

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
99	07/21/2016		JOHNSTON, NOLAN	V426337	2140.000.500.431100.330	WEED PUB/EDU	\$25.00	
							Check Total:	\$25.00
63283	07/07/2016	1000	360 OFFICE SOLUTIONS	31372-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$32.99	
							Check Total:	\$32.99
63284	07/07/2016	1000	ALCOHOL REHAB RENT	V435619	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
63285	07/07/2016	1000	GENERAL FUND - DES RENT	V554239	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
63286	07/07/2016	1000	LEADS ON LINE	V30601	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$1,188.00	
							Check Total:	\$1,188.00
63287	07/07/2016	1000	MJC & MCCA	V914682	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$105.00	
							Check Total:	\$105.00
63288	07/07/2016	1000	MSU EXTENSION SERVICE - 2	V573625	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85	
							Check Total:	\$2,305.85
63289	07/07/2016	1000	MT MAGISTRATES ASSN	V779381	1000.000.200.410300.330	GEN JP DUES/SUBS	\$100.00	
63289	07/07/2016	1000	MT MAGISTRATES ASSN	V779381	1000.000.210.410360.330	GEN CITY DUES	\$100.00	
							Check Total:	\$200.00
63290	07/07/2016	1000	NATIONAL JUDGES ASSOCIATION INC.	V603400	1000.000.200.410300.330	GEN JP DUES/SUBS	\$60.00	
63290	07/07/2016	1000	NATIONAL JUDGES ASSOCIATION INC.	V603400	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$60.00	
							Check Total:	\$120.00
63291	07/07/2016	1000	NORTHWEST INSURANCE GROUP	14493	2170.000.000.430300.512	AIRPORT LIABILITY INS	\$2,555.00	
							Check Total:	\$2,555.00
63292	07/07/2016	1000	THE STATION	V503488	2140.000.500.431100.360	WEED REP/MAINT	\$75.00	
							Check Total:	\$75.00
63293	07/07/2016	1000	WARNE CHEMICAL & EQUIPMENT	V955671	2140.000.500.431100.360	WEED REP/MAINT	\$160.90	
							Check Total:	\$160.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63353	07/14/2016	1002	BOAT FLOAT A PALOOZA	V298595	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$500.00
Check Total:							\$500.00
63354	07/14/2016	1002	KEN'S EQUIPMENT REPAIR	46910	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$887.88
63354	07/14/2016	1002	KEN'S EQUIPMENT REPAIR	46910	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$591.92
Check Total:							\$1,479.80
63355	07/14/2016	1002	KUNDA REPAIR	V803827	2140.000.500.431100.360	WEED REP/MAINT	\$349.50
Check Total:							\$349.50
63356	07/14/2016	1002	MACo	V452690	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$6,311.00
Check Total:							\$6,311.00
63357	07/14/2016	1002	MONTANA PETERBILT	H-261890003	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$357.30
63357	07/14/2016	1002	MONTANA PETERBILT	H-261890003	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$238.20
Check Total:							\$595.50
63358	07/14/2016	1002	Employee Vendor	V797529	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$26.38
Check Total:							\$26.38
63359	07/14/2016	1002	PIONEER MEDICAL CENTER	V96627	1000.000.170.440100.391	GEN PHN CONTRIBUTION	\$18,650.00
Check Total:							\$18,650.00
63360	07/14/2016	1002	STILLWATER COUNTY	V984377	2917.000.000.410370.398	VIC/WIT ASSISTANCE	\$3,952.28
Check Total:							\$3,952.28
63361	07/14/2016	1002	TERRELL S OFFICE MACHINES	322346	1000.000.180.411201.360	GEN ANNEX MAINT	\$209.87
Check Total:							\$209.87
63362	07/14/2016	1002	WINTERS TOM	V579189	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
63363	07/14/2016	1002	YELLOWSTONE AIR	V421271	2140.000.500.431100.222	WEED CHEMICALS	\$708.75
Check Total:							\$708.75
63376	07/21/2016	1004	360 OFFICE SOLUTIONS	32258-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$21.98
63376	07/21/2016	1004	360 OFFICE SOLUTIONS	34448-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$56.75
63376	07/21/2016	1004	360 OFFICE SOLUTIONS	34448-0B	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$23.96
Check Total:							\$102.69
63377	07/21/2016	1004	ATOMIC INTERACTIVE GROUP	4020	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63378	07/21/2016	1004	BREWER'S LANDSCAPE MAINTENANCE SERVICES	V113214	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$325.00	
							Check Total:	\$325.00
63379	07/21/2016	1004	ENERGY LABS INC.	13214	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$40.00	
							Check Total:	\$40.00
63380	07/21/2016	1004	HEARTLAND PAPER CO	276268-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$271.38	
							Check Total:	\$271.38
63381	07/21/2016	1004	LN CURTIS AND SONS	INV37288	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$645.45	
							Check Total:	\$645.45
63382	07/21/2016	1004	MCDERMOTT ELECTRIC INC	2612	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,772.97	
							Check Total:	\$1,772.97
63383	07/21/2016	1004	MENTAL HEALTH CENTER	V961999	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$4,400.00	
							Check Total:	\$4,400.00
63384	07/21/2016	1004	PRECISION REPAIR & FABRICATION	16825	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$80.54	
63384	07/21/2016	1004	PRECISION REPAIR & FABRICATION	16825	2130.000.300.430200.240	BRIDGE CRUSHER	\$53.70	
							Check Total:	\$134.24
63385	07/21/2016	1004	STENBERG CONSTRUCTION	10387	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$804.17	
							Check Total:	\$804.17
63386	07/21/2016	1004	STENBERG FUNERAL HOME	V555833	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
63387	07/21/2016	1004	TERRELL S OFFICE MACHINES	322687	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$458.00	
							Check Total:	\$458.00
63388	07/21/2016	1004	TYLER TECHNOLOGIES	025-162225	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
63389	07/21/2016	1004	US BANK EQUIPMENT FINANCE	500-0290410-000	1000.000.140.411200.200	GEN FAC SUPPLIES	\$36.37	
							Check Total:	\$36.37
63390	07/21/2016	1004	WANDA ROUWHORST CLEANING	V457624	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$182.00	
							Check Total:	\$182.00
63396	07/28/2016	1007	360 OFFICE SOLUTIONS	32258-1	2290.000.000.450400.200	EXT SVC SUPPLIES	\$2.20	
63396	07/28/2016	1007	360 OFFICE SOLUTIONS	36590-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$79.97	
63396	07/28/2016	1007	360 OFFICE SOLUTIONS	37195-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$65.10	

