

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2016 - 12/31/2016

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								
63979	12/01/2016	1062	360 OFFICE SOLUTIONS	64287-3	2250.000.000.411000.200	PLAN SUPPLIES	\$18.83	
63979	12/01/2016	1062	360 OFFICE SOLUTIONS	74741-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00	
							Check Total:	\$367.83
63980	12/01/2016	1062	ALCOHOL REHAB RENT	V812296	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
63981	12/01/2016	1062	BILLINGS OFFICE SYSTEM	44790	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00	
							Check Total:	\$35.00
63982	12/01/2016	1062	BOARD OF PUBLIC ACCOUNTANTS	V523060	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$125.00	
							Check Total:	\$125.00
63983	12/01/2016	1062	COMFORTABLE HOME	000012	2110.000.300.430200.398	ROAD CONTRACTS	\$390.00	
63983	12/01/2016	1062	COMFORTABLE HOME	000012	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$260.00	
							Check Total:	\$650.00
63984	12/01/2016	1062	CRAZY MOUNTAIN STOCKGROWERS	V264275	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$50.00	
							Check Total:	\$50.00
63985	12/01/2016	1062	DIS TECHNOLOGIES	30563	2850.000.000.420750.920	911 CAPITOL PROJECTS	\$7,560.00	
							Check Total:	\$7,560.00
63986	12/01/2016	1062	GALLATIN COUNTY DETENTION CENTER	V540762	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$23.96	
63986	12/01/2016	1062	GALLATIN COUNTY DETENTION CENTER	V540762	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$6,555.00	
							Check Total:	\$6,578.96
63987	12/01/2016	1062	GENERAL FUND - DES RENT	V950374	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
63988	12/01/2016	1062	INTOXIMETERS INC	V356988	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$195.00	
							Check Total:	\$195.00
63989	12/01/2016	1062	LYCOX ENTERPRISES INC	V863930	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$16,500.00	
							Check Total:	\$16,500.00
63990	12/01/2016	1062	MACo	V827192	2300.000.240.420230.510	LAW ENF INMATE INS	\$94.86	
							Check Total:	\$94.86

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63991	12/01/2016	1062	MENTAL HEALTH CENTER	V226617	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
63992	12/01/2016	1062	METCALF SUSAN	V232179	1000.000.150.411600.370	GEN SUP OF SCH	\$289.44
Check Total:							\$289.44
63993	12/01/2016	1062	MIDWEST LABS	827039	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$393.00
Check Total:							\$393.00
63994	12/01/2016	1062	MSU EXTENSION SERVICE - 2	V680890	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
Check Total:							\$2,375.01
63995	12/01/2016	1062	NEWMAN TRAFFIC SIGNS	V6073	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$22.09
Check Total:							\$22.09
63996	12/01/2016	1062	NORTHWESTERN ENERGY	V94798	2160.000.000.460200.340	FAIR UTILITIES EXP	\$50.48
Check Total:							\$50.48
63997	12/01/2016	1062	PROFICIENT PLUMBING & HEATING	1957	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$2,989.63
Check Total:							\$2,989.63
63998	12/01/2016	1062	RDO EQUIPMENT CO.	P14327	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$11.60
63998	12/01/2016	1062	RDO EQUIPMENT CO.	P14327	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7.74
Check Total:							\$19.34
63999	12/01/2016	1062	REMBOLD RANDY D	708	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
63999	12/01/2016	1062	REMBOLD RANDY D	708	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
64000	12/01/2016	1062	RMACS INC	V537540	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$472.90
Check Total:							\$472.90
64001	12/01/2016	1062	Employee Vendor	V572001	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64002	12/01/2016	1062	Employee Vendor	V620477	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
64003	12/01/2016	1062	S & P BRAKE & CLUTCH SUPPLY INC	V100138	2110.000.300.430200.232	ROAD VEH REP MAINT	\$80.97
64003	12/01/2016	1062	S & P BRAKE & CLUTCH SUPPLY INC	V100138	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$53.98
Check Total:							\$134.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64004	12/01/2016	1062	SAFEGUARD BUSINESS SYSTEMS	031823806	1000.000.130.410550.200	GEN C&R SUPPLIES	\$190.08
Check Total:							\$190.08
64005	12/01/2016	1062	STANFORD POLICE & EMERG SUPP	V203755	2300.000.240.420100.226	LAW ENF UNIFORMS	\$245.45
Check Total:							\$245.45
64006	12/01/2016	1062	SWEET GRASS TIRE	V387447	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,246.95
64006	12/01/2016	1062	SWEET GRASS TIRE	V387447	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,663.00
Check Total:							\$2,909.95
64007	12/01/2016	1062	TERRELL S OFFICE MACHINES	V734124	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$429.47
64007	12/01/2016	1062	TERRELL S OFFICE MACHINES	V734124	1000.000.600.411800.320	GEN CO WIDE PRINT CONT	\$75.37
Check Total:							\$504.84
64008	12/01/2016	1062	THE STATION	V46524	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.50
Check Total:							\$61.50
64009	12/01/2016	1062	Employee Vendor	V405842	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
64010	12/01/2016	1062	VANWAY INTERNATIONAL	2916	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$10,164.00
64010	12/01/2016	1062	VANWAY INTERNATIONAL	2916	2130.000.300.430200.240	BRIDGE CRUSHER	\$3,036.00
Check Total:							\$13,200.00
64011	12/01/2016	1062	WANDA ROUWHORST CLEANING	V933420	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
64012	12/01/2016	1062	YELLOWSTONE CNTY YOUTH SVCS	V407182	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,060.00
Check Total:							\$3,060.00
64013	12/05/2016	1064	SWEET GRASS COUNTY SHERIFF'S OFFICE	SHOP WITH COP	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$300.00
Check Total:							\$300.00
64014	12/08/2016	1066	360 OFFICE SOLUTIONS	76040-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$39.35
64014	12/08/2016	1066	360 OFFICE SOLUTIONS	76251-0	2250.000.000.411000.212	PLAN MAJ PURCH	\$333.57
64014	12/08/2016	1066	360 OFFICE SOLUTIONS	76510-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$70.84
Check Total:							\$443.76
64015	12/08/2016	1066	ACE HARDWARE	V216194	1000.000.130.410550.200	GEN C&R SUPPLIES	\$11.99

