

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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								
66571	07/12/2018	1001	360 OFFICE SOLUTIONS	243265-0	1000.000.180.411201.200	BINDER CLIPS	\$3.05	
							Check Total:	\$3.05
66572	07/12/2018	1001	ASPEN	V685604	2860.000.000.470300.790	CTY SHR MM TAX P&ED DONATE	\$3,500.00	
							Check Total:	\$3,500.00
66573	07/12/2018	1001	BIG TIMBER AFTER SCHOOL CHILD CARE	V520487	2860.000.000.470300.790	AFTER SCHOOL PRG	\$13,000.00	
							Check Total:	\$13,000.00
66574	07/12/2018	1001	BIG TIMBER PIONEER	V226799	2250.000.000.411000.200	24 MONTH SUBSCRIPTION	\$90.00	
							Check Total:	\$90.00
66575	07/12/2018	1001	HOBBLE DIAMOND L & C	V361810	2849.000.500.431100.398	DNRC STATE GRANT HOBBLE DIAMOND	\$154.71	
							Check Total:	\$154.71
66576	07/12/2018	1001	MACo	V886727	1000.000.140.510300.510	GEN LIAB INS	\$8,826.95	
66576	07/12/2018	1001	MACo	V886727	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$13,746.85	
66576	07/12/2018	1001	MACo	V886727	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,082.82	
66576	07/12/2018	1001	MACo	V886727	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$1,816.41	
66576	07/12/2018	1001	MACo	V886727	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,265.69	
66576	07/12/2018	1001	MACo	V886727	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	\$252.94	
66576	07/12/2018	1001	MACo	V886727	2110.000.300.510300.510	ROAD LIABILITY INS	\$8,432.88	
66576	07/12/2018	1001	MACo	V886727	2110.000.300.510300.510	ROAD LIABILITY INS	\$198.87	
66576	07/12/2018	1001	MACo	V886727	2130.000.300.510300.510	BRIDGE INSURANCE	\$132.58	
66576	07/12/2018	1001	MACo	V886727	2130.000.300.510300.510	BRIDGE INSURANCE	\$5,621.92	
66576	07/12/2018	1001	MACo	V886727	2140.000.500.510300.510	WEED LIAB INS	\$2,104.63	
66576	07/12/2018	1001	MACo	V886727	2160.000.000.510300.510	FAIR LIABILITY INS	\$6,424.81	
66576	07/12/2018	1001	MACo	V886727	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$1,710.50	
66576	07/12/2018	1001	MACo	V886727	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$55,149.42	
66576	07/12/2018	1001	MACo	V886727	2240.000.000.510300.510	CEM LIABILITY INS	\$683.26	