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63396	07/28/2016	1007	360 OFFICE SOLUTIONS	37195-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00	
63396	07/28/2016	1007	360 OFFICE SOLUTIONS	37761-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$57.49	
							Check Total:	\$553.76
63397	07/28/2016	1007	ADVANCED PERFORMANCE & REHAB SERVICES	V346661	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$770.50	
							Check Total:	\$770.50
63398	07/28/2016	1007	BIG T IGA	V610818	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$203.38	
							Check Total:	\$203.38
63399	07/28/2016	1007	BOZEMAN HEALTH	V387932	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$49.40	
							Check Total:	\$49.40
63400	07/28/2016	1007	CENTURY TEL	V91158	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
63401	07/28/2016	1007	Employee Vendor	3665	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
63402	07/28/2016	1007	CROSSWINDS HEATING & COOLING LLC	2176	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$498.00	
							Check Total:	\$498.00
63403	07/28/2016	1007	FEDERER JEREMY	V651117	2140.000.500.431100.398	WEED CONTRACTED	\$830.00	
							Check Total:	\$830.00
63404	07/28/2016	1007	GALLATIN COUNTY DETENTION CENTER	V527525	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$96.09	
63404	07/28/2016	1007	GALLATIN COUNTY DETENTION CENTER	V527525	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,761.00	
							Check Total:	\$4,857.09
63405	07/28/2016	1007	GRANITE TCS	19145	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50	
							Check Total:	\$22.50
63406	07/28/2016	1007	GREAT WEST ENGINEERING	15136	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,752.58	
							Check Total:	\$2,752.58
63407	07/28/2016	1007	INTOXIMETERS INC	V774701	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$116.00	
							Check Total:	\$116.00
63408	07/28/2016	1007	KENLEI DESIGN	V800664	2300.000.240.420100.200	LAW ENF SUPPLIES	\$314.00	
							Check Total:	\$314.00
63409	07/28/2016	1007	MACo/JPIA	V460007	1000.000.140.510300.510	GEN LIAB INSURANCE	\$6,046.05	

