

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2017 - 03/31/2017

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								
64350	03/02/2017	1102	360 OFFICE SOLUTIONS	102363-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$14.07	
							Check Total:	\$14.07
64351	03/02/2017	1102	ACE HARDWARE	V71224	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$90.97	
64351	03/02/2017	1102	ACE HARDWARE	V71224	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$89.49	
64351	03/02/2017	1102	ACE HARDWARE	V71224	2110.000.300.430200.200	ROAD SUPPLIES	\$223.44	
64351	03/02/2017	1102	ACE HARDWARE	V71224	2130.000.300.430200.200	BRIDGE SUPPLIES	\$148.96	
64351	03/02/2017	1102	ACE HARDWARE	V71224	2300.000.240.420100.200	LAW ENF SUPPLIES	\$23.97	
							Check Total:	\$576.83
64352	03/02/2017	1102	ALCOHOL REHAB RENT	V585733	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
64353	03/02/2017	1102	BARE, THEODORE	V903572	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,100.00	
							Check Total:	\$2,100.00
64354	03/02/2017	1102	BEARTOOTH RC & D	V423410	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$500.00	
							Check Total:	\$500.00
64355	03/02/2017	1102	BILLINGS OFFICE SYSTEM	45118	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00	
64355	03/02/2017	1102	BILLINGS OFFICE SYSTEM	45119	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$504.37	
							Check Total:	\$539.37
64356	03/02/2017	1102	Employee Vendor	4064	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
64357	03/02/2017	1102	GENERAL FUND - DES RENT	V142818	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
64358	03/02/2017	1102	INDUSTRIAL TOWEL SUPPLY CO 1		1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46	
64358	03/02/2017	1102	INDUSTRIAL TOWEL SUPPLY CO 1		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
64358	03/02/2017	1102	INDUSTRIAL TOWEL SUPPLY CO 1		2110.000.300.430200.200	ROAD SUPPLIES	\$123.29	
64358	03/02/2017	1102	INDUSTRIAL TOWEL SUPPLY CO 1		2340.000.000.420400.200	FIRE SUPPLIES	\$30.90	
							Check Total:	\$400.93
64359	03/02/2017	1102	KENCO SECURITY	1368576	1000.000.600.411800.230	GEN CO-WIDE	\$29.95	
							Check Total:	\$29.95

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64360	03/02/2017	1102	KING LANA	V399088	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$113.78	
							Check Total:	\$113.78
64361	03/02/2017	1102	METCALF SUSAN	V977380	1000.000.150.411600.370	GEN SUP OF SCH	\$239.68	
							Check Total:	\$239.68
64362	03/02/2017	1102	MONTANA DEPT OF REVENUE	V980027	7940.000.000.201000.000	CLAIMS - PMC WARRANTS PAYABLE	\$22.15	
							Check Total:	\$22.15
64363	03/02/2017	1102	MONTANA-WYOMING SYSTEMS	B025958	1000.000.600.411800.230	GEN CO-WIDE DEP	\$794.00	
64363	03/02/2017	1102	MONTANA-WYOMING SYSTEMS	B025958	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$275.00	
							Check Total:	\$1,069.00
64364	03/02/2017	1102	MOSNESS SUSAN	V279600	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$26.38	
							Check Total:	\$26.38
64365	03/02/2017	1102	MSU EXTENSION SERVICE - 2	V995771	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,733.35	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,411.23	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$7.35	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	2300.000.240.420100.341	LAW ENF ELECTRIC	\$141.12	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$153.96	
64366	03/02/2017	1102	NORTHWESTERN ENERGY	V801468	2900.000.300.430200.340	PILT ROAD UTILITIES	\$846.98	
							Check Total:	\$4,353.99
64367	03/02/2017	1102	PIONEER MEDICAL CENTER	V672938	7940.000.000.201000.000	CLAIMS - PMC WARRANTS PAYABLE	\$437.36	
							Check Total:	\$437.36
64368	03/02/2017	1102	PURCHASE POWER	V816046	2900.000.000.410500.200	PILT POSTAGE METER	\$1,099.77	
							Check Total:	\$1,099.77
64369	03/02/2017	1102	REMBOLD RANDY D	725	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
64369	03/02/2017	1102	REMBOLD RANDY D	725	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00

