

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2018 - 03/31/2018

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							
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	194823-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$51.46
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	20167 S-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$16.99
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	20167 S-0	2180.000.000.410331.212	DIST CT MAJ PURCH	\$1,019.98
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	202419-0	2290.000.000.450400.200	EXT SUPPLIES	\$32.98
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	206837	2250.000.000.411000.200	PLAN SUPPLIES	\$143.19
Check Total:							\$1,264.60
65940	03/01/2018	1097	ALCOHOL REHAB RENT	V587137	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
65941	03/01/2018	1097	ALL WEATHER INC	64686	2170.000.000.430300.350	AIRPORT PROF SVCS	\$1,850.00
Check Total:							\$1,850.00
65942	03/01/2018	1097	APCO INTERNATIONAL	308293-1	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$644.00
Check Total:							\$644.00
65943	03/01/2018	1097	BARE, BROOKE	MILEAGE	1000.000.130.410550.370	GEN C&R TRAVEL	\$86.67
Check Total:							\$86.67
65944	03/01/2018	1097	BIG T IGA	02/27/2018	2290.000.000.450400.200	EXT SVC SUPPLIES	\$84.74
Check Total:							\$84.74
65945	03/01/2018	1097	BIG TIMBER PIONEER	038810	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$125.00
Check Total:							\$125.00
65946	03/01/2018	1097	BILLINGS OFFICE SYSTEM	46492	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$597.38
Check Total:							\$597.38
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10932	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$88.12
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10932	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$58.74
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10966	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$595.12
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10966	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$396.74
Check Total:							\$1,138.72
65948	03/01/2018	1097	CENTURY TEL	V400453	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65949	03/01/2018	1097	CHARTER COMMUNICATIONS	V38542	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00

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65950	03/01/2018	1097	CHEMNET	94743	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00	
65950	03/01/2018	1097	CHEMNET	94743	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00	
							Check Total:	\$100.00
65951	03/01/2018	1097	CLAY NAGEL PROPERTY SERVICES	V907654	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65952	03/01/2018	1097	GENERAL FUND - DES RENT	V871440	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65953	03/01/2018	1097	HANSERS WRECKER CO.	V587516	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
							Check Total:	\$95.00
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14380	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$5,197.52	
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14382	2110.000.300.430200.366	ROAD BLDG REP/MAINT	\$452.89	
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14382	2130.000.300.430200.366	BRIDGE BLDG REP/MAINT	\$301.93	
							Check Total:	\$5,952.34
65955	03/01/2018	1097	HURLEY, LORETTA	V814721	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65956	03/01/2018	1097	INDUSTRIAL COMMUNICATIONS	19641	2850.000.000.420750.940	911 MACH & EQUIP	\$25,773.60	
							Check Total:	\$25,773.60
65957	03/01/2018	1097	KENCO SECURITY	1454634	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65958	03/01/2018	1097	MELVILLE WOOD COMPANY LLC	10007	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$7,781.17	
							Check Total:	\$7,781.17
65959	03/01/2018	1097	Employee Vendor	V783640	1000.000.150.411600.370	GEN SUP OF SCH	\$393.49	
							Check Total:	\$393.49
65960	03/01/2018	1097	MOUNTAIN MOBILE	V849850	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$19.80	
65960	03/01/2018	1097	MOUNTAIN MOBILE	V849850	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.20	
							Check Total:	\$33.00
65961	03/01/2018	1097	MSU EXTENSION SERVICE - 2	V234745	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
65962	03/01/2018	1097	NORTHWEST INDUSTRIAL SUPPLY	V47322	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.30	
65962	03/01/2018	1097	NORTHWEST INDUSTRIAL SUPPLY	V47322	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.20	
							Check Total:	\$55.50