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63409	07/28/2016	1007	MACo/JPIA	V460007	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$9,172.94
63409	07/28/2016	1007	MACo/JPIA	V460007	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$741.81
63409	07/28/2016	1007	MACo/JPIA	V460007	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$1,244.38
63409	07/28/2016	1007	MACo/JPIA	V460007	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$867.10
63409	07/28/2016	1007	MACo/JPIA	V460007	2110.000.300.510300.510	ROAD LIABILITY INS	\$404.17
63409	07/28/2016	1007	MACo/JPIA	V460007	2110.000.300.510300.510	ROAD LIABILITY INS	\$6,119.80
63409	07/28/2016	1007	MACo/JPIA	V460007	2110.000.300.510300.510	ROAD LIABILITY INS	\$136.24
63409	07/28/2016	1007	MACo/JPIA	V460007	2130.000.300.510300.510	BRIDGE INSURANCE	\$90.83
63409	07/28/2016	1007	MACo/JPIA	V460007	2130.000.300.510300.510	BRIDGE INSURANCE	\$4,079.87
63409	07/28/2016	1007	MACo/JPIA	V460007	2140.000.500.510300.510	WEED LIAB INS	\$1,580.47
63409	07/28/2016	1007	MACo/JPIA	V460007	2160.000.000.510300.510	FAIR LIABILITY INS	\$4,640.01
63409	07/28/2016	1007	MACo/JPIA	V460007	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$1,158.28
63409	07/28/2016	1007	MACo/JPIA	V460007	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$47,598.31
63409	07/28/2016	1007	MACo/JPIA	V460007	2240.000.000.510300.510	CEM LIABILITY INS	\$678.21
63409	07/28/2016	1007	MACo/JPIA	V460007	2280.000.000.510300.510	SR CIT LIAB INS	\$1,679.15
63409	07/28/2016	1007	MACo/JPIA	V460007	2280.000.000.510300.510	SR CIT LIAB INS	\$45.61
63409	07/28/2016	1007	MACo/JPIA	V460007	2300.000.240.510300.510	LAW ENF LIAB INS	\$139.78
63409	07/28/2016	1007	MACo/JPIA	V460007	2300.000.240.510300.510	LAW ENF LIAB INS	\$2,854.20
63409	07/28/2016	1007	MACo/JPIA	V460007	2300.000.240.510300.510	LAW ENF LIAB INS	\$288.34
63409	07/28/2016	1007	MACo/JPIA	V460007	2300.000.240.510300.510	LAW ENF LIAB INS	\$227.07
63409	07/28/2016	1007	MACo/JPIA	V460007	2300.000.240.510300.514	LAW ENF FALSE ARREST	\$11,526.00
63409	07/28/2016	1007	MACo/JPIA	V460007	2340.000.000.510300.510	FIRE LIAB INS	\$14,062.62
63409	07/28/2016	1007	MACo/JPIA	V460007	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$736.16
63409	07/28/2016	1007	MACo/JPIA	V460007	2850.000.000.510300.510	911 EQUIP INS	\$987.60
Check Total:							\$117,105.00
63410	07/28/2016	1007	MILLER, SHERI	V778019	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
63411	07/28/2016	1007	MOTOR POWER EQUIPMENT CO	01B1141623	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$40.23
63411	07/28/2016	1007	MOTOR POWER EQUIPMENT CO	01B1141623	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.82
Check Total:							\$67.05
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	1000.000.140.411200.341	GEN FAC ELECTRIC	\$784.64

