

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
64134	01/05/2017	1076	360 OFFICE SOLUTIONS	80949-1	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$269.22	
64134	01/05/2017	1076	360 OFFICE SOLUTIONS	85400-0	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$30.56	
							Check Total:	\$299.78
64135	01/05/2017	1076	ACE HARDWARE	V326465	1000.000.130.410550.200	GEN C&R SUPPLIES	\$42.75	
64135	01/05/2017	1076	ACE HARDWARE	V326465	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$8.64	
64135	01/05/2017	1076	ACE HARDWARE	V326465	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$22.37	
64135	01/05/2017	1076	ACE HARDWARE	V326465	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$351.17	
64135	01/05/2017	1076	ACE HARDWARE	V326465	2110.000.300.430200.200	ROAD SUPPLIES	(\$93.08)	
64135	01/05/2017	1076	ACE HARDWARE	V326465	2130.000.300.430200.200	BRIDGE SUPPLIES	(\$62.06)	
64135	01/05/2017	1076	ACE HARDWARE	V326465	2140.000.500.431100.200	WEED SUPPLIES	\$80.24	
64135	01/05/2017	1076	ACE HARDWARE	V326465	2170.000.000.430300.200	AIRPORT SUPPLIES	\$13.07	
64135	01/05/2017	1076	ACE HARDWARE	V326465	2240.000.000.430900.230	CEMETERY REP/MAINT	\$78.47	
							Check Total:	\$441.57
64136	01/05/2017	1076	ALCOHOL REHAB RENT	V734510	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
64137	01/05/2017	1076	BEARTOOTH RC & D	V445735	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$2,308.55	
							Check Total:	\$2,308.55
64138	01/05/2017	1076	BIG TIMBER PIONEER	34832	1000.000.170.411800.229	GEN MISC EXP	\$64.00	
64138	01/05/2017	1076	BIG TIMBER PIONEER	34832	2110.000.300.430200.200	ROAD SUPPLIES	\$52.80	
64138	01/05/2017	1076	BIG TIMBER PIONEER	34832	2130.000.300.430200.200	BRIDGE SUPPLIES	\$35.20	
64138	01/05/2017	1076	BIG TIMBER PIONEER	V5906	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$58.80	
							Check Total:	\$210.80
64139	01/05/2017	1076	BILLINGS OFFICE SYSTEM	44908	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$346.89	
64139	01/05/2017	1076	BILLINGS OFFICE SYSTEM	44934	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$64.88	
							Check Total:	\$411.77
64140	01/05/2017	1076	BRUCO, INC	356640	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$118.96	
							Check Total:	\$118.96

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64141	01/05/2017	1076	BUILDING CODES BUREAU/BOILER SAFETY	3431326	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00
Check Total:							\$31.00
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	1000.000.140.411200.340	GEN FAC CITY SVCS	\$221.80
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$267.95
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	2140.000.500.431100.340	WEED UTILITIES	\$60.70
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.53
64142	01/05/2017	1076	CITY OF BIG TIMBER	5	2900.000.300.430200.340	PILT ROAD UTILITIES	\$183.00
Check Total:							\$779.98
64143	01/05/2017	1076	Employee Vendor	3983	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
64144	01/05/2017	1076	CROSSWINDS HEATING & COOLING LLC	2365	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$498.00
Check Total:							\$498.00
64145	01/05/2017	1076	FORT THE	V45763	2110.000.300.430200.231	ROAD FUEL & OIL	\$12.06
64145	01/05/2017	1076	FORT THE	V45763	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$2.34
64145	01/05/2017	1076	FORT THE	V45763	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$19.10
Check Total:							\$33.50
64146	01/05/2017	1076	GENERAL FUND - DES RENT	V197016	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
64147	01/05/2017	1076	GRANITE TCS	20188	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$100.00
Check Total:							\$100.00
64148	01/05/2017	1076	GREAT WEST ENGINEERING	15683	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,968.65
64148	01/05/2017	1076	GREAT WEST ENGINEERING	15683	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$119.00
Check Total:							\$3,087.65
64149	01/05/2017	1076	HELENA STAMP WORKS	16-3454	1000.000.130.410550.200	GEN C&R SUPPLIES	\$42.00
Check Total:							\$42.00
64150	01/05/2017	1076	JERRY'S ARCTIC CAT	24702	1000.000.140.411200.200	GEN FAC SUPPLIES	\$13.32
64150	01/05/2017	1076	JERRY'S ARCTIC CAT	24702	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$13.32
64150	01/05/2017	1076	JERRY'S ARCTIC CAT	24702	2240.000.000.430900.200	CEMETERY SUPPLIES	\$13.31

