

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2017 - 05/31/2017

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								
64585	05/03/2017	1133	360 OFFICE SOLUTIONS	119454-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$80.16	
							Check Total:	\$80.16
64586	05/03/2017	1133	ACE HARDWARE	V161342	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$122.53	
64586	05/03/2017	1133	ACE HARDWARE	V161342	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$21.98	
64586	05/03/2017	1133	ACE HARDWARE	V161342	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$165.07	
64586	05/03/2017	1133	ACE HARDWARE	V161342	2110.000.300.430200.200	ROAD SUPPLIES	\$83.86	
64586	05/03/2017	1133	ACE HARDWARE	V161342	2130.000.300.430200.200	BRIDGE SUPPLIES	\$55.91	
64586	05/03/2017	1133	ACE HARDWARE	V161342	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$132.08	
64586	05/03/2017	1133	ACE HARDWARE	V161342	2240.000.000.430900.230	CEMETERY REP/MAINT	\$2.45	
							Check Total:	\$583.88
64587	05/03/2017	1133	ALCOHOL REHAB RENT	V878489	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
64588	05/03/2017	1133	BIG SKY PRINTS & GRAPHICS LLC	1-0000609	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$32.03	
							Check Total:	\$32.03
64589	05/03/2017	1133	BILLINGS OFFICE SYSTEM	45351	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$252.47	
64589	05/03/2017	1133	BILLINGS OFFICE SYSTEM	45351	1000.000.600.411800.320	GEN CO-WIDE PRINT CONT	\$35.00	
							Check Total:	\$287.47
64590	05/03/2017	1133	BROWN, NORENE	V721169	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00	
							Check Total:	\$40.00
64591	05/03/2017	1133	CENTRAL SERVICES DIVISION	MDFS#B17-087	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00	
							Check Total:	\$1,500.00
64592	05/03/2017	1133	CERTIFIED LABORATORIES	2694297	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$318.16	
64592	05/03/2017	1133	CERTIFIED LABORATORIES	2694297	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$212.10	
							Check Total:	\$530.26
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	1000.000.140.411200.340	GEN FAC CITY SVCS	\$223.04	
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$269.03	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	2140.000.500.431100.340	WEED UTILITIES	\$60.70
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	2140.000.500.431100.340	WEED UTILITIES	\$30.00
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.53
64593	05/03/2017	1133	CITY OF BIG TIMBER	V464641	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.56
Check Total:							\$781.86
64594	05/03/2017	1133	CLAY NAGEL PROPERTY SERVICES	05/01/2017	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$4,010.00
Check Total:							\$4,010.00
64595	05/03/2017	1133	Employee Vendor	V486326	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$234.64
Check Total:							\$234.64
64596	05/03/2017	1133	FORT THE	V699533	2110.000.300.430200.231	ROAD FUEL & OIL	\$34.39
64596	05/03/2017	1133	FORT THE	V699533	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$6.69
64596	05/03/2017	1133	FORT THE	V699533	2300.000.240.420100.200	LAW ENF SUPPLIES	\$53.87
64596	05/03/2017	1133	FORT THE	V699533	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$54.46
Check Total:							\$149.41
64597	05/03/2017	1133	GENERAL FUND - DES RENT	V527970	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
64598	05/03/2017	1133	HANSON DEBBIE	V358183	1000.000.130.410600.399	GEN ELECTION JUDGES	\$48.56
Check Total:							\$48.56
64599	05/03/2017	1133	HURLEY, LORETTA	V623365	1000.000.140.411200.360	GEN FAC CONTRACTS	\$1,540.00
Check Total:							\$1,540.00
64600	05/03/2017	1133	IBS INC	642517-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$234.11
64600	05/03/2017	1133	IBS INC	642517-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$156.08
Check Total:							\$390.19
64601	05/03/2017	1133	JC BILLION	V965803	2300.000.240.420100.940	LAW ENF MACH & EQUIP	\$30,450.00
Check Total:							\$30,450.00
64602	05/03/2017	1133	KENCO SECURITY & TECHNOLOGY	1382575	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$29.95
Check Total:							\$29.95
64603	05/03/2017	1133	KING MARC	V966410	2290.000.000.450400.200	EXT SVC SUPPLIES	\$100.00
64603	05/03/2017	1133	KING MARC	V966410	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,156.13
Check Total:							\$1,256.13
64604	05/03/2017	1133	MARTINZ, ANGELA	V793540	1000.000.130.410600.399	GEN ELECTION JUDGES	\$41.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$41.60
64605	05/03/2017	1133	MSU EXTENSION SERVICE - 2	V644471	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01
64606	05/03/2017	1133	OFFICE OF PUBLIC INSTRUCTION	2017131	2340.000.000.420400.300	FIRE PURCHASED SVCS	\$1,980.00	
							Check Total:	\$1,980.00
64607	05/03/2017	1133	PETTY CASH SWEET GRASS CO	V384455	2140.000.500.431100.360	WEED REP/MAINT	\$20.00	
							Check Total:	\$20.00
64608	05/03/2017	1133	PIONEER MEDICAL CENTER	V981362	2900.000.000.411800.214	PILT MISC EXP	\$6,497.24	
							Check Total:	\$6,497.24
64609	05/03/2017	1133	PROFICIENT PLUMBING & HEATING	2252	2110.000.300.430200.200	ROAD SUPPLIES	\$9.00	
64609	05/03/2017	1133	PROFICIENT PLUMBING & HEATING	2252	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.00	
							Check Total:	\$15.00
64610	05/03/2017	1133	REMBOLD RANDY D	735	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
64610	05/03/2017	1133	REMBOLD RANDY D	735	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
64611	05/03/2017	1133	S & F CLEANING SERVICES	V878961	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
64612	05/03/2017	1133	SMITH, RICK	04271744855	2110.000.300.430200.229	ROAD TOOLS	\$70.89	
64612	05/03/2017	1133	SMITH, RICK	04271744855	2130.000.300.430200.229	BRIDGE TOOLS	\$47.26	
							Check Total:	\$118.15
64613	05/03/2017	1133	STENSAAS, SHEILA	V974072	1000.000.130.410600.399	GEN ELECTION JUDGES	\$41.60	
							Check Total:	\$41.60
64614	05/03/2017	1133	STEPHENS AUTO	V820896	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$701.51	
64614	05/03/2017	1133	STEPHENS AUTO	V820896	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$467.67	
64614	05/03/2017	1133	STEPHENS AUTO	V820896	2240.000.000.430900.230	CEMETERY REP/MAINT	\$63.44	
64614	05/03/2017	1133	STEPHENS AUTO	V820896	2340.000.000.420400.230	FIRE REP MAINT	\$425.88	
							Check Total:	\$1,658.50
64615	05/03/2017	1133	STEPHENS JOYCE	V305623	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00	
							Check Total:	\$40.00

