

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2016 - 11/28/2016

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							
63825	11/03/2016	1047	360 OFFICE SOLUTIONS	66114-1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$7.99
63825	11/03/2016	1047	360 OFFICE SOLUTIONS	67646-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$71.39
63825	11/03/2016	1047	360 OFFICE SOLUTIONS	67646-1	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$28.55
63825	11/03/2016	1047	360 OFFICE SOLUTIONS	V468959	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$17.23
Check Total:							\$125.16
63826	11/03/2016	1047	ACE HARDWARE	V38048	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$154.36
63826	11/03/2016	1047	ACE HARDWARE	V38048	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$107.57
63826	11/03/2016	1047	ACE HARDWARE	V38048	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$857.89
63826	11/03/2016	1047	ACE HARDWARE	V38048	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$14.99
63826	11/03/2016	1047	ACE HARDWARE	V38048	2110.000.300.430200.200	ROAD SUPPLIES	\$24.66
63826	11/03/2016	1047	ACE HARDWARE	V38048	2130.000.300.430200.200	BRIDGE SUPPLIES	\$16.44
63826	11/03/2016	1047	ACE HARDWARE	V38048	2140.000.500.431100.200	WEED SUPPL	\$74.57
63826	11/03/2016	1047	ACE HARDWARE	V38048	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$35.43
63826	11/03/2016	1047	ACE HARDWARE	V38048	2170.000.000.430300.200	AIRPORT SUPPLIES	\$25.99
63826	11/03/2016	1047	ACE HARDWARE	V38048	2240.000.000.430900.230	CEMETERY REP/MAINT	\$19.48
63826	11/03/2016	1047	ACE HARDWARE	V38048	2300.000.240.420100.200	LAW ENF SUPPLIES	\$46.96
Check Total:							\$1,378.34
63827	11/03/2016	1047	ALCOHOL REHAB RENT	V859125	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
63828	11/03/2016	1047	BIG TIMBER PIONEER	33885	2950.000.000.420144.330	DUI TASK	\$60.00
63828	11/03/2016	1047	BIG TIMBER PIONEER	34122	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$96.00
63828	11/03/2016	1047	BIG TIMBER PIONEER	V191797	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$44.00
63828	11/03/2016	1047	BIG TIMBER PIONEER	V708929	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$69.20
Check Total:							\$269.20
63829	11/03/2016	1047	BILLINGS OFFICE SYSTEM	44672	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$54.34
Check Total:							\$54.34
63830	11/03/2016	1047	BIOWEST AG SOLUTIONS	V299209	2140.000.500.431100.398	WEED CONTRACTED	\$10,472.00
Check Total:							\$10,472.00

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63831	11/03/2016	1047	BRUCO, INC	550105	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$118.96
Check Total:							\$118.96
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	1000.000.140.411200.340	GEN FAC CITY SVCS	\$227.57
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$306.44
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	2140.000.500.431100.340	WEED UTILITIES	\$60.41
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	2140.000.500.431100.340	WEED UTILITIES	\$30.00
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
63832	11/03/2016	1047	CITY OF BIG TIMBER	V98756	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.77
Check Total:							\$823.64
63833	11/03/2016	1047	FORT THE	V380125	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$71.00
63833	11/03/2016	1047	FORT THE	V380125	2300.000.240.420100.200	LAW ENF SUPPLIES	\$52.92
Check Total:							\$123.92
63834	11/03/2016	1047	GENERAL FUND - DES RENT	V189618	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
63835	11/03/2016	1047	GREAT WEST ENGINEERING	15468	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$5,903.10
Check Total:							\$5,903.10
63836	11/03/2016	1047	JOKI & ASSOCIATES	V376307	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	\$10,500.00
Check Total:							\$10,500.00
63837	11/03/2016	1047	KENCO SECURITY & TECHNOLOGY	354531	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$35.00
Check Total:							\$35.00
63838	11/03/2016	1047	KEY INSURANCE-BT	V778611	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$555.00
Check Total:							\$555.00
63839	11/03/2016	1047	LEHRKINDS	V46153	1000.000.140.411200.340	GEN FAC CITY SVCS	\$51.25
Check Total:							\$51.25
63840	11/03/2016	1047	LITTLE FALLS MACHINE	00058803	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$395.46
63840	11/03/2016	1047	LITTLE FALLS MACHINE	00058803	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$263.64
Check Total:							\$659.10
63841	11/03/2016	1047	MACo	17-49	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.00
Check Total:							\$10.00

