

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2017

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	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP						
64699	06/01/2017	1144	BIG T IGA	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$42.96
						Check Total: \$42.96
64700	06/01/2017	1144	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN COUNTY WIDE PRINT CONT	\$237.13
						Check Total: \$237.13
64701	06/01/2017	1144	CHARTER COMMUNICATIONS	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
						Check Total: \$28.00
64702	06/01/2017	1144	COMFORTABLE HOME	2110.000.300.430200.398	ROAD CONTRACTS	\$150.00
64702	06/01/2017	1144	COMFORTABLE HOME	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$100.00
						Check Total: \$250.00
64703	06/01/2017	1144	KROSKOB, LINDSEY	1000.000.280.410370.370	GEN VIC AD TRAIN TRAVE	\$471.34
						Check Total: \$471.34
64704	06/01/2017	1144	LEHRKINDS	1000.000.140.411200.340	GEN FAC CITY SVCS	\$99.25
						Check Total: \$99.25
64705	06/01/2017	1144	OFFICE DEPOT	2300.000.240.420100.200	LAW ENF SUPPLIES	\$7.79
64705	06/01/2017	1144	OFFICE DEPOT	2300.000.240.420100.200	LAW ENF SUPPLIES	\$90.40
						Check Total: \$98.19
64706	06/01/2017	1144	PRIORITY DISPATCH	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00
						Check Total: \$150.00
64707	06/01/2017	1144	Employee Vendor	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total: \$600.00
64708	06/01/2017	1144	Employee Vendor	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total: \$600.00
64709	06/01/2017	1145	BROWN, NORENE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$72.00
						Check Total: \$72.00
64710	06/01/2017	1145	CARLSON, LINDA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00
						Check Total: \$108.00
64711	06/01/2017	1145	FAW, JUDY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$111.21
						Check Total: \$111.21
64712	06/01/2017	1145	FRESE, BECKY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$107.77

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$107.77
64713	06/01/2017	1145	HANSON DEBBIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.28	
						Check Total:	\$68.28
64714	06/01/2017	1145	HENSLEY JOAN	1000.000.130.410600.399	GEN ELECTION JUDGES	\$113.35	
						Check Total:	\$113.35
64715	06/01/2017	1145	HOLMAN SANDRA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$144.10	
						Check Total:	\$144.10
64716	06/01/2017	1145	JOHNSON LINDA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00	
						Check Total:	\$112.00
64717	06/01/2017	1145	LATRAVERSE PATRICIA	1000.000.130.410600.399	GEN ELECTION	\$118.70	
						Check Total:	\$118.70
64718	06/01/2017	1145	LOWRY JANE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00	
						Check Total:	\$108.00
64719	06/01/2017	1145	MARTINZ, ANGELA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$53.60	
						Check Total:	\$53.60
64720	06/01/2017	1145	RITER JUDY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00	
						Check Total:	\$112.00
64721	06/01/2017	1145	SCHIELE LESLIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$53.07	
						Check Total:	\$53.07
64722	06/01/2017	1145	SCHWARTZ VICKY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00	
						Check Total:	\$108.00
64723	06/01/2017	1145	SMITH DONNA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$124.84	
						Check Total:	\$124.84
64724	06/01/2017	1145	STENBERG DAVA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$130.72	
						Check Total:	\$130.72
64725	06/01/2017	1145	STEPHENS JOYCE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$72.00	
						Check Total:	\$72.00
64726	06/01/2017	1145	STORY LINDA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$121.63	
						Check Total:	\$121.63
64727	06/01/2017	1145	WILKINS, KATHY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.02	
						Check Total:	\$120.02
64728	06/01/2017	1145	ZASTROW, RITA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00	
						Check Total:	\$108.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64729	06/01/2017	1147	360 OFFICE SOLUTIONS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$65.28
64729	06/01/2017	1147	360 OFFICE SOLUTIONS	2250.000.000.411000.200	PLAN SUPPLIE	\$233.08
Check Total:						\$298.36
64730	06/01/2017	1147	ALCOHOL REHAB RENT	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:						\$500.00
64731	06/01/2017	1147	ARTCRAFT PRINTER INC	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$74.46
Check Total:						\$74.46
64732	06/01/2017	1147	BILL'S PLACE	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$264.00
Check Total:						\$264.00
64733	06/01/2017	1147	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$40.74
64733	06/01/2017	1147	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$74.69
Check Total:						\$115.43
64734	06/01/2017	1147	CRASK, PATRICK	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$10.14
64734	06/01/2017	1147	CRASK, PATRICK	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.76
Check Total:						\$16.90
64735	06/01/2017	1147	ENERGY LABS INC.	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$40.00
Check Total:						\$40.00
64736	06/01/2017	1147	GENERAL FUND - DES RENT	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:						\$500.00
64737	06/01/2017	1147	HEARTLAND PAPER CO	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$271.38
Check Total:						\$271.38
64738	06/01/2017	1147	HURLEY, LORETTA	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,100.00
Check Total:						\$2,100.00
64739	06/01/2017	1147	KENCO SECURITY	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:						\$29.95
64740	06/01/2017	1147	METCALF SUSAN	1000.000.150.411600.370	GEN SUP OF SCH	\$338.12
Check Total:						\$338.12
64741	06/01/2017	1147	MSU EXTENSION SERVICE - 2	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
Check Total:						\$2,375.01
64742	06/01/2017	1147	NORTHWESTERN ENERGY	1000.000.140.411200.341	GEN FAC ELECTRIC	\$928.42

