

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2016 - 10/31/2016

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							
63700	10/06/2016	1036	360 OFFICE SOLUTIONS	44041-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$176.88
63700	10/06/2016	1036	360 OFFICE SOLUTIONS	44041-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$318.40
63700	10/06/2016	1036	360 OFFICE SOLUTIONS	58227-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$34.25
63700	10/06/2016	1036	360 OFFICE SOLUTIONS	58227-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$32.99
Check Total:							\$562.52
63701	10/06/2016	1036	ACE HARDWARE	V133371	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$15.97
63701	10/06/2016	1036	ACE HARDWARE	V133371	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$104.46
63701	10/06/2016	1036	ACE HARDWARE	V133371	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$46.79
63701	10/06/2016	1036	ACE HARDWARE	V133371	2110.000.300.430200.200	ROAD SUPPLIES	\$71.16
63701	10/06/2016	1036	ACE HARDWARE	V133371	2130.000.300.430200.200	BRIDGE SUPPLIES	\$47.45
63701	10/06/2016	1036	ACE HARDWARE	V133371	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$44.95
63701	10/06/2016	1036	ACE HARDWARE	V133371	2240.000.000.430900.230	CEMETERY REP/MAINT	\$41.13
Check Total:							\$371.91
63702	10/06/2016	1036	ALCOHOL REHAB RENT	V410926	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
63703	10/06/2016	1036	ALL WEATHER INC	660092-7	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,733.33
Check Total:							\$1,733.33
63704	10/06/2016	1036	BIG TIMBER PIONEER	V490410	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$68.00
Check Total:							\$68.00
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	1000.000.140.411200.340	GEN FAC CITY SVCS	\$256.55
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$529.59
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	2140.000.500.431100.340	WEED UTILITIES	\$60.84
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	2140.000.500.431100.340	WEED UTILITIES	\$30.00
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
63705	10/06/2016	1036	CITY OF BIG TIMBER	V232576	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.77
Check Total:							\$1,076.20
63706	10/06/2016	1036	CONNERS CONCRETE	19821	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$2,051.50
Check Total:							\$2,051.50

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63707	10/06/2016	1036	DRANGE RANCH	V611201	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$270.00
Check Total:							\$270.00
63708	10/06/2016	1036	FORT THE	V379800	2110.000.300.430200.231	ROAD FUEL & OIL	\$12.05
63708	10/06/2016	1036	FORT THE	V379800	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$2.35
63708	10/06/2016	1036	FORT THE	V379800	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$36.94
63708	10/06/2016	1036	FORT THE	V379800	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$19.10
Check Total:							\$70.44
63709	10/06/2016	1036	GENERAL FUND - DES RENT	V5857	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
63710	10/06/2016	1036	GREAT WEST ENGINEERING	7	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$5,199.13
Check Total:							\$5,199.13
63711	10/06/2016	1036	MCMULLEN, LINDA	V456948	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$3,558.00
Check Total:							\$3,558.00
63712	10/06/2016	1036	METCALF SUSAN	V70359	1000.000.150.411600.370	GEN SUP OF SCH	\$238.68
Check Total:							\$238.68
63713	10/06/2016	1036	MSU EXTENSION SERVICE - 2	V264296	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
Check Total:							\$2,375.01
63714	10/06/2016	1036	PACIFIC STEEL & RECYCLING	1445760	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$100.88
63714	10/06/2016	1036	PACIFIC STEEL & RECYCLING	1445760	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$67.25
Check Total:							\$168.13
63715	10/06/2016	1036	PRECISION REPAIR & FABRICATION	17193	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,073.85
Check Total:							\$1,073.85
63716	10/06/2016	1036	RAMAKER & ASSOCIATES INC	43475	2386.000.000.410400.320	WEBSITE CEMETERY	\$1,348.84
Check Total:							\$1,348.84
63717	10/06/2016	1036	REMBOLD RANDY D	700	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$35.00
63717	10/06/2016	1036	REMBOLD RANDY D	700	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
63717	10/06/2016	1036	REMBOLD RANDY D	700	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$355.00
63718	10/06/2016	1036	REPUBLIC SERVICES #892	000598133	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
Check Total:							\$11.28

