

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2017 - 12/30/2017

Sort By: Check

Fiscal Year: 2017-2018

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								
65586	12/07/2017	1061	360 OFFICE SOLUTIONS	180769-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.19	
65586	12/07/2017	1061	360 OFFICE SOLUTIONS	182304-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$23.09	
							Check Total:	\$31.28
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$392.29	
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.76	
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.600.411800.230	GEN CO-WIDE REP	\$15.96	
65587	12/07/2017	1061	ACE HARDWARE	V349148	2110.000.300.430200.200	ROAD SUPPLIES	\$148.10	
65587	12/07/2017	1061	ACE HARDWARE	V349148	2130.000.300.430200.200	BRIDGE SUPPLIES	\$98.74	
65587	12/07/2017	1061	ACE HARDWARE	V349148	2140.000.500.431100.200	WEED SUPPLIES	\$99.66	
65587	12/07/2017	1061	ACE HARDWARE	V349148	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$11.97	
							Check Total:	\$775.48
65588	12/07/2017	1061	ARCSEARCH	27008-05	2393.000.130.410940.200	RECORD PRES SUPPLIES	\$1,750.00	
							Check Total:	\$1,750.00
65589	12/07/2017	1061	ASSOCIATED EMPLOYERS	V509998	2900.000.000.411800.214	PILT MISC EXP	\$725.00	
							Check Total:	\$725.00
65590	12/07/2017	1061	BAINTER CONSTRUCTION	SGCRD-01	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$1,102.09	
							Check Total:	\$1,102.09
65591	12/07/2017	1061	BIG TIMBER GLASS	14011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$45.00	
65591	12/07/2017	1061	BIG TIMBER GLASS	14011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.00	
							Check Total:	\$75.00
65592	12/07/2017	1061	BIG TIMBER PIONEER	V643154	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$100.00	
							Check Total:	\$100.00
65593	12/07/2017	1061	BILLINGS GAZETTE	SUBSCRIPT	1000.000.140.411200.200	GEN FAC SUPPLIES	\$278.24	
							Check Total:	\$278.24
65594	12/07/2017	1061	BRUCO, INC	365924	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$111.86	
							Check Total:	\$111.86
65595	12/07/2017	1061	BUNTON, RANDY	V707716	2140.000.500.431100.740	WEED COST SHARE	\$337.50	
							Check Total:	\$337.50
65596	12/07/2017	1061	C&B OPERATIONS, LLC	2508849	2110.000.300.430200.232	ROAD VEHICLE REP	\$365.74	

