

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

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 | | | | | | | | |
| 63020 | 06/02/2016 | 1157 | 360 OFFICE SOLUTIONS | 20525-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$79.91 | |
| | | | | | | | Check Total: | \$79.91 |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$80.95 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$146.61 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$36.99 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$24.66 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2140.000.500.431100.200 | WEED SUPPLIES | \$390.86 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$43.46 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2170.000.000.430300.200 | AIRPORT SUPPLIES | \$288.55 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$46.44 | |
| 63021 | 06/02/2016 | 1157 | ACE HARDWARE | V69439 | 2290.000.000.450400.200 | EXT SVC SUPPLIES | \$1.79 | |
| | | | | | | | Check Total: | \$1,060.31 |
| 63022 | 06/02/2016 | 1157 | ALCOHOL REHAB RENT | V539316 | 2800.000.000.440540.530 | ALCOHOL REHAB RENT | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 63023 | 06/02/2016 | 1157 | BOZEMAN HEALTH | V865391 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$2,179.40 | |
| | | | | | | | Check Total: | \$2,179.40 |
| 63024 | 06/02/2016 | 1157 | BRIDGER CREEK RANCHES | V562370 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$2,681.65 | |
| | | | | | | | Check Total: | \$2,681.65 |
| 63025 | 06/02/2016 | 1157 | CREMER RANCH | V30511 | 2841.000.500.431100.200 | MDA 2015-067 SUPPLIES | \$11,319.00 | |
| | | | | | | | Check Total: | \$11,319.00 |
| 63026 | 06/02/2016 | 1157 | DOT - FEDERAL HIGHWAY ADMINISTRATION | 3 | 4013.000.300.411240.931 | CAP IMP WFHL PROJECT ROAD IMP | \$452,460.00 | |
| | | | | | | | Check Total: | \$452,460.00 |
| 63027 | 06/02/2016 | 1157 | GALLATIN COUNTY DETENTION CENTER | V214586 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$28.19 | |
| 63027 | 06/02/2016 | 1157 | GALLATIN COUNTY DETENTION CENTER | V214586 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$3,933.00 | |
| | | | | | | | Check Total: | \$3,961.19 |
| 63028 | 06/02/2016 | 1157 | GENERAL FUND - DES RENT | V112051 | 1000.000.250.420600.531 | GEN CIVIL DEF RENT | \$500.00 | |

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| | | | | | | | Check Total: | \$500.00 |
| 63029 | 06/02/2016 | 1157 | GREAT WEST ENGINEERING | 14947 | 4316.000.000.430243.932 | TSEP PONY TRUSS BRIDGE CONST | \$15,026.24 | |
| | | | | | | | Check Total: | \$15,026.24 |
| 63030 | 06/02/2016 | 1157 | HELIWORKS | V456903 | 2140.000.500.431100.398 | WEED CONTRACTED | \$6,872.00 | |
| | | | | | | | Check Total: | \$6,872.00 |
| 63031 | 06/02/2016 | 1157 | I-STATE TRUCK CENTER | C251202217:01 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$21.38 | |
| 63031 | 06/02/2016 | 1157 | I-STATE TRUCK CENTER | C251202217:01 | 2130.000.300.430200.230 | BRIDGE REP/MAINT | \$14.26 | |
| | | | | | | | Check Total: | \$35.64 |
| 63032 | 06/02/2016 | 1157 | KING MARC | V726647 | 2290.000.000.450400.370 | EXT SVC TRAVEL | \$942.30 | |
| | | | | | | | Check Total: | \$942.30 |
| 63033 | 06/02/2016 | 1157 | LAVOY, WADE | V784758 | 2140.000.500.431100.740 | WEED COST SHARE | \$104.25 | |
| | | | | | | | Check Total: | \$104.25 |
| 63034 | 06/02/2016 | 1157 | MACON SUPPLY INC | 689722 | 2900.000.300.430200.470 | PILT ROAD GRAVEL | \$2,072.00 | |
| | | | | | | | Check Total: | \$2,072.00 |
| 63035 | 06/02/2016 | 1157 | MATELICH GEORGE | V842926 | 2848.000.500.431100.300 | WEED RAC PURCH SVCS | \$8,918.00 | |
| | | | | | | | Check Total: | \$8,918.00 |
| 63036 | 06/02/2016 | 1157 | METCALF SUSAN | V698412 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$351.54 | |
| | | | | | | | Check Total: | \$351.54 |
| 63037 | 06/02/2016 | 1157 | MSU EXTENSION SERVICE - 2 | JUNE16 | 2290.000.000.450400.398 | EXT SVC CONTRACTED SVCS | \$2,305.85 | |
| | | | | | | | Check Total: | \$2,305.85 |
| 63038 | 06/02/2016 | 1157 | PERRET WYETTA | V121119 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$231.51 | |
| | | | | | | | Check Total: | \$231.51 |
| 63039 | 06/02/2016 | 1157 | PETTY CASH SWEET GRASS CO | V988089 | 2300.000.240.420100.220 | LAW ENF MISC FEES/EXP | \$210.03 | |
| | | | | | | | Check Total: | \$210.03 |
| 63040 | 06/02/2016 | 1157 | PIONEER MEDICAL CENTER | V709723 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$20.80 | |
| | | | | | | | Check Total: | \$20.80 |
| 63041 | 06/02/2016 | 1157 | RECALL SECURE DESTRUCTION | 26000046129 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$124.27 | |
| | | | | | | | Check Total: | \$124.27 |
| 63042 | 06/02/2016 | 1157 | REMBOLD RANDY D | 680 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 | |
| 63042 | 06/02/2016 | 1157 | REMBOLD RANDY D | 680 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 | |
| | | | | | | | Check Total: | \$320.00 |
| 63043 | 06/02/2016 | 1157 | Employee Vendor | V157623 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 | |

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|--------------|------------|---------|---------------------------|--------------|-------------------------|---------------------------------|--------------|------------|
| | | | | | | | Check Total: | \$600.00 |
| 63044 | 06/02/2016 | 1157 | Employee Vendor | V854171 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$2,600.00 | |
| | | | | | | | Check Total: | \$2,600.00 |
| 63045 | 06/02/2016 | 1157 | SHAY, GERALD | V129652 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$686.00 | |
| | | | | | | | Check Total: | \$686.00 |
| 63046 | 06/02/2016 | 1157 | STENBERG FUNERAL HOME | V448850 | 1000.000.170.450200.396 | GEN VETERANS BURIALS | \$250.00 | |
| | | | | | | | Check Total: | \$250.00 |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$290.62 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$193.74 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2140.000.500.431100.360 | WEED REP/MAINT | \$214.85 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$48.74 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$46.96 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$139.49 | |
| 63047 | 06/02/2016 | 1157 | STEPHENS AUTO | V357800 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$138.81 | |
| | | | | | | | Check Total: | \$1,073.21 |
| 63048 | 06/02/2016 | 1157 | SWEET GRASS TIRE | V721517 | 2140.000.500.431100.231 | WEED FUEL & OIL | \$20.00 | |
| 63048 | 06/02/2016 | 1157 | SWEET GRASS TIRE | V721517 | 2170.000.000.430300.200 | AIRPORT SUPPLIES | \$208.00 | |
| 63048 | 06/02/2016 | 1157 | SWEET GRASS TIRE | V721517 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$170.00 | |
| 63048 | 06/02/2016 | 1157 | SWEET GRASS TIRE | V721517 | 2900.000.300.430200.230 | PILT ROAD REPAIR/MAINT | \$3,898.00 | |
| | | | | | | | Check Total: | \$4,296.00 |
| 63049 | 06/02/2016 | 1157 | TERRELL S OFFICE MACHINES | 320347 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$267.23 | |
| | | | | | | | Check Total: | \$267.23 |
| 63050 | 06/02/2016 | 1157 | THE STATION | V305675 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$160.80 | |
| | | | | | | | Check Total: | \$160.80 |
| 63051 | 06/02/2016 | 1157 | Employee Vendor | V571624 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 | |
| | | | | | | | Check Total: | \$600.00 |
| 63052 | 06/02/2016 | 1157 | TRUENORTH STEEL | BI0000009596 | 2130.000.300.430200.400 | BRIDGE BLDG MATERIALS | \$2,260.98 | |
| | | | | | | | Check Total: | \$2,260.98 |
| 63053 | 06/02/2016 | 1157 | ULLMAN LUMBER CO | V902956 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$15.22 | |
| 63053 | 06/02/2016 | 1157 | ULLMAN LUMBER CO | V902956 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$10.15 | |
| 63053 | 06/02/2016 | 1157 | ULLMAN LUMBER CO | V902956 | 2140.000.500.431100.200 | WEED SUPPLIES | \$48.93 | |