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64742	06/01/2017	1147	NORTHWESTERN ENERGY	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$835.80
64742	06/01/2017	1147	NORTHWESTERN ENERGY	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTLIS	\$144.01
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTILITIES	\$8.80
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$235.84
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2170.000.000.430300.340	AIRPORT UTILITIES	\$200.44
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2240.000.000.430900.340	CEMETERY UTILITIES	\$16.49
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$46.43
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.93
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$56.51
64742	06/01/2017	1147	NORTHWESTERN ENERGY	2900.000.300.430200.340	PILT ROAD UTILITIES	\$306.41
Check Total:						\$2,853.93
64743	06/01/2017	1147	PRUDENCE ALLEN GILDROY	2180.000.000.410332.352	DIST CT JURY SERV	\$472.00
Check Total:						\$472.00
64744	06/01/2017	1147	RC AUTOBODY	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$4,326.73
Check Total:						\$4,326.73
64745	06/01/2017	1147	S & F CLEANING SERVICES	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:						\$2,600.00
64746	06/01/2017	1147	SMITH, RICK	2110.000.300.430200.229	ROAD TOOLS	\$506.01
64746	06/01/2017	1147	SMITH, RICK	2130.000.300.430200.229	BRIDGE TOOLS	\$337.34
Check Total:						\$843.35
64747	06/01/2017	1147	TERRELL S OFFICE MACHINES	1000.000.180.411201.360	GEN ANNEX MAINT	\$209.87
Check Total:						\$209.87
64748	06/01/2017	1147	THOMAS REUTERS - WEST	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$216.00
Check Total:						\$216.00
64749	06/01/2017	1147	TOM ESP	2340.000.000.420400.370	FIRE TRAVEL & TRAINING	\$1,189.08
Check Total:						\$1,189.08
64750	06/01/2017	1147	TYLER TECHNOLOGIES	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$33.54
Check Total:						\$33.54
64751	06/01/2017	1147	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.212	WEED MAJ PURCH	\$450.92

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64751	06/01/2017	1147	WARNE CHEMICAL & EQUIPMENT	2842.000.500.431100.212	WEED SPECIAL CO MAJ	\$877.10
Check Total:						\$1,328.02
64753	06/01/2017	1147	YELLOWSTONE AIR	2140.000.500.431100.222	WEED CHEMICALS	\$841.87
Check Total:						\$841.87
64754	06/01/2017	1147	YELLOWSTONE FEED	2140.000.500.431100.222	WEED CHEMICALS	\$5,650.50
Check Total:						\$5,650.50
64755	06/01/2017	1148	VERNIC, KACEE	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$250.00
Check Total:						\$250.00
64756	06/08/2017	1149	360 OFFICE SOLUTIONS	2180.000.000.410331.200	DIST CT SUPPLIES	\$58.88
Check Total:						\$58.88
64757	06/08/2017	1149	4-H COUNCIL	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:						\$50.00
64758	06/08/2017	1149	ACE HARDWARE	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$61.68
64758	06/08/2017	1149	ACE HARDWARE	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$23.97
64758	06/08/2017	1149	ACE HARDWARE	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$97.33
64758	06/08/2017	1149	ACE HARDWARE	2110.000.300.430200.200	ROAD SUPPLIES	\$146.85
64758	06/08/2017	1149	ACE HARDWARE	2130.000.300.430200.200	BRIDGE SUPPLIES	\$97.90
64758	06/08/2017	1149	ACE HARDWARE	2140.000.500.431100.200	WEED SUPPLIES	\$117.42
64758	06/08/2017	1149	ACE HARDWARE	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$299.84
64758	06/08/2017	1149	ACE HARDWARE	2240.000.000.430900.230	CEMETERY REP/MAINT	\$340.98
64758	06/08/2017	1149	ACE HARDWARE	2290.000.000.450400.200	EXT SVC SUPPLIES	\$19.99
Check Total:						\$1,205.96
64759	06/08/2017	1149	BIG TIMBER PIONEER	2290.000.000.450400.200	EXT SVC SUPPLIES	\$17.20
64759	06/08/2017	1149	BIG TIMBER PIONEER	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$50.00
64759	06/08/2017	1149	BIG TIMBER PIONEER	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$412.50
64759	06/08/2017	1149	BIG TIMBER PIONEER	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$32.80
Check Total:						\$512.50
64760	06/08/2017	1149	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$242.82
Check Total:						\$242.82

