

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2018 - 12/31/2018

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								
67217	12/06/2018	1063	ACE HARDWARE	V811062	1000.000.140.411200.200	GEN FAC SUPPLIES	\$369.79	
67217	12/06/2018	1063	ACE HARDWARE	V811062	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$49.18	
67217	12/06/2018	1063	ACE HARDWARE	V811062	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$101.08	
67217	12/06/2018	1063	ACE HARDWARE	V811062	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$82.45	
67217	12/06/2018	1063	ACE HARDWARE	V811062	2110.000.300.430200.200	ROAD SUPPLIES	\$14.26	
67217	12/06/2018	1063	ACE HARDWARE	V811062	2130.000.300.430200.200	BRIDGE SUPPLIES	\$9.51	
67217	12/06/2018	1063	ACE HARDWARE	V811062	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.96	
							Check Total:	\$636.23
67218	12/06/2018	1063	ARCSEARCH	27008-06	2393.000.130.410940.200	COMPASS RESEARCH SITE	\$1,750.00	
							Check Total:	\$1,750.00
67219	12/06/2018	1063	BIG TIMBER PIONEER	12/06/2018	2290.000.000.450400.200	SUBSCRIPTION	\$45.00	
							Check Total:	\$45.00
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	1000.000.140.411200.340	GEN FAC CITY SVCS	\$356.61	
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$562.28	
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	2140.000.500.431100.340	WEED UTILITIES	\$89.32	
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	2140.000.500.431100.340	WEED UTILITIES	\$236.81	
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.14	
67220	12/06/2018	1063	CITY OF BIG TIMBER	V880684	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.40	
							Check Total:	\$1,505.56
67221	12/06/2018	1063	ELLIS, LINDSEY	NOV MILEAGE	1000.000.280.410370.370	NOVEMBER MILEAGE	\$120.99	
							Check Total:	\$120.99
67222	12/06/2018	1063	FORT THE	V840371	2170.000.000.430300.200	DYED DIESEL	\$76.88	
							Check Total:	\$76.88
67223	12/06/2018	1063	I-STATE TRUCK CENTER	C251256757:01	2110.000.300.430200.232	ISOLATOR ROD END	\$23.50	
67223	12/06/2018	1063	I-STATE TRUCK CENTER	C251256757:01	2130.000.300.430200.230	ISOLATOR ROD END	\$15.67	
							Check Total:	\$39.17
67224	12/06/2018	1063	INDUSTRIAL TOWEL SUPPLY CO V348776		1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00	
67224	12/06/2018	1063	INDUSTRIAL TOWEL SUPPLY CO V348776		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92	
67224	12/06/2018	1063	INDUSTRIAL TOWEL SUPPLY CO V348776		2110.000.300.430200.200	ROAD SUPPLIES	\$144.33	