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65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,460.24
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,213.03
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2140.000.500.431100.340	WEED UTILITIES	\$211.28
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2140.000.500.431100.340	WEED UTILITIES	\$84.36
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$87.08
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2170.000.000.430300.340	AIRPORT UTILITIES	\$353.25
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2240.000.000.430900.340	CEMETERY UTILITIES	\$11.95
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$110.46
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$121.04
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$135.53
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,019.19
Check Total:							\$4,873.26
65964	03/01/2018	1097	POLICE LEGAL SCIENCES	8176	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$720.00
Check Total:							\$720.00
65965	03/01/2018	1097	POWERPLAN OIB	5140011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$623.00
65965	03/01/2018	1097	POWERPLAN OIB	5140011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$415.34
Check Total:							\$1,038.34
65966	03/01/2018	1097	PURCHASE POWER	V67173	2900.000.000.410500.200	PILT POSTAGE METER	\$2,016.05
Check Total:							\$2,016.05
65967	03/01/2018	1097	ROCKY MOUNTAIN TRUCK CENTER	C001110073:01	2110.000.300.430200.229	ROAD TOOLS	\$71.94
65967	03/01/2018	1097	ROCKY MOUNTAIN TRUCK CENTER	C001110073:01	2130.000.300.430200.229	BRIDGE TOOLS	\$47.96
Check Total:							\$119.90
65968	03/01/2018	1097	Employee Vendor	V277231	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65969	03/01/2018	1097	S & F CLEANING SERVICES	V257601	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65970	03/01/2018	1097	STENE JANE	V622160	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$180.55
Check Total:							\$180.55

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65971	03/01/2018	1097	STEPHENS AUTO	V365577	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$40.48	
							Check Total:	\$40.48
65972	03/01/2018	1097	THE STATION	V991035	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.50	
							Check Total:	\$61.50
65973	03/01/2018	1097	Employee Vendor	V71898	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65974	03/01/2018	1097	TRONRUD DAVE	100	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$200.00	
65974	03/01/2018	1097	TRONRUD DAVE	V850735	2300.000.240.420100.232	LAW ENF VEH REP	\$1,230.00	
							Check Total:	\$1,430.00
65975	03/01/2018	1097	TYLER TECHNOLOGIES	025-214410	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
65976	03/01/2018	1097	WINTERS TOM	V193725	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
65976	03/01/2018	1097	WINTERS TOM	V356170	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
65976	03/01/2018	1097	WINTERS TOM	V627819	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
65976	03/01/2018	1097	WINTERS TOM	V671772	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00	
65976	03/01/2018	1097	WINTERS TOM	V744899	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
65976	03/01/2018	1097	WINTERS TOM	V866485	2300.000.240.420230.315	LAW ENF PRISONER TRAS	\$75.00	
							Check Total:	\$475.00
65977	03/01/2018	1097	WOMACK MACHINE SUPPLY CO	0137387	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$115.12	
65977	03/01/2018	1097	WOMACK MACHINE SUPPLY CO	0137387	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$76.74	
							Check Total:	\$191.86
65978	03/01/2018	1097	YELLOWSTONE CNTY YOUTH SVCS	V44549	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$160.00	
							Check Total:	\$160.00
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$83.99	
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$33.16	
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$108.90	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.600.411800.230	GEN CO-WIDE REP	\$21.25
65979	03/08/2018	1099	ACE HARDWARE	V745449	2110.000.300.430200.200	ROAD SUPPLIES	\$10.53
65979	03/08/2018	1099	ACE HARDWARE	V745449	2130.000.300.430200.200	BRIDGE SUPPLIES	\$7.02
65979	03/08/2018	1099	ACE HARDWARE	V745449	2140.000.500.431100.200	WEED SUPPLIES	\$18.58
65979	03/08/2018	1099	ACE HARDWARE	V745449	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.99
65979	03/08/2018	1099	ACE HARDWARE	V745449	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.98
Check Total:							\$304.40
65980	03/08/2018	1099	BIG TIMBER PIONEER	038935	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
65981	03/08/2018	1099	BILLINGS OFFICE SYSTEM	46545	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$14.65
65981	03/08/2018	1099	BILLINGS OFFICE SYSTEM	46545	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$61.64
Check Total:							\$76.29
65982	03/08/2018	1099	BLAKE CREEK PROJECT MANAGEMENT	15-588	2290.000.000.450400.200	EXT SVC SUPPLIES	\$269.45
Check Total:							\$269.45
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	1000.000.140.411200.340	GEN FAC CITY SVCS	\$351.24
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$543.03
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2140.000.500.431100.340	WEED UTILITIES	\$89.02
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2900.000.300.430200.340	PILT ROAD UTILITIES	\$227.89
Check Total:							\$1,471.19
65984	03/08/2018	1099	CRAZY MOUNTAIN PEST	4843	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
65985	03/08/2018	1099	FORT THE	V705483	2110.000.300.430200.231	ROAD FUEL & OIL	\$76.23
65985	03/08/2018	1099	FORT THE	V705483	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$14.82
65985	03/08/2018	1099	FORT THE	V705483	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$202.67
65985	03/08/2018	1099	FORT THE	V705483	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$120.70
Check Total:							\$414.42
65986	03/08/2018	1099	GENERAL DISTRIBUTING COMPANY	00621093	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$60.48