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| 63053 | 06/02/2016 | 1157 | ULLMAN LUMBER CO | V902956 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$26.34 |
| Check Total: | | | | | | | \$100.64 |
| 63054 | 06/02/2016 | 1157 | US BANK EQUIPMENT FINANCE | 305352395 | 1000.000.180.490500.610 | GEN ANNEX COPIER PRINC | \$211.72 |
| 63054 | 06/02/2016 | 1157 | US BANK EQUIPMENT FINANCE | 305352395 | 1000.000.180.490500.620 | GEN ANNEX LEASE | \$9.28 |
| Check Total: | | | | | | | \$221.00 |
| 63055 | 06/02/2016 | 1157 | WANDA ROUWHORST CLEANING | V592976 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$2,200.00 |
| Check Total: | | | | | | | \$2,200.00 |
| 63056 | 06/02/2016 | 1157 | WINTERS TOM | V937136 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 63057 | 06/02/2016 | 1157 | YELLOWSTONE CTY WEED DISTRICT | V83635 | 2140.000.500.431100.370 | WEED TRAVEL | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 63058 | 06/02/2016 | 1158 | MACo | V157191 | 2300.000.240.420230.510 | LAW ENF INMATE INS | \$91.80 |
| Check Total: | | | | | | | \$91.80 |
| 63059 | 06/09/2016 | 1160 | AGNEW KATHLEEN | V262355 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$116.00 |
| Check Total: | | | | | | | \$116.00 |
| 63060 | 06/09/2016 | 1160 | BAKER, DIANA | V750957 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$55.40 |
| Check Total: | | | | | | | \$55.40 |
| 63061 | 06/09/2016 | 1160 | BECKEN RITA | V568049 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$52.00 |
| Check Total: | | | | | | | \$52.00 |
| 63062 | 06/09/2016 | 1160 | BERG LINDA | V63850 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| 63063 | 06/09/2016 | 1160 | BROWN, NORENE | V425332 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| 63064 | 06/09/2016 | 1160 | BRUCE, NANCY | V443811 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$59.56 |
| Check Total: | | | | | | | \$59.56 |
| 63065 | 06/09/2016 | 1160 | BURMEISTER GAIL | V62822 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$52.00 |
| Check Total: | | | | | | | \$52.00 |
| 63066 | 06/09/2016 | 1160 | CARLSON, LINDA | V282553 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 63067 | 06/09/2016 | 1160 | CHAPEL, JEAN | V454570 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |

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|--------------|------------|---------|---------------------|---------|-------------------------|---------------------|--------------|----------|
| 63068 | 06/09/2016 | 1160 | CONNER BONNIE | V502252 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$116.00 | |
| | | | | | | | Check Total: | \$116.00 |
| 63069 | 06/09/2016 | 1160 | COSGRIFF JUDY | V411207 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$137.28 | |
| | | | | | | | Check Total: | \$137.28 |
| 63070 | 06/09/2016 | 1160 | COUNTRYMAN KATHLEEN | V138169 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 63071 | 06/09/2016 | 1160 | CRAFFORD, DIANE | V927209 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$52.16 | |
| | | | | | | | Check Total: | \$52.16 |
| 63072 | 06/09/2016 | 1160 | DECOCK WHITNEY | V758268 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 63073 | 06/09/2016 | 1160 | Employee Vendor | V691633 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$48.00 | |
| | | | | | | | Check Total: | \$48.00 |
| 63074 | 06/09/2016 | 1160 | DIETZLER, KAREN | V311447 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$73.60 | |
| | | | | | | | Check Total: | \$73.60 |
| 63075 | 06/09/2016 | 1160 | FAW, JUDY | V743888 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$54.70 | |
| | | | | | | | Check Total: | \$54.70 |
| 63076 | 06/09/2016 | 1160 | FINNAN MARY ANN | V699366 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$73.76 | |
| | | | | | | | Check Total: | \$73.76 |
| 63077 | 06/09/2016 | 1160 | FJARE, CHERI | V640458 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$57.40 | |
| | | | | | | | Check Total: | \$57.40 |
| 63078 | 06/09/2016 | 1160 | FRESE, BECKY | V121317 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$143.76 | |
| | | | | | | | Check Total: | \$143.76 |
| 63079 | 06/09/2016 | 1160 | GLASGOW, AUTUMN | V3991 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$52.70 | |
| | | | | | | | Check Total: | \$52.70 |
| 63080 | 06/09/2016 | 1160 | HANSON DEBBIE | V134906 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.64 | |
| | | | | | | | Check Total: | \$60.64 |
| 63081 | 06/09/2016 | 1160 | HARKNESS DONNA | V415459 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$124.32 | |
| | | | | | | | Check Total: | \$124.32 |
| 63082 | 06/09/2016 | 1160 | HOLMAN SANDRA | V901941 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$140.40 | |
| | | | | | | | Check Total: | \$140.40 |
| 63083 | 06/09/2016 | 1160 | HUFFMAN LOIS | V815485 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$51.08 | |
| | | | | | | | Check Total: | \$51.08 |
| 63084 | 06/09/2016 | 1160 | JACOBS LEONA | V893986 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$120.00 | |

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| | | | | | | Check Total: | \$120.00 |
| 63085 | 06/09/2016 | 1160 | KEMPH PHYLLIS | V505589 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$159.20 |
| | | | | | | Check Total: | \$159.20 |
| 63086 | 06/09/2016 | 1160 | LATRAVERSE PATRICIA | V409802 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$135.12 |
| | | | | | | Check Total: | \$135.12 |
| 63087 | 06/09/2016 | 1160 | LOWRY JANE | V42786 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$120.00 |
| | | | | | | Check Total: | \$120.00 |
| 63088 | 06/09/2016 | 1160 | MARTINZ, ANGELA | V627313 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$53.62 |
| | | | | | | Check Total: | \$53.62 |
| 63089 | 06/09/2016 | 1160 | PLAGGEMEYER, KIM | V374501 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$150.24 |
| | | | | | | Check Total: | \$150.24 |
| 63090 | 06/09/2016 | 1160 | RITER JUDY | V402682 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$116.00 |
| | | | | | | Check Total: | \$116.00 |
| 63091 | 06/09/2016 | 1160 | SARGENT GORDON | V797662 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$104.00 |
| | | | | | | Check Total: | \$104.00 |
| 63092 | 06/09/2016 | 1160 | SCHWARTZ VICKY | V191683 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$108.00 |
| | | | | | | Check Total: | \$108.00 |
| 63093 | 06/09/2016 | 1160 | SMITH DONNA | V736031 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$145.92 |
| | | | | | | Check Total: | \$145.92 |
| 63094 | 06/09/2016 | 1160 | STENE, WENDY | V782362 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$148.40 |
| | | | | | | Check Total: | \$148.40 |
| 63095 | 06/09/2016 | 1160 | STENSAAS, SHEILA | V991874 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$53.62 |
| | | | | | | Check Total: | \$53.62 |
| 63096 | 06/09/2016 | 1160 | STEPHENS JOYCE | V846449 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$68.00 |
| | | | | | | Check Total: | \$68.00 |
| 63097 | 06/09/2016 | 1160 | STORY LINDA | V896133 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$156.54 |
| | | | | | | Check Total: | \$156.54 |
| 63098 | 06/09/2016 | 1160 | STREETER, BETTE | V160687 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$116.00 |
| | | | | | | Check Total: | \$116.00 |
| 63099 | 06/09/2016 | 1160 | TODD JULIE | V534194 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$139.44 |
| | | | | | | Check Total: | \$139.44 |
| 63100 | 06/09/2016 | 1160 | TOLLEFSON KIMBERLY | V942529 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$132.96 |
| | | | | | | Check Total: | \$132.96 |