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							Check Total:	\$39.95
64151	01/05/2017	1076	JIM & TRACYS	52373	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,528.73	
64151	01/05/2017	1076	JIM & TRACYS	52373	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,019.15	
							Check Total:	\$2,547.88
64152	01/05/2017	1076	KENCO SECURITY	1354236	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
64153	01/05/2017	1076	LEHRKINDS	V836055	1000.000.140.411200.340	GEN FAC CITY SVCS	\$51.25	
							Check Total:	\$51.25
64154	01/05/2017	1076	MARSHAK WELDING	2336	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$656.40	
64154	01/05/2017	1076	MARSHAK WELDING	2336	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$437.60	
							Check Total:	\$1,094.00
64155	01/05/2017	1076	MHL SYSTEMS	16-13338	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,877.48	
64155	01/05/2017	1076	MHL SYSTEMS	16-13338	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,918.32	
							Check Total:	\$4,795.80
64156	01/05/2017	1076	MSU EXTENSION SERVICE - 2	JANUARY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01
64157	01/05/2017	1076	PARK COUNTY ACCOUNTING	501	1000.000.160.440100.398	GEN SAN CONTRACT	\$6,180.00	
							Check Total:	\$6,180.00
64158	01/05/2017	1076	POWERPLAN OIB	V44285	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,529.86	
64158	01/05/2017	1076	POWERPLAN OIB	V44285	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,019.90	
							Check Total:	\$2,549.76
64159	01/05/2017	1076	REMBOLD RANDY D	715	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$360.02	
64159	01/05/2017	1076	REMBOLD RANDY D	715	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
64159	01/05/2017	1076	REMBOLD RANDY D	715	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$680.02
64160	01/05/2017	1076	REPUBLIC SERVICES #892	0892-000618583	2160.000.000.460200.340	FAIR UTIL	\$11.28	
							Check Total:	\$11.28
64161	01/05/2017	1076	Employee Vendor	V939618	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
64162	01/05/2017	1076	STEPHENS AUTO	V302462	1000.000.600.411800.230	GEN CO-WIDE REP	\$9.89	
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,642.11	
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$104.21	

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64162	01/05/2017	1076	STEPHENS AUTO	V302462	2130.000.300.430200.200	BRIDGE SUPPLIES	\$29.40
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,094.74
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2170.000.000.430300.200	AIRPORT SUPPLIES	\$16.11
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.26
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$470.95
64162	01/05/2017	1076	STEPHENS AUTO	V302462	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$436.21
Check Total:							\$3,828.88
64163	01/05/2017	1076	SWEET GRASS TIRE	V304601	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
64163	01/05/2017	1076	SWEET GRASS TIRE	V304601	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
64163	01/05/2017	1076	SWEET GRASS TIRE	V304601	2240.000.000.430900.230	CEMETERY REP/MAINT	\$80.00
64163	01/05/2017	1076	SWEET GRASS TIRE	V304601	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$98.00
64163	01/05/2017	1076	SWEET GRASS TIRE	V304601	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$60.00
Check Total:							\$398.00
64164	01/05/2017	1076	TECH ELECT	37098	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$152.83
Check Total:							\$152.83
64165	01/05/2017	1076	TERRELL S OFFICE MACHINES	V854198	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
64165	01/05/2017	1076	TERRELL S OFFICE MACHINES	V854198	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$56.62
Check Total:							\$266.49
64166	01/05/2017	1076	U BAR GUNS AND AMMO LLC	V378239	2300.000.240.420100.200	LAW ENF SUPPLIES	\$1,668.00
Check Total:							\$1,668.00
64167	01/05/2017	1076	ULLMAN LUMBER CO	V207556	2110.000.300.430200.200	ROAD SUPPLIES	\$12.27
64167	01/05/2017	1076	ULLMAN LUMBER CO	V207556	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.18
Check Total:							\$20.45
64168	01/05/2017	1076	WESTERN AG REPORTER	S25052	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$75.00
Check Total:							\$75.00
64169	01/05/2017	1076	WEX BANK	4153380	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$58.55
64169	01/05/2017	1076	WEX BANK	4153380	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$58.55
64169	01/05/2017	1076	WEX BANK	4153380	1000.000.260.420800.370	GEN CORONER TRAV	\$18.55
64169	01/05/2017	1076	WEX BANK	4153380	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,127.97

