

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2018 - 02/28/2018

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								
65826	02/01/2018	1089	360 OFFICE SOLUTIONS	195495-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.57	
							Check Total:	\$22.57
65827	02/01/2018	1089	ALCOHOL REHAB RENT	V312084	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65828	02/01/2018	1089	BIG T IGA	V745462	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$57.14	
							Check Total:	\$57.14
65829	02/01/2018	1089	BIG TIMBER PIONEER	038818	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$110.00	
65829	02/01/2018	1089	BIG TIMBER PIONEER	V374399	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$158.00	
							Check Total:	\$268.00
65830	02/01/2018	1089	BILLINGS OFFICE SYSTEM	46372	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$492.76	
							Check Total:	\$492.76
65831	02/01/2018	1089	BRUCO, INC	367599	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$71.28	
							Check Total:	\$71.28
65832	02/01/2018	1089	CAPITAL I INDUSTRIES INC	V33163	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$10,265.00	
							Check Total:	\$10,265.00
65833	02/01/2018	1089	CHARTER COMMUNICATIONS	V226283	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65834	02/01/2018	1089	CLAY NAGEL PROPERTY SERVICES	V25491	2160.000.000.460200.398	FAIR CONTRACT SERVICES	\$1,500.00	
							Check Total:	\$1,500.00
65835	02/01/2018	1089	E-E RANCH	V87858	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
65836	02/01/2018	1089	EMTER MACHINE	V905060	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$504.00	
65836	02/01/2018	1089	EMTER MACHINE	V905060	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$336.00	
							Check Total:	\$840.00
65837	02/01/2018	1089	GENERAL FUND - DES RENT	V36203	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65838	02/01/2018	1089	GEO GROUP COMPANY	V534394	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$47.40	
							Check Total:	\$47.40

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65839	02/01/2018	1089	GREAT WEST ENGINEERING	17102-1	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$7,123.87
Check Total:							\$7,123.87
65840	02/01/2018	1089	HURLEY, LORETTA	V556746	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
65841	02/01/2018	1089	KENCO SECURITY	1447807	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
65842	02/01/2018	1089	KENLEI DESIGN	V145264	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$45.00
Check Total:							\$45.00
65843	02/01/2018	1089	LIVINGSTON HEALTH CARE	V859019	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$225.00
Check Total:							\$225.00
65844	02/01/2018	1089	MACo	V610373	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$15.00
Check Total:							\$15.00
65845	02/01/2018	1089	MACO - CLAIMS SERVICE	V505769	2280.000.000.450300.230	SR CIT REP/MAINT	\$955.99
Check Total:							\$955.99
65846	02/01/2018	1089	MCTA	V197306	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$465.00
Check Total:							\$465.00
65847	02/01/2018	1089	MSPOA	V444466	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$370.00
Check Total:							\$370.00
65848	02/01/2018	1089	MSU EXTENSION SERVICE - 2	V318836	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65849	02/01/2018	1089	MTLEIRA	V347029	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$75.00
Check Total:							\$75.00
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,717.95
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,418.95
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2140.000.500.431100.340	WEED UTILITIES	\$258.77
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2140.000.500.431100.340	WEED UTILITIES	\$92.90
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$91.47
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2170.000.000.430300.340	AIRPORT UTILITIES	\$357.88
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2240.000.000.430900.340	CEMETERY UTILITIES	\$12.07
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2300.000.240.420100.341	LAW ENF ELECTRIC	\$176.17
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85