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------|-------------------------|-----------------------------------|-------------|
| 63101 | 06/09/2016 | 1160 | WILKINS, KATHY | V794692 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$132.20 |
| Check Total: | | | | | | | \$132.20 |
| 63102 | 06/09/2016 | 1160 | WILLEMS ANN | V281459 | 1000.000.130.410600.399 | ELECTION JUDGE | \$52.54 |
| Check Total: | | | | | | | \$52.54 |
| 63103 | 06/09/2016 | 1160 | ZASTROW, RITA | V665008 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 63104 | 06/09/2016 | 1161 | 360 OFFICE SOLUTIONS | 21862-0 | 2180.000.000.410331.200 | DIST CT SUPPLIES | \$94.86 |
| 63104 | 06/09/2016 | 1161 | 360 OFFICE SOLUTIONS | 22670-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$19.74 |
| Check Total: | | | | | | | \$114.60 |
| 63105 | 06/09/2016 | 1161 | ALL WEATHER INC | 62681 | 2170.000.000.430300.940 | AIRPORT MACH/EQUIP | \$1,030.00 |
| 63105 | 06/09/2016 | 1161 | ALL WEATHER INC | 62681 | 4008.000.000.430300.940 | CAP IMP AIRPORT M&E | \$35,000.00 |
| Check Total: | | | | | | | \$36,030.00 |
| 63106 | 06/09/2016 | 1161 | BIG SKY STEEL & SALVAGE | 4071540 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$34.32 |
| 63106 | 06/09/2016 | 1161 | BIG SKY STEEL & SALVAGE | 4071540 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$22.88 |
| Check Total: | | | | | | | \$57.20 |
| 63107 | 06/09/2016 | 1161 | BIG TIMBER PIONEER | V341458 | 1000.000.120.410540.200 | GEN TREAS SUPPLIES | \$117.60 |
| 63107 | 06/09/2016 | 1161 | BIG TIMBER PIONEER | V341458 | 1000.000.130.410600.200 | GEN ELECTION SUPPLIES | \$882.00 |
| 63107 | 06/09/2016 | 1161 | BIG TIMBER PIONEER | V341458 | 2950.000.000.420144.330 | DUI TASK EDUCATION & AWARENESS | \$117.75 |
| Check Total: | | | | | | | \$1,117.35 |
| 63108 | 06/09/2016 | 1161 | BILLINGS OFFICE SYSTEM | 44084 | 1000.000.600.411800.320 | PRINT CONTRACT | \$268.47 |
| Check Total: | | | | | | | \$268.47 |
| 63109 | 06/09/2016 | 1161 | BREWER'S LANDSCAPE MAINTENANCE SERVICES | 555-60-9034 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$675.00 |
| Check Total: | | | | | | | \$675.00 |
| 63110 | 06/09/2016 | 1161 | CALIFORNIA CONTRACTORS SUPPLIES_1311 | V159363 | 2140.000.500.431100.200 | WEED SUPPLIES | \$119.40 |
| Check Total: | | | | | | | \$119.40 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$196.95 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$531.09 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 2140.000.500.431100.340 | WEED UTILITIES | \$61.42 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 2140.000.500.431100.340 | WEED UTILITIES | \$30.50 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$16.55 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2016 - 06/30/2016

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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 |
|--------------|------------|---------|------------------------------|-------------|-------------------------|-------------------------|-------------|
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V14200 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$200.27 |
| 63111 | 06/09/2016 | 1161 | CITY OF BIG TIMBER | V839926 | 2220.000.000.460100.360 | LIBRARY MAINTENANCE | \$45,624.00 |
| Check Total: | | | | | | | \$46,660.78 |
| 63112 | 06/09/2016 | 1161 | CSSI OFFICE SUPPLIES | V930701 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$327.00 |
| 63112 | 06/09/2016 | 1161 | CSSI OFFICE SUPPLIES | V930701 | 2140.000.500.431100.200 | WEED SUPPLIES | \$205.25 |
| 63112 | 06/09/2016 | 1161 | CSSI OFFICE SUPPLIES | V930701 | 2290.000.000.450400.200 | EXT SVC SUPPLIES | \$30.00 |
| Check Total: | | | | | | | \$562.25 |
| 63113 | 06/09/2016 | 1161 | ELLISON JIM | V34973 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$59.38 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$13.51 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$59.50 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2170.000.000.430300.200 | AIRPORT SUPPLIES | \$13.87 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$36.88 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2711.000.240.420100.231 | SAR FUEL | \$74.48 |
| 63114 | 06/09/2016 | 1161 | FORT THE | V690087 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$62.08 |
| Check Total: | | | | | | | \$319.70 |
| 63115 | 06/09/2016 | 1161 | GALLES FILTERS | FCH20160601 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$170.33 |
| 63115 | 06/09/2016 | 1161 | GALLES FILTERS | FCH20160601 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$113.55 |
| Check Total: | | | | | | | \$283.88 |
| 63116 | 06/09/2016 | 1161 | GENERAL DISTRIBUTING COMPANY | V286074 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$27.90 |
| 63116 | 06/09/2016 | 1161 | GENERAL DISTRIBUTING COMPANY | V286074 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$18.60 |
| Check Total: | | | | | | | \$46.50 |
| 63117 | 06/09/2016 | 1161 | GENERATOR STARTER SHOP, INC | 34848 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$368.76 |
| 63117 | 06/09/2016 | 1161 | GENERATOR STARTER SHOP, INC | 34848 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$245.84 |
| Check Total: | | | | | | | \$614.60 |
| 63118 | 06/09/2016 | 1161 | GRANITE TCS | 18760 | 1000.000.600.411800.362 | GEN CO-WIDE TECH MAINT | \$250.00 |
| 63118 | 06/09/2016 | 1161 | GRANITE TCS | 18760 | 2386.000.000.410400.943 | WEBSITE & TECH M&E | \$2,394.40 |
| Check Total: | | | | | | | \$2,644.40 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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 | |
|--------------|------------|---------|---------------------------------|----------------|-------------------------|------------------------|--------------|------------|
| 63119 | 06/09/2016 | 1161 | HALSTEAD RAEANN | V603286 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$246.64 | |
| | | | | | | | Check Total: | \$246.64 |
| 63120 | 06/09/2016 | 1161 | HALVERSON, LUKE | V816998 | 2710.000.240.420100.200 | POSSE SUPPLIES | \$659.03 | |
| | | | | | | | Check Total: | \$659.03 |
| 63121 | 06/09/2016 | 1161 | I-STATE TRUCK CENTER | C251202585 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$68.83 | |
| 63121 | 06/09/2016 | 1161 | I-STATE TRUCK CENTER | C251202585 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$45.89 | |
| | | | | | | | Check Total: | \$114.72 |
| 63122 | 06/09/2016 | 1161 | INDUSTRIAL TOWEL SUPPLY CO | V129442 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$141.46 | |
| 63122 | 06/09/2016 | 1161 | INDUSTRIAL TOWEL SUPPLY CO | V129442 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$105.28 | |
| 63122 | 06/09/2016 | 1161 | INDUSTRIAL TOWEL SUPPLY CO | V129442 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$146.36 | |
| 63122 | 06/09/2016 | 1161 | INDUSTRIAL TOWEL SUPPLY CO | V129442 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$30.90 | |
| | | | | | | | Check Total: | \$424.00 |
| 63123 | 06/09/2016 | 1161 | LAVARELL'S SEPTIC | 9325 | 2170.000.000.430300.360 | AIRPORT UPKEEP | \$150.00 | |
| | | | | | | | Check Total: | \$150.00 |
| 63124 | 06/09/2016 | 1161 | MHL SYSTEMS | 16-13056 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$1,654.63 | |
| 63124 | 06/09/2016 | 1161 | MHL SYSTEMS | 16-13056 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$1,103.09 | |
| | | | | | | | Check Total: | \$2,757.72 |
| 63126 | 06/09/2016 | 1161 | MUSSELSHELL VALLEY EQUIPMENT | V274909 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$304.14 | |
| 63126 | 06/09/2016 | 1161 | MUSSELSHELL VALLEY EQUIPMENT | V274909 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$202.76 | |
| | | | | | | | Check Total: | \$506.90 |
| 63127 | 06/09/2016 | 1161 | MWCA | V224344 | 2140.000.500.431100.330 | WEED PUB/EDU | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 63128 | 06/09/2016 | 1161 | PARK ELECTRIC COOP | V766308 | 1000.000.400.411300.340 | GEN COMM TINCAN | \$53.27 | |
| 63128 | 06/09/2016 | 1161 | PARK ELECTRIC COOP | V766308 | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES | \$32.03 | |
| | | | | | | | Check Total: | \$85.30 |
| 63129 | 06/09/2016 | 1161 | PROFICIENT PLUMBING & HEATING | 1583 | 2280.000.000.450300.920 | SR CIT BLDG IMPROVE | \$5,258.43 | |
| | | | | | | | Check Total: | \$5,258.43 |
| 63130 | 06/09/2016 | 1161 | REPUBLIC SERVICES #892 | 0892-000575558 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$10.95 | |
| | | | | | | | Check Total: | \$10.95 |
| 63131 | 06/09/2016 | 1161 | ROCKMOUNT RESEARCH & ALLOYS INC | 1217707 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$729.17 | |