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64169	01/05/2017	1076	WEX BANK	4153380	2130.000.300.430200.231	BRIDGE FUEL OIL	\$413.77
64169	01/05/2017	1076	WEX BANK	4153380	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$58.54
64169	01/05/2017	1076	WEX BANK	4153380	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$72.82
64169	01/05/2017	1076	WEX BANK	4153380	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,474.39
64169	01/05/2017	1076	WEX BANK	4153380	2340.000.000.420400.231	FIRE FUEL & OIL	\$693.08
64169	01/05/2017	1076	WEX BANK	4153380	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,369.30
Check Total:							\$9,345.52
64170	01/05/2017	1076	WOMACK MACHINE SUPPLY CO	013837	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$755.99
64170	01/05/2017	1076	WOMACK MACHINE SUPPLY CO	013837	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$503.99
Check Total:							\$1,259.98
64171	01/12/2017	1081	360 OFFICE SOLUTIONS	86756-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
64171	01/12/2017	1081	360 OFFICE SOLUTIONS	86768-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$0.69
64171	01/12/2017	1081	360 OFFICE SOLUTIONS	86768-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$0.69
64171	01/12/2017	1081	360 OFFICE SOLUTIONS	V837695	1000.000.200.410300.200	GEN JP SUPPLIES	\$164.04
64171	01/12/2017	1081	360 OFFICE SOLUTIONS	V837695	1000.000.210.410360.200	GEN CITY SUPPLIES	\$164.05
Check Total:							\$350.45
64172	01/12/2017	1081	BEARTOOTH ELECTRIC COOPERATIVE	V203550	1000.000.400.411301.340	GEN COMM GRYCLF	\$240.71
Check Total:							\$240.71
64173	01/12/2017	1081	BIG SKY STEEL & SALVAGE	4076223	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$163.20
64173	01/12/2017	1081	BIG SKY STEEL & SALVAGE	4076223	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$108.80
Check Total:							\$272.00
64174	01/12/2017	1081	BIG TIMBER PIONEER	V954121	2250.000.000.411000.331	PLAN LEGAL SERVICES	\$24.00
Check Total:							\$24.00
64175	01/12/2017	1081	CLAY NAGEL PROPERTY SERVICES	V2316	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$950.00
Check Total:							\$950.00
64176	01/12/2017	1081	COLE CONSULTING	V740912	2290.000.000.450400.200	EXT SVC SUPPLIES	\$104.00
Check Total:							\$104.00
64177	01/12/2017	1081	Employee Vendor	3990	1000.000.180.411201.366	GEN ANNEX BLDG	\$80.00
Check Total:							\$80.00
64178	01/12/2017	1081	CSSI OFFICE SUPPLIES	V577300	2140.000.500.431100.200	WEED SUPPLIES	\$23.00
Check Total:							\$23.00