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67224	12/06/2018	1063	INDUSTRIAL TOWEL SUPPLY CO	V348776	2340.000.000.420400.200	FIRE SUPPLIES	\$63.34
Check Total:							\$460.59
67225	12/06/2018	1063	KENCO SECURITY	136397-2	1000.000.600.411800.230	MONITORING ALARM	\$29.95
Check Total:							\$29.95
67226	12/06/2018	1063	KING MARC	V559686	2290.000.000.450400.370	NOVEMBER TRAVEL	\$515.57
Check Total:							\$515.57
67227	12/06/2018	1063	Employee Vendor	V777891	1000.000.150.411600.338	MASS DUES CASH REIMB	\$15.00
67227	12/06/2018	1063	Employee Vendor	V777891	1000.000.150.411600.370	NOVEMBER MILEAGE	\$270.32
Check Total:							\$285.32
67228	12/06/2018	1063	MILLER, SHERI	V587289	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
67229	12/06/2018	1063	NORTHWEST INDUSTRIAL SUPPLY	1521257	2110.000.300.430200.232	1/4 IN SPA SCHACKLE 1/2 T	\$37.10
67229	12/06/2018	1063	NORTHWEST INDUSTRIAL SUPPLY	1521257	2130.000.300.430200.230	1/4 IN SPA SHACKLE 1/2 T	\$24.74
Check Total:							\$61.84
67230	12/06/2018	1063	PARK COUNTY ACCOUNTING	V518690	2904.000.240.430230.350	JOE BROWN PC PATROL OT	\$165.80
Check Total:							\$165.80
67231	12/06/2018	1063	PARK ELECTRIC COOP	V706006	1000.000.400.411300.340	GEN COMM TINCAN	\$104.79
67231	12/06/2018	1063	PARK ELECTRIC COOP	V706006	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.32
Check Total:							\$138.11
67232	12/06/2018	1063	PURCHASE POWER	V302505	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
67233	12/06/2018	1063	REMBOLD RANDY D	831	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
67233	12/06/2018	1063	REMBOLD RANDY D	831	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
67233	12/06/2018	1063	REMBOLD RANDY D	831	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$35.00
Check Total:							\$355.00
67234	12/06/2018	1063	STEPHENS AUTO	V621039	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$8.36
67234	12/06/2018	1063	STEPHENS AUTO	V621039	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$8.36
67234	12/06/2018	1063	STEPHENS AUTO	V621039	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$917.34
67234	12/06/2018	1063	STEPHENS AUTO	V621039	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$611.56
67234	12/06/2018	1063	STEPHENS AUTO	V621039	2240.000.000.430900.230	CEMETERY REP/MAINT	\$8.37
67234	12/06/2018	1063	STEPHENS AUTO	V621039	2240.000.000.430900.230	CEMETERY REP/MAINT	\$150.60

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67234	12/06/2018	1063	STEPHENS AUTO	V621039	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$85.27
67234	12/06/2018	1063	STEPHENS AUTO	V621039	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$983.36
Check Total:							\$2,773.22
67235	12/06/2018	1063	SWEET GRASS TIRE	V398530	2240.000.000.430900.230	CEMETERY REP/MAINT	\$814.75
67235	12/06/2018	1063	SWEET GRASS TIRE	V398530	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,251.60
67235	12/06/2018	1063	SWEET GRASS TIRE	V398530	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,546.05
67235	12/06/2018	1063	SWEET GRASS TIRE	V398530	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,455.00
Check Total:							\$5,067.40
67236	12/06/2018	1063	TERRELL S OFFICE MACHINES	365873	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
67237	12/06/2018	1063	TW ENTERPRISES	38434	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$2,648.11
Check Total:							\$2,648.11
67238	12/06/2018	1063	ULLMAN LUMBER CO	V465290	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$32.27
67238	12/06/2018	1063	ULLMAN LUMBER CO	V465290	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$37.33
67238	12/06/2018	1063	ULLMAN LUMBER CO	V465290	2110.000.300.430200.200	ROAD SUPPLIES	\$19.28
67238	12/06/2018	1063	ULLMAN LUMBER CO	V465290	2130.000.300.430200.200	BRIDGE SUPPLIES	\$12.86
Check Total:							\$101.74
67239	12/06/2018	1063	WEX BANK	56862205	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$40.13
67239	12/06/2018	1063	WEX BANK	56862205	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$40.13
67239	12/06/2018	1063	WEX BANK	56862205	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,177.45
67239	12/06/2018	1063	WEX BANK	56862205	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$423.39
67239	12/06/2018	1063	WEX BANK	56862205	2140.000.500.431100.231	WEED FUEL & OIL	\$64.63
67239	12/06/2018	1063	WEX BANK	56862205	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$40.13
67239	12/06/2018	1063	WEX BANK	56862205	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$588.13
67239	12/06/2018	1063	WEX BANK	56862205	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,804.35
67239	12/06/2018	1063	WEX BANK	56862205	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$360.84
67239	12/06/2018	1063	WEX BANK	56862205	2340.000.000.420400.231	FIRE FUEL & OIL	\$19.56
67239	12/06/2018	1063	WEX BANK	56862205	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,447.62
Check Total:							\$10,006.36
67240	12/06/2018	1063	YELLOWSTONE COUNTRY	49013	2110.000.300.430200.232	CYLINDER CLUTCH &	\$180.55