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63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,151.39
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2140.000.500.431100.340	WEED UTILITIES	\$7.55
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2140.000.500.431100.340	WEED UTILITIES	\$65.78
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$509.75
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.10
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2240.000.000.430900.340	CEMETERY UTILITIES	\$84.57
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2300.000.240.420100.341	LAW ENF ELECTRIC	\$12.46
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2300.000.240.420100.341	LAW ENF ELECTRIC	\$24.82
63412	07/28/2016	1007	NORTHWESTERN ENERGY	V153525	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.45
Check Total:							\$3,133.06
63413	07/28/2016	1007	PARK COUNTY ACCOUNTING	477	1000.000.160.440100.398	GEN SAN CONTRACT	\$6,180.00
Check Total:							\$6,180.00
63414	07/28/2016	1007	Employee Vendor	V149363	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
63415	07/28/2016	1007	SAFEGUARD BUSINESS SYSTEMS	031569998	1000.000.130.410550.200	GEN C&R SUPPLIES	\$215.50
Check Total:							\$215.50
63416	07/28/2016	1007	SCHAEFFER MANUFACTURING CO	AEZ1867-UNV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$895.40
63416	07/28/2016	1007	SCHAEFFER MANUFACTURING CO	AEZ1867-UNV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$203.50
63416	07/28/2016	1007	SCHAEFFER MANUFACTURING CO	AEZ1867-UNV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$936.10
Check Total:							\$2,035.00
63417	07/28/2016	1007	SPARTAS, DALE	V945377	2140.000.500.431100.740	WEED COST SHARE	\$400.00
Check Total:							\$400.00
63418	07/28/2016	1007	STATE LAW LIBRARY OF MONTANA	V795769	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$927.00
Check Total:							\$927.00
63419	07/28/2016	1007	Employee Vendor	V92767	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00

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63420	07/28/2016	1007	WARNE CHEMICAL & EQUIPMENT	102520	2140.000.500.431100.360	WEED REP/MAINT	\$365.84
Check Total:							\$365.84
Bank Total:							\$194,041.42

#### Manual Checks Recap

99	07/21/2016	10534	JOHNSTON, NOLAN		MANUAL 2140.000.500.431100.330	WEED PUB/EDU	\$25.00
Check Total:							\$25.00
Manual Checks Total:							\$25.00

#### Voided Checks

63245	07/07/2016	1175	360 OFFICE SOLUTIONS		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$303.91
63245	07/07/2016	1175	360 OFFICE SOLUTIONS		VOID 2290.000.000.202100.000	VOID: WRONG DATE	\$60.44
Check Total:							\$364.35
63246	07/07/2016	1175	4-H COUNCIL		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$302.35
Check Total:							\$302.35
63247	07/07/2016	1175	ACE HARDWARE		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$387.04
63247	07/07/2016	1175	ACE HARDWARE		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$84.69
63247	07/07/2016	1175	ACE HARDWARE		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$56.46
63247	07/07/2016	1175	ACE HARDWARE		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$66.90
63247	07/07/2016	1175	ACE HARDWARE		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$155.90
63247	07/07/2016	1175	ACE HARDWARE		VOID 2170.000.000.202100.000	VOID: WRONG DATE	\$33.99
63247	07/07/2016	1175	ACE HARDWARE		VOID 2240.000.000.202100.000	VOID: WRONG DATE	\$96.70
63247	07/07/2016	1175	ACE HARDWARE		VOID 2250.000.000.202100.000	VOID: WRONG DATE	\$18.58
Check Total:							\$900.26
63248	07/07/2016	1175	BAINTER MARIAN		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$350.00
Check Total:							\$350.00
63249	07/07/2016	1175	BIG TIMBER GLASS		VOID 2240.000.000.202100.000	VOID: WRONG DATE	\$519.00
Check Total:							\$519.00
63250	07/07/2016	1175	BIG TIMBER PIONEER		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$82.80