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65596	12/07/2017	1061	C&B OPERATIONS, LLC	2508849	2130.000.300.430200.230	BRIDGE REP MAINT	\$243.83
Check Total:							\$609.57
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	1000.000.140.411200.340	GEN FAC CITY SVCS	\$325.55
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$545.91
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2140.000.500.431100.340	WEED UTILITIES	\$87.75
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.36
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2900.000.300.430200.340	PILT ROAD UTILITIES	\$231.47
Check Total:							\$1,450.95
65598	12/07/2017	1061	CONNER CORY D	V636320	2110.000.300.430200.200	ROAD SUPPLIES	\$65.99
65598	12/07/2017	1061	CONNER CORY D	V636320	2130.000.300.430200.200	BRIDGE SUPPLIES	\$44.00
Check Total:							\$109.99
65599	12/07/2017	1061	CSSI OFFICE SUPPLIES	V734913	2140.000.500.431100.200	WEED SUPPLIES	\$11.25
Check Total:							\$11.25
65600	12/07/2017	1061	FORT THE	V230753	2170.000.000.430300.200	AIRPORT SUPPLIES	\$57.28
Check Total:							\$57.28
65601	12/07/2017	1061	GALLES FILTERS	P-74176	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$151.45
65601	12/07/2017	1061	GALLES FILTERS	P-74176	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$100.96
Check Total:							\$252.41
65602	12/07/2017	1061	GENERAL DISTRIBUTING COMPANY	00595253	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$32.40
65602	12/07/2017	1061	GENERAL DISTRIBUTING COMPANY	00595253	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.60
Check Total:							\$54.00
65603	12/07/2017	1061	IBS INC	659168-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$106.15
65603	12/07/2017	1061	IBS INC	659168-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.77
Check Total:							\$176.92
65604	12/07/2017	1061	KING MARC	V159432	2290.000.000.450400.370	EXT SVC TRAVEL	\$172.27
Check Total:							\$172.27
65605	12/07/2017	1061	MADISON TOOLS	V22228	2110.000.300.430200.229	ROAD TOOLS	\$245.67
65605	12/07/2017	1061	MADISON TOOLS	V22228	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$163.78
65605	12/07/2017	1061	MADISON TOOLS	V691030	2110.000.300.430200.229	ROAD TOOLS	\$568.83
65605	12/07/2017	1061	MADISON TOOLS	V691030	2130.000.300.430200.229	BRIDGE TOOLS	\$379.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,357.50
65606	12/07/2017	1061	MENTAL HEALTH CENTER	V557167	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
65607	12/07/2017	1061	MONTANA PETERBILT	V573482	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$318.27
65607	12/07/2017	1061	MONTANA PETERBILT	V573482	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$212.18
Check Total:							\$530.45
65608	12/07/2017	1061	MONTANA STOCKGROWERS ASSOCIATION	V846644	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$8,662.72
Check Total:							\$8,662.72
65609	12/07/2017	1061	MONTANA WOOLGROWERS ASSOCIATION	V749359	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$2,816.16
Check Total:							\$2,816.16
65610	12/07/2017	1061	MUNICIPAL EMERGENCY SERVICES	IN1180659	2340.000.000.420400.226	FIRE PPE	\$113.34
65610	12/07/2017	1061	MUNICIPAL EMERGENCY SERVICES	INV117B668	2340.000.000.420400.200	FIRE SUPPLIES	\$145.21
Check Total:							\$258.55
65611	12/07/2017	1061	MUSSELSHELL VALLEY EQUIPMENT	R032022	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$477.00
65611	12/07/2017	1061	MUSSELSHELL VALLEY EQUIPMENT	R032022	2130.000.300.430200.230	BRIDGE REP MAINT	\$318.00
Check Total:							\$795.00
65612	12/07/2017	1061	PARK ELECTRIC COOP	V637490	1000.000.400.411300.340	GEN COMM TINCAN	\$107.19
65612	12/07/2017	1061	PARK ELECTRIC COOP	V637490	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.83
Check Total:							\$138.02
65613	12/07/2017	1061	PITNEY BOWES	V302943	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
65613	12/07/2017	1061	PITNEY BOWES	V302943	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
65614	12/07/2017	1061	POWERPLAN OIB	p27160	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,804.61
65614	12/07/2017	1061	POWERPLAN OIB	p27160	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,869.74
Check Total:							\$4,674.35
65615	12/07/2017	1061	RC AUTOBODY	6986	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,684.95
Check Total:							\$4,684.95
65616	12/07/2017	1061	REPUBLIC SERVICES #892	0892-684408	2160.000.000.460200.340	FAIR UTILS EXP	\$11.60