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64370	03/02/2017	1102	Employee Vendor	V161402	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
64371	03/02/2017	1102	STEPHENS AUTO	V917031	1000.000.600.411800.230	GEN CO-WIDE REP	\$82.08
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$856.98
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$571.32
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2170.000.000.430300.200	AIRPORT SUPPLIES	\$45.12
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2240.000.000.430900.230	CEMETERY REP/MAINT	\$109.16
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$70.43
64371	03/02/2017	1102	STEPHENS AUTO	V917031	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$399.02
Check Total:							\$2,134.11
64372	03/02/2017	1102	SWEET GRASS TIRE	V827289	2240.000.000.430900.230	CEMETERY REP/MAINT	\$549.46
64372	03/02/2017	1102	SWEET GRASS TIRE	V827289	2900.000.300.430200.230	PILT ROAD	\$645.95
Check Total:							\$1,195.41
64373	03/02/2017	1102	TERRELL S OFFICE MACHINES	333878	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
Check Total:							\$209.87
64374	03/02/2017	1102	WINTERS TOM	V681634	2904.000.240.430230.350	LAW ENF RAC PATROL	\$73.50
Check Total:							\$73.50
64375	03/09/2017	1105	BIG TIMBER GLASS	13418	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$225.75
64375	03/09/2017	1105	BIG TIMBER GLASS	13418	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$150.50
Check Total:							\$376.25
64376	03/09/2017	1105	BILLINGS OFFICE SYSTEM	45133	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$59.89
Check Total:							\$59.89
64377	03/09/2017	1105	CENTRAL SERVICES DIVISION	MDFS#B17-032	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$1,500.00
64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	1000.000.000.101000.000	PILT ROAD UTILITIES	\$187.06
64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	1000.000.140.411200.340	GEN FAC CITY SVCS	\$218.17
64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$268.81
64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	2140.000.500.431100.340	WEED UTILITIES	\$61.57