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64015	12/08/2016	1066	ACE HARDWARE	V216194	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$100.97
64015	12/08/2016	1066	ACE HARDWARE	V216194	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$38.97
64015	12/08/2016	1066	ACE HARDWARE	V216194	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$60.95
64015	12/08/2016	1066	ACE HARDWARE	V216194	2110.000.300.430200.200	ROAD SUPPLIES	\$78.22
64015	12/08/2016	1066	ACE HARDWARE	V216194	2130.000.300.430200.200	BRIDGE SUPPLIES	\$52.15
64015	12/08/2016	1066	ACE HARDWARE	V216194	2140.000.500.431100.200	WEED SUPPLIES	\$38.73
64015	12/08/2016	1066	ACE HARDWARE	V216194	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$8.99
64015	12/08/2016	1066	ACE HARDWARE	V216194	2170.000.000.430300.200	AIRPORT SUPPLIES	\$13.99
64015	12/08/2016	1066	ACE HARDWARE	V216194	2240.000.000.430900.230	CEMETERY REP/MAINT	\$42.83
64015	12/08/2016	1066	ACE HARDWARE	V216194	2250.000.000.411000.200	PLAN SUPPLIES	\$5.99
64015	12/08/2016	1066	ACE HARDWARE	V216194	2300.000.240.420100.200	LAW ENF SUPPLIES	\$19.99
Check Total:							\$473.77
64016	12/08/2016	1066	ARCSEARCH	2700804	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$1,750.00
Check Total:							\$1,750.00
64018	12/08/2016	1066	BILLINGS OFFICE SYSTEM	44799	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$58.48
Check Total:							\$58.48
64020	12/08/2016	1066	CHARTER COMMUNICATIONS	V873075	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	1000.000.140.411200.340	GEN FAC CITY SVCS	\$221.32
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$289.19
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	2140.000.500.431100.340	WEED UTILITIES	\$60.84
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
64021	12/08/2016	1066	CITY OF BIG TIMBER	V444268	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.05
Check Total:							\$799.85
64022	12/08/2016	1066	CIVIL AIR PATROL MAGAZINE NORTHERN SKIES	V203729	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$175.00
Check Total:							\$175.00
64023	12/08/2016	1066	COMFORTABLE HOME	V714555	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$150.00
Check Total:							\$150.00
64024	12/08/2016	1066	CSSI OFFICE SUPPLIES	V844511	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$4.50