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65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2300.000.240.420100.341	LAW ENF ELECTRIC	\$143.54
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$160.60
65850	02/01/2018	1089	NORTHWESTERN ENERGY	V157311	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,147.79
Check Total:							\$5,643.94
65851	02/01/2018	1089	PARK COUNTY DETENTION CENTER	V255914	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$295.54
65851	02/01/2018	1089	PARK COUNTY DETENTION CENTER	V255914	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$910.00
Check Total:							\$1,205.54
65852	02/01/2018	1089	PIONEER MEDICAL CENTER	V502863	2110.000.300.430200.200	ROAD SUPPLIES	\$126.00
65852	02/01/2018	1089	PIONEER MEDICAL CENTER	V502863	2130.000.300.430200.200	BRIDGE SUPPLIES	\$84.00
Check Total:							\$210.00
65853	02/01/2018	1089	PRECISION REPAIR & FABRICATION	21298	2110.000.300.430200.232	ROAD VEHICL REP	\$18.00
65853	02/01/2018	1089	PRECISION REPAIR & FABRICATION	21298	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$12.00
Check Total:							\$30.00
65854	02/01/2018	1089	REMBOLD RANDY D	781	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$50.96
65854	02/01/2018	1089	REMBOLD RANDY D	781	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65854	02/01/2018	1089	REMBOLD RANDY D	781	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$370.96
65855	02/01/2018	1089	Employee Vendor	V184834	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65856	02/01/2018	1089	S & F CLEANING SERVICES	V483303	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65857	02/01/2018	1089	SMITH FUNERAL CHAPELS	V238068	1000.000.170.450200.396	GEN VETERAN BUR	\$250.00
Check Total:							\$250.00
65858	02/01/2018	1089	SWEET GRASS TIRE	V715045	2170.000.000.430300.200	AIRPORT SUPPLIES	\$66.00
65858	02/01/2018	1089	SWEET GRASS TIRE	V715045	2300.000.240.420100.232	LAW ENF VEH REP	\$175.95
65858	02/01/2018	1089	SWEET GRASS TIRE	V715045	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$40.00
65858	02/01/2018	1089	SWEET GRASS TIRE	V715045	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$3,581.67
Check Total:							\$3,863.62
65859	02/01/2018	1089	THE STATION	V906732	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.50
Check Total:							\$61.50

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65860	02/01/2018	1089	Employee Vendor	V320642	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65861	02/01/2018	1089	WINTERS TOM	V27473	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
65861	02/01/2018	1089	WINTERS TOM	V893175	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$200.00
65862	02/01/2018	1089	YELLOWSTONE CNTY YOUTH SVCS	V861585	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,240.00
Check Total:							\$2,240.00
65863	02/08/2018	1091	360 OFFICE SOLUTIONS	200533-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$7.99
Check Total:							\$7.99
65864	02/08/2018	1091	ACE HARDWARE	V956096	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.75
65864	02/08/2018	1091	ACE HARDWARE	V956096	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$48.59
65864	02/08/2018	1091	ACE HARDWARE	V956096	2110.000.300.430200.200	ROAD SUPPLIES	\$152.35
65864	02/08/2018	1091	ACE HARDWARE	V956096	2130.000.300.430200.200	BRIDGE SUPPLIES	\$101.56
65864	02/08/2018	1091	ACE HARDWARE	V956096	2140.000.500.431100.200	WEED SUPPLIES	\$160.32
65864	02/08/2018	1091	ACE HARDWARE	V956096	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$11.46
Check Total:							\$500.03
65865	02/08/2018	1091	AMERICAN WELDING & GAS INC	04200583-00	4011.000.000.411240.940	CAP IMP CEMETERY M&E	\$95.00
Check Total:							\$95.00
65866	02/08/2018	1091	BIG SKY STEEL & SALVAGE	4085670	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$67.20
65866	02/08/2018	1091	BIG SKY STEEL & SALVAGE	4085670	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$44.80
Check Total:							\$112.00
65867	02/08/2018	1091	BROWN, SETH	V832054	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$90.00
Check Total:							\$90.00
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	1000.000.140.411200.340	GEN FAC CITY SVCS	\$335.17
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$546.60
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	2140.000.500.431100.340	WEED UTILITIES	\$88.51
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
65868	02/08/2018	1091	CITY OF BIG TIMBER	V197885	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,458.95
65869	02/08/2018	1091	COMFORTABLE HOME	000163	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
65869	02/08/2018	1091	COMFORTABLE HOME	000163	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
Check Total:							\$200.00
65870	02/08/2018	1091	FORT THE	V139025	2110.000.300.430200.231	ROAD FUEL & OIL	\$142.94
65870	02/08/2018	1091	FORT THE	V139025	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$27.79
65870	02/08/2018	1091	FORT THE	V139025	2300.000.240.420100.200	LAW ENF SUPPLIES	\$104.70
65870	02/08/2018	1091	FORT THE	V139025	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$226.31
Check Total:							\$501.74
65871	02/08/2018	1091	GENERAL DISTRIBUTING COMPANY	00612469	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
65871	02/08/2018	1091	GENERAL DISTRIBUTING COMPANY	00612469	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
65872	02/08/2018	1091	GRANITE TCS	22995	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$340.00
Check Total:							\$340.00
65873	02/08/2018	1091	HANSERS WRECKER CO.	V851114	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
Check Total:							\$95.00
65874	02/08/2018	1091	HEINEMANN, ROCKY	V137495	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$75.00
65875	02/08/2018	1091	HELENA STAMP WORKS	V206948	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$39.00
Check Total:							\$39.00
65876	02/08/2018	1091	INDUSTRIAL TOWEL SUPPLY CO	V245011	1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00
65876	02/08/2018	1091	INDUSTRIAL TOWEL SUPPLY CO	V245011	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92
65876	02/08/2018	1091	INDUSTRIAL TOWEL SUPPLY CO	V245011	2110.000.300.430200.200	ROAD SUPPLIES	\$117.32
65876	02/08/2018	1091	INDUSTRIAL TOWEL SUPPLY CO	V245011	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$401.91
65877	02/08/2018	1091	IRON MOUNTAIN	psn5033	1000.000.140.411200.200	GEN FAC SUPPLIES	\$164.40
Check Total:							\$164.40
65878	02/08/2018	1091	KENCO SECURITY	1442276	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$240.68
Check Total:							\$240.68

