

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2016 - 09/30/2016

Sort By: Check

Fiscal Year: 2016-2017

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 |            |         |  |               |                         |   |              |            |
| 63561                                       | 09/01/2016 | 1016    | 360 OFFICE SOLUTIONS                     | 46992-0       | 1000.000.110.410510.200 | GEN FINANCE OFF SUPP                    | \$16.89      |            |
|   |            |         |  |               |                         |   | Check Total: | \$16.89    |
| 63562                                       | 09/01/2016 | 1016    | ALCOHOL REHAB RENT                       | V456463       | 2800.000.000.440540.530 | ALCOHOL REHAB RENT                      | \$500.00     |            |
|   |            |         |  |               |                         |   | Check Total: | \$500.00   |
| 63563                                       | 09/01/2016 | 1016    | BILLINGS OFFICE SYSTEM                   | 44438         | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT              | \$72.52      |            |
| 63563                                       | 09/01/2016 | 1016    | BILLINGS OFFICE SYSTEM                   | V360969       | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT              | \$145.21     |            |
|   |            |         |  |               |                         |   | Check Total: | \$217.73   |
| 63564                                       | 09/01/2016 | 1016    | DEQ - MOTOR VEHICLE RECYCLING & DISPOSAL | V887351       | 4001.000.000.430820.490 | CAP IMP JUNK FACILITIES OTHER MATERIALS | \$7,805.42   |            |
|   |            |         |  |               |                         |   | Check Total: | \$7,805.42 |
| 63565                                       | 09/01/2016 | 1016    | DORSEY & WHITNEY LLP                     | 3296745       | 2900.000.000.411800.350 | PILT AFFILIATION COSTS                  | \$463.50     |            |
|   |            |         |  |               |                         |   | Check Total: | \$463.50   |
| 63566                                       | 09/01/2016 | 1016    | FJARE MONTE                              | V57854        | 2110.000.300.430200.229 | ROAD TOOLS                              | \$234.59     |            |
| 63566                                       | 09/01/2016 | 1016    | FJARE MONTE                              | V57854        | 2130.000.300.430200.229 | BRIDGE TOOLS                            | \$156.40     |            |
|   |            |         |  |               |                         |   | Check Total: | \$390.99   |
| 63567                                       | 09/01/2016 | 1016    | GALLATIN COUNTY DETENTION CENTER         | V951189       | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD                  | \$2,622.00   |            |
|   |            |         |  |               |                         |   | Check Total: | \$2,622.00 |
| 63568                                       | 09/01/2016 | 1016    | GENERAL FUND - DES RENT                  | V532156       | 1000.000.250.420600.531 | GEN CIVIL DEF RENT                      | \$500.00     |            |
|   |            |         |  |               |                         |   | Check Total: | \$500.00   |
| 63569                                       | 09/01/2016 | 1016    | I-STATE TRUCK CENTER                     | C251206893:01 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT                  | \$19.43      |            |
| 63569                                       | 09/01/2016 | 1016    | I-STATE TRUCK CENTER                     | C251206893:01 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT                     | \$12.95      |            |
|   |            |         |  |               |                         |   | Check Total: | \$32.38    |
| 63570                                       | 09/01/2016 | 1016    | INTOXIMETERS INC                         | V598321       | 2300.000.240.420230.398 | LAW ENF 24-7 PROGRAM                    | \$101.00     |            |
|   |            |         |  |               |                         |   | Check Total: | \$101.00   |
| 63571                                       | 09/01/2016 | 1016    | MACo                                     | V537443       | 2300.000.240.420230.510 | LAW ENF INMATE INS                      | \$63.24      |            |
|   |            |         |  |               |                         |   | Check Total: | \$63.24    |
| 63572                                       | 09/01/2016 | 1016    | MACSS                                    | V124124       | 1000.000.150.411600.370 | GEN SUP OF SCH                          | \$90.00      |            |

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|              |            |         |                           |            |                         |                               | Check Total: | \$90.00    |
| 63573        | 09/01/2016 | 1016    | MARSHAK WELDING           | 2313       | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT        | \$90.75      |            |
| 63573        | 09/01/2016 | 1016    | MARSHAK WELDING           | 2313       | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT           | \$60.50      |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$151.25   |
| 63574        | 09/01/2016 | 1016    | METCALF SUSAN             | V766691    | 1000.000.150.411600.370 | GEN SUP OF SCH                | \$395.28     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$395.28   |
| 63575        | 09/01/2016 | 1016    | MONTANA DEPT OF REVENUE   | V47834     | 7940.000.000.201000.000 | CLAIMS - PMC WARRANTS PAYABLE | \$902.75     |            |
| 63575        | 09/01/2016 | 1016    | MONTANA DEPT OF REVENUE   | V936127    | 7910.000.000.201000.000 | PAYROLL WARRANTS              | \$147.41     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$1,050.16 |
| 63576        | 09/01/2016 | 1016    | MOTOR POWER EQUIPMENT CO  | 01B1145302 | 2110.000.300.430200.370 | ROAD TRAV/TRAIN               | \$317.85     |            |
| 63576        | 09/01/2016 | 1016    | MOTOR POWER EQUIPMENT CO  | 01B1145302 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT           | \$211.90     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$529.75   |
| 63577        | 09/01/2016 | 1016    | MSU EXTENSION SERVICE - 2 | V80634     | 2290.000.000.450400.398 | EXT SVC CONTRACTED SVCS       | \$2,305.85   |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$2,305.85 |
| 63578        | 09/01/2016 | 1016    | NORTHWESTERN ENERGY       | V441850    | 2900.000.300.430200.340 | PILT ROAD UTILITIES           | \$195.93     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$195.93   |
| 63579        | 09/01/2016 | 1016    | RAMAKER & ASSOCIATES INC  | 42968      | 2386.000.000.410400.320 | WEBSITE CEMETERY              | \$9,613.00   |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$9,613.00 |
| 63580        | 09/01/2016 | 1016    | RAUP CHARLES              | V527110    | 2830.000.000.430840.317 | JUNK VEH DISPOSAL SVC         | \$160.00     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$160.00   |
| 63581        | 09/01/2016 | 1016    | RAV, PAULA                | V584236    | 2140.000.500.431100.740 | WEED COST SHARE               | \$440.62     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$440.62   |
| 63582        | 09/01/2016 | 1016    | REMBOLD RANDY D           | 695        | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP        | \$150.32     |            |
| 63582        | 09/01/2016 | 1016    | REMBOLD RANDY D           | 695        | 1000.000.140.411200.360 | GEN FAC CONTRACTS             | \$185.00     |            |
| 63582        | 09/01/2016 | 1016    | REMBOLD RANDY D           | 695        | 1000.000.180.411201.360 | GEN ANNEX MAINT               | \$135.00     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$470.32   |
| 63583        | 09/01/2016 | 1016    | Employee Vendor           | V774616    | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE         | \$600.00     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$600.00   |
| 63584        | 09/01/2016 | 1016    | Employee Vendor           | V571481    | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC         | \$2,600.00   |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$2,600.00 |
| 63585        | 09/01/2016 | 1016    | SCHOLTEN, JIM             | V491250    | 2140.000.500.431100.740 | WEED COST SHARE               | \$203.85     |            |
|              |            |         |                           |            |                         |                               | Check Total: | \$203.85   |

