

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2018 - 04/30/2018

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							
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.130.410550.200	GEN C&R SUPPLIES	\$3.99
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$66.11
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$43.05
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.98
66083	04/05/2018	1107	ACE HARDWARE	V507595	2110.000.300.430200.200	ROAD SUPPLIES	\$69.56
66083	04/05/2018	1107	ACE HARDWARE	V507595	2130.000.300.430200.200	BRIDGE SUPPLIES	\$46.37
66083	04/05/2018	1107	ACE HARDWARE	V507595	2140.000.500.431100.200	WEED SUPPLIES	\$9.98
66083	04/05/2018	1107	ACE HARDWARE	V507595	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$51.96
66083	04/05/2018	1107	ACE HARDWARE	V507595	2240.000.000.430900.230	CEMETERY REP/MAINT	\$18.99
66083	04/05/2018	1107	ACE HARDWARE	V507595	2290.000.000.450400.200	EXT SVC SUPPLIES	\$17.98
Check Total:							\$344.97
66084	04/05/2018	1107	BILLINGS OFFICE SYSTEM	46669 & 46646	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$365.21
Check Total:							\$365.21
66085	04/05/2018	1107	BJORNDAL DAVE	V361307	2170.000.000.430300.360	AIRPORT UPKEEP	\$805.00
Check Total:							\$805.00
66086	04/05/2018	1107	BRUCO, INC	369531	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$74.72
Check Total:							\$74.72
66087	04/05/2018	1107	CENTRAL SERVICES DIVISION	MDFS#B18-035	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$1,500.00
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	1000.000.140.411200.340	GEN FAC CITY SVCS	\$338.37
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$548.69
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2140.000.500.431100.340	WEED UTILITIES	\$88.77
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2140.000.500.431100.340	WEED UTILITIES	\$229.91
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.23
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.28
Check Total:							\$1,464.25
66089	04/05/2018	1107	CONNOLLY, JESSIE	V173204	1000.000.200.410300.370	GEN JP TRAVEL	\$153.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$153.29
66090	04/05/2018	1107	DEPARTMENT OF THE NAVY	V765123	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$900.00	
							Check Total:	\$900.00
66091	04/05/2018	1107	DRINGMAN PAT	V464305	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$87.20	
							Check Total:	\$87.20
66092	04/05/2018	1107	ELLIS, LINDSEY	V788292	1000.000.280.410370.370	GEN VIC ADV TRAIN/TRAVEL	\$376.20	
							Check Total:	\$376.20
66093	04/05/2018	1107	FIRE SUPPRESSION SYSTEMS INC	84988	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$349.20	
66093	04/05/2018	1107	FIRE SUPPRESSION SYSTEMS INC	84988	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$232.80	
							Check Total:	\$582.00
66094	04/05/2018	1107	FORT THE	V610746	2170.000.000.430300.200	AIRPORT SUPPLIES	\$50.55	
66094	04/05/2018	1107	FORT THE	V610746	2300.000.240.420100.200	LAW ENF SUPPLIES	\$226.51	
							Check Total:	\$277.06
66095	04/05/2018	1107	HELENA STAMP WORKS	18-708	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$61.50	
							Check Total:	\$61.50
66096	04/05/2018	1107	IBS INC	668532-2, 668532-1,	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$726.60	
66096	04/05/2018	1107	IBS INC	668532-2, 668532-1,	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$484.40	
							Check Total:	\$1,211.00
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	1000.000.140.411200.200	GEN FAC SUPPLIES	\$368.19	
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$269.80	
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	2110.000.300.430200.200	ROAD SUPPLIES	\$273.92	
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	2340.000.000.420400.200	FIRE SUPPLIES	\$63.82	
							Check Total:	\$975.73
66098	04/05/2018	1107	INSTY PRINTS	25046	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$238.73	
							Check Total:	\$238.73
66099	04/05/2018	1107	LITTELL WILLIE	V434707	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00	
66099	04/05/2018	1107	LITTELL WILLIE	V434707	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00	
							Check Total:	\$100.00
66100	04/05/2018	1107	MADISON TOOLS	V22288	2110.000.300.430200.229	ROAD TOOLS	\$11.47	
66100	04/05/2018	1107	MADISON TOOLS	V22288	2130.000.300.430200.229	BRIDGE TOOLS	\$7.65	
							Check Total:	\$19.12

