

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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							
64899	07/06/2017	1000	ALCOHOL REHAB RENT	V174816	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
							Check Total:
64900	07/06/2017	1000	BIG TIMBER AFTER SCHOOL CLUB	V928399	2860.000.000.470300.790	MM TAX P&ED DONATION	\$13,000.00
							Check Total:
64901	07/06/2017	1000	GENERAL FUND - DES RENT	V854015	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
							Check Total:
64902	07/06/2017	1000	MSU EXTENSION SERVICE - 2	JULY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
							Check Total:
64903	07/06/2017	1000	MT MAGISTRATES ASSN	V765574	1000.000.200.410300.330	GEN JP DUES/SUBS	\$100.00
64903	07/06/2017	1000	MT MAGISTRATES ASSN	V765574	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$100.00
							Check Total:
64904	07/06/2017	1000	NORTHWEST INSURANCE GROUP	15988	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$2,555.00
							Check Total:
64970	07/13/2017	1002	BOAT FLOAT A PALOOZA	V995174	2950.000.000.420144.330	DUI TASK FORCE ED	\$500.00
							Check Total:
64971	07/13/2017	1002	CENTRAL SERVICES DIVISION	V432293	2300.000.240.420100.940	LAW ENF MACH & EQUIP	\$628.38
64971	07/13/2017	1002	CENTRAL SERVICES DIVISION	V432293	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$1,188.52
							Check Total:
64972	07/13/2017	1002	DOT - FEDERAL HIGHWAY ADMINISTRATION	V406458	2110.000.300.430200.452	ROAD GRAVEL	\$25,200.00
64972	07/13/2017	1002	DOT - FEDERAL HIGHWAY ADMINISTRATION	V406458	2900.000.300.430200.470	PILT ROAD GRAVEL	\$16,800.00
							Check Total:
64974	07/13/2017	1002	MACo	18-DUES-49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$6,402.00
64974	07/13/2017	1002	MACo	V109979	1000.000.140.510300.510	GEN LIAB INS	\$8,418.18
64974	07/13/2017	1002	MACo	V109979	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$12,939.83
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,032.77
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$1,732.45
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,207.19

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
64974	07/13/2017	1002	MACo	V109979	1000.000.600.510300.510	GEN LIAB INSURANCE	\$240.34
64974	07/13/2017	1002	MACo	V109979	2110.000.300.510300.510	ROAD LIAB INS	\$8,020.32
64974	07/13/2017	1002	MACo	V109979	2110.000.300.510300.510	ROAD LIABILITY INS	\$189.68
64974	07/13/2017	1002	MACo	V109979	2130.000.300.510300.510	BRIDGE INSURANCE	\$126.45
64974	07/13/2017	1002	MACo	V109979	2130.000.300.510300.510	BRIDGE INSURANCE	\$5,346.88
64974	07/13/2017	1002	MACo	V109979	2140.000.500.510300.510	WEED LIAB INS	\$2,017.40
64974	07/13/2017	1002	MACo	V109979	2160.000.000.510300.510	FAIR LIABILITY INS	\$6,072.92
64974	07/13/2017	1002	MACo	V109979	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$1,603.10
64974	07/13/2017	1002	MACo	V109979	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$52,479.28
64974	07/13/2017	1002	MACo	V109979	2240.000.000.510300.510	CEM LIABILITY INS	\$666.43
64974	07/13/2017	1002	MACo	V109979	2280.000.000.510300.510	SR CIT LIAB INS	\$63.50
64974	07/13/2017	1002	MACo	V109979	2280.000.000.510300.510	SR CIT LIAB INS	\$2,296.57
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$316.14
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$3,072.39
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$401.44
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$11,815.00
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$153.49
64974	07/13/2017	1002	MACo	V109979	2340.000.000.510300.510	FIRE LIAB INS	\$15,217.83
64974	07/13/2017	1002	MACo	V109979	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,039.44
64974	07/13/2017	1002	MACo	V109979	2850.000.000.510300.510	911 EQUIP INS	\$1,374.98
Check Total:							\$144,246.00
64975	07/13/2017	1002	MONTANA PETERBILT	01R27489	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$866.20
64975	07/13/2017	1002	MONTANA PETERBILT	01R27489	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$577.46
Check Total:							\$1,443.66
64976	07/13/2017	1002	MOTOR POWER EQUIPMENT CO	01B180413	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$149.11
64976	07/13/2017	1002	MOTOR POWER EQUIPMENT CO	01B180413	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$99.41
Check Total:							\$248.52
64977	07/13/2017	1002	SELBY S	2002516-000	1000.000.140.411200.200	GEN FAC SUPPLIES	\$1,717.15
64977	07/13/2017	1002	SELBY S	2002516-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$482.50
Check Total:							\$2,199.65
64978	07/13/2017	1002	UEHLING VICKI	V159326	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$178.50

