

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2017 - 02/28/2017

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							
64248	02/03/2017	1090	ACE HARDWARE	V343059	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$32.96
64248	02/03/2017	1090	ACE HARDWARE	V343059	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$24.17
64248	02/03/2017	1090	ACE HARDWARE	V343059	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$63.91
64248	02/03/2017	1090	ACE HARDWARE	V343059	2110.000.300.430200.200	ROAD SUPPLIES	\$99.58
64248	02/03/2017	1090	ACE HARDWARE	V343059	2130.000.300.430200.200	BRIDGE SUPPLIES	\$66.39
64248	02/03/2017	1090	ACE HARDWARE	V343059	2140.000.500.431100.200	WEED SUPPLIES	\$17.98
64248	02/03/2017	1090	ACE HARDWARE	V343059	2240.000.000.430900.230	CEMETERY REP/MAINT	\$38.31
64248	02/03/2017	1090	ACE HARDWARE	V343059	2300.000.240.420100.200	LAW ENF SUPPLIES	\$27.98
Check Total:							\$371.28
64249	02/03/2017	1090	ALCOHOL REHAB RENT	V999599	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
64250	02/03/2017	1090	BILLINGS OFFICE SYSTEM	44955	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$35.00
64251	02/03/2017	1090	CONNER CORY D	V347770	2110.000.300.430200.212	ROAD MAJ PURCH	\$510.00
64251	02/03/2017	1090	CONNER CORY D	V347770	2130.000.300.430200.212	BRIDGE MAJ PURCH	\$339.99
Check Total:							\$849.99
64252	02/03/2017	1090	FBI COMMAND COLLEGE	V492364	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$970.00
Check Total:							\$970.00
64253	02/03/2017	1090	GENERAL FUND - DES RENT	V965096	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
64254	02/03/2017	1090	KENCO SECURITY	1361608	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
64255	02/03/2017	1090	KING MARC	V534369	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,061.97
Check Total:							\$1,061.97
64256	02/03/2017	1090	MCTA	V663913	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$465.00
Check Total:							\$465.00
64257	02/03/2017	1090	MONTANA LTAP	V42247	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$60.00
64257	02/03/2017	1090	MONTANA LTAP	V42247	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.00
64258	02/03/2017	1090	MONTANA OIL SUPPLY	V787209	2110.000.300.430200.231	ROAD FUEL & OIL	\$167.74
64258	02/03/2017	1090	MONTANA OIL SUPPLY	V787209	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$32.62
64258	02/03/2017	1090	MONTANA OIL SUPPLY	V787209	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$265.59
Check Total:							\$465.95
64259	02/03/2017	1090	NORTHWESTERN ENERGY	V47647	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$0.00
64259	02/03/2017	1090	NORTHWESTERN ENERGY	V47647	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$173.72
64259	02/03/2017	1090	NORTHWESTERN ENERGY	V47647	2900.000.300.430200.340	PILT ROAD UTILITIES	\$862.37
Check Total:							\$1,036.09
64260	02/03/2017	1090	REMBOLD RANDY D	720	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
64260	02/03/2017	1090	REMBOLD RANDY D	720	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
64261	02/03/2017	1090	ROADTECH, INC	V494596	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$4,076.29
64261	02/03/2017	1090	ROADTECH, INC	V494596	2130.000.300.430200.240	BRIDGE CRUSHER	\$1,149.73
Check Total:							\$5,226.02
64262	02/03/2017	1090	Employee Vendor	V269761	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
64263	02/03/2017	1090	SAFEGUARD BUSINESS SYSTEMS	031959428	1000.000.130.410550.200	GEN C&R SUPPLIES	\$30.00
Check Total:							\$30.00
64264	02/03/2017	1090	SECURITY CENTRAL	S1001643058	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$359.40
Check Total:							\$359.40
64265	02/03/2017	1090	SMITH, RICK	02021743293	2110.000.300.430200.229	ROAD TOOLS	\$144.87
64265	02/03/2017	1090	SMITH, RICK	02021743293	2130.000.300.430200.229	BRIDGE TOOLS	\$96.58
Check Total:							\$241.45
64266	02/03/2017	1090	STEPHENS AUTO	V392253	1000.000.600.411800.230	GEN CO-WIDE REP	\$59.64
64266	02/03/2017	1090	STEPHENS AUTO	V392253	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$974.68
64266	02/03/2017	1090	STEPHENS AUTO	V392253	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$649.80
64266	02/03/2017	1090	STEPHENS AUTO	V392253	2170.000.000.430300.200	AIRPORT SUPPLIES	\$78.91
64266	02/03/2017	1090	STEPHENS AUTO	V392253	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$107.87
64266	02/03/2017	1090	STEPHENS AUTO	V392253	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$910.97
Check Total:							\$2,781.87