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67240	12/06/2018	1063	YELLOWSTONE COUNTRY	49013	2130.000.300.430200.230	CYLINDER CLUTCH &	\$120.37
Check Total:							\$300.92
67241	12/13/2018	1065	360 OFFICE SOLUTIONS	274682-2	1000.000.120.410540.200	OFFICE SUPPLIES & CALENDERS	\$67.36
67241	12/13/2018	1065	360 OFFICE SOLUTIONS	288414-0	1000.000.100.410100.200	DESK CALENDERS	\$47.16
67241	12/13/2018	1065	360 OFFICE SOLUTIONS	288414-0	1000.000.180.411201.200	LINED POST ITS	\$8.15
Check Total:							\$122.67
67242	12/13/2018	1065	BEARTOOTH ELECTRIC COOPERATIVE	V100122	1000.000.400.411301.340	GEN COMM GRYCLF	\$220.07
Check Total:							\$220.07
67243	12/13/2018	1065	BIG TIMBER PIONEER	V181985	2250.000.000.411000.331	LEGAL NOTICE	\$48.00
67243	12/13/2018	1065	BIG TIMBER PIONEER	V260917	1000.000.120.410540.200	TAX NOTICES	\$117.60
67243	12/13/2018	1065	BIG TIMBER PIONEER	V260917	1000.000.130.410600.200	ELECTION NOTICES	\$134.50
Check Total:							\$300.10
67245	12/13/2018	1065	CAYUSE LIVESTOCK CO	V817928	2848.000.500.431100.200	WEED CAYUSE HILLS SUPPLIES	\$862.50
Check Total:							\$862.50
67246	12/13/2018	1065	CR MOBILE REPAIR LLC	49-1-1	2110.000.300.430200.232	TRANSMISSION LINE REPAIR	\$203.91
67246	12/13/2018	1065	CR MOBILE REPAIR LLC	49-1-1	2130.000.300.430200.230	TRANSMISSION LINE REPAIR	\$135.94
Check Total:							\$339.85
67247	12/13/2018	1065	GENERAL DISTRIBUTING COMPANY	00703929	2110.000.300.430200.232	LIQUID N2 DEWERS	\$32.40
67247	12/13/2018	1065	GENERAL DISTRIBUTING COMPANY	00703929	2130.000.300.430200.230	LIQUID N2 DEWERS	\$21.60
Check Total:							\$54.00
67248	12/13/2018	1065	GRANITE TCS	25387	2386.000.000.410400.398	TECH CONTRACT SVCS	\$677.50
Check Total:							\$677.50
67249	12/13/2018	1065	INLAND TRUCK PARTS	IN-177779	2110.000.300.430200.232	CLUTCH BRAKE, SEAL, CARBOTIC	\$4,929.41
67249	12/13/2018	1065	INLAND TRUCK PARTS	IN-177779	2130.000.300.430200.230	CLUTCH BRAKE, SEAL, CARBOTIC	\$3,286.27
Check Total:							\$8,215.68
67250	12/13/2018	1065	IRON MOUNTAIN	AHWC185	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$105.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$105.50
67251	12/13/2018	1065	MACo	19-68	2290.000.000.450400.200	PHOTO ID CARD	\$10.00	
							Check Total:	\$10.00
67252	12/13/2018	1065	MENTAL HEALTH CENTER	V909986	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00	
							Check Total:	\$2,518.00
67253	12/13/2018	1065	MONTANA PETERBILT	V986374	2110.000.300.430200.232	DOOR LATCH HINGE	\$306.26	
67253	12/13/2018	1065	MONTANA PETERBILT	V986374	2130.000.300.430200.230	DOOR LATCH HINGE REP	\$204.17	
							Check Total:	\$510.43
67254	12/13/2018	1065	MONTANA STOCKGROWERS ASSOCIATION	V180186	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,440.50	
							Check Total:	\$7,440.50
67255	12/13/2018	1065	MOODY, JAMES V	V550217	2900.000.100.410100.370	ELECTED OFFICIAL	\$528.70	
							Check Total:	\$528.70
67256	12/13/2018	1065	MT DEPT OF TRANSPORTATION	10-16-2018	2170.000.000.430300.200	Q200T4/CL200W PAPI	\$80.84	
							Check Total:	\$80.84
67257	12/13/2018	1065	NATIONAL APPRAISAL GUIDES	TR1-1404-846121	1000.000.120.410540.200	JD POWER SUBSCRIPTION	\$215.00	
							Check Total:	\$215.00
67258	12/13/2018	1065	OIE MOTOR	69137	2170.000.000.430300.340	AIRPORT UTILITIES	\$338.00	
							Check Total:	\$338.00
67259	12/13/2018	1065	PITNEY BOWES	V904389	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
67259	12/13/2018	1065	PITNEY BOWES	V904389	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,103.34
67260	12/13/2018	1065	REPUBLIC SERVICES #892	30892-3532199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$14.00	
							Check Total:	\$14.00
67261	12/13/2018	1065	ROE MELANIE	V200310	1000.000.100.410100.380	ELECTED OFFICIAL TRAIN	\$704.61	
							Check Total:	\$704.61
67262	12/13/2018	1065	STALEY'S TIRE	2109836	2110.000.300.430200.232	SERVICE CALL & PARTS 966 LOADER	\$300.00	
67262	12/13/2018	1065	STALEY'S TIRE	2109836	2130.000.300.430200.230	SERVICE CALL & PARTY 966 LOADER	\$200.00	
							Check Total:	\$500.00
67263	12/13/2018	1065	STENBERG FUNERAL HOME	V569207	1000.000.170.450200.396	GEN VETERANS BURIALS	\$1,250.00	