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63719	10/06/2016	1036	Employee Vendor	V479621	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
63720	10/06/2016	1036	SHOOT & MOVE LLC	V13704	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$350.00
Check Total:							\$350.00
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,055.95
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$703.97
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$7.84
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2170.000.000.430300.200	AIRPORT SUPPLIES	\$9.30
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2300.000.240.420100.232	LAW ENF VEH	\$33.60
63721	10/06/2016	1036	STEPHENS AUTO	V560908	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$741.84
Check Total:							\$2,552.50
63722	10/06/2016	1036	STILLWATER COUNTY NEWS	V734195	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$73.50
Check Total:							\$73.50
63723	10/06/2016	1036	TERRELL S OFFICE MACHINES	V194752	1000.000.180.411201.212	GEN ANNEX MAJ PURCH	\$2,273.11
Check Total:							\$2,273.11
63724	10/06/2016	1036	THE STATION	5032	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$82.05
Check Total:							\$82.05
63725	10/06/2016	1036	TYLER TECHNOLOGIES	025-167527	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$2,003.00
Check Total:							\$2,003.00
63726	10/06/2016	1036	ULLMAN LUMBER CO	V346032	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$34.98
63726	10/06/2016	1036	ULLMAN LUMBER CO	V346032	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$44.25
63726	10/06/2016	1036	ULLMAN LUMBER CO	V346032	2110.000.300.430200.200	ROAD SUPPLIES	\$439.87
63726	10/06/2016	1036	ULLMAN LUMBER CO	V346032	2130.000.300.430200.200	BRIDGE SUPPLIES	\$293.25
63726	10/06/2016	1036	ULLMAN LUMBER CO	V346032	2240.000.000.430900.230	CEMETERY REP MAINT	\$8.78
Check Total:							\$821.13
63727	10/06/2016	1036	US BANK EQUIPMENT FINANCE	214185828	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$217.04
63727	10/06/2016	1036	US BANK EQUIPMENT FINANCE	214185828	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$3.96
Check Total:							\$221.00
63728	10/06/2016	1036	WANDA ROUWHORST CLEANING	V4231	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$130.00
63728	10/06/2016	1036	WANDA ROUWHORST CLEANING	V571217	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,330.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63729	10/06/2016	1036	WEX BANK	47063275	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$55.83
63729	10/06/2016	1036	WEX BANK	47063275	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$55.83
63729	10/06/2016	1036	WEX BANK	47063275	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,062.15
63729	10/06/2016	1036	WEX BANK	47063275	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$400.98
63729	10/06/2016	1036	WEX BANK	47063275	2140.000.500.431100.231	WEED FUEL & OIL	\$128.33
63729	10/06/2016	1036	WEX BANK	47063275	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$55.83
63729	10/06/2016	1036	WEX BANK	47063275	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,921.74
63729	10/06/2016	1036	WEX BANK	47063275	2340.000.000.420400.231	FIRE FUEL & OIL	\$506.15
63729	10/06/2016	1036	WEX BANK	47063275	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,265.07
Check Total:							\$8,451.91
63730	10/06/2016	1036	WINTERS TOM	V333176	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
63730	10/06/2016	1036	WINTERS TOM	V78485	2904.000.240.430230.350	LAW ENF RAC PATROL	\$238.00
Check Total:							\$338.00
63731	10/14/2016	1037	360 OFFICE SOLUTIONS	57281-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$42.99
63731	10/14/2016	1037	360 OFFICE SOLUTIONS	60284-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$63.98
63731	10/14/2016	1037	360 OFFICE SOLUTIONS	V680339	1000.000.130.410550.200	GEN C&R SUPPLIES	\$100.93
Check Total:							\$207.90
63732	10/14/2016	1037	BEARTOOTH ELECTRIC COOPERATIVE	V39024	1000.000.400.411301.340	GEN COMM GRYCLF	\$242.80
Check Total:							\$242.80
63733	10/14/2016	1037	BILL'S TREE SERVICE	V55821	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$300.00
63733	10/14/2016	1037	BILL'S TREE SERVICE	V55821	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$100.00
Check Total:							\$400.00
63734	10/14/2016	1037	ELECTIONS SYSTEMS	986064	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,408.20
Check Total:							\$1,408.20
63735	10/14/2016	1037	GENERAL DISTRIBUTING COMPANY	467169	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$54.90
63735	10/14/2016	1037	GENERAL DISTRIBUTING COMPANY	467169	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$36.60
Check Total:							\$91.50
63736	10/14/2016	1037	GRANITE TCS	19574	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$270.00
63736	10/14/2016	1037	GRANITE TCS	19574	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$520.00
63737	10/14/2016	1037	HAILSTONE RANCH	V991740	2140.000.500.431100.740	WEED COST SHARE	\$500.00
						Check Total:	\$500.00
63738	10/14/2016	1037	HALSTEAD RAEANN	V766289	2850.000.000.420750.380	911 TRAINING	\$86.00
						Check Total:	\$86.00
63739	10/14/2016	1037	HANSERS WRECKER CO.	V682555	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
						Check Total:	\$95.00
63740	10/14/2016	1037	HAUGAN'S ELECTRIC INC	14198	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$5,960.09
						Check Total:	\$5,960.09
63741	10/14/2016	1037	INDUSTRIAL TOWEL SUPPLY CO	V222047	1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19
63741	10/14/2016	1037	INDUSTRIAL TOWEL SUPPLY CO	V222047	1000.000.180.411201.200	GEN ANNEX SUPP	\$157.92
63741	10/14/2016	1037	INDUSTRIAL TOWEL SUPPLY CO	V222047	2110.000.300.430200.200	ROAD SUPPLIES	\$210.48
63741	10/14/2016	1037	INDUSTRIAL TOWEL SUPPLY CO	V222047	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
						Check Total:	\$611.49
63742	10/14/2016	1037	INTOXIMETERS INC	V496520	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$174.00
63742	10/14/2016	1037	INTOXIMETERS INC	V94337	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$104.00
						Check Total:	\$278.00
63743	10/14/2016	1037	KING MARC	V82123	2290.000.000.450400.370	EXT SVC TRAVEL	\$321.84
						Check Total:	\$321.84
63744	10/14/2016	1037	LEHRKINDS	V859377	1000.000.140.411200.340	GEN FAC CITY SVCS	\$58.80
						Check Total:	\$58.80
63745	10/14/2016	1037	MACo	V452448	2300.000.240.420230.510	LAW ENF INMATE INS	\$61.20
						Check Total:	\$61.20
63746	10/14/2016	1037	MIDWEST LABS	823087	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$88.00
						Check Total:	\$88.00
63747	10/14/2016	1037	MONTANA STATE SEED LAB	L61405	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$23.00
						Check Total:	\$23.00
63748	10/14/2016	1037	OFFICE DEPOT	V643805	2300.000.240.420100.200	LAW ENF SUPPLIES	\$217.24
						Check Total:	\$217.24
63749	10/14/2016	1037	OIE MOTOR	420771	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$8.64
63749	10/14/2016	1037	OIE MOTOR	420771	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$5.76
						Check Total:	\$14.40