Sweet Grass County

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------|-------------|-------------------------|----------------------------|--------------|------------|
| 63131 | 06/09/2016 | 1161 | ROCKMOUNT RESEARCH & ALLOYS INC | 1217707 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$486.12 | |
| | | | | | | | Check Total: | \$1,215.29 |
| 63132 | 06/09/2016 | 1161 | SCHWING, NED | V367124 | 2844.000.500.431100.300 | DEER AND BRIDGER CRK | \$1,283.10 | |
| | | | | | | | Check Total: | \$1,283.10 |
| 63133 | 06/09/2016 | 1161 | SELBY S | 2002103-000 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$482.50 | |
| | | | | | | | Check Total: | \$482.50 |
| 63134 | 06/09/2016 | 1161 | SNODELL WALT | V870967 | 2848.000.500.431100.200 | WEED RAC SUPPLIES | \$9,920.60 | |
| | | | | | | | Check Total: | \$9,920.60 |
| 63135 | 06/09/2016 | 1161 | SWEET GRASS CO WEED DEPT | V361133 | 2830.000.000.430840.200 | JUNK VEH SUPPLIES | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 63136 | 06/09/2016 | 1161 | TERRELL S OFFICE MACHINES | 320863 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$39.20 | |
| 63136 | 06/09/2016 | 1161 | TERRELL S OFFICE MACHINES | 320863 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$1,202.52 | |
| 63136 | 06/09/2016 | 1161 | TERRELL S OFFICE MACHINES | 320863 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$42.15 | |
| | | | | | | | Check Total: | \$1,283.87 |
| 63137 | 06/09/2016 | 1161 | TOM ROE & SON CONSTRUCTION | 2852 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$6,619.30 | |
| | | | | | | | Check Total: | \$6,619.30 |
| 63138 | 06/09/2016 | 1161 | TRACTOR & EQUIPMENT CO | BBC964616 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$1,237.18 | |
| 63138 | 06/09/2016 | 1161 | TRACTOR & EQUIPMENT CO | BBC964616 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$824.79 | |
| | | | | | | | Check Total: | \$2,061.97 |
| 63139 | 06/09/2016 | 1161 | US BANK EQUIPMENT FINANCE | 305633166 | 1000.000.140.490500.610 | GEN FAC DEBT PRINC | \$160.36 | |
| 63139 | 06/09/2016 | 1161 | US BANK EQUIPMENT FINANCE | 305633166 | 1000.000.140.490500.620 | GEN FAC DEBT INTEREST | \$1.59 | |
| | | | | | | | Check Total: | \$161.95 |
| 63140 | 06/09/2016 | 1161 | VERIZON WIRELESS | 9766171580 | 2340.000.000.420401.345 | FIRE LAPTOP DATA PLAN | \$80.02 | |
| 63140 | 06/09/2016 | 1161 | VERIZON WIRELESS | 9766171580 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$39.84 | |
| | | | | | | | Check Total: | \$119.86 |
| 63141 | 06/09/2016 | 1161 | WARNE CHEMICAL & EQUIPMENT | V811145 | 2140.000.500.431100.360 | WEED REP/MAINT | \$1,181.29 | |
| | | | | | | | Check Total: | \$1,181.29 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$64.35 | |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$64.34 | |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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|--------------|------------|---------|--------------------------|----------|-------------------------|--------------------------------------|-------------|
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$1,193.56 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$271.26 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2140.000.500.431100.231 | WEED FUEL & OIL | \$266.73 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2240.000.000.430900.231 | CEMETERY FUEL & OIL | \$64.34 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2300.000.240.420100.231 | LAW ENF FUEL & OIL | \$1,839.47 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$343.44 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$1,247.81 |
| 63142 | 06/09/2016 | 1161 | WEX BANK | 45628611 | 5110.000.000.440300.369 | PMC REPAIRS & MAINTENANCE EXPENSE | \$350.46 |
| Check Total: | | | | | | | \$5,705.76 |
| 63143 | 06/09/2016 | 1161 | YELLOWSTONE FEED | V893613 | 2140.000.500.431100.222 | WEED CHEMICALS | \$139.80 |
| 63143 | 06/09/2016 | 1161 | YELLOWSTONE FEED | V893613 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$46.00 |
| Check Total: | | | | | | | \$185.80 |
| 63144 | 06/16/2016 | 1163 | 360 OFFICE SOLUTIONS | 24478-0 | 2180.000.000.410331.200 | DIST CT SUPPLIES | \$143.11 |
| 63144 | 06/16/2016 | 1163 | 360 OFFICE SOLUTIONS | V835927 | 1000.000.120.410540.200 | GEN TREAS SUPPLIES | \$165.76 |
| Check Total: | | | | | | | \$308.87 |
| 63145 | 06/16/2016 | 1163 | ATOMIC INTERACTIVE GROUP | 3970 | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS | \$70.00 |
| Check Total: | | | | | | | \$70.00 |
| 63147 | 06/16/2016 | 1163 | BIEGE TERESA | V437306 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$240.00 |
| Check Total: | | | | | | | \$240.00 |
| 63148 | 06/16/2016 | 1163 | BIG T IGA | 192 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$11.27 |
| Check Total: | | | | | | | \$11.27 |
| 63149 | 06/16/2016 | 1163 | BIG TIMBER PIONEER | 032786 | 2290.000.000.450400.221 | EXT SVC 4-H FAIR SUPPLIES | \$21.60 |
| Check Total: | | | | | | | \$21.60 |
| 63150 | 06/16/2016 | 1163 | BILLION AUTO GROUP | V850707 | 4009.000.240.420100.944 | CAP IMP LAW ENF M&E | \$59,300.00 |
| Check Total: | | | | | | | \$59,300.00 |
| 63151 | 06/16/2016 | 1163 | BIRCHELL WELL DRILLING | V600170 | 2160.000.000.460200.230 | FAIR REP/MAINT | \$157.00 |
| Check Total: | | | | | | | \$157.00 |
| 63152 | 06/16/2016 | 1163 | BJORNDAL DAVE | V128768 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$3,313.00 |
| Check Total: | | | | | | | \$3,313.00 |
| 63153 | 06/16/2016 | 1163 | C&B OPERATIONS, LLC | 2078108 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$150.33 |