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66101	04/05/2018	1107	MARSHAK WELDING	2422	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$262.50	
66101	04/05/2018	1107	MARSHAK WELDING	2422	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$175.00	
							Check Total:	\$437.50
66102	04/05/2018	1107	MELVILLE WOOD COMPANY LLC	1008	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$12,578.56	
							Check Total:	\$12,578.56
66103	04/05/2018	1107	MONTANA SUPREME COURT	V454337	1000.000.200.410300.370	GEN JP TRAVEL	\$73.35	
66103	04/05/2018	1107	MONTANA SUPREME COURT	V454337	1000.000.210.410360.370	GEN CITY TRAVEL	\$226.65	
							Check Total:	\$300.00
66104	04/05/2018	1107	OIE MOTOR	66493	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$348.00	
							Check Total:	\$348.00
66105	04/05/2018	1107	PARK ELECTRIC COOP	V614052	1000.000.400.411300.340	GEN COMM TINCAN	\$104.53	
66105	04/05/2018	1107	PARK ELECTRIC COOP	V614052	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.91	
							Check Total:	\$135.44
66106	04/05/2018	1107	PETTY CASH SWEET GRASS CO	V525165	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$378.95	
							Check Total:	\$378.95
66107	04/05/2018	1107	POWERPLAN OIB	P31475	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,703.27	
66107	04/05/2018	1107	POWERPLAN OIB	P31475	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,135.51	
							Check Total:	\$2,838.78
66108	04/05/2018	1107	RESERVE ACCOUNT	49191356-0	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00	
							Check Total:	\$850.00
66109	04/05/2018	1107	SMITH, RICK	03011849583	2110.000.300.430200.229	ROAD TOOLS	\$340.35	
66109	04/05/2018	1107	SMITH, RICK	03011849583	2130.000.300.430200.229	BRIDGE TOOLS	\$226.90	
							Check Total:	\$567.25
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$278.38	
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$185.59	
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.29	
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$260.44	
							Check Total:	\$739.70
66111	04/05/2018	1107	SWEET GRASS CONSERVATION DISTR	V155125	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00	
66111	04/05/2018	1107	SWEET GRASS CONSERVATION DISTR	V155125	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00	
							Check Total:	\$50.00

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66112	04/05/2018	1107	SWEET GRASS TIRE	V892666	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,541.12
Check Total:							\$1,541.12
66113	04/05/2018	1107	TERRELL S OFFICE MACHINES	353428	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66114	04/05/2018	1107	Employee Vendor	V185998	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$19.90
66114	04/05/2018	1107	Employee Vendor	V185998	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.27
Check Total:							\$33.17
66115	04/05/2018	1107	ULLMAN LUMBER CO	V178578	2110.000.300.430200.200	ROAD SUPPLIES	\$41.62
66115	04/05/2018	1107	ULLMAN LUMBER CO	V178578	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.75
Check Total:							\$69.37
66116	04/05/2018	1107	WALLACE, BILL	V386660	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$187.48
Check Total:							\$187.48
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$40.24
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$17.40
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$17.40
66117	04/05/2018	1107	WEX BANK	53723140	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,451.93
66117	04/05/2018	1107	WEX BANK	53723140	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$476.76
66117	04/05/2018	1107	WEX BANK	53723140	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$17.41
66117	04/05/2018	1107	WEX BANK	53723140	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$69.05
66117	04/05/2018	1107	WEX BANK	53723140	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,082.36
66117	04/05/2018	1107	WEX BANK	53723140	2340.000.000.420400.231	FIRE FUEL & OIL	\$362.94
66117	04/05/2018	1107	WEX BANK	53723140	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,882.23
Check Total:							\$9,417.72
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	216653-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$9.77
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218002-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$71.76
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218522-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$72.15
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218522-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$6.66
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	219468-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$364.00
Check Total:							\$524.34
66119	04/12/2018	1108	ALPINE YAMAHA	V353341	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.56