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64024	12/08/2016	1066	CSSI OFFICE SUPPLIES	V844511	2290.000.000.450400.200	EXT SVC SUPPLIES	\$30.00
Check Total:							\$34.50
64025	12/08/2016	1066	DRINGMAN PAT	V65839	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$244.80
Check Total:							\$244.80
64026	12/08/2016	1066	FIRE APPARATUS REPAIR	4124	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$800.00
64026	12/08/2016	1066	FIRE APPARATUS REPAIR	4125	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$519.70
64026	12/08/2016	1066	FIRE APPARATUS REPAIR	4133	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$458.06
Check Total:							\$1,777.76
64027	12/08/2016	1066	FORT THE	V282151	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$14.10
Check Total:							\$14.10
64028	12/08/2016	1066	GENERAL DISTRIBUTING COMPANY	00492653	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$30.60
64028	12/08/2016	1066	GENERAL DISTRIBUTING COMPANY	00492653	2130.000.300.430200.230	BRIDGE REP MAINT	\$20.40
Check Total:							\$51.00
64029	12/08/2016	1066	GENERATOR STARTER SHOP, INC	36925	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$432.00
64029	12/08/2016	1066	GENERATOR STARTER SHOP, INC	36925	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$288.00
Check Total:							\$720.00
64030	12/08/2016	1066	GRANITE TCS	19979	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$562.50
64030	12/08/2016	1066	GRANITE TCS	19979	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00
Check Total:							\$812.50
64031	12/08/2016	1066	INDUSTRIAL TOWEL SUPPLY CO	V917016	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
64031	12/08/2016	1066	INDUSTRIAL TOWEL SUPPLY CO	V917016	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
64031	12/08/2016	1066	INDUSTRIAL TOWEL SUPPLY CO	V917016	2110.000.300.430200.200	ROAD SUPPLIES	\$127.53
64031	12/08/2016	1066	INDUSTRIAL TOWEL SUPPLY CO	V917016	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$405.17
64032	12/08/2016	1066	INSTY PRINTS	18721	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$271.50
Check Total:							\$271.50
64033	12/08/2016	1066	IRON MOUNTAIN	2600003294	1000.000.140.411200.200	GEN FAC SUPPLIES	\$136.70
Check Total:							\$136.70
64034	12/08/2016	1066	KEY INSURANCE-BT	1111	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$105.00
Check Total:							\$105.00

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64035	12/08/2016	1066	KING MARC	V946629	2290.000.000.450400.370	EXT SVC TRAVEL	\$198.18	
							Check Total:	\$198.18
64036	12/08/2016	1066	LEHRKINDS	V671581	1000.000.140.411200.340	GEN FAC CITY SVCS	\$74.50	
							Check Total:	\$74.50
64037	12/08/2016	1066	MONTANA STOCKGROWERS ASSOCIATION	V731842	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,649.25	
							Check Total:	\$7,649.25
64038	12/08/2016	1066	MONTANA WOOLGROWERS ASSOCIATION	V219964	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,307.70	
							Check Total:	\$1,307.70
64039	12/08/2016	1066	MUNICIPAL EMERGENCY SERVICES	IN1078674	2340.000.000.420400.200	FIRE SUPPLIES	\$1,485.59	
64039	12/08/2016	1066	MUNICIPAL EMERGENCY SERVICES	IN1081586	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$259.00	
64039	12/08/2016	1066	MUNICIPAL EMERGENCY SERVICES	IN1082287	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$121.00	
							Check Total:	\$1,865.59
64040	12/08/2016	1066	NASAR	V211626	2711.000.240.420100.200	SAR SUPPLIES	\$185.00	
							Check Total:	\$185.00
64041	12/08/2016	1066	PARK COUNTY DETENTION CENTER	V897194	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$780.00	
							Check Total:	\$780.00
64042	12/08/2016	1066	PARK ELECTRIC COOP	V893552	1000.000.400.411300.340	GEN COMM TINCAN	\$51.21	
64042	12/08/2016	1066	PARK ELECTRIC COOP	V893552	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.60	
							Check Total:	\$82.81
64043	12/08/2016	1066	RDO EQUIPMENT CO.	E00749	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,710.00	
64043	12/08/2016	1066	RDO EQUIPMENT CO.	E00749	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,140.00	
							Check Total:	\$2,850.00
64044	12/08/2016	1066	REPUBLIC SERVICES #892	0892-000613012	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28	
							Check Total:	\$11.28
64045	12/08/2016	1066	ROCKMOUNT RESEARCH & ALLOYS INC	1222156	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$625.58	
64045	12/08/2016	1066	ROCKMOUNT RESEARCH & ALLOYS INC	1222156	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$417.05	
							Check Total:	\$1,042.63