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65879	02/08/2018	1091	KING LANA	V813674	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$194.80
Check Total:							\$194.80
65880	02/08/2018	1091	KING MARC	V530105	2290.000.000.450400.370	EXT SVC TRAVEL	\$231.08
Check Total:							\$231.08
65881	02/08/2018	1091	LEHRKINDS	V71757	1000.000.140.411200.340	GEN FAC CITY SVCS	\$96.49
Check Total:							\$96.49
65882	02/08/2018	1091	MELVILLE WOOD COMPANY LLC	1006	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$5,803.18
Check Total:							\$5,803.18
65883	02/08/2018	1091	Employee Vendor	V28138	1000.000.150.411600.370	GEN SUP OF SCH	\$295.32
Check Total:							\$295.32
65884	02/08/2018	1091	MIDWEST LABS	883003	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$146.00
Check Total:							\$146.00
65885	02/08/2018	1091	MONTANA AIR CARTAGE	469980	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$25.34
65885	02/08/2018	1091	MONTANA AIR CARTAGE	469980	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.90
Check Total:							\$42.24
65886	02/08/2018	1091	MONTANA RUSTIC RECLAIM INC	V568585	2160.000.000.460200.937	FAIR GRANDSTANDS	\$5,350.00
Check Total:							\$5,350.00
65887	02/08/2018	1091	MT SOCIETY OF CPAs	V93631	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$265.00
Check Total:							\$265.00
65888	02/08/2018	1091	PARK ELECTRIC COOP	V715142	1000.000.400.411300.340	GEN COMM TINCAN	\$130.84
65888	02/08/2018	1091	PARK ELECTRIC COOP	V715142	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.89
Check Total:							\$163.73
65889	02/08/2018	1091	PIONEER MEDICAL CENTER	V137491	1000.000.170.440100.391	GEN PHN CONTRIBUTION	\$18,650.00
Check Total:							\$18,650.00
65890	02/08/2018	1091	POWERPLAN OIB	p29493	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,516.89
65890	02/08/2018	1091	POWERPLAN OIB	p29493	2130.000.300.430200.230	BRIDGE REP MAINT	\$1,677.93
65890	02/08/2018	1091	POWERPLAN OIB	p29493	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$520.92
Check Total:							\$4,715.74
65891	02/08/2018	1091	SCHAEFFER MANUFACTURING CO	AEQ2144INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$645.44
65891	02/08/2018	1091	SCHAEFFER MANUFACTURING CO	AEQ2144INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$147.54