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63250	07/07/2016	1175	BIG TIMBER PIONEER		VOID 2250.000.000.202100.000	VOID: WRONG DATE	\$44.00
63250	07/07/2016	1175	BIG TIMBER PIONEER		VOID 2290.000.000.202100.000	VOID: WRONG DATE	\$21.60
63250	07/07/2016	1175	BIG TIMBER PIONEER		VOID 2900.000.000.202100.000	VOID: WRONG DATE	\$156.00
63250	07/07/2016	1175	BIG TIMBER PIONEER		VOID 4316.000.000.202100.000	VOID: WRONG DATE	\$154.00
Check Total:							\$458.40
63251	07/07/2016	1175	BREWERS GREENHOUSE		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$411.00
Check Total:							\$411.00
63252	07/07/2016	1175	C&B OPERATIONS, LLC		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$1,316.33
63252	07/07/2016	1175	C&B OPERATIONS, LLC		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$877.55
Check Total:							\$2,193.88
63253	07/07/2016	1175	CITY OF BIG TIMBER		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$775.01
63253	07/07/2016	1175	CITY OF BIG TIMBER		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$92.21
63253	07/07/2016	1175	CITY OF BIG TIMBER		VOID 2300.000.000.202100.000	VOID: WRONG DATE	\$16.60
63253	07/07/2016	1175	CITY OF BIG TIMBER		VOID 2900.000.000.202100.000	VOID: WRONG DATE	\$193.36
Check Total:							\$1,077.18
63254	07/07/2016	1175	CSSI OFFICE SUPPLIES		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$132.90
63254	07/07/2016	1175	CSSI OFFICE SUPPLIES		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$12.00
63254	07/07/2016	1175	CSSI OFFICE SUPPLIES		VOID 2290.000.000.202100.000	VOID: WRONG DATE	\$22.00
Check Total:							\$166.90
63255	07/07/2016	1175	FORT THE		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$63.80
63255	07/07/2016	1175	FORT THE		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$14.51
63255	07/07/2016	1175	FORT THE		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$160.56
63255	07/07/2016	1175	FORT THE		VOID 2170.000.000.202100.000	VOID: WRONG DATE	\$89.61
63255	07/07/2016	1175	FORT THE		VOID 2300.000.000.202100.000	VOID: WRONG DATE	\$18.41
63255	07/07/2016	1175	FORT THE		VOID 2340.000.000.202100.000	VOID: WRONG DATE	\$20.28
63255	07/07/2016	1175	FORT THE		VOID 2820.000.000.202100.000	VOID: WRONG DATE	\$66.70
Check Total:							\$433.87
63256	07/07/2016	1175	GENERAL DISTRIBUTING COMPANY		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$27.00



## 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	Invoice	Account	Description	Amount
63256	07/07/2016	1175	GENERAL DISTRIBUTING COMPANY		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$18.00
Check Total:							\$45.00
63257	07/07/2016	1175	GREAT WEST ENGINEERING		VOID 4316.000.000.202100.000	VOID: WRONG DATE	\$7,110.20
Check Total:							\$7,110.20
63258	07/07/2016	1175	KING MARC		VOID 2290.000.000.202100.000	VOID: WRONG DATE	\$387.18
Check Total:							\$387.18
63259	07/07/2016	1175	METCALF SUSAN		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$334.80
Check Total:							\$334.80
63260	07/07/2016	1175	MONTANA AIR CARTAGE		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$22.27
63260	07/07/2016	1175	MONTANA AIR CARTAGE		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$14.85
Check Total:							\$37.12
63261	07/07/2016	1175	MONTANA CORRECTIONAL ENTERPRISES		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$3,034.00
Check Total:							\$3,034.00
63262	07/07/2016	1175	MONTANA PETERBILT		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$80.06
63262	07/07/2016	1175	MONTANA PETERBILT		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$53.38
Check Total:							\$133.44
63263	07/07/2016	1175	MONTANA STATE UNIVERSITY - DISTRIBUTION		VOID 2290.000.000.202100.000	VOID: WRONG DATE	\$160.00
Check Total:							\$160.00
63264	07/07/2016	1175	MOTOR POWER EQUIPMENT CO		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$40.81
63264	07/07/2016	1175	MOTOR POWER EQUIPMENT CO		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$27.21
Check Total:							\$68.02
63265	07/07/2016	1175	MUNICIPAL EMERGENCY SERVICES		VOID 2340.000.000.202100.000	VOID: WRONG DATE	\$594.50
Check Total:							\$594.50
63266	07/07/2016	1175	PARK COUNTY ACCOUNTING		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$9,229.44
Check Total:							\$9,229.44