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66576	07/12/2018	1001	MACo	V886727	2280.000.000.510300.510	SR CIT LIAB INS	\$2,408.42
66576	07/12/2018	1001	MACo	V886727	2280.000.000.510300.510	SR CIT LIAB INS	\$66.58
66576	07/12/2018	1001	MACo	V886727	2300.000.240.510300.510	LAW ENF LIAB INSURANCE	\$331.46
66576	07/12/2018	1001	MACo	V886727	2300.000.240.510300.510	LAW ENF LIAB INS	\$272.40
66576	07/12/2018	1001	MACo	V886727	2300.000.240.510300.510	LAW ENF LIAB INS	\$3,569.09
66576	07/12/2018	1001	MACo	V886727	2300.000.240.510300.510	LAW ENF LIAB INS	\$420.89
66576	07/12/2018	1001	MACo	V886727	2300.000.240.510300.514	LAW ENF FALSE ARREST	\$12,952.00
66576	07/12/2018	1001	MACo	V886727	2340.000.000.510300.510	FIRE LIAB INS	\$16,134.73
66576	07/12/2018	1001	MACo	V886727	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,105.30
66576	07/12/2018	1001	MACo	V886727	2850.000.000.510300.510	911 EQUIP INS	\$1,441.60
Check Total:							\$146,153.00
66577	07/12/2018	1001	MARLS	9944	1000.000.130.410550.200	MARLS ANNUAL DUES	\$190.00
Check Total:							\$190.00
66578	07/12/2018	1001	MT MAGISTRATES ASSN	V624899	1000.000.200.410300.330	GEN JP DUES/SUBS	\$100.00
66578	07/12/2018	1001	MT MAGISTRATES ASSN	V624899	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$100.00
Check Total:							\$200.00
66579	07/12/2018	1001	NATIONAL JUDGES ASSOCIATION INC.	V924388	1000.000.200.410300.330	GEN JP DUES/SUBS	\$60.00
66579	07/12/2018	1001	NATIONAL JUDGES ASSOCIATION INC.	V924388	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$60.00
Check Total:							\$120.00
66580	07/12/2018	1001	NORTHWEST INSURANCE GROUP	V775247	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$2,555.00
Check Total:							\$2,555.00
66581	07/12/2018	1001	PETTY CASH SWEET GRASS CO	16391886	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$32.96
Check Total:							\$32.96
66582	07/12/2018	1001	PIONEER MEDICAL CENTER	V854257	1000.000.170.440100.391	PUB HLTH NURSE	\$18,650.00
Check Total:							\$18,650.00
66583	07/12/2018	1001	RAMAKER & ASSOCIATES INC	59530	2386.000.000.410400.398	TECH CONTRACT SVCS	\$835.00
Check Total:							\$835.00
66584	07/12/2018	1001	ROCK HARD CONCRETE	010068	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$5,214.00
Check Total:							\$5,214.00
66585	07/12/2018	1001	SELBY S	1013025-000	1000.000.600.411800.230	CANON PLOTTER YEARLY	\$492.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$492.00
66586	07/12/2018	1001	SGHS	V7823	2860.000.000.470300.790	CIVIC CENTER DONATION	\$5,000.00	
							Check Total:	\$5,000.00
66587	07/12/2018	1001	STILLWATER PRINTING	V188705	1000.000.200.410300.200	DUP TIME PAY AGREE CARDS	\$155.00	
66587	07/12/2018	1001	STILLWATER PRINTING	V188705	1000.000.210.410360.200	DUP TIME PAY AGREE CARDS	\$40.00	
							Check Total:	\$195.00
66588	07/12/2018	1001	SWEET GRASS TECH	V482995	2860.000.000.470300.790	MM TAX P&ED DONATION	\$7,000.00	
							Check Total:	\$7,000.00
66589	07/12/2018	1001	THE STATION	6659	2340.000.000.420400.230	SERVICE 2009 FORD F550	\$142.65	
							Check Total:	\$142.65
66590	07/12/2018	1001	TOM ROE & SON CONSTRUCTION	3520	2110.000.300.430200.398	PLACE ROCK AT BT CREEK BRIDGE	\$304.50	
66590	07/12/2018	1001	TOM ROE & SON CONSTRUCTION	3520	2130.000.300.430200.398	PLACE ROCK AT BT CRK BRIDGE	\$203.00	
							Check Total:	\$507.50
66591	07/12/2018	1001	US BANK - 9695	V641551	2110.000.300.490500.610	PRINCIPAL CRUSHER	\$9,883.34	
66591	07/12/2018	1001	US BANK - 9695	V641551	2110.000.300.490500.610	CRUSHER LOADER LOAN	\$17,033.27	
66591	07/12/2018	1001	US BANK - 9695	V641551	2110.000.300.490500.620	CRUSHER/LOADER INTEREST	\$781.49	
66591	07/12/2018	1001	US BANK - 9695	V641551	2110.000.300.490500.620	CRUSHER LOADER INT	\$1,345.70	
66591	07/12/2018	1001	US BANK - 9695	V641551	2130.000.300.490500.610	CRUSHER LOADER LOAN INT	\$2,545.20	
66591	07/12/2018	1001	US BANK - 9695	V641551	2130.000.300.490500.610	PRINCIPAL CRUSHER	\$1,476.82	
66591	07/12/2018	1001	US BANK - 9695	V641551	2130.000.300.490500.620	CRUSHER LOADER	\$116.78	
66591	07/12/2018	1001	US BANK - 9695	V641551	2130.000.300.490500.620	CRUSHER LOADER INT	\$201.08	
							Check Total:	\$33,383.68
66592	07/12/2018	1001	WINTERS TOM	V339425	2904.000.240.430230.350	LAW ENF RAC PATROL	\$133.00	
							Check Total:	\$133.00
66593	07/12/2018	1001	YELLOWSTONE AIR	OPEN SPEAR	2848.000.500.431100.200	OPEN SPEAR AERIAL APP 400A	\$5,000.00	
							Check Total:	\$5,000.00
66599	07/19/2018	1002	360 OFFICE SOLUTIONS	243043-1	2140.000.500.431100.200	BINDERS, DISINFECT, PAPER	\$98.73	
66599	07/19/2018	1002	360 OFFICE SOLUTIONS	243265-1	1000.000.130.410550.200	REPORT COVERS BINDER CLIPS	\$18.95	