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64616	05/03/2017	1133	SWEET GRASS TIRE	V69122	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$55.95	
64616	05/03/2017	1133	SWEET GRASS TIRE	V69122	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$208.00	
							Check Total:	\$263.95
64617	05/03/2017	1133	TERRELL S OFFICE MACHINES	336895	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36	
							Check Total:	\$46.36
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	1000.000.140.411200.230	GEN FAC MAINT	\$4.99	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	1000.000.180.411201.366	GEN ANNEX BLDG	\$223.95	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	2110.000.300.430200.200	ROAD SUPPLIES	\$59.99	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	2140.000.500.431100.200	WEED SUPPLIES	\$33.18	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$41.95	
64618	05/03/2017	1133	ULLMAN LUMBER CO	V894535	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.34	
							Check Total:	\$430.40
64619	05/03/2017	1133	WEX BANK	49600328	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$30.66	
64619	05/03/2017	1133	WEX BANK	49600328	1000.000.130.410550.370	GEN C&R TRAVEL	\$17.44	
64619	05/03/2017	1133	WEX BANK	49600328	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$73.93	
64619	05/03/2017	1133	WEX BANK	49600328	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.93	
64619	05/03/2017	1133	WEX BANK	49600328	1000.000.260.420800.370	GEN CORONER TRAV	\$38.21	
64619	05/03/2017	1133	WEX BANK	49600328	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,428.64	
64619	05/03/2017	1133	WEX BANK	49600328	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$277.79	
64619	05/03/2017	1133	WEX BANK	49600328	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$73.93	
64619	05/03/2017	1133	WEX BANK	49600328	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,069.52	
64619	05/03/2017	1133	WEX BANK	49600328	2340.000.000.420400.231	FIRE FUEL & OIL	\$195.36	
64619	05/03/2017	1133	WEX BANK	49600328	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,262.01	
							Check Total:	\$6,541.42
64620	05/03/2017	1133	WINTERS TOM	V561166	2904.000.240.430230.350	LAW ENF RAC PATROL	\$332.50	
							Check Total:	\$332.50
64621	05/11/2017	1135	360 OFFICE SOLUTIONS	118965-0	1000.000.230.411100.200	CO ATTY SUPP	\$15.64	
							Check Total:	\$15.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64622	05/11/2017	1135	BEARTOOTH ELECTRIC COOPERATIVE	V602230	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.23
Check Total:							\$226.23
64623	05/11/2017	1135	BIG SKY STEEL & SALVAGE	4078898	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$234.60
64623	05/11/2017	1135	BIG SKY STEEL & SALVAGE	4078898	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$156.40
Check Total:							\$391.00
64624	05/11/2017	1135	BIG TIMBER PIONEER	V349893	2140.000.500.431100.330	WEED PUB/EDU	\$268.85
64624	05/11/2017	1135	BIG TIMBER PIONEER	V994514	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$360.00
Check Total:							\$628.85
64625	05/11/2017	1135	BILLINGS CONSTRUCTION SUPPLY	V750725	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$137.79
64625	05/11/2017	1135	BILLINGS CONSTRUCTION SUPPLY	V750725	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$91.86
Check Total:							\$229.65
64626	05/11/2017	1135	CLAY NAGEL PROPERTY SERVICES	696965	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$148.40
Check Total:							\$148.40
64627	05/11/2017	1135	CONNERS CONCRETE	20102	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$360.00
Check Total:							\$360.00
64628	05/11/2017	1135	CRAZY MOUNTAIN PEST	21019	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
64629	05/11/2017	1135	CSSI OFFICE SUPPLIES	V630853	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$367.28
64629	05/11/2017	1135	CSSI OFFICE SUPPLIES	V630853	2140.000.500.431100.200	WEED SUPPLIES	\$120.00
Check Total:							\$487.28
64630	05/11/2017	1135	DIS TECHNOLOGIES	31306	2850.000.000.420750.340	911 SERVICE PROVIDER	\$825.00
Check Total:							\$825.00
64631	05/11/2017	1135	GENERAL DISTRIBUTING COMPANY	00535140	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$30.60
64631	05/11/2017	1135	GENERAL DISTRIBUTING COMPANY	00535140	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.40
Check Total:							\$51.00
64632	05/11/2017	1135	GRANITE TCS	21019	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$520.00
64632	05/11/2017	1135	GRANITE TCS	21019	2386.000.000.410400.398	WEBSITE CONTRACT SVS	\$22.50
Check Total:							\$542.50
64633	05/11/2017	1135	HOSPITALITY HOUSE	V762510	2280.000.000.450300.230	SR CNT REP MAINT	\$10,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,000.00
64634	05/11/2017	1135	IBS INC	642517-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$167.47
64634	05/11/2017	1135	IBS INC	642517-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$111.64
Check Total:							\$279.11
64635	05/11/2017	1135	INDUSTRIAL TOWEL SUPPLY CO	V391876	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
64635	05/11/2017	1135	INDUSTRIAL TOWEL SUPPLY CO	V391876	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
64635	05/11/2017	1135	INDUSTRIAL TOWEL SUPPLY CO	V391876	2110.000.300.430200.200	ROAD SUPPLIES	\$118.58
64635	05/11/2017	1135	INDUSTRIAL TOWEL SUPPLY CO	V391876	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$396.22
64636	05/11/2017	1135	INLAND TRUCK PARTS	V779399	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$281.26
64636	05/11/2017	1135	INLAND TRUCK PARTS	V779399	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$187.50
Check Total:							\$468.76
64637	05/11/2017	1135	IRON MOUNTAIN	NTE4475	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$101.10
Check Total:							\$101.10
64638	05/11/2017	1135	JAMES ELLIS	V614761	2340.000.000.420400.231	FIRE FUEL & OIL	\$63.01
Check Total:							\$63.01
64639	05/11/2017	1135	KOBER MARILYN	V186875	1000.000.200.410300.398	GEN JP PROF SVS	\$218.10
Check Total:							\$218.10
64640	05/11/2017	1135	MONTANA AIR CARTAGE	607919	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$22.27
64640	05/11/2017	1135	MONTANA AIR CARTAGE	607919	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.85
Check Total:							\$37.12
64641	05/11/2017	1135	MONTANA PETERBILT	V302254	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$125.35
64641	05/11/2017	1135	MONTANA PETERBILT	V302254	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$83.57
Check Total:							\$208.92
64642	05/11/2017	1135	PARK ELECTRIC COOP	V391254	1000.000.400.411300.340	GEN COMM TINCAN	\$95.58
64642	05/11/2017	1135	PARK ELECTRIC COOP	V391254	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.17
Check Total:							\$126.75
64643	05/11/2017	1135	PETTY CASH SWEET GRASS CO	V663689	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$20.00
Check Total:							\$20.00
64644	05/11/2017	1135	POWERPLAN OIB	P19441	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,521.74
64644	05/11/2017	1135	POWERPLAN OIB	P19441	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,014.49
Check Total:							\$2,536.23