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65986	03/08/2018	1099	GENERAL DISTRIBUTING COMPANY	00621093	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$40.32	
							Check Total:	\$100.80
65987	03/08/2018	1099	GRANITE TCS	23238	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$295.00	
							Check Total:	\$295.00
65988	03/08/2018	1099	GREAT WEST ENGINEERING	17	4306.000.000.430243.354	TSEP	\$1,345.25	
							Check Total:	\$1,345.25
65989	03/08/2018	1099	HEINEMANN, ROCKY	V835704	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$75.00
65990	03/08/2018	1099	HOTSY WY-MONT	13519	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$219.36	
65990	03/08/2018	1099	HOTSY WY-MONT	13519	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$146.24	
							Check Total:	\$365.60
65991	03/08/2018	1099	JOSEPHSON, MARK	V825792	2240.000.000.430900.200	CEMETERY SUPPLIES	\$85.69	
							Check Total:	\$85.69
65992	03/08/2018	1099	KING MARC	V276441	2290.000.000.450400.370	EXT SVC TRAVEL	\$561.89	
							Check Total:	\$561.89
65993	03/08/2018	1099	MADISON TOOLS	V231271	2110.000.300.430200.229	ROAD TOOLS	\$33.99	
65993	03/08/2018	1099	MADISON TOOLS	V231271	2130.000.300.430200.229	BRIDGE TOOLS	\$22.66	
							Check Total:	\$56.65
65994	03/08/2018	1099	MONTANA AIR CARTAGE	605491	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$25.34	
65994	03/08/2018	1099	MONTANA AIR CARTAGE	605491	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.90	
							Check Total:	\$42.24
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513441	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$232.45	
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513441	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$154.97	
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513511	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.30	
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513511	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.20	
							Check Total:	\$442.92
65996	03/08/2018	1099	OFFICE OF THE CARBON COUNTY ATTORNEY	V92562	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$422.92	
							Check Total:	\$422.92