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Check Total:							\$1,250.00
67264	12/13/2018	1065	TRACTOR & EQUIPMENT CO	STATEMENT 11/30/2018	2110.000.300.430200.232	SEAL, ROLLER, GLASS	\$873.25
67264	12/13/2018	1065	TRACTOR & EQUIPMENT CO	STATEMENT 11/30/2018	2130.000.300.430200.230	SEAL, ROLLER, GLASS	\$582.17
Check Total:							\$1,455.42
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.28
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	1000.000.180.411201.345	GEN ANNEX PHONE	\$679.48
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.96
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.75
67265	12/13/2018	1065	TRIANGLE TELEPHONE COOP	V598673	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.65
Check Total:							\$1,699.12
67266	12/13/2018	1065	VERIZON WIRELESS	9819258618	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.54
67266	12/13/2018	1065	VERIZON WIRELESS	9819258618	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
67266	12/13/2018	1065	VERIZON WIRELESS	9819258618	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.04
Check Total:							\$103.38
67267	12/13/2018	1065	WOMACK MACHINE SUPPLY CO	0141361	2110.000.300.430200.232	PLOW CYLINDER NEW SOLID ROD	\$21.89
67267	12/13/2018	1065	WOMACK MACHINE SUPPLY CO	0141361	2130.000.300.430200.230	PLOWER CLYINDER NEW SOLID ROD	\$14.59
Check Total:							\$36.48
67268	12/13/2018	1066	BILLINGS OFFICE SYSTEM	V878331	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$51.95
Check Total:							\$51.95
67269	12/14/2018	1067	SIRENNET	0233877-IN	2300.000.240.420100.200	SERIAL INTERFACE MOD KIT	\$63.79
Check Total:							\$63.79
67270	12/20/2018	1068	360 OFFICE SOLUTIONS	285484-0	2290.000.000.450400.200	PAPER & CALENDARS	\$68.93
67270	12/20/2018	1068	360 OFFICE SOLUTIONS	287334-0	1000.000.140.411200.200	COFFEE	\$85.75
67270	12/20/2018	1068	360 OFFICE SOLUTIONS	29056-0	1000.000.180.411201.200	PAPER (ORANGE)	\$15.09
Check Total:							\$169.77
67271	12/20/2018	1068	ABER HILL CO	V80790	2848.000.500.431100.200	WEED CAYUSE HILLS SUPPLIES	\$108.00
Check Total:							\$108.00