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64761	06/08/2017	1149	BIOLOGICAL CONTROL OF WEEDS INC	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$313.00
Check Total:						\$313.00
64762	06/08/2017	1149	CITY OF BIG TIMBER	1000.000.140.411200.340	GEN FAC CITY SVCS	\$222.99
64762	06/08/2017	1149	CITY OF BIG TIMBER	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$269.52
64762	06/08/2017	1149	CITY OF BIG TIMBER	2140.000.500.431100.340	WEED UTILITIES	\$61.12
64762	06/08/2017	1149	CITY OF BIG TIMBER	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64762	06/08/2017	1149	CITY OF BIG TIMBER	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.82
64762	06/08/2017	1149	CITY OF BIG TIMBER	2900.000.300.430200.340	PILT ROAD UTILITIES	\$183.43
Check Total:						\$783.88
64763	06/08/2017	1149	CLAY NAGEL PROPERTY SERVICES	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$4,645.00
Check Total:						\$4,645.00
64764	06/08/2017	1149	CSSI OFFICE SUPPLIES	2140.000.500.431100.200	WEED SUPPLIES	\$12.25
64764	06/08/2017	1149	CSSI OFFICE SUPPLIES	2290.000.000.450400.200	EXT SVC SUPPLIES	\$3.00
Check Total:						\$15.25
64765	06/08/2017	1149	ENVIRONMENTAL SYSTEMS	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$400.00
Check Total:						\$400.00
64766	06/08/2017	1149	FORT THE	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$97.33
64766	06/08/2017	1149	FORT THE	2170.000.000.430300.200	AIRPORT SUPPLIES	\$40.04
64766	06/08/2017	1149	FORT THE	2300.000.240.420100.200	LAW ENF SUPPLIES	\$104.75
64766	06/08/2017	1149	FORT THE	2340.000.000.420400.231	FIRE FUEL & OIL	\$77.49
64766	06/08/2017	1149	FORT THE	2711.000.240.420100.231	SAR FUEL	\$20.01
Check Total:						\$339.62
64767	06/08/2017	1149	GENERAL DISTRIBUTING COMPANY	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$31.62
64767	06/08/2017	1149	GENERAL DISTRIBUTING COMPANY	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$21.08
Check Total:						\$52.70
64768	06/08/2017	1149	GRANITE TCS	1000.000.130.410550.212	GEN C&R MAJ PURCH	\$360.00
64768	06/08/2017	1149	GRANITE TCS	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$250.00
64768	06/08/2017	1149	GRANITE TCS	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$135.00
Check Total:						\$745.00

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64769	06/08/2017	1149	HALVERSON EVELYN	2140.000.500.431100.370	WEED TRAVEL	\$94.16	
						Check Total:	\$94.16
64770	06/08/2017	1149	HURLEY, LORETTA	1000.000.140.411200.360	GEN FAC CONTRACTS	\$100.00	
						Check Total:	\$100.00
64771	06/08/2017	1149	INDUSTRIAL TOWEL SUPPLY CO	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46	
64771	06/08/2017	1149	INDUSTRIAL TOWEL SUPPLY CO	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
64771	06/08/2017	1149	INDUSTRIAL TOWEL SUPPLY CO	2110.000.300.430200.200	ROAD SUPPLIES	\$121.41	
64771	06/08/2017	1149	INDUSTRIAL TOWEL SUPPLY CO	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90	
						Check Total:	\$399.05
64772	06/08/2017	1149	INSTY PRINTS	2180.000.000.410331.200	DIST CT SUPPLIES	\$370.00	
						Check Total:	\$370.00
64773	06/08/2017	1149	KING MARC	2290.000.000.450400.370	EXT SVC TRAVEL	\$773.08	
						Check Total:	\$773.08
64774	06/08/2017	1149	LN CURTIS AND SONS	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$845.46	
						Check Total:	\$845.46
64775	06/08/2017	1149	MCDERMOTT ELECTRIC INC	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$400.00	
64775	06/08/2017	1149	MCDERMOTT ELECTRIC INC	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$70.00	
						Check Total:	\$470.00
64776	06/08/2017	1149	MODERN MACHINERY	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$376.72	
64776	06/08/2017	1149	MODERN MACHINERY	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$251.15	
						Check Total:	\$627.87
64777	06/08/2017	1149	MONTANA AIR CARTAGE	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$22.27	
64777	06/08/2017	1149	MONTANA AIR CARTAGE	2130.000.300.430200.230	BRIDGE REP MAINT	\$14.85	
						Check Total:	\$37.12
64778	06/08/2017	1149	MONTANA CORRECTIONAL ENTERPRISES	1000.000.280.410370.212	GEN VIC ADV MAJ PURCH	\$990.00	
						Check Total:	\$990.00
64779	06/08/2017	1149	MONTANA PETERBILT	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$485.36	
64779	06/08/2017	1149	MONTANA PETERBILT	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$323.57	
64779	06/08/2017	1149	MONTANA PETERBILT	2110.000.300.430200.232	ROAD VEH REP MAINT	\$266.59	
64779	06/08/2017	1149	MONTANA PETERBILT	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$177.72	
						Check Total:	\$1,253.24