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64645	05/11/2017	1135	REPUBLIC SERVICES #892	V593455	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$78.15
Check Total:							\$78.15
64646	05/11/2017	1135	SELBY S	360900-000	2393.000.130.410940.200	REC PRES SUPPLIES	\$56.66
Check Total:							\$56.66
64647	05/11/2017	1135	SHI INTERNATIONAL CORP	B05956142	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$1,029.00
Check Total:							\$1,029.00
64648	05/11/2017	1135	STENBERG FUNERAL HOME	V705517	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
64649	05/11/2017	1135	SWEET GRASS CHAMBER OF COMMERCE	530	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$50.00
Check Total:							\$50.00
64650	05/11/2017	1135	THE STATION	5569	2240.000.000.430900.230	CEMETERY REP/MAINT	\$179.95
64650	05/11/2017	1135	THE STATION	5577	2140.000.500.431100.360	WEED REP/MAINT	\$145.00
Check Total:							\$324.95
64651	05/11/2017	1135	TRACTOR & EQUIPMENT CO	BLCS648277	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$103.64
64651	05/11/2017	1135	TRACTOR & EQUIPMENT CO	BLCS648277	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$69.10
Check Total:							\$172.74
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.36
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$13.23
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.130.410550.345	GEN C&R TELEPHONE	\$10.50
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.130.410550.346	GEN C&R INTERNET	\$41.67
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.140.411200.345	GEN FAC TELEPHONE	\$433.61
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.140.411200.345	GEN FAC TELEPHONE	\$13.66
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.50
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.91
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.180.411201.345	GEN ANNEX PHONE	\$80.11
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.180.411201.345	GEN ANNEX PHONE	\$829.05
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.87
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.180.411201.345	GEN ANNEX PHONE	\$3.15
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.77
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.82
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.220.410300.345	GEN CT COMPL PHONE	\$5.16