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64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	2140.000.500.431100.340	WEED UTILITIES	\$30.00	
64378	03/09/2017	1105	CITY OF BIG TIMBER	V966056	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.53	
							Check Total:	\$782.14
64379	03/09/2017	1105	CLAY NAGEL PROPERTY SERVICES	V106302	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$900.00	
							Check Total:	\$900.00
64380	03/09/2017	1105	Employee Vendor	4083	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
64381	03/09/2017	1105	CROSSWINDS HEATING & COOLING LLC	2498	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$608.55	
							Check Total:	\$608.55
64382	03/09/2017	1105	FORT THE	V449576	2110.000.300.430200.231	ROAD FUEL & OIL	\$42.48	
64382	03/09/2017	1105	FORT THE	V449576	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$8.26	
64382	03/09/2017	1105	FORT THE	V449576	2170.000.000.430300.200	AIRPORT SUPPLIES	\$175.53	
64382	03/09/2017	1105	FORT THE	V449576	2300.000.240.420100.200	LAW ENF SUPPLIES	\$99.51	
64382	03/09/2017	1105	FORT THE	V449576	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$67.25	
							Check Total:	\$393.03
64383	03/09/2017	1105	GENERAL DISTRIBUTING COMPANY	00517467	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$28.56	
64383	03/09/2017	1105	GENERAL DISTRIBUTING COMPANY	00517467	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$19.04	
							Check Total:	\$47.60
64384	03/09/2017	1105	GRANITE TCS	20598	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$360.00	
64384	03/09/2017	1105	GRANITE TCS	20598	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00	
							Check Total:	\$610.00
64385	03/09/2017	1105	HELENA STAMP WORKS	17-736	1000.000.130.410550.200	GEN C&R SUPPLIES	\$23.00	
							Check Total:	\$23.00
64386	03/09/2017	1105	INDUSTRIAL TOWEL SUPPLY CO	V37881	1000.000.140.411200.200	GEN FAC SUPPLIES	\$147.01	
64386	03/09/2017	1105	INDUSTRIAL TOWEL SUPPLY CO	V37881	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
64386	03/09/2017	1105	INDUSTRIAL TOWEL SUPPLY CO	V37881	2110.000.300.430200.200	ROAD SUPPLIES	\$114.82	
64386	03/09/2017	1105	INDUSTRIAL TOWEL SUPPLY CO	V37881	2340.000.000.420400.200	FIRE SUPPLIES	\$31.36	
							Check Total:	\$398.47
64387	03/09/2017	1105	IRON MOUNTAIN	NMK1240	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.10	
							Check Total:	\$101.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64388	03/09/2017	1105	KING MARC	V407270	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,320.91
Check Total:							\$1,320.91
64389	03/09/2017	1105	MENTAL HEALTH CENTER	V191694	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
64390	03/09/2017	1105	MIDWEST LABS	841420	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$26.00
Check Total:							\$26.00
64391	03/09/2017	1105	MSU EXTENSION SERVICE - 2	REMAINING BALANCE	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,582.53
Check Total:							\$2,582.53
64392	03/09/2017	1105	MUSSELSHELL VALLEY EQUIPMENT	R031228	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$702.00
64392	03/09/2017	1105	MUSSELSHELL VALLEY EQUIPMENT	R031228	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$468.00
Check Total:							\$1,170.00
64393	03/09/2017	1105	PARK ELECTRIC COOP	V216874	1000.000.400.411300.340	GEN COMM TINCAN	\$119.58
64393	03/09/2017	1105	PARK ELECTRIC COOP	V216874	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$28.68
Check Total:							\$148.26
64394	03/09/2017	1105	POWERPLAN OIB	P17041	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,865.79
64394	03/09/2017	1105	POWERPLAN OIB	P17041	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,910.53
Check Total:							\$4,776.32
64395	03/09/2017	1105	REPUBLIC SERVICES #892	0892-000630768	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
Check Total:							\$11.28
64396	03/09/2017	1105	SMITH, RICK	03021743799	2110.000.300.430200.229	ROAD TOOLS	\$231.06
64396	03/09/2017	1105	SMITH, RICK	03021743799	2130.000.300.430200.229	BRIDGE TOOLS	\$154.04
Check Total:							\$385.10
64397	03/09/2017	1105	STALEY'S TIRE	2063915	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$6,568.20
Check Total:							\$6,568.20
64398	03/09/2017	1105	TERRELL S OFFICE MACHINES	333893	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
64398	03/09/2017	1105	TERRELL S OFFICE MACHINES	333997	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$229.00
Check Total:							\$275.36
64399	03/09/2017	1105	THE STATION	5397	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$44.00
64399	03/09/2017	1105	THE STATION	5405	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$89.00
64400	03/09/2017	1105	TRACTOR & EQUIPMENT CO	BLCS645089	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$584.67
64400	03/09/2017	1105	TRACTOR & EQUIPMENT CO	BLCS645089	2130.000.300.430200.230	BRIDGE REP MAINT	\$389.78
Check Total:							\$974.45
64401	03/09/2017	1105	ULLMAN LUMBER CO	V150543	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$12.99
64401	03/09/2017	1105	ULLMAN LUMBER CO	V150543	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.41
Check Total:							\$39.40
64402	03/09/2017	1105	WEX BANK	48872081	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$46.85
64402	03/09/2017	1105	WEX BANK	48872081	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$46.85
64402	03/09/2017	1105	WEX BANK	48872081	1000.000.260.420800.370	GEN CORONER TRAV	\$69.26
64402	03/09/2017	1105	WEX BANK	48872081	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,719.07
64402	03/09/2017	1105	WEX BANK	48872081	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$334.26
64402	03/09/2017	1105	WEX BANK	48872081	2140.000.500.431100.231	WEED FUEL & OIL	\$48.97
64402	03/09/2017	1105	WEX BANK	48872081	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$46.86
64402	03/09/2017	1105	WEX BANK	48872081	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4.55
64402	03/09/2017	1105	WEX BANK	48872081	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,086.38
64402	03/09/2017	1105	WEX BANK	48872081	2340.000.000.420400.231	FIRE FUEL & OIL	\$274.17
64402	03/09/2017	1105	WEX BANK	48872081	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,721.85
Check Total:							\$7,399.07
64403	03/15/2017	1106	360 OFFICE SOLUTIONS	101593-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$28.07
Check Total:							\$28.07
64404	03/15/2017	1106	ATOMIC INTERACTIVE GROUP	4344	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
64406	03/15/2017	1106	BIG TIMBER PIONEER	035306	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00
64406	03/15/2017	1106	BIG TIMBER PIONEER	035538	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$96.00
64406	03/15/2017	1106	BIG TIMBER PIONEER	V741554	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$512.00
64406	03/15/2017	1106	BIG TIMBER PIONEER	V897035	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$10.00
64406	03/15/2017	1106	BIG TIMBER PIONEER	V897035	2900.000.000.410550.350	PILT ACCT PROF SERV	\$60.00
Check Total:							\$726.00
64407	03/15/2017	1106	BILLINGS OFFICE SYSTEM	V180640	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$79.31
Check Total:							\$79.31

