

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
64470	04/05/2017	1117	ACE HARDWARE	V447384	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$167.91
64470	04/05/2017	1117	ACE HARDWARE	V447384	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$29.57
64470	04/05/2017	1117	ACE HARDWARE	V447384	1000.000.140.411200.230	COURTHOUSE REP MAINT	\$4.99
64470	04/05/2017	1117	ACE HARDWARE	V447384	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.61
64470	04/05/2017	1117	ACE HARDWARE	V447384	2110.000.300.430200.200	ROAD SUPPLIES	\$2.69
64470	04/05/2017	1117	ACE HARDWARE	V447384	2130.000.300.430200.200	BRIDGE SUPPLIES	\$1.80
64470	04/05/2017	1117	ACE HARDWARE	V447384	2140.000.500.431100.200	WEED SUPPLIES	\$73.70
64470	04/05/2017	1117	ACE HARDWARE	V447384	2240.000.000.430900.230	CEMETERY REP/MAINT	\$47.70
Check Total:							\$400.97
64471	04/05/2017	1117	ALCOHOL REHAB RENT	V62511	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
64472	04/05/2017	1117	BARE, THEODORE	V258966	1000.000.140.411200.360	GEN FAC CONTRACTS	\$4,264.00
Check Total:							\$4,264.00
64473	04/05/2017	1117	BILLINGS OFFICE SYSTEM	45260	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$35.00
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	1000.000.140.411200.340	GEN FAC CITY SVCS	\$224.29
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$270.03
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	2140.000.500.431100.340	WEED UTILITIES	\$60.84
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
64474	04/05/2017	1117	CITY OF BIG TIMBER	V884118	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.77
Check Total:							\$784.38
64475	04/05/2017	1117	EAGLE PRINTING	86960	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$860.90
Check Total:							\$860.90
64476	04/05/2017	1117	ELECTIONS SYSTEMS	1004165	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,640.70
Check Total:							\$1,640.70
64477	04/05/2017	1117	FORT THE	V8536	2110.000.300.430200.231	ROAD FUEL & OIL	\$46.11
64477	04/05/2017	1117	FORT THE	V8536	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$8.96

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64477	04/05/2017	1117	FORT THE	V8536	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$15.27
64477	04/05/2017	1117	FORT THE	V8536	2300.000.240.420100.200	LAW ENF SUPPLIES	\$88.34
64477	04/05/2017	1117	FORT THE	V8536	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$73.00
Check Total:							\$231.68
64478	04/05/2017	1117	KING MARC	V753780	2290.000.000.450400.370	EXT SVC TRAVEL	\$341.33
Check Total:							\$341.33
64479	04/05/2017	1117	MADISON TOOLS	V119890	2110.000.300.430200.229	ROAD TOOLS	\$626.68
64479	04/05/2017	1117	MADISON TOOLS	V119890	2130.000.300.430200.229	BRIDGE TOOLS	\$417.80
Check Total:							\$1,044.48
64480	04/05/2017	1117	METCALF SUSAN	V744973	1000.000.150.411600.370	GEN SUP TRAVEL	\$380.92
Check Total:							\$380.92
64481	04/05/2017	1117	MSU EXTENSION SERVICE - 2	APRIL17	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
Check Total:							\$2,375.01
64482	04/05/2017	1117	MYRSTOL, DAN	V664869	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$228.00
64482	04/05/2017	1117	MYRSTOL, DAN	V664869	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$152.00
Check Total:							\$380.00
64483	04/05/2017	1117	PARK ELECTRIC COOP	V675523	1000.000.400.411300.340	GEN COMM TINCAN	\$114.25
64483	04/05/2017	1117	PARK ELECTRIC COOP	V675523	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$29.97
Check Total:							\$144.22
64484	04/05/2017	1117	Employee Vendor	V250853	1000.000.130.410550.370	GEN C&R TRAVEL	\$86.67
Check Total:							\$86.67
64485	04/05/2017	1117	POWERPLAN OIB	P17690	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,067.06
64485	04/05/2017	1117	POWERPLAN OIB	P17690	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$711.38
Check Total:							\$1,778.44
64486	04/05/2017	1117	REMBOLD RANDY D	730	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
64486	04/05/2017	1117	REMBOLD RANDY D	730	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
64487	04/05/2017	1117	REPUBLIC SERVICES #892	0892-000636143	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.28
Check Total:							\$11.28
64488	04/05/2017	1117	S & F CLEANING SERVICES	V780432	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
64489	04/05/2017	1117	SCHAEFFER MANUFACTURING CO	AEQ1979-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$693.63