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							Check Total:	\$11.60
65617	12/07/2017	1061	SELBY S	370372	1000.000.130.410550.200	GEN C&R SUPPLIES	\$486.15	
							Check Total:	\$486.15
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$647.34	
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$433.48	
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2240.000.000.430900.230	CEMETERY REP/MAINT	\$7.59	
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2340.000.000.420400.230	FIRE REP MAINT	\$231.73	
							Check Total:	\$1,320.14
65619	12/07/2017	1061	SWEET GRASS CONSERVATION DISTR	V34033	2399.000.000.411800.230	OTHER GOVT REP/MAINT	\$5,000.00	
							Check Total:	\$5,000.00
65620	12/07/2017	1061	TERRELL S OFFICE MACHINES	347177	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89	
							Check Total:	\$179.89
65621	12/07/2017	1061	THE STATION	34167	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$150.00	
							Check Total:	\$150.00
65622	12/07/2017	1061	TRUENORTH STEEL	B10000013837	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$1,621.15	
							Check Total:	\$1,621.15
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$5.99	
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	2110.000.300.430200.200	ROAD SUPPLIES	\$95.21	
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	2130.000.300.430200.200	BRIDGE SUPPLIES	\$63.47	
							Check Total:	\$164.67
65624	12/07/2017	1061	YELLOWSTONE FEED	99444	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.00	
							Check Total:	\$22.00
65626	12/14/2017	1065	BEARTOOTH ELECTRIC COOPERATIVE	V513485	1000.000.400.411301.340	GEN COMM GRYCLF	\$211.39	
							Check Total:	\$211.39
65627	12/14/2017	1065	BIG T IGA	V389368	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$37.32	
							Check Total:	\$37.32
65628	12/14/2017	1065	BIG TIMBER PIONEER	V91362	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00	
							Check Total:	\$48.00
65629	12/14/2017	1065	COMFORTABLE HOME	000145	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00	
65629	12/14/2017	1065	COMFORTABLE HOME	000145	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$200.00
65630	12/14/2017	1065	DRINGMAN PAT	V152504	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$146.60	
							Check Total:	\$146.60
65631	12/14/2017	1065	GRANITE TCS	22531	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$786.00	
65631	12/14/2017	1065	GRANITE TCS	22626	1000.000.230.411100.212	GEN CTY ATTY MAJ PURCH	\$2,452.00	
							Check Total:	\$3,238.00
65632	12/14/2017	1065	HELENA STAMP WORKS	17-3005	1000.000.130.410550.200	GEN C&R SUPPLIES	\$43.00	
							Check Total:	\$43.00
65633	12/14/2017	1065	I-STATE TRUCK CENTER	C251234478:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.10	
65633	12/14/2017	1065	I-STATE TRUCK CENTER	C251234478:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.06	
							Check Total:	\$175.16
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	2110.000.300.430200.200	ROAD SUPPLIES	\$137.92	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	2340.000.000.420400.200	FIRE SUPPLIES	\$61.80	
							Check Total:	\$446.46
65635	12/14/2017	1065	IRON MOUNTAIN	PLK9587	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$25.39	
							Check Total:	\$25.39
65636	12/14/2017	1065	MACo	V474458	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40	
							Check Total:	\$122.40
65637	12/14/2017	1065	MIDWEST LABS	875400	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$126.00	
							Check Total:	\$126.00
65638	12/14/2017	1065	MT DEPT OF TRANSPORTATION	V875397	2170.000.000.490500.610	AIRPORT DEBT PRINC	\$1,644.87	
65638	12/14/2017	1065	MT DEPT OF TRANSPORTATION	V875397	2170.000.000.490500.620	AIRPORT DEBT SVC INT	\$26.73	
							Check Total:	\$1,671.60
65639	12/14/2017	1065	MUNICIPAL EMERGENCY SERVICES	IN118714	2340.000.000.420400.226	FIRE PPE	\$156.00	
							Check Total:	\$156.00
65640	12/14/2017	1065	NADA APPRAISAL GUIDES	V949641	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$195.00	
							Check Total:	\$195.00
65641	12/14/2017	1065	SAFEGUARD BUSINESS SYSTEMS	032559997	1000.000.130.410550.200	GEN C&R SUPPLIES	\$97.00	
							Check Total:	\$97.00