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64408	03/15/2017	1106	ELECTIONS SYSTEMS	1002743	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$597.68
Check Total:							\$597.68
64409	03/15/2017	1106	GOMEZ, REYNA	V15558	2180.000.000.410336.350	DIST CT INDIGENT DEF	\$40.00
Check Total:							\$40.00
64410	03/15/2017	1106	LN CURTIS AND SONS	INV84063	2340.000.000.420400.200	FIRE SUPPLIES	\$960.00
Check Total:							\$960.00
64411	03/15/2017	1106	MHL SYSTEMS	17-13499	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,747.70
64411	03/15/2017	1106	MHL SYSTEMS	17-13499	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,831.80
Check Total:							\$4,579.50
64412	03/15/2017	1106	MVTL LABORATORIES INC	853108	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$31.25
Check Total:							\$31.25
64413	03/15/2017	1106	NEWMAN TRAFFIC SIGNS	TI-03060948	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$42.40
64413	03/15/2017	1106	NEWMAN TRAFFIC SIGNS	TI-036949	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$393.75
Check Total:							\$436.15
64414	03/15/2017	1106	PIONEER MEDICAL CENTER	V916379	2110.000.300.430200.200	ROAD SUPPLIES	\$40.56
64414	03/15/2017	1106	PIONEER MEDICAL CENTER	V916379	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.04
Check Total:							\$67.60
64415	03/15/2017	1106	PITNEY BOWES	V554016	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
64415	03/15/2017	1106	PITNEY BOWES	V554016	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
64416	03/15/2017	1106	SWEET GRASS TITLE	FA-SG-5834	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$200.00
Check Total:							\$200.00
64417	03/15/2017	1106	TECH ELECT	37371	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$146.25
Check Total:							\$146.25
64418	03/15/2017	1106	THE TRUCK SHOP OF BILLINGS	34082	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$65.00
Check Total:							\$65.00
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.100.410100.345	GEN COMMISH PHONE	\$0.39
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.74
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.120.410540.345	GEN TREAS PHONE	\$12.39
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.130.410550.345	GEN C&R TELEPHONE	\$25.47
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.130.410550.346	GEN C&R INTERNET	\$41.59
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.140.411200.345	GEN FAC TELEPHONE	\$432.79