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63750	10/14/2016	1037	OSEN BROOKE	V669724	2850.000.000.420750.380	911 TRAINING	\$86.00
Check Total:							\$86.00
63751	10/14/2016	1037	PALECEK, RICHARD	V872177	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$571.50
Check Total:							\$571.50
63752	10/14/2016	1037	PARK COUNTY DETENTION CENTER	V377455	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,195.00
Check Total:							\$1,195.00
63753	10/14/2016	1037	PARK ELECTRIC COOP	V444595	1000.000.400.411300.340	GEN COMM TINCAN	\$55.85
63753	10/14/2016	1037	PARK ELECTRIC COOP	V444595	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.41
Check Total:							\$89.26
63754	10/14/2016	1037	PERRET WYETTA	V310637	2850.000.000.420750.380	911 TRAINING	\$86.00
Check Total:							\$86.00
63755	10/14/2016	1037	RAMAKER & ASSOCIATES INC	43664	2386.000.000.410400.320	WEBSITE CEMETERY	\$2,325.00
Check Total:							\$2,325.00
63756	10/14/2016	1037	Employee Vendor	V107679	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
63757	10/14/2016	1037	RUDOLPH PATTY	V208388	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$304.68
Check Total:							\$304.68
63758	10/14/2016	1037	SC ELECTRIC & IRRIGATION	03369	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$60.00
63758	10/14/2016	1037	SC ELECTRIC & IRRIGATION	03370	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.00
Check Total:							\$120.00
63759	10/14/2016	1037	STENBERG FUNERAL HOME	V405680	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
63760	10/14/2016	1037	STEPHENS AUTO	V407083	2300.000.240.420180.232	LAW ENF FOREST REP	\$28.97
Check Total:							\$28.97
63761	10/14/2016	1037	TERRELL S OFFICE MACHINES	V176099	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$216.08
Check Total:							\$216.08
63762	10/14/2016	1037	TRACTOR & EQUIPMENT CO	V889070	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$7,618.06
63762	10/14/2016	1037	TRACTOR & EQUIPMENT CO	V889070	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$5,078.71
Check Total:							\$12,696.77
63763	10/14/2016	1037	Employee Vendor	V46140	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00

