

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
64899	07/06/2017	1000	ALCOHOL REHAB RENT	V174816	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
							Check Total:
64900	07/06/2017	1000	BIG TIMBER AFTER SCHOOL CLUB	V928399	2860.000.000.470300.790	MM TAX P&ED DONATION	\$13,000.00
							Check Total:
64901	07/06/2017	1000	GENERAL FUND - DES RENT	V854015	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
							Check Total:
64902	07/06/2017	1000	MSU EXTENSION SERVICE - 2	JULY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01
							Check Total:
64903	07/06/2017	1000	MT MAGISTRATES ASSN	V765574	1000.000.200.410300.330	GEN JP DUES/SUBS	\$100.00
64903	07/06/2017	1000	MT MAGISTRATES ASSN	V765574	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$100.00
							Check Total:
64904	07/06/2017	1000	NORTHWEST INSURANCE GROUP	15988	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$2,555.00
							Check Total:
64970	07/13/2017	1002	BOAT FLOAT A PALOOZA	V995174	2950.000.000.420144.330	DUI TASK FORCE ED	\$500.00
							Check Total:
64971	07/13/2017	1002	CENTRAL SERVICES DIVISION	V432293	2300.000.240.420100.940	LAW ENF MACH & EQUIP	\$628.38
64971	07/13/2017	1002	CENTRAL SERVICES DIVISION	V432293	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$1,188.52
							Check Total:
64972	07/13/2017	1002	DOT - FEDERAL HIGHWAY ADMINISTRATION	V406458	2110.000.300.430200.452	ROAD GRAVEL	\$25,200.00
64972	07/13/2017	1002	DOT - FEDERAL HIGHWAY ADMINISTRATION	V406458	2900.000.300.430200.470	PILT ROAD GRAVEL	\$16,800.00
							Check Total:
64974	07/13/2017	1002	MACo	18-DUES-49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$6,402.00
64974	07/13/2017	1002	MACo	V109979	1000.000.140.510300.510	GEN LIAB INS	\$8,418.18
64974	07/13/2017	1002	MACo	V109979	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$12,939.83
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,032.77
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$1,732.45
64974	07/13/2017	1002	MACo	V109979	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,207.19

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64974	07/13/2017	1002	MACo	V109979	1000.000.600.510300.510	GEN LIAB INSURANCE	\$240.34
64974	07/13/2017	1002	MACo	V109979	2110.000.300.510300.510	ROAD LIAB INS	\$8,020.32
64974	07/13/2017	1002	MACo	V109979	2110.000.300.510300.510	ROAD LIABILITY INS	\$189.68
64974	07/13/2017	1002	MACo	V109979	2130.000.300.510300.510	BRIDGE INSURANCE	\$126.45
64974	07/13/2017	1002	MACo	V109979	2130.000.300.510300.510	BRIDGE INSURANCE	\$5,346.88
64974	07/13/2017	1002	MACo	V109979	2140.000.500.510300.510	WEED LIAB INS	\$2,017.40
64974	07/13/2017	1002	MACo	V109979	2160.000.000.510300.510	FAIR LIABILITY INS	\$6,072.92
64974	07/13/2017	1002	MACo	V109979	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$1,603.10
64974	07/13/2017	1002	MACo	V109979	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$52,479.28
64974	07/13/2017	1002	MACo	V109979	2240.000.000.510300.510	CEM LIABILITY INS	\$666.43
64974	07/13/2017	1002	MACo	V109979	2280.000.000.510300.510	SR CIT LIAB INS	\$63.50
64974	07/13/2017	1002	MACo	V109979	2280.000.000.510300.510	SR CIT LIAB INS	\$2,296.57
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$11,815.00
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$153.49
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$3,072.39
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$401.44
64974	07/13/2017	1002	MACo	V109979	2300.000.240.510300.510	LAW ENF LIAB INS	\$316.14
64974	07/13/2017	1002	MACo	V109979	2340.000.000.510300.510	FIRE LIAB INS	\$15,217.83
64974	07/13/2017	1002	MACo	V109979	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,039.44
64974	07/13/2017	1002	MACo	V109979	2850.000.000.510300.510	911 EQUIP INS	\$1,374.98
Check Total:							\$144,246.00
64975	07/13/2017	1002	MONTANA PETERBILT	01R27489	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$866.20
64975	07/13/2017	1002	MONTANA PETERBILT	01R27489	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$577.46
Check Total:							\$1,443.66
64976	07/13/2017	1002	MOTOR POWER EQUIPMENT CO	01B180413	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$149.11
64976	07/13/2017	1002	MOTOR POWER EQUIPMENT CO	01B180413	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$99.41
Check Total:							\$248.52
64978	07/13/2017	1002	UEHLING VICKI	V159326	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$178.50
Check Total:							\$178.50
64979	07/13/2017	1002	WALLACE, BILL	V665050	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$171.20
Check Total:							\$171.20

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64980	07/13/2017	1002	WE DUST CONTROL	V720350	2900.000.300.430200.470	PILT ROAD GRAVEL	\$21,069.08
Check Total:							\$21,069.08
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	140226-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$23.67
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	140226-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$30.84
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	141005-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$107.49
64992	07/20/2017	1003	360 OFFICE SOLUTIONS	141005-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$11.88
Check Total:							\$173.88
64993	07/20/2017	1003	ATOMIC INTERACTIVE GROUP	4487	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
64994	07/20/2017	1003	B BAR T RODEO COMPANY LLC	V107966	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$114.58
Check Total:							\$114.58
64995	07/20/2017	1003	INTEGRATED AG SERVICE	8811	2140.000.500.431100.398	WEED CONTRACTED	\$4,200.00
Check Total:							\$4,200.00
64996	07/20/2017	1003	MEADOW GREEN SALES	3895	2240.000.000.430900.230	CEMETERY REP MAINT	\$114.00
Check Total:							\$114.00
64997	07/20/2017	1003	MT DEPT OF TRANSPORTATION	07-06-2017	2170.000.000.430300.360	AIRPORT UPKEEP	\$382.92
Check Total:							\$382.92
64998	07/20/2017	1003	RAISLAND ENTERPRISES	201607	2240.000.000.430900.230	CEMETERY REP/MAINT	\$5,883.29
Check Total:							\$5,883.29
64999	07/20/2017	1003	SAFEGUARD BUSINESS SYSTEMS	7/7/2017	1000.000.130.410550.200	GEN C&R SUPPLIES	\$134.54
Check Total:							\$134.54
65000	07/20/2017	1003	TRUENORTH STEEL	B10000012643	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$24,416.05
Check Total:							\$24,416.05
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,761.97
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,774.51
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.620	ROAD DEBT SVC INT	\$1,485.37
65001	07/20/2017	1003	US BANK - 9695	V776590	2110.000.300.490500.620	ROAD DEBT SVC INT	\$862.95
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,458.69
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,506.54
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$221.95
65001	07/20/2017	1003	US BANK - 9695	V776590	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$128.95

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65001	07/20/2017	1003	US BANK - 9695	V776590	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,949.53	
65001	07/20/2017	1003	US BANK - 9695	V776590	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$172.81	
							Check Total:	\$40,323.27
65002	07/20/2017	1003	WALKER, KATHRYN	V304589	2710.000.240.420100.740	POSSE AWARDS	\$1,500.00	
							Check Total:	\$1,500.00
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	142569-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$109.18	
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	V166088	1000.000.200.410300.200	GEN JP SUPPLIES	\$272.05	
65004	07/27/2017	1006	360 OFFICE SOLUTIONS	V166088	1000.000.210.410360.200	GEN CITY SUPPLIES	\$136.00	
							Check Total:	\$517.23
65005	07/27/2017	1006	BILLINGS OFFICE SYSTEM	45696	1000.000.140.411200.360	GEN FAC CONTRACTS	\$71.66	
							Check Total:	\$71.66
65006	07/27/2017	1006	BOZEMAN HEALTH	V921946	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,796.09	
							Check Total:	\$1,796.09
65007	07/27/2017	1006	CENTURY TEL	V685218	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
65008	07/27/2017	1006	CHARTER COMMUNICATIONS	V884744	2300.000.240.420100.330	LAW ENF SUB	\$28.00	
							Check Total:	\$28.00
65009	07/27/2017	1006	CHRISTENSEN, VINCE	V517037	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$170.00	
							Check Total:	\$170.00
65010	07/27/2017	1006	CRASK, PATRICK	V826235	2110.000.300.430200.229	ROAD TOOLS	\$97.08	
65010	07/27/2017	1006	CRASK, PATRICK	V826235	2130.000.300.430200.229	BRIDGE TOOLS	\$64.72	
							Check Total:	\$161.80
65011	07/27/2017	1006	CRAZY MOUNTAIN PEST	4378	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
65012	07/27/2017	1006	DIS TECHNOLOGIES	31793	2850.000.000.420750.340	911 SERVICE PROVIDER	\$825.00	
							Check Total:	\$825.00
65013	07/27/2017	1006	DRINGMAN PAT	V903375	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$232.20	
							Check Total:	\$232.20
65014	07/27/2017	1006	FRONTLINE AG SOLUTIONS LLC	4802403	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$4,989.00	
							Check Total:	\$4,989.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65015	07/27/2017	1006	GRANITE TCS	21605	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50
Check Total:							\$22.50
65016	07/27/2017	1006	I-STATE TRUCK CENTER	C251225600:01	2110.000.300.430200.232	ROAD VEH REP MAINT	\$42.16
65016	07/27/2017	1006	I-STATE TRUCK CENTER	C251225600:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$28.10
Check Total:							\$70.26
65017	07/27/2017	1006	KENLEI DESIGN	V699418	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$90.00
Check Total:							\$90.00
65018	07/27/2017	1006	MCGANN, BRADFORD	V198369	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$125.20
Check Total:							\$125.20
65019	07/27/2017	1006	MEADOW GREEN SALES	3922	2240.000.000.430900.230	CEMETERY REP/MAINT	\$12.48
Check Total:							\$12.48
65020	07/27/2017	1006	MENTAL HEALTH CENTER	V993543	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$4,400.00
Check Total:							\$4,400.00
65021	07/27/2017	1006	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2140.000.500.431100.200	WEED SUPPLIES	\$35.00
Check Total:							\$35.00
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.140.411200.341	GEN FAC ELECTRIC	\$894.36
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$863.49
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2140.000.500.431100.340	WEED UTILITIES	\$6.34
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2140.000.500.431100.340	WEED UTILITIES	\$66.03
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$436.23
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2170.000.000.430300.340	AIRPORT UTILITIES	\$193.97
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2240.000.000.430900.340	CEMETERY UTILITIES	\$99.19
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.54
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2300.000.240.420100.341	LAW ENF ELECTRIC	\$21.07
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.85
65022	07/27/2017	1006	NORTHWESTERN ENERGY	V346644	2900.000.300.430200.340	PILT ROAD UTILITIES	\$209.54
Check Total:							\$2,870.46
65023	07/27/2017	1006	PETAL PUSHERS	1438	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$50.00
Check Total:							\$50.00

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65024	07/27/2017	1006	RMIN	V138653	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$25.00
Check Total:							\$25.00
65025	07/27/2017	1006	ROCKMOUNT RESEARCH & ALLOYS INC	1228136	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$164.61
65025	07/27/2017	1006	ROCKMOUNT RESEARCH & ALLOYS INC	1228136	2130.000.300.430200.230	BRIDGE REP MAINT	\$109.74
Check Total:							\$274.35
65026	07/27/2017	1006	Employee Vendor	V333491	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65027	07/27/2017	1006	SMITH, RICK	07201746288	2110.000.300.430200.229	ROAD TOOLS	\$98.40
65027	07/27/2017	1006	SMITH, RICK	07201746288	2130.000.300.430200.229	BRIDGE TOOLS	\$65.60
Check Total:							\$164.00
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2110.000.300.430200.200	ROAD SUPPLIES	\$6.45
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2130.000.300.430200.200	BRIDGE SUPPLIES	\$4.30
65028	07/27/2017	1006	STENBERG CONSTRUCTION	7303	2240.000.000.430900.200	CEMETERY SUPPLIES	\$101.81
Check Total:							\$112.56
65029	07/27/2017	1006	THE STATION	V887566	2711.000.240.420100.232	SAR REP MAINT	\$61.00
Check Total:							\$61.00
65030	07/27/2017	1006	Employee Vendor	V435495	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65042	08/03/2017	1007	4-H COUNCIL	V374395	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00
Check Total:							\$50.00
65043	08/03/2017	1007	ACE HARDWARE	V482737	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$150.14
65043	08/03/2017	1007	ACE HARDWARE	V482737	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$4.99
65043	08/03/2017	1007	ACE HARDWARE	V482737	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$112.67
65043	08/03/2017	1007	ACE HARDWARE	V482737	2110.000.300.430200.200	ROAD SUPPLIES	\$54.13
65043	08/03/2017	1007	ACE HARDWARE	V482737	2130.000.300.430200.200	BRIDGE SUPPLIES	\$36.09
65043	08/03/2017	1007	ACE HARDWARE	V482737	2140.000.500.431100.200	WEED SUPPLIES	\$20.43
65043	08/03/2017	1007	ACE HARDWARE	V482737	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$234.93
65043	08/03/2017	1007	ACE HARDWARE	V482737	2240.000.000.430900.230	CEMETERY REP/MAINT	\$32.58
65043	08/03/2017	1007	ACE HARDWARE	V482737	2290.000.000.450400.200	EXT SVC SUPPLIES	\$16.98
65043	08/03/2017	1007	ACE HARDWARE	V482737	2300.000.240.420100.200	LAW ENF SUPPLIES	\$30.95
Check Total:							\$693.89

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65044	08/03/2017	1007	ALCOHOL REHAB RENT	V137417	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
65045	08/03/2017	1007	BERG LINDA	V424097	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
65046	08/03/2017	1007	BERG LLOYD	V650673	2140.000.500.431100.330	WEED PUB/EDU	\$15.00
Check Total:							\$15.00
65047	08/03/2017	1007	BIG TIMBER PIONEER	037070	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$154.00
Check Total:							\$154.00
65048	08/03/2017	1007	BILLINGS OFFICE SYSTEM	457320	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$164.45
Check Total:							\$164.45
65049	08/03/2017	1007	BJORNDAL DAVE	V86942	2170.000.000.430300.360	AIRPORT UPKEEP	\$843.00
Check Total:							\$843.00
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	1000.000.140.411200.340	GEN FAC CITY SVCS	\$366.70
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,540.87
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	2140.000.500.431100.340	WEED UTILITIES	\$89.53
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.35
65050	08/03/2017	1007	CITY OF BIG TIMBER	V385006	2900.000.300.430200.340	PILT ROAD UTILITIES	\$225.35
Check Total:							\$2,482.71
65051	08/03/2017	1007	CLAY NAGEL PROPERTY SERVICES	V749838	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
65052	08/03/2017	1007	COLSON, TJ	V280728	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$1,188.77
Check Total:							\$1,188.77
65053	08/03/2017	1007	FFA ALUMNI	V841586	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$530.00
Check Total:							\$530.00
65054	08/03/2017	1007	FORT THE	V602595	2110.000.300.430200.231	ROAD FUEL & OIL	\$223.03
65054	08/03/2017	1007	FORT THE	V602595	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$43.37
65054	08/03/2017	1007	FORT THE	V602595	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$81.36
65054	08/03/2017	1007	FORT THE	V602595	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.98
65054	08/03/2017	1007	FORT THE	V602595	2340.000.000.420400.231	FIRE FUEL & OIL	\$31.34

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65054	08/03/2017	1007	FORT THE	V602595	2711.000.240.420100.231	SAR FUEL	\$5.30	
65054	08/03/2017	1007	FORT THE	V602595	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$353.14	
							Check Total:	\$748.52
65055	08/03/2017	1007	FRESE, BECKY	V432644	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$55.88	
							Check Total:	\$55.88
65056	08/03/2017	1007	GALLAGHER, DEVA	V582809	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$136.67	
							Check Total:	\$136.67
65057	08/03/2017	1007	GENERAL FUND - DES RENT	V992171	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65058	08/03/2017	1007	HEIMER, CHANNIE	V166154	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$196.01	
							Check Total:	\$196.01
65059	08/03/2017	1007	HURLEY, LORETTA	V528012	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65060	08/03/2017	1007	INDRELAND, NEAL	139667	2110.000.300.430200.200	ROAD SUPPLIES	\$162.00	
							Check Total:	\$162.00
65061	08/03/2017	1007	JOHNSTON DARBY	V75456	2140.000.500.431100.330	WEED PUB/EDU	\$25.00	
							Check Total:	\$25.00
65062	08/03/2017	1007	JOHNSTON, CHELSIE	V565990	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$64.98	
							Check Total:	\$64.98
65063	08/03/2017	1007	KENCO SECURITY	14037990	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65064	08/03/2017	1007	LIVESTOCK BUSTERS 4-H CLUB	V67187	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00	
							Check Total:	\$50.00
65065	08/03/2017	1007	MCINTYRE, FLETCHER & KALLY	V273105	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$250.00	
							Check Total:	\$250.00
65066	08/03/2017	1007	Employee Vendor	V980107	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.51	
							Check Total:	\$38.51
65067	08/03/2017	1007	MOTOR POWER EQUIPMENT CO	01B11824820	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$141.95	
65067	08/03/2017	1007	MOTOR POWER EQUIPMENT CO	01B11824820	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$94.64	
							Check Total:	\$236.59
65068	08/03/2017	1007	MSU EXTENSION SERVICE - 2	V652757	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01



## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65069	08/03/2017	1007	MUNICIPAL EMERGENCY SERVICES	V112715	2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$5,488.00	
65069	08/03/2017	1007	MUNICIPAL EMERGENCY SERVICES	V97141	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$686.62	
							Check Total:	\$6,174.62
65070	08/03/2017	1007	OTTO, VALERIE	V905374	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$135.60	
							Check Total:	\$135.60
65071	08/03/2017	1007	PRAVECEK ANDREW	V977732	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
65072	08/03/2017	1007	PRAVECEK JAY	V954198	2140.000.500.431100.330	WEED PUB/EDU	\$25.00	
							Check Total:	\$25.00
65073	08/03/2017	1007	REDFIELD ALAN	V667026	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$64.20	
							Check Total:	\$64.20
65074	08/03/2017	1007	REMBOLD RANDY D	750	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
65074	08/03/2017	1007	REMBOLD RANDY D	750	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
65075	08/03/2017	1007	ROCKY MOUNTAIN TRUCK CENTER	C 001103432:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$70.96	
65075	08/03/2017	1007	ROCKY MOUNTAIN TRUCK CENTER	C 001103432:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$47.31	
							Check Total:	\$118.27
65076	08/03/2017	1007	Employee Vendor	V905335	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00	
							Check Total:	\$50.00
65077	08/03/2017	1007	RUE S TV & APPLIANCE	22275	1000.000.140.411200.212	GEN FAC MAJ PURCH	\$399.99	
							Check Total:	\$399.99
65078	08/03/2017	1007	S & F CLEANING SERVICES	V320447	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$776.24	
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$517.50	
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$13.39	
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$8.42	
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2240.000.000.430900.230	CEMETERY REP/MAINT	\$19.17	
65079	08/03/2017	1007	STEPHENS AUTO	V86805	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$902.69	
							Check Total:	\$2,237.41

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65080	08/03/2017	1007	STILLWATER COUNTY	V1829	2917.000.000.410370.398	VIC/WIT ASSISTANCE	\$3,387.96
Check Total:							\$3,387.96
65081	08/03/2017	1007	SWEET GRASS TIRE	V894621	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,353.00
65081	08/03/2017	1007	SWEET GRASS TIRE	V894621	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$307.00
Check Total:							\$1,660.00
65082	08/03/2017	1007	TERRELL S OFFICE MACHINES	341186	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
65083	08/03/2017	1007	THOMAS, JAXON	V29498	2140.000.500.431100.330	WEED PUB/EDU	\$15.00
Check Total:							\$15.00
65084	08/03/2017	1007	TYLER TECHNOLOGIES	025-196343	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
65085	08/03/2017	1007	ULLMAN LUMBER CO	V366547	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$7.52
65085	08/03/2017	1007	ULLMAN LUMBER CO	V366547	2110.000.300.430200.200	ROAD SUPPLIES	\$19.56
65085	08/03/2017	1007	ULLMAN LUMBER CO	V366547	2130.000.300.430200.200	BRIDGE SUPPLIES	\$13.04
65085	08/03/2017	1007	ULLMAN LUMBER CO	V366547	2140.000.500.431100.200	WEED SUPPLIES	\$13.99
65085	08/03/2017	1007	ULLMAN LUMBER CO	V366547	2240.000.000.430900.230	CEMETERY REP/MAINT	\$62.28
Check Total:							\$116.39
65086	08/03/2017	1007	VANDAVEER, JON	V249687	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00
Check Total:							\$50.00
65087	08/03/2017	1007	WINTERS TOM	V38353	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65087	08/03/2017	1007	WINTERS TOM	V395771	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00
65087	08/03/2017	1007	WINTERS TOM	V822522	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$525.00
65088	08/03/2017	1007	YELLOWSTONE TREE CARE	V921912	2240.000.000.430900.354	CEMETERY TREE TRIM	\$625.00
Check Total:							\$625.00
65089	08/10/2017	1011	360 OFFICE SOLUTIONS	146614-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$13.27
Check Total:							\$13.27
65090	08/10/2017	1011	ASSOCIATED EMPLOYERS	18-96283	1000.000.110.410510.370	GEN FIN OFF TRAINING	\$50.00

## 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	
							Check Total:	\$50.00
65091	08/10/2017	1011	BIG TIMBER PIONEER	244	2140.000.500.431100.330	WEED PUB/EDU	\$88.20	
							Check Total:	\$88.20
65092	08/10/2017	1011	BILLINGS OFFICE SYSTEM	45698	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$216.32	
							Check Total:	\$216.32
65093	08/10/2017	1011	CENTRAL SERVICES DIVISION	V741357	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00	
							Check Total:	\$1,500.00
65094	08/10/2017	1011	COLVIN, KIM	V838570	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$487.50	
							Check Total:	\$487.50
65095	08/10/2017	1011	CONNERS CONCRETE	64910	2110.000.300.430200.427	ROAD CATTLE GUARDS	\$450.00	
							Check Total:	\$450.00
65096	08/10/2017	1011	CSSI OFFICE SUPPLIES	V851599	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$13.00	
65096	08/10/2017	1011	CSSI OFFICE SUPPLIES	V851599	2140.000.500.431100.200	WEED SUPPLIES	\$14.00	
65096	08/10/2017	1011	CSSI OFFICE SUPPLIES	V851599	2290.000.000.450400.200	EXT SVC SUPPLIES	\$61.50	
							Check Total:	\$88.50
65097	08/10/2017	1011	FFA ALUMNI	V855907	2140.000.500.431100.330	WEED PUB/EDU	\$101.00	
							Check Total:	\$101.00
65098	08/10/2017	1011	FROSTY FREEZ	V800256	2711.000.240.420100.200	SAR SUPPLIES	\$173.60	
							Check Total:	\$173.60
65099	08/10/2017	1011	GRANITE TCS	21647	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$452.50	
							Check Total:	\$452.50
65100	08/10/2017	1011	HAUSMAN, CAREY	V51217	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,000.00	
							Check Total:	\$1,000.00
65101	08/10/2017	1011	HUILLBURT, TOM & NANCY	V66903	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
65102	08/10/2017	1011	I-STATE TRUCK CENTER	C251226820:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$101.36	
65102	08/10/2017	1011	I-STATE TRUCK CENTER	C251226820:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$67.57	
							Check Total:	\$168.93