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64780	06/08/2017	1149	MONTANA STOCKGROWERS ASSOCIATION	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,649.25
						Check Total: \$7,649.25
64781	06/08/2017	1149	MONTANA WOOLGROWERS ASSOCIATION	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,307.70
						Check Total: \$1,307.70
64782	06/08/2017	1149	MOSNESS SUSAN	2900.000.000.411800.214	PILT MISC EXP	\$50.00
						Check Total: \$50.00
64783	06/08/2017	1149	MUNICIPAL EMERGENCY SERVICES	2340.000.000.420400.200	FIRE SUPPLIES	\$205.15
						Check Total: \$205.15
64784	06/08/2017	1149	MUSSELSHELL VALLEY EQUIPMENT	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$625.00
						Check Total: \$625.00
64785	06/08/2017	1149	MWCA SOUTH CENTRAL AREA	2140.000.500.431100.330	WEED PUB/EDU	\$90.00
						Check Total: \$90.00
64786	06/08/2017	1149	PACIFIC SOURCE HEALTH PLAN	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	\$28,824.84
						Check Total: \$28,824.84
64787	06/08/2017	1149	PARK ELECTRIC COOP	1000.000.400.411300.340	GEN COMM TINCAN	\$97.05
64787	06/08/2017	1149	PARK ELECTRIC COOP	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.94
						Check Total: \$128.99
64788	06/08/2017	1149	POWERPLAN OIB	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,749.62
64788	06/08/2017	1149	POWERPLAN OIB	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,166.41
						Check Total: \$2,916.03
64789	06/08/2017	1149	PROFICIENT PLUMBING & HEATING	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$9.95
						Check Total: \$9.95
64790	06/08/2017	1149	REMBOLD RANDY D	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
64790	06/08/2017	1149	REMBOLD RANDY D	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
						Check Total: \$320.00
64791	06/08/2017	1149	REPUBLIC SERVICES #892	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
						Check Total: \$11.28
64792	06/08/2017	1149	RESERVE ACCOUNT	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
						Check Total: \$850.00

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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	Account	Description	Amount
64793	06/08/2017	1149	STEPHENS AUTO	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,235.59
64793	06/08/2017	1149	STEPHENS AUTO	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$823.72
64793	06/08/2017	1149	STEPHENS AUTO	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$375.09
64793	06/08/2017	1149	STEPHENS AUTO	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$31.15
64793	06/08/2017	1149	STEPHENS AUTO	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,056.73
Check Total:						\$4,522.28
64794	06/08/2017	1149	SUPERIOR LAMP INC	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$392.00
64794	06/08/2017	1149	SUPERIOR LAMP INC	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$261.33
Check Total:						\$653.33
64795	06/08/2017	1149	SWEET GRASS TIRE	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
64795	06/08/2017	1149	SWEET GRASS TIRE	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,796.00
Check Total:						\$2,816.00
64796	06/08/2017	1149	TERRELL S OFFICE MACHINES	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
64796	06/08/2017	1149	TERRELL S OFFICE MACHINES	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:						\$226.25
64797	06/08/2017	1149	TRACTOR & EQUIPMENT CO	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$496.98
64797	06/08/2017	1149	TRACTOR & EQUIPMENT CO	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$331.32
Check Total:						\$828.30
64798	06/08/2017	1149	ULLMAN LUMBER CO	2110.000.300.430200.200	ROAD SUPPLIES	\$43.56
64798	06/08/2017	1149	ULLMAN LUMBER CO	2130.000.300.430200.200	BRIDGE SUPPLIES	\$29.04
64798	06/08/2017	1149	ULLMAN LUMBER CO	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$205.80
64798	06/08/2017	1149	ULLMAN LUMBER CO	2240.000.000.430900.230	CEMETERY REP/MAINT	\$8.46
Check Total:						\$286.86
64799	06/08/2017	1149	VERIZON WIRELESS	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64799	06/08/2017	1149	VERIZON WIRELESS	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:						\$119.84
64800	06/08/2017	1149	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$126.27
64800	06/08/2017	1149	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$104.30
Check Total:						\$230.57