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63267	07/07/2016	1175	PARK ELECTRIC COOP		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$55.94
63267	07/07/2016	1175	PARK ELECTRIC COOP		VOID 2340.000.000.202100.000	VOID: WRONG DATE	\$33.23
Check Total:							\$89.17
63268	07/07/2016	1175	PITNEY BOWES		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$1,099.77
Check Total:							\$1,099.77
63269	07/07/2016	1175	POWERPLAN OIB		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$5,612.40
63269	07/07/2016	1175	POWERPLAN OIB		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$3,741.60
Check Total:							\$9,354.00
63270	07/07/2016	1175	REPUBLIC SERVICES #892		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$75.24
Check Total:							\$75.24
63271	07/07/2016	1175	Employee Vendor		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$2,600.00
Check Total:							\$2,600.00
63272	07/07/2016	1175	SELBY S		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$31.02
Check Total:							\$31.02
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$348.43
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$232.29
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$50.22
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2170.000.000.202100.000	VOID: WRONG DATE	\$7.78
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2240.000.000.202100.000	VOID: WRONG DATE	\$49.45
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2250.000.000.202100.000	VOID: WRONG DATE	\$111.32
63273	07/07/2016	1175	STEPHENS AUTO		VOID 2340.000.000.202100.000	VOID: WRONG DATE	\$652.86
Check Total:							\$1,452.35
63274	07/07/2016	1175	SWEET GRASS TIRE		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$10.00
63274	07/07/2016	1175	SWEET GRASS TIRE		VOID 2900.000.000.202100.000	VOID: WRONG DATE	\$716.00
Check Total:							\$726.00
63275	07/07/2016	1175	TRONRUD DAVE		VOID 4009.000.000.202100.000	VOID: WRONG DATE	\$700.00
Check Total:							\$700.00

## Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63276	07/07/2016	1175	ULLMAN LUMBER CO		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$33.97
63276	07/07/2016	1175	ULLMAN LUMBER CO		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$5.95
63276	07/07/2016	1175	ULLMAN LUMBER CO		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$21.17
63276	07/07/2016	1175	ULLMAN LUMBER CO		VOID 2160.000.000.202100.000	VOID: WRONG DATE	\$23.95
Check Total:							\$85.04
63277	07/07/2016	1175	US BANK EQUIPMENT FINANCE		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$221.00
Check Total:							\$221.00
63278	07/07/2016	1175	WANDA ROUWHORST CLEANING		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$2,200.00
Check Total:							\$2,200.00
63279	07/07/2016	1175	WARNE CHEMICAL & EQUIPMENT		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$109.71
Check Total:							\$109.71
63280	07/07/2016	1175	WEX BANK		VOID 1000.000.000.202100.000	VOID: WRONG DATE	\$236.15
63280	07/07/2016	1175	WEX BANK		VOID 2110.000.000.202100.000	VOID: WRONG DATE	\$2,227.50
63280	07/07/2016	1175	WEX BANK		VOID 2130.000.000.202100.000	VOID: WRONG DATE	\$506.25
63280	07/07/2016	1175	WEX BANK		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$584.66
63280	07/07/2016	1175	WEX BANK		VOID 2240.000.000.202100.000	VOID: WRONG DATE	\$100.65
63280	07/07/2016	1175	WEX BANK		VOID 2300.000.000.202100.000	VOID: WRONG DATE	\$2,299.78
63280	07/07/2016	1175	WEX BANK		VOID 2340.000.000.202100.000	VOID: WRONG DATE	\$260.24
63280	07/07/2016	1175	WEX BANK		VOID 2820.000.000.202100.000	VOID: WRONG DATE	\$2,328.75
63280	07/07/2016	1175	WEX BANK		VOID 5110.000.000.202100.000	VOID: WRONG DATE	\$336.73
Check Total:							\$8,880.71
63281	07/07/2016	1175	WINTERS TOM		VOID 2300.000.000.202100.000	VOID: WRONG DATE	\$724.50
Check Total:							\$724.50
63282	07/07/2016	1175	YELLOWSTONE FEED		VOID 2140.000.000.202100.000	VOID: WRONG DATE	\$377.00
63282	07/07/2016	1175	YELLOWSTONE FEED		VOID 2240.000.000.202100.000	VOID: WRONG DATE	\$17.00
Check Total:							\$394.00
Voided Checks Total:							\$57,053.40

## Sweet Grass County

### Disbursement Detail Listing

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

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$49,224.73				
2110			\$8,921.56				
2130			\$5,284.84				
2140			\$5,068.79				
2160			\$8,545.28				
2170			\$3,908.38				
2180			\$137.46				
2235			\$47,598.31				
2240			\$762.78				
2271			\$4,400.00				
2280			\$1,724.76				
2290			\$2,330.03				
2300			\$23,878.59				
2340			\$15,444.23				
2386			\$70.00				
2800			\$500.00				
2820			\$936.10				
2850			\$1,560.27				
2900			\$6,540.45				
2917			\$3,952.28				
2950			\$500.00				
4316			\$2,752.58				
<b>Fund Totals:</b>			\$194,041.42				

**End of Report**

Disbursements Grand Total: \$194,041.42