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63842	11/03/2016	1047	MONTANA CORRECTIONAL ENTERPRISES	V155587	1000.000.200.410300.200	GEN JP SUPPLIES	\$155.00
Check Total:							\$155.00
63843	11/03/2016	1047	MSU EXTENSION SERVICE - 2	NOVEMBER	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
Check Total:							\$2,375.01
63844	11/03/2016	1047	MT DEPT OF ADMINISTRATION	V78225	2900.000.000.411800.214	PILT MISC EXP	\$2,500.00
Check Total:							\$2,500.00
63845	11/03/2016	1047	MUSSELSHELL VALLEY EQUIPMENT	R031073	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$893.40
63845	11/03/2016	1047	MUSSELSHELL VALLEY EQUIPMENT	R031073	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$595.60
Check Total:							\$1,489.00
63846	11/03/2016	1047	Employee Vendor	V956410	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$27.58
Check Total:							\$27.58
63847	11/03/2016	1047	PURCHASE POWER	V840359	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
63848	11/03/2016	1047	REMBOLD RANDY D	705	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$35.00
63848	11/03/2016	1047	REMBOLD RANDY D	705	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
63848	11/03/2016	1047	REMBOLD RANDY D	705	1000.000.180.411201.360	GEN ANNEX MAINT	\$122.50
63848	11/03/2016	1047	REMBOLD RANDY D	705	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$477.50
63849	11/03/2016	1047	RMACS INC	1283	1000.000.600.411800.230	GEN CO-WIDE REP	\$150.00
Check Total:							\$150.00
63850	11/03/2016	1047	Employee Vendor	V799458	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
63851	11/03/2016	1047	SAFEGUARD BUSINESS SYSTEMS	V576388	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$275.93
Check Total:							\$275.93
63852	11/03/2016	1047	SELBY S	V521188	1000.000.130.410550.200	GEN C&R SUPPLIES	\$31.05
Check Total:							\$31.05
63853	11/03/2016	1047	SIRCHIE FINGER PRINT LABORATORIES	V669283	2300.000.240.420141.229	LAW ENF	\$33.51
Check Total:							\$33.51
63854	11/03/2016	1047	SMITH, RICK	10271641785	2110.000.300.430200.229	ROAD TOOLS	\$473.55