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65997	03/08/2018	1099	OIE MOTOR	425975	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.60
65997	03/08/2018	1099	OIE MOTOR	425975	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$8.40
Check Total:							\$21.00
65998	03/08/2018	1099	PARK ELECTRIC COOP	V824427	1000.000.400.411300.340	GEN COMM TINCAN	\$129.04
65998	03/08/2018	1099	PARK ELECTRIC COOP	V824427	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.49
Check Total:							\$162.53
65999	03/08/2018	1099	POWERPLAN OIB	P30468	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,001.72
65999	03/08/2018	1099	POWERPLAN OIB	P30468	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,334.48
Check Total:							\$8,336.20
66000	03/08/2018	1099	REMBOLD RANDY D	786	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
66000	03/08/2018	1099	REMBOLD RANDY D	786	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
66001	03/08/2018	1099	REPUBLIC SERVICES #892	0892-000703829	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$653.40
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2130.000.300.430200.231	BRIDGE FUEL OIL	\$149.35
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,064.10
Check Total:							\$1,866.85
66003	03/08/2018	1099	STEPHENS AUTO	353851	2710.000.240.420100.200	POSSE SUPPLIES	\$14.99
66003	03/08/2018	1099	STEPHENS AUTO	V703674	1000.000.600.411800.230	GEN CO-WIDE REP	\$78.45
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$933.14
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$622.09
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2160.000.000.460200.200	FAIR SUPPLIES	\$47.58
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$83.56
Check Total:							\$1,779.81
66004	03/08/2018	1099	SWEET GRASS TIRE	353851-1	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$65.95
66004	03/08/2018	1099	SWEET GRASS TIRE	353851-1	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$123.00
Check Total:							\$188.95

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
66005	03/08/2018	1099	TERRELL S OFFICE MACHINES	351746	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66006	03/08/2018	1099	TRACTOR & EQUIPMENT CO	V946882	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,229.89
66006	03/08/2018	1099	TRACTOR & EQUIPMENT CO	V946882	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,486.60
Check Total:							\$3,716.49
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.57
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	2110.000.300.430200.200	ROAD SUPPLIES	\$22.07
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	2130.000.300.430200.200	BRIDGE SUPPLIES	\$14.72
Check Total:							\$62.36
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$39.61
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.130.410550.370	GEN C&R TRAVEL	\$22.71
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$81.54
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$81.54
66008	03/08/2018	1099	WEX BANK	53341679	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,745.42
66008	03/08/2018	1099	WEX BANK	53341679	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$533.83
66008	03/08/2018	1099	WEX BANK	53341679	2140.000.500.431100.231	WEED FUEL & OIL	\$27.83
66008	03/08/2018	1099	WEX BANK	53341679	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$81.55
66008	03/08/2018	1099	WEX BANK	53341679	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$95.80
66008	03/08/2018	1099	WEX BANK	53341679	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,487.61
66008	03/08/2018	1099	WEX BANK	53341679	2340.000.000.420400.231	FIRE FUEL & OIL	\$410.79
66008	03/08/2018	1099	WEX BANK	53341679	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,346.92
Check Total:							\$10,955.15
66009	03/08/2018	1099	WINTERS TOM	V119903	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66009	03/08/2018	1099	WINTERS TOM	V378618	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
66009	03/08/2018	1099	WINTERS TOM	V640894	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66009	03/08/2018	1099	WINTERS TOM	V780774	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$425.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$80.34
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$78.45
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$16.31
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2170.000.000.430300.200	AIRPORT SUPPLIES	\$3.18
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2250.000.000.411000.212	PLAN MAJ PURCH	\$320.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2290.000.000.450400.200	EXT SVC SUPPLIES	\$386.21
Check Total:							\$1,273.49
66011	03/15/2018	1100	ALLESTAD ELAINE	V361446	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$233.25
Check Total:							\$233.25
66012	03/15/2018	1100	ATOMIC INTERACTIVE GROUP	4733	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
66013	03/15/2018	1100	BEARTOOTH ELECTRIC COOPERATIVE	V620100	1000.000.400.411301.340	GEN COMM GRYCLF	\$194.79
Check Total:							\$194.79
66015	03/15/2018	1100	BIG T IGA	V750161	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$146.23
Check Total:							\$146.23
66016	03/15/2018	1100	BIG TIMBER PIONEER	V747377	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00
Check Total:							\$48.00
66017	03/15/2018	1100	BOUND TREE MED	82770073	2300.000.240.420100.200	LAW ENF SUPPLIES	\$630.18
Check Total:							\$630.18
66018	03/15/2018	1100	DRINGMAN PAT	V852611	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$76.30
Check Total:							\$76.30
66019	03/15/2018	1100	ELECTIONS SYSTEMS	1032739	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$597.68
Check Total:							\$597.68
66020	03/15/2018	1100	Employee Vendor	V837716	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$108.00
Check Total:							\$108.00
66021	03/15/2018	1100	GALLATIN COUNTY DETENTION CENTER	V438020	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$52.58
66021	03/15/2018	1100	GALLATIN COUNTY DETENTION CENTER	V438020	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$7,452.00
Check Total:							\$7,504.58