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64489	04/05/2017	1117	SCHAEFFER MANUFACTURING CO	AEQ1979-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$166.99
64489	04/05/2017	1117	SCHAEFFER MANUFACTURING CO	AEQ1979-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$423.88
Check Total:							\$1,284.50
64490	04/05/2017	1117	SCHOTT'S TOOL REPAIR & WELDING	V379542	2110.000.300.430200.229	ROAD TOOLS	\$29.15
64490	04/05/2017	1117	SCHOTT'S TOOL REPAIR & WELDING	V379542	2130.000.300.430200.229	BRIDGE TOOLS	\$19.44
Check Total:							\$48.59
64491	04/05/2017	1117	SMITH, RICK	03301744336	2110.000.300.430200.229	ROAD TOOLS	\$243.45
64491	04/05/2017	1117	SMITH, RICK	03301744336	2130.000.300.430200.229	BRIDGE TOOLS	\$162.30
Check Total:							\$405.75
64492	04/05/2017	1117	STATE BAR OF MONTANA	V493869	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$395.00
Check Total:							\$395.00
64493	04/05/2017	1117	STEPHENS AUTO	V457421	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.01
64493	04/05/2017	1117	STEPHENS AUTO	V457421	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.01
64493	04/05/2017	1117	STEPHENS AUTO	V457421	2240.000.000.430900.230	CEMETERY REP/MAINT	\$120.64
64493	04/05/2017	1117	STEPHENS AUTO	V457421	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.24
Check Total:							\$315.90
64494	04/05/2017	1117	Employee Vendor	V759347	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$114.00
Check Total:							\$114.00
64495	04/05/2017	1117	SWEET GRASS CONSERVATION DISTR	V332988	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$9,436.50
Check Total:							\$9,436.50
64496	04/05/2017	1117	SWEET GRASS TIRE	V492353	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$137.95
64496	04/05/2017	1117	SWEET GRASS TIRE	V492353	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,183.70
64496	04/05/2017	1117	SWEET GRASS TIRE	V492353	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,066.00
Check Total:							\$4,387.65
64497	04/05/2017	1117	ULLMAN LUMBER CO	34082	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$96.28
64497	04/05/2017	1117	ULLMAN LUMBER CO	34082	2110.000.300.430200.200	ROAD SUPPLIES	\$82.08
64497	04/05/2017	1117	ULLMAN LUMBER CO	34082	2130.000.300.430200.200	BRIDGE SUPPLIES	\$54.72
64497	04/05/2017	1117	ULLMAN LUMBER CO	34082	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$47.80
Check Total:							\$280.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64498	04/05/2017	1117	WEX BANK	49229297	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$91.53
64498	04/05/2017	1117	WEX BANK	49229297	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$54.41
64498	04/05/2017	1117	WEX BANK	49229297	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$54.41
64498	04/05/2017	1117	WEX BANK	49229297	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,738.40
64498	04/05/2017	1117	WEX BANK	49229297	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$532.47
64498	04/05/2017	1117	WEX BANK	49229297	2140.000.500.431100.231	WEED FUEL & OIL	\$84.16
64498	04/05/2017	1117	WEX BANK	49229297	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$54.41
64498	04/05/2017	1117	WEX BANK	49229297	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$96.44
64498	04/05/2017	1117	WEX BANK	49229297	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,127.05
64498	04/05/2017	1117	WEX BANK	49229297	2340.000.000.420400.231	FIRE FUEL & OIL	\$663.41
64498	04/05/2017	1117	WEX BANK	49229297	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,335.80
Check Total:							\$10,832.49
64499	04/05/2017	1117	WINTERS TOM	V28686	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$200.00
64499	04/05/2017	1117	WINTERS TOM	V749461	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$350.00
64500	04/05/2017	1117	YELLOWSTONE FEED	V411115	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$144.00
Check Total:							\$144.00
64501	04/10/2017	1118	JAY AND SARA WILDNER	V135784	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	\$750.00
Check Total:							\$750.00
64502	04/13/2017	1120	360 OFFICE SOLUTIONS	114098-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$26.99
64502	04/13/2017	1120	360 OFFICE SOLUTIONS	114098-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$18.38
64502	04/13/2017	1120	360 OFFICE SOLUTIONS	114302-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$88.08
64502	04/13/2017	1120	360 OFFICE SOLUTIONS	114766-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$67.99
64502	04/13/2017	1120	360 OFFICE SOLUTIONS	114766-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.99
Check Total:							\$221.43
64503	04/13/2017	1120	ASSOCIATED EMPLOYERS	V146309	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00
Check Total:							\$150.00
64505	04/13/2017	1120	BIG TIMBER PIONEER	V34356	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$256.00