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66119	04/12/2018	1108	ALPINE YAMAHA	V353341	1000.000.180.411201.366	GEN ANNEX BLDG REP	\$25.57
66119	04/12/2018	1108	ALPINE YAMAHA	V353341	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.56
Check Total:							\$76.69
66120	04/12/2018	1108	BEARTOOTH ELECTRIC COOPERATIVE	V802178	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.24
Check Total:							\$226.24
66121	04/12/2018	1108	BIG TIMBER PIONEER	039393	2140.000.500.431100.330	WEED PUB/EDU	\$32.80
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$192.00
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$36.00
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	2110.000.300.430200.200	ROAD SUPPLIES	\$28.80
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.20
Check Total:							\$308.80
66122	04/12/2018	1108	Employee Vendor	V25737	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$329.77
Check Total:							\$329.77
66123	04/12/2018	1108	GENERAL DISTRIBUTING COMPANY	630205	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
66123	04/12/2018	1108	GENERAL DISTRIBUTING COMPANY	630205	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
66124	04/12/2018	1108	GRANITE TCS	23464	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$385.00
Check Total:							\$385.00
66125	04/12/2018	1108	IRON MOUNTAIN	PXP4188	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$181.76
Check Total:							\$181.76
66126	04/12/2018	1108	KING MARC	V927415	2290.000.000.450400.370	EXT SVC TRAVEL	\$335.72
Check Total:							\$335.72
66127	04/12/2018	1108	MACON SUPPLY INC	797828	2110.000.300.430200.232	ROAD VEH REP MAINT	\$203.40
66127	04/12/2018	1108	MACON SUPPLY INC	797828	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.60
Check Total:							\$339.00
66128	04/12/2018	1108	MONTANA AIR CARTAGE	605500	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$15.00
66128	04/12/2018	1108	MONTANA AIR CARTAGE	605500	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10.00
Check Total:							\$25.00
66129	04/12/2018	1108	MUNICIPAL EMERGENCY SERVICES	IN1212949	2340.000.000.420400.200	FIRE SUPPLIES	\$531.70
Check Total:							\$531.70

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66130	04/12/2018	1108	Employee Vendor	V757853	1000.000.130.410550.370	GEN C&R TRAVEL	\$86.00
Check Total:							\$86.00
66131	04/12/2018	1108	REPUBLIC SERVICES #892	3-0892-3532199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	1000.000.140.411200.345	GEN FAC TELEPHONE	\$651.93
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	1000.000.180.411201.345	GEN ANNEX PHONE	\$668.69
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2140.000.500.431100.345	WEED TELEPHONE	\$91.36
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.75
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.54
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.44
Check Total:							\$1,676.71
66133	04/12/2018	1108	UEHLING VICKI	V582362	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$123.20
Check Total:							\$123.20
66134	04/12/2018	1108	WINTERS TOM	V219765	2904.000.240.430230.350	LAW ENF RAC PATROL	\$91.00
66134	04/12/2018	1108	WINTERS TOM	V420495	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66134	04/12/2018	1108	WINTERS TOM	V488061	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66134	04/12/2018	1108	WINTERS TOM	V978885	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$341.00
66135	04/18/2018	1110	PETTY CASH SWEET GRASS CO	V680935	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$797.84
Check Total:							\$797.84
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	217986-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$13.99
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	V525844	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$20.80
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	V88129	1000.000.140.411200.200	GEN FAC SUPPLIES	\$78.45
Check Total:							\$113.24
66137	04/19/2018	1111	ATOMIC INTERACTIVE GROUP	4767	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$240.00
66137	04/19/2018	1111	ATOMIC INTERACTIVE GROUP	4767	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$310.00
66138	04/19/2018	1111	CENTURY TEL	V282358	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67