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64046	12/08/2016	1066	S & P BRAKE & CLUTCH SUPPLY INC	259272	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$80.97
64046	12/08/2016	1066	S & P BRAKE & CLUTCH SUPPLY INC	259272	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$53.98
Check Total:							\$134.95
64048	12/08/2016	1066	SNOW WHEEL SYSTEM INC	7509	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$168.95
64048	12/08/2016	1066	SNOW WHEEL SYSTEM INC	7509	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$112.63
Check Total:							\$281.58
64049	12/08/2016	1066	STEPHENS AUTO	V195457	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$502.52
64049	12/08/2016	1066	STEPHENS AUTO	V195457	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$335.02
64049	12/08/2016	1066	STEPHENS AUTO	V195457	2140.000.500.431100.360	WEED REP/MAINT	\$28.00
64049	12/08/2016	1066	STEPHENS AUTO	V195457	2240.000.000.430900.230	CEMETERY REP/MAINT	\$24.93
64049	12/08/2016	1066	STEPHENS AUTO	V195457	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$8.72
64049	12/08/2016	1066	STEPHENS AUTO	V300717	2710.000.240.420100.200	POSSE SUPPLIES	\$52.99
Check Total:							\$952.18
64050	12/08/2016	1066	Employee Vendor	V757826	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$210.00
Check Total:							\$210.00
64052	12/08/2016	1066	THE STATION	51193	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$504.50
Check Total:							\$504.50
64053	12/08/2016	1066	THIRD SIGNAL	V410063	2850.000.000.420750.356	911 CONSULTANT SVCS	\$300.00
Check Total:							\$300.00
64054	12/08/2016	1066	TYLER TECHNOLOGIES	025-173586	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$26,507.75
Check Total:							\$26,507.75
64055	12/08/2016	1066	UEHLING VICKI	V760611	2900.000.000.411800.214	PILT MISC EXP	\$30.25
Check Total:							\$30.25
64056	12/08/2016	1066	ULLMAN LUMBER CO	V775887	2110.000.300.430200.200	ROAD SUPPLIES	\$21.94
64056	12/08/2016	1066	ULLMAN LUMBER CO	V775887	2130.000.300.430200.200	BRIDGE SUPPLIES	\$14.62
Check Total:							\$36.56
64057	12/08/2016	1066	VERIZON WIRELESS	9776103916	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64057	12/08/2016	1066	VERIZON WIRELESS	9776103916	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:							\$119.84
64058	12/08/2016	1066	WEX BANK	47784814	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$13.29