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64801	06/08/2017	1149	WEX BANK	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$28.68
64801	06/08/2017	1149	WEX BANK	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$101.06
64801	06/08/2017	1149	WEX BANK	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$101.06
64801	06/08/2017	1149	WEX BANK	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,911.25
64801	06/08/2017	1149	WEX BANK	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$371.63
64801	06/08/2017	1149	WEX BANK	2140.000.500.431100.231	WEED FUEL & OIL	\$373.03
64801	06/08/2017	1149	WEX BANK	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$101.06
64801	06/08/2017	1149	WEX BANK	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$108.76
64801	06/08/2017	1149	WEX BANK	2300.000.240.420100.231	LAW ENF FUEL OIL	\$2,616.33
64801	06/08/2017	1149	WEX BANK	2340.000.000.420400.231	FIRE FUEL & OIL	\$338.41
64801	06/08/2017	1149	WEX BANK	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,026.15
Check Total:						\$9,077.42
64802	06/08/2017	1149	WINTERS TOM	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
64802	06/08/2017	1149	WINTERS TOM	2904.000.240.430230.350	LAW ENF RAC PATROL	\$77.00
64802	06/08/2017	1149	WINTERS TOM	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:						\$177.00
64803	06/08/2017	1149	YELLOWSTONE FEED	2140.000.500.431100.222	WEED CHEMICALS	\$426.40
64803	06/08/2017	1149	YELLOWSTONE FEED	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$38.00
64803	06/08/2017	1149	YELLOWSTONE FEED	2240.000.000.430900.230	CEMETERY REP/MAINT	\$68.00
Check Total:						\$532.40
64804	06/08/2017	1150	RAISLAND ROOFING & CONSTRUCTION	2240.000.000.430900.230	CEMETERY REP/MAINT	\$2,945.84
Check Total:						\$2,945.84
64806	06/08/2017	1152	STEVENS, STORMY	2160.000.000.361000.000	FAIR RENTS/LEASE	\$150.00
Check Total:						\$150.00
64807	06/15/2017	1154	360 OFFICE SOLUTIONS	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$43.08
64807	06/15/2017	1154	360 OFFICE SOLUTIONS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.57
Check Total:						\$65.65
64808	06/15/2017	1154	4-H COUNCIL	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$333.30
Check Total:						\$333.30