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2017-2018

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65103	08/10/2017	1011	INDUSTRIAL TOWEL SUPPLY CO	V911146	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
65103	08/10/2017	1011	INDUSTRIAL TOWEL SUPPLY CO	V911146	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
65103	08/10/2017	1011	INDUSTRIAL TOWEL SUPPLY CO	V911146	2110.000.300.430200.200	ROAD SUPPLIES	\$121.41
65103	08/10/2017	1011	INDUSTRIAL TOWEL SUPPLY CO	V911146	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$399.05
65104	08/10/2017	1011	IRON MOUNTAIN	PAN0532	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$101.10
Check Total:							\$101.10
65105	08/10/2017	1011	LN CURTIS AND SONS	INV117590	2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$498.91
65105	08/10/2017	1011	LN CURTIS AND SONS	V517588	2340.000.000.420400.300	FIRE PURCHASED SVCS	\$510.00
Check Total:							\$1,008.91
65106	08/10/2017	1011	MADISON TOOLS	V673011	2110.000.300.430200.229	ROAD TOOLS	\$179.68
65106	08/10/2017	1011	MADISON TOOLS	V673011	2130.000.300.430200.229	BRIDGE TOOLS	\$119.78
Check Total:							\$299.46
65107	08/10/2017	1011	MCGANN, BRADFORD	V760850	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$29.50
Check Total:							\$29.50
65108	08/10/2017	1011	MJC & MCCA	V566538	1000.000.200.410300.330	GEN JP DUES/SUBS	\$35.00
65108	08/10/2017	1011	MJC & MCCA	V566538	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$35.00
65108	08/10/2017	1011	MJC & MCCA	V566538	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00
Check Total:							\$105.00
65109	08/10/2017	1011	MUNICIPAL EMERGENCY SERVICES	IN1151529	2340.000.000.420400.225	FIRE GRANT MATCH	\$255.00
Check Total:							\$255.00
65110	08/10/2017	1011	MVTL LABORATORIES INC	873857	2290.000.000.450400.357	EXT SVS HAY SOIL TEST	\$62.50
Check Total:							\$62.50
65111	08/10/2017	1011	NATIONAL JUDGES ASSOCIATION INC.	V317941	1000.000.200.410300.330	GEN JP DUES/SUBS	\$60.00
65111	08/10/2017	1011	NATIONAL JUDGES ASSOCIATION INC.	V317941	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$60.00
Check Total:							\$120.00
65112	08/10/2017	1011	OIE MOTOR	59509	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$273.70
Check Total:							\$273.70
65113	08/10/2017	1011	PARK COUNTY ACCOUNTING	V781000	1000.000.160.440100.212	GEN SAN MAJ PURCH	\$1,732.70
Check Total:							\$1,732.70

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	08/10/2017	1011	PARK ELECTRIC COOP	V129917	1000.000.400.411300.340	GEN COMM TINCAN	\$90.46
Check Total:							\$90.46
65115	08/10/2017	1011	PEDULA HELEN	V447850	2140.000.500.431100.740	WEED COST SHARE	\$221.70
Check Total:							\$221.70
65116	08/10/2017	1011	PROFICIENT PLUMBING & HEATING	2452	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$275.47
Check Total:							\$275.47
65117	08/10/2017	1011	REPUBLIC SERVICES #892	0892-000658610	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$78.14
Check Total:							\$78.14
65118	08/10/2017	1011	ROSTAD DAN	V75219	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65119	08/10/2017	1011	STATE LAW LIBRARY OF MONTANA	V746907	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$955.00
Check Total:							\$955.00
65120	08/10/2017	1011	STENBERG CONSTRUCTION	V183947	2240.000.000.430900.230	CEMETERY REP/MAINT	\$79.34
Check Total:							\$79.34
65121	08/10/2017	1011	TERRELL S OFFICE MACHINES	341390	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$46.36
65122	08/10/2017	1011	THIRD SIGNAL	V856752	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$1,700.00
Check Total:							\$1,700.00
65123	08/10/2017	1011	TRACTOR & EQUIPMENT CO	BLCS655990	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,624.48
65123	08/10/2017	1011	TRACTOR & EQUIPMENT CO	BLCS655990	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,082.98
Check Total:							\$2,707.46
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.40
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.110.410510.345	GEN FIN OFF PHONE	\$8.04
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$9.81
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.130.410550.345	GEN C&R TELEPHONE	\$21.93
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.130.410550.346	GEN C&R INTERNET	\$46.67
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.00
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.140.411200.345	GEN FAC TELEPHONE	\$19.32
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.24
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.31

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.180.411201.345	GEN ANNEX PHONE	\$1.82
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.14
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.180.411201.345	GEN ANNEX PHONE	\$115.73
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.180.411201.345	GEN ANNEX PHONE	\$860.07
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.12
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.220.410300.345	GEN CT COMPL PHONE	\$9.49
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.230.411100.345	GEN CO ATTY PHONE	\$8.67
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	1000.000.280.410370.345	GEN VIC ADV PHONE	\$1.54
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2140.000.500.431100.345	WEED TELE	\$90.00
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.63
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.76
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2250.000.000.411000.345	PLAN PHONE	\$12.98
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$18.02
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2290.000.000.450400.345	EXT SVC TELEPHONE	\$13.27
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2300.000.240.420100.345	LAW ENF TELEPHONE	\$93.07
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.42
65124	08/10/2017	1011	TRIANGLE TELEPHONE COOP	V380674	2900.000.300.430200.340	PILT ROAD UTILITIES	\$132.98
Check Total:							\$2,070.43
65125	08/10/2017	1011	VERIZON WIRELESS	9790044956	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	(\$65.45)
65125	08/10/2017	1011	VERIZON WIRELESS	9790044956	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65125	08/10/2017	1011	VERIZON WIRELESS	9790044956	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.82
Check Total:							\$54.39
65126	08/10/2017	1011	WALLACE, BILL	V931057	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$36.38
Check Total:							\$36.38
65127	08/10/2017	1011	WEX BANK	50712062	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$24.42
65127	08/10/2017	1011	WEX BANK	50712062	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$76.64
65127	08/10/2017	1011	WEX BANK	50712062	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$76.64
65127	08/10/2017	1011	WEX BANK	50712062	1000.000.260.420800.370	GEN CORONER TRAV	\$26.19
65127	08/10/2017	1011	WEX BANK	50712062	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,434.80
65127	08/10/2017	1011	WEX BANK	50712062	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$278.99
65127	08/10/2017	1011	WEX BANK	50712062	2140.000.500.431100.231	WEED FUEL & OIL	\$591.72

## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65127	08/10/2017	1011	WEX BANK	50712062	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$76.65
65127	08/10/2017	1011	WEX BANK	50712062	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$2,637.23
65127	08/10/2017	1011	WEX BANK	50712062	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$322.11
65127	08/10/2017	1011	WEX BANK	50712062	2340.000.000.420400.231	FIRE FUEL & OIL	\$831.64
65127	08/10/2017	1011	WEX BANK	50712062	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,271.77
Check Total:							\$8,648.80
65128	08/10/2017	1011	WINTERS TOM	V196670	2300.000.240.420180.352	LAW ENF BALIFF	\$577.50
Check Total:							\$577.50
65129	08/16/2017	1012	360 OFFICE SOLUTIONS	148014-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00
Check Total:							\$349.00
65130	08/16/2017	1012	4C RANCH	570	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,500.00
Check Total:							\$1,500.00
65131	08/16/2017	1012	ATOMIC INTERACTIVE GROUP	4515	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65132	08/16/2017	1012	BEARTOOTH ELECTRIC COOPERATIVE	V832238	1000.000.400.411301.340	GEN COMM GRYCLF	\$225.32
Check Total:							\$225.32
65133	08/16/2017	1012	BIG TIMBER PIONEER	V479333	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00
65133	08/16/2017	1012	BIG TIMBER PIONEER	V98167	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$355.20
Check Total:							\$403.20
65134	08/16/2017	1012	CENTURY TEL	V478005	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65135	08/16/2017	1012	I-STATE TRUCK CENTER	C251226545:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,068.91
65135	08/16/2017	1012	I-STATE TRUCK CENTER	C251226545:01	2130.000.300.430200.230	BRIDGE REP MAINT	\$712.61
Check Total:							\$1,781.52
65136	08/16/2017	1012	IBS INC	650877-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$629.31
65136	08/16/2017	1012	IBS INC	650877-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$419.54
Check Total:							\$1,048.85
65137	08/16/2017	1012	KEEWAYDEN RANCH	584	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$1,245.00
Check Total:							\$1,245.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65138	08/16/2017	1012	MUNICIPAL EMERGENCY SERVICES	IN1152508	2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$1,180.00
Check Total:							\$1,180.00
65139	08/16/2017	1012	NORTHWESTERN ENERGY	V971734	2240.000.000.430900.340	CEMETERY UTILITIES	\$96.15
Check Total:							\$96.15
65140	08/16/2017	1012	PARK COUNTY ACCOUNTING	1014	1000.000.160.440100.398	GEN SAN CONTRACT	\$6,180.00
Check Total:							\$6,180.00
65141	08/16/2017	1012	Employee Vendor	V313485	1000.000.130.410550.370	GEN C&R TRAVEL	\$75.00
Check Total:							\$75.00
65142	08/16/2017	1012	PLAINSMAN PRINTING	5793	2393.000.130.410940.200	RECORD PRES SUPP	\$396.35
Check Total:							\$396.35
65143	08/16/2017	1012	POWERPLAN OIB	V709150	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$11,827.12
65143	08/16/2017	1012	POWERPLAN OIB	V709150	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7,884.74
Check Total:							\$19,711.86
65144	08/16/2017	1012	ROCKY MOUNTAIN TRUCK CENTER	C001103987:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$23.99
65144	08/16/2017	1012	ROCKY MOUNTAIN TRUCK CENTER	C001103987:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$15.99
Check Total:							\$39.98
65145	08/16/2017	1012	SELBY S	V778095	1000.000.140.411200.200	GEN FAC SUPPLIES	\$171.15
65145	08/16/2017	1012	SELBY S	V778095	1000.000.140.411200.360	GEN FAC CONTRACTS	\$482.50
Check Total:							\$653.65
65146	08/16/2017	1012	STENE JANE	V326233	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$112.88
Check Total:							\$112.88
65148	08/16/2017	1012	VANWAY INTERNATIONAL	3014	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$1,415.40
65148	08/16/2017	1012	VANWAY INTERNATIONAL	3014	2130.000.300.430200.240	BRIDGE CRUSHER	\$606.60
65148	08/16/2017	1012	VANWAY INTERNATIONAL	3022	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$9,624.09
65148	08/16/2017	1012	VANWAY INTERNATIONAL	3022	2130.000.300.430200.240	BRIDGE CRUSHER	\$4,124.61
Check Total:							\$15,770.70
65149	08/16/2017	1012	WINTERS TOM	V994471	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$75.00
65150	08/16/2017	1012	WOMACK MACHINE SUPPLY CO	0134928	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$21.00



## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65150	08/16/2017	1012	WOMACK MACHINE SUPPLY CO	0134928	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.00
Check Total:							\$35.00
65151	08/16/2017	1013	SUPERIOR LAMP INC	S3016138-01	2110.000.300.430200.232	ROAD VEH REP MAINT	\$776.83
65151	08/16/2017	1013	SUPERIOR LAMP INC	S3016138-01	2130.000.300.430200.230	BRIDGE REP MAINT	\$517.90
Check Total:							\$1,294.73
65152	08/24/2017	1017	360 OFFICE SOLUTIONS	149440-0	2393.000.130.410940.200	REC PRES SUPPLIES	\$215.00
Check Total:							\$215.00
65153	08/24/2017	1017	ACE ROOFING LLC	V174267	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$18,787.50
Check Total:							\$18,787.50
65154	08/24/2017	1017	B&E PINKERTON LLC	570	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$500.00
Check Total:							\$500.00
65155	08/24/2017	1017	BRUCO, INC	363221	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$68.98
Check Total:							\$68.98
65156	08/24/2017	1017	CHARTER COMMUNICATIONS	V108580	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
65157	08/24/2017	1017	COMFORTABLE HOME	000101	2110.000.300.430200.398	ROAD CONTRACTS	\$270.00
65157	08/24/2017	1017	COMFORTABLE HOME	000101	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$180.00
65157	08/24/2017	1017	COMFORTABLE HOME	V542840	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$100.00
Check Total:							\$550.00
65158	08/24/2017	1017	CRAZY MOUNTAIN PEST	4461	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
65159	08/24/2017	1017	ELLISON JIM	584	2140.000.500.431100.740	WEED COST SHARE	\$500.00
65159	08/24/2017	1017	ELLISON JIM	V17007	2849.000.500.431100.398	WEED DNRC CONTRACT	\$200.00
Check Total:							\$700.00
65160	08/24/2017	1017	GALLATIN COUNTY DETENTION CENTER	V863847	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$36.60
65160	08/24/2017	1017	GALLATIN COUNTY DETENTION CENTER	V863847	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,865.00
Check Total:							\$5,901.60
65161	08/24/2017	1017	GRAHAM, VANCE	2290	2844.000.500.431100.300	DEER AND BRIDGER CREEK	\$3,258.50
Check Total:							\$3,258.50
65162	08/24/2017	1017	GRANITE TCS	21824	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$22.50

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$22.50
65163	08/24/2017	1017	INTOXIMETERS INC	V559472	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$229.00	
							Check Total:	\$229.00
65164	08/24/2017	1017	LEHRKINDS	V575529	1000.000.140.411200.340	GEN FAC CITY SVCS	\$47.75	
							Check Total:	\$47.75
65165	08/24/2017	1017	LN CURTIS AND SONS	INV120330	2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$1,835.33	
							Check Total:	\$1,835.33
65166	08/24/2017	1017	LOU'S GLOVES	V823820	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$88.00	
							Check Total:	\$88.00
65167	08/24/2017	1017	MACo	V858655	2300.000.240.420230.510	LAW ENF INMATE INS	\$100.44	
							Check Total:	\$100.44
65168	08/24/2017	1017	MARLS	V495106	1000.000.130.410550.200	GEN C&R SUPPLIES	\$200.00	
							Check Total:	\$200.00
65169	08/24/2017	1017	MARSHAK WELDING	2376	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,554.00	
65169	08/24/2017	1017	MARSHAK WELDING	2376	2130.000.300.430200.230	BRIDGE REP MAINT	\$1,036.00	
							Check Total:	\$2,590.00
65170	08/24/2017	1017	METCALF, REMI	566	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$502.50	
							Check Total:	\$502.50
65171	08/24/2017	1017	MEYERS, STAN	570	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$500.00	
							Check Total:	\$500.00
65172	08/24/2017	1017	MODERN MACHINERY	2299208	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$143.69	
65172	08/24/2017	1017	MODERN MACHINERY	2299208	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$95.79	
65172	08/24/2017	1017	MODERN MACHINERY	2300518 PS	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$27.37	
65172	08/24/2017	1017	MODERN MACHINERY	2300518 PS	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$18.25	
							Check Total:	\$285.10
65173	08/24/2017	1017	MT ASSOC OF OIL GAS & COAL COUNTIES	200683	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$200.00	
							Check Total:	\$200.00
65174	08/24/2017	1017	MT BIOLOGICAL WEED CONTROL PROJECT	2840-431101-791-3715	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$25.00	
							Check Total:	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,139.19
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2140.000.500.431100.340	WEED UTILITIES	\$49.69
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2140.000.500.431100.340	WEED UTILITIES	\$5.85
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$586.62
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2170.000.000.430300.340	AIRPORT UTILITIES	\$194.96
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2240.000.000.430900.340	CEMETERY UTILITIES	\$96.37
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.66
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2300.000.240.420100.341	LAW ENF ELECTRIC	\$20.64
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.09
65175	08/24/2017	1017	NORTHWESTERN ENERGY	V83321	2900.000.300.430200.340	PILT ROAD UTILITIES	\$41.53
Check Total:							\$2,155.45
65176	08/24/2017	1017	OFFICE DEPOT	V367142	2300.000.240.420100.200	LAW ENF SUPPLIES	\$46.41
Check Total:							\$46.41
65177	08/24/2017	1017	PARK COUNTY DETENTION CENTER	V362155	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$130.00
Check Total:							\$130.00
65179	08/24/2017	1017	PRECISION REPAIR & FABRICATION	20785	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$13.73
65179	08/24/2017	1017	PRECISION REPAIR & FABRICATION	20785	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$9.15
Check Total:							\$22.88
65180	08/24/2017	1017	RAMAKER & ASSOCIATES INC	50163	2386.000.000.410400.320	TECHNOLOGY CEMETERY SOFTWARE	\$2,430.00
Check Total:							\$2,430.00
65181	08/24/2017	1017	Employee Vendor	V585766	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65182	08/24/2017	1017	SIRENNET	0218834-IN	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$99.95
Check Total:							\$99.95
65183	08/24/2017	1017	STENBERG FUNERAL HOME	V495976	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
65184	08/24/2017	1017	THE STATION	5810	2300.000.240.420180.232	LAW ENF FOREST REP	\$74.00
65184	08/24/2017	1017	THE STATION	V645511	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$56.00

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$130.00
65185	08/24/2017	1017	Employee Vendor	V554161	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65186	08/24/2017	1017	WALKER WALLACE	596	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$665.00	
							Check Total:	\$665.00
65187	08/24/2017	1017	YELLOWSTONE CNTY YOUTH SVCS	V589180	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$960.00	
							Check Total:	\$960.00
65188	08/30/2017	1018	360 OFFICE SOLUTIONS	146633-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00	
65188	08/30/2017	1018	360 OFFICE SOLUTIONS	146633-01	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$50.05	
							Check Total:	\$439.05
65189	08/30/2017	1018	ALCOHOL REHAB RENT	V401911	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65190	08/30/2017	1018	B&J SAWMILL	1881	2130.000.300.430200.400	BRIGET BLDG MATERIALS	\$1,585.00	
							Check Total:	\$1,585.00
65191	08/30/2017	1018	BILLINGS OFFICE SYSTEM	45802	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$40.97	
65191	08/30/2017	1018	BILLINGS OFFICE SYSTEM	45824	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$239.71	
							Check Total:	\$280.68
65192	08/30/2017	1018	CLAY NAGEL PROPERTY SERVICES	V691975	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65193	08/30/2017	1018	CONNOLLY, JESSIE	V908968	1000.000.200.410300.370	GEN JP TRAVEL	\$335.27	
65193	08/30/2017	1018	CONNOLLY, JESSIE	V908968	1000.000.210.410360.200	GEN CITY SUPPLIES	\$35.28	
							Check Total:	\$370.55
65194	08/30/2017	1018	DEMARS LORI	V889644	1000.000.200.410300.370	GEN JP TRAVEL	\$65.00	
							Check Total:	\$65.00
65195	08/30/2017	1018	GALLES FILTERS	P-72033-01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$217.94	
65195	08/30/2017	1018	GALLES FILTERS	P-72033-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$145.29	
							Check Total:	\$363.23
65196	08/30/2017	1018	GENERAL FUND - DES RENT	V595849	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$500.00
65197	08/30/2017	1018	HANSER'S	51912	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$750.00
						Check Total:	\$750.00
65198	08/30/2017	1018	HURLEY, LORETTA	V11338	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
						Check Total:	\$2,200.00
65199	08/30/2017	1018	IBS INC	650877-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,232.42
65199	08/30/2017	1018	IBS INC	650877-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$821.61
						Check Total:	\$2,054.03
65200	08/30/2017	1018	JOHNSTON ELIZABETH	V248700	1000.000.210.410360.200	GEN CITY SUPPLIES	\$65.00
						Check Total:	\$65.00
65201	08/30/2017	1018	JONES, CARA	V907130	1000.000.200.410300.370	GEN JP TRAVEL	\$65.00
						Check Total:	\$65.00
65202	08/30/2017	1018	KENCO SECURITY	136397	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
						Check Total:	\$29.95
65203	08/30/2017	1018	KNIFE RIVER	496009	2110.000.300.430200.452	ROAD GRAVEL	\$4,417.21
65203	08/30/2017	1018	KNIFE RIVER	496009	2900.000.300.430200.470	PILT ROAD GRAVEL	\$2,944.81
						Check Total:	\$7,362.02
65204	08/30/2017	1018	MACSS	V286263	1000.000.150.411600.370	GEN SUPT TRAVEL	\$165.00
						Check Total:	\$165.00
65205	08/30/2017	1018	MADISON TOOLS	V620578	2110.000.300.430200.229	ROAD TOOLS	\$137.47
65205	08/30/2017	1018	MADISON TOOLS	V620578	2130.000.300.430200.229	BRIDGE TOOLS	\$91.64
						Check Total:	\$229.11
65206	08/30/2017	1018	Employee Vendor	V810708	1000.000.150.411600.370	GEN SUP OF SCH	\$243.96
						Check Total:	\$243.96
65207	08/30/2017	1018	MONTANA SUPREME COURT	1	1000.000.200.410300.370	GEN JP TRAVEL	\$92.50
65207	08/30/2017	1018	MONTANA SUPREME COURT	1	1000.000.210.410360.200	GEN CITY SUPPLIES	\$78.75
65207	08/30/2017	1018	MONTANA SUPREME COURT	1	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$78.75
65207	08/30/2017	1018	MONTANA SUPREME COURT	250	1000.000.200.410300.370	GEN JP TRAVEL	\$250.00
65207	08/30/2017	1018	MONTANA SUPREME COURT	V156775	1000.000.210.410360.200	GEN CITY SUPPLIES	\$300.00
65207	08/30/2017	1018	MONTANA SUPREME COURT	V3250	1000.000.210.410360.200	GEN CITY SUPPLIES	\$250.00
						Check Total:	\$1,050.00
65208	08/30/2017	1018	MSU EXT PUBLICATIONS	17091	2290.000.000.450400.200	EXT SVC SUPPLIES	\$3.50

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3.50
65209	08/30/2017	1018	MSU EXTENSION SERVICE - 2	V678318	2290.000.000.450400.398	EX SVS CONTRACT	\$2,375.01	
							Check Total:	\$2,375.01
65210	08/30/2017	1018	MVTL LABORATORIES INC	879024	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$25.00	
							Check Total:	\$25.00
65211	08/30/2017	1018	NORTHWESTERN ENERGY	V394848	1000.000.140.411200.341	GEN FAC ELECTRIC	\$968.51	
65211	08/30/2017	1018	NORTHWESTERN ENERGY	V394848	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
65211	08/30/2017	1018	NORTHWESTERN ENERGY	V394848	2900.000.300.430200.340	PILT ROAD UTILITIES	\$195.96	
							Check Total:	\$1,224.47
65212	08/30/2017	1018	PURCHASE POWER	V105957	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00	
							Check Total:	\$2,015.00
65213	08/30/2017	1018	S & F CLEANING SERVICES	V905541	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
65214	08/30/2017	1018	SPARTAS, DALE	96204	2140.000.500.431100.740	WEED COST SHARE	\$66.79	
							Check Total:	\$66.79
65215	08/30/2017	1018	THE STATION	5877	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$89.65	
							Check Total:	\$89.65
65216	08/30/2017	1018	TYLER TECHNOLOGIES	0258-198694	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
65217	08/30/2017	1018	WHEELER, RICK	V546211	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$100.00	
							Check Total:	\$100.00
65218	08/30/2017	1018	WINTERS TOM	V711870	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$75.00
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	153468	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$6.96	
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	153468	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$59.99	
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	153468	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$59.99	
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	154072-0	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$39.99	
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	154113	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98	
65219	09/07/2017	1021	360 OFFICE SOLUTIONS	154113-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$28.63	
							Check Total:	\$216.54
65220	09/07/2017	1021	ACE HARDWARE	V899347	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$65.64	

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65220	09/07/2017	1021	ACE HARDWARE	V899347	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$38.96
65220	09/07/2017	1021	ACE HARDWARE	V899347	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$62.81
65220	09/07/2017	1021	ACE HARDWARE	V899347	2110.000.300.430200.200	ROAD SUPPLIES	\$67.43
65220	09/07/2017	1021	ACE HARDWARE	V899347	2130.000.300.430200.200	BRIDGE SUPPLIES	\$44.95
65220	09/07/2017	1021	ACE HARDWARE	V899347	2140.000.500.431100.200	WEED SUPPLIES	\$24.15
65220	09/07/2017	1021	ACE HARDWARE	V899347	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$105.52
65220	09/07/2017	1021	ACE HARDWARE	V899347	2170.000.000.430300.200	AIRPORT SUPPLIES	\$12.99
65220	09/07/2017	1021	ACE HARDWARE	V899347	2240.000.000.430900.230	CEMETERY REP/MAINT	\$42.58
Check Total:							\$465.03
65221	09/07/2017	1021	ASPEN	V906506	2860.000.000.470300.790	MM TAX P&ED DONATION	\$3,500.00
Check Total:							\$3,500.00
65222	09/07/2017	1021	BERG'S OVERHEAD DOOR INC	2195	2170.000.000.430300.360	AIRPORT UPKEEP	\$2,552.00
Check Total:							\$2,552.00
65223	09/07/2017	1021	BIG SKY STEEL & SALVAGE	4082224	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$75.60
65223	09/07/2017	1021	BIG SKY STEEL & SALVAGE	4082224	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$50.40
Check Total:							\$126.00
65224	09/07/2017	1021	BIG TIMBER PIONEER	037316	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$500.00
65224	09/07/2017	1021	BIG TIMBER PIONEER	V780367	1000.000.130.410550.200	GEN C&R SUPPLIES	\$36.00
65224	09/07/2017	1021	BIG TIMBER PIONEER	V780367	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$22.40
65224	09/07/2017	1021	BIG TIMBER PIONEER	V780367	1000.000.170.411800.229	GEN MISC EXP	\$110.00
65224	09/07/2017	1021	BIG TIMBER PIONEER	V780367	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$166.00
Check Total:							\$834.40
65225	09/07/2017	1021	BILLINGS CONSTRUCTION SUPPLY	78453	2110.000.300.430200.200	ROAD SUPPLIES	\$495.00
65225	09/07/2017	1021	BILLINGS CONSTRUCTION SUPPLY	78453	2130.000.300.430200.200	BRIDGE SUPPLIES	\$330.00
Check Total:							\$825.00
65226	09/07/2017	1021	BILLINGS OFFICE SYSTEM	45821	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$130.70
Check Total:							\$130.70
65227	09/07/2017	1021	C&B OPERATIONS, LLC	2425791	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$860.42
65227	09/07/2017	1021	C&B OPERATIONS, LLC	2425791	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$573.62
Check Total:							\$1,434.04