Sweet Grass County

Disbursement Detail Listing

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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
64058	12/08/2016	1066	WEX BANK	47784814	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$51.78
64058	12/08/2016	1066	WEX BANK	47784814	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.78
64058	12/08/2016	1066	WEX BANK	47784814	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,310.94
64058	12/08/2016	1066	WEX BANK	47784814	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$254.91
64058	12/08/2016	1066	WEX BANK	47784814	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$51.77
64058	12/08/2016	1066	WEX BANK	47784814	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,057.83
64058	12/08/2016	1066	WEX BANK	47784814	2340.000.000.420400.231	FIRE FUEL & OIL	\$320.84
64058	12/08/2016	1066	WEX BANK	47784814	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,075.66
Check Total:							\$6,188.80
64059	12/08/2016	1066	WINTERS TOM	V622647	2904.000.240.430230.350	LAW ENF RAC PATROL	\$217.00
Check Total:							\$217.00
64060	12/08/2016	1066	YELLOWSTONE FEED	V43404	2110.000.300.430200.200	ROAD SUPPLIES	\$57.00
64060	12/08/2016	1066	YELLOWSTONE FEED	V43404	2130.000.300.430200.200	BRIDGE SUPPLIE	\$38.00
64060	12/08/2016	1066	YELLOWSTONE FEED	V43404	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$5.55
Check Total:							\$100.55
64061	12/13/2016	1068	BRYAN ROBERT C	V761867	2170.000.000.430300.200	AIRPORT SUPPLIES	\$259.98
Check Total:							\$259.98
64062	12/15/2016	1069	360 OFFICE SOLUTIONS	80287-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.88
Check Total:							\$51.88
64063	12/15/2016	1069	AMERICAN LEGION POST #19	V770319	2900.000.000.411800.214	PILT MISC EXP	\$125.00
Check Total:							\$125.00
64064	12/15/2016	1069	ATOMIC INTERACTIVE GROUP	80287-0	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
64065	12/15/2016	1069	BEARTOOTH ELECTRIC COOPERATIVE	V804615	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.50
Check Total:							\$226.50
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$58.80
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	1000.000.130.410600.200	GEN ELECTION SUPPLIES	(\$86.40)
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$793.80
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	2110.000.300.430200.200	ROAD SUPPLIES	\$52.80
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	2130.000.300.430200.200	BRIDGE SUPPLIES	\$35.20
64066	12/15/2016	1069	BIG TIMBER PIONEER	V574825	2900.000.000.411800.214	PILT MISC EXP	\$69.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$923.20
64067	12/15/2016	1069	BILL'S PLACE	V243889	2900.000.000.411800.214	PILT MISC EXP	\$1,140.00	
							Check Total:	\$1,140.00
64068	12/15/2016	1069	BUILDING CODES BUREAU/BOILER SAFETY	INV-2011-BOIL-MTN-00	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00	
							Check Total:	\$31.00
64069	12/15/2016	1069	CONNOLLY, JESSIE	V756720	1000.000.200.410300.212	GEN JP MAJ PURCH	\$450.00	
64069	12/15/2016	1069	CONNOLLY, JESSIE	V756720	1000.000.210.410360.212	GEN CITY MAJ PURCH	\$450.00	
							Check Total:	\$900.00
64070	12/15/2016	1069	DOUBLE DIAMOND GUEST RANCH LLC	V451852	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	\$13,000.00	
							Check Total:	\$13,000.00
64071	12/15/2016	1069	GALLES FILTERS	P-64973-01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$70.46	
64071	12/15/2016	1069	GALLES FILTERS	P-64973-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$46.98	
							Check Total:	\$117.44
64072	12/15/2016	1069	GRANITE TCS	20044	1000.000.110.410510.212	GEN FIN OFF MAJ PURCH	\$1,874.00	
							Check Total:	\$1,874.00
64073	12/15/2016	1069	HOSPITALITY HOUSE	V475446	4014.000.000.450300.920	CAP IMP SNR CITZ	\$4,116.59	
							Check Total:	\$4,116.59
64074	12/15/2016	1069	IBS INC	631917-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$170.57	
64074	12/15/2016	1069	IBS INC	631917-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$113.72	
							Check Total:	\$284.29
64075	12/15/2016	1069	MACAA	MEMBERSHIP RENEW	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00	
							Check Total:	\$105.00
64076	12/15/2016	1069	MONTANA DEPARTMENT OF AGRICULTURE	V500486	2140.000.500.431100.200	WEED SUPPLIES	\$75.00	
							Check Total:	\$75.00
64077	12/15/2016	1069	NADA APPRAISAL GUIDES	2021633	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$186.00	
							Check Total:	\$186.00
64078	12/15/2016	1069	PETTY CASH SWEET GRASS CO	V962494	2900.000.000.411800.214	PILT MISC EXP	\$25.00	
							Check Total:	\$25.00
64079	12/15/2016	1069	PITNEY BOWES	V844828	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$707.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64080	12/15/2016	1069	RAUP CHARLES	V167960	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$110.00
Check Total:							\$110.00
64081	12/15/2016	1069	SCHAEFFER MANUFACTURING CO	AEQ1931-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$446.41
64081	12/15/2016	1069	SCHAEFFER MANUFACTURING CO	AEQ1931-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$86.80
64081	12/15/2016	1069	SCHAEFFER MANUFACTURING CO	AEQ1931-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL	\$706.81
Check Total:							\$1,240.02
64082	12/15/2016	1069	Employee Vendor	7509	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$86.40
Check Total:							\$86.40
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.100.410100.345	GEN COMMISH PHONE	\$0.82
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.110.410510.345	GEN FIN OFF PHONE	\$8.12
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$11.25
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.130.410550.345	GEN C&R TELEPHONE	\$13.15
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.130.410550.346	GEN C&R INTERNET	\$41.67
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.140.411200.345	GEN FAC TELEPHONE	\$7.48
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.140.411200.345	GEN FAC TELEPHONE	\$411.27
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.140.411200.345	GEN FAC TELEPHONE	\$6.66
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.87
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.180.411201.345	GEN ANNEX PHONE	\$151.35
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.180.411201.345	GEN ANNEX PHONE	\$4.11
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.98
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.180.411201.345	GEN ANNEX PHONE	\$792.60
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.19
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.220.410300.345	GEN CT COMPL PHONE	\$15.47
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	1000.000.230.411100.345	GEN CO ATTY PHONE	\$10.46
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2170.000.000.430300.345	AIRPORT TELEPHONE	\$79.21
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.69
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2250.000.000.411000.345	PLAN PHONE	\$6.87
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$19.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2290.000.000.450400.345	EXT SVC TELEPHONE	\$4.84
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2300.000.240.420100.345	LAW ENF TELEPHONE	\$54.71
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.42
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.06
64083	12/15/2016	1069	TRIANGLE TELEPHONE COOP	V39193	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.42
Check Total:							\$1,903.27
64084	12/20/2016	1070	BIG TIMBER PIONEER	V847866	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$60.00
Check Total:							\$60.00
64085	12/23/2016	1071	AMERICAN BANK	V223044	2235.000.000.490500.610	FAC DEBT PRINC	\$87,954.25
64085	12/23/2016	1071	AMERICAN BANK	V223044	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$3,599.13
64085	12/23/2016	1071	AMERICAN BANK	V223044	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$12,181.74
Check Total:							\$103,735.12
64086	12/23/2016	1071	BIG TIMBER GLASS	V200782	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$60.00
Check Total:							\$60.00
64087	12/23/2016	1071	BILLINGS OFFICE SYSTEM	44791	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$149.58
Check Total:							\$149.58
64088	12/23/2016	1071	CENTURY TEL	V367282	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64089	12/23/2016	1071	CHARTER COMMUNICATIONS	V766188	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$56.00
Check Total:							\$56.00
64090	12/23/2016	1071	ELECTIONS SYSTEMS	997875	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$150.00
Check Total:							\$150.00
64091	12/23/2016	1071	GALLATIN COUNTY DETENTION CENTER	V995412	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$20.63
64091	12/23/2016	1071	GALLATIN COUNTY DETENTION CENTER	V995412	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$6,279.00
Check Total:							\$6,299.63
64092	12/23/2016	1071	HAUGAN'S ELECTRIC INC	14216	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$70.00
Check Total:							\$70.00
64093	12/23/2016	1071	I-STATE TRUCK CENTER	C251213667	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$53.65