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64809	06/15/2017	1154	ATOMIC INTERACTIVE GROUP	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:						\$70.00
64810	06/15/2017	1154	BAINTER CONSTRUCTION	2399.000.000.411800.937	EEG IMPACT FEE OTHER IMPROVEMENTS	\$35,000.00
Check Total:						\$35,000.00
64811	06/15/2017	1154	BEARTOOTH ELECTRIC COOPERATIVE	1000.000.400.411301.340	GEN COMM GRYCLF	\$237.43
Check Total:						\$237.43
64812	06/15/2017	1154	BILLINGS CONSTRUCTION SUPPLY	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$923.35
64812	06/15/2017	1154	BILLINGS CONSTRUCTION SUPPLY	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$615.57
Check Total:						\$1,538.92
64813	06/15/2017	1154	CALIFORNIA CONTRACTORS SUPPLIES_1311	2140.000.500.431100.200	WEED SUPPLIES	\$119.40
Check Total:						\$119.40
64814	06/15/2017	1154	CITY OF BIG TIMBER	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$24,904.50
64814	06/15/2017	1154	CITY OF BIG TIMBER	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$6,025.00
Check Total:						\$30,929.50
64815	06/15/2017	1154	DIS TECHNOLOGIES	2850.000.000.420750.340	911 SERVICE PROVIDER	\$658.75
64815	06/15/2017	1154	DIS TECHNOLOGIES	2850.000.000.420750.340	911 SERVICE PROVIDER	\$825.00
Check Total:						\$1,483.75
64816	06/15/2017	1154	GUARDIAN CARPET CARE LLC	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$955.94
Check Total:						\$955.94
64817	06/15/2017	1154	I-STATE TRUCK CENTER	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$79.13
64817	06/15/2017	1154	I-STATE TRUCK CENTER	2130.000.300.430200.230	BRIDGE REP MAINT	\$52.75
Check Total:						\$131.88
64818	06/15/2017	1154	INTERNATIONAL CONF POLICE CHAPLAINS	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$125.00
Check Total:						\$125.00
64819	06/15/2017	1154	INTOXIMETERS INC	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$53.00
Check Total:						\$53.00
64820	06/15/2017	1154	KAUFMANN'S OVERHEAD DOOR & AWNING	2140.000.500.431100.920	WEED BUILDINGS	\$7,491.00
Check Total:						\$7,491.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
64821	06/15/2017	1154	LAVERELL'S SEPTIC	2170.000.000.430300.360	AIRPORT UPKEEP	\$150.00	
						Check Total:	\$150.00
64822	06/15/2017	1154	LN CURTIS AND SONS	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$299.00	
						Check Total:	\$299.00
64823	06/15/2017	1154	MACo	2300.000.240.420230.510	LAW INF INMATE INS	\$100.44	
						Check Total:	\$100.44
64824	06/15/2017	1154	MAGIP	2250.000.000.430250.242	PLAN RURAL	\$30.00	
						Check Total:	\$30.00
64825	06/15/2017	1154	MEDICAL EYE SPECIALISTS	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$247.00	
						Check Total:	\$247.00
64826	06/15/2017	1154	MINNESOTA VALLEY TESTING	2290.000.000.450400.357	SOIL TEST	\$25.00	
						Check Total:	\$25.00
64827	06/15/2017	1154	MONTANA COUNTY	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00	
						Check Total:	\$205.00
64828	06/15/2017	1154	MONTANA LTAP	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00	
64828	06/15/2017	1154	MONTANA LTAP	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00	
						Check Total:	\$50.00
64829	06/15/2017	1154	MUNICIPAL EMERGENCY SERVICES	2340.000.000.420400.226	FIRE PPE	\$699.50	
						Check Total:	\$699.50
64830	06/15/2017	1154	PITNEY BOWES	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
64830	06/15/2017	1154	PITNEY BOWES	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
						Check Total:	\$1,103.34
64831	06/15/2017	1154	PRECISION REPAIR & FABRICATION	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.00	
64831	06/15/2017	1154	PRECISION REPAIR & FABRICATION	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$8.00	
						Check Total:	\$20.00
64832	06/15/2017	1154	SC ELECTRIC & IRRIGATION	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$196.66	
64832	06/15/2017	1154	SC ELECTRIC & IRRIGATION	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$65.00	
						Check Total:	\$261.66
64833	06/15/2017	1154	SHI INTERNATIONAL CORP	2300.000.240.420100.200	LAW ENF SUPPLIES	\$247.57	
						Check Total:	\$247.57
64834	06/15/2017	1154	SNODGRASS, CRAIG	2300.000.240.420180.352	LAW ENF BALIFF	\$300.00	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$300.00
64835	06/15/2017	1154	SWEET GRASS CONSERVATION DISTR	2140.000.500.431100.330	WEED PUB/EDU	\$100.00
64835	06/15/2017	1154	SWEET GRASS CONSERVATION DISTR	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$7,297.40
Check Total:						\$7,397.40
64836	06/15/2017	1154	TERRELL S OFFICE MACHINES	1000.000.180.411201.360	GEN ANNEX MAINT	\$458.00
64836	06/15/2017	1154	TERRELL S OFFICE MACHINES	1000.000.600.411800.320	GEN CO WIDE PRINT CONT	\$330.00
Check Total:						\$788.00
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.100.410100.345	GEN COMMISH PHONE	\$5.80
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.24
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$12.44
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.130.410550.345	GEN C&R TELEPHONE	\$10.64
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.130.410550.346	GEN C&R INTERNET	\$46.67
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.140.411200.345	GEN FAC TELEPHONE	\$452.82
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.70
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.140.411200.345	GEN FAC TELEPHONE	\$7.14
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.14
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.88
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.28
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.180.411201.345	GEN ANNEX PHONE	\$84.51
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.77
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.180.411201.345	GEN ANNEX PHONE	\$865.54
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.200.410300.345	GEN JP TELEPHONE	\$8.00
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.220.410300.345	GEN CT COMPL PHONE	\$8.12
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	1000.000.230.411100.345	GEN CO WIDE PHONE	\$9.65
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2140.000.500.431100.345	WEED TELEPHONE	\$98.39
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.63
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2180.000.000.410331.345	DIST CT TELEPHONE	\$12.81
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2250.000.000.411000.345	PLAN PHONE	\$3.01
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$16.26
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2290.000.000.450400.345	EXT SVC TELEPHONE	\$14.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2300.000.240.420100.345	LAW ENF TELEPHONE	\$67.00
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.42
64837	06/15/2017	1154	TRIANGLE TELEPHONE COOP	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.42
Check Total:						\$1,993.38
64838	06/15/2017	1154	WINTERS TOM	2904.000.240.430230.350	LAW ENF RAC PATROL	\$255.50
Check Total:						\$255.50
64839	06/22/2017	1155	360 OFFICE SOLUTIONS	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$34.99
64839	06/22/2017	1155	360 OFFICE SOLUTIONS	1000.000.130.410550.200	GEN C&R SUPPLIES	\$32.99
Check Total:						\$67.98
64840	06/22/2017	1155	AMERICAN BANK	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$2,325.46
64840	06/22/2017	1155	AMERICAN BANK	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$87,697.38
64840	06/22/2017	1155	AMERICAN BANK	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$1,754.76
64840	06/22/2017	1155	AMERICAN BANK	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$11,983.13
Check Total:						\$103,760.73
64841	06/22/2017	1155	BRIDGER CREEK RANCHES	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,500.00
Check Total:						\$1,500.00
64842	06/22/2017	1155	CAMPBELL, PEGGY	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:						\$500.00
64843	06/22/2017	1155	CENTURY TEL	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:						\$572.67
64844	06/22/2017	1155	IBS INC	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$250.04
64844	06/22/2017	1155	IBS INC	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$166.70
Check Total:						\$416.74
64845	06/22/2017	1155	JOHNSTON, RONDA	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$12,782.00
Check Total:						\$12,782.00
64846	06/22/2017	1155	KEMPH PHYLLIS	2140.000.500.431100.740	WEED COST SHARE	\$169.75