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							Check Total:	\$600.00
63764	10/14/2016	1037	VERIZON WIRELESS	9772767719	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
63764	10/14/2016	1037	VERIZON WIRELESS	9772767719	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.87	
							Check Total:	\$119.89
63765	10/14/2016	1037	WATSON, GEORGE W	V356401	2300.000.240.420100.390	LAW ENF HIRING EXP	\$775.00	
							Check Total:	\$775.00
63766	10/14/2016	1037	WOMACK MACHINE SUPPLY CO	0130729	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$16.39	
63766	10/14/2016	1037	WOMACK MACHINE SUPPLY CO	0130729	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10.93	
							Check Total:	\$27.32
63767	10/14/2016	1037	YELLOWSTONE AIR	V225849	2140.000.500.431100.398	WEED CONTRACTED	\$762.00	
							Check Total:	\$762.00
63768	10/19/2016	1040	360 OFFICE SOLUTIONS	59951	1000.000.110.410510.200	GEN FIN OFFICE SUPP	\$72.99	
63768	10/19/2016	1040	360 OFFICE SOLUTIONS	62193-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$247.03	
							Check Total:	\$320.02
63769	10/19/2016	1040	ALL WEATHER INC	660863	2170.000.000.430300.360	AIRPORT UPKEEP	\$4,200.00	
							Check Total:	\$4,200.00
63770	10/19/2016	1040	ATOMIC INTERACTIVE GROUP	4143	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
63771	10/19/2016	1040	C&B OPERATIONS, LLC	2171259	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$208.57	
63771	10/19/2016	1040	C&B OPERATIONS, LLC	2171259	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$139.04	
							Check Total:	\$347.61
63772	10/19/2016	1040	CENTURY TEL	V80986	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
63773	10/19/2016	1040	CLAY NAGEL PROPERTY SERVICES	10/14/16	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$2,857.48	
							Check Total:	\$2,857.48
63774	10/19/2016	1040	CSSI OFFICE SUPPLIES	V729330	2140.000.500.431100.200	WEED SUPPLIES	\$90.00	
							Check Total:	\$90.00
63775	10/19/2016	1040	DEMARS LORI	V223933	1000.000.200.410300.370	GEN JP TRAVEL	\$70.00	
							Check Total:	\$70.00
63776	10/19/2016	1040	ELECTIONS SYSTEMS	986881	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$175.00	
							Check Total:	\$175.00
63777	10/19/2016	1040	HOSPITALITY HOUSE	V715696	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$4,668.38	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2016 - 10/31/2016