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64093	12/23/2016	1071	I-STATE TRUCK CENTER	C251213667	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$35.77
Check Total:							\$89.42
64094	12/23/2016	1071	IBS INC	628957-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$112.30
64094	12/23/2016	1071	IBS INC	628957-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$74.87
Check Total:							\$187.17
64095	12/23/2016	1071	INTOXIMETERS INC	V538634	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$187.00
Check Total:							\$187.00
64096	12/23/2016	1071	KENCO SECURITY	1TB54124	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
64097	12/23/2016	1071	MACo	V700286	2300.000.240.420230.510	LAW ENF INMATE INS	\$97.20
Check Total:							\$97.20
64098	12/23/2016	1071	MARTECH SYSTEMS	16-27863	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$144.65
Check Total:							\$144.65
64099	12/23/2016	1071	METCALF SUSAN	V453059	1000.000.150.411600.370	GEN SUP OF SCH	\$352.08
Check Total:							\$352.08
64100	12/23/2016	1071	MIDWEST LABS	831404	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$77.00
Check Total:							\$77.00
64101	12/23/2016	1071	MT DEPT OF TRANSPORTATION	V67841	2170.000.000.490500.610	AIRPORT DEBT SVC PRINC	\$1,680.00
64101	12/23/2016	1071	MT DEPT OF TRANSPORTATION	V67841	2170.000.000.490500.620	AIRPORT DEBT SVC INT	\$54.03
Check Total:							\$1,734.03
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	1000.000.140.411200.341	GEN FAC ELECTRIC	(\$60.00)
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2140.000.500.431100.340	WEED UTILITIES	\$214.80
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2140.000.500.431100.340	WEED UTILITIES	\$50.28
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$245.12
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2170.000.000.430300.340	AIRPORT UTILITIES	\$212.79
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2240.000.000.430900.340	CEMETERY UTILITIES	\$19.50
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.36
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55
64102	12/23/2016	1071	NORTHWESTERN ENERGY	V783884	2900.000.300.430200.340	PILT ROAD UTILITIES	\$122.41
Check Total:							\$903.81
64103	12/23/2016	1071	OFFICE DEPOT	V342825	2300.000.240.420100.200	LAW ENF SUPPLIES	\$58.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$58.20
64104	12/23/2016	1071	PARK COUNTY DETENTION CENTER	V296348	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,755.00	
							Check Total:	\$1,755.00
64105	12/23/2016	1071	PEERS FOUNDATION	V879186	2950.000.000.420144.330	DUI TASK FORCE	\$537.50	
							Check Total:	\$537.50
64106	12/23/2016	1071	PIONEER MEDICAL CENTER	V565430	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,578.00	
64106	12/23/2016	1071	PIONEER MEDICAL CENTER	V763544	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$20.40	
							Check Total:	\$1,598.40
64107	12/23/2016	1071	PITNEY BOWES	V93719	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$39.09	
							Check Total:	\$39.09
64108	12/23/2016	1071	PMC	3686292	2110.000.300.430200.200	ROAD SUPPLIES	\$79.00	
							Check Total:	\$79.00
64109	12/23/2016	1071	RDO EQUIPMENT CO.	V452467	2110.000.300.430200.940	ROAD MACH/EQUIP	\$30,000.00	
64109	12/23/2016	1071	RDO EQUIPMENT CO.	V452467	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$50,000.00	
							Check Total:	\$80,000.00
64110	12/23/2016	1071	Employee Vendor	V942302	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
64111	12/23/2016	1071	S & P BRAKE & CLUTCH SUPPLY INC	259661	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$850.95	
							Check Total:	\$850.95
64112	12/23/2016	1071	SMITH, RICK	12081642451	2110.000.300.430200.229	ROAD TOOLS	\$147.57	
64112	12/23/2016	1071	SMITH, RICK	12081642451	2130.000.300.430200.229	BRIDGE TOOLS	\$98.38	
							Check Total:	\$245.95
64113	12/23/2016	1071	SWEET GRASS CONSERVATION DISTR	V619883	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$4,563.83	
							Check Total:	\$4,563.83
64114	12/23/2016	1071	THE STATION	V302914	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.00	
							Check Total:	\$61.00
64115	12/23/2016	1071	Employee Vendor	V597976	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
64116	12/23/2016	1071	WINTERS TOM	V846189	2904.000.240.430230.350	LAW ENF RAC PATROL	\$98.00	
							Check Total:	\$98.00