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63854	11/03/2016	1047	SMITH, RICK	10271641785	2130.000.300.430200.229	BRIDGE TOOLS	\$315.70
Check Total:							\$789.25
63855	11/03/2016	1047	STEPHENS AUTO	V64619	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$40.00
63855	11/03/2016	1047	STEPHENS AUTO	V64619	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,865.75
63855	11/03/2016	1047	STEPHENS AUTO	V64619	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,243.83
63855	11/03/2016	1047	STEPHENS AUTO	V64619	2170.000.000.430300.200	AIRPORT SUPPLIES	\$319.68
63855	11/03/2016	1047	STEPHENS AUTO	V64619	2240.000.000.430900.230	CEMETERY REP/MAINT	\$49.15
Check Total:							\$3,518.41
63856	11/03/2016	1047	SWEET GRASS CONSERVATION DISTR	V770430	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$21,132.90
Check Total:							\$21,132.90
63857	11/03/2016	1047	SWEET GRASS HEALTH DEPT	V303443	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$30.00
Check Total:							\$30.00
63858	11/03/2016	1047	SWEET GRASS TIRE	V138977	2240.000.000.430900.230	CEMETERY REP/MAINT	\$106.00
63858	11/03/2016	1047	SWEET GRASS TIRE	V138977	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$796.00
63858	11/03/2016	1047	SWEET GRASS TIRE	V138977	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,067.10
Check Total:							\$1,969.10
63859	11/03/2016	1047	TERRELL S OFFICE MACHINES	V148846	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23
63859	11/03/2016	1047	TERRELL S OFFICE MACHINES	V148846	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
63859	11/03/2016	1047	TERRELL S OFFICE MACHINES	V148846	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$42.15
Check Total:							\$519.25
63860	11/03/2016	1047	TYLER TECHNOLOGIES	025-170826	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,260.00
63860	11/03/2016	1047	TYLER TECHNOLOGIES	025-170826	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$1,410.00
63861	11/03/2016	1047	UEHLING VICKI	V795974	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$158.40
Check Total:							\$158.40
63862	11/03/2016	1047	WANDA ROUWHORST CLEANING	V944579	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
63863	11/03/2016	1047	WINTERS TOM	V370281	2904.000.240.430230.350	LAW ENF RAC PATROL	\$182.00
Check Total:							\$182.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63864	11/09/2016	1048	BIG TIMBER PIONEER	SUBSCRIPTION	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$45.00
Check Total:							\$45.00
63865	11/09/2016	1048	Employee Vendor	3768-0	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
63866	11/09/2016	1048	CSSI OFFICE SUPPLIES	V915966	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$26.00
Check Total:							\$26.00
63867	11/09/2016	1048	ELECTIONS SYSTEMS	992615	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$2,469.31
Check Total:							\$2,469.31
63868	11/09/2016	1048	GALLES FILTERS	P-63860-01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$28.14
63868	11/09/2016	1048	GALLES FILTERS	P-63860-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$18.76
Check Total:							\$46.90
63869	11/09/2016	1048	GENERAL DISTRIBUTING COMPANY	00475905	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$4.32
63869	11/09/2016	1048	GENERAL DISTRIBUTING COMPANY	00475905	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2.88
Check Total:							\$7.20
63870	11/09/2016	1048	GRANITE TCS	19767	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$405.00
63870	11/09/2016	1048	GRANITE TCS	19767	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00
Check Total:							\$655.00
63871	11/09/2016	1048	INDUSTRIAL TOWEL SUPPLY CO	V222420	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
63871	11/09/2016	1048	INDUSTRIAL TOWEL SUPPLY CO	V611381	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
63871	11/09/2016	1048	INDUSTRIAL TOWEL SUPPLY CO	V611381	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
63871	11/09/2016	1048	INDUSTRIAL TOWEL SUPPLY CO	V611381	2110.000.300.430200.200	ROAD SUPPLIES	\$114.82
Check Total:							\$392.46
63872	11/09/2016	1048	LAYNE, SHIRLEY	V987896	2140.000.500.431100.740	WEED COST SHARE	\$372.50
Check Total:							\$372.50
63873	11/09/2016	1048	LN CURTIS AND SONS	INV 46726	2340.000.000.420400.225	FIRE GRANT	\$1,142.43
63873	11/09/2016	1048	LN CURTIS AND SONS	INV 60959	2340.000.000.420400.225	FIRE GRANT MATCH	\$2,151.48
Check Total:							\$3,293.91
63874	11/09/2016	1048	MONTANA STATE UNIVERSITY.	1615	2290.000.000.450400.200	EXT SVC SUPPLIES	\$450.00
Check Total:							\$450.00
63875	11/09/2016	1048	MUNICIPAL EMERGENCY SERVICES	IN 1068961	2340.000.000.420400.230	FIRE REP	\$386.00