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64267	02/03/2017	1090	STROM & ASSOCIATES P.C.	V286490	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$15,000.00
64267	02/03/2017	1090	STROM & ASSOCIATES P.C.	V286490	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$5,000.00
Check Total:							\$20,000.00
64268	02/03/2017	1090	SWEET GRASS TIRE	V601548	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$150.00
64268	02/03/2017	1090	SWEET GRASS TIRE	V601548	2240.000.000.430900.230	CEMETERY REP/MAINT	\$35.00
64268	02/03/2017	1090	SWEET GRASS TIRE	V601548	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$65.95
64268	02/03/2017	1090	SWEET GRASS TIRE	V601548	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,074.00
64268	02/03/2017	1090	SWEET GRASS TIRE	V601548	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$24.00
Check Total:							\$1,348.95
64269	02/03/2017	1090	TYLER TECHNOLOGIES	025-180286	2393.000.130.410940.100	REC PRES PERS SVCS	\$137.50
Check Total:							\$137.50
64270	02/03/2017	1090	WANDA ROUWHORST CLEANING	FINAL	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
64271	02/09/2017	1094	A&I DISTRIBUTORS	2912953	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$167.71
64271	02/09/2017	1094	A&I DISTRIBUTORS	2912953	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$111.80
Check Total:							\$279.51
64272	02/09/2017	1094	BIG TIMBER GLASS	13387	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$129.30
64272	02/09/2017	1094	BIG TIMBER GLASS	13387	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$86.20
Check Total:							\$215.50
64273	02/09/2017	1094	BIG TIMBER PIONEER	035177	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$110.00
64273	02/09/2017	1094	BIG TIMBER PIONEER	V864230	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$148.65
Check Total:							\$258.65
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	1000.000.140.411200.340	GEN FAC CITY SVCS	\$225.13
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$269.31
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	2140.000.500.431100.340	WEED UTILITIES	\$60.70
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
64274	02/09/2017	1094	CITY OF BIG TIMBER	V247969	2900.000.300.430200.340	PILT ROAD UTILITIES	\$184.51
Check Total:							\$786.10
64275	02/09/2017	1094	CIVIL AIR PATROL MAG	147308	2300.000.240.420100.330	LAW ENF PUB	\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$175.00
64276	02/09/2017	1094	COLLETT, DEBRA	V177830	2300.000.000.342015.000	LAW ENF 24-7 PROGRAM	\$22.00	
							Check Total:	\$22.00
64277	02/09/2017	1094	COMFORTABLE HOME	000031	2110.000.300.430200.398	ROAD CONTRACTS	\$300.00	
64277	02/09/2017	1094	COMFORTABLE HOME	000031	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$200.00	
64277	02/09/2017	1094	COMFORTABLE HOME	V611565	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$50.00	
							Check Total:	\$550.00
64279	02/09/2017	1094	FORT THE	V366792	2300.000.240.420100.200	LAW ENF SUPPLIES	\$20.00	
64279	02/09/2017	1094	FORT THE	V366792	2340.000.000.420400.231	FIRE FUEL & OIL	\$41.00	
							Check Total:	\$61.00
64280	02/09/2017	1094	GALLATIN COUNTY DETENTION CENTER	V494368	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$44.85	
64280	02/09/2017	1094	GALLATIN COUNTY DETENTION CENTER	V494368	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,519.00	
							Check Total:	\$3,563.85
64281	02/09/2017	1094	GALLES FILTERS	P-65275--02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$71.52	
64281	02/09/2017	1094	GALLES FILTERS	P-65275--02	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$47.68	
							Check Total:	\$119.20
64282	02/09/2017	1094	GENERAL DISTRIBUTING COMPANY	00509093	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$31.62	
64282	02/09/2017	1094	GENERAL DISTRIBUTING COMPANY	00509093	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.08	
							Check Total:	\$52.70
64283	02/09/2017	1094	GRANITE TCS	20452	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$404.50	
64283	02/09/2017	1094	GRANITE TCS	20452	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$100.00	
							Check Total:	\$504.50
64284	02/09/2017	1094	INLAND TRUCK PARTS	1-46993	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$148.19	
64284	02/09/2017	1094	INLAND TRUCK PARTS	1-46993	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.80	
							Check Total:	\$246.99
64285	02/09/2017	1094	INTOXIMETERS INC	V325541	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$107.00	
							Check Total:	\$107.00
64286	02/09/2017	1094	LEHRKINDS	V860144	1000.000.140.411200.340	GEN FAC CITY SVCS	\$97.75	
							Check Total:	\$97.75
64287	02/09/2017	1094	METCALF SUSAN	V513877	1000.000.150.411600.370	GEN SUP OF SCH	\$568.50	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$568.50
64288	02/09/2017	1094	MIDWEST LABS	838204	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$21.00
						Check Total:	\$21.00
64289	02/09/2017	1094	MSPOA	V637971	2300.000.240.420100.330	LAW ENF PUB	\$410.00
						Check Total:	\$410.00
64290	02/09/2017	1094	OFFICE DEPOT	V862751	2300.000.240.420100.200	LAW ENF SUPPLIES	\$50.58
						Check Total:	\$50.58
64291	02/09/2017	1094	PARK COUNTY DETENTION CENTER	V920205	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$150.00
64291	02/09/2017	1094	PARK COUNTY DETENTION CENTER	V920205	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00
						Check Total:	\$475.00
64292	02/09/2017	1094	PARK ELECTRIC COOP	V575982	1000.000.400.411300.340	GEN COMM TINCAN	\$151.05
64292	02/09/2017	1094	PARK ELECTRIC COOP	V575982	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.69
						Check Total:	\$182.74
64293	02/09/2017	1094	Employee Vendor	V437113	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$29.76
						Check Total:	\$29.76
64294	02/09/2017	1094	POWERPLAN OIB	V983189	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,465.76
64294	02/09/2017	1094	POWERPLAN OIB	V983189	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,310.50
						Check Total:	\$5,776.26
64295	02/09/2017	1094	REPUBLIC SERVICES #892	0892-000624171	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
						Check Total:	\$11.28
64296	02/09/2017	1094	STENBERG FUNERAL HOME	V553890	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
						Check Total:	\$250.00
64297	02/09/2017	1094	STEPHENS AUTO	V174957	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$136.99
						Check Total:	\$136.99
64298	02/09/2017	1094	TERRELL S OFFICE MACHINES	V477120	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
64298	02/09/2017	1094	TERRELL S OFFICE MACHINES	V477120	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$68.85
						Check Total:	\$278.72
64299	02/09/2017	1094	TRACTOR & EQUIPMENT CO	V357655	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$237.80
64299	02/09/2017	1094	TRACTOR & EQUIPMENT CO	V357655	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$158.53