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66139	04/19/2018	1111	CONNER CORY D	V930047	2110.000.300.430200.200	ROAD SUPPLIES	\$66.03	
66139	04/19/2018	1111	CONNER CORY D	V930047	2130.000.300.430200.200	BRIDGE SUPPLIES	\$44.03	
							Check Total:	\$110.06
66140	04/19/2018	1111	CRAZY MOUNTAIN PEST	4929	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
66141	04/19/2018	1111	EAGLE PRINTING	V361594	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,289.29	
							Check Total:	\$1,289.29
66142	04/19/2018	1111	ES & S	V72337	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$551.25	
							Check Total:	\$551.25
66143	04/19/2018	1111	FAUST, SHIRLEY	V153611	2180.000.000.410331.370	DIST CT TRAVEL	\$280.00	
							Check Total:	\$280.00
66144	04/19/2018	1111	IBS INC	V409402	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$160.09	
66144	04/19/2018	1111	IBS INC	V409402	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$106.72	
							Check Total:	\$266.81
66145	04/19/2018	1111	MACDC	V425336	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00	
							Check Total:	\$600.00
66146	04/19/2018	1111	MADISON TOOLS	V595864	2110.000.300.430200.229	ROAD TOOLS	\$21.39	
66146	04/19/2018	1111	MADISON TOOLS	V595864	2130.000.300.430200.229	BRIDGE TOOLS	\$14.26	
							Check Total:	\$35.65
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2110.000.300.430200.231	ROAD FUEL & OIL	\$171.32	
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$39.17	
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$279.01	
							Check Total:	\$489.50
66148	04/19/2018	1111	SMITH, RICK	04121850299	2110.000.300.430200.229	ROAD TOOLS	\$218.02	
66148	04/19/2018	1111	SMITH, RICK	04121850299	2130.000.300.430200.229	BRIDGE TOOLS	\$145.35	
							Check Total:	\$363.37
66149	04/19/2018	1111	SWANSON BARB	V51727	2180.000.000.410331.370	DIST CT TRAVEL	\$54.00	
							Check Total:	\$54.00
66150	04/19/2018	1111	THE STATION	6430	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$67.00	
							Check Total:	\$67.00
66151	04/19/2018	1111	TYLER TECHNOLOGIES	025-220113	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2018 - 04/30/2018