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65228	09/07/2017	1021	CLASSIC INK COMPANY	34048	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$62.50
Check Total:							\$62.50
65229	09/07/2017	1021	CONNERS CONCRETE	20323	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$540.00
Check Total:							\$540.00
65230	09/07/2017	1021	CONNOLLY, JESSIE	V31599	1000.000.200.410300.370	GEN JP TRAVEL	\$159.99
65230	09/07/2017	1021	CONNOLLY, JESSIE	V31599	1000.000.210.410360.370	GEN CITY TRAVEL	\$159.98
Check Total:							\$319.97
65231	09/07/2017	1021	CSSI OFFICE SUPPLIES	V192624	2140.000.500.431100.200	WEED SUPPLIES	\$10.50
65231	09/07/2017	1021	CSSI OFFICE SUPPLIES	V192624	2290.000.000.450400.200	EXT SVC SUPPLIES	\$5.00
Check Total:							\$15.50
65232	09/07/2017	1021	DIS TECHNOLOGIES	31945	2850.000.000.420750.356	911 CONSULTANT SVCS	\$8,250.00
Check Total:							\$8,250.00
65233	09/07/2017	1021	FORT THE	V913127	2110.000.300.430200.231	ROAD FUEL & OIL	\$288.00
65233	09/07/2017	1021	FORT THE	V913127	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$56.00
65233	09/07/2017	1021	FORT THE	V913127	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$12.11
65233	09/07/2017	1021	FORT THE	V913127	2340.000.000.420400.231	FIRE FUEL & OIL	\$80.23
65233	09/07/2017	1021	FORT THE	V913127	2711.000.240.420100.231	SAR FUEL	\$27.05
65233	09/07/2017	1021	FORT THE	V913127	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$456.00
Check Total:							\$919.39
65234	09/07/2017	1021	GALLES FILTERS	V307746	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$340.50
65234	09/07/2017	1021	GALLES FILTERS	V307746	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$227.00
Check Total:							\$567.50
65235	09/07/2017	1021	GENERAL DISTRIBUTING COMPANY	569648	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$63.84
65235	09/07/2017	1021	GENERAL DISTRIBUTING COMPANY	569648	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$42.56
Check Total:							\$106.40
65236	09/07/2017	1021	KNIFE RIVER	496578	2110.000.300.430200.452	ROAD GRAVEL	\$1,760.80
65236	09/07/2017	1021	KNIFE RIVER	496578	2900.000.300.430200.470	PILT ROAD GRAVEL	\$1,173.86
Check Total:							\$2,934.66
65237	09/07/2017	1021	MACON SUPPLY INC	768701	2110.000.300.430200.452	ROAD GRAVEL	\$183.60
65237	09/07/2017	1021	MACON SUPPLY INC	768701	2900.000.300.430200.470	PILT ROAD GRAVEL	\$122.40
Check Total:							\$306.00



## Sweet Grass County

### Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2018

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65238	09/07/2017	1021	MONTANA PETERBILT	01P22853	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$304.21
65238	09/07/2017	1021	MONTANA PETERBILT	01P22853	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$202.80
Check Total:							\$507.01
65239	09/07/2017	1021	MOTOR POWER EQUIPMENT CO	01B1184541	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$36.93
Check Total:							\$36.93
65240	09/07/2017	1021	NORTHWEST INDUSTRIAL SUPPLY	1508679	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$36.61
65240	09/07/2017	1021	NORTHWEST INDUSTRIAL SUPPLY	1508679	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$24.40
Check Total:							\$61.01
65241	09/07/2017	1021	OIE MOTOR	422808	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$40.20
65241	09/07/2017	1021	OIE MOTOR	422808	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.80
65241	09/07/2017	1021	OIE MOTOR	828665	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$93.25
Check Total:							\$160.25
65242	09/07/2017	1021	OSEN BROOKE	V897969	2850.000.000.420750.380	911 TRAINING	\$129.30
Check Total:							\$129.30
65243	09/07/2017	1021	PARK ELECTRIC COOP	V833187	1000.000.400.411300.340	GEN COMM TIN CAN	\$60.84
65243	09/07/2017	1021	PARK ELECTRIC COOP	V833187	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$39.00
Check Total:							\$99.84
65244	09/07/2017	1021	REMBOLD RANDY D	755	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$354.50
65244	09/07/2017	1021	REMBOLD RANDY D	755	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65244	09/07/2017	1021	REMBOLD RANDY D	755	1000.000.180.411201.360	GEN ANNEX BLDG REPAIR	\$135.00
Check Total:							\$674.50
65245	09/07/2017	1021	REPUBLIC SERVICES #892	0892-000664437	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
65246	09/07/2017	1021	S & P BRAKE & CLUTCH SUPPLY INC	259272-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$154.67
65246	09/07/2017	1021	S & P BRAKE & CLUTCH SUPPLY INC	259272-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$103.11
Check Total:							\$257.78
65247	09/07/2017	1021	ST. GERMAIN, SUSAN	566	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$887.14
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2130.000.300.430200.230	BRIDGE REP MAINT	\$591.43

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$53.81
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$21.34
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2240.000.000.430900.230	CEMETERY REP/MAINT	\$50.89
65248	09/07/2017	1021	STEPHENS AUTO	V315600	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$797.24
Check Total:							\$2,401.85
65249	09/07/2017	1021	TERRELL S OFFICE MACHINES	3422966	1000.000.600.411800.320	GEN CO WIDE PRINT	\$46.36
65249	09/07/2017	1021	TERRELL S OFFICE MACHINES	342713	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$226.25
65250	09/07/2017	1021	THIRD SIGNAL	V268822	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$1,700.00
Check Total:							\$1,700.00
65251	09/07/2017	1021	ULLMAN LUMBER CO	V353620	2110.000.300.430200.200	ROAD SUPPLIES	\$488.77
65251	09/07/2017	1021	ULLMAN LUMBER CO	V353620	2130.000.300.430200.200	BRIDGE SUPPLIES	\$325.85
65251	09/07/2017	1021	ULLMAN LUMBER CO	V353620	2240.000.000.430900.230	CEMETERY REP/MAINT	\$11.98
Check Total:							\$826.60
65252	09/07/2017	1021	WEX BANK	V259010	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$65.05
65252	09/07/2017	1021	WEX BANK	V259010	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$72.38
65252	09/07/2017	1021	WEX BANK	V259010	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.38
65252	09/07/2017	1021	WEX BANK	V259010	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,663.46
65252	09/07/2017	1021	WEX BANK	V259010	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$517.90
65252	09/07/2017	1021	WEX BANK	V259010	2140.000.500.431100.231	WEED FUEL & OIL	\$262.14
65252	09/07/2017	1021	WEX BANK	V259010	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$72.38
65252	09/07/2017	1021	WEX BANK	V259010	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,823.42
65252	09/07/2017	1021	WEX BANK	V259010	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,171.50
65252	09/07/2017	1021	WEX BANK	V259010	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,217.16
Check Total:							\$11,937.77
65253	09/07/2017	1021	WINTERS TOM	V234724	2300.000.240.420180.350	LAW ENF FOREST	\$945.00
Check Total:							\$945.00
65254	09/07/2017	1021	YELLOWSTONE FEED	V930847	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$24.75
Check Total:							\$24.75
65256	09/14/2017	1023	BEARTOOTH ELECTRIC COOPERATIVE	V713909	1000.000.400.411301.340	GEN COMM GRYCLF	\$224.49

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$224.49
65257	09/14/2017	1023	BILLINGS OFFICE SYSTEM	V546917	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$85.40	
							Check Total:	\$85.40
65258	09/14/2017	1023	BILLION AUTO GROUP	V177408	4009.000.240.420100.944	CAP IMP LAW ENF	\$49,840.00	
							Check Total:	\$49,840.00
65259	09/14/2017	1023	COLUMBUS TIRE & SERVICE CENTER	34490	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$87.00	
							Check Total:	\$87.00
65260	09/14/2017	1023	CRAZY MOUNTAIN PEST	4501	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
65261	09/14/2017	1023	FROSTY FREEZ	V8172	2140.000.500.431100.330	WEED PUB/EDU	\$33.00	
							Check Total:	\$33.00
65262	09/14/2017	1023	GALLATIN COUNTY DETENTION CENTER	V202318	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$7,866.00	
							Check Total:	\$7,866.00
65263	09/14/2017	1023	GRANITE TCS	21876	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$815.20	
							Check Total:	\$815.20
65264	09/14/2017	1023	HELENA STAMP WORKS	V907647	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$42.00	
							Check Total:	\$42.00
65265	09/14/2017	1023	INDUSTRIAL TOWEL SUPPLY CO	V213115	1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19	
65265	09/14/2017	1023	INDUSTRIAL TOWEL SUPPLY CO	V213115	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.92	
65265	09/14/2017	1023	INDUSTRIAL TOWEL SUPPLY CO	V213115	2110.000.300.430200.200	ROAD SUPPLIES	\$210.00	
65265	09/14/2017	1023	INDUSTRIAL TOWEL SUPPLY CO	V213115	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90	
							Check Total:	\$611.01
65266	09/14/2017	1023	INTOXIMETERS INC	V676603	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$183.00	
							Check Total:	\$183.00
65267	09/14/2017	1023	LEHRKINDS	V418832	1000.000.140.411200.340	GEN FAC CITY SVCS	\$109.75	
							Check Total:	\$109.75
65268	09/14/2017	1023	MACo	V547318	2300.000.240.420230.510	LAW ENF INMATE INS	\$100.44	
							Check Total:	\$100.44
65269	09/14/2017	1023	MARSHAK WELDING	2382	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,931.40	
65269	09/14/2017	1023	MARSHAK WELDING	2382	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,287.60	
							Check Total:	\$3,219.00

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65270	09/14/2017	1023	MIDWEST LABS	863417	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$503.00
Check Total:							\$503.00
65271	09/14/2017	1023	OIE MOTOR	59632	2170.000.000.430300.340	AIRPORT UTILITIES	\$235.62
Check Total:							\$235.62
65272	09/14/2017	1023	PARK COUNTY DETENTION CENTER	V332804	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$90.00
Check Total:							\$90.00
65273	09/14/2017	1023	PITNEY BOWES	V190772	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
65273	09/14/2017	1023	PITNEY BOWES	V190772	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
65274	09/14/2017	1023	PRECISION REPAIR & FABRICATION	20861	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$940.14
65274	09/14/2017	1023	PRECISION REPAIR & FABRICATION	20861	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$626.76
Check Total:							\$1,566.90
65275	09/14/2017	1023	RUDOLPH PATTY	9/19/2017	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$257.99
Check Total:							\$257.99
65276	09/14/2017	1023	SWEET GRASS TIRE	V81139	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$98.00
65276	09/14/2017	1023	SWEET GRASS TIRE	V81139	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$7,450.24
Check Total:							\$7,548.24
65277	09/14/2017	1023	TRACTOR & EQUIPMENT CO	V482385	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,185.63
65277	09/14/2017	1023	TRACTOR & EQUIPMENT CO	V482385	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$790.42
Check Total:							\$1,976.05
65278	09/14/2017	1023	TRI-STATE TRUCK & EQUIPMENT	M05582	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$841.56
65278	09/14/2017	1023	TRI-STATE TRUCK & EQUIPMENT	M05582	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$561.04
Check Total:							\$1,402.60
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.100.410100.345	GEN COMMISH PHONE	\$0.70
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.10
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$17.05
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.130.410550.345	GEN C&R TELEPHONE	\$9.12
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.130.410550.346	GEN C&R INTERNET	\$46.67
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.82

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.140.411200.345	GEN FAC TELEPHONE	\$22.55
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.61
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.56
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.56
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.180.411201.345	GEN ANNEX PHONE	\$137.70
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.180.411201.345	GEN ANNEX PHONE	\$4.13
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.180.411201.345	GEN ANNEX PHONE	\$860.77
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.200.410300.345	GEN JP TELEPHONE	\$13.75
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.220.410300.345	GEN CT COMPL PHONE	\$16.33
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	1000.000.230.411100.345	GEN CO ATTY PHONE	\$15.61
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2140.000.500.431100.345	WEED TELEPHONE	\$0.07
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2140.000.500.431100.345	WEED TELEPHONE	\$107.11
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.63
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2180.000.000.410331.345	DIST CT TELEPHONE	\$9.75
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2250.000.000.411000.345	PLAN PHONE	\$7.10
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$10.26
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2290.000.000.450400.345	EXT SVC TELEPHONE	\$12.07
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2300.000.240.420100.345	LAW ENF TELEPHONE	\$84.29
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.42
65279	09/14/2017	1023	TRIANGLE TELEPHONE COOP	V340829	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.42
Check Total:							\$2,093.15
65280	09/14/2017	1023	UEHLING VICKI	V61929	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$36.00
Check Total:							\$36.00
65281	09/14/2017	1023	VERIZON WIRELESS	9791792183	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.53
65281	09/14/2017	1023	VERIZON WIRELESS	9791792183	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65281	09/14/2017	1023	VERIZON WIRELESS	9791792183	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.84
Check Total:							\$204.39
65282	09/14/2017	1023	WALLACE, BILL	V119389	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$101.65
Check Total:							\$101.65
65283	09/14/2017	1023	WARNE CHEMICAL & EQUIPMENT	159191	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$199.06
Check Total:							\$199.06

## Sweet Grass County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65284	09/14/2017	1025	PUBLIC SAFETY TRAINING CONSULTANTS	V826762	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$378.00	
							Check Total:	\$378.00
65285	09/22/2017	1029	360 OFFICE SOLUTIONS	158165-0	2250.000.000.411000.200	PLAN SUPPLIES	\$53.48	
							Check Total:	\$53.48
65286	09/22/2017	1029	ATOMIC INTERACTIVE GROUP	4546	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00	
							Check Total:	\$70.00
65287	09/22/2017	1029	CENTURY TEL	V904062	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
65288	09/22/2017	1029	EMERALD SERVICES INC	74565401	2110.000.300.430200.231	ROAD FUEL & OIL	\$264.39	
65288	09/22/2017	1029	EMERALD SERVICES INC	74565401	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$63.65	
65288	09/22/2017	1029	EMERALD SERVICES INC	74565401	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$161.58	
							Check Total:	\$489.62
65289	09/22/2017	1029	IBS INC	653667-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$179.57	
65289	09/22/2017	1029	IBS INC	653667-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$119.71	
							Check Total:	\$299.28
65290	09/22/2017	1029	MOTOR POWER EQUIPMENT CO 01BW111570		2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$3,396.52	
							Check Total:	\$3,396.52
65291	09/22/2017	1029	NORTHWESTERN ENERGY	V1695	2240.000.000.430900.340	CEMETERY UTILITIES	\$115.78	
							Check Total:	\$115.78
65292	09/22/2017	1029	Employee Vendor	V665030	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65293	09/22/2017	1029	SCHOLTEN, JIM	V149501	2140.000.500.431100.740	WEED COST SHARE	\$135.23	
							Check Total:	\$135.23
65294	09/22/2017	1029	SMITH, RICK	09141747181	2110.000.300.430200.229	ROAD TOOLS	\$83.97	
65294	09/22/2017	1029	SMITH, RICK	09141747181	2130.000.300.430200.229	BRIDGE TOOLS	\$55.98	
							Check Total:	\$139.95
65295	09/22/2017	1029	STENE JANE	V687665	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$513.50	
							Check Total:	\$513.50
65296	09/22/2017	1029	Employee Vendor	V553857	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65297	09/28/2017	1030	360 OFFICE SOLUTIONS	158165-2	2250.000.000.411000.200	PLAN SUPPLIES	\$189.31	
65297	09/28/2017	1030	360 OFFICE SOLUTIONS	159643-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$75.30	

## Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$264.61
65298	09/28/2017	1030	ALCOHOL REHAB RENT	V502268	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65299	09/28/2017	1030	CHARTER COMMUNICATIONS	V101402	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65300	09/28/2017	1030	CLAY NAGEL PROPERTY SERVICES	V132013	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65301	09/28/2017	1030	FULLER CHAR	V602562	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$108.00	
							Check Total:	\$108.00
65302	09/28/2017	1030	GENERAL FUND - DES RENT	V757158	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65303	09/28/2017	1030	HEINEMANN STEPHANIE	V779608	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$108.00	
							Check Total:	\$108.00
65304	09/28/2017	1030	HURLEY, LORETTA	V758418	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65305	09/28/2017	1030	IBS INC	653667-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.80	
65305	09/28/2017	1030	IBS INC	653667-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.54	
							Check Total:	\$121.34
65306	09/28/2017	1030	JENSEN, TIMOTHY	V94343	1000.000.230.411100.358	GEN CO ATTY WITNESSES	\$492.20	
							Check Total:	\$492.20
65307	09/28/2017	1030	KENCO SECURITY	1	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65308	09/28/2017	1030	KING LANA	V582414	2830.000.000.430840.370	JUNK VEHICLE	\$120.68	
							Check Total:	\$120.68
65309	09/28/2017	1030	MARSHAK WELDING	2384	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$141.00	
65309	09/28/2017	1030	MARSHAK WELDING	2384	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$94.00	
							Check Total:	\$235.00
65310	09/28/2017	1030	Employee Vendor	V425601	1000.000.150.411600.370	GEN SUP OF SCH	\$222.37	
							Check Total:	\$222.37
65311	09/28/2017	1030	MSU EXTENSION SERVICE - 2	OCTOBER	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01
65312	09/28/2017	1030	NEWMAN TRAFFIC SIGNS	V803970	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$25.16	

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25.16
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	1000.000.140.411200.341	GEN FAC ELECTRIC	\$870.43
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,075.34
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2140.000.500.431100.340	WEED UTILITIES	\$51.74
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2140.000.500.431100.340	WEED UTILITIES	\$5.85
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$315.88
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2170.000.000.430300.340	AIRPORT UTILITIES	\$198.78
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2240.000.000.430900.340	CEMETERY UTILITIES	\$87.36
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2300.000.240.420100.341	LAW ENF ELECTRIC	\$9.13
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2300.000.240.420100.341	LAW ENF ELECTRIC	\$21.72
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.85
65313	09/28/2017	1030	NORTHWESTERN ENERGY	V549952	2900.000.300.430200.340	PILT ROAD UTILITIES	\$265.68
Check Total:							\$2,973.61
65314	09/28/2017	1030	PETTY CASH SWEET GRASS CO	V448477	2340.000.000.420400.200	FIRE SUPPLIES	\$20.00
Check Total:							\$20.00
65315	09/28/2017	1030	RUDOLPH PATTY	V751459	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$307.53
Check Total:							\$307.53
65316	09/28/2017	1030	S & F CLEANING SERVICES	V160707	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65317	09/28/2017	1030	SGHS BAND BOOSTERS	V3275	2711.000.240.420100.200	SAR SUPPLIES	\$10.00
65317	09/28/2017	1030	SGHS BAND BOOSTERS	V809502	2710.000.240.420100.200	POSSE SUPPLIES	\$10.00
Check Total:							\$20.00
65318	09/28/2017	1030	SWEET GRASS COUNTY SHERIFF'S OFFICE	V701145	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$265.16
Check Total:							\$265.16
65319	09/28/2017	1030	THE STATION	V40932	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$308.85
Check Total:							\$308.85
65320	09/28/2017	1030	WALLACE, BILL	V122797	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$64.20
Check Total:							\$64.20
65321	09/28/2017	1030	WARD LABORATORIES	1244093	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$393.75



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$393.75
65322	09/28/2017	1030	WATCH GUARD	V721104	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$1,230.00	
							Check Total:	\$1,230.00
65323	09/28/2017	1030	WINTERS TOM	V593517	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
65323	09/28/2017	1030	WINTERS TOM	V816746	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$150.00
65324	09/28/2017	1030	YELLOWSTONE CNTY YOUTH SVCS	SDSWE81735	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$640.00	
							Check Total:	\$640.00
65325	09/28/2017	1030	YELLOWSTONE COUNTRY	46628	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$152.18	
65325	09/28/2017	1030	YELLOWSTONE COUNTRY	46628	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$101.46	
							Check Total:	\$253.64
65326	09/28/2017	1030	YELLOWSTONE COUNTY SHERIFF'S OFFICE	V694756	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$40.00	
							Check Total:	\$40.00
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	161072-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$63.34	
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	162216-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.39	
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	162216-0	2300.000.240.420100.200	LAW ENF SUPPLIES	\$8.39	
							Check Total:	\$80.12
65328	10/05/2017	1033	ACE HARDWARE	V780819	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$463.14	
65328	10/05/2017	1033	ACE HARDWARE	V780819	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$496.75	
65328	10/05/2017	1033	ACE HARDWARE	V780819	2110.000.300.430200.200	ROAD SUPPLIES	\$41.59	
65328	10/05/2017	1033	ACE HARDWARE	V780819	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.73	
65328	10/05/2017	1033	ACE HARDWARE	V780819	2140.000.500.431100.200	WEED SUPPLIES	\$26.99	
65328	10/05/2017	1033	ACE HARDWARE	V780819	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$11.50	
65328	10/05/2017	1033	ACE HARDWARE	V780819	2240.000.000.430900.230	CEMETERY REP/MAINT	\$90.55	
							Check Total:	\$1,158.25
65329	10/05/2017	1033	ALPINE YAMAHA	25349	2240.000.000.430900.230	CEMETERY REP/MAINT	\$415.19	
							Check Total:	\$415.19
65330	10/05/2017	1033	ARLIAN EXCAVATING	17357	2170.000.000.430300.360	AIRPORT UPKEEP	\$167.50	
							Check Total:	\$167.50

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65331	10/05/2017	1033	BIG TIMBER PIONEER	V450959	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$15.20
Check Total:							\$15.20
65332	10/05/2017	1033	CAPITAL I INDUSTRIES INC	3117	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,280.00
65332	10/05/2017	1033	CAPITAL I INDUSTRIES INC	3117	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,520.00
Check Total:							\$3,800.00
65334	10/05/2017	1033	CSSI OFFICE SUPPLIES	V513060	2290.000.000.450400.200	EXT SVC SUPPLIES	\$82.00
Check Total:							\$82.00
65335	10/05/2017	1033	FARMERS ALLIANCE	2048495	1000.000.130.410550.200	GEN C&R SUPPLIES	\$40.00
Check Total:							\$40.00
65336	10/05/2017	1033	FORT THE	V903243	2110.000.300.430200.231	ROAD FUEL & OIL	\$136.63
65336	10/05/2017	1033	FORT THE	V903243	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$26.56
65336	10/05/2017	1033	FORT THE	V903243	2340.000.000.420400.231	FIRE FUEL & OIL	\$834.93
65336	10/05/2017	1033	FORT THE	V903243	2711.000.240.420100.231	SAR FUEL	\$82.39
65336	10/05/2017	1033	FORT THE	V903243	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$216.33
Check Total:							\$1,296.84
65337	10/05/2017	1033	KING MARC	V693061	2290.000.000.450400.370	EXT SVC TRAVEL	\$434.95
Check Total:							\$434.95
65338	10/05/2017	1033	MADISON TOOLS	V110169	2110.000.300.430200.229	ROAD TOOLS	\$137.46
65338	10/05/2017	1033	MADISON TOOLS	V110169	2130.000.300.430200.229	BRIDGE TOOLS	\$91.65
Check Total:							\$229.11
65339	10/05/2017	1033	MVTL LABORATORIES INC	883217	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$31.25
Check Total:							\$31.25
65340	10/05/2017	1033	MYERS, STAN	V581434	2140.000.500.431100.740	WEED COST SHARE	\$380.00
Check Total:							\$380.00
65341	10/05/2017	1033	PARK ELECTRIC COOP	V678462	1000.000.400.411300.340	GEN COMM TINCAN	\$71.07
65341	10/05/2017	1033	PARK ELECTRIC COOP	V678462	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.41
Check Total:							\$104.48
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$35.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$17.50
Check Total:							\$372.50