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64505	04/13/2017	1120	BIG TIMBER PIONEER	V34356	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$108.00
64505	04/13/2017	1120	BIG TIMBER PIONEER	V34356	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$20.00
64505	04/13/2017	1120	BIG TIMBER PIONEER	V966966	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$20.00
Check Total:							\$404.00
64506	04/13/2017	1120	COMFORTABLE HOME	000077	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$50.00
64506	04/13/2017	1120	COMFORTABLE HOME	000078	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
64506	04/13/2017	1120	COMFORTABLE HOME	000078	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
Check Total:							\$250.00
64507	04/13/2017	1120	CSSI OFFICE SUPPLIES	V412519	2140.000.500.431100.200	WEED SUPPLIES	\$24.50
64507	04/13/2017	1120	CSSI OFFICE SUPPLIES	V412519	2290.000.000.450400.200	EXT SVC SUPPLIES	\$42.50
Check Total:							\$67.00
64508	04/13/2017	1120	Employee Vendor	V909875	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$329.97
Check Total:							\$329.97
64509	04/13/2017	1120	FIRE SUPPRESSION SYSTEMS INC	0082802-IN	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$338.40
64509	04/13/2017	1120	FIRE SUPPRESSION SYSTEMS INC	0082802-IN	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$225.60
Check Total:							\$564.00
64510	04/13/2017	1120	FULLER CHAR	V925154	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$102.54
Check Total:							\$102.54
64511	04/13/2017	1120	GALLATIN COUNTY DETENTION CENTER	1435	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,932.00
64511	04/13/2017	1120	GALLATIN COUNTY DETENTION CENTER	V393417	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$101.99
64511	04/13/2017	1120	GALLATIN COUNTY DETENTION CENTER	V393417	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,002.00
Check Total:							\$6,035.99
64512	04/13/2017	1120	GENERAL DISTRIBUTING COMPANY	00526560	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$31.62
64512	04/13/2017	1120	GENERAL DISTRIBUTING COMPANY	00526560	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.08
Check Total:							\$52.70
64513	04/13/2017	1120	GENERAL FUND - DES RENT	V741416	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
64514	04/13/2017	1120	GRANITE TCS	20784	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$292.50