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64179	01/12/2017	1081	DIS TECHNOLOGIES	30673	2850.000.000.420750.350	911 CONTRACT SVCS	\$825.00
Check Total:							\$825.00
64180	01/12/2017	1081	GALLES FILTERS	P65275-01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$236.96
64180	01/12/2017	1081	GALLES FILTERS	P65275-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$157.97
Check Total:							\$394.93
64181	01/12/2017	1081	GENERAL DISTRIBUTING COMPANY	00500530	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$31.62
64181	01/12/2017	1081	GENERAL DISTRIBUTING COMPANY	00500530	2130.000.300.430200.230	BRIDGE REP MAINT	\$21.08
Check Total:							\$52.70
64182	01/12/2017	1081	I-STATE TRUCK CENTER	C251214977:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$25.67
64182	01/12/2017	1081	I-STATE TRUCK CENTER	C251214977:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$17.11
Check Total:							\$42.78
64183	01/12/2017	1081	IBS INC	633619-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$184.67
64183	01/12/2017	1081	IBS INC	633619-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$123.12
64183	01/12/2017	1081	IBS INC	633995-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$53.24
64183	01/12/2017	1081	IBS INC	633995-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$35.50
Check Total:							\$396.53
64184	01/12/2017	1081	INDUSTRIAL COMMUNICATIONS	18533	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$445.00
64184	01/12/2017	1081	INDUSTRIAL COMMUNICATIONS	V492365	2300.000.240.420100.200	LAW ENF SUPPLIES	\$384.00
Check Total:							\$829.00
64185	01/12/2017	1081	INDUSTRIAL TOWEL SUPPLY CO	V515997	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
64185	01/12/2017	1081	INDUSTRIAL TOWEL SUPPLY CO	V515997	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
64185	01/12/2017	1081	INDUSTRIAL TOWEL SUPPLY CO	V515997	2110.000.300.430200.200	ROAD SUPPLIES	\$150.39
64185	01/12/2017	1081	INDUSTRIAL TOWEL SUPPLY CO	V515997	2340.000.000.420400.200	FIRE SUPPLIES	\$61.80
Check Total:							\$458.93
64186	01/12/2017	1081	INLAND TRUCK PARTS	45247	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$228.26
64186	01/12/2017	1081	INLAND TRUCK PARTS	45247	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$152.18
Check Total:							\$380.44
64187	01/12/2017	1081	MACSS	V538163	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$315.00
64187	01/12/2017	1081	MACSS	V538163	1000.000.150.411600.370	GEN SUP OF SCH	\$175.00
Check Total:							\$490.00
64188	01/12/2017	1081	MADESC	V5172	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$25.00