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63875	11/09/2016	1048	MUNICIPAL EMERGENCY SERVICES	SO1059415	2340.000.000.420400.300	FIRE PURCHASED SVCS	\$1,777.48
Check Total:							\$2,163.48
63876	11/09/2016	1048	MUSSELSHELL VALLEY EQUIPMENT	CT52179	2900.000.300.430200.230	PILT ROAD REP	\$2,640.00
Check Total:							\$2,640.00
63877	11/09/2016	1048	OIE MOTOR	TANK RENT	2170.000.000.430300.340	AIRPORT UTILITIES	\$75.00
Check Total:							\$75.00
63878	11/09/2016	1048	PARK ELECTRIC COOP	V783518	1000.000.400.411300.340	GEN COMM TINCAN	\$51.90
63878	11/09/2016	1048	PARK ELECTRIC COOP	V783518	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.46
Check Total:							\$84.36
63879	11/09/2016	1048	POWERPLAN OIB	P12812	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$844.64
63879	11/09/2016	1048	POWERPLAN OIB	P12812	2130.000.300.430200.230	BRIGE DEPT	\$563.10
Check Total:							\$1,407.74
63880	11/09/2016	1048	REPUBLIC SERVICES #892	0892-000603663	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
Check Total:							\$11.28
63881	11/09/2016	1048	SIRENNET	V373054	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$130.75
63881	11/09/2016	1048	SIRENNET	V373054	2130.000.300.430200.230	BRIDGE REPAIR	\$87.18
Check Total:							\$217.93
63882	11/09/2016	1048	STENBERG CONSTRUCTION	10574	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,387.50
Check Total:							\$2,387.50
63883	11/09/2016	1048	TRACTOR & EQUIPMENT CO	V74845	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,865.88
63883	11/09/2016	1048	TRACTOR & EQUIPMENT CO	V74845	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,910.59
Check Total:							\$9,776.47
63884	11/09/2016	1048	ULLMAN LUMBER CO	V529419	2140.000.500.431100.200	WEED SUPPLIES	\$407.98
63884	11/09/2016	1048	ULLMAN LUMBER CO	V529419	2240.000.000.430900.230	CEMETERY REP/MAINT	\$35.12
Check Total:							\$443.10
63885	11/09/2016	1048	VERIZON WIRELESS	9774434722	2300.000.240.420100.345	LAW ENF TELEPHONE	\$80.02
63885	11/09/2016	1048	VERIZON WIRELESS	9774434722	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:							\$119.84
63886	11/09/2016	1049	AGNEW KATHLEEN	V351560	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.00
Check Total:							\$116.00

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63887	11/09/2016	1049	BAIRD, KERRI	V935934	1000.000.130.410600.399	GEN ELECTION JUDGES	\$86.00
						Check Total:	\$86.00
63888	11/09/2016	1049	BAKER, DIANA	V19528	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.40
						Check Total:	\$81.40
63889	11/09/2016	1049	BECKEN RITA	V416815	1000.000.130.410600.399	GEN ELECTION JUDGES	\$72.00
						Check Total:	\$72.00
63890	11/09/2016	1049	BERG, LISA	V80775	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.00
						Check Total:	\$68.00
63891	11/09/2016	1049	BOSHART, KATHRYN	V510375	1000.000.130.410600.399	GEN ELECTION JUDGES	\$117.08
						Check Total:	\$117.08
63892	11/09/2016	1049	BROWN, NORENE	V752652	1000.000.130.410600.399	GEN ELECTION JUDGES	\$78.00
						Check Total:	\$78.00
63893	11/09/2016	1049	BRUCE, NANCY	V591569	1000.000.130.410600.399	GEN ELECTION JUDGES	\$66.10
						Check Total:	\$66.10
63894	11/09/2016	1049	BURMEISTER GAIL	V924146	1000.000.130.410600.399	GEN ELECTION JUDGES	\$76.00
						Check Total:	\$76.00
63895	11/09/2016	1049	COSGRIFF JUDY	V475392	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.64
						Check Total:	\$120.64
63896	11/09/2016	1049	COUNTER JAN	V524355	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.40
						Check Total:	\$81.40
63897	11/09/2016	1049	Employee Vendor	V952455	1000.000.130.410600.399	GEN ELECTION JUDGES	\$86.00
						Check Total:	\$86.00
63898	11/09/2016	1049	DODGE JULIE	V770862	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.62
						Check Total:	\$81.62
63899	11/09/2016	1049	FAW, JUDY	V771849	1000.000.130.410600.399	GEN ELECTION JUDGES	\$82.16
						Check Total:	\$82.16
63900	11/09/2016	1049	FINNAN MARY ANN	V196452	1000.000.130.410600.399	GEN ELECTION JUDGES	\$87.88
						Check Total:	\$87.88
63901	11/09/2016	1049	FJARE, CHERI	V415257	1000.000.130.410600.399	GEN ELECTION JUDGES	\$93.40
						Check Total:	\$93.40
63902	11/09/2016	1049	FRESE, BECKY	V781521	1000.000.130.410600.399	GEN ELECTION JUDGES	\$119.88
						Check Total:	\$119.88
63903	11/09/2016	1049	FULLER, JOANN	V893935	1000.000.130.410600.399	GEN ELECTION JUDGES	\$78.00