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64514	04/13/2017	1120	GRANITE TCS	20784	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00
Check Total:							\$542.50
64515	04/13/2017	1120	I-STATE TRUCK CENTER	C251219835:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$78.46
64515	04/13/2017	1120	I-STATE TRUCK CENTER	C251219835:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$52.30
Check Total:							\$130.76
64516	04/13/2017	1120	IBS INC	006391832	2110.000.300.430200.232	ROAD VEHICLE REP	\$161.72
64516	04/13/2017	1120	IBS INC	006391832	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$107.82
Check Total:							\$269.54
64517	04/13/2017	1120	INDUSTRIAL TOWEL SUPPLY CO V432285		1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19
64517	04/13/2017	1120	INDUSTRIAL TOWEL SUPPLY CO V432285		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.92
64517	04/13/2017	1120	INDUSTRIAL TOWEL SUPPLY CO V432285		2110.000.300.430200.200	ROAD SUPPLIES	\$138.39
64517	04/13/2017	1120	INDUSTRIAL TOWEL SUPPLY CO V432285		2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$539.40
64518	04/13/2017	1120	INSTY PRINTS	20387	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$315.50
Check Total:							\$315.50
64519	04/13/2017	1120	IRON MOUNTAIN	NPT1624	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$101.10
Check Total:							\$101.10
64520	04/13/2017	1120	LEHRKINDS	V764249	1000.000.140.411200.340	GEN FAC CITY SVCS	\$79.20
Check Total:							\$79.20
64521	04/13/2017	1120	MACo	V354675	2300.000.240.420230.510	LAW ENF INMATE INS	\$100.44
Check Total:							\$100.44
64522	04/13/2017	1120	MIDWEST LABS	845298	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$42.00
Check Total:							\$42.00
64523	04/13/2017	1120	MONTANA HARD ROCK MINING COUNTIES	17-11	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$250.00
Check Total:							\$250.00
64524	04/13/2017	1120	STALEY'S TIRE	2064307	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,415.00
Check Total:							\$2,415.00
64525	04/13/2017	1120	SWEET GRASS CHAMBER OF COMMERCE	515	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$50.00
64525	04/13/2017	1120	SWEET GRASS CHAMBER OF COMMERCE	V217800	2860.000.000.470300.790	MM TAX P&ED DONATION	\$40,000.00
Check Total:							\$40,050.00

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64526	04/13/2017	1120	TERRELL S OFFICE MACHINES	335557	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$229.00
64526	04/13/2017	1120	TERRELL S OFFICE MACHINES	335557	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
64526	04/13/2017	1120	TERRELL S OFFICE MACHINES	335557	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$485.23
64527	04/13/2017	1120	THE STATION	5485	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$139.30
Check Total:							\$139.30
64528	04/13/2017	1120	TRACTOR & EQUIPMENT CO	646324-347736	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,551.79
64528	04/13/2017	1120	TRACTOR & EQUIPMENT CO	646324-347736	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,701.19
Check Total:							\$4,252.98
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.100.410100.345	GEN COMMISH PHONE	\$7.70
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.110.410510.345	GEN FINANCE OFFICE	\$0.28
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$8.04
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.130.410550.345	GEN C&R TELEPHONE	\$6.48
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.130.410550.346	GEN C&R INTERNET	\$41.67
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.140.411200.345	GEN FAC TELEPHONE	\$433.06
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.140.411200.345	GEN FAC TELEPHONE	\$6.31
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.62
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.70
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.67
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.180.411201.345	GEN ANNEX PHONE	\$3.22
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.180.411201.345	GEN ANNEX PHONE	\$1.05
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.180.411201.345	GEN ANNEX PHONE	\$80.81
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.180.411201.345	GEN ANNEX PHONE	\$828.15
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.200.410300.345	GEN JP TELEPHONE	\$12.38
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.220.410300.345	GEN CT COMPL PHONE	\$10.94
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	1000.000.230.411100.345	GEN CO ATTY PHONE	\$14.30
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2170.000.000.430300.345	AIRPORT	\$78.48
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.12