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							Check Total:	\$25.00
64189	01/12/2017	1081	MIDWEST LABS	835271	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$71.00	
							Check Total:	\$71.00
64190	01/12/2017	1081	MONTANA AIR CARTAGE	593340	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$44.54	
64190	01/12/2017	1081	MONTANA AIR CARTAGE	593340	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$29.70	
							Check Total:	\$74.24
64191	01/12/2017	1081	MONTANA ASSOC OF EXT 4-H AGENTS	V936016	2290.000.000.450400.200	EXT SVS SUPPLIES	\$90.00	
							Check Total:	\$90.00
64192	01/12/2017	1081	MOTOR POWER EQUIPMENT CO	01B159958	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$91.22	
64192	01/12/2017	1081	MOTOR POWER EQUIPMENT CO	01B159958	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$60.81	
							Check Total:	\$152.03
64193	01/12/2017	1081	OIE MOTOR	58562	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$556.50	
64193	01/12/2017	1081	OIE MOTOR	58562	2170.000.000.430300.340	AIRPORT UTILITIES	\$397.50	
							Check Total:	\$954.00
64194	01/12/2017	1081	PARK ELECTRIC COOP	V398859	1000.000.400.411300.340	GEN COMM TINCAN	\$139.36	
64194	01/12/2017	1081	PARK ELECTRIC COOP	V398859	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.92	
							Check Total:	\$173.28
64195	01/12/2017	1081	SCHAEFFER MANUFACTURING CO	AEQ1943-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$426.69	
64195	01/12/2017	1081	SCHAEFFER MANUFACTURING CO	AEQ1943-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$82.97	
64195	01/12/2017	1081	SCHAEFFER MANUFACTURING CO	AEQ1943-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$675.59	
							Check Total:	\$1,185.25
64197	01/12/2017	1081	STALEY'S TIRE	2060990	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,572.00	
							Check Total:	\$1,572.00
64198	01/12/2017	1081	STENBERG FUNERAL HOME	V399259	1000.000.170.450200.396	GEN VETERANS BURIALS	\$750.00	
							Check Total:	\$750.00
64199	01/12/2017	1081	STEPHENS AUTO	V232274	2710.000.240.420100.200	POSSE SUPPLIES	\$47.22	
							Check Total:	\$47.22
64200	01/12/2017	1081	STILLWATER COUNTY ROAD DEPT	V903414	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$5,600.00	
							Check Total:	\$5,600.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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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
64201	01/12/2017	1081	U BAR GUNS AND AMMO LLC	V73137	2710.000.240.420100.200	POSSE SUPPLIES	\$446.00
Check Total:							\$446.00
64202	01/12/2017	1081	VERIZON WIRELESS	9777780134	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64202	01/12/2017	1081	VERIZON WIRELESS	9777780134	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:							\$119.84
64203	01/12/2017	1082	ALL WEATHER INC	V244277	2170.000.000.430300.360	AIRPORT UPKEEP	\$5,400.00
Check Total:							\$5,400.00
64204	01/13/2017	1083	SELBY S	1	2393.000.130.410940.200	RECORD PRES SUPP	\$53.60
Check Total:							\$53.60
64205	01/19/2017	1084	ATOMIC INTERACTIVE GROUP	4258	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
64206	01/19/2017	1084	CENTURY TEL	V249416	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64207	01/19/2017	1084	GREAT WEST ENGINEERING	15683-123	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,045.80
Check Total:							\$2,045.80
64208	01/19/2017	1084	HANSERS WRECKER CO.	V947336	1000.000.260.420800.232	GEN CORONER REP/MAINT	\$163.00
Check Total:							\$163.00
64209	01/19/2017	1084	IBS INC	633619-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$23.64
64209	01/19/2017	1084	IBS INC	633619-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$15.76
Check Total:							\$39.40
64210	01/19/2017	1084	INTOXIMETERS INC	V866418	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$222.00
Check Total:							\$222.00
64211	01/19/2017	1084	MACo	V485756	2300.000.240.420230.510	LAW ENF INMATE INS	\$66.96
Check Total:							\$66.96
64212	01/19/2017	1084	MENTAL HEALTH CENTER	V496477	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,937.00
Check Total:							\$1,937.00
64213	01/19/2017	1084	PARK COUNTY DETENTION CENTER	V161734	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$148.47
64213	01/19/2017	1084	PARK COUNTY DETENTION CENTER	V161734	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$25.00
Check Total:							\$173.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64214	01/19/2017	1084	PIONEER MEDICAL CENTER	V91731	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$22.00
Check Total:							\$22.00
64215	01/19/2017	1084	PRECISION REPAIR & FABRICATION	19944	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$13.20
64215	01/19/2017	1084	PRECISION REPAIR & FABRICATION	19944	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$8.80
Check Total:							\$22.00
64216	01/19/2017	1084	RC AUTOBODY	V152021	2300.000.240.420100.232	LAW ENF VEH REP	\$140.00
Check Total:							\$140.00
64217	01/19/2017	1084	RESERVE ACCOUNT	419	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
64218	01/19/2017	1084	Employee Vendor	V555055	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64219	01/19/2017	1084	SAFEGUARD BUSINESS SYSTEMS	V885618	2300.000.240.420100.200	LAW ENF SUPPLIES	\$584.55
Check Total:							\$584.55
64220	01/19/2017	1084	SCHAEFFER MANUFACTURING CO	AEQ1951-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$682.11
64220	01/19/2017	1084	SCHAEFFER MANUFACTURING CO	AEQ1951-INV1	2130.000.300.430200.200	BRIDGE SUPPLIES	\$132.63
64220	01/19/2017	1084	SCHAEFFER MANUFACTURING CO	AEQ1951-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,080.01
Check Total:							\$1,894.75
64221	01/19/2017	1084	SWEET GRASS CONSERVATION DISTR	V88784	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$2,089.18
Check Total:							\$2,089.18
64222	01/19/2017	1084	THE STATION	5277	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$88.85
64222	01/19/2017	1084	THE STATION	V123423	1000.000.260.420800.232	GEN CORONER REP/MAINT	\$129.15
64222	01/19/2017	1084	THE STATION	V123423	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$200.95
Check Total:							\$418.95
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.94
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.42
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$15.58
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.130.410550.345	GEN C&R TELEPHONE	\$8.96
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.130.410550.346	GEN C&R INTERNET	\$41.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.140.411200.345	GEN FAC TELEPHONE	\$403.46
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.140.411200.345	GEN FAC TELEPHONE	\$15.02
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.140.411200.345	GEN FAC TELEPHONE	\$6.71
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.35
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.180.411201.345	GEN ANNEX PHONE	\$122.49
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.180.411201.345	GEN ANNEX PHONE	\$779.92
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.180.411201.345	GEN ANNEX PHONE	\$6.72
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.180.411201.345	GEN ANNEX PHONE	\$2.24
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.180.411201.345	GEN ANNEX PHONE	\$2.73
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.200.410300.345	GEN JP TELEPHONE	\$11.35
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.220.410300.345	GEN CT COMPL PHONE	\$9.68
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	1000.000.230.411100.345	GEN CO ATTY PHONE	\$8.33
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.40
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.02
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2250.000.000.411000.345	PLAN PHONE	\$8.89
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$12.32
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2290.000.000.450400.345	EXT SVC TELEPHONE	\$8.68
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2300.000.240.420100.345	LAW ENF TELEPHONE	\$55.76
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.34
64223	01/19/2017	1084	TRIANGLE TELEPHONE COOP	V379813	2900.000.300.430200.340	PILT ROAD UTILITIES	\$124.46
Check Total:							\$1,858.36
64224	01/19/2017	1084	Employee Vendor	V261933	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64225	01/19/2017	1084	TYLER TECHNOLOGIES	025-178535	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$5,864.51
64225	01/19/2017	1084	TYLER TECHNOLOGIES	025-178535	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$6,014.51
64226	01/19/2017	1084	US BANK - 9695	V637688	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,632.20
64226	01/19/2017	1084	US BANK - 9695	V637688	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,695.10
64226	01/19/2017	1084	US BANK - 9695	V637688	2110.000.300.490500.620	ROAD DEBT SVC INT	\$617.96
64226	01/19/2017	1084	US BANK - 9695	V637688	2110.000.300.490500.620	ROAD DEBT SVC INT	\$1,063.24