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	
							Check Total:	\$4,668.38
63778	10/19/2016	1040	KING LANA	V226139	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$450.00	
							Check Total:	\$450.00
63779	10/19/2016	1040	MCDERMOTT ELECTRIC INC	2635	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,210.64	
							Check Total:	\$1,210.64
63780	10/19/2016	1040	MHL SYSTEMS	16-13185	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,827.36	
63780	10/19/2016	1040	MHL SYSTEMS	16-13185	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,218.24	
							Check Total:	\$3,045.60
63781	10/19/2016	1040	MOSNESS SUSAN	V15282	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.77	
63781	10/19/2016	1040	MOSNESS SUSAN	V396403	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$80.00	
							Check Total:	\$118.77
63782	10/19/2016	1040	MVTL LABORATORIES INC	831132	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$69.00	
							Check Total:	\$69.00
63783	10/19/2016	1040	NORTHWESTERN ENERGY	V935193	2240.000.000.430900.340	CEMETERY UTILITIES	\$19.21	
							Check Total:	\$19.21
63784	10/19/2016	1040	SWEET GRASS COMMUNITY FOUNDATION	V224221	2860.000.000.470300.790	MM TAX P&ED DONATION	\$500.00	
							Check Total:	\$500.00
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.100.410100.345	GEN COMMISH PHONE	\$4.44	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.20	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$16.01	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.130.410550.345	GEN C&R TELEPHONE	\$23.67	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.130.410550.346	GEN C&R INTERNET	\$41.67	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.140.411200.345	GEN FAC TELEPHONE	\$411.31	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.140.411200.345	GEN FAC TELEPHONE	\$16.17	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.33	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.45	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.180.411201.345	GEN ANNEX PHONE	\$2.78	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.180.411201.345	GEN ANNEX PHONE	\$46.68	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.180.411201.345	GEN ANNEX PHONE	\$3.13	
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.180.411201.345	GEN ANNEX PHONE	\$793.10	



## 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
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.15
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.220.410300.345	GEN CT COMPL PHONE	\$15.25
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	1000.000.230.411100.345	GEN CO ATTY PHONE	\$9.53
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2140.000.500.431100.345	WEED TELEPHONE	\$87.98
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.48
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.12
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2250.000.000.411000.345	PLAN PHONE	\$7.12
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$10.36
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2290.000.000.450400.345	EXT SVC TELEPHONE	\$11.16
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2300.000.240.420100.345	LAW ENF TELEPHONE	\$100.95
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.42
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.51
63785	10/19/2016	1040	TRIANGLE TELEPHONE COOP	V299774	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.49
Check Total:							\$1,872.46
63786	10/19/2016	1040	WANDA ROUWHORST CLEANING	FINAL BILL FAIR	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$52.00
Check Total:							\$52.00
63787	10/19/2016	1040	WINTERS TOM	V327231	2904.000.240.430230.350	LAW ENF RAC PATROL	\$381.50
63787	10/19/2016	1040	WINTERS TOM	V768189	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$481.50
63788	10/27/2016	1042	360 OFFICE SOLUTIONS	56862-0	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$36.88
63788	10/27/2016	1042	360 OFFICE SOLUTIONS	56862-0	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$7.79
63788	10/27/2016	1042	360 OFFICE SOLUTIONS	63995-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$35.99
63788	10/27/2016	1042	360 OFFICE SOLUTIONS	64287-0	2250.000.000.411000.200	PLAN SUPPLIES	\$234.75
63788	10/27/2016	1042	360 OFFICE SOLUTIONS	65067-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$117.00
Check Total:							\$432.41
63789	10/27/2016	1042	AMADON, TERRY	V542904	2140.000.500.431100.740	WEED COST SHARE	\$282.50
Check Total:							\$282.50
63790	10/27/2016	1042	BILLINGS OFFICE SYSTEM	44656	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00
Check Total:							\$35.00