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2017 - 04/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2250.000.000.411000.345	PLAN PHONE	\$18.05
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$12.23
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2290.000.000.450400.345	EXT SVC TELEPHONE	\$14.33
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2300.000.240.420100.345	LAW ENF TELEPHONE	\$86.33
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.42
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.42
64529	04/13/2017	1120	TRIANGLE TELEPHONE COOP	V267679	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.21
Check Total:							\$1,930.97
64530	04/13/2017	1120	VERIZON WIRELESS	9782933136	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64530	04/13/2017	1120	VERIZON WIRELESS	9782933136	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.77
Check Total:							\$119.79
64531	04/13/2017	1120	WINTERS TOM	V972740	2904.000.240.430230.350	LAW ENF RAC PATROL	\$112.00
Check Total:							\$112.00
64532	04/13/2017	1121	BEARTOOTH ELECTRIC COOPERATIVE	V44096	1000.000.400.411301.340	GEN COMM GRYCLF	\$239.80
Check Total:							\$239.80
64533	04/17/2017	1123	CLAY NAGEL PROPERTY SERVICES	696964	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$4,008.94
Check Total:							\$4,008.94
64534	04/20/2017	1126	ATOMIC INTERACTIVE GROUP	4376	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$240.00
64534	04/20/2017	1126	ATOMIC INTERACTIVE GROUP	4376	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$310.00
64535	04/20/2017	1126	BIG SKY STEEL & SALVAGE	4078508	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$170.40
64535	04/20/2017	1126	BIG SKY STEEL & SALVAGE	4078508	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$113.60
Check Total:							\$284.00
64536	04/20/2017	1126	BIG TIMBER GLASS	13458	2140.000.500.431100.360	WEED REP/MAINT	\$60.00
Check Total:							\$60.00
64537	04/20/2017	1126	BIG TIMBER PIONEER	V342933	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$40.00
64537	04/20/2017	1126	BIG TIMBER PIONEER	V342933	2250.000.000.411000.356	PLAN CONSULT	\$72.00
Check Total:							\$112.00
64538	04/20/2017	1126	CENTURY TEL	V245309	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64539	04/20/2017	1126	CONNOLLY, JESSIE	V342247	1000.000.200.410300.370	GEN JP TRAVEL	\$372.08

Sweet Grass County

Disbursement Detail Listing

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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
64539	04/20/2017	1126	CONNOLLY, JESSIE	V342247	1000.000.210.410360.370	GEN CITY TRAVEL	\$72.09
Check Total:							\$444.17
64540	04/20/2017	1126	CRAZY MOUNTAIN PEST	4162	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
64541	04/20/2017	1126	DIS TECHNOLOGIES	31221	2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,056.50
Check Total:							\$1,056.50
64542	04/20/2017	1126	FIRE SUPPRESSION SYSTEMS INC	82799	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$154.00
Check Total:							\$154.00
64543	04/20/2017	1126	KETCHUM COMM INC	10024	2850.000.000.420750.380	911 TRAINING	\$600.00
Check Total:							\$600.00
64544	04/20/2017	1126	LIVINGSTON FIRE SERVICE	15099	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$168.80
Check Total:							\$168.80
64545	04/20/2017	1126	MADISON TOOLS	V200578	2110.000.300.430200.229	ROAD TOOLS	\$197.04
64545	04/20/2017	1126	MADISON TOOLS	V200578	2130.000.300.430200.229	BRIDGE TOOLS	\$131.37
Check Total:							\$328.41
64546	04/20/2017	1126	MARIANN BAINTEK REVOCABLE LIVING TRUST	V301441	1000.000.400.411301.532	GEN COMM GRYCLF LEASE	\$350.00
Check Total:							\$350.00
64547	04/20/2017	1126	MONTANA LTAP	570-1	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$180.00
64547	04/20/2017	1126	MONTANA LTAP	570-1	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$120.00
Check Total:							\$300.00
64548	04/20/2017	1126	MONTANA SUPREME COURT	V75014	1000.000.210.410360.370	GEN CITY TRAVEL	\$300.00
Check Total:							\$300.00
64549	04/20/2017	1126	NORTHWEST INDUSTRIAL SUPPLY	1504239	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$61.98
64549	04/20/2017	1126	NORTHWEST INDUSTRIAL SUPPLY	1504239	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$41.32
Check Total:							\$103.30
64550	04/20/2017	1126	PEERS FOUNDATION	V545395	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$1,612.50
Check Total:							\$1,612.50
64551	04/20/2017	1126	PIONEER MEDICAL CENTER	V554743	2110.000.300.430200.200	ROAD SUPPLIES	\$108.00
64551	04/20/2017	1126	PIONEER MEDICAL CENTER	V554743	2130.000.300.430200.200	BRIDGE SUPPLIES	\$72.00