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67272	12/20/2018	1068	ATOMIC INTERACTIVE GROUP	5024	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
67273	12/20/2018	1068	BIG STATE INDUSTRIAL SUPPLY	1313599	2140.000.500.431100.200	SHOP SUPPLIES DOOR PRIZE	\$100.86
Check Total:							\$100.86
67274	12/20/2018	1068	CENTURY TEL	V477715	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
67275	12/20/2018	1068	COMFORTABLE HOME	226	2110.000.300.430200.398	CLEANING	\$120.00
67275	12/20/2018	1068	COMFORTABLE HOME	226	2130.000.300.430200.398	CLEANING	\$80.00
Check Total:							\$200.00
67276	12/20/2018	1068	CONNOLLY, JESSIE	V854300	1000.000.200.410300.370	ALT QUARTERLY MEETING	\$22.89
67276	12/20/2018	1068	CONNOLLY, JESSIE	V854300	1000.000.210.410360.370	ALT QUARTERLY MEETING	\$22.89
67276	12/20/2018	1068	CONNOLLY, JESSIE	V997707	1000.000.200.410300.370	JUDGES CERTIFICATION SCHOOL	\$134.20
67276	12/20/2018	1068	CONNOLLY, JESSIE	V997707	1000.000.210.410360.370	JUDGES CERTIFICATION SCHOOL	\$134.20
Check Total:							\$314.18
67277	12/20/2018	1068	CRAZY MOUNTAIN PEST	5524	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
67278	12/20/2018	1068	DRINGMAN PAT	V377485	1000.000.230.411100.370	MCAA WINTER TRAINING	\$161.35
Check Total:							\$161.35
67279	12/20/2018	1068	E-E RANCH	V107673	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
67280	12/20/2018	1068	HOSPITALITY HOUSE	V685572	2280.000.000.450300.920	CEILING LEAK	\$709.84
Check Total:							\$709.84
67281	12/20/2018	1068	KING LANA	V364727	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$416.86
Check Total:							\$416.86
67282	12/20/2018	1068	KOBER MARILYN	V611474	1000.000.200.410300.398	SUBSTITUTE JUDGE	\$134.60
Check Total:							\$134.60
67283	12/20/2018	1068	Employee Vendor	V865083	1000.000.150.411600.370	DEC MILEAGE LOG	\$333.54
Check Total:							\$333.54
67284	12/20/2018	1068	MIDWEST LABS	925035	2290.000.000.450400.357	HAY TESTS	\$126.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2018 - 12/31/2018