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2017 - 05/31/2017

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
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	1000.000.230.411100.345	GEN CO ATTY PHONE	\$13.18
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2140.000.500.431100.345	WEED TELEPHONE	\$88.00
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.48
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.22
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2250.000.000.411000.345	PLAN PHONE	\$6.92
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$15.78
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2290.000.000.450400.345	EXT SVC TELEPHONE	\$9.84
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2300.000.240.420100.345	LAW ENF TELEPHONE	\$103.77
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.42
64652	05/11/2017	1135	TRIANGLE COMMUNICATIONS	V79309	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.42
Check Total:							\$1,938.40
64653	05/11/2017	1135	VERIZON WIRELESS	9784747462	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
64653	05/11/2017	1135	VERIZON WIRELESS	9784747462	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:							\$119.84
64654	05/11/2017	1135	WARNE CHEMICAL & EQUIPMENT	78694	2140.000.500.431100.360	WEED REP/MAINT	\$7.86
Check Total:							\$7.86
64655	05/11/2017	1135	WINTERS TOM	V53932	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
64655	05/11/2017	1135	WINTERS TOM	V740247	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$100.00
64656	05/11/2017	1135	ZUERCHER TECHNOLOGIES LLC	000608	2850.000.000.420750.340	911 SERVICE PROVIDER	\$25,531.00
Check Total:							\$25,531.00
64657	05/18/2017	1137	ATOMIC INTERACTIVE GROUP	4414	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
64658	05/18/2017	1137	CENTURY TEL	V617092	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
64659	05/18/2017	1137	CONNER CORY D	V941309	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00
64659	05/18/2017	1137	CONNER CORY D	V941309	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00
Check Total:							\$100.00
64660	05/18/2017	1137	CRASK, PATRICK	V251801	2110.000.300.430200.229	ROAD TOOLS	\$252.54