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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
64226	01/19/2017	1084	US BANK - 9695	V637688	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,485.27
64226	01/19/2017	1084	US BANK - 9695	V637688	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,448.69
64226	01/19/2017	1084	US BANK - 9695	V637688	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$92.34
64226	01/19/2017	1084	US BANK - 9695	V637688	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$158.87
64226	01/19/2017	1084	US BANK - 9695	V637688	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,904.94
64226	01/19/2017	1084	US BANK - 9695	V637688	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$162.43
Check Total:							\$39,261.04
64227	01/24/2017	1087	PEERS FOUNDATION	REISSUE	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$537.50
Check Total:							\$537.50
64228	01/26/2017	1089	360 OFFICE SOLUTIONS	86768-2	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$28.07
Check Total:							\$28.07
64229	01/26/2017	1089	A&I DISTRIBUTORS	2909551	2110.000.300.430200.212	ROAD MAJ PURCH	\$855.34
64229	01/26/2017	1089	A&I DISTRIBUTORS	2909551	2130.000.300.430200.212	BRIDGE MAJ PURCH	\$570.22
Check Total:							\$1,425.56
64230	01/26/2017	1089	BILLINGS CONSTRUCTION SUPPLY	69526	2340.000.000.420400.200	FIRE SUPPLIES	\$784.20
Check Total:							\$784.20
64231	01/26/2017	1089	BILLINGS GAZETTE	RENEW	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$247.00
Check Total:							\$247.00
64232	01/26/2017	1089	BILLINGS OFFICE SYSTEM	44953	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$222.00
64232	01/26/2017	1089	BILLINGS OFFICE SYSTEM	44954	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00
Check Total:							\$257.00
64233	01/26/2017	1089	CITY OF BIG TIMBER	V976366	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$24,904.50
64233	01/26/2017	1089	CITY OF BIG TIMBER	V976366	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$6,025.00
Check Total:							\$30,929.50
64234	01/26/2017	1089	DAVID AND BARBARA HAWKINS	V484932	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	\$3,250.00
Check Total:							\$3,250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64235	01/26/2017	1089	E-E RANCH	V402365	2140.000.500.431100.740	WEED COST SHARE	\$321.76
						Check Total:	\$321.76
64236	01/26/2017	1089	Employee Vendor	V700481	2300.000.240.420100.380	LAW ENF TRAIN SCHOOL	\$240.00
						Check Total:	\$240.00
64237	01/26/2017	1089	GRANITE TCS	20314	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$562.50
64237	01/26/2017	1089	GRANITE TCS	20314	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$150.00
						Check Total:	\$712.50
64238	01/26/2017	1089	METCALF SUSAN	V755227	1000.000.150.411600.370	GEN SUP OF SCH	\$248.24
						Check Total:	\$248.24
64239	01/26/2017	1089	MONTANA COUNTY	V20124	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00
						Check Total:	\$732.00
64240	01/26/2017	1089	MSU EXT PUBLICATIONS	16054	2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$600.00
						Check Total:	\$600.00
64241	01/26/2017	1089	MT SOCIETY OF CPAs	V934587	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$145.00
						Check Total:	\$145.00
64242	01/26/2017	1089	NATIONAL SWINE REGISTRY	V190623	2290.000.000.450400.200	EXT SVC SUPPLIES	\$60.00
						Check Total:	\$60.00
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,951.14
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,542.45
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	1000.000.400.411302.340	GEN CTHSE COMM	\$60.00
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2140.000.500.431100.340	WEED UTILITIES	\$360.57
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2140.000.500.431100.340	WEED UTILITIES	\$97.28
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$249.95
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2170.000.000.430300.340	AIRPORT UTILITIES	\$228.34
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2240.000.000.430900.340	CEMETERY UTILITIES	\$20.29
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2300.000.240.420100.341	LAW ENF ELECTRIC	\$276.45
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.93
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2300.000.240.420100.341	LAW ENF ELECTRIC	\$180.06
64243	01/26/2017	1089	NORTHWESTERN ENERGY	V767561	2900.000.300.430200.340	PILT ROAD UTILITIES	\$401.12
						Check Total:	\$5,374.58
64244	01/26/2017	1089	OSEN CONSTRUCTION	V526960	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	\$34,300.00