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| 63586        | 09/01/2016 | 1016    | SIXTH JUD DIST CASA/GAL           | V297938 | 2180.000.000.410370.398 | DIST CT CASA                  | \$5,000.00   |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$5,000.00 |
| 63587        | 09/01/2016 | 1016    | STENBERG FUNERAL HOME             | 507     | 1000.000.170.450200.396 | GEN VETERANS BURIALS          | \$800.00     |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$800.00   |
| 63588        | 09/01/2016 | 1016    | SWEET GRASS CONSERVATION<br>DISTR | V798604 | 2866.000.000.431600.354 | DNRC RRGLE GRANT ENG          | \$4,752.64   |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$4,752.64 |
| 63589        | 09/01/2016 | 1016    | SWEET GRASS TIRE                  | V345547 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES       | \$30.00      |            |
| 63589        | 09/01/2016 | 1016    | SWEET GRASS TIRE                  | V345547 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP           | \$65.95      |            |
| 63589        | 09/01/2016 | 1016    | SWEET GRASS TIRE                  | V345547 | 2900.000.300.430200.230 | PILT ROAD REPAIR/MAINT        | \$4,020.23   |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$4,116.18 |
| 63590        | 09/01/2016 | 1016    | TERRELL S OFFICE MACHINES         | V929916 | 1000.000.180.411201.360 | GEN ANNEX MAINT               | \$267.23     |            |
| 63590        | 09/01/2016 | 1016    | TERRELL S OFFICE MACHINES         | V929916 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT<br>CONTRACT | \$52.30      |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$319.53   |
| 63591        | 09/01/2016 | 1016    | Employee Vendor                   | V266961 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE         | \$600.00     |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$600.00   |
| 63592        | 09/01/2016 | 1016    | WANDA ROUWHORST<br>CLEANING       | V275013 | 1000.000.140.411200.360 | GEN FAC CONTRACTS             | \$2,200.00   |            |
| 63592        | 09/01/2016 | 1016    | WANDA ROUWHORST<br>CLEANING       | V884753 | 2160.000.000.460200.398 | FAIR CONTRACT SVCS            | \$240.00     |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$2,440.00 |
| 63593        | 09/01/2016 | 1016    | WINTERS TOM                       | V147821 | 2904.000.240.430230.350 | LAW ENF RAC PATROL            | \$521.50     |            |
| 63593        | 09/01/2016 | 1016    | WINTERS TOM                       | V731996 | 2300.000.240.420180.350 | LAW ENF FOREST                | \$389.00     |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$910.50   |
| 63594        | 09/08/2016 | 1019    | 360 OFFICE SOLUTIONS              | 48447-0 | 2180.000.000.410331.200 | DIST CT SUPPLIES              | \$79.84      |            |
| 63594        | 09/08/2016 | 1019    | 360 OFFICE SOLUTIONS              | 49209-0 | 2180.000.000.410331.200 | DIST CT SUPPLIES              | \$36.83      |            |
|              |            |         |                                   |         |                         |                               | Check Total: | \$116.67   |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                      | V322382 | 1000.000.140.411200.224 | GEN FAC JANITOR SUPPLY        | \$192.83     |            |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                      | V322382 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP        | \$38.61      |            |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                      | V322382 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES            | \$89.04      |            |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                      | V322382 | 2110.000.300.430200.200 | ROAD SUPPLIES                 | \$87.21      |            |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                      | V322382 | 2110.000.300.430200.229 | ROAD TOOLS                    | \$10.19      |            |

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| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2130.000.300.430200.200 | BRIDGE SUPPLIES                 | \$58.14     |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2130.000.300.430200.229 | BRIDGE TOOLS                    | \$6.80      |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2140.000.500.431100.200 | WEED SUPPLIES                   | \$40.07     |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES         | \$348.34    |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2240.000.000.430900.230 | CEMETERY REP/MAINT              | \$170.94    |
| 63595        | 09/08/2016 | 1019    | ACE HARDWARE                    | V322382 | 2300.000.240.420100.200 | LAW ENF SUPPLIES                | \$66.94     |
| Check Total: |            |         |                                 |         |                         |                                 | \$1,109.11  |
| 63596        | 09/08/2016 | 1019    | BIG TIMBER PIONEER              | 33604   | 2900.000.000.411800.214 | PILT MISC EXP                   | \$44.00     |
| Check Total: |            |         |                                 |         |                         |                                 | \$44.00     |
| 63597        | 09/08/2016 | 1019    | BRIDGER CREEK RANCHES           | V908349 | 2844.000.500.431100.300 | DEER & BRIDGER CRK<br>CONTRACTS | \$1,069.15  |
| Check Total: |            |         |                                 |         |                         |                                 | \$1,069.15  |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 1000.000.140.411200.340 | GEN FAC CITY SVCS               | \$260.67    |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC              | \$555.09    |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 2140.000.500.431100.340 | WEED UTILITIES                  | \$60.99     |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 2140.000.500.431100.340 | WEED UTILITIES                  | \$30.00     |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 2300.000.240.420100.341 | LAW ENF ELECTRIC                | \$16.45     |
| 63598        | 09/08/2016 | 1019    | CITY OF BIG TIMBER              | V940270 | 2900.000.300.430200.340 | PILT ROAD UTILITIES             | \$184.80    |
| Check Total: |            |         |                                 |         |                         |                                 | \$1,108.00  |
| 63599        | 09/08/2016 | 1019    | CLAY NAGEL PROPERTY<br>SERVICES | V306307 | 2160.000.000.460200.398 | FAIR CONTRACT SVCS              | \$935.00    |
| Check Total: |            |         |                                 |         |                         |                                 | \$935.00    |
| 63600        | 09/08/2016 | 1019    | CSSI OFFICE SUPPLIES            | V959250 | 2140.000.500.431100.200 | WEED SUPPLIES                   | \$17.50     |
| 63600        | 09/08/2016 | 1019    | CSSI OFFICE SUPPLIES            | V959250 | 2290.000.000.450400.200 | EXT SVC SUPPLIES                | \$58.00     |
| Check Total: |            |         |                                 |         |                         |                                 | \$75.50     |
| 63601        | 09/08/2016 | 1019    | DOUBLE EDGE EQUIPMENT LLC       | V114907 | 2110.000.300.430200.212 | ROAD MAJ PURCH                  | \$4,999.00  |
| 63601        | 09/08/2016 | 1019    | DOUBLE EDGE EQUIPMENT LLC       | V363758 | 2900.000.300.430200.940 | PILT ROAD MACH/EQUIP            | \$65,000.00 |
| 63601        | 09/08/2016 | 1019    | DOUBLE EDGE EQUIPMENT LLC       | V98633  | 2900.000.300.430200.940 | PILT ROAD MACH/EQUIP            | \$2,501.00  |
| Check Total: |            |         |                                 |         |                         |                                 | \$72,500.00 |
| 63602        | 09/08/2016 | 1019    | FORT THE                        | V58742  | 2110.000.300.430200.231 | ROAD FUEL & OIL                 | \$213.58    |
| 63602        | 09/08/2016 | 1019    | FORT THE                        | V58742  | 2130.000.300.430200.231 | BRIDGE FUEL & OIL               | \$41.53     |
| 63602        | 09/08/2016 | 1019    | FORT THE                        | V58742  | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE           | \$67.01     |