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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	
64117	12/23/2016	1071	WOMACK MACHINE SUPPLY CO	0131632	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$15.70	
64117	12/23/2016	1071	WOMACK MACHINE SUPPLY CO	0131632	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10.46	
							Check Total:	\$26.16
64118	12/29/2016	1074	360 OFFICE SOLUTIONS	V645900	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$139.00	
							Check Total:	\$139.00
64119	12/29/2016	1074	BILLINGS OFFICE SYSTEM	44885	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$62.90	
64119	12/29/2016	1074	BILLINGS OFFICE SYSTEM	44907	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00	
							Check Total:	\$97.90
64120	12/29/2016	1074	BTVFD	V796764	2711.000.240.420100.212	SAR MAJ PURCH	\$1,485.59	
							Check Total:	\$1,485.59
64121	12/29/2016	1074	I-STATE TRUCK CENTER	C251212455:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$759.80	
64121	12/29/2016	1074	I-STATE TRUCK CENTER	C251212455:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$506.53	
							Check Total:	\$1,266.33
64122	12/29/2016	1074	KING LANA	V862778	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$444.45	
							Check Total:	\$444.45
64123	12/29/2016	1074	MONTANA DEPARTMENT OF AGRICULTURE	V398797	2140.000.500.431100.200	WEED SUPPLIES	\$180.00	
							Check Total:	\$180.00
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,548.22	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,313.57	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$9.40	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	2300.000.240.420100.341	LAW ENF ELECTRIC	\$115.06	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$45.28	
64124	12/29/2016	1074	NORTHWESTERN ENERGY	V357674	2900.000.300.430200.340	PILT ROAD UTILITIES	\$606.35	
							Check Total:	\$3,697.88
64125	12/29/2016	1074	POWERPLAN OIB	W05944	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$609.42	
64125	12/29/2016	1074	POWERPLAN OIB	W05944	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$406.28	
							Check Total:	\$1,015.70
64126	12/29/2016	1074	PURCHASE POWER	V169714	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,015.00
64127	12/29/2016	1074	SMITH, RICK	1222164	2110.000.300.430200.229	ROAD TOOLS	\$322.20	
64127	12/29/2016	1074	SMITH, RICK	1222164	2130.000.300.430200.229	BRIDGE TOOLS	\$214.80	
							Check Total:	\$537.00
64128	12/29/2016	1074	Employee Vendor	V553083	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$109.01	
							Check Total:	\$109.01
64129	12/29/2016	1074	THE STATION	5194	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$127.60	
							Check Total:	\$127.60
64130	12/29/2016	1074	TYLER TECHNOLOGIES	025-176093	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
64131	12/29/2016	1074	WINTERS TOM	V487985	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00	
							Check Total:	\$100.00
64132	12/29/2016	1074	WOMACK MACHINE SUPPLY CO	0131716	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$31.96	
64132	12/29/2016	1074	WOMACK MACHINE SUPPLY CO	0131716	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.31	
							Check Total:	\$53.27
							Bank Total:	\$374,341.40