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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	Account	Description	Amount
					Check Total:	\$169.75
64847	06/22/2017	1155	MCGEHEE JAMIE	2849.000.500.431100.398	WEED DNRC	\$877.00
					Check Total:	\$877.00
64848	06/22/2017	1155	MONTANA WEED CONTROL ASSOC	2140.000.500.431100.330	WEED PUB/EDU	\$200.00
					Check Total:	\$200.00
64849	06/22/2017	1155	MUNICIPAL EMERGENCY SERVICES	2340.000.000.420400.226	FIRE PPE	\$10,250.00
64849	06/22/2017	1155	MUNICIPAL EMERGENCY SERVICES	2340.000.000.420400.226	FIRE PPE	\$88.14
					Check Total:	\$10,338.14
64850	06/22/2017	1155	NORTHWESTERN ENERGY	2240.000.000.430900.340	CEMETERY UTILITIES	\$33.53
					Check Total:	\$33.53
64851	06/22/2017	1155	NOVOTNY DEANNA	2180.000.000.410331.370	DIST CT TRAVEL	\$40.00
					Check Total:	\$40.00
64852	06/22/2017	1155	PURCHASE POWER	2900.000.000.410500.200	PILT POSTAGE METER	\$1,830.46
					Check Total:	\$1,830.46
64853	06/22/2017	1155	RASNICK REFRIGERATION	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$2,800.00
					Check Total:	\$2,800.00
64854	06/22/2017	1155	SAFEGUARD BUSINESS SYSTEMS	1000.000.130.410550.200	GEN C&R SUPPLIES	\$73.71
					Check Total:	\$73.71
64855	06/22/2017	1155	SHAY, GERALD	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$686.00
					Check Total:	\$686.00
64856	06/22/2017	1155	SHERIFF'S DEPARTMENT	2300.000.240.420100.200	LAW ENF SUPPLIES	\$209.03
					Check Total:	\$209.03
64857	06/22/2017	1155	STENBERG CONSTRUCTION	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$13.38
					Check Total:	\$13.38
64858	06/22/2017	1155	STENBERG RANCH	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$325.00
					Check Total:	\$325.00
64859	06/22/2017	1155	TYLER TECHNOLOGIES	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
					Check Total:	\$150.00

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	Account	Description	Amount
64860	06/22/2017	1155	WEED DEPARTMENT	2830.000.000.430840.230	JUNK VEH MAINT	\$159.50
Check Total:						\$159.50
64861	06/22/2017	1155	WINTERS TOM	2300.000.240.420180.352	LAW ENF BALIFF	\$150.00
64861	06/22/2017	1155	WINTERS TOM	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:						\$225.00
64862	06/29/2017	1162	360 OFFICE SOLUTIONS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$27.98
64862	06/29/2017	1162	360 OFFICE SOLUTIONS	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$26.42
Check Total:						\$54.40
64863	06/29/2017	1162	ABER HILL CO	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:						\$500.00
64864	06/29/2017	1162	AMONETTE, ALEX	2140.000.500.431100.740	WEED COST SHARE	\$59.00
Check Total:						\$59.00
64865	06/29/2017	1162	B BAR T RODEO COMPANY LLC	2950.000.000.420144.350	DUI TASK POLICY & LEGISLATION	\$50.00
Check Total:						\$50.00
64866	06/29/2017	1162	BALCO UNIFORM CO.INC.	2918.000.000.420100.212	BVP MAJOR PURCHASE	\$4,989.00
Check Total:						\$4,989.00
64867	06/29/2017	1162	BIG TIMBER GLASS	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$168.81
64867	06/29/2017	1162	BIG TIMBER GLASS	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$112.54
Check Total:						\$281.35
64868	06/29/2017	1162	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$48.58
64868	06/29/2017	1162	BILLINGS OFFICE SYSTEM	1000.000.140.411200.360	GEN FAC CONTRACTS	\$37.70
64868	06/29/2017	1162	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$572.25
Check Total:						\$658.53
64869	06/29/2017	1162	CHARTER COMMUNICATIONS	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:						\$28.00
64870	06/29/2017	1162	CRASK, PATRICK	2110.000.300.430200.229	ROAD TOOLS	\$211.65
64870	06/29/2017	1162	CRASK, PATRICK	2130.000.300.430200.229	BRIDGE TOOLS	\$141.09
Check Total:						\$352.74

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	Account	Description	Amount
64871	06/29/2017	1162	GALLATIN COUNTY DETENTION CENTER	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,485.00
						Check Total: \$4,485.00
64872	06/29/2017	1162	GUARDIAN CARPET CARE LLC	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$276.00
						Check Total: \$276.00
64873	06/29/2017	1162	HANSERS WRECKER CO.	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
						Check Total: \$95.00
64874	06/29/2017	1162	HURLEY, LORETTA	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
						Check Total: \$2,200.00
64875	06/29/2017	1162	IBS INC	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$164.05
64875	06/29/2017	1162	IBS INC	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$109.37
						Check Total: \$273.42
64876	06/29/2017	1162	KENCO SECURITY	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
						Check Total: \$29.95
64877	06/29/2017	1162	MCDERMOTT ELECTRIC INC	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$82.77
64877	06/29/2017	1162	MCDERMOTT ELECTRIC INC	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$70.00
						Check Total: \$152.77
64878	06/29/2017	1162	MILLER RANCH	2140.000.500.431100.740	WEED COST SHARE	\$500.00
						Check Total: \$500.00
64879	06/29/2017	1162	MOSNESS SUSAN	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$123.05
						Check Total: \$123.05
64880	06/29/2017	1162	MSU EXT PUBLICATIONS	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$100.00
						Check Total: \$100.00
64881	06/29/2017	1162	NORTHWESTERN ENERGY	1000.000.140.411200.341	GEN FAC ELECTRIC	\$738.52
64881	06/29/2017	1162	NORTHWESTERN ENERGY	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$811.27
64881	06/29/2017	1162	NORTHWESTERN ENERGY	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTILITIES	\$5.97
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTILITIES	\$97.35
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$245.32
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2170.000.000.430300.340	AIRPORT UTILITIES	\$198.90
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2240.000.000.430900.340	CEMETERY UTILITIES	\$52.22
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$9.04