## 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
63791	10/27/2016	1042	CENTRAL MONTANA LABORATORY	V318893	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$397.00
Check Total:							\$397.00
63792	10/27/2016	1042	CHARTER COMMUNICATIONS	V117384	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$58.70
Check Total:							\$58.70
63793	10/27/2016	1042	Employee Vendor	3859	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
63794	10/27/2016	1042	CREMER RANCH	V39049	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$7,210.00
Check Total:							\$7,210.00
63795	10/27/2016	1042	D&A RANCH	V493445	2842.000.500.431100.940	WEED SPECIAL CO M&E	\$4,706.75
Check Total:							\$4,706.75
63796	10/27/2016	1042	DEPARTMENT OF REVENUE	V882579	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,762.47
Check Total:							\$2,762.47
63797	10/27/2016	1042	EMERALD SERVICES INC	71683812	2110.000.300.430200.231	ROAD FUEL & OIL	\$256.26
63797	10/27/2016	1042	EMERALD SERVICES INC	71683812	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$170.84
Check Total:							\$427.10
63798	10/27/2016	1042	FAMILY PRACTICE LLC	V835233	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$221.00
Check Total:							\$221.00
63799	10/27/2016	1042	GALLATIN COUNTY DETENTION CENTER	V961267	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,070.00
Check Total:							\$2,070.00
63800	10/27/2016	1042	GEORGE MARK	V520170	2711.000.240.420100.200	SAR SUPPLIES	\$103.64
Check Total:							\$103.64
63801	10/27/2016	1042	GRANITE TCS	19722	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$262.50
Check Total:							\$262.50
63802	10/27/2016	1042	INDRELAND, NEAL	V935944	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$16.49
63802	10/27/2016	1042	INDRELAND, NEAL	V935944	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.00
Check Total:							\$27.49
63804	10/27/2016	1042	LIONHEAD RANCH	V376463	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
63805	10/27/2016	1042	LIVINGSTON FIRE SERVICE	14687	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$124.85
Check Total:							\$124.85

## 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	
63806	10/27/2016	1042	METCALF SUSAN	V849787	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$15.00	
63806	10/27/2016	1042	METCALF SUSAN	V849787	1000.000.150.411600.370	GEN SUP OF SCH	\$320.76	
							Check Total:	\$335.76
63807	10/27/2016	1042	MT COUNTY ATTORNEY S ASSOCIATION	V751404	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00	
							Check Total:	\$205.00
63808	10/27/2016	1042	NDAА	103007	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$103.00	
							Check Total:	\$103.00
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	1000.000.140.411200.341	GEN FAC ELECTRIC	\$835.18	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,003.49	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2140.000.500.431100.340	WEED UTILITIES	\$89.98	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2140.000.500.431100.340	WEED UTILITIES	\$26.23	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$334.82	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2170.000.000.430300.340	AIRPORT UTILITIES	\$196.48	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2240.000.000.430900.340	CEMETERY UTILITIES	\$19.15	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2300.000.240.420100.341	LAW ENF ELECTRIC	\$12.78	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2300.000.240.420100.341	LAW ENF ELECTRIC	\$50.74	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$4.58	
63809	10/27/2016	1042	NORTHWESTERN ENERGY	V724280	2900.000.300.430200.340	PILT ROAD UTILITIES	\$339.10	
							Check Total:	\$2,980.08
63810	10/27/2016	1042	OFFICE DEPOT	V496964	2300.000.240.420100.200	LAW ENF SUPPLIES	\$122.33	
							Check Total:	\$122.33
63811	10/27/2016	1042	PETTY CASH SWEET GRASS CO	V641337	1000.000.600.411800.313	GEN CO-WIDE CO VEHICLE LICENSE	\$25.00	
							Check Total:	\$25.00
63812	10/27/2016	1042	RAMAKER & ASSOCIATES INC	43797	2386.000.000.410400.320	WEBSITE CEMETERY	\$2,325.00	
							Check Total:	\$2,325.00
63813	10/27/2016	1042	RC AUTOBODY	6551	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$231.00	
63813	10/27/2016	1042	RC AUTOBODY	6551	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$154.00	
							Check Total:	\$385.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2016 - 10/31/2016