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							Check Total:	\$396.33
64300	02/09/2017	1094	ULLMAN LUMBER CO	V600421	2140.000.500.431100.200	WEED SUPPLIES	\$34.00	
							Check Total:	\$34.00
64301	02/09/2017	1094	VERIZON WIRELESS	96779449768	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
64301	02/09/2017	1094	VERIZON WIRELESS	96779449768	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.77	
							Check Total:	\$119.79
64302	02/09/2017	1094	WALLACE, BILL	V311647	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$36.72	
							Check Total:	\$36.72
64303	02/09/2017	1094	WAVING AT YOU	247113	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$350.00	
							Check Total:	\$350.00
64304	02/09/2017	1094	WEX BANK	48514364	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$34.47	
64304	02/09/2017	1094	WEX BANK	48514364	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$68.47	
64304	02/09/2017	1094	WEX BANK	48514364	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$68.47	
64304	02/09/2017	1094	WEX BANK	48514364	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,649.28	
64304	02/09/2017	1094	WEX BANK	48514364	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$320.69	
64304	02/09/2017	1094	WEX BANK	48514364	2140.000.500.431100.231	WEED FUEL & OIL	\$133.26	
64304	02/09/2017	1094	WEX BANK	48514364	2240.000.000.430900.231	CEMETERY FUEL	\$68.46	
64304	02/09/2017	1094	WEX BANK	48514364	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$36.83	
64304	02/09/2017	1094	WEX BANK	48514364	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,223.92	
64304	02/09/2017	1094	WEX BANK	48514364	2340.000.000.420400.231	FIRE FUEL & OIL	\$451.65	
64304	02/09/2017	1094	WEX BANK	48514364	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,611.35	
							Check Total:	\$7,666.85
64305	02/09/2017	1094	YELLOWSTONE FEED	85048	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$75.00	
							Check Total:	\$75.00
64306	02/09/2017	1095	CSSI OFFICE SUPPLIES	V133391	2290.000.000.450400.200	EXT SVC SUPPLIES	\$108.60	
							Check Total:	\$108.60
64307	02/16/2017	1096	360 OFFICE SOLUTIONS	98464-0	2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$33.48	
64307	02/16/2017	1096	360 OFFICE SOLUTIONS	98820-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$66.96	
							Check Total:	\$100.44
64308	02/16/2017	1096	APCO INTERNATIONAL	308293-1	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$736.00	
							Check Total:	\$736.00
64309	02/16/2017	1096	ATOMIC INTERACTIVE GROUP	4305	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00	