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65891	02/08/2018	1091	SCHAEFFER MANUFACTURING CO	AEQ2144INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,051.14
Check Total:							\$1,844.12
65892	02/08/2018	1091	STALEY'S TIRE	V519597	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$159.00
Check Total:							\$159.00
65893	02/08/2018	1091	STEPHENS AUTO	V304718	1000.000.600.411800.230	GEN CO-WIDE REP	\$28.43
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2110.000.300.430200.229	ROAD TOOLS	\$128.71
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$767.46
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2130.000.300.430200.229	BRIDGE TOOLS	\$85.82
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2130.000.300.430200.230	BRIDGE REP MAINT	\$511.65
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2170.000.000.430300.200	AIRPORT SUPPLIES	\$38.88
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$4.80
65893	02/08/2018	1091	STEPHENS AUTO	V304718	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$771.32
65893	02/08/2018	1091	STEPHENS AUTO	V969964	2710.000.240.420100.200	POSSE SUPPLIES	\$14.99
65893	02/08/2018	1091	STEPHENS AUTO	V969964	2710.000.240.420100.200	POSSE SUPPLIES	\$4.39
Check Total:							\$2,356.45
65895	02/08/2018	1091	TERRELL S OFFICE MACHINES	350194	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
65896	02/08/2018	1091	THE STATION	V891506	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$84.10
Check Total:							\$84.10
65897	02/08/2018	1091	TRACTOR & EQUIPMENT CO	BBC031433	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,509.53
65897	02/08/2018	1091	TRACTOR & EQUIPMENT CO	BBC031433	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,339.69
Check Total:							\$5,849.22
65898	02/08/2018	1091	TRUENORTH STEEL	BI0000014106	4004.000.300.430200.932	CAP IMP BRIDGE CONST	\$1,000.00
Check Total:							\$1,000.00
65899	02/08/2018	1091	ULLMAN LUMBER CO	V683083	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$11.48
65899	02/08/2018	1091	ULLMAN LUMBER CO	V683083	2170.000.000.430300.200	AIRPORT SUPPLIES	\$71.00
Check Total:							\$82.48
65900	02/08/2018	1091	VERIZON WIRELESS	9800701108	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.64
65900	02/08/2018	1091	VERIZON WIRELESS	9800701108	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65900	02/08/2018	1091	VERIZON WIRELESS	9800701108	2900.000.300.430200.340	ROAD	\$40.03

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2018 - 02/28/2018

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
Check Total:							\$204.69
65901	02/08/2018	1091	WEX BANK	53024201	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$37.36
65901	02/08/2018	1091	WEX BANK	53024201	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.11
65901	02/08/2018	1091	WEX BANK	53024201	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$80.11
65901	02/08/2018	1091	WEX BANK	53024201	2110.000.300.430200.231	ROAD FUEL	\$2,608.38
65901	02/08/2018	1091	WEX BANK	53024201	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$507.19
65901	02/08/2018	1091	WEX BANK	53024201	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$80.10
65901	02/08/2018	1091	WEX BANK	53024201	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$21.91
65901	02/08/2018	1091	WEX BANK	53024201	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,482.60
65901	02/08/2018	1091	WEX BANK	53024201	2340.000.000.420400.231	FIRE FUEL & OIL	\$232.91
65901	02/08/2018	1091	WEX BANK	53024201	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,129.94
Check Total:							\$10,260.61
65902	02/08/2018	1091	WINTERS TOM	V175593	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65902	02/08/2018	1091	WINTERS TOM	V606322	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$125.00
65903	02/08/2018	1091	YELLOWSTONE FEED	47127	2110.000.300.430200.229	ROAD TOOLS	\$21.00
65903	02/08/2018	1091	YELLOWSTONE FEED	47127	2130.000.300.430200.229	BRIDGE TOOLS	\$14.00
Check Total:							\$35.00
65904	02/15/2018	1092	360 OFFICE SOLUTIONS	V399563	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$92.03
65904	02/15/2018	1092	360 OFFICE SOLUTIONS	V399563	1000.000.200.410300.200	GEN JP SUPPLIES	\$330.49
65904	02/15/2018	1092	360 OFFICE SOLUTIONS	V399563	1000.000.210.410360.200	GEN CITY SUPPLIES	\$165.24
Check Total:							\$587.76
65905	02/15/2018	1092	ALL WEATHER INC	662356	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,165.00
Check Total:							\$1,165.00
65906	02/15/2018	1092	ASSOCIATION OF MONTANA TROOPERS	V52393	2300.000.240.420100.200	LAW ENF SUPPLIES	\$200.00
Check Total:							\$200.00
65907	02/15/2018	1092	ATOMIC INTERACTIVE GROUP	4695	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00