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	
							Check Total:	\$126.00
67285	12/20/2018	1068	MT DEPT OF AGRICULTURE.	2018-049	2290.000.000.450400.200	INSPECTION FEES	\$22.50	
							Check Total:	\$22.50
67286	12/20/2018	1068	NATIONAL DISTRICT ATTORNEYS ASSN	125631	1000.000.230.411100.330	MEMBERSHIP DUES	\$105.00	
							Check Total:	\$105.00
67287	12/20/2018	1068	PETTY CASH SWEET GRASS CO	659107	2711.000.240.420100.200	USPS PERMIT POSTAGE	\$641.30	
							Check Total:	\$641.30
67288	12/20/2018	1068	RAUP CHARLES	V930405	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$330.00	
							Check Total:	\$330.00
67289	12/20/2018	1068	STROM & ASSOCIATES P.C.	V292899	1000.000.170.410532.353	AUDIT FIELD WORK	\$8,640.00	
67289	12/20/2018	1068	STROM & ASSOCIATES P.C.	V292899	2900.000.000.410550.350	AUDIT FIELD WORK	\$5,760.00	
							Check Total:	\$14,400.00
67290	12/20/2018	1068	Employee Vendor	V18922	2110.000.300.430200.200	CDL PHYSICAL @PMC	\$133.20	
67290	12/20/2018	1068	Employee Vendor	V18922	2130.000.300.430200.200	CDL PHSICAL @PMC	\$88.80	
							Check Total:	\$222.00
67291	12/20/2018	1068	WESTERN AG REPORTER	SUB 10933	2900.000.100.410100.330	SUBS RENEWAL	\$55.00	
							Check Total:	\$55.00
67292	12/20/2018	1068	WILDCAT CREEK CATERING...	DEANNA	2180.000.000.410331.200	DEANNA RETIREMENT	\$350.00	
							Check Total:	\$350.00
67293	12/20/2018	1068	WINTERS TOM	V430840	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00	
67293	12/20/2018	1068	WINTERS TOM	V560459	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$150.00
67294	12/20/2018	1070	LEWISTOWN HONDA	9805	2711.000.240.420100.940	2018 HONDA SIDE BY SIDE	\$20,250.00	
							Check Total:	\$20,250.00
67295	12/27/2018	1072	360 OFFICE SOLUTIONS	290872-0	1000.000.280.410370.200	FLASH DRIVE, TISSUE, ENVELOPE, CARD READER	\$57.90	
67295	12/27/2018	1072	360 OFFICE SOLUTIONS	291618-0	1000.000.180.411201.200	ORANGE PAPER	\$13.99	
							Check Total:	\$71.89
67296	12/27/2018	1072	BILLINGS OFFICE SYSTEM	47708	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$526.30	



## 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	
							Check Total:	\$526.30
67297	12/27/2018	1072	BUILDING CODES BUREAU/BOILER SAFETY	BOILER 402	1000.000.140.411200.230	BOILER OP CERTIFICATE FEE	\$31.00	
							Check Total:	\$31.00
67298	12/27/2018	1072	FLOYD'S TRUCK CENTER	C001122537:01	2110.000.300.430200.232	FLOOR COVERING REVERSE SWITCH	\$44.60	
67298	12/27/2018	1072	FLOYD'S TRUCK CENTER	C001122537:01	2130.000.300.430200.230	FLOOR COVERING REVERSE SWITCH	\$29.74	
							Check Total:	\$74.34
67299	12/27/2018	1072	HELENA STAMP WORKS	18-2949	1000.000.100.410100.200	COMMISH STAMP	\$26.00	
							Check Total:	\$26.00
67300	12/27/2018	1072	LEHRKINDS	V748258	1000.000.140.411200.340	COURTHOUSE WATER	\$127.99	
67300	12/27/2018	1072	LEHRKINDS	V748258	1000.000.180.411201.200	ANNEX WATER	\$41.25	
							Check Total:	\$169.24
67301	12/27/2018	1072	MARTINZ, ANGELA	0001	1000.000.180.411201.200	REIREMENT REC CAKE	\$75.00	
							Check Total:	\$75.00
67302	12/27/2018	1072	MOODY JAMI	V786501	1000.000.140.411200.200	COURTHOUSE	\$100.24	
							Check Total:	\$100.24
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,350.07	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,091.46	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2140.000.500.431100.340	WEED UTILITIES	\$86.57	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2140.000.500.431100.340	WEED UTILITIES	\$210.75	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$34.78	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2170.000.000.430300.340	AIRPORT UTILITIES	\$210.85	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2240.000.000.430900.340	CEMETERY UTILITIES	\$13.40	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2300.000.240.420100.341	LAW ENF ELECTRIC	\$74.69	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2300.000.240.420100.341	LAW ENF ELECTRIC	\$86.50	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2340.000.000.420400.340	FIRE MELVILLE UTILS	\$155.90	
67303	12/27/2018	1072	NORTHWESTERN ENERGY	V706732	2900.000.300.430200.340	PILT ROAD UTILITIES	\$666.42	
							Check Total:	\$4,047.24