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							Check Total:	\$70.00
64310	02/16/2017	1096	BEARTOOTH ELECTRIC COOPERATIVE	V777002	1000.000.400.411301.340	GEN COMM GRYCLF	\$242.98	
							Check Total:	\$242.98
64311	02/16/2017	1096	BIG TIMBER GLASS	V312401	2711.000.240.420100.200	SAR SUPPLIES	\$391.55	
							Check Total:	\$391.55
64312	02/16/2017	1096	BILLINGS OFFICE SYSTEM	44947	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$1,950.00	
64312	02/16/2017	1096	BILLINGS OFFICE SYSTEM	45032	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$60.68	
							Check Total:	\$2,010.68
64313	02/16/2017	1096	DIS TECHNOLOGIES	30822	2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,650.00	
64313	02/16/2017	1096	DIS TECHNOLOGIES	30822	2850.000.000.420750.920	911 CAPITOL PROJECTS	\$11,599.68	
							Check Total:	\$13,249.68
64314	02/16/2017	1096	DRINGMAN PAT	V324853	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$205.06	
							Check Total:	\$205.06
64315	02/16/2017	1096	GRABAR VOICE & DATA INC	11073	2850.000.000.420750.340	911 SERVICE PROVIDER	\$14,160.00	
							Check Total:	\$14,160.00
64316	02/16/2017	1096	GRAND HOTEL	V623910	2710.000.240.420100.200	POSSE SUPPLIES	\$176.10	
							Check Total:	\$176.10
64317	02/16/2017	1096	IBS INC	636387-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$278.56	
64317	02/16/2017	1096	IBS INC	636387-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$185.71	
							Check Total:	\$464.27
64318	02/16/2017	1096	MSU LOCAL GOVERNMENT CENTER	1751	2900.000.000.411800.214	PILT MISC EXP	\$565.49	
							Check Total:	\$565.49
64319	02/16/2017	1096	MT SOCIETY OF CPAs	V251600	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$270.00	
							Check Total:	\$270.00
64320	02/16/2017	1096	MTLEIRA	V198024	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$75.00	
							Check Total:	\$75.00
64321	02/16/2017	1096	OIE MOTOR	55395	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$719.43	
							Check Total:	\$719.43
64322	02/16/2017	1096	POLICE LEGAL SCIENCES	V2441	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$720.00	
							Check Total:	\$720.00