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2017 - 03/31/2017

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
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.140.411200.345	GEN FAC TELEPHONE	\$7.78
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.89
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.180.411201.345	GEN ANNEX PHONE	\$112.45
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.180.411201.345	GEN ANNEX PHONE	\$827.62
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.180.411201.345	GEN ANNEX PHONE	\$6.34
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.180.411201.345	GEN ANNEX PHONE	\$4.20
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.180.411201.345	GEN ANNEX PHONE	\$1.75
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.200.410300.345	GEN JP TELEPHONE	\$5.58
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.220.410300.345	GEN CT COMPL PHONE	\$7.61
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	1000.000.230.411100.345	GEN CO ATTY PHONE	\$13.51
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2170.000.000.430300.345	AIRPORT TELEPHONE	\$79.13
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.71
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2250.000.000.411000.345	PLAN PHONE	\$5.08
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.79
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2290.000.000.450400.345	EXT SVC TELEPHONE	\$28.88
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2300.000.240.420100.345	LAW ENF TELEPHONE	\$83.52
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.34
64419	03/15/2017	1106	TRIANGLE TELEPHONE COOP	V971696	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.34
Check Total:							\$1,977.89
64420	03/15/2017	1106	VERIZON WIRELESS	9781125839	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64420	03/15/2017	1106	VERIZON WIRELESS	9781125839	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.77
Check Total:							\$119.79
64421	03/15/2017	1106	WINTERS TOM	V557503	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
64421	03/15/2017	1106	WINTERS TOM	V893390	2300.000.240.420230.315	LAW ENF PRISONER TRANSP	\$50.00
64421	03/15/2017	1106	WINTERS TOM	V920678	2904.000.240.430230.350	LAW ENF RAC PATROL	\$147.00
Check Total:							\$297.00
64422	03/15/2017	1107	BEARTOOTH ELECTRIC COOPERATIVE	V396626	1000.000.400.411301.340	GEN COMM GRYCLF	\$206.19
Check Total:							\$206.19



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2017 - 03/31/2017

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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
64423	03/22/2017	1110	360 OFFICE SOLUTIONS	106345	2170.000.000.430300.200	AIRPORT SUPPLIES	\$12.67
64423	03/22/2017	1110	360 OFFICE SOLUTIONS	109007-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$10.64
64423	03/22/2017	1110	360 OFFICE SOLUTIONS	109007-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
Check Total:							\$44.29
64424	03/22/2017	1110	BILLINGS GAZETTE	SUBS	1000.000.140.411200.200	GEN FAC SUPPLIES	\$218.40
Check Total:							\$218.40
64425	03/22/2017	1110	BILLINGS OFFICE SYSTEM	45226	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00
Check Total:							\$35.00
64426	03/22/2017	1110	BRUCO, INC	358856	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$59.61
Check Total:							\$59.61
64427	03/22/2017	1110	CENTURY TEL	V650307	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64428	03/22/2017	1110	I-STATE TRUCK CENTER	C251218484:01	2110.000.300.430200.232	ROAD VEHICLE REP	\$52.24
64428	03/22/2017	1110	I-STATE TRUCK CENTER	C251218484:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$34.82
Check Total:							\$87.06
64429	03/22/2017	1110	IBS INC	639183-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$228.04
64429	03/22/2017	1110	IBS INC	639183-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$152.02
Check Total:							\$380.06
64430	03/22/2017	1110	LISA SINTON	V833293	2180.000.000.410331.355	DIST CT MICROFILM	\$250.00
Check Total:							\$250.00
64431	03/22/2017	1110	MACDC	V847942	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00
Check Total:							\$600.00
64432	03/22/2017	1110	NOVOTNY, KRIS	75054	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,969.69
Check Total:							\$1,969.69
64433	03/22/2017	1110	OIE MOTOR	59163	2170.000.000.430300.340	AIRPORT UTILITIES	\$591.50
Check Total:							\$591.50
64434	03/22/2017	1110	PETTY CASH SWEET GRASS CO	V554429	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$146.17
Check Total:							\$146.17
64435	03/22/2017	1110	PIONEER MEDICAL CENTER	V162225	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$155.00
64435	03/22/2017	1110	PIONEER MEDICAL CENTER	V665464	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$155.00
Check Total:							\$310.00
64436	03/22/2017	1110	RAMAKER & ASSOCIATES INC	45670	2386.000.000.410400.320	WEBSITE CEMETERY	\$4,650.00
Check Total:							\$4,650.00