## Sweet Grass County

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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
						Check Total:	\$78.00
63904	11/09/2016	1049	GILBERT, SUZIE	V551075	1000.000.130.410600.399	GEN ELECTION JUDGES	\$86.48
						Check Total:	\$86.48
63905	11/09/2016	1049	HAAS, BELINDA	V286512	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.00
						Check Total:	\$116.00
63906	11/09/2016	1049	HALVERSON, SHIRLEY DAWN	V776023	1000.000.130.410600.399	GEN ELECTION JUDGES	\$137.60
						Check Total:	\$137.60
63907	11/09/2016	1049	HANSON DEBBIE	V773221	1000.000.130.410600.399	GEN ELECTION JUDGES	\$74.64
						Check Total:	\$74.64
63908	11/09/2016	1049	HARKNESS DONNA	V341337	1000.000.130.410600.399	GEN ELECTION JUDGES	\$115.24
						Check Total:	\$115.24
63909	11/09/2016	1049	HENSLEY JOAN	V587172	1000.000.130.410600.399	GEN ELECTION JUDGES	\$130.80
						Check Total:	\$130.80
63910	11/09/2016	1049	HILLNER JUDY	V734047	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.80
						Check Total:	\$68.80
63911	11/09/2016	1049	JACOBS LEONA	V810372	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00
						Check Total:	\$112.00
63912	11/09/2016	1049	JOHNSON LINDA	V721756	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.00
						Check Total:	\$116.00
63913	11/09/2016	1049	KEMPH PHYLLIS	V189609	1000.000.130.410600.399	GEN ELECTION JUDGES	\$129.60
						Check Total:	\$129.60
63914	11/09/2016	1049	KINSEY, LORI	V745776	1000.000.130.410600.399	GEN ELECTION JUDGES	\$99.66
						Check Total:	\$99.66
63915	11/09/2016	1049	LARUE, MICHELLE	V147102	1000.000.130.410600.399	GEN ELECTION JUDGES	\$135.00
						Check Total:	\$135.00
63916	11/09/2016	1049	LATRAVERSE PATRICIA	V390943	1000.000.130.410600.399	GEN ELECTION JUDGES	\$119.56
						Check Total:	\$119.56
63917	11/09/2016	1049	MARTINZ, ANGELA	V287590	1000.000.130.410600.399	GEN ELECTION JUDGES	\$89.08
						Check Total:	\$89.08
63918	11/09/2016	1049	MINETTE JEAN	V214225	1000.000.130.410600.399	GEN ELECTION JUDGES	\$84.00
						Check Total:	\$84.00
63919	11/09/2016	1049	RITER JUDY	V627577	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00
						Check Total:	\$120.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63920	11/09/2016	1049	SARGENT GORDON	V218603	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00
						Check Total:	\$112.00
63921	11/09/2016	1049	SCHIELE LESLIE	V746337	1000.000.130.410600.399	GEN ELECTION JUDGES	\$78.16
						Check Total:	\$78.16
63922	11/09/2016	1049	SCHWARTZ VICKY	V895806	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.00
						Check Total:	\$116.00
63923	11/09/2016	1049	SMITH DONNA	V852885	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.96
						Check Total:	\$120.96
63924	11/09/2016	1049	STENBERG DAVA	V272784	1000.000.130.410600.399	GEN ELECTION JUDGES	\$69.80
						Check Total:	\$69.80
63925	11/09/2016	1049	STENE, WENDY	V52793	1000.000.130.410600.399	GEN ELECTION JUDGES	\$124.20
						Check Total:	\$124.20
63926	11/09/2016	1049	STENSAAS, SHEILA	V6044	1000.000.130.410600.399	GEN ELECTION JUDGES	\$85.08
						Check Total:	\$85.08
63927	11/09/2016	1049	STEPHENS JOYCE	V223037	1000.000.130.410600.399	GEN ELECTION JUDGES	\$84.00
						Check Total:	\$84.00
63928	11/09/2016	1049	STORY LINDA	V260668	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.86
						Check Total:	\$112.86
63929	11/09/2016	1049	STREETER, BETTE	V761453	1000.000.130.410600.399	GEN ELECTION JUDGE	\$112.00
						Check Total:	\$112.00
63930	11/09/2016	1049	TALKINGTON, JESSICA	V610891	1000.000.130.410600.399	GEN ELECTION JUDGES	\$76.00
						Check Total:	\$76.00
63931	11/09/2016	1049	TOLLEFSON KIMBERLY	V817619	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.32
						Check Total:	\$116.32
63932	11/09/2016	1049	WILLEMS ANN	V161674	1000.000.130.410600.399	GEN ELECTION	\$78.00
						Check Total:	\$78.00
63933	11/09/2016	1049	YOUNG STEPHANIE	V779821	1000.000.130.410600.399	GEN ELECTION JUDGES	\$87.60
						Check Total:	\$87.60
63934	11/09/2016	1049	ZASTROW, RITA	V103794	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00
						Check Total:	\$120.00
63935	11/17/2016	1052	360 OFFICE SOLUTIONS	V819027	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$18.51
						Check Total:	\$18.51
63936	11/17/2016	1052	ASSOCIATED EMPLOYERS	V95348	2900.000.000.411800.214	PILT MISC EXP	\$725.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$725.00