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64244	01/26/2017	1089	OSEN CONSTRUCTION	V526960	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	\$1,400.00	
64244	01/26/2017	1089	OSEN CONSTRUCTION	V526960	4010.000.180.411201.920	CAP IMP ANNEX BLDGS	\$9,700.00	
							Check Total:	\$45,400.00
64245	01/26/2017	1089	PROFICIENT PLUMBING & HEATING	2061	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$1,834.90	
							Check Total:	\$1,834.90
64246	01/26/2017	1089	SMITH, RICK	V903788	2110.000.300.430200.229	ROAD TOOLS	\$57.15	
64246	01/26/2017	1089	SMITH, RICK	V903788	2130.000.300.430200.229	BRIDGE TOOLS	\$38.10	
							Check Total:	\$95.25
64247	01/26/2017	1089	SYMBOL ARTS	V986563	2710.000.240.420100.200	POSSE SUPPLIES	\$200.00	
							Check Total:	\$200.00
							Bank Total:	\$225,110.24

Voided Checks

64196	01/12/2017	1081	SELBY S	VOID	1000.000.000.202100.000	VOID: WRONG ACCOUNT	\$53.60	
							Check Total:	\$53.60
							Voided Checks Total:	\$53.60

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$30,986.42				
2110			\$42,483.20				
2130			\$12,160.45				
2140			\$1,061.55				
2160			\$1,767.73				
2170			\$6,133.42				
2180			\$6.02				
2220			\$24,904.50				
2240			\$275.87				
2250			\$32.89				
2271			\$12.32				
2290			\$3,308.69				
2300			\$15,523.19				
2340			\$8,339.42				
2386			\$320.00				
2393			\$53.60				
2710			\$693.22				
2800			\$2,437.00				
2820			\$5,144.00				
2850			\$1,842.67				
2860			\$2,308.55				
2866			\$2,089.18				
2900			\$8,905.40				
2950			\$537.50				
4000			\$35,700.00				
4010			\$9,700.00				
4013			\$3,250.00				
4316			\$5,133.45				
Fund Totals:			\$225,110.24				

End of Report

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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	Invoice	Account	Description	Amount
Disbursements Grand Total:							\$225,110.24