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66022	03/15/2018	1100	GEO GROUP COMPANY	V230268	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$47.40	
							Check Total:	\$47.40
66023	03/15/2018	1100	LEHRKINDS	V900510	1000.000.140.411200.340	GEN FAC CITY SVCS	\$121.43	
							Check Total:	\$121.43
66024	03/15/2018	1100	MACo	V41427	2300.000.240.420230.510	LAW ENF INMATE INS	\$114.24	
							Check Total:	\$114.24
66025	03/15/2018	1100	MCLEOD PRINTING	18776	2250.000.000.411000.200	PLAN SUPPLIES	\$115.27	
							Check Total:	\$115.27
66026	03/15/2018	1100	MIDWEST LABS	886111	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$104.00	
							Check Total:	\$104.00
66027	03/15/2018	1100	MONTANA WEED CONTROL ASSOC	MILES CITY 2018	2140.000.500.431100.330	WEED PUB/EDU	\$100.00	
							Check Total:	\$100.00
66028	03/15/2018	1100	MUNICIPAL EMERGENCY SERVICES	IN1205587	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$74.55	
							Check Total:	\$74.55
66029	03/15/2018	1100	PITNEY BOWES	V22776	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
66029	03/15/2018	1100	PITNEY BOWES	V22776	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,103.34
66030	03/15/2018	1100	PRECISION REPAIR & FABRICATION	V711098	2710.000.240.420100.200	POSSE SUPPLIES	\$2,993.97	
							Check Total:	\$2,993.97
66031	03/15/2018	1100	SHOOT & MOVE LLC	V355179	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$425.00	
							Check Total:	\$425.00
66032	03/15/2018	1100	STATE BAR OF MONTANA	V601001	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$495.00	
							Check Total:	\$495.00
66033	03/15/2018	1100	STENBERG FUNERAL HOME	V881814	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00	
							Check Total:	\$500.00
66034	03/15/2018	1100	SWEET GRASS COUNTY AMBULANCE	V320063	2711.000.240.420100.200	SAR SUPPLIES	\$245.00	
							Check Total:	\$245.00
66035	03/15/2018	1100	TERRELL S OFFICE MACHINES	352159	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00	
							Check Total:	\$229.00
66036	03/15/2018	1100	THE STATION	V147454	2340.000.000.420400.231	FIRE FUEL & OIL	\$80.00	
							Check Total:	\$80.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	1000.000.140.411200.345	GEN FAC TELEPHONE	\$688.22
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	1000.000.180.411201.345	GEN ANNEX PHONE	\$700.58
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2140.000.500.431100.345	WEED TELEPHONE	\$90.65
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.89
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.68
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.68
Check Total:							\$1,744.70
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.64
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.03
Check Total:							\$204.69
66039	03/23/2018	1103	360 OFFICE SOLUTIONS	212550	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
Check Total:							\$389.00
66040	03/23/2018	1103	BEARTOOTH FORD	V329921	2300.000.240.420100.232	LAW ENF VEH REP	\$860.76
Check Total:							\$860.76
66041	03/23/2018	1103	BILLINGS OFFICE SYSTEM	46601	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$59.35
Check Total:							\$59.35
66042	03/23/2018	1103	CALIFORNIA CONTRACTORS SUPPLIES_1311	T85255	2140.000.500.431100.200	WEED SUPPLIES	\$119.88
Check Total:							\$119.88
66043	03/23/2018	1103	CENTURY TEL	V409601	2850.000.000.420750.340	911 SERVICE PROVIDER	\$595.58
Check Total:							\$595.58
66044	03/23/2018	1103	CHARTER COMMUNICATIONS	V101189	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$56.00
Check Total:							\$56.00
66045	03/23/2018	1103	CRAZY MOUNTAIN PEST	4880	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
66046	03/23/2018	1103	GALLES FILTERS	V624777	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$9.52
66046	03/23/2018	1103	GALLES FILTERS	V624777	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$6.35
Check Total:							\$15.87
66047	03/23/2018	1103	KING LANA	V866841	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$211.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$211.00
66048	03/23/2018	1103	LIVINGSTON HEALTH CARE	V711635	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,709.00
						Check Total:	\$1,709.00
66049	03/23/2018	1103	MACON SUPPLY INC	794892	2900.000.300.430200.470	PILT ROAD GRAVEL	\$2,072.00
						Check Total:	\$2,072.00
66050	03/23/2018	1103	MACSS	V942853	1000.000.150.411600.370	GEN SUP OF SCH	\$200.00
						Check Total:	\$200.00
66051	03/23/2018	1103	MADISON TOOLS	V906472	2110.000.300.430200.229	ROAD TOOLS	\$14.11
66051	03/23/2018	1103	MADISON TOOLS	V906472	2130.000.300.430200.229	BRIDGE TOOLS	\$9.41
						Check Total:	\$23.52
66052	03/23/2018	1103	MENTAL HEALTH CENTER	V796891	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
						Check Total:	\$2,518.00
66053	03/23/2018	1103	MTLEIRA	V99745	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
						Check Total:	\$50.00
66054	03/23/2018	1103	OFFICE DEPOT	V484891	2300.000.240.420100.200	LAW ENF SUPPLIES	\$101.35
						Check Total:	\$101.35
66055	03/23/2018	1103	PARK COUNTY DETENTION CENTER	V350174	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$230.00