## Sweet Grass County

### Disbursement Detail Listing

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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	
64437	03/22/2017	1110	SCHOTT'S TOOL REPAIR & WELDING	1146	2711.000.240.420100.200	SAR SUPPLIES	\$157.90	
							Check Total:	\$157.90
64438	03/22/2017	1110	SMITH, RICK	03161744067	2110.000.300.430200.229	ROAD TOOLS	\$198.45	
64438	03/22/2017	1110	SMITH, RICK	03161744067	2130.000.300.430200.229	BRIDGE TOOLS	\$132.30	
							Check Total:	\$330.75
64439	03/22/2017	1110	THE STATION	5424	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$61.50	
64439	03/22/2017	1110	THE STATION	V116526	2140.000.500.431100.360	WEED REP/MAINT	\$66.50	
							Check Total:	\$128.00
64440	03/22/2017	1110	TYLER TECHNOLOGIES	025-183664	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
64441	03/30/2017	1112	360 OFFICE SOLUTIONS	110399-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$350.19	
							Check Total:	\$350.19
64442	03/30/2017	1112	BIG T IGA	V68279	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$36.28	
							Check Total:	\$36.28
64443	03/30/2017	1112	BIG TIMBER PIONEER	V786585	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$20.00	
							Check Total:	\$20.00
64444	03/30/2017	1112	BILLINGS OFFICE SYSTEM	45225	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$236.03	
64444	03/30/2017	1112	BILLINGS OFFICE SYSTEM	V256019	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$176.12	
							Check Total:	\$412.15
64445	03/30/2017	1112	CHARTER COMMUNICATIONS	V266015	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
64446	03/30/2017	1112	COMFORTABLE HOME	000061	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00	
64446	03/30/2017	1112	COMFORTABLE HOME	000061	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00	
64446	03/30/2017	1112	COMFORTABLE HOME	V171622	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$50.00	
							Check Total:	\$250.00
64447	03/30/2017	1112	DEPARTMENT OF NAVY	N00164LE0698-17	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$900.00	
							Check Total:	\$900.00
64448	03/30/2017	1112	ELECTIONS SYSTEMS	1003588	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$183.75	
							Check Total:	\$183.75

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2017 - 03/31/2017

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
64449	03/30/2017	1112	FIRE SUPPRESSION SYSTEMS INC	82800	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$106.00
Check Total:							\$106.00
64450	03/30/2017	1112	GALLATIN COUNTY DETENTION CENTER	V427941	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,484.00
Check Total:							\$2,484.00
64451	03/30/2017	1112	HANSERS WRECKER CO.	V546891	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00
Check Total:							\$190.00
64452	03/30/2017	1112	IBS INC	639183-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$117.49
64452	03/30/2017	1112	IBS INC	639183-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$78.33
Check Total:							\$195.82
64453	03/30/2017	1112	INTOXIMETERS INC	V301679	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$93.00
Check Total:							\$93.00
64454	03/30/2017	1112	LEHRKINDS	V300262	1000.000.140.411200.340	GEN FAC CITY SVCS	\$59.00
Check Total:							\$59.00
64455	03/30/2017	1112	MACo	V848368	2300.000.240.420230.510	LAW ENF INMATE INS	\$90.72
Check Total:							\$90.72
64456	03/30/2017	1112	MVTL LABORATORIES INC	854502	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$62.50
Check Total:							\$62.50
64458	03/30/2017	1112	OFFICE DEPOT	909718731001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$277.95
Check Total:							\$277.95
64459	03/30/2017	1112	PARK COUNTY DETENTION CENTER	V465767	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$195.00
Check Total:							\$195.00
64460	03/30/2017	1112	PETAL PUSHERS	V826511	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$50.00
Check Total:							\$50.00
64461	03/30/2017	1112	PETTY CASH SWEET GRASS CO	V978138	2340.000.000.420400.200	FIRE SUPPLIES	\$20.00
Check Total:							\$20.00
64462	03/30/2017	1112	ROCKMOUNT RESEARCH & ALLOYS INC	1225061	2110.000.300.430200.229	ROAD TOOLS	\$717.15
64462	03/30/2017	1112	ROCKMOUNT RESEARCH & ALLOYS INC	1225061	2130.000.300.430200.229	BRIDGE TOOLS	\$478.10
Check Total:							\$1,195.25
64463	03/30/2017	1112	Employee Vendor	V936685	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2017 - 03/31/2017