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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
63814	10/27/2016	1042	ROCKMOUNT RESEARCH & ALLOYS INC	1221222	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$449.45
63814	10/27/2016	1042	ROCKMOUNT RESEARCH & ALLOYS INC	1221222	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$299.63
Check Total:							\$749.08
63815	10/27/2016	1042	Employee Vendor	V211145	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
63816	10/27/2016	1042	SLETTEN CONSTRUCTION COMPANY	V318035	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE	\$273,484.99
Check Total:							\$273,484.99
63817	10/27/2016	1042	STATE BAR OF MONTANA	V925547	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$60.00
Check Total:							\$60.00
63818	10/27/2016	1042	TERRELL S OFFICE MACHINES	V415085	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23
63818	10/27/2016	1042	TERRELL S OFFICE MACHINES	V415085	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$61.05
Check Total:							\$328.28
63819	10/27/2016	1042	THE STATION	V266423	2710.000.240.420100.200	POSSE SUPPLIES	\$168.10
63819	10/27/2016	1042	THE STATION	V850834	2140.000.500.431100.360	WEED REP/MAINT	\$70.00
Check Total:							\$238.10
63820	10/27/2016	1042	Employee Vendor	V889276	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
63821	10/27/2016	1042	TRONRUD DAVE	V455570	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$300.00
63821	10/27/2016	1042	TRONRUD DAVE	V455570	2850.000.000.420750.240	911 REP/MAIN	\$616.00
Check Total:							\$916.00
63822	10/27/2016	1042	WALLACE, BILL	V435870	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$286.20
Check Total:							\$286.20
63823	10/27/2016	1042	WINTERS TOM	V832117	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
63824	10/28/2016	1043	VERNIC, KACEE	V712383	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
Bank Total:							\$400,452.52

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 10/01/2016 - 10/31/2016

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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
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Voided Checks

63803	10/27/2016	1042	JERNIC, KACEE	VOID	2300.000.000.202100.000	VOID: misspelled name	\$100.00
Check Total:							\$100.00
Voided Checks Total:							\$100.00

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 10/01/2016 - 10/31/2016

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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			\$20,716.41				
2110			\$16,691.16				
2130			\$8,640.00				
2140			\$2,627.86				
2160			\$10,770.89				
2170			\$7,291.44				
2180			\$251.15				
2240			\$144.10				
2250			\$383.37				
2271			\$10.36				
2280			\$4,668.38				
2290			\$3,249.40				
2300			\$11,067.93				
2340			\$1,517.37				
2386			\$6,318.84				
2710			\$168.10				
2711			\$103.64				
2800			\$500.00				
2820			\$3,284.17				
2841			\$10,768.00				
2842			\$4,706.75				
2844			\$841.50				
2850			\$1,746.67				
2860			\$500.00				
2900			\$968.94				
2904			\$619.50				
4316			\$281,446.59				
7197			\$450.00				
<b>Fund Totals:</b>			\$400,452.52				

End of Report

# Sweet Grass County

## Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2016 - 10/31/2016

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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
Disbursements Grand Total:							\$400,452.52