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| 63602        | 09/08/2016 | 1019    | FORT THE                   | V58742     | 2340.000.000.420400.231 | FIRE FUEL & OIL            | \$22.02      |            |
| 63602        | 09/08/2016 | 1019    | FORT THE                   | V58742     | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL    | \$338.17     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$682.31   |
| 63603        | 09/08/2016 | 1019    | GALLES FILTERS             | P-62816-01 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT     | \$697.73     |            |
| 63603        | 09/08/2016 | 1019    | GALLES FILTERS             | P-62816-01 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT        | \$465.15     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$1,162.88 |
| 63604        | 09/08/2016 | 1019    | GRANITE TCS                | 19379      | 1000.000.600.411800.362 | GEN CO-WIDE TECH MAINT     | \$607.50     |            |
| 63604        | 09/08/2016 | 1019    | GRANITE TCS                | 19379      | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS      | \$250.00     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$857.50   |
| 63605        | 09/08/2016 | 1019    | GREAT WEST ENGINEERING     | 15136-37   | 4316.000.000.430243.932 | TSEP PONY TRUSS            | \$5,294.04   |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$5,294.04 |
| 63606        | 09/08/2016 | 1019    | INDUSTRIAL COMMUNICATIONS  | C33522     | 2850.000.000.420750.240 | 911 REP/MAIN               | \$1,576.00   |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$1,576.00 |
| 63607        | 09/08/2016 | 1019    | INDUSTRIAL TOWEL SUPPLY CO | V624421    | 2340.000.000.420400.200 | FIRE SUPPLIES              | \$30.90      |            |
| 63607        | 09/08/2016 | 1019    | INDUSTRIAL TOWEL SUPPLY CO | V676146    | 1000.000.140.411200.200 | GEN FAC SUPPLIES           | \$141.46     |            |
| 63607        | 09/08/2016 | 1019    | INDUSTRIAL TOWEL SUPPLY CO | V676146    | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES         | \$105.28     |            |
| 63607        | 09/08/2016 | 1019    | INDUSTRIAL TOWEL SUPPLY CO | V676146    | 2110.000.300.430200.200 | ROAD SUPPLIES              | \$122.82     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$400.46   |
| 63608        | 09/08/2016 | 1019    | IRON MOUNTAIN              | 260008866  | 1000.000.140.411200.200 | GEN FAC SUPPLIES           | \$136.70     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$136.70   |
| 63609        | 09/08/2016 | 1019    | OIE MOTOR                  | 420918     | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT     | \$22.90      |            |
| 63609        | 09/08/2016 | 1019    | OIE MOTOR                  | 420918     | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT        | \$15.26      |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$38.16    |
| 63610        | 09/08/2016 | 1019    | PARK ELECTRIC COOP         | V778514    | 1000.000.400.411300.340 | GEN COMM TINCAN            | \$63.42      |            |
| 63610        | 09/08/2016 | 1019    | PARK ELECTRIC COOP         | V778514    | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES      | \$35.04      |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$98.46    |
| 63611        | 09/08/2016 | 1019    | SAFEGUARD BUSINESS SYSTEMS | 031668039  | 1000.000.130.410550.200 | GEN C&R SUPPLIES           | \$131.22     |            |
|              |            |         |                            |            |                         |                            | Check Total: | \$131.22   |
| 63612        | 09/08/2016 | 1019    | TERRELL S OFFICE MACHINES  | V808432    | 1000.000.180.411201.360 | GEN ANNEX MAINT            | \$267.23     |            |
| 63612        | 09/08/2016 | 1019    | TERRELL S OFFICE MACHINES  | V808432    | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$209.87     |            |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2016 - 09/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                     | Invoice    | Account                 | Description                | Amount     |
|--------------|------------|---------|---------------------------|------------|-------------------------|----------------------------|------------|
| 63612        | 09/08/2016 | 1019    | TERRELL S OFFICE MACHINES | V808432    | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$62.91    |
| Check Total: |            |         |                           |            |                         |                            | \$540.01   |
| 63613        | 09/08/2016 | 1019    | TRACTOR & EQUIPMENT CO    | BLCS628777 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT     | \$521.35   |
| 63613        | 09/08/2016 | 1019    | TRACTOR & EQUIPMENT CO    | BLCS628777 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT        | \$347.56   |
| Check Total: |            |         |                           |            |                         |                            | \$868.91   |
| 63614        | 09/08/2016 | 1019    | ULLMAN LUMBER CO          | V528620    | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR      | \$413.01   |
| 63614        | 09/08/2016 | 1019    | ULLMAN LUMBER CO          | V528620    | 2110.000.300.430200.200 | ROAD SUPPLIES              | \$32.82    |
| 63614        | 09/08/2016 | 1019    | ULLMAN LUMBER CO          | V528620    | 2130.000.300.430200.200 | BRIDGE SUPPLIES            | \$21.88    |
| 63614        | 09/08/2016 | 1019    | ULLMAN LUMBER CO          | V528620    | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES    | \$29.28    |
| 63614        | 09/08/2016 | 1019    | ULLMAN LUMBER CO          | V528620    | 2240.000.000.430900.230 | CEMETERY REP/MAINT         | \$17.97    |
| Check Total: |            |         |                           |            |                         |                            | \$514.96   |
| 63615        | 09/08/2016 | 1019    | US BANK EQUIPMENT FINANCE | 311803720  | 1000.000.180.490500.610 | GEN ANNEX COPIER PRINC     | \$217.06   |
| 63615        | 09/08/2016 | 1019    | US BANK EQUIPMENT FINANCE | 311803720  | 1000.000.180.490500.620 | GEN ANNEX LEASE INT        | \$3.94     |
| Check Total: |            |         |                           |            |                         |                            | \$221.00   |
| 63616        | 09/08/2016 | 1019    | VERIZON WIRELESS          | 9771104069 | 2340.000.000.420401.345 | FIRE LAPTOP DATA PLAN      | \$80.02    |
| 63616        | 09/08/2016 | 1019    | VERIZON WIRELESS          | 9771104069 | 2900.000.300.430200.340 | PILT ROAD UTILITIES        | \$39.87    |
| Check Total: |            |         |                           |            |                         |                            | \$119.89   |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP     | \$48.03    |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES         | \$48.03    |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2110.000.300.430200.231 | ROAD FUEL & OIL            | \$1,968.69 |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2130.000.300.430200.231 | BRIDGE FUEL & OIL          | \$382.81   |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2140.000.500.431100.231 | WEED FUEL & OIL            | \$98.82    |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2240.000.000.430900.231 | CEMETERY FUEL & OIL        | \$48.03    |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2300.000.240.420100.231 | LAW ENF FUEL & OIL         | \$30.76    |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2300.000.240.420100.231 | LAW ENF FUEL & OIL         | \$2,469.10 |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2340.000.000.420400.231 | FIRE FUEL & OIL            | \$401.25   |
| 63617        | 09/08/2016 | 1019    | WEX BANK                  | 46705335   | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL    | \$3,117.09 |
| Check Total: |            |         |                           |            |                         |                            | \$8,612.61 |
| 63618        | 09/08/2016 | 1019    | WINTERS TOM               | V162836    | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00    |