63937	11/17/2016	1052	ATOMIC INTERACTIVE GROUP	3748	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00	
63937	11/17/2016	1052	ATOMIC INTERACTIVE GROUP	4186	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00	
							Check Total:	\$140.00
63938	11/17/2016	1052	B&E PINKERTON LLC	V376855	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$880.00	
							Check Total:	\$880.00
63940	11/17/2016	1052	CLASSIC INK COMPANY	33589	2386.000.000.410400.398	WEBSITE CONTR SVS	\$115.00	
							Check Total:	\$115.00
63941	11/17/2016	1052	CLAY NAGEL PROPERTY SERVICES	V995917	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$2,002.00	
							Check Total:	\$2,002.00
63942	11/17/2016	1052	CONGREGATIONAL CHURCH	752063	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$450.00	
							Check Total:	\$450.00
63943	11/17/2016	1052	IBS INC	628957-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$883.07	
63943	11/17/2016	1052	IBS INC	628957-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$588.71	
							Check Total:	\$1,471.78
63944	11/17/2016	1052	IRON MOUNTAIN	2600062911	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$163.74	
							Check Total:	\$163.74
63945	11/17/2016	1052	MAVERICK CATTLE COMPANY	V116113	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$3,333.70	
							Check Total:	\$3,333.70
63946	11/17/2016	1052	MCDERMOTT ELECTRIC INC	2642	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$3,894.88	
							Check Total:	\$3,894.88
63948	11/17/2016	1052	NOVOTNY DEANNA	V551542	2180.000.000.410332.352	DIST CT JURY SERV	\$40.56	
							Check Total:	\$40.56
63949	11/17/2016	1052	PETTY CASH SWEET GRASS CO	V27433	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$30.00	
							Check Total:	\$30.00
63950	11/17/2016	1052	PITNEY BOWES	V929611	1000.000.140.411200.360	GEN FAC CONTRACTS	\$1,176.48	
							Check Total:	\$1,176.48
63951	11/17/2016	1052	RDO EQUIPMENT CO.	V976329	2110.000.300.430200.940	ROAD MACH/EQUIP	\$5,501.00	
63951	11/17/2016	1052	RDO EQUIPMENT CO.	V976329	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$12,499.00	
63951	11/17/2016	1052	RDO EQUIPMENT CO.	V976329	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$80,000.00	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$98,000.00
63952	11/17/2016	1052	SAFEGUARD BUSINESS SYSTEMS	31777458	1000.000.130.410550.200	GEN C&R SUPPLIES	\$72.89	
							Check Total:	\$72.89
63953	11/17/2016	1052	STENBERG FUNERAL HOME	V190431	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
63954	11/17/2016	1052	STILLWATER COUNTY NEWS	038914	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$65.00	
							Check Total:	\$65.00
63955	11/17/2016	1052	Employee Vendor	V804178	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$10.00	
							Check Total:	\$10.00
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.33	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.32	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$12.87	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.130.410550.345	GEN C&R TELEPHONE	\$9.26	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.130.410550.346	GEN C&R INTERNET	\$41.67	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.140.411200.345	GEN FAC TELEPHONE	\$411.31	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.02	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.73	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.56	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.42	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.180.411201.345	GEN ANNEX PHONE	\$2.59	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.180.411201.345	GEN ANNEX PHONE	\$31.27	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.180.411201.345	GEN ANNEX PHONE	\$4.95	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.180.411201.345	GEN ANNEX PHONE	\$793.22	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.15	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.220.410300.345	GEN CT COMPL PHONE	\$5.81	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	1000.000.230.411100.345	GEN CO ATTY PHONE	\$12.43	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2140.000.500.431100.345	WEED TELEPHONE	\$88.00	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.48	
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2180.000.000.410331.345	DIST CT TELEPHONE	\$13.58	