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65642	12/14/2017	1065	SELBY S	370969-000	1000.000.130.410550.200	GEN C&R SUPPLIES	\$84.44
Check Total:							\$84.44
65643	12/14/2017	1065	SWEET GRASS CONSERVATION DISTR	V30938	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$7,284.72
Check Total:							\$7,284.72
65644	12/14/2017	1065	SWEET GRASS COUNTY AMBULANCE	V297931	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$210.00
Check Total:							\$210.00
65645	12/14/2017	1065	THE STATION	34289	2340.000.000.420400.230	FIRE REP/MAINT SUPPLY	\$90.00
Check Total:							\$90.00
65646	12/14/2017	1065	TRACTOR & EQUIPMENT CO	V959908	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$6,970.95
65646	12/14/2017	1065	TRACTOR & EQUIPMENT CO	V959908	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,647.31
Check Total:							\$11,618.26
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.100.410100.345	GEN COMMISH PHONE	\$11.76
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.14
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$11.98
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.130.410550.345	GEN C&R TELEPHONE	\$12.19
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$77.12
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.96
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$474.00
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.73
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$900.26
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$11.97
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.63
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$89.50
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.37
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.220.410300.345	GEN CT COMPL PHONE	\$11.33
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.230.411100.345	GEN CO ATTY PHONE	\$10.55
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$0.91
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.280.410370.345	GEN VIC ADV PHONE	\$0.12
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2140.000.500.431100.345	WEED TELEPHONE	\$102.27

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65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2180.000.000.410331.345	DIST CT TELEPHONE	\$11.35
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2250.000.000.411000.345	PLAN PHONE	\$6.72
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$8.25
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2290.000.000.450400.345	EXT SVC TELEPHONE	\$9.92
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2300.000.240.420100.345	LAW ENF TELEPHONE	\$47.76
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.59
Check Total:							\$2,084.77
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95
Check Total:							\$204.56
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$36.53
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$61.85
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$61.85
65649	12/14/2017	1065	WEX BANK	52205175	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,739.26
65649	12/14/2017	1065	WEX BANK	52205175	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$338.19
65649	12/14/2017	1065	WEX BANK	52205175	2140.000.500.431100.231	WEED FUEL & OIL	\$54.38
65649	12/14/2017	1065	WEX BANK	52205175	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$61.86
65649	12/14/2017	1065	WEX BANK	52205175	2300.000.240.420100.231	LAW ENF FUEL OIL	\$39.39
65649	12/14/2017	1065	WEX BANK	52205175	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,675.43
65649	12/14/2017	1065	WEX BANK	52205175	2340.000.000.420400.231	FIRE FUEL & OIL	\$274.35
65649	12/14/2017	1065	WEX BANK	52205175	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,753.84
Check Total:							\$8,096.93
65650	12/14/2017	1065	WOMACK MACHINE SUPPLY CO	0136135	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$26.20
65650	12/14/2017	1065	WOMACK MACHINE SUPPLY CO	0136135	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$17.46
Check Total:							\$43.66
65651	12/14/2017	1066	KING LANA	V60375	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$168.80
Check Total:							\$168.80

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2017 - 12/30/2017

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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
65652	12/15/2017	1067	360 OFFICE SOLUTIONS	182304	2180.000.000.410331.200	DIST CT SUPPLIES	\$2.29
Check Total:							\$2.29
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	183926	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$26.99
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	183926-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	185971-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$364.00
Check Total:							\$779.99
65654	12/20/2017	1068	ATOMIC INTERACTIVE GROUP	4632	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65655	12/20/2017	1068	BILLINGS OFFICE SYSTEM	46131	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$186.19
Check Total:							\$186.19
65656	12/20/2017	1068	CENTURY TEL	V513970	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65657	12/20/2017	1068	CRAZY MOUNTAIN PEST	4733	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
65658	12/20/2017	1068	IBS INC	661150-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$316.57
65658	12/20/2017	1068	IBS INC	661150-1	2130.000.300.430200.230	BRIDGE REP MAINT	\$211.04
Check Total:							\$527.61
65659	12/20/2017	1068	MELVILLE WOOD COMPANY LLC	1009	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$3,105.21
Check Total:							\$3,105.21
65660	12/20/2017	1068	METCALF SUSAN	10275	2900.000.000.411800.214	PILT MISC EXP	\$935.00
Check Total:							\$935.00
65661	12/20/2017	1068	MIDLAND ELECTRIC & CONTRACTING INC	6878	2170.000.000.430300.360	AIRPORT UPKEEP	\$336.86
Check Total:							\$336.86
65662	12/20/2017	1068	MT COUNTY ATTORNEY S ASSOCIATION	V689359	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00
Check Total:							\$732.00
65663	12/20/2017	1068	MUNICIPAL EMERGENCY SERVICES	IN1184328	2340.000.000.420400.226	FIRE PPE	\$8,100.00
Check Total:							\$8,100.00
65664	12/20/2017	1068	ROCKY MOUNTAIN TRUCK CENTER	C001108080:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$163.13