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65343	10/05/2017	1033	ROCKMOUNT RESEARCH & ALLOYS INC	1229868	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$262.45
65343	10/05/2017	1033	ROCKMOUNT RESEARCH & ALLOYS INC	1229868	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$174.97
Check Total:							\$437.42
65344	10/05/2017	1033	SAFEGUARD BUSINESS SYSTEMS	V277427	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$283.81
Check Total:							\$283.81
65345	10/05/2017	1033	SHI INTERNATIONAL CORP	B06808187	1000.000.160.440100.212	GEN SAN MAJ PURCH	\$338.35
Check Total:							\$338.35
65346	10/05/2017	1033	STEP AHEAD BUILDERS	465	2235.000.000.440300.369	PMC FACILITY REP/MAINT	\$495.00
Check Total:							\$495.00
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$202.58
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.06
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2240.000.000.430900.230	CEMETERY REP MAINT	\$79.52
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$15.92
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,229.10
Check Total:							\$1,662.18
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2140.000.500.431100.231	WEED FUEL & OIL	\$1,935.60
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$851.51
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2340.000.000.420400.230	FIRE REP MAINT	\$1,130.28
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$390.24
Check Total:							\$4,307.63
65349	10/05/2017	1033	TERRELL S OFFICE MACHINES	344150	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
65349	10/05/2017	1033	TERRELL S OFFICE MACHINES	344415	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$226.25
65350	10/05/2017	1033	TNT SPRINGS	169380	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$74.26
65350	10/05/2017	1033	TNT SPRINGS	169380	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$49.51
Check Total:							\$123.77
65351	10/05/2017	1033	TYLER TECHNOLOGIES	025-201300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,945.65
65351	10/05/2017	1033	TYLER TECHNOLOGIES	025-201300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00

## Sweet Grass County

### Disbursement Detail Listing

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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:							\$2,095.65
65352	10/05/2017	1033	ULLMAN LUMBER CO	V621899	2110.000.300.430200.200	ROAD SUPPLIES	\$41.96
65352	10/05/2017	1033	ULLMAN LUMBER CO	V621899	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.98
Check Total:							\$69.94
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$15.96
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,344.45
65353	10/05/2017	1033	WEX BANK	51453459	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$455.86
65353	10/05/2017	1033	WEX BANK	51453459	2140.000.500.431100.231	WEED FUEL & OIL	\$31.53
65353	10/05/2017	1033	WEX BANK	51453459	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,217.00
65353	10/05/2017	1033	WEX BANK	51453459	2340.000.000.420400.231	FIRE FUEL & OIL	\$644.52
65353	10/05/2017	1033	WEX BANK	51453459	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,712.03
Check Total:							\$9,674.94
65354	10/05/2017	1033	WOMACK MACHINE SUPPLY CO	0135560	2110.000.300.430200.232	ROAD VEH REP MAINT	\$148.12
65354	10/05/2017	1033	WOMACK MACHINE SUPPLY CO	0135560	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.74
Check Total:							\$246.86
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	1000.000.140.411200.340	GEN FAC CITY SVCS	\$744.69
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,029.04
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2140.000.500.431100.340	WEED UTILITIES	\$177.02
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2140.000.500.431100.340	WEED UTILITIES	\$461.74
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2300.000.240.420100.341	LAW ENF ELECTRIC	\$60.45
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2900.000.300.430200.340	PILT ROAD UTILITIES	\$456.14
Check Total:							\$2,929.08
65356	10/05/2017	1035	CITY OF BIG TIMBER	V914991	2110.000.300.430200.452	ROAD GRAVEL	\$17,742.20
Check Total:							\$17,742.20
65357	10/12/2017	1036	ARLIAN GARY	V483623	2140.000.500.431100.740	WEED COST SHARE	\$201.50
Check Total:							\$201.50
65358	10/12/2017	1036	BEARTOOTH ELECTRIC COOPERATIVE	V918895	1000.000.400.411301.340	GEN COMM GRYCLF	\$217.06
Check Total:							\$217.06

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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
65359	10/12/2017	1036	BIG TIMBER PIONEER	V237177	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$194.00
Check Total:							\$194.00
65360	10/12/2017	1036	CONNERS CONCRETE	20386	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$900.00
Check Total:							\$900.00
65361	10/12/2017	1036	GENERAL DISTRIBUTING COMPANY	V779717	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$30.60
65361	10/12/2017	1036	GENERAL DISTRIBUTING COMPANY	V779717	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.40
Check Total:							\$51.00
65362	10/12/2017	1036	GRANITE TCS	22096	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$340.00
Check Total:							\$340.00
65363	10/12/2017	1036	GUSTS	BTVFD	2340.000.000.420400.225	FIRE GRANT MATCH	\$410.00
Check Total:							\$410.00
65364	10/12/2017	1036	IBS INC	655629-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$148.07
65364	10/12/2017	1036	IBS INC	655629-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.71
Check Total:							\$246.78
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO	V779704	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO	V779704	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO	V779704	2110.000.300.430200.200	ROAD SUPPLIES	\$111.52
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO	V779704	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$389.16
65366	10/12/2017	1036	INSTY PRINTS	22727	2300.000.240.420100.200	LAW ENF SUPPLIES	\$47.48
Check Total:							\$47.48
65367	10/12/2017	1036	IRON MOUNTAIN	PFK7391	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$101.10
Check Total:							\$101.10
65368	10/12/2017	1036	KULL, EDITH	V794244	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65369	10/12/2017	1036	MACON SUPPLY INC	776272	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$16.80
65369	10/12/2017	1036	MACON SUPPLY INC	776272	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.20
Check Total:							\$28.00
65370	10/12/2017	1036	MCDERMOTT ELECTRIC INC	2725	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$93.00
Check Total:							\$93.00
65371	10/12/2017	1036	MIDWEST LABS	867147	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$315.00

## Sweet Grass County

### Disbursement Detail Listing

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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:	\$315.00
65372	10/12/2017	1036	MOTHERWAY, TIMOTHY S	V843051	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$100.00	
							Check Total:	\$100.00
65373	10/12/2017	1036	PRECISION REPAIR & FABRICATION	20950	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.14	
65373	10/12/2017	1036	PRECISION REPAIR & FABRICATION	20950	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.10	
							Check Total:	\$175.24
65374	10/12/2017	1036	REPUBLIC SERVICES #892	3532199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60	
							Check Total:	\$11.60
65376	10/12/2017	1036	SNODELL WALT	V89530	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
65377	10/12/2017	1036	STENBERG FUNERAL HOME	V599092	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.53	
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.84	
							Check Total:	\$204.39
65379	10/12/2017	1036	WALLACE, BILL	V531838	2110.000.300.430200.200	ROAD SUPPLIES	\$97.20	
65379	10/12/2017	1036	WALLACE, BILL	V531838	2130.000.300.430200.200	BRIDGE SUPPLIES	\$64.80	
							Check Total:	\$162.00
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166413-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$26.99	
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166413-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$15.88	
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166524-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$52.99	
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	167389-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$25.98	
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	168252-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$10.58	
							Check Total:	\$132.42
65381	10/19/2017	1042	ATOMIC INTERACTIVE GROUP	4570	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00	
							Check Total:	\$70.00
65382	10/19/2017	1042	BECKEN, OLE	11328	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
65383	10/19/2017	1042	BIG SKY STEEL & SALVAGE	4083135	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$252.72	
65383	10/19/2017	1042	BIG SKY STEEL & SALVAGE	4083135	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$168.48	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

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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:	\$421.20
65384	10/19/2017	1042	BILLINGS OFFICE SYSTEM	45903	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$539.55
65384	10/19/2017	1042	BILLINGS OFFICE SYSTEM	45992	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$1,094.00
						Check Total:	\$1,633.55
65385	10/19/2017	1042	CALIFORNIA CONTRACTORS SUPPLIES_1311	T72756	2140.000.500.431100.200	WEED SUPPLIES	\$194.60
						Check Total:	\$194.60
65386	10/19/2017	1042	CENTURY TEL	V273751	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
						Check Total:	\$572.67
65387	10/19/2017	1042	CREMER, MIMI	2280	2140.000.500.431100.740	WEED COST SHARE	\$500.00
						Check Total:	\$500.00
65388	10/19/2017	1042	CSSI OFFICE SUPPLIES	11115784	2290.000.000.450400.200	EXT SVC SUPPLIES	\$85.00
						Check Total:	\$85.00
65389	10/19/2017	1042	DIS TECHNOLOGIES	32249	2386.000.000.410400.943	TECHNOLOGY M&E	\$15,553.00
65389	10/19/2017	1042	DIS TECHNOLOGIES	32249	4012.000.000.411240.943	CAP IMP TECH OUTLAY	\$5,000.00
						Check Total:	\$20,553.00
65390	10/19/2017	1042	GALLATIN COUNTY DETENTION CENTER	1516	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,865.00
						Check Total:	\$5,865.00
65391	10/19/2017	1042	GENERAL DISTRIBUTING COMPANY	580102	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$7,560.00
						Check Total:	\$7,560.00
65392	10/19/2017	1042	HAILSTONE RANCH	599	2140.000.500.431100.740	WEED COST SHARE	\$500.00
						Check Total:	\$500.00
65393	10/19/2017	1042	HANSERS WRECKER CO.	13645	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$300.00
						Check Total:	\$300.00
65394	10/19/2017	1042	HELENA STAMP WORKS	17-2562	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$26.50
						Check Total:	\$26.50
65395	10/19/2017	1042	INDUSTRIAL COMMUNICATIONS	19447	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$2,472.50
						Check Total:	\$2,472.50
65396	10/19/2017	1042	INTOXIMETERS INC	V709971	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$229.00
						Check Total:	\$229.00
65397	10/19/2017	1042	LEHRKINDS	V509987	1000.000.140.411200.340	GEN FAC CITY SVCS	\$30.75

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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:	\$30.75
65398	10/19/2017	1042	LIVINGSTON FIRE SERVICE	15549	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$142.85
						Check Total:	\$142.85
65399	10/19/2017	1042	MACo	V41634	2300.000.240.420230.510	LAW ENF INMATE INS	\$97.20
						Check Total:	\$97.20
65400	10/19/2017	1042	MT ASSOC OF CLERK AND RECORDERS	MACR DUES 2017-2018	1000.000.130.410550.200	GEN C&R SUPPLIES	\$600.00
						Check Total:	\$600.00
65401	10/19/2017	1042	MT DEPT OF AGRICULTURE.	2017-042	2290.000.000.450400.200	EXT SVC SUPPLIES	\$101.25
						Check Total:	\$101.25
65402	10/19/2017	1042	NATIONAL DISTRICT ATTORNEYS ASSN	114655	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$105.00
						Check Total:	\$105.00
65403	10/19/2017	1042	NORTHWESTERN ENERGY	V925165	2240.000.000.430900.340	CEMETERY UTILITIES	\$2.69
						Check Total:	\$2.69
65404	10/19/2017	1042	OFFICE DEPOT	V816889	2300.000.240.420100.200	LAW ENF SUPPLIES	\$85.76
						Check Total:	\$85.76
65405	10/19/2017	1042	PARK COUNTY DETENTION CENTER	V687702	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$455.00
						Check Total:	\$455.00
65406	10/19/2017	1042	PIONEER MEATS	31191	2290.000.000.450400.200	EXT SVC SUPPLIES	\$301.00
						Check Total:	\$301.00
65407	10/19/2017	1042	SGHS	V288766	2860.000.000.470300.790	MM TAX	\$5,000.00
						Check Total:	\$5,000.00
65408	10/19/2017	1042	STATE OF MONTANA ..	V604153	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
						Check Total:	\$1,500.00
65409	10/19/2017	1042	SWEET GRASS CHAMBER OF COMMERCE	V301987	2860.000.000.470300.790	MM TAX P&ED DONATION	\$40,000.00
						Check Total:	\$40,000.00
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.100.410100.345	GEN COMMISH PHONE	\$4.11
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.33
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$21.36
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.130.410550.345	GEN C&R TELEPHONE	\$6.58



## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.130.410550.346	GEN C&R INTERNET	\$46.84
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.88
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.41
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.28
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.56
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$6.09
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$107.49
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$862.04
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.200.410300.345	GEN JP TELEPHONE	\$21.15
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.220.410300.345	GEN CT COMPL PHONE	\$10.77
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.230.411100.345	GEN CO ATTY PHONE	\$15.46
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.280.410370.345	GEN VIC ADV PHONE	\$3.36
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2140.000.500.431100.345	WEED TELEPHONE	\$94.02
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.12
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2250.000.000.411000.345	PLAN PHONE	\$6.19
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$8.21
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2290.000.000.450400.345	EXT SVC TELEPHONE	\$10.94
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2300.000.240.420100.345	LAW ENF TELEPHONE	\$106.67
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2900.000.300.430200.340	PILT ROAD UTIL	\$127.59
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.14
Check Total:							\$2,066.98
65411	10/19/2017	1042	Weston, Connie	V998553	2140.000.500.431100.370	WEED TRAVEL	\$21.95
Check Total:							\$21.95
65412	10/19/2017	1042	WINTERS TOM	V116235	2300.000.240.420180.350	LAW ENF FOREST	\$644.00
Check Total:							\$644.00
65413	10/26/2017	1043	360 OFFICE SOLUTIONS	159643-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$14.75
65413	10/26/2017	1043	360 OFFICE SOLUTIONS	168252-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$22.32
Check Total:							\$37.07

## Sweet Grass County

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65414	10/26/2017	1043	BIG TIMBER GLASS	13977	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$483.00
Check Total:							\$483.00
65415	10/26/2017	1043	COMFORTABLE HOME	000129	2110.000.300.430200.398	ROAD CONTRACTS	\$248.39
65415	10/26/2017	1043	COMFORTABLE HOME	000129	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$165.59
Check Total:							\$413.98
65416	10/26/2017	1043	HAUGAN'S ELECTRIC INC	14347	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$131.15
65416	10/26/2017	1043	HAUGAN'S ELECTRIC INC	14347	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$192.69
Check Total:							\$323.84
65417	10/26/2017	1043	IBS INC	655629-2	2110.000.300.430200.229	ROAD TOOLS	\$8.21
65417	10/26/2017	1043	IBS INC	655629-2	2130.000.300.430200.229	BRIDGE TOOLS	\$5.48
Check Total:							\$13.69
65418	10/26/2017	1043	Employee Vendor	V17626	1000.000.150.411600.370	GEN SUP OF SCH	\$328.49
Check Total:							\$328.49
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.140.411200.341	GEN FAC ELECTRIC	\$926.33
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,143.04
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.400.411302.340	GEN COMMCTHSE	\$60.00
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2140.000.500.431100.340	WEED UTILITIES	\$106.75
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2140.000.500.431100.340	WEED UTILITIES	\$77.28
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2160.000.000.460200.340	FAIR UTILITIES EXP	\$275.03
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.95
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2240.000.000.430900.340	CEMETERY UTILITIES	\$30.42
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$9.90
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$41.79
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$9.04
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2900.000.300.430200.340	PILT ROAD UTILITIES	\$283.11
Check Total:							\$3,164.49
65420	10/26/2017	1043	NOVOTNY DEANNA	V781139	2180.000.000.410331.370	DIST CT TRAVEL	\$54.00
Check Total:							\$54.00

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65421	10/26/2017	1043	RAMAKER & ASSOCIATES INC	50533	2386.000.000.410400.320	TECHNOLOGY CEMETERY SOFTWARE	\$3,693.15
Check Total:							\$3,693.15
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$750.06
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$145.84
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,187.60
Check Total:							\$2,083.50
65423	10/26/2017	1043	SCHOTT KEVIN	V524713	2110.000.300.430200.200	ROAD SUPPLIES	\$29.97
Check Total:							\$29.97
65424	10/26/2017	1043	STENBERG CONSTRUCTION	12107	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$19.19
65424	10/26/2017	1043	STENBERG CONSTRUCTION	12107	2240.000.000.430900.230	CEMETERY REP/MAINT	\$83.73
Check Total:							\$102.92
65425	10/31/2017	1047	RESERVE ACCOUNT	49191356-1	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
65426	11/02/2017	1048	360 OFFICE SOLUTIONS	169413-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$14.99
65426	11/02/2017	1048	360 OFFICE SOLUTIONS	170184	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$37.99
65426	11/02/2017	1048	360 OFFICE SOLUTIONS	171515-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$18.37
Check Total:							\$71.35
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$5.99
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.13
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$60.95
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$9.99
65427	11/02/2017	1048	ACE HARDWARE	V263343	2110.000.300.430200.200	ROAD SUPPLIES	\$38.72
65427	11/02/2017	1048	ACE HARDWARE	V263343	2130.000.300.430200.200	BRIDGE SUPPLIES	\$25.82
65427	11/02/2017	1048	ACE HARDWARE	V263343	2140.000.500.431100.200	WEED SUPPLIES	\$24.97
65427	11/02/2017	1048	ACE HARDWARE	V263343	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$5.00
65427	11/02/2017	1048	ACE HARDWARE	V263343	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.99
Check Total:							\$241.56
65428	11/02/2017	1048	ALCOHOL REHAB RENT	V17053	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00

## Sweet Grass County

### Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$500.00
65429	11/02/2017	1048	BIG T IGA	V590310	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$78.05	
							Check Total:	\$78.05
65430	11/02/2017	1048	BILLINGS OFFICE SYSTEM	46024	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$388.00	
							Check Total:	\$388.00
65431	11/02/2017	1048	CASA OF PARK AND SWEET GRASS COUNTIES	V945120	2180.000.000.410370.398	DIST CT CASA	\$5,000.00	
							Check Total:	\$5,000.00
65432	11/02/2017	1048	CHARTER COMMUNICATIONS	V644496	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65433	11/02/2017	1048	CLAY NAGEL PROPERTY SERVICES	V131051	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65434	11/02/2017	1048	CRAZY MOUNTAIN PEST	4617	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
65435	11/02/2017	1048	DIS TECHNOLOGIES	V353967	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$368.50	
							Check Total:	\$368.50
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2110.000.300.430200.940	ROAD MACH/EQUIP	\$2,580.75	
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$1,720.50	
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$21,000.00	
							Check Total:	\$25,301.25
65437	11/02/2017	1048	GDA	00001	2170.000.000.430300.933	AIRPORT IMPROVEMENT	\$32,815.19	
							Check Total:	\$32,815.19
65438	11/02/2017	1048	GENERAL FUND - DES RENT	V567717	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65439	11/02/2017	1048	HANSERS WRECKER CO.	13707	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$84.00	
65439	11/02/2017	1048	HANSERS WRECKER CO.	13707	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$56.00	
65439	11/02/2017	1048	HANSERS WRECKER CO.	V309659	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
							Check Total:	\$235.00
65440	11/02/2017	1048	HURLEY, LORETTA	V416850	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65441	11/02/2017	1048	INSTY PRINTS	V594596	2300.000.240.420100.200	LAW ENF SUPPLIES	\$46.98	
							Check Total:	\$46.98

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65442	11/02/2017	1048	KENCO SECURITY	1424689	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65443	11/02/2017	1048	KING LANA	V99786	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$55.00	
							Check Total:	\$55.00
65444	11/02/2017	1048	LN CURTIS AND SONS	INV133229	2340.000.000.420400.200	FIRE SUPPLIES	\$122.52	
							Check Total:	\$122.52
65445	11/02/2017	1048	MADISON TOOLS	V164071	2110.000.300.430200.229	ROAD TOOLS	\$39.66	
65445	11/02/2017	1048	MADISON TOOLS	V164071	2130.000.300.430200.229	BRIDGE TOOLS	\$26.44	
							Check Total:	\$66.10
65446	11/02/2017	1048	MSU EXTENSION SERVICE - 2	NOV	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01
65447	11/02/2017	1048	PMC	V934930	2110.000.300.430200.100	ROAD PERS SERV	\$126.00	
65447	11/02/2017	1048	PMC	V934930	2130.000.300.430200.200	BRIDGE SUPPLIES	\$84.00	
							Check Total:	\$210.00
65448	11/02/2017	1048	POWERPLAN OIB	P27044	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$139.26	
65448	11/02/2017	1048	POWERPLAN OIB	P27044	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$92.84	
							Check Total:	\$232.10
65449	11/02/2017	1048	PRECISION REPAIR & FABRICATION	21018	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$283.55	
65449	11/02/2017	1048	PRECISION REPAIR & FABRICATION	21018	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$189.03	
							Check Total:	\$472.58
65450	11/02/2017	1048	REMBOLD RANDY D	765	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
65450	11/02/2017	1048	REMBOLD RANDY D	765	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
65451	11/02/2017	1048	Employee Vendor	V989964	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65452	11/02/2017	1048	S & F CLEANING SERVICES	V88970	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
65453	11/02/2017	1048	SGHS	V187662	2711.000.240.420100.200	SAR SUPPLIES	\$25.00	
65453	11/02/2017	1048	SGHS	V351535	2710.000.240.420100.200	POSSE SUPPLIES	\$50.00	
							Check Total:	\$75.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65454	11/02/2017	1048	SMITH, RICK	10261747826	2110.000.300.430200.229	ROAD TOOLS	\$121.59
65454	11/02/2017	1048	SMITH, RICK	10261747826	2130.000.300.430200.229	BRIDGE TOOLS	\$81.06
Check Total:							\$202.65
65455	11/02/2017	1048	STATE BAR OF MONTANA	V178521	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$65.00
Check Total:							\$65.00
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,191.06
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$794.04
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2170.000.000.430300.200	AIRPORT SUPPLIES	\$16.93
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.97
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1.99
Check Total:							\$2,030.99
65457	11/02/2017	1048	SWEET GRASS TIRE	V156267	2240.000.000.430900.230	CEMETERY REP/MAINT	\$51.00
65457	11/02/2017	1048	SWEET GRASS TIRE	V156267	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,995.28
Check Total:							\$3,046.28
65458	11/02/2017	1048	TERRELL S OFFICE MACHINES	345706	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$295.03
Check Total:							\$295.03
65459	11/02/2017	1048	Employee Vendor	V470152	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65460	11/02/2017	1048	TW ENTERPRISES	34033	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,175.84
Check Total:							\$1,175.84
65461	11/02/2017	1048	TYLER TECHNOLOGIES	025-204255	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,323.00
65461	11/02/2017	1048	TYLER TECHNOLOGIES	025-204255	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$1,473.00
65462	11/02/2017	1048	YELLOWSTONE CNTY YOUTH SVCS	SDSWE91735	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$160.00
Check Total:							\$160.00
65463	11/02/2017	1048	YELLOWSTONE COUNTRY	129844	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$38.52
65463	11/02/2017	1048	YELLOWSTONE COUNTRY	129844	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$25.68
Check Total:							\$64.20
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	169745-0	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$2.39
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	169745-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$17.74

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	171515-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
Check Total:							\$41.11
65465	11/08/2017	1049	BIG TIMBER PIONEER	37947	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$36.00
65465	11/08/2017	1049	BIG TIMBER PIONEER	Renewal	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$45.00
65465	11/08/2017	1049	BIG TIMBER PIONEER	V92369	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$110.00
Check Total:							\$191.00
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	1000.000.140.411200.340	GEN FAC CITY SVCS	\$315.56
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$544.93
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2140.000.500.431100.340	WEED UTILITIES	\$87.49
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2900.000.300.430200.340	PILT ROAD UTILITIES	\$226.62
Check Total:							\$1,434.61
65467	11/08/2017	1049	FORT THE	V241533	2110.000.300.430200.231	ROAD FUEL & OIL	\$120.37
65467	11/08/2017	1049	FORT THE	V241533	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$23.41
65467	11/08/2017	1049	FORT THE	V241533	2170.000.000.430300.200	AIRPORT SUPPLIES	\$96.63
65467	11/08/2017	1049	FORT THE	V241533	2340.000.000.420400.231	FIRE FUEL & OIL	\$76.04
65467	11/08/2017	1049	FORT THE	V241533	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$190.59
Check Total:							\$507.04
65468	11/08/2017	1049	GENERAL DISTRIBUTING COMPANY	00586721	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
65468	11/08/2017	1049	GENERAL DISTRIBUTING COMPANY	00586721	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
65469	11/08/2017	1049	GRAND HOTEL	112481	2900.000.000.411800.214	PILT MISC EXP	\$700.00
Check Total:							\$700.00
65470	11/08/2017	1049	GRANITE TCS	22315	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$610.00
Check Total:							\$610.00
65471	11/08/2017	1049	I-STATE TRUCK CENTER	C251232304:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$99.04
65471	11/08/2017	1049	I-STATE TRUCK CENTER	C251232304:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$66.03
Check Total:							\$165.07
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	2110.000.300.430200.200	ROAD SUPPLIES	\$121.41
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$399.05
65473	11/08/2017	1049	IRON MOUNTAIN	PHX9538	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$103.77
Check Total:							\$103.77
65474	11/08/2017	1049	JOHNSTON, RONDA	938	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$938.00
Check Total:							\$938.00
65475	11/08/2017	1049	KEN'S EQUIPMENT REPAIR	49890	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,235.39
65475	11/08/2017	1049	KEN'S EQUIPMENT REPAIR	49890	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,490.26
Check Total:							\$3,725.65
65476	11/08/2017	1049	KING MARC	V663633	2290.000.000.450400.370	EXT SVC TRAVEL	\$336.51
Check Total:							\$336.51
65477	11/08/2017	1049	LYNDES, JAY	V359023	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,500.00
Check Total:							\$1,500.00
65478	11/08/2017	1049	MADISON TOOLS	V723038	2110.000.300.430200.229	ROAD TOOLS	\$137.88
65478	11/08/2017	1049	MADISON TOOLS	V723038	2130.000.300.430200.229	BRIDGE TOOLS	\$91.92
Check Total:							\$229.80
65479	11/08/2017	1049	MCGUANE TOM AND LAURIE	V234645	2140.000.500.431100.740	WEED COST SHARE	\$406.09
Check Total:							\$406.09
65480	11/08/2017	1049	MCMULLEN, LINDA	V467741	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$2,036.00
65480	11/08/2017	1049	MCMULLEN, LINDA	V998039	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$1,297.50
Check Total:							\$3,333.50
65481	11/08/2017	1049	MEADOW GREEN SALES	4510	2240.000.000.430900.200	CEMETERY SUPPLIES	\$15.88
Check Total:							\$15.88
65482	11/08/2017	1049	MSU EXTENSION SERVICE - 2	ADDITIONAL PAY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$154.43
Check Total:							\$154.43