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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|--------------|------------|---------|--------------------------------|------------|-------------------------|------------------------|------------|
| 63153 | 06/16/2016 | 1163 | C&B OPERATIONS, LLC | 2078108 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$100.22 |
| Check Total: | | | | | | | \$250.55 |
| 63154 | 06/16/2016 | 1163 | Columbus Auto Parts Supply | 346018 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$487.14 |
| 63154 | 06/16/2016 | 1163 | Columbus Auto Parts Supply | 346018 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$324.76 |
| Check Total: | | | | | | | \$811.90 |
| 63156 | 06/16/2016 | 1163 | DORSEY & WHITNEY LLP | 3282479 | 2900.000.000.411800.350 | PILT AFFILIATION COSTS | \$1,488.83 |
| Check Total: | | | | | | | \$1,488.83 |
| 63157 | 06/16/2016 | 1163 | FIRE APPARATUS REPAIR | 3994 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$265.88 |
| Check Total: | | | | | | | \$265.88 |
| 63158 | 06/16/2016 | 1163 | GUARDIAN CARPET CARE LLC | 31146 | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR | \$972.75 |
| Check Total: | | | | | | | \$972.75 |
| 63159 | 06/16/2016 | 1163 | INSTY PRINTS | 16993 | 1000.000.120.410540.200 | GEN TREAS SUPPLIES | \$87.64 |
| Check Total: | | | | | | | \$87.64 |
| 63160 | 06/16/2016 | 1163 | INTERNAL REVENUE | CP220 | 2900.000.000.411800.229 | PILT CONTINGENCY FUND | \$76.96 |
| Check Total: | | | | | | | \$76.96 |
| 63161 | 06/16/2016 | 1163 | IRON MOUNTAIN | 2600031280 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$104.38 |
| Check Total: | | | | | | | \$104.38 |
| 63162 | 06/16/2016 | 1163 | KEMPH PHYLLIS | V667453 | 2140.000.500.431100.740 | WEED COST SHARE | \$328.53 |
| Check Total: | | | | | | | \$328.53 |
| 63163 | 06/16/2016 | 1163 | MACON SUPPLY INC | 686321 | 2110.000.300.430200.452 | ROAD GRAVEL | \$2,072.00 |
| Check Total: | | | | | | | \$2,072.00 |
| 63164 | 06/16/2016 | 1163 | MEADOW GREEN SALES | 1993 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$48.54 |
| Check Total: | | | | | | | \$48.54 |
| 63165 | 06/16/2016 | 1163 | PETTY CASH SWEET GRASS CO | V705864 | 2300.000.240.420100.220 | LAW ENF MISC FEES/EXP | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 63166 | 06/16/2016 | 1163 | POWERPLAN OIB | P07220 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$41.37 |
| 63166 | 06/16/2016 | 1163 | POWERPLAN OIB | P07220 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$27.58 |
| Check Total: | | | | | | | \$68.95 |
| 63167 | 06/16/2016 | 1163 | PRECISION REPAIR & FABRICATION | V181926 | 2710.000.240.420100.200 | POSSE SUPPLIES | \$35.00 |
| Check Total: | | | | | | | \$35.00 |
| 63168 | 06/16/2016 | 1163 | RASNICK REFRIGERATION | 5805 | 2850.000.000.420750.240 | 911 REP/MAIN | \$340.00 |
| Check Total: | | | | | | | \$340.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