						Check Total:	\$230.00
66056	03/23/2018	1103	PRAETORIAN DIGITAL	V560826	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$774.00
						Check Total:	\$774.00
66057	03/23/2018	1103	PRECISION REPAIR & FABRICATION	V468714	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$59.00
						Check Total:	\$59.00
66058	03/23/2018	1103	ROCKMOUNT RESEARCH & ALLOYS INC	1233927	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,612.37
66058	03/23/2018	1103	ROCKMOUNT RESEARCH & ALLOYS INC	1233927	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,074.91
						Check Total:	\$2,687.28
66059	03/23/2018	1103	STROM & ASSOCIATES P.C.	V567826	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$2,160.00
66059	03/23/2018	1103	STROM & ASSOCIATES P.C.	V567826	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$1,440.00
						Check Total:	\$3,600.00
66060	03/23/2018	1103	TYLER TECHNOLOGIES	025-216835	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
66061	03/23/2018	1103	WINTERS TOM	V322213	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66061	03/23/2018	1103	WINTERS TOM	V698769	2904.000.240.430230.350	LAW ENF RAC PATROL	\$63.00
66061	03/23/2018	1103	WINTERS TOM	V724887	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$288.00
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137616	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$78.01
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137616	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$52.01
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137719	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$277.36
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137719	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$184.91
Check Total:							\$592.29
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	212550-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$80.02
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	214524-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$36.69
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	214884-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.46
Check Total:							\$155.17
66064	03/29/2018	1104	ALCOHOL REHAB RENT	V625038	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
66065	03/29/2018	1104	BILLINGS OFFICE SYSTEM	46626	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$218.18
Check Total:							\$218.18
66066	03/29/2018	1104	BRUCO, INC	369371	1000.000.140.411200.200	GEN FAC SUPPLIES	\$136.68
Check Total:							\$136.68
66067	03/29/2018	1104	CLAY NAGEL PROPERTY SERVICES	V349448	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
66068	03/29/2018	1104	FIRE SUPPRESSION SYSTEMS INC	84985	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$106.00
Check Total:							\$106.00
66069	03/29/2018	1104	GENERAL FUND - DES RENT	V649316	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
66070	03/29/2018	1104	GREAT WEST ENGINEERING	17582	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$1,133.00
Check Total:							\$1,133.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66071	03/29/2018	1104	HURLEY, LORETTA	V355096	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
66072	03/29/2018	1104	KENCO SECURITY	1461636	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
66073	03/29/2018	1104	LEHRKINDS	1511233	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$43.75
Check Total:							\$43.75
66074	03/29/2018	1104	Employee Vendor	V726377	1000.000.150.411600.370	GEN SUP OF SCH	\$449.40
Check Total:							\$449.40
66075	03/29/2018	1104	MONTANA RUSTIC RECLAIM INC	V788495	2160.000.000.460200.937	FAIR GRANDSTANDS	\$5,350.00
Check Total:							\$5,350.00
66076	03/29/2018	1104	MSU EXTENSION SERVICE - 2	V652710	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1513441-1	2110.000.300.430200.229	ROAD TOOLS	\$73.03
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1513441-1	2130.000.300.430200.229	BRIDGE TOOLS	\$48.68
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1514132	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$124.18
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1514132	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$82.79
Check Total:							\$328.68
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,588.28
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,421.15
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2140.000.500.431100.340	WEED UTILS	\$249.96
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2140.000.500.431100.340	WEED UTILITIES	\$85.87
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2160.000.000.460200.340	FAIR UTIL EXP	\$85.96
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2170.000.000.430300.340	AIRPORT UTILITIES	\$332.49
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2240.000.000.430900.340	CEMETERY UTILITIES	\$11.82
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.21
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$110.64
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,004.34
Check Total:							\$4,989.57