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
65908	02/15/2018	1092	BEARTOOTH ELECTRIC COOPERATIVE	V989350	1000.000.400.411301.340	GEN COMM GRYCLF	\$244.26
Check Total:							\$244.26
65909	02/15/2018	1092	BIG SKY STEEL & SALVAGE	4085970	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$24.00
65909	02/15/2018	1092	BIG SKY STEEL & SALVAGE	4085970	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.00
65909	02/15/2018	1092	BIG SKY STEEL & SALVAGE	V807395	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$42.75
65909	02/15/2018	1092	BIG SKY STEEL & SALVAGE	V807395	2130.000.300.430200.230	BRIDGE REP MAINT	\$28.50
Check Total:							\$111.25
65910	02/15/2018	1092	BIG TIMBER PIONEER	038863	2140.000.500.431100.330	WEED PUB/EDU	\$60.00
Check Total:							\$60.00
65911	02/15/2018	1092	CBI	V165831	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$3,306.65
Check Total:							\$3,306.65
65912	02/15/2018	1092	COMFORTABLE HOME	V670439	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$100.00
Check Total:							\$100.00
65913	02/15/2018	1092	CRASK, PATRICK	V467271	2110.000.300.430200.200	ROAD SUPPLIES	\$10.14
65913	02/15/2018	1092	CRASK, PATRICK	V467271	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.76
Check Total:							\$16.90
65914	02/15/2018	1092	DIS TECHNOLOGIES	32919	2386.000.000.410400.943	TECHNOLOGY M&E	\$29,314.00
65914	02/15/2018	1092	DIS TECHNOLOGIES	32919	4012.000.000.411240.943	CAP IMP TECHNOLOGY CAPITAL OUTLAY	\$5,000.00
Check Total:							\$34,314.00
65915	02/15/2018	1092	GALLATIN COUNTY DETENTION CENTER	V613960	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$11.35
65915	02/15/2018	1092	GALLATIN COUNTY DETENTION CENTER	V613960	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$9,660.00
65915	02/15/2018	1092	GALLATIN COUNTY DETENTION CENTER	V945313	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$53.13
65915	02/15/2018	1092	GALLATIN COUNTY DETENTION CENTER	V945313	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$7,452.00
Check Total:							\$17,176.48
65916	02/15/2018	1092	GENERAL DISTRIBUTING COMPANY	613906	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$79.57
65916	02/15/2018	1092	GENERAL DISTRIBUTING COMPANY	613906	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$53.05
Check Total:							\$132.62