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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
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2250.000.000.411000.345	PLAN PHONE	\$5.25
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$11.31
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2290.000.000.450400.345	EXT SVC TELEPHONE	\$6.13
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2300.000.240.420100.345	LAW ENF TELEPHONE	\$75.79
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.42
63956	11/17/2016	1052	TRIANGLE TELEPHONE COOP	V261775	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.42
Check Total:							\$1,804.29
63957	11/17/2016	1052	WEX BANK	47423366	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$16.54
63957	11/17/2016	1052	WEX BANK	47423366	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$83.02
63957	11/17/2016	1052	WEX BANK	47423366	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$83.02
63957	11/17/2016	1052	WEX BANK	47423366	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,666.54
63957	11/17/2016	1052	WEX BANK	47423366	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$324.05
63957	11/17/2016	1052	WEX BANK	47423366	2140.000.500.431100.231	WEED FUEL & OIL	\$180.35
63957	11/17/2016	1052	WEX BANK	47423366	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$83.02
63957	11/17/2016	1052	WEX BANK	47423366	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,130.29
63957	11/17/2016	1052	WEX BANK	47423366	2340.000.000.420400.231	FIRE FUEL & OIL	\$256.23
63957	11/17/2016	1052	WEX BANK	47423366	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,638.68
63957	11/17/2016	1052	WEX BANK	47423366	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$59.41
Check Total:							\$7,521.15
63958	11/17/2016	1052	WILLIAMSON ENTERPRISES INC. 538		1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$405.00
Check Total:							\$405.00
63959	11/17/2016	1052	WINTERS TOM	V369393	2904.000.240.430230.350	LAW ENF RAC PATROL	\$115.50
Check Total:							\$115.50
63960	11/17/2016	1052	YELLOWSTONE TREE CARE	V925714	2240.000.000.430900.354	CEMETERY TREE TRIM	\$2,275.00
Check Total:							\$2,275.00
63961	11/17/2016	1053	4C RANCH	V299185	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$700.00
Check Total:							\$700.00
63962	11/18/2016	1054	BEARTOOTH ELECTRIC COOPERATIVE	V605724	1000.000.400.411301.340	GEN COMM GRYCLF	\$240.71
Check Total:							\$240.71
63963	11/22/2016	1055	360 OFFICE SOLUTIONS	68369-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$28.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63963	11/22/2016	1055	360 OFFICE SOLUTIONS	73105-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$80.12
Check Total:							\$108.67
63964	11/22/2016	1055	BIG TIMBER PIONEER	SUBS	2290.000.000.450400.200	EXT SVC SUPPLIES	\$45.00
Check Total:							\$45.00
63965	11/22/2016	1055	BILLINGS OFFICE SYSTEM	44657	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$216.84
Check Total:							\$216.84
63966	11/22/2016	1055	CALIFORNIA CONTRACTORS SUPPLIES_1311	V459852	2140.000.500.431100.200	WEED SUPPLIES	\$95.00
Check Total:							\$95.00
63967	11/22/2016	1055	CENTURY TEL	V132554	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
63968	11/22/2016	1055	CLC DATACOM	V604975	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,000.00
Check Total:							\$1,000.00
63969	11/22/2016	1055	DEPARTMENT OF REVENUE	V161270	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$195.26
63969	11/22/2016	1055	DEPARTMENT OF REVENUE	V98976	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$947.54
Check Total:							\$1,142.80
63970	11/22/2016	1055	GREAT WEST ENGINEERING	15560	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$7,522.90
Check Total:							\$7,522.90
63971	11/22/2016	1055	IBS INC	630142-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$299.41
63971	11/22/2016	1055	IBS INC	630142-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$199.60
Check Total:							\$499.01
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	1000.000.140.411200.341	GEN FAC ELECTRIC	\$902.79
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,118.16
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	1000.000.400.411302.340	GEN COMM CTHSE UTILS	\$60.00
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2140.000.500.431100.340	WEED UTILITIES	\$121.91
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2140.000.500.431100.340	WEED UTILITIES	\$15.52
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$224.71
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2170.000.000.430300.340	AIRPORT UTILITIES	\$197.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.88
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.00
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2300.000.240.420100.341	LAW ENF ELECTRIC	\$58.78
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.55
63972	11/22/2016	1055	NORTHWESTERN ENERGY	V874320	2900.000.300.430200.340	PILT ROAD UTILITIES	\$343.05
Check Total:							\$3,089.96
63973	11/22/2016	1055	RMACS INC	V135323	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$275.00
Check Total:							\$275.00
63974	11/22/2016	1055	SLETTEN CONSTRUCTION COMPANY	2	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$93,806.60
63974	11/22/2016	1055	SLETTEN CONSTRUCTION COMPANY	3	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$19,331.14
Check Total:							\$113,137.74
63975	11/22/2016	1055	VOLLUM, DAN	V108592	2140.000.500.431100.398	WEED CONTRACTED	\$95.20
Check Total:							\$95.20
63976	11/22/2016	1055	WINTERS TOM	V614825	2904.000.240.430230.350	LAW ENF RAC PATROL	\$220.50
Check Total:							\$220.50
63977	11/22/2016	1056	KING LANA	V153860	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$150.00
Check Total:							\$150.00
63978	11/22/2016	1057	WINTERS TOM	V254401	2904.000.240.430230.350	LAW ENF RAC PATROL	\$350.00
Check Total:							\$350.00
Bank Total:							\$362,524.36