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2017-2018

Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65483	11/08/2017	1049	MUSSELSHELL VALLEY EQUIPMENT	R032017	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$522.00
65483	11/08/2017	1049	MUSSELSHELL VALLEY EQUIPMENT	R032017	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$348.00
Check Total:							\$870.00
65484	11/08/2017	1049	OIE MOTOR	425683	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$54.06
65484	11/08/2017	1049	OIE MOTOR	425683	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$36.04
Check Total:							\$90.10
65485	11/08/2017	1049	PARK ELECTRIC COOP	V58383	1000.000.400.411300.340	GEN COMM TINCAN	\$92.92
65485	11/08/2017	1049	PARK ELECTRIC COOP	V58383	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.29
Check Total:							\$125.21
65486	11/08/2017	1049	REPUBLIC SERVICES #892	0892-000678625	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
65487	11/08/2017	1049	STALEY'S TIRE	2082668	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$319.00
Check Total:							\$319.00
65488	11/08/2017	1049	TERRELL S OFFICE MACHINES	345933	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$46.36
65489	11/08/2017	1049	TOM ROE & SON CONSTRUCTION	3296	2860.000.000.470300.790	MM TAX P&ED DONATION	\$1,075.00
Check Total:							\$1,075.00
65490	11/08/2017	1049	TRACTOR & EQUIPMENT CO	V905796	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,207.90
65490	11/08/2017	1049	TRACTOR & EQUIPMENT CO	V905796	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,471.94
Check Total:							\$3,679.84
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$12.29
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2110.000.300.430200.200	ROAD SUPPLIES	\$23.87
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2130.000.300.430200.200	BRIDGE SUPPLIES	\$15.91
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$12.99
Check Total:							\$65.06
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	2340.000.000.420401.345	FIRE	\$80.02
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95
Check Total:							\$204.56

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$26.72
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.120.410540.370	GEN TREAS	\$40.46
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$88.30
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$88.30
65493	11/08/2017	1049	WEX BANK	51830028	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,464.87
65493	11/08/2017	1049	WEX BANK	51830028	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$284.84
65493	11/08/2017	1049	WEX BANK	51830028	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$88.31
65493	11/08/2017	1049	WEX BANK	51830028	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,163.69
65493	11/08/2017	1049	WEX BANK	51830028	2340.000.000.420400.231	FIRE FUEL & OIL	\$664.60
65493	11/08/2017	1049	WEX BANK	51830028	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,319.38
Check Total:							\$7,229.47
65494	11/08/2017	1049	WINTERS TOM	V356617	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65494	11/08/2017	1049	WINTERS TOM	V475411	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65494	11/08/2017	1049	WINTERS TOM	V937060	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$170.00
Check Total:							\$470.00
65495	11/08/2017	1049	YELLOWSTONE FEED	98760	2240.000.000.430900.200	CEMETERY SUPPLIES	\$17.00
Check Total:							\$17.00
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	167389-1	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$5.09
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	167389-1	1000.000.130.410550.200	GEN CR SUPPLIES	\$33.81
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	174844-0	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$131.92
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	176257-0	2250.000.000.411000.200	PLAN SUPPLIES	\$60.48
Check Total:							\$231.30
65497	11/16/2017	1052	ATOMIC INTERACTIVE GROUP	4599	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65499	11/16/2017	1052	BIG SKY STEEL & SALVAGE	4083886	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.60
65499	11/16/2017	1052	BIG SKY STEEL & SALVAGE	4083886	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.40
Check Total:							\$121.00

## Sweet Grass County

### Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2018

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65500	11/16/2017	1052	BILLINGS OFFICE SYSTEM	45697	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$93.78
Check Total:							\$93.78
65501	11/16/2017	1052	CARTER, GARY	WEED COST SHARE	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65502	11/16/2017	1052	CBI	V438478	2712.000.000.342013.000	CIVIL PAPER SVC FEE	\$60.00
Check Total:							\$60.00
65503	11/16/2017	1052	CENTURY TEL	V793433	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65504	11/16/2017	1052	CLAY NAGEL PROPERTY SERVICES	696984	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$290.00
Check Total:							\$290.00
65505	11/16/2017	1052	IBS INC	657950-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$302.86
65505	11/16/2017	1052	IBS INC	657950-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$201.91
Check Total:							\$504.77
65506	11/16/2017	1052	INTOXIMETERS INC	V8787	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$214.00
Check Total:							\$214.00
65507	11/16/2017	1052	JOHNSON, TUCKER	WEED COST SHARE	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$280.50
Check Total:							\$280.50
65508	11/16/2017	1052	KENCO SECURITY	1427580	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$305.50
Check Total:							\$305.50
65509	11/16/2017	1052	LEHRKINDS	V459092	1000.000.140.411200.340	GEN FAC CITY SVCS	\$59.75
Check Total:							\$59.75
65510	11/16/2017	1052	MACo	V419279	2300.000.240.420230.510	LAW ENF INMATE INS	\$100.44
Check Total:							\$100.44
65511	11/16/2017	1052	MCMILLAN, JOSHUA	V918805	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$121.99
Check Total:							\$121.99
65512	11/16/2017	1052	MID AMERICAN RESEARCH CHEMICAL	V618768	2300.000.240.420230.392	LAW ENF PRISONER BD	\$175.96
Check Total:							\$175.96
65513	11/16/2017	1052	MIDWEST LABS	871146	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$94.00
Check Total:							\$94.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65514	11/16/2017	1052	MONTANA ASSOC OF EXT 4-H AGENTS	V148985	2290.000.000.450400.200	EXT SVC SUPPLIES	\$90.00
Check Total:							\$90.00
65515	11/16/2017	1052	MONTANA COUNTY	V87931	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
Check Total:							\$205.00
65516	11/16/2017	1052	MSU ANIMAL & RANGE	433061	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$450.00
Check Total:							\$450.00
65517	11/16/2017	1052	MVTL LABORATORIES INC	888621	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$62.50
Check Total:							\$62.50
65518	11/16/2017	1052	OFFICE DEPOT	V725642	2300.000.240.420100.200	LAW ENF SUPPLIES	\$60.78
Check Total:							\$60.78
65519	11/16/2017	1052	Employee Vendor	V705117	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$13.49
Check Total:							\$13.49
65520	11/16/2017	1052	RC AUTOBODY	6915	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$195.00
65520	11/16/2017	1052	RC AUTOBODY	6915	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$130.00
65520	11/16/2017	1052	RC AUTOBODY	V623086	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,029.60
Check Total:							\$1,354.60
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$249.52
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$48.52
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$395.08
Check Total:							\$693.12
65522	11/16/2017	1052	STATE BAR OF MONTANA	V214304	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$65.00
Check Total:							\$65.00
65523	11/16/2017	1052	STENBERG, LYLE	V252368	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$1,472.50
Check Total:							\$1,472.50
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.31
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$10.02
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.130.410550.345	GEN C&R TELEPHONE	\$5.67
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.130.410550.346	GEN C&R INTERNET	\$46.84
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.60

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.67
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.54
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$97.04
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$860.45
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.04
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.77
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.200.410300.345	GEN JP TELEPHONE	\$6.14
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.220.410300.345	GEN CT COMPL PHONE	\$7.08
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.230.411100.345	GEN CO ATTY PHONE	\$7.21
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.280.410370.345	GEN VIC ADV PHONE	\$0.42
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.70
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2250.000.000.411000.345	PLAN PHONE	\$2.48
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$10.00
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2290.000.000.450400.345	EXT SVC TELEPHONE	\$13.89
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2300.000.240.420100.345	LAW ENF TELEPHONE	\$77.37
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.59
Check Total:							\$1,971.22
65525	11/16/2017	1052	UEHLING VICKI	V568806	1000.000.110.410510.370	GEN FIN TRAVE	\$75.20
Check Total:							\$75.20
65526	11/16/2017	1052	WESTMARK LAND CO OF MT	WEED COST SHARE	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$905.00
Check Total:							\$905.00
65527	11/16/2017	1052	WINTERS TOM	V953198	2300.000.240.420180.350	LAW ENF FOREST	\$339.50
Check Total:							\$339.50
65528	11/16/2017	1052	WOMACK MACHINE SUPPLY CO	0136173	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$138.20
65528	11/16/2017	1052	WOMACK MACHINE SUPPLY CO	0136173	2130.000.300.430200.230	BRIDGE REP MAINT	\$92.14
Check Total:							\$230.34

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65529	11/16/2017	1053	BEARTOOTH ELECTRIC COOPERATIVE	V591377	1000.000.400.411301.340	GEN COMM GRYCLF	\$229.33
Check Total:							\$229.33
65530	11/21/2017	1054	360 OFFICE SOLUTIONS	169413-1	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$40.94
65530	11/21/2017	1054	360 OFFICE SOLUTIONS	169745-1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$14.67
Check Total:							\$55.61
65531	11/21/2017	1054	BIG TIMBER PIONEER	12/7/2017	2290.000.000.450400.200	EXT SVC SUPPLIES	\$45.00
Check Total:							\$45.00
65532	11/21/2017	1054	BRIDGER CREEK RANCHES	V272088	2844.000.500.431100.300	DEER & BRIDGER CRK	\$52.07
Check Total:							\$52.07
65533	11/21/2017	1054	BUCHAN NORMAN	8832	2140.000.500.431100.740	WEED COST SHARE	\$495.29
Check Total:							\$495.29
65534	11/21/2017	1054	CHEMNET	90894/91379	2110.000.300.430200.200	ROAD SUPPLIES	\$123.00
65534	11/21/2017	1054	CHEMNET	90894/91379	2130.000.300.430200.200	BRIDGE SUPPLIES	\$82.00
Check Total:							\$205.00
65535	11/21/2017	1054	COMFORTABLE HOME	000138	2110.000.300.430200.398	ROAD CONTRACTS	\$150.00
65535	11/21/2017	1054	COMFORTABLE HOME	000138	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$100.00
Check Total:							\$250.00
65536	11/21/2017	1054	CRAZY MOUNTAIN PEST	4668	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
65537	11/21/2017	1054	GALLATIN COUNTY DETENTION CENTER	V57124	2300.000.240.420230.200	LAW ENF PRISONER	\$11.35
65537	11/21/2017	1054	GALLATIN COUNTY DETENTION CENTER	V57124	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$5,451.00
Check Total:							\$5,462.35
65538	11/21/2017	1054	GRANITE TCS	22474	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$67.50
Check Total:							\$67.50
65539	11/21/2017	1054	HANSERS WRECKER CO.	13713	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$180.00
65539	11/21/2017	1054	HANSERS WRECKER CO.	13713	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$120.00
65539	11/21/2017	1054	HANSERS WRECKER CO.	V713163	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
Check Total:							\$395.00
65540	11/21/2017	1054	IBS INC	657950-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$37.62
65540	11/21/2017	1054	IBS INC	657950-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$25.08
Check Total:							\$62.70

## Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65541	11/21/2017	1054	JOSH BAKER	V821975	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$3,250.00
Check Total:							\$3,250.00
65542	11/21/2017	1054	KENLEI DESIGN	V870146	2300.000.240.420100.200	LAW ENF SUPPLIES	\$45.00
Check Total:							\$45.00
65543	11/21/2017	1054	MUSSELSHELL VALLEY EQUIPMENT	V209333	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$433.80
65543	11/21/2017	1054	MUSSELSHELL VALLEY EQUIPMENT	V209333	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$289.20
Check Total:							\$723.00
65544	11/21/2017	1054	PARK COUNTY DETENTION CENTER	V740478	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$390.00
Check Total:							\$390.00
65545	11/21/2017	1054	Employee Vendor	V715473	2300.000.240.420100.372	LAW ENF VEH LEASE	\$600.00
Check Total:							\$600.00
65546	11/21/2017	1054	SWEET GRASS TIRE	V7743	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
Check Total:							\$20.00
65547	11/21/2017	1054	TECH ELECT	V257310	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$82.39
Check Total:							\$82.39
65548	11/21/2017	1054	Employee Vendor	V977549	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65549	11/21/2017	1054	WILLIAMSON ENTERPRISES INC. 700		1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$405.00
Check Total:							\$405.00
65550	11/21/2017	1054	YELLOWSTONE AIR	V807366	2300.000.240.420141.229	LAW ENF INVEST	\$200.00
Check Total:							\$200.00
65551	11/30/2017	1058	360 OFFICE SOLUTIONS	179155-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.97
Check Total:							\$8.97
65552	11/30/2017	1058	ALCOHOL REHAB RENT	V560	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
65553	11/30/2017	1058	BILLINGS OFFICE SYSTEM	46153	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$331.01
Check Total:							\$331.01
65554	11/30/2017	1058	CAPITAL I INDUSTRIES INC	10704	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$252.80

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65554	11/30/2017	1058	CAPITAL I INDUSTRIES INC	10704	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$168.54
Check Total:							\$421.34
65555	11/30/2017	1058	CHARTER COMMUNICATIONS	V894067	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
65556	11/30/2017	1058	CLAY NAGEL PROPERTY SERVICES	V301033	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
65557	11/30/2017	1058	GALLES FILTERS	P-74176-01	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$35.67
65557	11/30/2017	1058	GALLES FILTERS	P-74176-01	2130.000.300.430200.240	BRIDGE CRUSHER	\$23.78
Check Total:							\$59.45
65558	11/30/2017	1058	GENERAL FUND - DES RENT	V688681	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
65559	11/30/2017	1058	GOLDEN WEST INDUSTRIAL SUPPLY	V223175	2300.000.240.420100.200	LAW ENF SUPPLIES	\$349.56
Check Total:							\$349.56
65560	11/30/2017	1058	GREAT WEST ENGINEERING	17102	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$603.00
Check Total:							\$603.00
65561	11/30/2017	1058	HURLEY, LORETTA	V280587	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
65562	11/30/2017	1058	IBS INC	659168-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$272.39
65562	11/30/2017	1058	IBS INC	659168-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$181.60
Check Total:							\$453.99
65563	11/30/2017	1058	KENCO SECURITY	1433457	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
65564	11/30/2017	1058	LEHRKINDS	V91065	1000.000.140.411200.340	GEN FAC CITY SVCS	\$95.00
Check Total:							\$95.00
65565	11/30/2017	1058	MACAA	2018 MEMBERSHIP	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00
Check Total:							\$105.00
65566	11/30/2017	1058	Employee Vendor	V604506	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$15.00
65566	11/30/2017	1058	Employee Vendor	V604506	1000.000.150.411600.370	GEN SUP OF SCH	\$233.26
Check Total:							\$248.26
65567	11/30/2017	1058	MIDWAY RENTAL	V756438	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$204.00
Check Total:							\$204.00



## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65568	11/30/2017	1058	MSU EXTENSION SERVICE - 2	DECEMBER	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65569	11/30/2017	1058	MT SECRETARY OF STATE	V259109	1000.000.130.410550.200	GEN C&R SUPPLIES	\$25.00
Check Total:							\$25.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,388.43
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,874.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2140.000.500.431100.340	WEED UTILITIES	\$194.48
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2140.000.500.431100.340	WEED UTILITIES	\$84.85
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$230.53
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2170.000.000.430300.340	AIRPORT UTILITIES	\$203.44
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2240.000.000.430900.340	CEMETERY UTILITIES	\$25.55
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.05
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$81.86
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$11.12
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2900.000.300.430200.340	PILT ROAD UTILITIES	\$628.73
Check Total:							\$4,803.89
65571	11/30/2017	1058	PROFICIENT PLUMBING & HEATING	2703	2140.000.500.431100.235	WEED BLDG REP/MAINT	\$1,782.35
Check Total:							\$1,782.35
65572	11/30/2017	1058	PURCHASE POWER	V199504	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
65573	11/30/2017	1058	REMBOLD RANDY D	770	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65573	11/30/2017	1058	REMBOLD RANDY D	770	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
65574	11/30/2017	1058	S & F CLEANING SERVICES	V749301	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65575	11/30/2017	1058	SAFEGUARD BUSINESS SYSTEMS	032512138	1000.000.130.410550.200	GEN C&R SUPPLIES	\$76.12
Check Total:							\$76.12
65576	11/30/2017	1058	SC ELECTRIC & IRRIGATION	03775	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$60.00

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65576	11/30/2017	1058	SC ELECTRIC & IRRIGATION	03786	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.00
Check Total:							\$120.00
65577	11/30/2017	1058	SWEET GRASS TIRE	V945439	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
Check Total:							\$20.00
65578	11/30/2017	1058	Employee Vendor	V112584	2710.000.240.420100.200	POSSE SUPPLIES	\$300.00
Check Total:							\$300.00
65579	11/30/2017	1058	TYLER TECHNOLOGIES	025-206990	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$27,960.39
65579	11/30/2017	1058	TYLER TECHNOLOGIES	025-206990	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$28,110.39
65580	11/30/2017	1058	WINTERS TOM	V121323	2300.000.240.420180.350	LAW ENF FOREST	\$374.50
65580	11/30/2017	1058	WINTERS TOM	V226139	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65580	11/30/2017	1058	WINTERS TOM	V282564	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65580	11/30/2017	1058	WINTERS TOM	V493432	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65580	11/30/2017	1058	WINTERS TOM	V964243	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$450.00
65580	11/30/2017	1058	WINTERS TOM	V999637	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$1,124.50
65581	11/30/2017	1058	WOMACK MACHINE SUPPLY CO	0136302	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$297.01
65581	11/30/2017	1058	WOMACK MACHINE SUPPLY CO	0136302	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$198.00
Check Total:							\$495.01
65584	11/30/2017	1060	YELLOWSTONE CNTY YOUTH SVCS	V363781	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,280.00
Check Total:							\$1,280.00
65585	11/30/2017	1060	YELLOWSTONE COUNTRY	V32210	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,552.50
65585	11/30/2017	1060	YELLOWSTONE COUNTRY	V32210	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,035.00
Check Total:							\$2,587.50
65586	12/07/2017	1061	360 OFFICE SOLUTIONS	180769-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.19
65586	12/07/2017	1061	360 OFFICE SOLUTIONS	182304-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$23.09

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$31.28
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$392.29
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.76
65587	12/07/2017	1061	ACE HARDWARE	V349148	1000.000.600.411800.230	GEN CO-WIDE REP	\$15.96
65587	12/07/2017	1061	ACE HARDWARE	V349148	2110.000.300.430200.200	ROAD SUPPLIES	\$148.10
65587	12/07/2017	1061	ACE HARDWARE	V349148	2130.000.300.430200.200	BRIDGE SUPPLIES	\$98.74
65587	12/07/2017	1061	ACE HARDWARE	V349148	2140.000.500.431100.200	WEED SUPPLIES	\$99.66
65587	12/07/2017	1061	ACE HARDWARE	V349148	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$11.97
Check Total:							\$775.48
65588	12/07/2017	1061	ARCSEARCH	27008-05	2393.000.130.410940.200	RECORD PRES SUPPLIES	\$1,750.00
Check Total:							\$1,750.00
65589	12/07/2017	1061	ASSOCIATED EMPLOYERS	V509998	2900.000.000.411800.214	PILT MISC EXP	\$725.00
Check Total:							\$725.00
65590	12/07/2017	1061	BAINTER CONSTRUCTION	SGCRD-01	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$1,102.09
Check Total:							\$1,102.09
65591	12/07/2017	1061	BIG TIMBER GLASS	14011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$45.00
65591	12/07/2017	1061	BIG TIMBER GLASS	14011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.00
Check Total:							\$75.00
65592	12/07/2017	1061	BIG TIMBER PIONEER	V643154	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$100.00
Check Total:							\$100.00
65593	12/07/2017	1061	BILLINGS GAZETTE	SUBSCRIPT	1000.000.140.411200.200	GEN FAC SUPPLIES	\$278.24
Check Total:							\$278.24
65594	12/07/2017	1061	BRUCO, INC	365924	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$111.86
Check Total:							\$111.86
65595	12/07/2017	1061	BUNTON, RANDY	V707716	2140.000.500.431100.740	WEED COST SHARE	\$337.50
Check Total:							\$337.50
65596	12/07/2017	1061	C&B OPERATIONS, LLC	2508849	2110.000.300.430200.232	ROAD VEHICLE REP	\$365.74
65596	12/07/2017	1061	C&B OPERATIONS, LLC	2508849	2130.000.300.430200.230	BRIDGE REP MAINT	\$243.83
Check Total:							\$609.57
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	1000.000.140.411200.340	GEN FAC CITY SVCS	\$325.55
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$545.91
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2140.000.500.431100.340	WEED UTILITIES	\$87.75

## 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
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.36
65597	12/07/2017	1061	CITY OF BIG TIMBER	V183386	2900.000.300.430200.340	PILT ROAD UTILITIES	\$231.47
Check Total:							\$1,450.95
65598	12/07/2017	1061	CONNER CORY D	V636320	2110.000.300.430200.200	ROAD SUPPLIES	\$65.99
65598	12/07/2017	1061	CONNER CORY D	V636320	2130.000.300.430200.200	BRIDGE SUPPLIES	\$44.00
Check Total:							\$109.99
65599	12/07/2017	1061	CSSI OFFICE SUPPLIES	V734913	2140.000.500.431100.200	WEED SUPPLIES	\$11.25
Check Total:							\$11.25
65600	12/07/2017	1061	FORT THE	V230753	2170.000.000.430300.200	AIRPORT SUPPLIES	\$57.28
Check Total:							\$57.28
65601	12/07/2017	1061	GALLES FILTERS	P-74176	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$151.45
65601	12/07/2017	1061	GALLES FILTERS	P-74176	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$100.96
Check Total:							\$252.41
65602	12/07/2017	1061	GENERAL DISTRIBUTING COMPANY	00595253	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$32.40
65602	12/07/2017	1061	GENERAL DISTRIBUTING COMPANY	00595253	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.60
Check Total:							\$54.00
65603	12/07/2017	1061	IBS INC	659168-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$106.15
65603	12/07/2017	1061	IBS INC	659168-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.77
Check Total:							\$176.92
65604	12/07/2017	1061	KING MARC	V159432	2290.000.000.450400.370	EXT SVC TRAVEL	\$172.27
Check Total:							\$172.27
65605	12/07/2017	1061	MADISON TOOLS	V22228	2110.000.300.430200.229	ROAD TOOLS	\$245.67
65605	12/07/2017	1061	MADISON TOOLS	V22228	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$163.78
65605	12/07/2017	1061	MADISON TOOLS	V691030	2110.000.300.430200.229	ROAD TOOLS	\$568.83
65605	12/07/2017	1061	MADISON TOOLS	V691030	2130.000.300.430200.229	BRIDGE TOOLS	\$379.22
Check Total:							\$1,357.50
65606	12/07/2017	1061	MENTAL HEALTH CENTER	V557167	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
65607	12/07/2017	1061	MONTANA PETERBILT	V573482	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$318.27