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66599	07/19/2018	1002	360 OFFICE SOLUTIONS	245104-0	2180.000.000.410331.200	COURTROOM SUPPLIES	\$23.97	
							Check Total:	\$141.65
66600	07/19/2018	1002	ATOMIC INTERACTIVE GROUP	4872	2386.000.000.410400.398	WEBSITE SERVICE FEE	\$70.00	
							Check Total:	\$70.00
66601	07/19/2018	1002	BILLINGS CONSTRUCTION SUPPLY	89137	2110.000.300.430200.200	NO PARK SIGNS DELIN BUTTON	\$301.86	
66601	07/19/2018	1002	BILLINGS CONSTRUCTION SUPPLY	89137	2130.000.300.430200.200	NO PARK SIGNS DELIN BUTTON	\$201.24	
							Check Total:	\$503.10
66602	07/19/2018	1002	BRUCO, INC	372220	1000.000.180.411201.200	PAPER TOWELS	\$71.28	
							Check Total:	\$71.28
66603	07/19/2018	1002	DUNWALD, HENRY	V820066	2140.000.500.431100.740	WEED COST SHARE	\$215.00	
							Check Total:	\$215.00
66604	07/19/2018	1002	I-STATE TRUCK CENTER	C251247028:01	2110.000.300.430200.232	PARTS - AIR SPRINGS	\$261.02	
66604	07/19/2018	1002	I-STATE TRUCK CENTER	C251247028:01	2130.000.300.430200.230	PARTS - AIR SPRINGS	\$174.01	
							Check Total:	\$435.03
66605	07/19/2018	1002	INSTY PRINTS	V872015	2300.000.240.420100.200	BUS CARDS FOR DEPUTIES	\$137.15	
							Check Total:	\$137.15
66606	07/19/2018	1002	WINTERS TOM	V7182	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
66606	07/19/2018	1002	WINTERS TOM	V96353	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$150.00
66607	07/19/2018	1002	YELLOWSTONE COUNTY	V757165	2300.000.240.420100.380	CIT ACADEMY WHALEY	\$250.00	
							Check Total:	\$250.00
66608	07/19/2018	1003	PIERCE MANUFACTURING INC	V253185	4200.000.000.420400.940	2018 ENFORCER PUC	\$380,377.00	
							Check Total:	\$380,377.00
66609	07/19/2018	1003	WINTERS TOM	V742702	2904.000.240.430230.350	LAW ENF RAC PATROL	\$66.50	
							Check Total:	\$66.50
66623	07/26/2018	1007	BOZEMAN HEALTH	V544155	2300.000.240.420230.200	PRISONER MEDICAL	\$247.00	
							Check Total:	\$247.00
66624	07/26/2018	1007	CENTRAL SERVICES DIVISION	2019-05-125	2300.000.240.420100.330	CJIN	\$1,608.74	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,608.74
66625	07/26/2018	1007	CENTURY TEL	V25644	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
66626	07/26/2018	1007	COMFORTABLE HOME	V31700	2300.000.240.420230.200	JULY CLEANING & SUPPLIES	\$133.96	
							Check Total:	\$133.96
66627	07/26/2018	1007	CRAZY MOUNTAIN PEST	5169	1000.000.180.411201.366	CHECKPOINT RODENT	\$80.00	
							Check Total:	\$80.00
66628	07/26/2018	1007	GALLES FILTERS	V535980	2110.000.300.430200.232	CHECK VALVE FOR TRUCK	\$28.76	
66628	07/26/2018	1007	GALLES FILTERS	V535980	2130.000.300.430200.230	CHECK VALVE FOR TRUCK	\$19.18	
							Check Total:	\$47.94
66629	07/26/2018	1007	HANSERS WRECKER CO.	14252	2300.000.240.420100.220	DMV ASSIST JUMP START	\$75.00	
							Check Total:	\$75.00
66630	07/26/2018	1007	LAUREL FORD	V628526	2300.000.240.420100.232	MAINTENANCE 2013 FORD	\$272.66	
							Check Total:	\$272.66
66631	07/26/2018	1007	MACo	19-DUES-49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$6,576.00	
							Check Total:	\$6,576.00
66632	07/26/2018	1007	MADISON TOOLS	V11045	2110.000.300.430200.229	1/2 UNIV IMPACT & CAP OPEN	\$92.10	
66632	07/26/2018	1007	MADISON TOOLS	V11045	2130.000.300.430200.229	NITRIL GLOVES ALUM DRUM	\$61.41	
							Check Total:	\$153.51
66633	07/26/2018	1007	MJC & MCCA	CLERKS DUES	1000.000.200.410300.330	GEN JP DUES/SUBS	\$35.00	
66633	07/26/2018	1007	MJC & MCCA	CLERKS DUES	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$35.00	
66633	07/26/2018	1007	MJC & MCCA	CLERKS DUES	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00	
							Check Total:	\$105.00
66634	07/26/2018	1007	NORTHWEST INDUSTRIAL SUPPLY	1517574	2110.000.300.430200.232	GREASE GUN KIT V2	\$198.08	
66634	07/26/2018	1007	NORTHWEST INDUSTRIAL SUPPLY	1517574	2130.000.300.430200.230	GREASE GUN KIT V3	\$132.06	
							Check Total:	\$330.14
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	1000.000.140.411200.341	GEN FAC ELECTRIC	\$811.68	
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$214.66	
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2140.000.500.431100.340	WEED UTILITIES	\$5.85	