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	
64464	03/30/2017	1112	STEPHENS AUTO	V651285	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$49.99	
							Check Total:	\$49.99
64465	03/30/2017	1112	THE STATION	V708882	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$121.50	
							Check Total:	\$121.50
64466	03/30/2017	1112	Employee Vendor	V876072	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
64467	03/30/2017	1112	WALLACE, BILL	V104852	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$128.40	
							Check Total:	\$128.40
64468	03/30/2017	1112	WINTERS TOM	V557739	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
64468	03/30/2017	1112	WINTERS TOM	V940670	2904.000.240.430230.350	LAW ENF RAC PATROL	\$108.50	
							Check Total:	\$158.50
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,303.74	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,116.57	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2140.000.500.431100.340	WEED UTILITIES	\$232.14	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2140.000.500.431100.340	WEED UTILITIES	\$86.96	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$122.79	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2170.000.000.430300.340	AIRPORT UTILITIES	\$211.96	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2240.000.000.430900.340	CEMETERY	\$24.14	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2300.000.240.420100.341	LAW ENF ELECTRIC	\$59.15	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.70	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2300.000.240.420100.341	LAW ENF ELECTRIC	\$97.08	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$131.37	
64469	03/30/2017	1113	NORTHWESTERN ENERGY	V311313	2900.000.300.430200.340	PILT ROAD UTILITIES	\$594.13	
							Check Total:	\$4,051.73
							Bank Total:	\$90,996.92

#### Voided Checks

64405	03/15/2017	1106	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$206.19
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## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 03/01/2017 - 03/31/2017

**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
Check Total:							\$206.19
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 1000.000.000.202100.000	VOID: Wrong amount	\$2,480.31
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2140.000.000.202100.000	VOID: Wrong amount	\$319.10
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2160.000.000.202100.000	VOID: Wrong amount	\$122.79
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2170.000.000.202100.000	VOID: Wrong amount	\$211.96
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2240.000.000.202100.000	VOID: Wrong amount	\$24.14
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2300.000.000.202100.000	VOID: Wrong amount	\$162.08
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2340.000.000.202100.000	VOID: Wrong amount	\$131.37
64457	03/30/2017	1112	NORTHWESTERN ENERGY		VOID 2900.000.000.202100.000	VOID: Wrong amount	\$594.13
Check Total:							\$4,045.88
Voided Checks Total:							\$4,252.07

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 03/01/2017 - 03/31/2017

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**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
<u>Fund</u>			<u>Amount</u>				
1000			\$24,194.77				
2110			\$12,094.54				
2130			\$7,124.10				
2140			\$614.14				
2160			\$1,041.42				
2170			\$1,115.91				
2180			\$945.85				
2240			\$756.03				
2250			\$489.23				
2271			\$20.79				
2290			\$6,427.08				
2300			\$8,826.55				
2340			\$4,268.01				
2386			\$4,970.00				
2711			\$157.90				
2800			\$3,018.00				
2820			\$2,789.10				
2850			\$572.67				
2900			\$10,668.54				
2904			\$329.00				
7197			\$113.78				
7940			\$459.51				
<b>Fund Totals:</b>			\$90,996.92				

**End of Report**

Disbursements Grand Total: \$90,996.92