## Sweet Grass County

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|--------------|------------|---------|--------------------------------|---------|-------------------------|----------------------------|-------------|
| 63618        | 09/08/2016 | 1019    | WINTERS TOM                    | V18208  | 2904.000.240.430230.350 | LAW ENF RAC PATROL         | \$210.00    |
| Check Total: |            |         |                                |         |                         |                            | \$260.00    |
| 63619        | 09/08/2016 | 1019    | WOMACK MACHINE SUPPLY CO       | V333424 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT     | \$264.35    |
| 63619        | 09/08/2016 | 1019    | WOMACK MACHINE SUPPLY CO       | V333424 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT        | \$176.24    |
| Check Total: |            |         |                                |         |                         |                            | \$440.59    |
| 63620        | 09/15/2016 | 1023    | 360 OFFICE SOLUTIONS           | 49925   | 1000.000.120.410540.200 | GEN TREAS SUPPLIES         | \$68.57     |
| 63620        | 09/15/2016 | 1023    | 360 OFFICE SOLUTIONS           | 50173-0 | 1000.000.140.411200.200 | GEN FAC SUPPLIES           | \$349.00    |
| 63620        | 09/15/2016 | 1023    | 360 OFFICE SOLUTIONS           | 52214-0 | 1000.000.130.410550.200 | GEN C&R SUPPLIES           | \$11.24     |
| 63620        | 09/15/2016 | 1023    | 360 OFFICE SOLUTIONS           | 52214-1 | 1000.000.130.410550.200 | GEN C&R SUPPLIES           | \$9.74      |
| Check Total: |            |         |                                |         |                         |                            | \$438.55    |
| 63621        | 09/15/2016 | 1023    | ARCHIE COCHRAN FORD            | V690408 | 2900.000.000.411800.940 | PILT MACH & EQUIP          | \$25,815.00 |
| Check Total: |            |         |                                |         |                         |                            | \$25,815.00 |
| 63622        | 09/15/2016 | 1023    | BEARTOOTH ELECTRIC COOPERATIVE | V213617 | 1000.000.400.411301.340 | GEN COMM GRYCLF            | \$222.95    |
| Check Total: |            |         |                                |         |                         |                            | \$222.95    |
| 63623        | 09/15/2016 | 1023    | BERRY KAREN                    | V451119 | 2850.000.000.420750.380 | 911 TRAINING               | \$47.00     |
| Check Total: |            |         |                                |         |                         |                            | \$47.00     |
| 63624        | 09/15/2016 | 1023    | BIG TIMBER PIONEER             | V264238 | 2250.000.000.411000.331 | PLAN LEGAL NOTICES         | \$48.00     |
| Check Total: |            |         |                                |         |                         |                            | \$48.00     |
| 63625        | 09/15/2016 | 1023    | BILLINGS OFFICE SYSTEM         | 44426   | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$203.80    |
| Check Total: |            |         |                                |         |                         |                            | \$203.80    |
| 63626        | 09/15/2016 | 1023    | BOZEMAN HEALTH                 | V777141 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE      | \$199.80    |
| Check Total: |            |         |                                |         |                         |                            | \$199.80    |
| 63627        | 09/15/2016 | 1023    | BRENNTAG PACIFIC               | V181760 | 2110.000.300.430200.452 | ROAD GRAVEL                | \$70,060.10 |
| Check Total: |            |         |                                |         |                         |                            | \$70,060.10 |
| 63628        | 09/15/2016 | 1023    | C&B OPERATIONS, LLC            | 2134591 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT     | \$905.65    |
| 63628        | 09/15/2016 | 1023    | C&B OPERATIONS, LLC            | 2134591 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT        | \$603.77    |
| Check Total: |            |         |                                |         |                         |                            | \$1,509.42  |
| 63629        | 09/15/2016 | 1023    | COCOLJ CONF REGISTRATION       | V164524 | 1000.000.200.410300.370 | GEN JP TRAVEL              | \$107.00    |
| 63629        | 09/15/2016 | 1023    | COCOLJ CONF REGISTRATION       | V164524 | 1000.000.210.410360.200 | GEN CITY SUPPLIES          | \$71.50     |
| 63629        | 09/15/2016 | 1023    | COCOLJ CONF REGISTRATION       | V164524 | 1000.000.220.410300.200 | GEN CT COMPL SUPPLIES      | \$71.50     |