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	
65917	02/15/2018	1092	IBS INC	664547-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$220.82	
65917	02/15/2018	1092	IBS INC	664547-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$147.21	
							Check Total:	\$368.03
65918	02/15/2018	1092	INTOXIMETERS INC	V593210	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$259.00	
							Check Total:	\$259.00
65919	02/15/2018	1092	JUSTICE COURT	V371047	2713.000.240.420100.350	POSTED BONDS RETURN	\$430.00	
							Check Total:	\$430.00
65920	02/15/2018	1092	KING LANA	123	2250.000.000.411000.370	PLAN TRAVEL	\$30.52	
							Check Total:	\$30.52
65921	02/15/2018	1092	MACo	V125571	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48	
							Check Total:	\$126.48
65922	02/15/2018	1092	MONTANA WEED CONTROL ASSOC	20482	2140.000.500.431100.330	WEED PUB/EDU	\$500.00	
							Check Total:	\$500.00
65923	02/15/2018	1092	MT BIOLOGICAL WEED CONTROL PROJECT	PROJECT 37152	2140.000.500.431100.330	WEED PUB/EDU	\$200.00	
							Check Total:	\$200.00
65924	02/15/2018	1092	MUNICIPAL EMERGENCY SERVICES	IN1198917	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$21.25	
							Check Total:	\$21.25
65925	02/15/2018	1092	PARK COUNTY DETENTION CENTER	V482284	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00	
							Check Total:	\$325.00
65926	02/15/2018	1092	PERSONNEL EVALUATION INC	V192518	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$100.00	
							Check Total:	\$100.00
65927	02/15/2018	1092	PRECISION REPAIR & FABRICATION	V715831	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$34.00	
							Check Total:	\$34.00
65928	02/15/2018	1092	RC AUTOBODY	V300213	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$268.55	
							Check Total:	\$268.55
65929	02/15/2018	1092	REPUBLIC SERVICES #892	0892-000696473	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60	
							Check Total:	\$11.60
65930	02/15/2018	1092	SIRENNET	0224664-IN	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$259.49	
							Check Total:	\$259.49
65931	02/15/2018	1092	STEPHENS AUTO	V280451	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$54.37	

Sweet Grass County

Disbursement Detail Listing

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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
65931	02/15/2018	1092	STEPHENS AUTO	V611510	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$40.99
Check Total:							\$95.36
65932	02/15/2018	1092	SWEET GRASS COUNTY AMBULANCE	V268232	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$70.00
Check Total:							\$70.00
65933	02/15/2018	1092	THE TRUCK SHOP OF BILLINGS	35001	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$390.00
65933	02/15/2018	1092	THE TRUCK SHOP OF BILLINGS	35001	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$260.00
Check Total:							\$650.00
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	1000.000.140.411200.345	GEN FAC TELEPHONE	\$685.48
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	1000.000.180.411201.345	GEN ANNEX PHONE	\$43.76
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	1000.000.180.411201.345	GEN ANNEX PHONE	\$688.12
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.89
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.68
65934	02/15/2018	1092	TRIANGLE TELEPHONE COOP	V834966	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.68
Check Total:							\$1,762.61
65935	02/15/2018	1092	TRUENORTH STEEL	BI0000014135	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$14,089.36
Check Total:							\$14,089.36
65936	02/15/2018	1092	VALLEY FARMERS SUPPLY	V533236	2110.000.300.430200.231	ROAD FUEL & OIL	\$51.61
65936	02/15/2018	1092	VALLEY FARMERS SUPPLY	V533236	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$11.80
65936	02/15/2018	1092	VALLEY FARMERS SUPPLY	V533236	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$84.06
Check Total:							\$147.47
65937	02/15/2018	1092	WALLACE, BILL	V676578	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$100.67
Check Total:							\$100.67
65938	02/15/2018	1092	WOMACK MACHINE SUPPLY CO	0137234	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2.24
65938	02/15/2018	1092	WOMACK MACHINE SUPPLY CO	0137234	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1.50
Check Total:							\$3.74
Bank Total:							\$186,728.11

Voided Checks

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2018 - 02/28/2018

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
65894	02/08/2018	1091	SWEET GRASS TIRE		VOID 2300.000.000.202100.000	VOID: Already paid	\$20.00
Check Total:							\$20.00
Voided Checks Total:							\$20.00

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
<u>Fund</u>							<u>Amount</u>
1000							\$34,135.57
2110							\$12,325.17
2130							\$20,623.37
2140							\$2,180.41
2160							\$6,964.53
2170							\$2,303.57
2180							\$39.00
2240							\$92.17
2250							\$188.52
2280							\$6,759.17
2290							\$2,782.98
2300							\$28,124.17
2340							\$1,673.83
2386							\$29,724.00
2710							\$19.38
2713							\$430.00
2715							\$3,306.65
2800							\$500.00
2820							\$5,491.45
2900							\$15,650.50
4004							\$1,000.00
4011							\$95.00
4012							\$5,000.00
4306							\$7,123.87
7197							\$194.80
Fund Totals:							\$186,728.11

End of Report

Disbursements Grand Total: \$186,728.11