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64323	02/16/2017	1096	SAFEGUARD BUSINESS SYSTEMS	C7TFOC	1000.000.130.410550.200	GEN C&R SUPPLIES	\$134.80
Check Total:							\$134.80
64324	02/16/2017	1096	TERRELL S OFFICE MACHINES	329287	1000.000.180.411201.360	GEN ANNEX MAINT	\$294.00
64324	02/16/2017	1096	TERRELL S OFFICE MACHINES	332747	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00
Check Total:							\$523.00
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.100.410100.345	GEN COMMISH PHONE	\$2.90
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.64
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$10.34
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.130.410550.345	GEN C&R TELEPHONE	\$14.16
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.130.410550.346	C&R	\$41.59
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.140.411200.345	GEN FAC TELEPHONE	\$459.72
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.140.411200.345	GEN FAC TELEPHONE	\$7.42
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.69
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.180.411201.345	GEN ANNEX PHONE	\$85.68
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.88
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.180.411201.345	GEN ANNEX PHONE	\$871.57
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.200.410300.345	GEN JP TELEPHONE	\$13.25
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.220.410300.345	GEN CT COMPL PHONE	\$10.02
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	1000.000.230.411100.345	GEN CO ATTY PHONE	\$16.07
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.40
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2180.000.000.410331.345	DIST CT TELEPHONE	\$2.17
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2250.000.000.411000.345	PLAN PHONE	\$2.80
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$7.49
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2290.000.000.450400.345	EXT SVC TELEPHONE	\$10.41
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2300.000.240.420100.345	LAW ENF TELEPHONE	\$88.93
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.34
64325	02/16/2017	1096	TRIANGLE TELEPHONE COOP	V34891	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.49
Check Total:							\$1,991.96
64326	02/16/2017	1096	TW ENTERPRISES	30654	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$805.81

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64326	02/16/2017	1096	TW ENTERPRISES	749.41	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$749.41
Check Total:							\$1,555.22
64327	02/16/2017	1096	WINTERS TOM	V578842	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
64328	02/17/2017	1097	GREAT WEST ENGINEERING	15684	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,968.65
64328	02/17/2017	1097	GREAT WEST ENGINEERING	15684	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$119.00
Check Total:							\$3,087.65
64329	02/23/2017	1100	360 OFFICE SOLUTIONS	100429-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$49.16
64329	02/23/2017	1100	360 OFFICE SOLUTIONS	V714473	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$19.47
Check Total:							\$68.63
64330	02/23/2017	1100	ALL WEATHER INC	660863-1	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$600.00
Check Total:							\$600.00
64331	02/23/2017	1100	BIG TIMBER GLASS	V999382	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$59.00
Check Total:							\$59.00
64332	02/23/2017	1100	BIG TIMBER PIONEER	V440637	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$60.00
Check Total:							\$60.00
64333	02/23/2017	1100	CENTURY TEL	V710839	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64334	02/23/2017	1100	CHARTER COMMUNICATIONS	V322359	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
64335	02/23/2017	1100	GALLATIN COUNTY DETENTION CENTER	V802695	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$16.19
64335	02/23/2017	1100	GALLATIN COUNTY DETENTION CENTER	V802695	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,139.00
Check Total:							\$2,155.19
64336	02/23/2017	1100	IBS INC	636387-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$29.21
64336	02/23/2017	1100	IBS INC	636387-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$19.48
Check Total:							\$48.69
64337	02/23/2017	1100	IRON MOUNTAIN	2600026671	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$114.82
Check Total:							\$114.82