## Sweet Grass County

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|--------------|------------|---------|----------------------------------|----------|-------------------------|----------------------------------|------------|
| 63629        | 09/15/2016 | 1023    | COCOLJ CONF REGISTRATION         | V310251  | 1000.000.210.410360.200 | GEN CITY SUPPLIES                | \$250.00   |
| 63629        | 09/15/2016 | 1023    | COCOLJ CONF REGISTRATION         | V700114  | 1000.000.200.410300.370 | GEN JP TRAVEL                    | \$250.00   |
| Check Total: |            |         |                                  |          |                         |                                  | \$750.00   |
| 63630        | 09/15/2016 | 1023    | COMFORTABLE HOME                 | V56565   | 2300.000.240.420230.200 | LAW ENF PRISONER CARE            | \$75.00    |
| 63630        | 09/15/2016 | 1023    | COMFORTABLE HOME                 | V844145  | 2300.000.240.420230.200 | LAW ENF PRISONER CARE            | \$50.00    |
| Check Total: |            |         |                                  |          |                         |                                  | \$125.00   |
| 63631        | 09/15/2016 | 1023    | Employee Vendor                  | 3768     | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR            | \$80.00    |
| Check Total: |            |         |                                  |          |                         |                                  | \$80.00    |
| 63632        | 09/15/2016 | 1023    | DEMARS LORI                      | V278595  | 1000.000.200.410300.370 | GEN JP TRAVEL                    | \$36.00    |
| Check Total: |            |         |                                  |          |                         |                                  | \$36.00    |
| 63633        | 09/15/2016 | 1023    | EXECUTIVE MAILING SYSTEMS        | 16-43    | 1000.000.130.410600.200 | GEN ELECTION SUPPLIES            | \$640.00   |
| Check Total: |            |         |                                  |          |                         |                                  | \$640.00   |
| 63634        | 09/15/2016 | 1023    | GALLATIN COUNTY DETENTION CENTER | V127564  | 2300.000.240.420230.200 | LAW ENF PRISONER CARE            | \$21.33    |
| 63634        | 09/15/2016 | 1023    | GALLATIN COUNTY DETENTION CENTER | V127564  | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD           | \$2,098.00 |
| Check Total: |            |         |                                  |          |                         |                                  | \$2,119.33 |
| 63635        | 09/15/2016 | 1023    | GENERAL DISTRIBUTING COMPANY     | 00467169 | 2110.000.300.430200.231 | ROAD FUEL & OIL                  | \$27.90    |
| 63635        | 09/15/2016 | 1023    | GENERAL DISTRIBUTING COMPANY     | 00467169 | 2130.000.300.430200.230 | BRIDGE REP MAINT                 | \$18.60    |
| Check Total: |            |         |                                  |          |                         |                                  | \$46.50    |
| 63636        | 09/15/2016 | 1023    | INTEGRATED AG SERVICE            | 1        | 2849.000.500.431100.398 | WEED DNRC CONTRACT               | \$1,840.04 |
| 63636        | 09/15/2016 | 1023    | INTEGRATED AG SERVICE            | V232730  | 2140.000.500.431100.398 | WEED CONTRACTED                  | \$3,958.63 |
| Check Total: |            |         |                                  |          |                         |                                  | \$5,798.67 |
| 63637        | 09/15/2016 | 1023    | JOHNSTON ELIZABETH               | V772729  | 1000.000.200.410300.370 | GEN JP TRAVEL                    | \$18.00    |
| 63637        | 09/15/2016 | 1023    | JOHNSTON ELIZABETH               | V772729  | 1000.000.210.410360.200 | GEN CITY SUPPLIES                | \$18.00    |
| Check Total: |            |         |                                  |          |                         |                                  | \$36.00    |
| 63638        | 09/15/2016 | 1023    | JONES, CARA                      | V44642   | 1000.000.200.410300.370 | GEN JP TRAVEL                    | \$36.00    |
| Check Total: |            |         |                                  |          |                         |                                  | \$36.00    |
| 63639        | 09/15/2016 | 1023    | KING LANA                        | V491003  | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$401.77   |
| Check Total: |            |         |                                  |          |                         |                                  | \$401.77   |
| 63640        | 09/15/2016 | 1023    | KING MARC                        | V477086  | 2290.000.000.450400.370 | EXT SVC TRAVEL                   | \$486.54   |



## Sweet Grass County

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|--------------|------------|---------|----------------------------|----------|-------------------------|----------------------------------|--------------|----------|
|              |            |         |                            |          |                         |                                  | Check Total: | \$486.54 |
| 63641        | 09/15/2016 | 1023    | LANGE, BARBARA             | V896984  | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$65.00      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$65.00  |
| 63642        | 09/15/2016 | 1023    | LEHRKINDS                  | V799316  | 1000.000.140.411200.340 | GEN FAC CITY SVCS                | \$74.70      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$74.70  |
| 63643        | 09/15/2016 | 1023    | LOU'S GLOVES               | V752831  | 2300.000.240.420230.200 | LAW ENF PRISONER CARE            | \$88.00      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$88.00  |
| 63644        | 09/15/2016 | 1023    | MACo                       | V309742  | 2300.000.240.420230.510 | LAW ENF INMATE INS               | \$31.62      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$31.62  |
| 63645        | 09/15/2016 | 1023    | MCNANEY, LISA MORGAN       | V430021  | 2140.000.500.431100.740 | WEED COST SHARE                  | \$320.00     |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$320.00 |
| 63646        | 09/15/2016 | 1023    | MIDWEST LABS               | 819440   | 2290.000.000.450400.357 | EXT SVC HAY/SOIL TESTS           | \$20.00      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$20.00  |
| 63647        | 09/15/2016 | 1023    | MONTANA AIR CARTAGE        | 588027   | 2110.000.300.430200.231 | ROAD FUEL & OIL                  | \$42.43      |          |
| 63647        | 09/15/2016 | 1023    | MONTANA AIR CARTAGE        | 588027   | 2130.000.300.430200.231 | BRIDGE FUEL & OIL                | \$28.29      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$70.72  |
| 63648        | 09/15/2016 | 1023    | MONTANA PETERBILT          | 26350076 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT           | \$129.22     |          |
| 63648        | 09/15/2016 | 1023    | MONTANA PETERBILT          | 26350076 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT              | \$86.15      |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$215.37 |
| 63649        | 09/15/2016 | 1023    | MONTANA WEED CONTROL ASSOC | 202455   | 2140.000.500.431100.330 | WEED PUB EDU                     | \$340.00     |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$340.00 |
| 63650        | 09/15/2016 | 1023    | MOTOR POWER EQUIPMENT CO   | 142877   | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT           | \$347.66     |          |
| 63650        | 09/15/2016 | 1023    | MOTOR POWER EQUIPMENT CO   | 142877   | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT              | \$231.77     |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$579.43 |
| 63651        | 09/15/2016 | 1023    | NAPA AUTO                  | 353199   | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT           | \$186.16     |          |
| 63651        | 09/15/2016 | 1023    | NAPA AUTO                  | 353199   | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT              | \$124.11     |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$310.27 |
| 63652        | 09/15/2016 | 1023    | OFFICE DEPOT               | V919249  | 2300.000.240.420100.200 | LAW ENF SUPPLIES                 | \$270.57     |          |
|              |            |         |                            |          |                         |                                  | Check Total: | \$270.57 |
| 63653        | 09/15/2016 | 1023    | OIE MOTOR                  | 53423    | 2160.000.000.460200.344 | FAIR PROPANE EXPENSE             | \$247.28     |          |
| 63653        | 09/15/2016 | 1023    | OIE MOTOR                  | 54102    | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES            | \$367.50     |          |