Voided Checks

64017	12/08/2016	1066	BIG TIMBER PIONEER		VOID	1000.000.000.202100.000	VOID: Overpaid will reissue for	\$766.20
64017	12/08/2016	1066	BIG TIMBER PIONEER		VOID	2110.000.000.202100.000	VOID: Overpaid will reissue for	\$52.80
64017	12/08/2016	1066	BIG TIMBER PIONEER		VOID	2130.000.000.202100.000	VOID: Overpaid will reissue for	\$35.20
64017	12/08/2016	1066	BIG TIMBER PIONEER		VOID	2300.000.000.202100.000	VOID: Overpaid will reissue for	\$60.00
64017	12/08/2016	1066	BIG TIMBER PIONEER		VOID	2900.000.000.202100.000	VOID: Overpaid will reissue for	\$129.00
							Check Total:	\$1,043.20
64019	12/08/2016	1066	BRYAN, BOB		VOID	2170.000.000.202100.000	VOID: WRONG VENDOR	\$259.98
							Check Total:	\$259.98
64047	12/08/2016	1066	SCHOTT'S TOOL REPAIR & WELDING		VOID	2110.000.000.202100.000	VOID: ALREADY PAID WITH	\$48.97

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64047	12/08/2016	1066	SCHOTT'S TOOL REPAIR & WELDING		VOID 2130.000.000.202100.000	VOID: ALREADY PAID WITH	\$32.66
Check Total:							\$81.63
64051	12/08/2016	1066	TERRELL S OFFICE MACHINES		VOID 1000.000.000.202100.000	VOID: Covered under contract	\$229.00
Check Total:							\$229.00
Voided Checks Total:							\$1,613.81

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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
<u>Fund</u>			<u>Amount</u>				
1000			\$51,804.08				
2110			\$48,664.66				
2130			\$24,235.58				
2140			\$765.65				
2153			\$1,307.70				
2155			\$7,649.25				
2160			\$344.92				
2170			\$3,150.95				
2180			\$4.69				
2235			\$103,735.12				
2240			\$139.03				
2250			\$387.35				
2271			\$19.60				
2290			\$3,367.03				
2300			\$26,876.32				
2340			\$4,318.01				
2386			\$2,070.00				
2710			\$52.99				
2711			\$1,670.59				
2800			\$3,018.00				
2820			\$2,782.47				
2830			\$110.00				
2850			\$8,432.67				
2900			\$6,138.36				
2904			\$315.00				
2950			\$537.50				
4006			\$50,000.00				
4013			\$13,000.00				
4014			\$4,116.59				
7197			\$763.46				
7350			\$4,563.83				

Sweet Grass County

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$374,341.40

End of Report

Disbursements Grand Total: \$374,341.40