## 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
67304	12/27/2018	1072	Employee Vendor	V884883	1000.000.180.411201.200	FOOD & SUPPLIES OPEN HOUSE	\$53.96
Check Total:							\$53.96
67305	12/27/2018	1072	RC AUTOBODY	7371	2110.000.300.430200.232	PAINT FENDERS FOR TRUCK #T40-2	\$283.20
67305	12/27/2018	1072	RC AUTOBODY	7371	2130.000.300.430200.230	PAINT FENDERS FOR TRUCK #T40-2	\$188.80
Check Total:							\$472.00
67306	12/27/2018	1072	REMBOLD RANDY D	836	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
67306	12/27/2018	1072	REMBOLD RANDY D	836	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
67307	12/27/2018	1072	ROCKMOUNT RESEARCH & ALLOYS INC	1241241	2110.000.300.430200.232	CD ELECTRA 4 1/2 CO	\$287.64
67307	12/27/2018	1072	ROCKMOUNT RESEARCH & ALLOYS INC	1241241	2130.000.300.430200.230	CO ELECTRA 4 1/2 CO WHEEL	\$191.76
Check Total:							\$479.40
67308	12/27/2018	1072	TRUGREEN	PREPAY 386260	1000.000.140.411200.230	PREPAY FOR SCHEDULED	\$262.45
Check Total:							\$262.45
67309	12/27/2018	1072	TYLER TECHNOLOGIES	025-244520	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
67310	12/27/2018	1073	JANE STENE MEMORIAL FUND	V637141	2900.000.000.411800.214	DONATION TO MEMORIAL	\$250.00
Check Total:							\$250.00
67311	12/27/2018	1074	AMERICAN BANK	V856543	2235.000.000.490500.610	SEMI ANNUAL LOAN PAYMENT LOAN	\$95,557.13
67311	12/27/2018	1074	AMERICAN BANK	V856543	2235.000.000.490500.620	SEMI ANNUAL LOAN	\$8,230.59
Check Total:							\$103,787.72
Bank Total:							\$210,720.33

Voided Checks

67244	12/13/2018	1065	BILLINGS OFFICE SYSTEM	VOID	1000.000.000.202100.000	VOID: WRONG AMOUNT	\$103.90
Check Total:							\$103.90

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2018 - 12/31/2018

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
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Voided Checks Total: \$103.90

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 12/01/2018 - 12/31/2018

**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
<u>Fund</u>			<u>Amount</u>				
1000			\$25,254.40				
2110			\$11,049.57				
2130			\$6,241.94				
2140			\$1,878.94				
2155			\$7,440.50				
2160			\$48.78				
2170			\$800.53				
2180			\$350.00				
2235			\$103,787.72				
2240			\$1,037.21				
2250			\$48.00				
2280			\$709.84				
2290			\$788.00				
2300			\$5,502.16				
2340			\$2,845.28				
2386			\$747.50				
2393			\$1,750.00				
2711			\$20,891.30				
2800			\$2,518.00				
2820			\$3,447.62				
2830			\$330.00				
2848			\$970.50				
2850			\$572.67				
2900			\$11,127.21				
2904			\$165.80				
7197			\$416.86				
<b>Fund Totals:</b>			\$210,720.33				

**End of Report**

Disbursements Grand Total: \$210,720.33