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64338	02/23/2017	1100	MOSNESS SUSAN	V714735	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$160.50
Check Total:							\$160.50
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2140.000.500.431100.340	WEED UTILITIES	\$322.41
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2140.000.500.431100.340	WEED UTILITIES	\$97.03
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$153.06
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2170.000.000.430300.340	AIRPORT UTILITIES	\$225.00
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2240.000.000.430900.340	CEMETERY UTILITIES	\$13.30
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2300.000.240.420100.341	LAW ENF ELECTRIC	\$325.94
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
64339	02/23/2017	1100	NORTHWESTERN ENERGY	V58084	2900.000.300.430200.340	PILT ROAD UTILITIES	\$161.78
Check Total:							\$1,304.37
64340	02/23/2017	1100	Employee Vendor	V494874	1000.000.130.410550.370	GEN C&R TRAVEL	\$205.06
Check Total:							\$205.06
64341	02/23/2017	1100	PIONEER MEDICAL CENTER	V157423	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$4.80
Check Total:							\$4.80
64342	02/23/2017	1100	PROFICIENT PLUMBING & HEATING	2118	1000.000.600.411800.230	GEN CO-WIDE REP	\$376.86
Check Total:							\$376.86
64343	02/23/2017	1100	Employee Vendor	V640808	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64344	02/23/2017	1100	SMITH, RICK	02161743534	2110.000.300.430200.229	ROAD TOOLS	\$194.40
64344	02/23/2017	1100	SMITH, RICK	02161743534	2130.000.300.430200.229	BRIDGE TOOLS	\$129.60
Check Total:							\$324.00
64345	02/23/2017	1100	SYMBOL ARTS	V439917	2300.000.240.420100.226	LAW ENF UNIFORMS	\$20.00
Check Total:							\$20.00
64346	02/23/2017	1100	Employee Vendor	V72770	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64347	02/23/2017	1100	TYLER TECHNOLOGIES	025-181360	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
64348	02/23/2017	1100	WALLACE, BILL	V480050	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$212.37
Check Total:							\$212.37

Sweet Grass County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64349	02/23/2017	1100	WINTERS TOM	V742969	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00

Check Total: \$100.00

Bank Total: \$114,962.56

Voided Checks

64278	02/09/2017	1094	CSSI OFFICE SUPPLIES	VOID	1000.000.000.202100.000	VOID: WRONG ACCOUNT	\$96.60
64278	02/09/2017	1094	CSSI OFFICE SUPPLIES	VOID	2290.000.000.202100.000	VOID: WRONG ACCOUNT	\$12.00

Check Total: \$108.60

Voided Checks Total: \$108.60

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
<u>Fund</u>			<u>Amount</u>				
1000			\$30,436.04				
2110			\$12,736.51				
2130			\$6,065.18				
2140			\$783.38				
2160			\$1,308.77				
2170			\$382.31				
2180			\$69.13				
2240			\$155.07				
2250			\$62.80				
2271			\$7.49				
2290			\$1,284.62				
2300			\$15,292.13				
2340			\$2,801.39				
2386			\$170.00				
2393			\$137.50				
2710			\$176.10				
2711			\$391.55				
2800			\$500.00				
2820			\$2,876.94				
2850			\$28,718.35				
2900			\$7,371.00				
2950			\$148.65				
4316			\$3,087.65				
Fund Totals:			\$114,962.56				

End of Report

Disbursements Grand Total: \$114,962.56