## Sweet Grass County

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|--------------|------------|---------|-------------------------------|----------------|-------------------------|-------------------------------|--------------|------------|
|              |            |         |                               |                |                         |                               | Check Total: | \$614.78   |
| 63654        | 09/15/2016 | 1023    | PARK COUNTY SHERIFF           | V721053        | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD        | \$325.00     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$325.00   |
| 63655        | 09/15/2016 | 1023    | PIERCE LEASING                | 0006558        | 2290.000.000.450400.221 | EXT SVC 4-H FAIR SUPPLIES     | \$177.50     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$177.50   |
| 63656        | 09/15/2016 | 1023    | PIONEER MEDICAL CENTER        | V912361        | 2300.000.240.420230.200 | LAW ENF PRISONER CARE         | \$24.60      |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$24.60    |
| 63657        | 09/15/2016 | 1023    | PITNEY BOWES                  | V785519        | 1000.000.140.411200.360 | GEN FAC CONTRACTS             | \$392.16     |            |
| 63657        | 09/15/2016 | 1023    | PITNEY BOWES                  | V785519        | 1000.000.180.411201.360 | GEN ANNEX MAINT               | \$707.61     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$1,099.77 |
| 63658        | 09/15/2016 | 1023    | PROFICIENT PLUMBING & HEATING | 1810           | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP        | \$150.00     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$150.00   |
| 63659        | 09/15/2016 | 1023    | RAUP CHARLES                  | V506712        | 2830.000.000.430840.317 | JUNK VEH DISPOSAL SVC         | \$240.00     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$240.00   |
| 63660        | 09/15/2016 | 1023    | REPUBLIC SERVICES #892        | 0892-000592133 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE        | \$11.28      |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$11.28    |
| 63661        | 09/15/2016 | 1023    | STATE OF MONTANA FORENSIC     | V396569        | 1000.000.260.420800.351 | GEN CORONER<br>INVEST/AUTOSPY | \$350.00     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$350.00   |
| 63662        | 09/15/2016 | 1023    | STEPHENS AUTO                 | V948105        | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT        | \$927.80     |            |
| 63662        | 09/15/2016 | 1023    | STEPHENS AUTO                 | V948105        | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT           | \$618.53     |            |
| 63662        | 09/15/2016 | 1023    | STEPHENS AUTO                 | V948105        | 2140.000.500.431100.360 | WEED REP/MAINT                | \$12.34      |            |
| 63662        | 09/15/2016 | 1023    | STEPHENS AUTO                 | V948105        | 2240.000.000.430900.230 | CEMETERY REP/MAINT            | \$93.50      |            |
| 63662        | 09/15/2016 | 1023    | STEPHENS AUTO                 | V948105        | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP           | \$4,310.08   |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$5,962.25 |
| 63663        | 09/15/2016 | 1023    | THOMPSON LORI                 | V617405        | 2850.000.000.420750.380 | 911 TRAINING                  | \$111.80     |            |
|              |            |         |                               |                |                         |                               | Check Total: | \$111.80   |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP       | V356549        | 1000.000.100.410100.345 | GEN COMMISH PHONE             | \$6.37       |            |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP       | V356549        | 1000.000.120.410540.345 | GEN TREAS TELEPHONE           | \$19.21      |            |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP       | V356549        | 1000.000.130.410550.345 | GEN C&R TELEPHONE             | \$13.82      |            |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP       | V356549        | 1000.000.130.410550.346 | GEN C&R INTERNET              | \$41.73      |            |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2016 - 09/30/2016