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$178.50
64979	07/13/2017	1002	WALLACE, BILL	V665050	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$171.20	
							Check Total:	\$171.20
64980	07/13/2017	1002	WE DUST CONTROL	V720350	2900.000.300.430200.470	PILT ROAD GRAVEL	\$21,069.08	
							Check Total:	\$21,069.08
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	140226-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$23.67	
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	140226-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$30.84	
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	141005-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$107.49	
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	141005-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$11.88	
							Check Total:	\$173.88
64993	07/20/2017	1003	ATOMIC INTERACTIVE GROUP	4487	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00	
							Check Total:	\$70.00
64994	07/20/2017	1003	B BAR T RODEO COMPANY LLC	V107966	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$114.58	
							Check Total:	\$114.58
64995	07/20/2017	1003	INTEGRATED AG SERVICE	8811	2140.000.500.431100.398	WEED CONTRACTED	\$4,200.00	
							Check Total:	\$4,200.00
64996	07/20/2017	1003	MEADOW GREEN SALES	3895	2240.000.000.430900.230	CEMETERY REP MAINT	\$114.00	
							Check Total:	\$114.00
64997	07/20/2017	1003	MT DEPT OF TRANSPORTATION	07-06-2017	2170.000.000.430300.360	AIRPORT UPKEEP	\$382.92	
							Check Total:	\$382.92
64998	07/20/2017	1003	RAISLAND ENTERPRISES	201607	2240.000.000.430900.230	CEMETERY REP/MAINT	\$5,883.29	
							Check Total:	\$5,883.29
64999	07/20/2017	1003	SAFEGUARD BUSINESS SYSTEMS	7/7/2017	1000.000.130.410550.200	GEN C&R SUPPLIES	\$134.54	
							Check Total:	\$134.54
65000	07/20/2017	1003	TRUENORTH STEEL	B10000012643	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$24,416.05	
							Check Total:	\$24,416.05
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,761.97	
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,774.51	
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.620	ROAD DEBT SVC INT	\$1,485.37	
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.620	ROAD DEBT SVC INT	\$862.95	
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,458.69	
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,506.54	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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	
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$221.95	
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$128.95	
65001	07/20/2017	1003	US BANK - 9695	V776590	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,949.53	
65001	07/20/2017	1003	US BANK - 9695	V776590	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$172.81	
							Check Total:	\$40,323.27
65002	07/20/2017	1003	WALKER, KATHRYN	V304589	2710.000.240.420100.740	POSSE AWARDS	\$1,500.00	
							Check Total:	\$1,500.00
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	142569-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$109.18	
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	V166088	1000.000.200.410300.200	GEN JP SUPPLIES	\$272.05	
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	V166088	1000.000.210.410360.200	GEN CITY SUPPLIES	\$136.00	
							Check Total:	\$517.23
65005	07/27/2017	1006	BILLINGS OFFICE SYSTEM	45696	1000.000.140.411200.360	GEN FAC CONTRACTS	\$71.66	
							Check Total:	\$71.66
65006	07/27/2017	1006	BOZEMAN HEALTH	V921946	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,796.09	
							Check Total:	\$1,796.09
65007	07/27/2017	1006	CENTURY TEL	V685218	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
65008	07/27/2017	1006	CHARTER COMMUNICATIONS	V884744	2300.000.240.420100.330	LAW ENF SUB	\$28.00	
							Check Total:	\$28.00
65009	07/27/2017	1006	CHRISTENSEN, VINCE	V517037	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$170.00	
							Check Total:	\$170.00
65010	07/27/2017	1006	CRASK, PATRICK	V826235	2110.000.300.430200.229	ROAD TOOLS	\$97.08	
65010	07/27/2017	1006	CRASK, PATRICK	V826235	2130.000.300.430200.229	BRIDGE TOOLS	\$64.72	
							Check Total:	\$161.80
65011	07/27/2017	1006	CRAZY MOUNTAIN PEST	4378	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
65012	07/27/2017	1006	DIS TECHNOLOGIES	31793	2850.000.000.420750.340	911 SERVICE PROVIDER	\$825.00	
							Check Total:	\$825.00
65013	07/27/2017	1006	DRINGMAN PAT	V903375	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$232.20	
							Check Total:	\$232.20