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66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2140.000.500.431100.340	WEED UTILITIES	\$59.37
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$166.77
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2170.000.000.430300.340	AIRPORT UTILITIES	\$197.11
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2240.000.000.430900.340	CEMETERY UTILITS	\$60.06
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.90
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2300.000.240.420100.341	LAW ENF ELECTRIC	\$23.63
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.85
66635	07/26/2018	1007	NORTHWESTERN ENERGY	V32331	2900.000.300.430200.340	PILT ROAD UTILITIES	\$45.83
Check Total:							\$1,665.56
66636	07/26/2018	1007	STENBERG CONSTRUCTION	13160 & 13253	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$6.15
66636	07/26/2018	1007	STENBERG CONSTRUCTION	13160 & 13253	2240.000.000.430900.200	CEMETERY SUPPLIES	\$101.34
Check Total:							\$107.49
66637	07/26/2018	1007	TYLER TECHNOLOGIES	025-230095	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
66638	07/26/2018	1007	WALLACE, BILL	V524382	1000.000.100.410100.370	MT DAY AT THE WHITE	\$108.00
Check Total:							\$108.00
66639	07/26/2018	1007	WHALEY, JOSH	V139216	2300.000.240.420230.315	FUEL REIMB FOR PRISN TRSPT	\$30.00
Check Total:							\$30.00
Bank Total:							\$637,231.93

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<u>Fund</u>							<u>Amount</u>
1000							\$53,681.43
2110							\$38,861.87
2130							\$10,885.28
2140							\$2,483.58
2160							\$6,591.58
2170							\$4,462.61
2180							\$23.97
2235							\$55,149.42
2240							\$844.66
2250							\$90.00
2280							\$2,475.00
2300							\$20,488.73
2340							\$17,421.49
2386							\$905.00
2848							\$5,000.00
2849							\$154.71
2850							\$2,014.27
2860							\$28,500.00
2900							\$6,621.83
2904							\$199.50
4200							\$380,377.00
Fund Totals:							\$637,231.93

End of Report

Disbursements Grand Total: \$637,231.93