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2018 - 03/31/2018

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	
66079	03/29/2018	1104	REMBOLD RANDY D	791	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
66079	03/29/2018	1104	REMBOLD RANDY D	791	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
66080	03/29/2018	1104	S & F CLEANING SERVICES	V60799	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
66081	03/29/2018	1104	WINTERS TOM	V75794	2904.000.240.430230.350	LAW ENF RAC PATROL	\$84.00	
66081	03/29/2018	1104	WINTERS TOM	V96947	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$134.00
66082	03/29/2018	1104	WOMACK MACHINE SUPPLY CO	137824	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$468.20	
66082	03/29/2018	1104	WOMACK MACHINE SUPPLY CO	137824	2130.000.300.430200.230	BRIDGE REP MAINT	\$312.14	
							Check Total:	\$780.34
							Bank Total:	\$164,356.80

Voided Checks

66014	03/15/2018	1100	BEARTOOTH FORD	VOID	2300.000.000.202100.000	VOID: ESP WARRANTY	\$1,590.79	
							Check Total:	\$1,590.79
							Voided Checks Total:	\$1,590.79

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2018 - 03/31/2018

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
<u>Fund</u>							<u>Amount</u>
1000							\$36,120.61
2110							\$17,005.99
2130							\$9,718.65
2140							\$1,357.34
2160							\$8,707.22
2170							\$2,632.81
2180							\$1,036.97
2240							\$201.00
2250							\$626.46
2280							\$7,781.17
2290							\$6,251.07
2300							\$20,094.93
2340							\$941.62
2386							\$365.00
2710							\$3,008.96
2711							\$245.00
2800							\$3,518.00
2820							\$5,531.72
2850							\$28,305.85
2900							\$8,070.18
2904							\$147.00
4306							\$2,478.25
7197							\$211.00
Fund Totals:							\$164,356.80

End of Report

Disbursements Grand Total: \$164,356.80