Sweet Grass County

Disbursement Detail Listing

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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
Check Total:							\$180.00
64552	04/20/2017	1126	STENBERG CONSTRUCTION	6006	2110.000.300.430200.200	ROAD SUPPLIES	\$8.98
64552	04/20/2017	1126	STENBERG CONSTRUCTION	6006	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.00
64552	04/20/2017	1126	STENBERG CONSTRUCTION	6006	2160.000.000.460200.930	FAIR IMPROVEMENTS	\$14,558.89
Check Total:							\$14,573.87
64553	04/20/2017	1126	STENBERG FUNERAL HOME	V554414	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
64554	04/20/2017	1126	TYLER TECHNOLOGIES	025-186626	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
64555	04/20/2017	1126	WINTERS TOM	V552163	2904.000.240.430230.350	LAW ENF RAC PATROL	\$490.00
Check Total:							\$490.00
64556	04/25/2017	1127	PETTY CASH SWEET GRASS CO	V573676	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$664.61
Check Total:							\$664.61
64557	04/27/2017	1128	BILLINGS OFFICE SYSTEM	45215	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$57.07
64557	04/27/2017	1128	BILLINGS OFFICE SYSTEM	45343	1000.000.140.411200.360	GEN FAC CONTRACTS	\$35.00
64557	04/27/2017	1128	BILLINGS OFFICE SYSTEM	45344	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$101.20
64557	04/27/2017	1128	BILLINGS OFFICE SYSTEM	45345	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$178.29
Check Total:							\$371.56
64558	04/27/2017	1128	BRUCO, INC	360084	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$68.96
Check Total:							\$68.96
64559	04/27/2017	1128	BTGS	V806909	2399.000.000.411800.780	EEG IMPACT FEE PYMT OTHER GOVT ENTITY	\$23,250.00
Check Total:							\$23,250.00
64560	04/27/2017	1128	CHARTER COMMUNICATIONS	V904747	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
64561	04/27/2017	1128	INDUSTRIAL COMMUNICATIONS	V859361	2300.000.240.420100.200	LAW ENF SUPPLIES	\$175.00
Check Total:							\$175.00
64562	04/27/2017	1128	INTOXIMETERS INC	V717306	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$102.00
Check Total:							\$102.00