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 |
|--------------|------------|---------|--|---------------|-------------------------|--------------------------------|------------|
| 63169 | 06/16/2016 | 1163 | ROCKY MOUNTAIN TRUCK CENTER | C001089447:01 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$179.40 |
| 63169 | 06/16/2016 | 1163 | ROCKY MOUNTAIN TRUCK CENTER | C001089447:01 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$119.60 |
| Check Total: | | | | | | | \$299.00 |
| 63170 | 06/16/2016 | 1163 | STANFORD POLICE & EMERG SUPP | -0 | 2300.000.240.420100.226 | LAW ENF UNIFORMS | \$477.00 |
| 63170 | 06/16/2016 | 1163 | STANFORD POLICE & EMERG SUPP | 92906 | 2710.000.240.420100.200 | POSSE SUPPLIES | \$169.84 |
| Check Total: | | | | | | | \$646.84 |
| 63171 | 06/16/2016 | 1163 | STATE CINEMA | 201369 | 2950.000.000.420144.330 | DUI TASK EDUCATION & AWARENESS | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 63172 | 06/16/2016 | 1163 | STENBERG CONSTRUCTION | 10232 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$2,809.45 |
| Check Total: | | | | | | | \$2,809.45 |
| 63173 | 06/16/2016 | 1163 | SWEET GRASS CHAMBER OF COMMERCE | 373 | 2950.000.000.420144.330 | DUI TASK EDUCATION & AWARENESS | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 63174 | 06/16/2016 | 1163 | THE NATIONAL DISTRICT ATTORNEY'S ASSOC | V518370 | 1000.000.230.411100.330 | GEN CO ATTY DUES/SUBS | \$101.00 |
| Check Total: | | | | | | | \$101.00 |
| 63175 | 06/16/2016 | 1163 | THE TRUCK SHOP OF BILLINGS | 33263 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$78.00 |
| 63175 | 06/16/2016 | 1163 | THE TRUCK SHOP OF BILLINGS | 33263 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$52.00 |
| Check Total: | | | | | | | \$130.00 |
| 63176 | 06/16/2016 | 1163 | THIRD SIGNAL | 4 | 2850.000.000.420750.356 | 911 CONSULTANT SVCS | \$4,000.00 |
| Check Total: | | | | | | | \$4,000.00 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.100.410100.345 | GEN COMMISH PHONE | \$8.82 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.110.410510.345 | GEN FIN OFF PHONE | \$0.89 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.120.410540.345 | GEN TREAS TELEPHONE | \$14.84 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.130.410550.345 | GEN C&R TELEPHONE | \$16.29 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.130.410550.346 | GEN C&R INTERNET | \$41.73 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$416.58 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$8.40 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$22.68 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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|--------------|------------|---------|-----------------------------------|------------|-------------------------|---------------------------------|-------------|
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.150.411600.345 | GEN SUP OF SCH PHONE | \$1.82 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$28.14 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$17.81 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$801.76 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.200.410300.345 | GEN JP TELEPHONE | \$10.79 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.220.410300.345 | GEN CT COMPL PHONE | \$5.91 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 1000.000.230.411100.345 | GEN CO ATTY PHONE | \$7.00 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2140.000.500.431100.345 | WEED TELEPHONE | \$98.30 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2170.000.000.430300.345 | AIRPORT TELEPHONE | \$78.54 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2180.000.000.410331.345 | DIST CT TELEPHONE | \$8.21 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2250.000.000.411000.345 | PLAN PHONE | \$10.85 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2271.000.000.440410.345 | MENTAL HEALTH PHONE | \$19.15 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2290.000.000.450400.345 | EXT SVC TELEPHONE | \$18.02 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2300.000.240.420100.345 | LAW ENF TELEPHONE | \$58.21 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2340.000.000.420400.345 | FIRE MCLEOD TELEPHONE | \$38.48 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$120.45 |
| 63177 | 06/16/2016 | 1163 | TRIANGLE TELEPHONE COOP | V444363 | 5110.000.000.440300.200 | PMC GENERAL SUPPLIES EXPENSE | \$0.39 |
| Check Total: | | | | | | | \$1,854.06 |
| 63178 | 06/16/2016 | 1163 | TYLER TECHNOLOGIES | 025-159050 | 1000.000.180.411201.397 | GEN ANNEX CSA CONTRACT | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 63179 | 06/16/2016 | 1163 | WINTERS TOM | V175374 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00 |
| 63179 | 06/16/2016 | 1163 | WINTERS TOM | V328990 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00 |
| 63179 | 06/16/2016 | 1163 | WINTERS TOM | V739718 | 2300.000.240.420180.350 | LAW ENF FOREST | \$885.50 |
| Check Total: | | | | | | | \$985.50 |
| 63180 | 06/16/2016 | 1164 | BEARTOOTH ELECTRIC COOPERATIVE | 1 | 1000.000.400.411301.340 | GEN COMM | \$257.31 |
| Check Total: | | | | | | | \$257.31 |
| 63181 | 06/16/2016 | 1164 | DANA SAFETY SUPPLY INC | 429179 | 4009.000.240.420100.944 | CAP IMP LAW ENF M&E | \$11,699.50 |
| Check Total: | | | | | | | \$11,699.50 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-------------------------|-------------------------------|--------------|
| 63182 | 06/22/2016 | 1165 | 360 OFFICE SOLUTIONS | 25705-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$1.49 |
| 63182 | 06/22/2016 | 1165 | 360 OFFICE SOLUTIONS | 27081-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$124.58 |
| Check Total: | | | | | | | \$126.07 |
| 63183 | 06/22/2016 | 1165 | AMERICAN BANK | V66278 | 2235.000.000.490500.610 | PMC FACILITY DEBT PRINCIPAL | \$94,985.88 |
| 63183 | 06/22/2016 | 1165 | AMERICAN BANK | V66278 | 2235.000.000.490500.620 | PMC FACILITY DEBT INT EXPENSE | \$2,800.17 |
| 63183 | 06/22/2016 | 1165 | AMERICAN BANK | V66278 | 2235.000.000.490500.620 | PMC FACILITY DEBIT IN EXP | \$6,024.66 |
| Check Total: | | | | | | | \$103,810.71 |
| 63184 | 06/22/2016 | 1165 | B&J SAWMILL | 6734 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$15.46 |
| Check Total: | | | | | | | \$15.46 |
| 63185 | 06/22/2016 | 1165 | BIG T IGA | V214654 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$191.39 |
| Check Total: | | | | | | | \$191.39 |
| 63186 | 06/22/2016 | 1165 | BIG TIMBER PIONEER | V125542 | 2250.000.000.411000.331 | PLAN LEGAL NOTICES | \$36.00 |
| 63186 | 06/22/2016 | 1165 | BIG TIMBER PIONEER | V125542 | 2830.000.000.430840.330 | JUNK VEH ADVERTISING | \$99.23 |
| Check Total: | | | | | | | \$135.23 |
| 63187 | 06/22/2016 | 1165 | BILL BROWNLEE | V140154 | 2848.000.500.431100.200 | WEED RAC SUPPLIES | \$483.00 |
| Check Total: | | | | | | | \$483.00 |
| 63188 | 06/22/2016 | 1165 | BRIDGER ORTHOPEDIC | V300220 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$569.00 |
| Check Total: | | | | | | | \$569.00 |
| 63189 | 06/22/2016 | 1165 | CAMPBELL, PEGGY | V604856 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 63190 | 06/22/2016 | 1165 | CENTURY TEL | V808783 | 2850.000.000.420750.340 | 911 SERVICE PROVIDER | \$396.90 |
| Check Total: | | | | | | | \$396.90 |
| 63191 | 06/22/2016 | 1165 | COLVIN, KIM | V408089 | 2140.000.500.431100.740 | WEED COST SHARE | \$260.00 |
| Check Total: | | | | | | | \$260.00 |
| 63192 | 06/22/2016 | 1165 | DANA SAFETY SUPPLY INC | V340053 | 4009.000.240.420100.944 | CAP IMP LAW ENF M&E | \$792.00 |
| Check Total: | | | | | | | \$792.00 |
| 63193 | 06/22/2016 | 1165 | FAGONE DEREK | V992257 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$490.00 |
| Check Total: | | | | | | | \$490.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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 |
|--------------|------------|---------|----------------------------------|---------|-------------------------|--------------------------|------------|
| 63194 | 06/22/2016 | 1165 | GALLATIN COUNTY DETENTION CENTER | V516264 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$17.38 |
| 63194 | 06/22/2016 | 1165 | GALLATIN COUNTY DETENTION CENTER | V516264 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$2,098.00 |
| Check Total: | | | | | | | \$2,115.38 |
| 63195 | 06/22/2016 | 1165 | HANSEN JOAN | V997110 | 2140.000.500.431100.398 | WEED CONTRACTED | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 63196 | 06/22/2016 | 1165 | INTEGRATED AG SERVICE | 8723 | 2140.000.500.431100.398 | WEED CONTRACTED | \$1,246.20 |
| Check Total: | | | | | | | \$1,246.20 |
| 63197 | 06/22/2016 | 1165 | INTOXIMETERS INC | V959105 | 2300.000.240.420230.398 | LAW ENF 24-7 PROGRAM | \$93.00 |
| Check Total: | | | | | | | \$93.00 |
| 63198 | 06/22/2016 | 1165 | LEHRKINDS | V962583 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$66.75 |
| Check Total: | | | | | | | \$66.75 |
| 63199 | 06/22/2016 | 1165 | MACo | V163681 | 2300.000.240.420230.510 | LAW ENF INMATE INS | \$31.62 |
| Check Total: | | | | | | | \$31.62 |
| 63200 | 06/22/2016 | 1165 | MOODY JAMI | V897944 | 1000.000.230.411100.200 | GEN CO ATTY SUPPLIES | \$309.99 |
| Check Total: | | | | | | | \$309.99 |
| 63201 | 06/22/2016 | 1165 | NORTHWEST MONTANA IRONWORKS | V408128 | 2140.000.500.431100.360 | WEED REP/MAINT | \$280.00 |
| Check Total: | | | | | | | \$280.00 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | \$861.75 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$292.86 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2140.000.500.431100.340 | WEED UTILITIES | \$18.21 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2140.000.500.431100.340 | WEED UTILITIES | \$100.18 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$211.67 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2170.000.000.430300.340 | AIRPORT UTILITIES | \$199.30 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$80.68 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$10.90 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$7.55 |
| 63202 | 06/22/2016 | 1165 | NORTHWESTERN ENERGY | V364951 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$26.70 |
| Check Total: | | | | | | | \$1,869.80 |
| 63203 | 06/22/2016 | 1165 | OFFICE DEPOT | V52232 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$22.63 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-------------------------|------------------------------------|--------------|
| | | | | | | Check Total: | \$22.63 |
| 63204 | 06/22/2016 | 1165 | PARK COUNTY SHERIFF | V752345 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$975.00 |
| | | | | | | Check Total: | \$975.00 |
| 63205 | 06/22/2016 | 1165 | PIONEER MEDICAL CENTER | V921227 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$102.00 |
| | | | | | | Check Total: | \$102.00 |
| 63206 | 06/22/2016 | 1165 | PRECISION REPAIR & FABRICATION | V61054 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$518.52 |
| | | | | | | Check Total: | \$518.52 |
| 63207 | 06/22/2016 | 1165 | Employee Vendor | V311440 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| | | | | | | Check Total: | \$600.00 |
| 63208 | 06/22/2016 | 1165 | STATE OF MONTANA FORENSIC | V572427 | 1000.000.260.420800.351 | GEN CORONER INVEST/AUTOSPY | \$3,000.00 |
| | | | | | | Check Total: | \$3,000.00 |
| 63209 | 06/22/2016 | 1165 | STENBERG CONSTRUCTION | V43680 | 2140.000.500.431100.360 | WEED REP/MAINT | \$23.08 |
| | | | | | | Check Total: | \$23.08 |
| 63210 | 06/22/2016 | 1165 | STENBERG FUNERAL HOME | V12812 | 1000.000.170.450200.396 | GEN VETERANS BURIALS | \$250.00 |
| | | | | | | Check Total: | \$250.00 |
| 63211 | 06/22/2016 | 1165 | STEPHENS AUTO | V178257 | 4009.000.240.420100.944 | CAP IMP LAW ENF M&E | \$101.63 |
| | | | | | | Check Total: | \$101.63 |
| 63212 | 06/22/2016 | 1165 | SWEET GRASS CONSERVATION DISTR | V439015 | 7350.000.000.212500.000 | SOIL CONSERVATION DUE TO OTHERS | \$5,080.35 |
| | | | | | | Check Total: | \$5,080.35 |
| 63213 | 06/22/2016 | 1165 | THE STATION | V128010 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$72.45 |
| 63213 | 06/22/2016 | 1165 | THE STATION | V302517 | 2140.000.500.431100.360 | WEED REP/MAINT | \$62.00 |
| | | | | | | Check Total: | \$134.45 |
| 63214 | 06/22/2016 | 1165 | Employee Vendor | V189911 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| 63214 | 06/22/2016 | 1165 | Employee Vendor | V803460 | 4009.000.240.420100.944 | CAP IMP LAW ENF M&E | \$1,204.29 |
| | | | | | | Check Total: | \$1,804.29 |
| 63215 | 06/22/2016 | 1165 | X RIVER RANCH | V364077 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$147.10 |
| | | | | | | Check Total: | \$147.10 |
| 63217 | 06/22/2016 | 1167 | PIONEER MEDICAL CENTER | V698567 | 2700.000.000.133000.000 | PMC MEMORIAL ADVANCE TO PMC II | \$448,335.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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|--------------|------------|---------|---|---------|-------------------------|-------------------------|--------------|--------------|
| | | | | | | | Check Total: | \$448,335.00 |
| 63218 | 06/22/2016 | 1168 | PIONEER MEDICAL CENTER | V950331 | 5110.000.000.133000.000 | PMC/ALF ADVANCE TO PMC | \$582,285.00 | |
| | | | | | | | Check Total: | \$582,285.00 |
| 63219 | 06/23/2016 | 1169 | MONTANA STOCKGROWERS ASSOCIATION | V634563 | 2155.000.000.440700.390 | PRED ANIMAL CATTLE EXP | \$7,662.50 | |
| | | | | | | | Check Total: | \$7,662.50 |
| 63220 | 06/23/2016 | 1169 | MONTANA WOOLGROWERS ASSOCIATION | V602443 | 2153.000.000.440600.390 | PRED ANIMAL SHEEP EXP | \$1,239.00 | |
| | | | | | | | Check Total: | \$1,239.00 |
| 63221 | 06/30/2016 | 1171 | 360 OFFICE SOLUTIONS | 26442-0 | 1000.000.230.411100.212 | GEN CO ATTY MAJ PURCH | \$548.00 | |
| 63221 | 06/30/2016 | 1171 | 360 OFFICE SOLUTIONS | 28072-0 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$5.98 | |
| 63221 | 06/30/2016 | 1171 | 360 OFFICE SOLUTIONS | 28072-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$7.99 | |
| | | | | | | | Check Total: | \$561.97 |
| 63222 | 06/30/2016 | 1171 | ALL WEATHER INC | 660092 | 2170.000.000.430300.360 | AIRPORT UPKEEP | \$1,733.33 | |
| | | | | | | | Check Total: | \$1,733.33 |
| 63223 | 06/30/2016 | 1171 | BILLINGS OFFICE SYSTEM | 44234 | 1000.000.140.411200.940 | GEN FAC MACH/EQUIP | \$7,460.00 | |
| | | | | | | | Check Total: | \$7,460.00 |
| 63224 | 06/30/2016 | 1171 | BREWER'S LANDSCAPE MAINTENANCE SERVICES | V967508 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$845.00 | |
| | | | | | | | Check Total: | \$845.00 |
| 63225 | 06/30/2016 | 1171 | C&B OPERATIONS, LLC | 2085680 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$349.98 | |
| 63225 | 06/30/2016 | 1171 | C&B OPERATIONS, LLC | 2085680 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$233.32 | |
| 63225 | 06/30/2016 | 1171 | C&B OPERATIONS, LLC | 2090308 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$252.20 | |
| 63225 | 06/30/2016 | 1171 | C&B OPERATIONS, LLC | 2090308 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$168.14 | |
| | | | | | | | Check Total: | \$1,003.64 |
| 63226 | 06/30/2016 | 1171 | C&H BUE CONSTRUCTION | V186148 | 2900.000.300.430200.470 | PILT ROAD GRAVEL | \$15,000.00 | |
| | | | | | | | Check Total: | \$15,000.00 |
| 63227 | 06/30/2016 | 1171 | Employee Vendor | 3596 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 63228 | 06/30/2016 | 1171 | FORT THE | V819619 | 2710.000.240.420100.200 | POSSE SUPPLIES | \$65.01 | |
| | | | | | | | Check Total: | \$65.01 |
| 63229 | 06/30/2016 | 1171 | FROSTY FREEZ | 62580 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$20.00 | |
| | | | | | | | Check Total: | \$20.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