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2017 - 05/31/2017

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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
64660	05/18/2017	1137	CRASK, PATRICK	V251801	2130.000.300.430200.229	BRIDGE TOOLS	\$168.36
Check Total:							\$420.90
64661	05/18/2017	1137	GRANITE TCS	21108	1000.000.130.410550.212	GEN C&R MAJ PURCH	\$1,470.00
64661	05/18/2017	1137	GRANITE TCS	21108	2393.000.130.410940.212	REC PRES MAJ PURCH	\$988.00
Check Total:							\$2,458.00
64662	05/18/2017	1137	IBS INC	645217-3	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$30.80
64662	05/18/2017	1137	IBS INC	645217-3	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.54
Check Total:							\$51.34
64663	05/18/2017	1137	MAGIP	V358880	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$30.00
Check Total:							\$30.00
64664	05/18/2017	1137	MONTANA DEPARTMENT OF AGRICULTURE	V474123	2140.000.500.431100.200	WEED SUPPLIES	\$60.00
Check Total:							\$60.00
64665	05/18/2017	1137	MVTL LABORATORIES INC	862595	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$62.50
Check Total:							\$62.50
64666	05/18/2017	1137	NORTHWESTERN ENERGY	V331630	2240.000.000.430900.340	CEMETERY UTILITIES	\$43.05
Check Total:							\$43.05
64667	05/18/2017	1137	SCHOTT KEVIN	V693750	2110.000.300.430200.200	ROAD SUPPLIES	\$17.98
64667	05/18/2017	1137	SCHOTT KEVIN	V693750	2130.000.300.430200.200	BRIDGE SUPPLIES	\$11.99
Check Total:							\$29.97
64668	05/18/2017	1137	STENBERG CONSTRUCTION	64552	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$56.73
Check Total:							\$56.73
64669	05/18/2017	1137	SWEET GRASS CONSERVATION DISTR	V436044	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$22,356.43
Check Total:							\$22,356.43
64670	05/18/2017	1137	TROY REDMON IOLTA	V211683	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	\$80,879.00
Check Total:							\$80,879.00
64671	05/24/2017	1138	360 OFFICE SOLUTIONS	126354-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$4.49
Check Total:							\$4.49
64672	05/24/2017	1138	BALCO UNIFORM CO.INC.	46322-1	2300.000.240.420100.226	LAW ENF UNIFORMS	\$388.56
Check Total:							\$388.56
64673	05/24/2017	1138	BILLINGS CONSTRUCTION SUPPLY	73217	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$220.63

## 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
64673	05/24/2017	1138	BILLINGS CONSTRUCTION SUPPLY	73217	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$147.08
Check Total:							\$367.71
64674	05/24/2017	1138	BILLINGS OFFICE SYSTEM	45472	1000.000.140.411200.360	GEN FAC CONTRACTS	\$38.01
Check Total:							\$38.01
64675	05/24/2017	1138	BIOLOGICAL CONTROL OF WEEDS INC	2017BCW061A	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$763.55
Check Total:							\$763.55
64676	05/24/2017	1138	BRUCO, INC	360764	1000.000.140.411200.200	GEN FAC SUPPLIES	\$113.46
64676	05/24/2017	1138	BRUCO, INC	V730324	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$113.46
Check Total:							\$226.92
64677	05/24/2017	1138	DANA SAFETY SUPPLY INC	V688560	2300.000.240.420100.940	LAW ENF MACH & EQUIP	\$7,477.00
Check Total:							\$7,477.00
64678	05/24/2017	1138	DIS TECHNOLOGIES	31459	2850.000.000.420750.340	911 SERVICE PROVIDER	\$825.00
Check Total:							\$825.00
64679	05/24/2017	1138	GALLATIN COUNTY DETENTION CENTER	V337279	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$67.94
64679	05/24/2017	1138	GALLATIN COUNTY DETENTION CENTER	V337279	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,692.00
Check Total:							\$4,759.94
64680	05/24/2017	1138	GRANITE TCS	21188	1000.000.130.410550.370	GEN C&R TRAVEL	\$180.00
64680	05/24/2017	1138	GRANITE TCS	21188	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$150.00
Check Total:							\$330.00
64681	05/24/2017	1138	I-STATE TRUCK CENTER	C251221877:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$25.15
64681	05/24/2017	1138	I-STATE TRUCK CENTER	C251221877:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.77
Check Total:							\$41.92
64682	05/24/2017	1138	INTOXIMETERS INC	V909896	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$93.00
Check Total:							\$93.00
64683	05/24/2017	1138	LEHRKINDS	V178085	1000.000.140.411200.340	GEN FAC CITY SVCS	\$123.50
Check Total:							\$123.50
64684	05/24/2017	1138	LIVINGSTON HEALTH CARE	V70193	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$75.00
Check Total:							\$75.00
64685	05/24/2017	1138	LN CURTIS AND SONS	337324	2340.000.000.420400.200	FIRE SUPPLIES	\$480.00
64685	05/24/2017	1138	LN CURTIS AND SONS	92138	2340.000.000.420400.200	FIRE SUPPLIES	\$229.00