Sort By: Check

Fiscal Year: 2016-2017

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     |
|--------------|------------|---------|--------------------------------|---------|-------------------------|-------------------------|------------|
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.140.411200.345 | GEN FAC TELEPHONE       | \$416.03   |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.140.411200.345 | GEN FAC TELEPHONE       | \$20.88    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.140.411200.345 | GEN FAC TELEPHONE       | \$8.67     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$1.40     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$0.49     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$2.66     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$228.54   |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$66.60    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.180.411201.345 | GEN ANNEX PHONE         | \$800.86   |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.200.410300.345 | GEN JP TELEPHONE        | \$9.63     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.220.410300.345 | GEN CT COMPL PHONE      | \$10.22    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 1000.000.230.411100.345 | GEN CO ATTY PHONE       | \$8.89     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2140.000.500.431100.345 | WEED TELEPHONE          | \$87.98    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2180.000.000.410331.345 | DIST CT TELEPHONE       | \$11.63    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2250.000.000.411000.345 | PLAN PHONE              | \$2.76     |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2271.000.000.440410.345 | MENTAL HEALTH PHONE     | \$24.23    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2290.000.000.450400.345 | EXT SVC TELEPHONE       | \$12.17    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2300.000.240.420100.345 | LAW ENF TELEPHONE       | \$81.74    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2340.000.000.420400.345 | FIRE MCLEOD TELEPHONE   | \$38.48    |
| 63664        | 09/15/2016 | 1023    | TRIANGLE TELEPHONE COOP        | V356549 | 2900.000.300.430200.340 | PILT ROAD UTILITIES     | \$120.57   |
| Check Total: |            |         |                                |         |                         |                         | \$2,035.56 |
| 63665        | 09/15/2016 | 1023    | WATSON, GEORGE W               | V854485 | 2300.000.240.420100.390 | LAW ENF HIRING EXPENSES | \$1,200.00 |
| Check Total: |            |         |                                |         |                         |                         | \$1,200.00 |
| 63666        | 09/15/2016 | 1023    | WYOMING DEPT OF TRANSPORTATION | V515494 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT  | \$1,605.00 |
| 63666        | 09/15/2016 | 1023    | WYOMING DEPT OF TRANSPORTATION | V515494 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT     | \$1,070.00 |
| Check Total: |            |         |                                |         |                         |                         | \$2,675.00 |
| 63667        | 09/15/2016 | 1024    | KROSKOB, LINDSEY               | V741875 | 2950.000.000.420144.380 | DUI TASK FORCE TRAINING | \$47.00    |
| Check Total: |            |         |                                |         |                         |                         | \$47.00    |
| 63668        | 09/15/2016 | 1024    | OSEN BROOKE                    | V934743 | 2950.000.000.420144.380 | DUI TASK FORCE TRAINING | \$219.00   |
| Check Total: |            |         |                                |         |                         |                         | \$219.00   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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| Check Number | Date       | Voucher | Payee                       | Invoice | Account                 | Description                         | Amount       |            |
|--------------|------------|---------|-----------------------------|---------|-------------------------|-------------------------------------|--------------|------------|
| 63669        | 09/22/2016 | 1028    | 360 OFFICE SOLUTIONS        | 49209-1 | 2180.000.000.410331.200 | DIST CT SUPPLIES                    | \$11.21      |            |
| 63669        | 09/22/2016 | 1028    | 360 OFFICE SOLUTIONS        | 52214-2 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES                  | \$18.98      |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$30.19    |
| 63670        | 09/22/2016 | 1028    | ATOMIC INTERACTIVE GROUP    | 4101    | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS               | \$70.00      |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$70.00    |
| 63671        | 09/22/2016 | 1028    | BIG SKY STEEL & SALVAGE     | 4074192 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT              | \$124.50     |            |
| 63671        | 09/22/2016 | 1028    | BIG SKY STEEL & SALVAGE     | 4074192 | 2130.000.300.430200.230 | BRIDGE REP MAINT                    | \$83.00      |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$207.50   |
| 63672        | 09/22/2016 | 1028    | CENTURY TEL                 | V801095 | 2850.000.000.420750.340 | 911 SERVICE PROVIDER                | \$572.67     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$572.67   |
| 63673        | 09/22/2016 | 1028    | COMFORTABLE HOME            | 259     | 2110.000.300.430200.398 | ROAD CONTRACTS                      | \$240.00     |            |
| 63673        | 09/22/2016 | 1028    | COMFORTABLE HOME            | 259     | 2130.000.300.430200.398 | BRIDGE CONTRACT SVCS                | \$160.00     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$400.00   |
| 63674        | 09/22/2016 | 1028    | DESAVEUR, HAILY             | V629240 | 2140.000.500.431100.740 | WEED COST SHARE                     | \$70.00      |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$70.00    |
| 63675        | 09/22/2016 | 1028    | GEORGE MARK                 | V388174 | 2140.000.500.431100.740 | WEED COST SHARE                     | \$103.15     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$103.15   |
| 63676        | 09/22/2016 | 1028    | HEINEMANN STEPHANIE         | V371591 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE<br>EMPLOYEE | \$392.59     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$392.59   |
| 63677        | 09/22/2016 | 1028    | MJD TRUST                   | V513337 | 2140.000.500.431100.740 | WEED COST SHARE                     | \$500.00     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$500.00   |
| 63678        | 09/22/2016 | 1028    | RAMAKER & ASSOCIATES INC    | 43190   | 2386.000.000.410400.320 | WEBSITE CEMETERY                    | \$2,995.00   |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$2,995.00 |
| 63679        | 09/22/2016 | 1028    | STENE JANE                  | V823793 | 1000.000.120.410540.370 | GEN TREAS TRAV/TRAIN                | \$611.40     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$611.40   |
| 63680        | 09/22/2016 | 1028    | WALLACE, BILL               | V89715  | 1000.000.100.410100.370 | GEN COMMISH TRAVEL                  | \$237.60     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$237.60   |
| 63681        | 09/22/2016 | 1028    | WANDA ROUWHORST<br>CLEANING | V265790 | 2160.000.000.460200.398 | FAIR CONTRACT SVCS                  | \$156.00     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$156.00   |
| 63682        | 09/30/2016 | 1031    | 360 OFFICE SOLUTIONS        | V611797 | 1000.000.230.411100.200 | GEN CO ATTY SUPPLIES                | \$143.06     |            |
|              |            |         |                             |         |                         |                                     | Check Total: | \$143.06   |

## Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2016 - 09/30/2016

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Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                               | Invoice | Account                 | Description                     | Amount       |            |
|--------------|------------|---------|-------------------------------------|---------|-------------------------|---------------------------------|--------------|------------|
| 63683        | 09/30/2016 | 1031    | ALEXANDER BETTY                     | V503689 | 2844.000.500.431100.300 | DEER & BRIDGER CRK<br>CONTRACTS | \$1,060.00   |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$1,060.00 |
| 63684        | 09/30/2016 | 1031    | BEARTOOTH RC & D                    | V835520 | 2900.000.000.411800.214 | PILT MISC EXP                   | \$2,500.00   |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$2,500.00 |
| 63685        | 09/30/2016 | 1031    | BILLINGS OFFICE SYSTEM              | 44550   | 1000.000.140.411200.360 | GEN FAC CONTRACTS               | \$35.00      |            |
| 63685        | 09/30/2016 | 1031    | BILLINGS OFFICE SYSTEM              | 44551   | 1000.000.600.411800.320 | GEN COUNT WIDE                  | \$715.56     |            |
| 63685        | 09/30/2016 | 1031    | BILLINGS OFFICE SYSTEM              | 44565   | 1000.000.600.411800.320 | GEN CO-WIDE PRINT<br>CONTRACT   | \$72.82      |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$823.38   |
| 63686        | 09/30/2016 | 1031    | CROSSWINDS HEATING &<br>COOLING LLC | 2242    | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR           | \$285.00     |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$285.00   |
| 63687        | 09/30/2016 | 1031    | GOLDEN EAGLE RANCH                  | V643286 | 2844.000.500.431100.300 | DEER & BRIDGER CRK<br>CONTRACTS | \$1,500.00   |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$1,500.00 |
| 63688        | 09/30/2016 | 1031    | GRANITE TCS                         | 19526   | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS           | \$338.00     |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$338.00   |
| 63689        | 09/30/2016 | 1031    | KUNDA REPAIR                        | 2442    | 1000.000.600.411800.230 | GEN CO-WIDE REP                 | \$184.50     |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$184.50   |
| 63690        | 09/30/2016 | 1031    | MOSNESS SUSAN                       | V21146  | 2900.000.100.410100.370 | PILT COMMISH TRAVEL             | \$183.60     |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$183.60   |
| 63691        | 09/30/2016 | 1031    | MUSSELSHELL COUNTY                  | V203804 | 2713.000.240.420100.350 | POSTED BONDS RETURN             | \$500.00     |            |
|              |            |         |                                     |         |                         |                                 | Check Total: | \$500.00   |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 1000.000.140.411200.341 | GEN FAC ELECTRIC                | \$850.87     |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC              | \$2,105.87   |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES        | \$60.00      |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 2140.000.500.431100.340 | WEED UTILITIES                  | \$63.12      |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 2140.000.500.431100.340 | WEED UTILITIES                  | \$9.45       |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE          | \$256.65     |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 2170.000.000.430300.340 | AIRPORT UTILITIES               | \$197.94     |            |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY                 | V878640 | 2240.000.000.430900.340 | CEMETERY UTILITIES              | \$17.13      |            |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2016 - 09/30/2016