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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
65664	12/20/2017	1068	ROCKY MOUNTAIN TRUCK CENTER	C001108080:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$108.76
Check Total:							\$271.89
65665	12/20/2017	1068	SAFEGUARD BUSINESS SYSTEMS	032570316	1000.000.130.410550.200	GEN C&R SUPPLIES	\$282.83
Check Total:							\$282.83
65666	12/20/2017	1068	TYLER TECHNOLOGIES	025-209131	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2110.000.300.430200.231	ROAD FUEL & OIL	\$73.68
65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$13.95
65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$111.52
Check Total:							\$199.15
65668	12/20/2017	1068	WINTERS TOM	150	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65668	12/20/2017	1068	WINTERS TOM	75	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65668	12/20/2017	1068	WINTERS TOM	V712470	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$300.00
65669	12/20/2017	1068	WOMACK MACHINE SUPPLY CO	0136524	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$350.54
65669	12/20/2017	1068	WOMACK MACHINE SUPPLY CO	0136524	2130.000.300.430200.230	BRIDGE REP MAINT	\$233.70
Check Total:							\$584.24
65670	12/28/2017	1072	AMERICAN BANK	V358471	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$91,677.83
65670	12/28/2017	1072	AMERICAN BANK	V358471	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$12,129.24
Check Total:							\$103,807.07
65671	12/28/2017	1072	BIG SPRING WATER	151109	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$114.00
Check Total:							\$114.00
65672	12/28/2017	1072	BIG TIMBER PIONEER	V557276	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$29.40
65672	12/28/2017	1072	BIG TIMBER PIONEER	V557276	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$76.80
Check Total:							\$106.20

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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	
65673	12/28/2017	1072	BILLINGS OFFICE SYSTEM	46259	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$522.85	
65673	12/28/2017	1072	BILLINGS OFFICE SYSTEM	46273	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$71.45	
							Check Total:	\$594.30
65674	12/28/2017	1072	DIS TECHNOLOGIES	32613	2850.000.000.420750.340	911 SERVICE PROVIDER	\$660.00	
							Check Total:	\$660.00
65675	12/28/2017	1072	GALLATIN COUNTY DETENTION CENTER	V784582	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,451.00	
							Check Total:	\$5,451.00
65676	12/28/2017	1072	GDA	V570155	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$26,336.16	
							Check Total:	\$26,336.16
65677	12/28/2017	1072	GREAT WEST ENGINEERING	17102-0	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$924.75	
							Check Total:	\$924.75
65678	12/28/2017	1072	HANSERS WRECKER CO.	V727059	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
65678	12/28/2017	1072	HANSERS WRECKER CO.	V929685	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00	
							Check Total:	\$285.00
65679	12/28/2017	1072	IBS INC	661150-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$56.94	
65679	12/28/2017	1072	IBS INC	661150-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.96	
							Check Total:	\$94.90
65680	12/28/2017	1072	INTOXIMETERS INC	V955399	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$160.00	
							Check Total:	\$160.00
65681	12/28/2017	1072	KENCO SECURITY	1440941	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65682	12/28/2017	1072	MT DEPT OF ADMINISTRATION	V189451	2900.000.000.411800.214	PILT MISC EXP	\$1,700.00	
							Check Total:	\$1,700.00
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,342.72	
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,153.96	
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2140.000.500.431100.340	WEED UTILITIES	\$95.70	
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2140.000.500.431100.340	WEED UTILITIES	\$225.60	
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$169.23	