## 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
64685	05/24/2017	1138	LN CURTIS AND SONS	92138	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,872.00
Check Total:							\$2,581.00
64687	05/24/2017	1138	MEADOW GREEN SALES	3362	2240.000.000.430900.230	CEMETERY REP/MAINT	\$128.54
Check Total:							\$128.54
64688	05/24/2017	1138	NOVOTNY DEANNA	V897660	2180.000.000.410332.352	DIST CT JURY SERV	\$63.64
Check Total:							\$63.64
64689	05/24/2017	1138	PARK COUNTY DETENTION CENTER	V137054	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$520.00
Check Total:							\$520.00
64690	05/24/2017	1138	PROFICIENT PLUMBING & HEATING	2314	2140.000.500.431100.235	WEED BLDG REP/MAINT	\$370.95
64690	05/24/2017	1138	PROFICIENT PLUMBING & HEATING	V387985	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$988.62
Check Total:							\$1,359.57
64691	05/24/2017	1138	RAUP CHARLES	V723568	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$160.00
Check Total:							\$160.00
64692	05/24/2017	1138	VAN ATTA, KIMBERLI	V734248	2180.000.000.410332.352	DIST CT JURY SERV	\$198.32
Check Total:							\$198.32
64693	05/24/2017	1138	VANINO, SHERI PSYD	1	2180.000.000.410332.352	DIST CT JURY SERV	\$3,813.73
Check Total:							\$3,813.73
64694	05/24/2017	1138	WARNE CHEMICAL & EQUIPMENT	133797	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$570.59
Check Total:							\$570.59
64695	05/24/2017	1138	WATCH GUARD	V760206	2300.000.240.420100.200	LAW ENF SUPPLIES	\$218.00
Check Total:							\$218.00
64696	05/24/2017	1138	WOMACK MACHINE SUPPLY CO	V259146	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$465.75
64696	05/24/2017	1138	WOMACK MACHINE SUPPLY CO	V259146	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$310.50
Check Total:							\$776.25
64697	05/25/2017	1139	MACo	V783901	2300.000.240.420230.510	LAW ENF INMATE INS	\$97.20
Check Total:							\$97.20
64698	05/25/2017	1140	MACo	V402660	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$30.00
Check Total:							\$30.00
Bank Total:							\$247,587.77

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 05/01/2017 - 05/31/2017

**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
<b>Voided Checks</b>							
64686	05/24/2017	1138	MACo		VOID 1000.000.000.202100.000	VOID: need separate checks for	\$30.00
64686	05/24/2017	1138	MACo		VOID 2300.000.000.202100.000	VOID: need separate checks for	\$97.20
Check Total:							\$127.20
Voided Checks Total:							\$127.20

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 05/01/2017 - 05/31/2017

**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
<u>Fund</u>			<u>Amount</u>				
1000			\$15,371.01				
2110			\$7,116.70				
2130			\$3,734.55				
2140			\$2,538.68				
2160			\$4,499.34				
2170			\$78.48				
2180			\$4,079.91				
2240			\$517.70				
2250			\$36.92				
2271			\$15.78				
2280			\$10,000.00				
2290			\$3,783.64				
2300			\$46,677.03				
2340			\$5,425.76				
2386			\$242.50				
2393			\$1,044.66				
2800			\$500.00				
2820			\$2,316.47				
2830			\$160.00				
2850			\$28,782.67				
2866			\$22,356.43				
2900			\$7,098.04				
2904			\$332.50				
4013			\$80,879.00				
<b>Fund Totals:</b>			\$247,587.77				

**End of Report**

**Disbursements Grand Total: \$247,587.77**