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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       |
|--------------|------------|---------|--------------------------|---------|-------------------------|------------------------|--------------|
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY      | V878640 | 2300.000.240.420100.341 | LAW ENF ELECTRIC       | \$13.38      |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY      | V878640 | 2300.000.240.420100.341 | LAW ENF ELECTRIC       | \$7.55       |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY      | V878640 | 2300.000.240.420100.341 | LAW ENF ELECTRIC       | \$26.89      |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY      | V878640 | 2900.000.300.430200.340 | PILT ROAD UTILITIES    | \$303.16     |
| 63692        | 09/30/2016 | 1031    | NORTHWESTERN ENERGY      | V99305  | 2240.000.000.430900.340 | CEMETERY UTILITIES     | \$58.14      |
| Check Total: |            |         |                          |         |                         |                        | \$3,970.15   |
| 63693        | 09/30/2016 | 1031    | RAMAKER & ASSOCIATES INC | 43244   | 2386.000.000.410400.320 | WEBSITE CEMETERY       | \$2,394.00   |
| Check Total: |            |         |                          |         |                         |                        | \$2,394.00   |
| 63694        | 09/30/2016 | 1031    | SGHS BAND BOOSTERS       | V817301 | 2711.000.240.420100.200 | SAR SUPPLIES           | \$10.00      |
| Check Total: |            |         |                          |         |                         |                        | \$10.00      |
| 63695        | 09/30/2016 | 1031    | STATE BAR OF MONTANA     | V214216 | 2180.000.000.410337.334 | DIST CT LIBRARY MAINT  | \$60.00      |
| Check Total: |            |         |                          |         |                         |                        | \$60.00      |
| 63696        | 09/30/2016 | 1031    | STEPHENS AUTO            | V773666 | 2710.000.240.420100.200 | POSSE SUPPLIES         | \$4.99       |
| Check Total: |            |         |                          |         |                         |                        | \$4.99       |
| 63697        | 09/30/2016 | 1031    | SWEET GRASS TIRE         | V349848 | 2140.000.500.431100.231 | WEED FUEL & OIL        | \$10.00      |
| 63697        | 09/30/2016 | 1031    | SWEET GRASS TIRE         | V349848 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP    | \$2,059.64   |
| 63697        | 09/30/2016 | 1031    | SWEET GRASS TIRE         | V349848 | 2900.000.300.430200.230 | PILT ROAD REPAIR/MAINT | \$7,153.82   |
| Check Total: |            |         |                          |         |                         |                        | \$9,223.46   |
| 63698        | 09/30/2016 | 1031    | WINTERS TOM              | V324912 | 2904.000.240.430230.350 | LAW ENF RAC PATROL     | \$374.50     |
| 63698        | 09/30/2016 | 1031    | WINTERS TOM              | V76753  | 2300.000.240.420100.357 | LAW ENF CONTRACT       | \$600.00     |
| Check Total: |            |         |                          |         |                         |                        | \$974.50     |
| 63699        | 09/30/2016 | 1032    | SGHS BAND BOOSTERS       | V957157 | 2710.000.240.420100.200 | POSSE SUPPLIES         | \$10.00      |
| Check Total: |            |         |                          |         |                         |                        | \$10.00      |
| Bank Total:  |            |         |                          |         |                         |                        | \$306,611.53 |

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

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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 |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u> |         |         |             |        |
| 1000         |      |         | \$22,296.08   |         |         |             |        |
| 2110         |      |         | \$84,199.68   |         |         |             |        |
| 2130         |      |         | \$4,981.34    |         |         |             |        |
| 2140         |      |         | \$6,366.52    |         |         |             |        |
| 2160         |      |         | \$2,320.84    |         |         |             |        |
| 2170         |      |         | \$197.94      |         |         |             |        |
| 2180         |      |         | \$5,199.51    |         |         |             |        |
| 2240         |      |         | \$405.71      |         |         |             |        |
| 2250         |      |         | \$50.76       |         |         |             |        |
| 2271         |      |         | \$24.23       |         |         |             |        |
| 2290         |      |         | \$3,060.06    |         |         |             |        |
| 2300         |      |         | \$12,187.92   |         |         |             |        |
| 2340         |      |         | \$7,344.93    |         |         |             |        |
| 2386         |      |         | \$15,660.00   |         |         |             |        |
| 2710         |      |         | \$14.99       |         |         |             |        |
| 2711         |      |         | \$10.00       |         |         |             |        |
| 2713         |      |         | \$500.00      |         |         |             |        |
| 2800         |      |         | \$500.00      |         |         |             |        |
| 2820         |      |         | \$3,455.26    |         |         |             |        |
| 2830         |      |         | \$400.00      |         |         |             |        |
| 2844         |      |         | \$3,629.15    |         |         |             |        |
| 2849         |      |         | \$1,840.04    |         |         |             |        |
| 2850         |      |         | \$2,307.47    |         |         |             |        |
| 2866         |      |         | \$4,752.64    |         |         |             |        |
| 2900         |      |         | \$108,525.48  |         |         |             |        |
| 2904         |      |         | \$1,106.00    |         |         |             |        |
| 2950         |      |         | \$266.00      |         |         |             |        |
| 4001         |      |         | \$7,805.42    |         |         |             |        |
| 4316         |      |         | \$5,294.04    |         |         |             |        |
| 7197         |      |         | \$859.36      |         |         |             |        |
| 7910         |      |         | \$147.41      |         |         |             |        |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount   |
|--------------|------|---------|-------|---------|---------|-------------|----------|
| 7940         |      |         |       |         |         |             | \$902.75 |

Fund Totals: \$306,611.53

End of Report

Disbursements Grand Total: \$306,611.53