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
65014	07/27/2017	1006	FRONTLINE AG SOLUTIONS LLC	4802403	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$4,989.00
Check Total:							\$4,989.00
65015	07/27/2017	1006	GRANITE TCS	21605	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50
Check Total:							\$22.50
65016	07/27/2017	1006	I-STATE TRUCK CENTER	C251225600:01	2110.000.300.430200.232	ROAD VEH REP MAINT	\$42.16
65016	07/27/2017	1006	I-STATE TRUCK CENTER	C251225600:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$28.10
Check Total:							\$70.26
65017	07/27/2017	1006	KENLEI DESIGN	V699418	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$90.00
Check Total:							\$90.00
65018	07/27/2017	1006	MCGANN, BRADFORD	V198369	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$125.20
Check Total:							\$125.20
65019	07/27/2017	1006	MEADOW GREEN SALES	3922	2240.000.000.430900.230	CEMETERY REP/MAINT	\$12.48
Check Total:							\$12.48
65020	07/27/2017	1006	MENTAL HEALTH CENTER	V993543	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$4,400.00
Check Total:							\$4,400.00
65021	07/27/2017	1006	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2140.000.500.431100.200	WEED SUPPLIES	\$35.00
Check Total:							\$35.00
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.140.411200.341	GEN FAC ELECTRIC	\$894.36
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$863.49
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2140.000.500.431100.340	WEED UTILITIES	\$6.34
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2140.000.500.431100.340	WEED UTILITIES	\$66.03
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$436.23
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2170.000.000.430300.340	AIRPORT UTILITIES	\$193.97
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2240.000.000.430900.340	CEMETERY UTILITIES	\$99.19
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.54
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$21.07
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.85
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2900.000.300.430200.340	PILT ROAD UTILITIES	\$209.54
Check Total:							\$2,870.46

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
65023	07/27/2017	1006	PETAL PUSHERS	1438	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$50.00
Check Total:							\$50.00
65024	07/27/2017	1006	RMIN	V138653	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$25.00
Check Total:							\$25.00
65025	07/27/2017	1006	ROCKMOUNT RESEARCH & ALLOYS INC	1228136	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$164.61
65025	07/27/2017	1006	ROCKMOUNT RESEARCH & ALLOYS INC	1228136	2130.000.300.430200.230	BRIDGE REP MAINT	\$109.74
Check Total:							\$274.35
65026	07/27/2017	1006	Employee Vendor	V333491	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65027	07/27/2017	1006	SMITH, RICK	07201746288	2110.000.300.430200.229	ROAD TOOLS	\$98.40
65027	07/27/2017	1006	SMITH, RICK	07201746288	2130.000.300.430200.229	BRIDGE TOOLS	\$65.60
Check Total:							\$164.00
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2110.000.300.430200.200	ROAD SUPPLIES	\$6.45
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2130.000.300.430200.200	BRIDGE SUPPLIES	\$4.30
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2240.000.000.430900.200	CEMETERY SUPPLIES	\$101.81
Check Total:							\$112.56
65029	07/27/2017	1006	THE STATION	V887566	2711.000.240.420100.232	SAR REP MAINT	\$61.00
Check Total:							\$61.00
65030	07/27/2017	1006	Employee Vendor	V435495	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
Bank Total:							\$329,272.51

#### Voided Checks

64973	07/13/2017	1002	HOSE & RUBBER	VOID	2240.000.000.202100.000	VOID: ALREADY PAID WITH	\$262.60
Check Total:							\$262.60
65040	07/27/2017	1176	BILLINGS OFFICE SYSTEM	VOID	1000.000.000.202100.000	VOID: WRONG DATE FOR FY	\$140.68
Check Total:							\$140.68
Voided Checks Total:							\$403.28

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 07/01/2017 - 07/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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			\$31,639.59				
2110			\$63,718.81				
2130			\$35,154.84				
2140			\$6,324.77				
2160			\$6,748.93				
2170			\$9,723.99				
2180			\$109.18				
2235			\$52,479.28				
2240			\$6,877.20				
2271			\$4,400.00				
2280			\$2,360.07				
2290			\$2,375.01				
2300			\$26,683.73				
2340			\$16,263.12				
2386			\$70.00				
2710			\$1,500.00				
2711			\$61.00				
2800			\$500.00				
2850			\$3,961.17				
2860			\$13,000.00				
2900			\$44,821.82				
2950			\$500.00				
<b>Fund Totals:</b>			\$329,272.51				

**End of Report**

Disbursements Grand Total: \$329,272.51