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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
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2170.000.000.430300.340	AIRPORT UTILITIES	\$279.79
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2240.000.000.430900.340	CEMETERY UTILITIES	\$14.28
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.75
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$89.71
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$43.93
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2900.000.300.430200.340	PILT ROAD UTILITIES	\$690.40
Check Total:							\$4,186.92
65684	12/28/2017	1072	PARK COUNTY DETENTION CENTER	V440409	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$99.46
65684	12/28/2017	1072	PARK COUNTY DETENTION CENTER	V440409	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,509.63
Check Total:							\$5,609.09
65685	12/28/2017	1072	PIONEER MEDICAL CENTER	V130240	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$868.00
Check Total:							\$868.00
65686	12/28/2017	1072	PROFICIENT PLUMBING & HEATING	2761	2140.000.500.431100.330	WEED PUB	\$48.99
Check Total:							\$48.99
65687	12/28/2017	1072	REMBOLD RANDY D	776	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65687	12/28/2017	1072	REMBOLD RANDY D	776	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
65688	12/28/2017	1072	STROM & ASSOCIATES P.C.	V126397	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$8,640.00
65688	12/28/2017	1072	STROM & ASSOCIATES P.C.	V126397	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$5,760.00
Check Total:							\$14,400.00
65689	12/28/2017	1072	YELLOWSTONE CNTY YOUTH SVCS	V149941	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$65.00
65689	12/28/2017	1072	YELLOWSTONE CNTY YOUTH SVCS	V149941	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,800.00
Check Total:							\$4,865.00
65690	12/28/2017	1072	YELLOWSTONE COUNTRY	47127	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.60
65690	12/28/2017	1072	YELLOWSTONE COUNTRY	47127	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.40
Check Total:							\$121.00
65691	12/28/2017	1072	ZUERCHER TECHNOLOGIES LLC PA0000612		2850.000.000.420750.340	911 SERVICE PROVIDER	\$6,523.00
Check Total:							\$6,523.00

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$275,922.45

Voided Checks

65625	12/14/2017	1065	360	OFFICE SOLUTIONS	VOID	1000.000.000.202100.000	VOID: Wrong amount	\$8.19
65625	12/14/2017	1065	360	OFFICE SOLUTIONS	VOID	2180.000.000.202100.000	VOID: Wrong amount	\$2.29
Check Total:							\$10.48	
Voided Checks Total:							\$10.48	

Sweet Grass County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
1000							\$23,547.16
2110							\$16,368.43
2130							\$7,768.75
2140							\$1,293.01
2153							\$2,816.16
2155							\$8,662.72
2160							\$192.80
2170							\$2,429.33
2180							\$36.73
2235							\$103,807.07
2240							\$83.73
2250							\$54.72
2271							\$8.25
2280							\$3,105.21
2290							\$308.19
2300							\$20,918.26
2340							\$18,853.06
2386							\$856.00
2393							\$1,750.00
2399							\$5,000.00
2800							\$2,518.00
2820							\$2,865.36
2850							\$7,755.67
2900							\$10,209.41
4008							\$26,336.16
4306							\$924.75
7197							\$168.80
7350							\$7,284.72
Fund Totals:							\$275,922.45

End of Report

Sweet Grass County

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Date Range: 12/01/2017 - 12/30/2017

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Fiscal Year: 2017-2018

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
Disbursements Grand Total:							\$275,922.45