Sweet Grass County

Disbursement Detail Listing

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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
64563	04/27/2017	1128	LEHRKINDS	V517617	1000.000.140.411200.340	GEN FAC CITY SVCS	\$111.00
Check Total:							\$111.00
64564	04/27/2017	1128	MCDERMOTT ELECTRIC INC	2674	2160.000.000.460200.930	FAIR IMPROVEMENTS	\$2,545.10
Check Total:							\$2,545.10
64565	04/27/2017	1128	Employee Vendor	V422178	1000.000.130.410550.370	GEN C&R TRAVEL	\$84.53
Check Total:							\$84.53
64566	04/27/2017	1128	MEADOW GREEN SALES	3222	2240.000.000.430900.230	CEMETERY REP/MAINT	\$249.77
Check Total:							\$249.77
64567	04/27/2017	1128	METCALF SUSAN	V155297	1000.000.150.411600.370	GEN SUP OF SCH	\$250.38
Check Total:							\$250.38
64568	04/27/2017	1128	MT BIOLOGICAL WEED CONTROL PROJECT	V193782	2140.000.500.431100.330	WEED PUB/EDU	\$200.00
Check Total:							\$200.00
64569	04/27/2017	1128	MT COALITION OF FOREST COUNTIES	17-32	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$635.28
Check Total:							\$635.28
64570	04/27/2017	1128	MVTL LABORATORIES INC	859697	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$31.25
Check Total:							\$31.25
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,003.27
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$937.63
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2140.000.500.431100.340	WEED UTILITIES	\$158.51
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2140.000.500.431100.340	WEED UTILITIES	\$13.31
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$104.31
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2170.000.000.430300.340	AIRPORT UTILITIES	\$216.31
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2240.000.000.430900.340	CEMETERY UTILITIES	\$12.31
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.12
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2300.000.240.420100.341	LAW ENF ELECTRIC	\$56.85
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$55.29
64571	04/27/2017	1128	NORTHWESTERN ENERGY	V51020	2900.000.300.430200.340	PILT ROAD UTILITIES	\$396.99
Check Total:							\$3,036.75
64572	04/27/2017	1128	PIONEER MEDICAL CENTER	V716895	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$22.00

Sweet Grass County

Disbursement Detail Listing

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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	
							Check Total:	\$22.00
64573	04/27/2017	1128	PITNEY BOWES	V391236	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$130.88	
							Check Total:	\$130.88
64574	04/27/2017	1128	RIEGER JACKIE	V919993	1000.000.200.410300.394	GEN JP JURY /WITNESS	\$209.45	
							Check Total:	\$209.45
64575	04/27/2017	1128	Employee Vendor	V165474	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
64576	04/27/2017	1128	SGHS	V209568	2399.000.000.411800.780	EEG IMPACT FEE PYMT OTHER GOVT ENTITY	\$23,250.00	
							Check Total:	\$23,250.00
64577	04/27/2017	1128	Employee Vendor	V981644	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$308.18	
							Check Total:	\$308.18
64578	04/27/2017	1128	SWEET GRASS TIRE	V204552	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$929.91	
							Check Total:	\$929.91
64579	04/27/2017	1128	THE RADAR SHOP	V903879	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$678.00	
							Check Total:	\$678.00
64580	04/27/2017	1128	THE STATION	V41132	2140.000.500.431100.360	WEED REP/MAINT	\$81.30	
							Check Total:	\$81.30
64581	04/27/2017	1128	Employee Vendor	V331898	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
64582	04/27/2017	1128	TRUENORTH STEEL	BI0000011822	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$11,140.00	
							Check Total:	\$11,140.00
64583	04/27/2017	1128	WILDCAT CREEK CATERING...	V594524	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$1,000.00	
							Check Total:	\$1,000.00
64584	04/27/2017	1129	PARK COUNTY DETENTION CENTER	V530400	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00	
							Check Total:	\$325.00
							Bank Total:	\$205,286.45

Voided Checks

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
64504	04/13/2017	1120	BEARTOOTH ELECTRIC		1000.000.000.202100.000	VOID: WRONG VENDOR	\$239.80
Check Total:							\$239.80
Voided Checks Total:							\$239.80

Sweet Grass County

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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
<u>Fund</u>							<u>Amount</u>
1000							\$21,876.62
2110							\$21,149.04
2130							\$4,970.15
2140							\$874.32
2160							\$21,654.39
2170							\$294.79
2180							\$113.20
2240							\$484.83
2250							\$90.05
2271							\$12.23
2290							\$2,846.42
2300							\$13,261.93
2340							\$3,221.01
2386							\$560.00
2399							\$46,500.00
2800							\$500.00
2820							\$4,832.68
2842							\$1,000.00
2850							\$2,229.17
2860							\$40,000.00
2866							\$9,436.50
2900							\$6,106.44
2904							\$602.00
2950							\$1,612.50
4013							\$750.00
7197							\$308.18
Fund Totals:							\$205,286.45

End of Report

Disbursements Grand Total: \$205,286.45