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
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.64
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.03
Check Total:							\$204.69
66153	04/19/2018	1112	KOBER MARILYN	V55887	1000.000.200.410300.398	GEN JP PROF SVC	\$101.60
Check Total:							\$101.60
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	222454-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$38.92
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	223534-0	2180.000.000.410332.352	DIST CT JURY SERV	\$21.98
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	V612879	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$56.58
Check Total:							\$117.48
66155	04/26/2018	1113	BIG T IGA	04/19/2018	2290.000.000.450400.200	EXT SVC SUPPLIES	\$33.87
66155	04/26/2018	1113	BIG T IGA	V677424	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$22.99
Check Total:							\$56.86
66156	04/26/2018	1113	BRUCO, INC	369531-1	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$30.86
Check Total:							\$30.86
66157	04/26/2018	1113	ELLIS, LINDSEY	V633767	1000.000.280.410370.370	GEN VIC ADV TRAIN/TRAVEL	\$153.69
Check Total:							\$153.69
66158	04/26/2018	1113	FIRE SUPPRESSION SYSTEMS INC	84986	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$154.00
66158	04/26/2018	1113	FIRE SUPPRESSION SYSTEMS INC	84987	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$120.00
Check Total:							\$274.00
66159	04/26/2018	1113	FIREMANS COMPANY	V322305	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$157.85
Check Total:							\$157.85
66160	04/26/2018	1113	GALLATIN COUNTY DETENTION CENTER	V253640	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$50.38
66160	04/26/2018	1113	GALLATIN COUNTY DETENTION CENTER	V253640	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$10,971.00
Check Total:							\$11,021.38
66162	04/26/2018	1113	GOLDEN WEST INDUSTRIAL SUPPLY	V204095	2300.000.240.420100.200	LAW ENF SUPPLIES	\$272.77
Check Total:							\$272.77
66163	04/26/2018	1113	GRANITE TCS	23654	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$22.50
Check Total:							\$22.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
66164	04/26/2018	1113	INTOXIMETERS INC	V611723	2300.000.240.420100.200	LAW ENF SUPPLIES	\$205.25
Check Total:							\$205.25
66165	04/26/2018	1113	LEHRKINDS	V61322	1000.000.140.411200.340	GEN FAC CITY SVCS	\$103.25
Check Total:							\$103.25
66166	04/26/2018	1113	LN CURTIS AND SONS	INV175613	2340.000.000.420400.212	FIRE MAJ PURCH	\$1,035.00
Check Total:							\$1,035.00
66167	04/26/2018	1113	MACo	V981792	2300.000.240.420230.510	LAW ENF INMATE INS	\$221.34
Check Total:							\$221.34
66168	04/26/2018	1113	MCDERMOTT ELECTRIC INC	2778	2160.000.000.460200.930	FAIR IMPROVEMENTS	\$3,000.00
Check Total:							\$3,000.00
66169	04/26/2018	1113	Employee Vendor	V243064	1000.000.150.411600.370	GEN SUP OF SCH	\$483.56
66169	04/26/2018	1113	Employee Vendor	V708109	1000.000.150.411600.370	GEN SUP OF SCH	\$240.89
Check Total:							\$724.45
66170	04/26/2018	1113	MTLEIRA	V708826	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
66171	04/26/2018	1113	NORTHWEST GLASS	W9089650	1000.000.180.411201.366	GEN ANNEX BLDG	\$753.00
Check Total:							\$753.00
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.140.411200.341	GEN FAC ELECTRIC	\$987.97
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$923.01
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2140.000.500.431100.340	WEED UTILITIES	\$91.90
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2140.000.500.431100.340	WEED UTILITIES	\$203.57
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$163.04
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2170.000.000.430300.340	AIRPORT UTILITIES	\$212.74
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2240.000.000.430900.340	CEMETERY UTILITIES	\$12.32
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$19.56
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$58.36
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2900.000.300.430200.340	PILT ROAD UTILITIES	\$639.78
Check Total:							\$3,378.10
66173	04/26/2018	1113	PARK COUNTY DETENTION CENTER	V977236	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$130.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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	
							Check Total:	\$130.00
66174	04/26/2018	1113	RAUP CHARLES	V119650	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$300.00	
							Check Total:	\$300.00
66175	04/26/2018	1113	SELBY S	V562999	1000.000.130.410550.200	GEN C&R SUPPLIES	\$368.02	
							Check Total:	\$368.02
66176	04/26/2018	1113	STANFORD POLICE & EMERG SUPP	V850091	2300.000.240.420100.226	LAW ENF UNIFORMS	\$348.75	
							Check Total:	\$348.75
66177	04/26/2018	1113	TERRELL S OFFICE MACHINES	353979	1000.000.180.411201.360	GEN ANNEX MAINT	\$458.00	
							Check Total:	\$458.00
66178	04/26/2018	1113	THE STATION	6442	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$72.20	
							Check Total:	\$72.20
66179	04/26/2018	1113	TOM ESP	V26781	2340.000.000.420400.370	FIRE TRAVEL & TRAINING	\$630.00	
							Check Total:	\$630.00
66180	04/26/2018	1113	Employee Vendor	V17838	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$235.00	
							Check Total:	\$235.00
66181	04/26/2018	1113	U BAR GUNS AND AMMO LLC	V627760	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$375.00	
							Check Total:	\$375.00
66182	04/26/2018	1113	WINTERS TOM	V185099	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
66182	04/26/2018	1113	WINTERS TOM	V274261	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00	
66182	04/26/2018	1113	WINTERS TOM	V545075	2904.000.240.430230.350	LAW ENF RAC PATROL	\$91.00	
66182	04/26/2018	1113	WINTERS TOM	V733588	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$341.00
66183	04/26/2018	1113	YELLOWSTONE CNTY YOUTH SVCS	V488401	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$150.00	
66183	04/26/2018	1113	YELLOWSTONE CNTY YOUTH SVCS	V488401	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$800.00	
							Check Total:	\$950.00
66184	04/26/2018	1113	ZUERCHER TECHNOLOGIES LLC	111363	2850.000.000.420750.340	911 SERVICE PROVIDER	\$26,807.55	
							Check Total:	\$26,807.55
							Bank Total:	\$104,777.51

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2018 - 04/30/2018

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
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Voided Checks

66161	04/26/2018	1113	GEO GROUP COMPANY	VOID	2300.000.000.202100.000	VOID: Wrong Vendor Name	\$103.40
Check Total:							\$103.40
Voided Checks Total:							\$103.40

<u>Fund</u>	<u>Amount</u>
1000	\$16,387.06
2110	\$7,536.23
2130	\$3,608.65
2140	\$1,007.49
2160	\$3,384.45
2170	\$1,162.04
2180	\$1,027.74
2240	\$89.57
2280	\$12,578.56
2290	\$387.57
2300	\$18,054.17
2340	\$3,386.37
2386	\$717.50
2820	\$4,161.24
2830	\$300.00
2850	\$27,380.22
2900	\$3,426.65
2904	\$182.00
Fund Totals:	\$104,777.51

End of Report

Disbursements Grand Total: \$104,777.51