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	Account	Description	Amount
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$27.58
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$10.14
64881	06/29/2017	1162	NORTHWESTERN ENERGY	2900.000.300.430200.340	PILT ROAD UTILITIES	\$272.61
Check Total:						\$2,534.77
64882	06/29/2017	1162	OIE MOTOR	2340.000.000.420400.231	FIRE FUEL & OIL	\$178.50
Check Total:						\$178.50
64883	06/29/2017	1162	OSGOOD, FRANK	2140.000.500.431100.740	WEED COST SHARE	\$318.75
Check Total:						\$318.75
64884	06/29/2017	1162	PIONEER MEDICAL CENTER	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$79.00
Check Total:						\$79.00
64885	06/29/2017	1162	PLAINSMAN PRINTING	2393.000.130.410940.200	RECORD PRES SUPPLIES	\$1,280.39
Check Total:						\$1,280.39
64886	06/29/2017	1162	REMBOLD RANDY D	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$52.50
64886	06/29/2017	1162	REMBOLD RANDY D	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
64886	06/29/2017	1162	REMBOLD RANDY D	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:						\$372.50
64887	06/29/2017	1162	Employee Vendor	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:						\$600.00
64888	06/29/2017	1162	RUE S TV & APPLIANCE	1000.000.140.411200.212	GEN FAC MAJ PURCH	\$798.00
Check Total:						\$798.00
64889	06/29/2017	1162	S & F CLEANING SERVICES	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:						\$2,600.00
64890	06/29/2017	1162	SHI INTERNATIONAL CORP	1000.000.280.410370.212	GEN VIC ADV MAJ PURCH	\$247.57
Check Total:						\$247.57
64891	06/29/2017	1162	SWEET GRASS CONSERVATION DISTR	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$7,236.93
Check Total:						\$7,236.93
64892	06/29/2017	1162	SWEET GRASS TIRE	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$41.95
Check Total:						\$41.95
64893	06/29/2017	1162	THE STATION	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$52.75
Check Total:						\$52.75

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
64894	06/29/2017	1162	Employee Vendor	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total:
64895	06/29/2017	1162	TRUENORTH STEEL	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$2,022.60
						Check Total:
64896	06/29/2017	1162	VANWAY INTERNATIONAL	2110.000.300.430200.240	ROAD CRUSHER REP MAINT	\$10,571.09
64896	06/29/2017	1162	VANWAY INTERNATIONAL	2130.000.300.430200.240	BRIDGE CRUSHER	\$3,157.61
						Check Total:
64897	06/29/2017	1162	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$362.80
						Check Total:
64898	06/29/2017	1162	YELLOWSTONE AIR	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,500.00
						Check Total:
						Bank Total:
						\$393,463.13

Voided Checks

64752	06/01/2017	1147	WOMACK MACHINE SUPPLY CO	VOID	2110.000.000.202100.000	VOID: Already paid with check	\$776.25
						Check Total:	
64805	06/08/2017	1151	STEVENS, STORMY	VOID	2160.000.000.202100.000	VOID: NEVER PRINTED	\$150.00
						Check Total:	
						Voided Checks Total:	
						\$926.25	

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	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
1000						\$32,696.12
2110						\$20,356.09
2130						\$10,720.05
2140						\$19,804.93
2153						\$1,307.70
2155						\$7,649.25
2160						\$7,227.01
2170						\$2,173.01
2180						\$953.69
2220						\$24,904.50
2235						\$103,760.73
2240						\$3,566.58
2250						\$666.09
2271						\$16.26
2290						\$3,327.38
2300						\$16,721.96
2340						\$22,505.39
2386						\$205.00
2393						\$1,280.39
2399						\$35,000.00
2711						\$20.01
2800						\$500.00
2820						\$3,026.15
2830						\$159.50
2841						\$12,782.00
2842						\$877.10
2844						\$2,186.00
2845						\$325.00
2849						\$877.00
2850						\$2,056.42
2866						\$7,297.40

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	Account	Description	Amount
2900						\$7,081.15
2904						\$332.50
2918						\$4,989.00
2950						\$50.00
7350						\$7,236.93
7910						\$28,824.84
Fund Totals:						\$393,463.13

End of Report

Disbursements Grand Total: \$393,463.13