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 | |
|--------------|------------|---------|---------------------|---------|-------------------------|---------------------------------|--------------|-------------|
| 63230 | 06/30/2016 | 1171 | GOLDEN EAGLE RANCH | V596821 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$150.00 | |
| | | | | | | | Check Total: | \$150.00 |
| 63231 | 06/30/2016 | 1171 | HALVERSON, DANNY | V929590 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$45.65 | |
| | | | | | | | Check Total: | \$45.65 |
| 63232 | 06/30/2016 | 1171 | LIONHEAD RANCH | V218377 | 2848.000.500.431100.200 | WEED RAC SUPPLIES | \$9,432.46 | |
| | | | | | | | Check Total: | \$9,432.46 |
| 63233 | 06/30/2016 | 1171 | MODERN MACHINERY | 2190101 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$216.34 | |
| 63233 | 06/30/2016 | 1171 | MODERN MACHINERY | 2190101 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$144.23 | |
| 63233 | 06/30/2016 | 1171 | MODERN MACHINERY | V791822 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$612.06 | |
| 63233 | 06/30/2016 | 1171 | MODERN MACHINERY | V791822 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$408.04 | |
| | | | | | | | Check Total: | \$1,380.67 |
| 63234 | 06/30/2016 | 1171 | NELCON INC | V617029 | 2110.000.300.430200.452 | ROAD GRAVEL | \$64,900.00 | |
| 63234 | 06/30/2016 | 1171 | NELCON INC | V617029 | 2900.000.300.430200.470 | PILT ROAD GRAVEL | \$15,000.00 | |
| | | | | | | | Check Total: | \$79,900.00 |
| 63235 | 06/30/2016 | 1171 | NORTHWESTERN ENERGY | V937131 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$898.38 | |
| 63235 | 06/30/2016 | 1171 | NORTHWESTERN ENERGY | V937131 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$101.90 | |
| 63235 | 06/30/2016 | 1171 | NORTHWESTERN ENERGY | V937131 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$92.32 | |
| 63235 | 06/30/2016 | 1171 | NORTHWESTERN ENERGY | V937131 | 2340.000.000.420400.340 | FIRE MELVILLE UTILITIES | \$7.55 | |
| 63235 | 06/30/2016 | 1171 | NORTHWESTERN ENERGY | V937131 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$307.65 | |
| | | | | | | | Check Total: | \$1,407.80 |
| 63236 | 06/30/2016 | 1171 | PITNEY BOWES | V328064 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$2,015.00 | |
| | | | | | | | Check Total: | \$2,015.00 |
| 63237 | 06/30/2016 | 1171 | RAUP CHARLES | V585869 | 2830.000.000.430840.317 | JUNK VEH DISPOSAL SVC | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 63238 | 06/30/2016 | 1171 | REMBOLD RANDY D | 685 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$384.22 | |
| 63238 | 06/30/2016 | 1171 | REMBOLD RANDY D | 685 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 | |
| 63238 | 06/30/2016 | 1171 | REMBOLD RANDY D | 685 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 | |
| | | | | | | | Check Total: | \$704.22 |
| 63239 | 06/30/2016 | 1171 | SPYDER RANCH | V580468 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |

Sweet Grass County

Disbursement Detail Listing

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|--------------|------------|---------|----------------------|---------|-------------------------|-------------------------------------|--------------|----------------|
| 63240 | 06/30/2016 | 1171 | STORY, STEVE | V878205 | 2844.000.500.431100.300 | DEER & BRIDGER CRK CONTRACTS | \$97.00 | |
| | | | | | | | Check Total: | \$97.00 |
| 63241 | 06/30/2016 | 1171 | THE STATION | 4750 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$338.60 | |
| | | | | | | | Check Total: | \$338.60 |
| 63242 | 06/30/2016 | 1171 | VANWAY INTERNATIONAL | V201411 | 2110.000.300.430200.240 | CRUSHER | \$8,100.00 | |
| 63242 | 06/30/2016 | 1171 | VANWAY INTERNATIONAL | V201411 | 2130.000.300.430200.240 | BRIDGE CRUSHER | \$5,400.00 | |
| | | | | | | | Check Total: | \$13,500.00 |
| 63243 | 06/30/2016 | 1171 | WOOD, RYAN | V116962 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$213.00 | |
| | | | | | | | Check Total: | \$213.00 |
| 63244 | 06/30/2016 | 1172 | HEINEMANN STEPHANIE | V825703 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$202.26 | |
| | | | | | | | Check Total: | \$202.26 |
| | | | | | | | Bank Total: | \$2,060,318.19 |

Voided Checks

| | | | | | | | | |
|-------|------------|------|-------------------------------------|------|-------------------------|-------------------------------|----------------------|----------------|
| 63125 | 06/09/2016 | 1161 | MONTANA STOCKGROWERS ASSOCIATION | VOID | 2153.000.000.202100.000 | VOID: Two Separate Checks for | \$1,239.00 | |
| 63125 | 06/09/2016 | 1161 | MONTANA STOCKGROWERS ASSOCIATION | VOID | 2155.000.000.202100.000 | VOID: Two Separate Checks for | \$7,662.50 | |
| | | | | | | | Check Total: | \$8,901.50 |
| 63146 | 06/16/2016 | 1163 | BEARTOOTH ELECTRIC | VOID | 1000.000.000.202100.000 | VOID: WRONG VENDOR | \$257.31 | |
| | | | | | | | Check Total: | \$257.31 |
| 63155 | 06/16/2016 | 1163 | DANA SAFETY SUPPLY INC | VOID | 4009.000.000.202100.000 | VOID: WRONG AMOUNT | \$11,509.50 | |
| | | | | | | | Check Total: | \$11,509.50 |
| 63216 | 06/22/2016 | 1166 | PIONEER MEDICAL CENTER | VOID | 2700.000.000.202100.000 | VOID: ISSUE TWO CHECKS | \$448,335.00 | |
| 63216 | 06/22/2016 | 1166 | PIONEER MEDICAL CENTER | VOID | 5110.000.000.202100.000 | VOID: ISSUE TWO CHECKS | \$582,285.00 | |
| | | | | | | | Check Total: | \$1,030,620.00 |
| | | | | | | | Voided Checks Total: | \$1,051,288.31 |

Sweet Grass County

Disbursement Detail Listing

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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 | | | \$36,281.23 | | | | |
| 2110 | | | \$83,797.59 | | | | |
| 2130 | | | \$12,829.97 | | | | |
| 2140 | | | \$15,046.78 | | | | |
| 2153 | | | \$1,239.00 | | | | |
| 2155 | | | \$7,662.50 | | | | |
| 2160 | | | \$15,200.70 | | | | |
| 2170 | | | \$3,701.59 | | | | |
| 2180 | | | \$246.18 | | | | |
| 2220 | | | \$45,624.00 | | | | |
| 2235 | | | \$103,810.71 | | | | |
| 2240 | | | \$651.90 | | | | |
| 2250 | | | \$46.85 | | | | |
| 2271 | | | \$19.15 | | | | |
| 2280 | | | \$5,258.43 | | | | |
| 2290 | | | \$3,319.56 | | | | |
| 2300 | | | \$18,140.15 | | | | |
| 2340 | | | \$973.99 | | | | |
| 2386 | | | \$2,464.40 | | | | |
| 2700 | | | \$448,335.00 | | | | |
| 2710 | | | \$928.88 | | | | |
| 2711 | | | \$74.48 | | | | |
| 2800 | | | \$500.00 | | | | |
| 2820 | | | \$1,309.89 | | | | |
| 2830 | | | \$274.23 | | | | |
| 2841 | | | \$11,319.00 | | | | |
| 2844 | | | \$5,580.50 | | | | |
| 2848 | | | \$28,754.06 | | | | |
| 2850 | | | \$4,736.90 | | | | |
| 2900 | | | \$38,230.70 | | | | |
| 2950 | | | \$217.75 | | | | |

Sweet Grass County

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------|---------|----------------|---------|---------|-------------|--------|
| 4008 | | | \$35,000.00 | | | | |
| 4009 | | | \$73,097.42 | | | | |
| 4013 | | | \$452,460.00 | | | | |
| 4316 | | | \$15,026.24 | | | | |
| 5110 | | | \$582,635.85 | | | | |
| 7197 | | | \$442.26 | | | | |
| 7350 | | | \$5,080.35 | | | | |
| Fund Totals: | | | \$2,060,318.19 | | | | |

End of Report

Disbursements Grand Total: \$2,060,318.19