#### Voided Checks

63939	11/17/2016	1052	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: Wrong Vendor	\$240.71
Check Total:							\$240.71
63947	11/17/2016	1052	MY/RANCH	VOID	2844.000.000.202100.000	VOID: INCORRECT VENDOR	\$700.00
Check Total:							\$700.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2016 - 11/28/2016

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
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Voided Checks Total: \$940.71

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 11/01/2016 - 11/28/2016

**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
<u>Fund</u>			<u>Amount</u>				
1000			\$27,419.55				
2110			\$18,991.39				
2130			\$8,130.08				
2140			\$12,013.44				
2160			\$6,239.30				
2170			\$696.21				
2180			\$134.26				
2240			\$2,589.65				
2250			\$114.25				
2271			\$11.31				
2290			\$2,876.14				
2300			\$3,349.27				
2340			\$5,822.95				
2386			\$505.00				
2800			\$500.00				
2820			\$2,638.68				
2844			\$4,913.70				
2850			\$572.67				
2866			\$21,132.90				
2900			\$22,191.57				
2904			\$868.00				
2950			\$60.00				
4006			\$80,000.00				
4013			\$10,500.00				
4316			\$130,094.04				
7197			\$160.00				
<b>Fund Totals:</b>			\$362,524.36				

**End of Report**

Disbursements Grand Total: \$362,524.36