## 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
65607	12/07/2017	1061	MONTANA PETERBILT	V573482	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$212.18
Check Total:							\$530.45
65608	12/07/2017	1061	MONTANA STOCKGROWERS ASSOCIATION	V846644	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$8,662.72
Check Total:							\$8,662.72
65609	12/07/2017	1061	MONTANA WOOLGROWERS ASSOCIATION	V749359	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$2,816.16
Check Total:							\$2,816.16
65610	12/07/2017	1061	MUNICIPAL EMERGENCY SERVICES	IN1180659	2340.000.000.420400.226	FIRE PPE	\$113.34
65610	12/07/2017	1061	MUNICIPAL EMERGENCY SERVICES	INV117B668	2340.000.000.420400.200	FIRE SUPPLIES	\$145.21
Check Total:							\$258.55
65611	12/07/2017	1061	MUSSELSHELL VALLEY EQUIPMENT	R032022	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$477.00
65611	12/07/2017	1061	MUSSELSHELL VALLEY EQUIPMENT	R032022	2130.000.300.430200.230	BRIDGE REP MAINT	\$318.00
Check Total:							\$795.00
65612	12/07/2017	1061	PARK ELECTRIC COOP	V637490	1000.000.400.411300.340	GEN COMM TINCAN	\$107.19
65612	12/07/2017	1061	PARK ELECTRIC COOP	V637490	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.83
Check Total:							\$138.02
65613	12/07/2017	1061	PITNEY BOWES	V302943	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
65613	12/07/2017	1061	PITNEY BOWES	V302943	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
65614	12/07/2017	1061	POWERPLAN OIB	p27160	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,804.61
65614	12/07/2017	1061	POWERPLAN OIB	p27160	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,869.74
Check Total:							\$4,674.35
65615	12/07/2017	1061	RC AUTOBODY	6986	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,684.95
Check Total:							\$4,684.95
65616	12/07/2017	1061	REPUBLIC SERVICES #892	0892-684408	2160.000.000.460200.340	FAIR UTILS EXP	\$11.60
Check Total:							\$11.60
65617	12/07/2017	1061	SELBY S	370372	1000.000.130.410550.200	GEN C&R SUPPLIES	\$486.15
Check Total:							\$486.15
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$647.34
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$433.48

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2240.000.000.430900.230	CEMETERY REP/MAINT	\$7.59	
65618	12/07/2017	1061	STEPHENS AUTO	V206074	2340.000.000.420400.230	FIRE REP MAINT	\$231.73	
							Check Total:	\$1,320.14
65619	12/07/2017	1061	SWEET GRASS CONSERVATION DISTR	V34033	2399.000.000.411800.230	OTHER GOVT REP/MAINT	\$5,000.00	
							Check Total:	\$5,000.00
65620	12/07/2017	1061	TERRELL S OFFICE MACHINES	347177	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89	
							Check Total:	\$179.89
65621	12/07/2017	1061	THE STATION	34167	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$150.00	
							Check Total:	\$150.00
65622	12/07/2017	1061	TRUENORTH STEEL	B10000013837	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$1,621.15	
							Check Total:	\$1,621.15
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$5.99	
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	2110.000.300.430200.200	ROAD SUPPLIES	\$95.21	
65623	12/07/2017	1061	ULLMAN LUMBER CO	V765741	2130.000.300.430200.200	BRIDGE SUPPLIES	\$63.47	
							Check Total:	\$164.67
65624	12/07/2017	1061	YELLOWSTONE FEED	99444	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.00	
							Check Total:	\$22.00
65626	12/14/2017	1065	BEARTOOTH ELECTRIC COOPERATIVE	V513485	1000.000.400.411301.340	GEN COMM GRYCLF	\$211.39	
							Check Total:	\$211.39
65627	12/14/2017	1065	BIG T IGA	V389368	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$37.32	
							Check Total:	\$37.32
65628	12/14/2017	1065	BIG TIMBER PIONEER	V91362	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00	
							Check Total:	\$48.00
65629	12/14/2017	1065	COMFORTABLE HOME	000145	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00	
65629	12/14/2017	1065	COMFORTABLE HOME	000145	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00	
							Check Total:	\$200.00
65630	12/14/2017	1065	DRINGMAN PAT	V152504	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$146.60	
							Check Total:	\$146.60
65631	12/14/2017	1065	GRANITE TCS	22531	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$786.00	
65631	12/14/2017	1065	GRANITE TCS	22626	1000.000.230.411100.212	GEN CTY ATTY MAJ PURCH	\$2,452.00	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,238.00
65632	12/14/2017	1065	HELENA STAMP WORKS	17-3005	1000.000.130.410550.200	GEN C&R SUPPLIES	\$43.00	
							Check Total:	\$43.00
65633	12/14/2017	1065	I-STATE TRUCK CENTER	C251234478:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.10	
65633	12/14/2017	1065	I-STATE TRUCK CENTER	C251234478:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.06	
							Check Total:	\$175.16
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	2110.000.300.430200.200	ROAD SUPPLIES	\$137.92	
65634	12/14/2017	1065	INDUSTRIAL TOWEL SUPPLY CO	V153257	2340.000.000.420400.200	FIRE SUPPLIES	\$61.80	
							Check Total:	\$446.46
65635	12/14/2017	1065	IRON MOUNTAIN	PLK9587	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$25.39	
							Check Total:	\$25.39
65636	12/14/2017	1065	MACo	V474458	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40	
							Check Total:	\$122.40
65637	12/14/2017	1065	MIDWEST LABS	875400	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$126.00	
							Check Total:	\$126.00
65638	12/14/2017	1065	MT DEPT OF TRANSPORTATION	V875397	2170.000.000.490500.610	AIRPORT DEBT PRINC	\$1,644.87	
65638	12/14/2017	1065	MT DEPT OF TRANSPORTATION	V875397	2170.000.000.490500.620	AIRPORT DEBT SVC INT	\$26.73	
							Check Total:	\$1,671.60
65639	12/14/2017	1065	MUNICIPAL EMERGENCY SERVICES	IN118714	2340.000.000.420400.226	FIRE PPE	\$156.00	
							Check Total:	\$156.00
65640	12/14/2017	1065	NADA APPRAISAL GUIDES	V949641	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$195.00	
							Check Total:	\$195.00
65641	12/14/2017	1065	SAFEGUARD BUSINESS SYSTEMS	032559997	1000.000.130.410550.200	GEN C&R SUPPLIES	\$97.00	
							Check Total:	\$97.00
65642	12/14/2017	1065	SELBY S	370969-000	1000.000.130.410550.200	GEN C&R SUPPLIES	\$84.44	
							Check Total:	\$84.44
65643	12/14/2017	1065	SWEET GRASS CONSERVATION DISTR	V30938	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$7,284.72	
							Check Total:	\$7,284.72

## 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
65644	12/14/2017	1065	SWEET GRASS COUNTY AMBULANCE	V297931	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$210.00
Check Total:							\$210.00
65645	12/14/2017	1065	THE STATION	34289	2340.000.000.420400.230	FIRE REP/MAINT SUPPLY	\$90.00
Check Total:							\$90.00
65646	12/14/2017	1065	TRACTOR & EQUIPMENT CO	V959908	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$6,970.95
65646	12/14/2017	1065	TRACTOR & EQUIPMENT CO	V959908	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,647.31
Check Total:							\$11,618.26
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.100.410100.345	GEN COMMISH PHONE	\$11.76
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.14
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$11.98
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.130.410550.345	GEN C&R TELEPHONE	\$12.19
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$77.12
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.96
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.140.411200.345	GEN FAC TELEPHONE	\$474.00
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.73
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$900.26
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$11.97
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.63
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.180.411201.345	GEN ANNEX PHONE	\$89.50
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.37
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.220.410300.345	GEN CT COMPL PHONE	\$11.33
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.230.411100.345	GEN CO ATTY PHONE	\$10.55
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$0.91
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	1000.000.280.410370.345	GEN VIC ADV PHONE	\$0.12
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2140.000.500.431100.345	WEED TELEPHONE	\$102.27
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2180.000.000.410331.345	DIST CT TELEPHONE	\$11.35
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2250.000.000.411000.345	PLAN PHONE	\$6.72
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$8.25
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2290.000.000.450400.345	EXT SVC TELEPHONE	\$9.92



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2300.000.240.420100.345	LAW ENF TELEPHONE	\$47.76
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65647	12/14/2017	1065	TRIANGLE COMMUNICATIONS	V866662	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.59
Check Total:							\$2,084.77
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65648	12/14/2017	1065	VERIZON WIRELESS	9797098685	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95
Check Total:							\$204.56
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$36.53
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$61.85
65649	12/14/2017	1065	WEX BANK	52205175	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$61.85
65649	12/14/2017	1065	WEX BANK	52205175	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,739.26
65649	12/14/2017	1065	WEX BANK	52205175	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$338.19
65649	12/14/2017	1065	WEX BANK	52205175	2140.000.500.431100.231	WEED FUEL & OIL	\$54.38
65649	12/14/2017	1065	WEX BANK	52205175	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$61.86
65649	12/14/2017	1065	WEX BANK	52205175	2300.000.240.420100.231	LAW ENF FUEL OIL	\$39.39
65649	12/14/2017	1065	WEX BANK	52205175	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,675.43
65649	12/14/2017	1065	WEX BANK	52205175	2340.000.000.420400.231	FIRE FUEL & OIL	\$274.35
65649	12/14/2017	1065	WEX BANK	52205175	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,753.84
Check Total:							\$8,096.93
65651	12/14/2017	1066	KING LANA	V60375	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$168.80
Check Total:							\$168.80
65652	12/15/2017	1067	360 OFFICE SOLUTIONS	182304	2180.000.000.410331.200	DIST CT SUPPLIES	\$2.29
Check Total:							\$2.29
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	183926	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$26.99
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	183926-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
65653	12/20/2017	1068	360 OFFICE SOLUTIONS	185971-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$364.00
Check Total:							\$779.99
65654	12/20/2017	1068	ATOMIC INTERACTIVE GROUP	4632	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00

## Sweet Grass County

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65655	12/20/2017	1068	BILLINGS OFFICE SYSTEM	46131	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$186.19	
							Check Total:	\$186.19
65656	12/20/2017	1068	CENTURY TEL	V513970	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
65657	12/20/2017	1068	CRAZY MOUNTAIN PEST	4733	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
65658	12/20/2017	1068	IBS INC	661150-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$316.57	
65658	12/20/2017	1068	IBS INC	661150-1	2130.000.300.430200.230	BRIDGE REP MAINT	\$211.04	
							Check Total:	\$527.61
65659	12/20/2017	1068	MELVILLE WOOD COMPANY LLC	1009	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$3,105.21	
							Check Total:	\$3,105.21
65660	12/20/2017	1068	Employee Vendor	10275	2900.000.000.411800.214	PILT MISC EXP	\$935.00	
							Check Total:	\$935.00
65661	12/20/2017	1068	MIDLAND ELECTRIC & CONTRACTING INC	6878	2170.000.000.430300.360	AIRPORT UPKEEP	\$336.86	
							Check Total:	\$336.86
65662	12/20/2017	1068	MT COUNTY ATTORNEY S ASSOCIATION	V689359	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00	
							Check Total:	\$732.00
65663	12/20/2017	1068	MUNICIPAL EMERGENCY SERVICES	IN1184328	2340.000.000.420400.226	FIRE PPE	\$8,100.00	
							Check Total:	\$8,100.00
65664	12/20/2017	1068	ROCKY MOUNTAIN TRUCK CENTER	C001108080:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$163.13	
65664	12/20/2017	1068	ROCKY MOUNTAIN TRUCK CENTER	C001108080:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$108.76	
							Check Total:	\$271.89
65665	12/20/2017	1068	SAFEGUARD BUSINESS SYSTEMS	032570316	1000.000.130.410550.200	GEN C&R SUPPLIES	\$282.83	
							Check Total:	\$282.83
65666	12/20/2017	1068	TYLER TECHNOLOGIES	025-209131	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2110.000.300.430200.231	ROAD FUEL & OIL	\$73.68	
65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$13.95	

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65667	12/20/2017	1068	VALLEY FARMERS SUPPLY	V872355	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$111.52
Check Total:							\$199.15
65668	12/20/2017	1068	WINTERS TOM	150	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65668	12/20/2017	1068	WINTERS TOM	75	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65668	12/20/2017	1068	WINTERS TOM	V712470	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$300.00
65669	12/20/2017	1068	WOMACK MACHINE SUPPLY CO	0136524	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$350.54
65669	12/20/2017	1068	WOMACK MACHINE SUPPLY CO	0136524	2130.000.300.430200.230	BRIDGE REP MAINT	\$233.70
Check Total:							\$584.24
65670	12/28/2017	1072	AMERICAN BANK	V358471	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$91,677.83
65670	12/28/2017	1072	AMERICAN BANK	V358471	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$12,129.24
Check Total:							\$103,807.07
65671	12/28/2017	1072	BIG SPRING WATER	151109	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$114.00
Check Total:							\$114.00
65672	12/28/2017	1072	BIG TIMBER PIONEER	V557276	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$29.40
65672	12/28/2017	1072	BIG TIMBER PIONEER	V557276	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$76.80
Check Total:							\$106.20
65673	12/28/2017	1072	BILLINGS OFFICE SYSTEM	46259	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$522.85
65673	12/28/2017	1072	BILLINGS OFFICE SYSTEM	46273	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$71.45
Check Total:							\$594.30
65674	12/28/2017	1072	DIS TECHNOLOGIES	32613	2850.000.000.420750.340	911 SERVICE PROVIDER	\$660.00
Check Total:							\$660.00
65675	12/28/2017	1072	GALLATIN COUNTY DETENTION CENTER	V784582	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,451.00
Check Total:							\$5,451.00

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65677	12/28/2017	1072	GREAT WEST ENGINEERING	17102-0	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$924.75
Check Total:							\$924.75
65678	12/28/2017	1072	HANSERS WRECKER CO.	V727059	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
65678	12/28/2017	1072	HANSERS WRECKER CO.	V929685	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00
Check Total:							\$285.00
65679	12/28/2017	1072	IBS INC	661150-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$56.94
65679	12/28/2017	1072	IBS INC	661150-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.96
Check Total:							\$94.90
65680	12/28/2017	1072	INTOXIMETERS INC	V955399	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$160.00
Check Total:							\$160.00
65681	12/28/2017	1072	KENCO SECURITY	1440941	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
65682	12/28/2017	1072	MT DEPT OF ADMINISTRATION	V189451	2900.000.000.411800.214	PILT MISC EXP	\$1,700.00
Check Total:							\$1,700.00
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,342.72
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,153.96
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2140.000.500.431100.340	WEED UTILITIES	\$225.60
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2140.000.500.431100.340	WEED UTILITIES	\$95.70
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$169.23
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2170.000.000.430300.340	AIRPORT UTILITIES	\$279.79
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2240.000.000.430900.340	CEMETERY UTILITIES	\$14.28
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.75
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$89.71
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$43.93
65683	12/28/2017	1072	NORTHWESTERN ENERGY	V773315	2900.000.300.430200.340	PILT ROAD UTILITIES	\$690.40
Check Total:							\$4,186.92
65684	12/28/2017	1072	PARK COUNTY DETENTION CENTER	V440409	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$99.46
65684	12/28/2017	1072	PARK COUNTY DETENTION CENTER	V440409	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,509.63
Check Total:							\$5,609.09

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65685	12/28/2017	1072	PIONEER MEDICAL CENTER	V130240	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$868.00
Check Total:							\$868.00
65686	12/28/2017	1072	PROFICIENT PLUMBING & HEATING	2761	2140.000.500.431100.330	WEED PUB	\$48.99
Check Total:							\$48.99
65687	12/28/2017	1072	REMBOLD RANDY D	776	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65687	12/28/2017	1072	REMBOLD RANDY D	776	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
65688	12/28/2017	1072	STROM & ASSOCIATES P.C.	V126397	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$8,640.00
65688	12/28/2017	1072	STROM & ASSOCIATES P.C.	V126397	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$5,760.00
Check Total:							\$14,400.00
65689	12/28/2017	1072	YELLOWSTONE CNTY YOUTH SVCS	V149941	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$65.00
65689	12/28/2017	1072	YELLOWSTONE CNTY YOUTH SVCS	V149941	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,800.00
Check Total:							\$4,865.00
65690	12/28/2017	1072	YELLOWSTONE COUNTRY	47127	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.60
65690	12/28/2017	1072	YELLOWSTONE COUNTRY	47127	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.40
Check Total:							\$121.00
65691	12/28/2017	1072	ZUERCHER TECHNOLOGIES LLC	PA0000612	2850.000.000.420750.340	911 SERVICE PROVIDER	\$6,523.00
Check Total:							\$6,523.00
65692	01/04/2018	1074	360 OFFICE SOLUTIONS	185864-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$55.99
65692	01/04/2018	1074	360 OFFICE SOLUTIONS	188985-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.87
Check Total:							\$75.86
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$29.96
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$52.78
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$106.27
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.600.411800.230	GEN CO-WIDE REP	\$20.99
65693	01/04/2018	1074	ACE HARDWARE	V528406	2110.000.300.430200.200	ROAD SUPPLIES	\$69.09
65693	01/04/2018	1074	ACE HARDWARE	V528406	2130.000.300.430200.200	BRIDGE SUPPLIES	\$46.06
65693	01/04/2018	1074	ACE HARDWARE	V528406	2240.000.000.430900.230	CEMETERY REP MAINT	\$7.59
65693	01/04/2018	1074	ACE HARDWARE	V528406	2300.000.240.420100.200	LAW ENF SUPPLIES	\$2.99
65693	01/04/2018	1074	ACE HARDWARE	V528406	2711.000.240.420100.200	SAR SUPPLIES	\$57.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$392.88
65694	01/04/2018	1074	ALCOHOL REHAB RENT	V299873	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65695	01/04/2018	1074	BEARTOOTH FORD	V20563	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$352.25	
							Check Total:	\$352.25
65696	01/04/2018	1074	BILLINGS OFFICE SYSTEM	46294	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$93.71	
							Check Total:	\$93.71
65697	01/04/2018	1074	CHARTER COMMUNICATIONS	V315176	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	1000.000.140.411200.340	GEN FAC CITY SVCS	\$329.31	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$545.83	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2140.000.500.431100.340	WEED UTILITIES	\$87.75	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2140.000.500.431100.340	WEED UTILITIES	\$229.91	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.40	
							Check Total:	\$1,451.30
65699	01/04/2018	1074	CLAY NAGEL PROPERTY SERVICES	V593852	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65700	01/04/2018	1074	COLE CONSULTING	V721902	2290.000.000.450400.200	EXT SVC SUPPLIES	\$104.00	
							Check Total:	\$104.00
65701	01/04/2018	1074	EWAN, RUSTY	V964873	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
65702	01/04/2018	1074	GENERAL FUND - DES RENT	V975355	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65703	01/04/2018	1074	HANSERS WRECKER CO.	14096	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00	
							Check Total:	\$190.00
65704	01/04/2018	1074	HURLEY, LORETTA	V220292	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65705	01/04/2018	1074	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	V18550	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$140.00	
							Check Total:	\$140.00

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65706	01/04/2018	1074	KING MARC	V312010	2290.000.000.450400.370	EXT SVC TRAVEL	\$537.67
Check Total:							\$537.67
65707	01/04/2018	1074	LEHRKINDS	152242	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$4.06
65707	01/04/2018	1074	LEHRKINDS	V25726	1000.000.140.411200.340	GEN FAC CITY SVCS	\$111.50
Check Total:							\$115.56
65708	01/04/2018	1074	MADISON TOOLS	V699534	2110.000.300.430200.229	ROAD TOOLS	\$27.72
65708	01/04/2018	1074	MADISON TOOLS	V699534	2130.000.300.430200.229	BRIDGE TOOLS	\$18.48
Check Total:							\$46.20
65709	01/04/2018	1074	MELVILLE WOOD COMPANY LLC	1011	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$3,282.28
Check Total:							\$3,282.28
65710	01/04/2018	1074	Employee Vendor	V125154	1000.000.150.411600.370	GEN SUP OF SCH	\$241.82
Check Total:							\$241.82
65711	01/04/2018	1074	MSU EXTENSION SERVICE - 2	KING, MARC JAN 18	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65712	01/04/2018	1074	MT LEGISLATIVE SERVICE DIV	34317	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$350.00
65712	01/04/2018	1074	MT LEGISLATIVE SERVICE DIV	34318	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$350.00
Check Total:							\$700.00
65713	01/04/2018	1074	PARK COUNTY ACCOUNTING	1031	1000.000.160.440100.398	GEN SAN CONTRACT	\$6,180.00
Check Total:							\$6,180.00
65714	01/04/2018	1074	PERSONNEL EVALUATION INC	25993	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$250.00
Check Total:							\$250.00
65715	01/04/2018	1074	POWERPLAN OIB	P28156	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$106.90
65715	01/04/2018	1074	POWERPLAN OIB	P28156	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$71.27
Check Total:							\$178.17
65716	01/04/2018	1074	PRECISION REPAIR & FABRICATION	V845239	2300.000.240.420100.232	LAW ENF VEH REP	\$35.00
Check Total:							\$35.00
65718	01/04/2018	1074	Employee Vendor	V237767	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65719	01/04/2018	1074	S & F CLEANING SERVICES	V743298	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65720	01/04/2018	1074	STEPHENS AUTO	5045-353640	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$49.98
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2110.000.300.430200.229	ROAD TOOLS	\$41.20

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$820.05
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2130.000.300.430200.229	BRIDGE TOOLS	\$27.47
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$546.70
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$11.38
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.44
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$202.92
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$109.40
Check Total:							\$1,824.54
65721	01/04/2018	1074	SUPERIOR	S4018518-01	2110.000.300.430200.200	ROAD SUPPLIES	\$595.16
65721	01/04/2018	1074	SUPERIOR	S4018518-01	2130.000.300.430200.200	BRIDGE SUPPLIES	\$396.78
Check Total:							\$991.94
65722	01/04/2018	1074	SWEET GRASS TIRE	V758244	2240.000.000.430900.230	CEMETERY REP/MAINT	\$20.00
65722	01/04/2018	1074	SWEET GRASS TIRE	V758244	2711.000.240.420100.200	SAR SUPPLIES	\$895.48
Check Total:							\$915.48
65723	01/04/2018	1074	TERRELL S OFFICE MACHINES	348591	1000.000.600.411800.320	GEN CO WIDE PRINT CONTR	\$179.89
Check Total:							\$179.89
65724	01/04/2018	1074	Employee Vendor	V159418	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65725	01/04/2018	1074	TRUENORTH STEEL	B10000014017	4004.000.300.430200.932	CAP IMP BRIDGE CONSTRUCTION	\$72,500.00
Check Total:							\$72,500.00
65726	01/04/2018	1074	TW ENTERPRISES	34917	1000.000.400.411301.230	GEN COMM GRECLIF REP	\$551.04
Check Total:							\$551.04
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$32.37
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2110.000.300.430200.200	ROAD SUPPLIES	\$122.90
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2130.000.300.430200.200	BRIDGE SUPPLIES	\$81.94
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$14.98
Check Total:							\$252.19
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$43.87
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$37.56
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$37.56



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2017-2018

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65728	01/04/2018	1074	WEX BANK	52579428	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,487.19
65728	01/04/2018	1074	WEX BANK	52579428	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$483.62
65728	01/04/2018	1074	WEX BANK	52579428	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$37.56
65728	01/04/2018	1074	WEX BANK	52579428	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,690.07
65728	01/04/2018	1074	WEX BANK	52579428	2340.000.000.420400.231	FIRE FUEL & OIL	\$347.60
65728	01/04/2018	1074	WEX BANK	52579428	2820.000.300.430200.231	TAX TAX FUND FUEL OIL	\$3,938.06
Check Total:							\$10,103.09
65729	01/04/2018	1074	WINTERS TOM	V992325	2300.000.240.420180.350	LAW ENF FOREST	\$301.00
Check Total:							\$301.00
65730	01/04/2018	1074	YELLOWSTONE FEED	V383328	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00
65730	01/04/2018	1074	YELLOWSTONE FEED	V383328	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00
Check Total:							\$50.00
65731	01/04/2018	1075	CHEATHAM, WILLIAM	V636626	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$22.70
Check Total:							\$22.70
65732	01/04/2018	1075	COLPO, MICHAEL	V29194	1000.000.200.410300.394	GEN JP JURY	\$20.56
Check Total:							\$20.56
65733	01/04/2018	1075	DONALD, STACY	V898021	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$38.75
Check Total:							\$38.75
65734	01/04/2018	1075	FLANAGAN, BRIGIT	V984426	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
65735	01/04/2018	1075	GANN, JOHN	V498162	1000.000.200.410300.394	GEN JP JURY	\$12.00
Check Total:							\$12.00
65736	01/04/2018	1075	GREEN, CAROLYN	V859387	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$26.98
Check Total:							\$26.98
65737	01/04/2018	1075	HILL, SALLY	V388274	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
65738	01/04/2018	1075	JOHNSON RUTH ANN	V611795	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.54
Check Total:							\$12.54
65739	01/04/2018	1075	LANGHUS, KIMBERLY	V760605	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
65740	01/04/2018	1075	MEHUS, TAMI	V675864	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$15.21
Check Total:							\$15.21

## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65741	01/04/2018	1075	NOLAND, ROBERT	V160102	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
65742	01/04/2018	1075	OLSON, LINDA	V398940	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$29.28
Check Total:							\$29.28
65743	01/04/2018	1075	RENSKERS, DAVID	V589655	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$18.42
Check Total:							\$18.42
65744	01/04/2018	1075	SCHIEFFERT, CHANCE	V215599	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
65745	01/04/2018	1075	SCHUMAN, CHARLES	V576541	1000.000.200.410300.394	GEN JP JURY	\$23.77
Check Total:							\$23.77
65746	01/04/2018	1075	SEIFU, TEBIKEW	V887957	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.80
Check Total:							\$12.80
65747	01/04/2018	1075	TODD BRETT	V390409	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$15.75
Check Total:							\$15.75
65748	01/04/2018	1075	TRONRUD SHERRI	V912383	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$18.05
Check Total:							\$18.05
65749	01/04/2018	1075	WHELIN, CHANNING	V59603	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$21.10
Check Total:							\$21.10
65750	01/04/2018	1075	WILSON, MARILYN	V987496	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$16.28
Check Total:							\$16.28
65751	01/04/2018	1075	WOOD, DWAYNE	V447807	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00
Check Total:							\$12.00
65752	01/08/2018	1076	RC AUTOBODY	V182308	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$10,714.86
Check Total:							\$10,714.86
65753	01/11/2018	1078	360 OFFICE SOLUTIONS	190421-0	2180.000.000.410331.200	DIST CT SUPPLIE	\$36.71
Check Total:							\$36.71
65754	01/11/2018	1078	BEARTOOTH ELECTRIC COOPERATIVE	V163347	1000.000.400.411301.340	GEN COMM GRYCLF	\$208.64
Check Total:							\$208.64
65755	01/11/2018	1078	BIG TIMBER PIONEER	V4310	2110.000.300.430200.200	ROAD SUPPLIES	\$225.60
65755	01/11/2018	1078	BIG TIMBER PIONEER	V4310	2130.000.300.430200.200	BRIDGE SUPPLIES	\$150.40
65755	01/11/2018	1078	BIG TIMBER PIONEER	V832926	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$40.00
Check Total:							\$416.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65756	01/11/2018	1078	BILLINGS CONSTRUCTION SUPPLY	83059	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$274.82
65756	01/11/2018	1078	BILLINGS CONSTRUCTION SUPPLY	83059	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$183.22
Check Total:							\$458.04
65757	01/11/2018	1078	BILLINGS GAZETTE	52 WEEK SUB	1000.000.140.411200.200	GEN FAC SUPPLIES	\$319.19
Check Total:							\$319.19
65758	01/11/2018	1078	BUILDING CODES BUREAU/BOILER SAFETY	26844	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00
65758	01/11/2018	1078	BUILDING CODES BUREAU/BOILER SAFETY	INV-2010BOILMTN00105	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00
Check Total:							\$62.00
65759	01/11/2018	1078	CSSI OFFICE SUPPLIES	V849086	2140.000.500.431100.200	WEED SUPPLIES	\$37.50
65759	01/11/2018	1078	CSSI OFFICE SUPPLIES	V849086	2290.000.000.450400.200	EXT SVC SUPPLIES	\$14.00
Check Total:							\$51.50
65760	01/11/2018	1078	FORT THE	V617456	2110.000.300.430200.231	ROAD FUEL & OIL	\$49.38
65760	01/11/2018	1078	FORT THE	V617456	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$9.60
65760	01/11/2018	1078	FORT THE	V617456	2300.000.240.420100.200	LAW ENF SUPPLIES	\$37.87
65760	01/11/2018	1078	FORT THE	V617456	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$78.18
Check Total:							\$175.03
65761	01/11/2018	1078	GALLATIN COUNTY DETENTION CENTER	V769071	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$11.35
65761	01/11/2018	1078	GALLATIN COUNTY DETENTION CENTER	V769071	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$11,040.00
Check Total:							\$11,051.35
65762	01/11/2018	1078	GALLES FILTERS	V36111	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$279.68
Check Total:							\$279.68
65763	01/11/2018	1078	GDA	171005	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$2,172.00
Check Total:							\$2,172.00
65764	01/11/2018	1078	GENERAL DISTRIBUTING COMPANY	00603234	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
65764	01/11/2018	1078	GENERAL DISTRIBUTING COMPANY	00603234	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
65765	01/11/2018	1078	GRANITE TCS	22778	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$1,105.00
Check Total:							\$1,105.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65766	01/11/2018	1078	I-STATE TRUCK CENTER	C251235875:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5.17
65766	01/11/2018	1078	I-STATE TRUCK CENTER	C251235875:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3.45
Check Total:							\$8.62
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO V637797		1000.000.140.411200.200	GEN FAC SUPPLIES	\$143.23
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO V637797		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$106.60
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO V637797		2110.000.300.430200.200	ROAD SUPPLIES	\$135.53
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO V637797		2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$417.03
65768	01/11/2018	1078	INLAND TRUCK PARTS	V19721	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,291.75
65768	01/11/2018	1078	INLAND TRUCK PARTS	V19721	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$861.16
Check Total:							\$2,152.91
65769	01/11/2018	1078	INTOXIMETERS INC	V816453	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$248.00
Check Total:							\$248.00
65770	01/11/2018	1078	IRON MOUNTAIN	PPA5119	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$102.22
Check Total:							\$102.22
65771	01/11/2018	1078	MACo	V379799	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
Check Total:							\$126.48
65772	01/11/2018	1078	MADISON TOOLS	6429	2110.000.300.430200.200	ROAD SUPPLIES	\$17.43
65772	01/11/2018	1078	MADISON TOOLS	V920663	2110.000.300.430200.229	ROAD TOOLS	\$43.22
Check Total:							\$60.65
65773	01/11/2018	1078	MENTAL HEALTH CENTER	V215799	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,331.00
Check Total:							\$2,331.00
65774	01/11/2018	1078	MONTANA-WYOMING SYSTEMS	32348	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$300.00
Check Total:							\$300.00
65775	01/11/2018	1078	MT LEGISLATIVE SERVICE DIV	34316	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$350.00
Check Total:							\$350.00
65776	01/11/2018	1078	OFFICE DEPOT	V177968	2300.000.240.420100.200	LAW ENF SUPPLIES	\$143.03
Check Total:							\$143.03
65777	01/11/2018	1078	OIE MOTOR	57209	2170.000.000.430300.340	AIRPORT UTILITIES	\$466.11
Check Total:							\$466.11
65778	01/11/2018	1078	PARK ELECTRIC COOP	V628143	1000.000.400.411300.340	GEN COMM TINCAN	\$114.85

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65778	01/11/2018	1078	PARK ELECTRIC COOP	V628143	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$29.02
Check Total:							\$143.87
65779	01/11/2018	1078	REPUBLIC SERVICES #892	0892-000690244	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
65780	01/11/2018	1078	SAFEGUARD BUSINESS SYSTEMS	032602268	1000.000.130.410550.200	GEN C&R SUPPLIES	\$97.66
Check Total:							\$97.66
65781	01/11/2018	1078	SWEET GRASS COUNTY AMBULANCE	V539157	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$140.00
Check Total:							\$140.00
65782	01/11/2018	1078	TECH ELECT	38647	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$294.74
Check Total:							\$294.74
65783	01/11/2018	1078	TRACTOR & EQUIPMENT CO	BLW0180100	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$26,803.48
65783	01/11/2018	1078	TRACTOR & EQUIPMENT CO	BLW0180100	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$17,868.99
Check Total:							\$44,672.47
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.21
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$2.83
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.130.410550.345	GEN C&R TELEPHONE	\$1.61
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.130.410550.346	GEN C&R INTERNET	\$1,280.39
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$19.75
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.71
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$0.35
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.180.411201.345	GEN ANNEX PHONE	\$159.71
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.84
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.200.410300.345	GEN JP TELEPHONE	\$0.77
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.220.410300.345	GEN CTY COMPL PHONE	\$0.49
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.230.411100.345	GEN CO ATTY PHONE	\$3.29
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.89
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2180.000.000.410331.345	DIST CT TELEPHONE	\$0.33
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2250.000.000.411000.345	PLAN PHONE	\$1.05
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$1.17

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2290.000.000.450400.345	EXT SVC TELEPHONE	\$4.58
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2300.000.240.420100.345	LAW ENF TELEPHONE	\$5.28
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.68
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2900.000.300.430200.340	PILT ROAD	\$127.68
Check Total:							\$1,840.61
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	2900.000.300.430200.340	PILT ROAD UTILS	\$39.95
Check Total:							\$204.56
65786	01/11/2018	1078	WINTERS TOM	V898390	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$150.00
65787	01/11/2018	1079	MT LEGISLATIVE SERVICE DIV	V509918	2300.000.240.420100.200	LAW ENF SUPPLIES	\$350.00
Check Total:							\$350.00
65788	01/18/2018	1080	360 OFFICE SOLUTIONS	194513-0	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$14.99
Check Total:							\$14.99
65789	01/18/2018	1080	ATOMIC INTERACTIVE GROUP	4665	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65790	01/18/2018	1080	GALLES FILTERS	P-74176-07	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3.52
65790	01/18/2018	1080	GALLES FILTERS	P-74176-07	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2.35
Check Total:							\$5.87
65791	01/18/2018	1080	GDA	V567924	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$11,928.16
Check Total:							\$11,928.16
65792	01/18/2018	1080	MELVILLE WOOD COMPANY LLC	1003	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$4,438.64
Check Total:							\$4,438.64
65793	01/18/2018	1080	MIDLAND ELECTRIC & CONTRACTING INC	V938408	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$14,408.00
Check Total:							\$14,408.00
65794	01/18/2018	1080	MIDWEST LABS	879679	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$173.00
Check Total:							\$173.00
65795	01/18/2018	1080	PITNEY BOWES	V445044	1000.000.140.411200.360	GEN FAC CONTRACTS	\$365.46
Check Total:							\$365.46
65796	01/18/2018	1080	RDO EQUIPMENT CO.	1033349	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$155,000.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$155,000.00
65797	01/18/2018	1080	TYLER TECHNOLOGIES	025-212033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$6,157.74
65797	01/18/2018	1080	TYLER TECHNOLOGIES	025-212033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$6,307.74
65798	01/18/2018	1080	WILLIAMS, GORDON	V980024	1000.000.200.410300.398	GEN JP PROF SVC	\$151.10
Check Total:							\$151.10
65799	01/18/2018	1080	WINTERS TOM	V221856	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
65799	01/18/2018	1080	WINTERS TOM	V4567	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$125.00
65800	01/25/2018	1086	360 OFFICE SOLUTIONS	V738750	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$21.68
Check Total:							\$21.68
65801	01/25/2018	1086	ALKOTA CLEANERS	V339350	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$2,600.00
Check Total:							\$2,600.00
65802	01/25/2018	1086	ALL WEATHER INC	64581	2170.000.000.430300.360	AIRPORT UPKEEP	\$600.00
Check Total:							\$600.00
65803	01/25/2018	1086	BILLINGS OFFICE SYSTEM	46345	1000.000.600.411800.320	GEN COUNTY WIDE PRINT	\$291.62
Check Total:							\$291.62
65804	01/25/2018	1086	CENTURY TEL	V924537	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65805	01/25/2018	1086	CITY OF BIG TIMBER	V640359	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$25,182.00
65805	01/25/2018	1086	CITY OF BIG TIMBER	V640359	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$7,530.00
Check Total:							\$32,712.00
65806	01/25/2018	1086	COMFORTABLE HOME	000153	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
65806	01/25/2018	1086	COMFORTABLE HOME	000153	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
Check Total:							\$200.00
65807	01/25/2018	1086	CRAZY MOUNTAIN FABRICATION	1102	2160.000.000.460200.212	FAIR MAJOR PURCHASE	\$2,350.00
65807	01/25/2018	1086	CRAZY MOUNTAIN FABRICATION	1102	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$340.00
Check Total:							\$2,690.00
65808	01/25/2018	1086	CRAZY MOUNTAIN PEST	4774	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$80.00
65809	01/25/2018	1086	DIS TECHNOLOGIES	32706	2850.000.000.420750.340	911 SERVICE PROVIDER	\$198.24	
65809	01/25/2018	1086	DIS TECHNOLOGIES	32758	2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,300.00	
							Check Total:	\$1,498.24
65810	01/25/2018	1086	FAGONE DEREK	V334363	2140.000.500.431100.740	WEED COST SHARE	\$49.80	
							Check Total:	\$49.80
65811	01/25/2018	1086	GENERAL DISTRIBUTING COMPANY	606401	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$45.36	
65811	01/25/2018	1086	GENERAL DISTRIBUTING COMPANY	606401	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.24	
							Check Total:	\$75.60
65812	01/25/2018	1086	GRAND HOTEL	V634217	2710.000.240.420100.200	POSSE SUPPLIES	\$233.95	
							Check Total:	\$233.95
65813	01/25/2018	1086	HELENA STAMP WORKS	18-198	2180.000.000.410331.200	DIST CT SUPPLIES	\$47.00	
							Check Total:	\$47.00
65814	01/25/2018	1086	MACSS	V617170	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$315.00	
							Check Total:	\$315.00
65815	01/25/2018	1086	MADESC	V985040	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$25.00	
							Check Total:	\$25.00
65816	01/25/2018	1086	MARSHAK WELDING	2410	2170.000.000.430300.360	AIRPORT UPKEEP	\$2,793.00	
							Check Total:	\$2,793.00
65817	01/25/2018	1086	RDO EQUIPMENT CO.	P29869	2170.000.000.430300.360	AIRPORT UPKEEP	\$520.92	
							Check Total:	\$520.92
65818	01/25/2018	1086	ROCKMOUNT RESEARCH & ALLOYS INC	1232543	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$795.73	
65818	01/25/2018	1086	ROCKMOUNT RESEARCH & ALLOYS INC	1232543	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$530.49	
							Check Total:	\$1,326.22
65819	01/25/2018	1086	TRUENORTH STEEL	MI0000004638	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$3,151.00	
							Check Total:	\$3,151.00
65820	01/25/2018	1086	Employee Vendor	V66386	2110.000.300.430200.200	ROAD SUPPLIES	\$126.00	
65820	01/25/2018	1086	Employee Vendor	V66386	2130.000.300.430200.200	BRIDGE SUPPLIES	\$84.00	
							Check Total:	\$210.00
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,816.34	



## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,890.32	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.620	ROAD DEBT SVC INT	\$1,298.58	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.620	ROAD DEBT SVC INT	\$754.22	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,466.81	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,523.84	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$194.04	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$112.70	
65821	01/25/2018	1086	US BANK - 9695	V606163	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,990.15	
65821	01/25/2018	1086	US BANK - 9695	V606163	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$88.10	
							Check Total:	\$40,135.10
65822	01/25/2018	1086	VOICE PRODUCTS SERVICE LLC	AR8161	2850.000.000.420750.340	911 SERVICE PROVIDER	\$14,160.00	
							Check Total:	\$14,160.00
65823	01/25/2018	1086	YELLOWSTONE FEED	101975	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$80.00	
							Check Total:	\$80.00
65824	01/29/2018	1087	BEARTOOTH RC & D	18-116	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$2,938.37	
65824	01/29/2018	1087	BEARTOOTH RC & D	18-116	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$500.00	
							Check Total:	\$3,438.37
65825	01/29/2018	1088	AMERICAN WELDING & GAS INC.	04171535-00	4011.000.000.411240.940	CAP IMP CEMETERY M&E	\$7,554.00	
							Check Total:	\$7,554.00
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	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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:	\$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
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

## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 CTSE 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
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

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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
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
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

## Sweet Grass County

### Disbursement Detail Listing

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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
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	

## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2017-2018

Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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



## Sweet Grass County

### Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2018

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Voucher Range: -

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	\$688.12
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	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

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	194823-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$51.46	
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	20167 S-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$16.99	
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	20167 S-0	2180.000.000.410331.212	DIST CT MAJ PURCH	\$1,019.98	
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	202419-0	2290.000.000.450400.200	EXT SUPPLIES	\$32.98	
65939	03/01/2018	1097	360 OFFICE SOLUTIONS	206837	2250.000.000.411000.200	PLAN SUPPLIES	\$143.19	
							Check Total:	\$1,264.60
65940	03/01/2018	1097	ALCOHOL REHAB RENT	V587137	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65941	03/01/2018	1097	ALL WEATHER INC	64686	2170.000.000.430300.350	AIRPORT PROF SVCS	\$1,850.00	
							Check Total:	\$1,850.00
65942	03/01/2018	1097	APCO INTERNATIONAL	308293-1	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$644.00	
							Check Total:	\$644.00
65943	03/01/2018	1097	BARE, BROOKE	MILEAGE	1000.000.130.410550.370	GEN C&R TRAVEL	\$86.67	
							Check Total:	\$86.67
65944	03/01/2018	1097	BIG T IGA	02/27/2018	2290.000.000.450400.200	EXT SVC SUPPLIES	\$84.74	
							Check Total:	\$84.74
65945	03/01/2018	1097	BIG TIMBER PIONEER	038810	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$125.00	
							Check Total:	\$125.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
65946	03/01/2018	1097	BILLINGS OFFICE SYSTEM	46492	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$597.38
Check Total:							\$597.38
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10932	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$88.12
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10932	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$58.74
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10966	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$595.12
65947	03/01/2018	1097	CAPITAL I INDUSTRIES INC	10966	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$396.74
Check Total:							\$1,138.72
65948	03/01/2018	1097	CENTURY TEL	V400453	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65949	03/01/2018	1097	CHARTER COMMUNICATIONS	V38542	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
65950	03/01/2018	1097	CHEMNET	94743	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00
65950	03/01/2018	1097	CHEMNET	94743	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00
Check Total:							\$100.00
65951	03/01/2018	1097	CLAY NAGEL PROPERTY SERVICES	V907654	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
65952	03/01/2018	1097	GENERAL FUND - DES RENT	V871440	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
65953	03/01/2018	1097	HANSERS WRECKER CO.	V587516	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00
Check Total:							\$95.00
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14380	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$5,197.52
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14382	2110.000.300.430200.366	ROAD BLDG REP/MAINT	\$452.89
65954	03/01/2018	1097	HAUGAN'S ELECTRIC INC	14382	2130.000.300.430200.366	BRIDGE BLDG REP/MAINT	\$301.93
Check Total:							\$5,952.34
65955	03/01/2018	1097	HURLEY, LORETTA	V814721	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
65956	03/01/2018	1097	INDUSTRIAL COMMUNICATIONS	19641	2850.000.000.420750.940	911 MACH & EQUIP	\$25,773.60
Check Total:							\$25,773.60
65957	03/01/2018	1097	KENCO SECURITY	1454634	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
65958	03/01/2018	1097	MELVILLE WOOD COMPANY LLC	10007	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$7,781.17

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,781.17
65959	03/01/2018	1097	Employee Vendor	V783640	1000.000.150.411600.370	GEN SUP OF SCH	\$393.49
Check Total:							\$393.49
65960	03/01/2018	1097	MOUNTAIN MOBILE	V849850	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$19.80
65960	03/01/2018	1097	MOUNTAIN MOBILE	V849850	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.20
Check Total:							\$33.00
65961	03/01/2018	1097	MSU EXTENSION SERVICE - 2	V234745	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65962	03/01/2018	1097	NORTHWEST INDUSTRIAL SUPPLY	V47322	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.30
65962	03/01/2018	1097	NORTHWEST INDUSTRIAL SUPPLY	V47322	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.20
Check Total:							\$55.50
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,460.24
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,213.03
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2140.000.500.431100.340	WEED UTILITIES	\$211.28
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2140.000.500.431100.340	WEED UTILITIES	\$84.36
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$87.08
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2170.000.000.430300.340	AIRPORT UTILITIES	\$353.25
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2240.000.000.430900.340	CEMETERY UTILITIES	\$11.95
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$110.46
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2300.000.240.420100.341	LAW ENF ELECTRIC	\$121.04
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$135.53
65963	03/01/2018	1097	NORTHWESTERN ENERGY	V239315	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,019.19
Check Total:							\$4,873.26
65964	03/01/2018	1097	POLICE LEGAL SCIENCES	8176	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$720.00
Check Total:							\$720.00
65965	03/01/2018	1097	POWERPLAN OIB	5140011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$623.00
65965	03/01/2018	1097	POWERPLAN OIB	5140011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$415.34
Check Total:							\$1,038.34

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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	
65966	03/01/2018	1097	PURCHASE POWER	V67173	2900.000.000.410500.200	PILT POSTAGE METER	\$2,016.05	
							Check Total:	\$2,016.05
65967	03/01/2018	1097	ROCKY MOUNTAIN TRUCK CENTER	C001110073:01	2110.000.300.430200.229	ROAD TOOLS	\$71.94	
65967	03/01/2018	1097	ROCKY MOUNTAIN TRUCK CENTER	C001110073:01	2130.000.300.430200.229	BRIDGE TOOLS	\$47.96	
							Check Total:	\$119.90
65968	03/01/2018	1097	Employee Vendor	V277231	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65969	03/01/2018	1097	S & F CLEANING SERVICES	V257601	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
65970	03/01/2018	1097	STENE JANE	V622160	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$180.55	
							Check Total:	\$180.55
65971	03/01/2018	1097	STEPHENS AUTO	V365577	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$40.48	
							Check Total:	\$40.48
65972	03/01/2018	1097	THE STATION	V991035	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.50	
							Check Total:	\$61.50
65973	03/01/2018	1097	Employee Vendor	V71898	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65974	03/01/2018	1097	TRONRUD DAVE	100	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$200.00	
65974	03/01/2018	1097	TRONRUD DAVE	V850735	2300.000.240.420100.232	LAW ENF VEH REP	\$1,230.00	
							Check Total:	\$1,430.00
65975	03/01/2018	1097	TYLER TECHNOLOGIES	025-214410	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
65976	03/01/2018	1097	WINTERS TOM	V193725	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
65976	03/01/2018	1097	WINTERS TOM	V356170	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
65976	03/01/2018	1097	WINTERS TOM	V627819	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
65976	03/01/2018	1097	WINTERS TOM	V671772	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00	

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65976	03/01/2018	1097	WINTERS TOM	V744899	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
65976	03/01/2018	1097	WINTERS TOM	V866485	2300.000.240.420230.315	LAW ENF PRISONER TRAS	\$75.00	
							Check Total:	\$475.00
65977	03/01/2018	1097	WOMACK MACHINE SUPPLY CO	0137387	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$115.12	
65977	03/01/2018	1097	WOMACK MACHINE SUPPLY CO	0137387	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$76.74	
							Check Total:	\$191.86
65978	03/01/2018	1097	YELLOWSTONE CNTY YOUTH SVCS	V44549	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$160.00	
							Check Total:	\$160.00
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$83.99	
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$33.16	
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$108.90	
65979	03/08/2018	1099	ACE HARDWARE	V745449	1000.000.600.411800.230	GEN CO-WIDE REP	\$21.25	
65979	03/08/2018	1099	ACE HARDWARE	V745449	2110.000.300.430200.200	ROAD SUPPLIES	\$10.53	
65979	03/08/2018	1099	ACE HARDWARE	V745449	2130.000.300.430200.200	BRIDGE SUPPLIES	\$7.02	
65979	03/08/2018	1099	ACE HARDWARE	V745449	2140.000.500.431100.200	WEED SUPPLIES	\$18.58	
65979	03/08/2018	1099	ACE HARDWARE	V745449	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.99	
65979	03/08/2018	1099	ACE HARDWARE	V745449	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.98	
							Check Total:	\$304.40
65980	03/08/2018	1099	BIG TIMBER PIONEER	038935	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
65981	03/08/2018	1099	BILLINGS OFFICE SYSTEM	46545	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$14.65	
65981	03/08/2018	1099	BILLINGS OFFICE SYSTEM	46545	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$61.64	
							Check Total:	\$76.29
65982	03/08/2018	1099	BLAKE CREEK PROJECT MANAGEMENT	15-588	2290.000.000.450400.200	EXT SVC SUPPLIES	\$269.45	
							Check Total:	\$269.45
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	1000.000.140.411200.340	GEN FAC CITY SVCS	\$351.24	
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$543.03	
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2140.000.500.431100.340	WEED UTILITIES	\$89.02	



## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
65983	03/08/2018	1099	CITY OF BIG TIMBER	V162286	2900.000.300.430200.340	PILT ROAD UTILITIES	\$227.89
Check Total:							\$1,471.19
65984	03/08/2018	1099	CRAZY MOUNTAIN PEST	4843	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
65985	03/08/2018	1099	FORT THE	V705483	2110.000.300.430200.231	ROAD FUEL & OIL	\$76.23
65985	03/08/2018	1099	FORT THE	V705483	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$14.82
65985	03/08/2018	1099	FORT THE	V705483	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$202.67
65985	03/08/2018	1099	FORT THE	V705483	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$120.70
Check Total:							\$414.42
65986	03/08/2018	1099	GENERAL DISTRIBUTING COMPANY	00621093	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$60.48
65986	03/08/2018	1099	GENERAL DISTRIBUTING COMPANY	00621093	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$40.32
Check Total:							\$100.80
65987	03/08/2018	1099	GRANITE TCS	23238	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$295.00
Check Total:							\$295.00
65988	03/08/2018	1099	GREAT WEST ENGINEERING	17	4306.000.000.430243.354	TSEP	\$1,345.25
Check Total:							\$1,345.25
65989	03/08/2018	1099	HEINEMANN, ROCKY	V835704	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$75.00
65990	03/08/2018	1099	HOTSY WY-MONT	13519	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$219.36
65990	03/08/2018	1099	HOTSY WY-MONT	13519	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$146.24
Check Total:							\$365.60
65991	03/08/2018	1099	JOSEPHSON, MARK	V825792	2240.000.000.430900.200	CEMETERY SUPPLIES	\$85.69
Check Total:							\$85.69
65992	03/08/2018	1099	KING MARC	V276441	2290.000.000.450400.370	EXT SVC TRAVEL	\$561.89
Check Total:							\$561.89
65993	03/08/2018	1099	MADISON TOOLS	V231271	2110.000.300.430200.229	ROAD TOOLS	\$33.99
65993	03/08/2018	1099	MADISON TOOLS	V231271	2130.000.300.430200.229	BRIDGE TOOLS	\$22.66
Check Total:							\$56.65

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65994	03/08/2018	1099	MONTANA AIR CARTAGE	605491	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$25.34
65994	03/08/2018	1099	MONTANA AIR CARTAGE	605491	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.90
Check Total:							\$42.24
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513441	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$232.45
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513441	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$154.97
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513511	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.30
65995	03/08/2018	1099	NORTHWEST INDUSTRIAL SUPPLY	1513511	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.20
Check Total:							\$442.92
65996	03/08/2018	1099	OFFICE OF THE CARBON COUNTY ATTORNEY	V92562	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$422.92
Check Total:							\$422.92
65997	03/08/2018	1099	OIE MOTOR	425975	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.60
65997	03/08/2018	1099	OIE MOTOR	425975	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$8.40
Check Total:							\$21.00
65998	03/08/2018	1099	PARK ELECTRIC COOP	V824427	1000.000.400.411300.340	GEN COMM TINCAN	\$129.04
65998	03/08/2018	1099	PARK ELECTRIC COOP	V824427	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.49
Check Total:							\$162.53
65999	03/08/2018	1099	POWERPLAN OIB	P30468	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,001.72
65999	03/08/2018	1099	POWERPLAN OIB	P30468	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,334.48
Check Total:							\$8,336.20
66000	03/08/2018	1099	REMBOLD RANDY D	786	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
66000	03/08/2018	1099	REMBOLD RANDY D	786	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
66001	03/08/2018	1099	REPUBLIC SERVICES #892	0892-000703829	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$653.40
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2130.000.300.430200.231	BRIDGE FUEL OIL	\$149.35
66002	03/08/2018	1099	SCHAEFFER MANUFACTURING CO	AEQ2153-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,064.10

## 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:							\$1,866.85
66003	03/08/2018	1099	STEPHENS AUTO	353851	2710.000.240.420100.200	POSSE SUPPLIES	\$14.99
66003	03/08/2018	1099	STEPHENS AUTO	V703674	1000.000.600.411800.230	GEN CO-WIDE REP	\$78.45
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$933.14
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$622.09
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2160.000.000.460200.200	FAIR SUPPLIES	\$47.58
66003	03/08/2018	1099	STEPHENS AUTO	V703674	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$83.56
Check Total:							\$1,779.81
66004	03/08/2018	1099	SWEET GRASS TIRE	353851-1	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$65.95
66004	03/08/2018	1099	SWEET GRASS TIRE	353851-1	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$123.00
Check Total:							\$188.95
66005	03/08/2018	1099	TERRELL S OFFICE MACHINES	351746	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66006	03/08/2018	1099	TRACTOR & EQUIPMENT CO	V946882	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,229.89
66006	03/08/2018	1099	TRACTOR & EQUIPMENT CO	V946882	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,486.60
Check Total:							\$3,716.49
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.57
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	2110.000.300.430200.200	ROAD SUPPLIES	\$22.07
66007	03/08/2018	1099	ULLMAN LUMBER CO	V945508	2130.000.300.430200.200	BRIDGE SUPPLIES	\$14.72
Check Total:							\$62.36
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$39.61
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.130.410550.370	GEN C&R TRAVEL	\$22.71
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$81.54
66008	03/08/2018	1099	WEX BANK	53341679	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$81.54
66008	03/08/2018	1099	WEX BANK	53341679	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,745.42
66008	03/08/2018	1099	WEX BANK	53341679	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$533.83
66008	03/08/2018	1099	WEX BANK	53341679	2140.000.500.431100.231	WEED FUEL & OIL	\$27.83
66008	03/08/2018	1099	WEX BANK	53341679	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$81.55
66008	03/08/2018	1099	WEX BANK	53341679	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$95.80

## 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
66008	03/08/2018	1099	WEX BANK	53341679	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,487.61
66008	03/08/2018	1099	WEX BANK	53341679	2340.000.000.420400.231	FIRE FUEL & OIL	\$410.79
66008	03/08/2018	1099	WEX BANK	53341679	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,346.92
Check Total:							\$10,955.15
66009	03/08/2018	1099	WINTERS TOM	V119903	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66009	03/08/2018	1099	WINTERS TOM	V378618	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
66009	03/08/2018	1099	WINTERS TOM	V640894	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66009	03/08/2018	1099	WINTERS TOM	V780774	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$425.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$80.34
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$78.45
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$16.31
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2170.000.000.430300.200	AIRPORT SUPPLIES	\$3.18
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2250.000.000.411000.212	PLAN MAJ PURCH	\$320.00
66010	03/15/2018	1100	360 OFFICE SOLUTIONS	V599727	2290.000.000.450400.200	EXT SVC SUPPLIES	\$386.21
Check Total:							\$1,273.49
66011	03/15/2018	1100	ALLESTAD ELAINE	V361446	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$233.25
Check Total:							\$233.25
66012	03/15/2018	1100	ATOMIC INTERACTIVE GROUP	4733	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
66013	03/15/2018	1100	BEARTOOTH ELECTRIC COOPERATIVE	V620100	1000.000.400.411301.340	GEN COMM GRYCLF	\$194.79
Check Total:							\$194.79
66015	03/15/2018	1100	BIG T IGA	V750161	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$146.23
Check Total:							\$146.23
66016	03/15/2018	1100	BIG TIMBER PIONEER	V747377	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00
Check Total:							\$48.00

## 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	
66017	03/15/2018	1100	BOUND TREE MED	82770073	2300.000.240.420100.200	LAW ENF SUPPLIES	\$630.18	
							Check Total:	\$630.18
66018	03/15/2018	1100	DRINGMAN PAT	V852611	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$76.30	
							Check Total:	\$76.30
66019	03/15/2018	1100	ELECTIONS SYSTEMS	1032739	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$597.68	
							Check Total:	\$597.68
66020	03/15/2018	1100	Employee Vendor	V837716	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$108.00	
							Check Total:	\$108.00
66021	03/15/2018	1100	GALLATIN COUNTY DETENTION CENTER	V438020	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$52.58	
66021	03/15/2018	1100	GALLATIN COUNTY DETENTION CENTER	V438020	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$7,452.00	
							Check Total:	\$7,504.58
66023	03/15/2018	1100	LEHRKINDS	V900510	1000.000.140.411200.340	GEN FAC CITY SVCS	\$121.43	
							Check Total:	\$121.43
66024	03/15/2018	1100	MACo	V41427	2300.000.240.420230.510	LAW ENF INMATE INS	\$114.24	
							Check Total:	\$114.24
66025	03/15/2018	1100	MCLEOD PRINTING	18776	2250.000.000.411000.200	PLAN SUPPLIES	\$115.27	
							Check Total:	\$115.27
66026	03/15/2018	1100	MIDWEST LABS	886111	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$104.00	
							Check Total:	\$104.00
66027	03/15/2018	1100	MONTANA WEED CONTROL ASSOC	MILES CITY 2018	2140.000.500.431100.330	WEED PUB/EDU	\$100.00	
							Check Total:	\$100.00
66028	03/15/2018	1100	MUNICIPAL EMERGENCY SERVICES	IN1205587	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$74.55	
							Check Total:	\$74.55
66029	03/15/2018	1100	PITNEY BOWES	V22776	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
66029	03/15/2018	1100	PITNEY BOWES	V22776	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,103.34
66030	03/15/2018	1100	PRECISION REPAIR & FABRICATION	V711098	2710.000.240.420100.200	POSSE SUPPLIES	\$2,993.97	
							Check Total:	\$2,993.97
66031	03/15/2018	1100	SHOOT & MOVE LLC	V355179	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$425.00	
							Check Total:	\$425.00

## 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
66032	03/15/2018	1100	STATE BAR OF MONTANA	V601001	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$495.00
Check Total:							\$495.00
66033	03/15/2018	1100	STENBERG FUNERAL HOME	V881814	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
66034	03/15/2018	1100	SWEET GRASS COUNTY AMBULANCE	V320063	2711.000.240.420100.200	SAR SUPPLIES	\$245.00
Check Total:							\$245.00
66035	03/15/2018	1100	TERRELL S OFFICE MACHINES	352159	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00
Check Total:							\$229.00
66036	03/15/2018	1100	THE STATION	V147454	2340.000.000.420400.231	FIRE FUEL & OIL	\$80.00
Check Total:							\$80.00
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	1000.000.140.411200.345	GEN FAC TELEPHONE	\$688.22
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	1000.000.180.411201.345	GEN ANNEX PHONE	\$700.58
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2140.000.500.431100.345	WEED TELEPHONE	\$90.65
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.89
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.68
66037	03/15/2018	1100	TRIANGLE TELEPHONE COOP	V953511	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.68
Check Total:							\$1,744.70
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.64
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
66038	03/15/2018	1100	VERIZON WIRELESS	9802513002	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.03
Check Total:							\$204.69
66039	03/23/2018	1103	360 OFFICE SOLUTIONS	212550	1000.000.140.411200.200	GEN FAC SUPPLIES	\$389.00
Check Total:							\$389.00
66040	03/23/2018	1103	BEARTOOTH FORD	V329921	2300.000.240.420100.232	LAW ENF VEH REP	\$860.76
Check Total:							\$860.76
66041	03/23/2018	1103	BILLINGS OFFICE SYSTEM	46601	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$59.35
Check Total:							\$59.35
66042	03/23/2018	1103	CALIFORNIA CONTRACTORS SUPPLIES_1311	T85255	2140.000.500.431100.200	WEED SUPPLIES	\$119.88
Check Total:							\$119.88
66043	03/23/2018	1103	CENTURY TEL	V409601	2850.000.000.420750.340	911 SERVICE PROVIDER	\$595.58

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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	
							Check Total:	\$595.58
66044	03/23/2018	1103	CHARTER COMMUNICATIONS	V101189	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$56.00	
							Check Total:	\$56.00
66045	03/23/2018	1103	CRAZY MOUNTAIN PEST	4880	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
66046	03/23/2018	1103	GALLES FILTERS	V624777	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$9.52	
66046	03/23/2018	1103	GALLES FILTERS	V624777	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$6.35	
							Check Total:	\$15.87
66047	03/23/2018	1103	KING LANA	V866841	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$211.00	
							Check Total:	\$211.00
66048	03/23/2018	1103	LIVINGSTON HEALTH CARE	V711635	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,709.00	
							Check Total:	\$1,709.00
66049	03/23/2018	1103	MACON SUPPLY INC	794892	2900.000.300.430200.470	PILT ROAD GRAVEL	\$2,072.00	
							Check Total:	\$2,072.00
66050	03/23/2018	1103	MACSS	V942853	1000.000.150.411600.370	GEN SUP OF SCH	\$200.00	
							Check Total:	\$200.00
66051	03/23/2018	1103	MADISON TOOLS	V906472	2110.000.300.430200.229	ROAD TOOLS	\$14.11	
66051	03/23/2018	1103	MADISON TOOLS	V906472	2130.000.300.430200.229	BRIDGE TOOLS	\$9.41	
							Check Total:	\$23.52
66052	03/23/2018	1103	MENTAL HEALTH CENTER	V796891	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00	
							Check Total:	\$2,518.00
66053	03/23/2018	1103	MTLEIRA	V99745	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00	
							Check Total:	\$50.00
66054	03/23/2018	1103	OFFICE DEPOT	V484891	2300.000.240.420100.200	LAW ENF SUPPLIES	\$101.35	
							Check Total:	\$101.35
66055	03/23/2018	1103	PARK COUNTY DETENTION CENTER	V350174	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$230.00	
							Check Total:	\$230.00
66056	03/23/2018	1103	PRAETORIAN DIGITAL	V560826	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$774.00	
							Check Total:	\$774.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66057	03/23/2018	1103	PRECISION REPAIR & FABRICATION	V468714	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$59.00
Check Total:							\$59.00
66058	03/23/2018	1103	ROCKMOUNT RESEARCH & ALLOYS INC	1233927	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,612.37
66058	03/23/2018	1103	ROCKMOUNT RESEARCH & ALLOYS INC	1233927	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,074.91
Check Total:							\$2,687.28
66059	03/23/2018	1103	STROM & ASSOCIATES P.C.	V567826	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$2,160.00
66059	03/23/2018	1103	STROM & ASSOCIATES P.C.	V567826	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$1,440.00
Check Total:							\$3,600.00
66060	03/23/2018	1103	TYLER TECHNOLOGIES	025-216835	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
66061	03/23/2018	1103	WINTERS TOM	V322213	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66061	03/23/2018	1103	WINTERS TOM	V698769	2904.000.240.430230.350	LAW ENF RAC PATROL	\$63.00
66061	03/23/2018	1103	WINTERS TOM	V724887	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$288.00
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137616	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$78.01
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137616	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$52.01
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137719	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$277.36
66062	03/23/2018	1103	WOMACK MACHINE SUPPLY CO	0137719	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$184.91
Check Total:							\$592.29
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	212550-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$80.02
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	214524-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$36.69
66063	03/29/2018	1104	360 OFFICE SOLUTIONS	214884-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.46
Check Total:							\$155.17
66064	03/29/2018	1104	ALCOHOL REHAB RENT	V625038	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
66065	03/29/2018	1104	BILLINGS OFFICE SYSTEM	46626	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$218.18
Check Total:							\$218.18



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66066	03/29/2018	1104	BRUCO, INC	369371	1000.000.140.411200.200	GEN FAC SUPPLIES	\$136.68
Check Total:							\$136.68
66067	03/29/2018	1104	CLAY NAGEL PROPERTY SERVICES	V349448	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
66068	03/29/2018	1104	FIRE SUPPRESSION SYSTEMS INC	84985	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$106.00
Check Total:							\$106.00
66069	03/29/2018	1104	GENERAL FUND - DES RENT	V649316	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
66070	03/29/2018	1104	GREAT WEST ENGINEERING	17582	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$1,133.00
Check Total:							\$1,133.00
66071	03/29/2018	1104	HURLEY, LORETTA	V355096	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
66072	03/29/2018	1104	KENCO SECURITY	1461636	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
66073	03/29/2018	1104	LEHRKINDS	1511233	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$43.75
Check Total:							\$43.75
66074	03/29/2018	1104	Employee Vendor	V726377	1000.000.150.411600.370	GEN SUP OF SCH	\$449.40
Check Total:							\$449.40
66075	03/29/2018	1104	MONTANA RUSTIC RECLAIM INC	V788495	2160.000.000.460200.937	FAIR GRANDSTANDS	\$5,350.00
Check Total:							\$5,350.00
66076	03/29/2018	1104	MSU EXTENSION SERVICE - 2	V652710	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1513441-1	2110.000.300.430200.229	ROAD TOOLS	\$73.03
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1513441-1	2130.000.300.430200.229	BRIDGE TOOLS	\$48.68
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1514132	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$124.18
66077	03/29/2018	1104	NORTHWEST INDUSTRIAL SUPPLY	1514132	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$82.79
Check Total:							\$328.68
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,588.28
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,421.15

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66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2140.000.500.431100.340	WEED UTILITIES	\$85.87
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2140.000.500.431100.340	WEED UTILS	\$249.96
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2160.000.000.460200.340	FAIR UTIL EXP	\$85.96
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2170.000.000.430300.340	AIRPORT UTILITIES	\$332.49
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2240.000.000.430900.340	CEMETERY UTILITIES	\$11.82
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.21
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2300.000.240.420100.341	LAW ENF ELECTRIC	\$110.64
66078	03/29/2018	1104	NORTHWESTERN ENERGY	1234	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,004.34
Check Total:							\$4,989.57
66079	03/29/2018	1104	REMBOLD RANDY D	791	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
66079	03/29/2018	1104	REMBOLD RANDY D	791	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
66080	03/29/2018	1104	S & F CLEANING SERVICES	V60799	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
66081	03/29/2018	1104	WINTERS TOM	V75794	2904.000.240.430230.350	LAW ENF RAC PATROL	\$84.00
66081	03/29/2018	1104	WINTERS TOM	V96947	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$134.00
66082	03/29/2018	1104	WOMACK MACHINE SUPPLY CO	137824	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$468.20
66082	03/29/2018	1104	WOMACK MACHINE SUPPLY CO	137824	2130.000.300.430200.230	BRIDGE REP MAINT	\$312.14
Check Total:							\$780.34
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.130.410550.200	GEN C&R SUPPLIES	\$3.99
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$66.11
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$43.05
66083	04/05/2018	1107	ACE HARDWARE	V507595	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.98
66083	04/05/2018	1107	ACE HARDWARE	V507595	2110.000.300.430200.200	ROAD SUPPLIES	\$69.56
66083	04/05/2018	1107	ACE HARDWARE	V507595	2130.000.300.430200.200	BRIDGE SUPPLIES	\$46.37
66083	04/05/2018	1107	ACE HARDWARE	V507595	2140.000.500.431100.200	WEED SUPPLIES	\$9.98
66083	04/05/2018	1107	ACE HARDWARE	V507595	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$51.96

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66083	04/05/2018	1107	ACE HARDWARE	V507595	2240.000.000.430900.230	CEMETERY REP/MAINT	\$18.99	
66083	04/05/2018	1107	ACE HARDWARE	V507595	2290.000.000.450400.200	EXT SVC SUPPLIES	\$17.98	
							Check Total:	\$344.97
66084	04/05/2018	1107	BILLINGS OFFICE SYSTEM	46669 & 46646	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$365.21	
							Check Total:	\$365.21
66085	04/05/2018	1107	BJORNDAL DAVE	V361307	2170.000.000.430300.360	AIRPORT UPKEEP	\$805.00	
							Check Total:	\$805.00
66086	04/05/2018	1107	BRUCO, INC	369531	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$74.72	
							Check Total:	\$74.72
66087	04/05/2018	1107	CENTRAL SERVICES DIVISION	MDFS#B18-035	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00	
							Check Total:	\$1,500.00
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	1000.000.140.411200.340	GEN FAC CITY SVCS	\$338.37	
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$548.69	
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2140.000.500.431100.340	WEED UTILITIES	\$88.77	
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2140.000.500.431100.340	WEED UTILITIES	\$229.91	
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.23	
66088	04/05/2018	1107	CITY OF BIG TIMBER	V470024	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.28	
							Check Total:	\$1,464.25
66089	04/05/2018	1107	CONNOLLY, JESSIE	V173204	1000.000.200.410300.370	GEN JP TRAVEL	\$153.29	
							Check Total:	\$153.29
66090	04/05/2018	1107	DEPARTMENT OF THE NAVY	V765123	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$900.00	
							Check Total:	\$900.00
66091	04/05/2018	1107	DRINGMAN PAT	V464305	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$87.20	
							Check Total:	\$87.20
66092	04/05/2018	1107	ELLIS, LINDSEY	V788292	1000.000.280.410370.370	GEN VIC ADV TRAIN/TRAVEL	\$376.20	
							Check Total:	\$376.20
66093	04/05/2018	1107	FIRE SUPPRESSION SYSTEMS INC	84988	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$349.20	
66093	04/05/2018	1107	FIRE SUPPRESSION SYSTEMS INC	84988	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$232.80	
							Check Total:	\$582.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66094	04/05/2018	1107	FORT THE	V610746	2170.000.000.430300.200	AIRPORT SUPPLIES	\$50.55
66094	04/05/2018	1107	FORT THE	V610746	2300.000.240.420100.200	LAW ENF SUPPLIES	\$226.51
Check Total:							\$277.06
66095	04/05/2018	1107	HELENA STAMP WORKS	18-708	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$61.50
Check Total:							\$61.50
66096	04/05/2018	1107	IBS INC	668532-2, 668532-1,	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$726.60
66096	04/05/2018	1107	IBS INC	668532-2, 668532-1,	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$484.40
Check Total:							\$1,211.00
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	1000.000.140.411200.200	GEN FAC SUPPLIES	\$368.19
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$269.80
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	2110.000.300.430200.200	ROAD SUPPLIES	\$273.92
66097	04/05/2018	1107	INDUSTRIAL TOWEL SUPPLY CO	V114988	2340.000.000.420400.200	FIRE SUPPLIES	\$63.82
Check Total:							\$975.73
66098	04/05/2018	1107	INSTY PRINTS	25046	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$238.73
Check Total:							\$238.73
66099	04/05/2018	1107	LITTELL WILLIE	V434707	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00
66099	04/05/2018	1107	LITTELL WILLIE	V434707	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00
Check Total:							\$100.00
66100	04/05/2018	1107	MADISON TOOLS	V22288	2110.000.300.430200.229	ROAD TOOLS	\$11.47
66100	04/05/2018	1107	MADISON TOOLS	V22288	2130.000.300.430200.229	BRIDGE TOOLS	\$7.65
Check Total:							\$19.12
66101	04/05/2018	1107	MARSHAK WELDING	2422	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$262.50
66101	04/05/2018	1107	MARSHAK WELDING	2422	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$175.00
Check Total:							\$437.50
66102	04/05/2018	1107	MELVILLE WOOD COMPANY LLC	1008	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$12,578.56
Check Total:							\$12,578.56
66103	04/05/2018	1107	MONTANA SUPREME COURT	V454337	1000.000.200.410300.370	GEN JP TRAVEL	\$73.35
66103	04/05/2018	1107	MONTANA SUPREME COURT	V454337	1000.000.210.410360.370	GEN CITY TRAVEL	\$226.65
Check Total:							\$300.00
66104	04/05/2018	1107	OIE MOTOR	66493	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$348.00
Check Total:							\$348.00
66105	04/05/2018	1107	PARK ELECTRIC COOP	V614052	1000.000.400.411300.340	GEN COMM TINCAN	\$104.53

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66105	04/05/2018	1107	PARK ELECTRIC COOP	V614052	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.91
Check Total:							\$135.44
66106	04/05/2018	1107	PETTY CASH SWEET GRASS CO	V525165	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$378.95
Check Total:							\$378.95
66107	04/05/2018	1107	POWERPLAN OIB	P31475	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,703.27
66107	04/05/2018	1107	POWERPLAN OIB	P31475	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,135.51
Check Total:							\$2,838.78
66108	04/05/2018	1107	RESERVE ACCOUNT	49191356-0	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
66109	04/05/2018	1107	SMITH, RICK	03011849583	2110.000.300.430200.229	ROAD TOOLS	\$340.35
66109	04/05/2018	1107	SMITH, RICK	03011849583	2130.000.300.430200.229	BRIDGE TOOLS	\$226.90
Check Total:							\$567.25
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$278.38
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$185.59
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.29
66110	04/05/2018	1107	STEPHENS AUTO	V542881	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$260.44
Check Total:							\$739.70
66111	04/05/2018	1107	SWEET GRASS CONSERVATION DISTR	V155125	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00
66111	04/05/2018	1107	SWEET GRASS CONSERVATION DISTR	V155125	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00
Check Total:							\$50.00
66112	04/05/2018	1107	SWEET GRASS TIRE	V892666	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,541.12
Check Total:							\$1,541.12
66113	04/05/2018	1107	TERRELL S OFFICE MACHINES	353428	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66114	04/05/2018	1107	Employee Vendor	V185998	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$19.90
66114	04/05/2018	1107	Employee Vendor	V185998	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.27
Check Total:							\$33.17
66115	04/05/2018	1107	ULLMAN LUMBER CO	V178578	2110.000.300.430200.200	ROAD SUPPLIES	\$41.62
66115	04/05/2018	1107	ULLMAN LUMBER CO	V178578	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.75
Check Total:							\$69.37

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66116	04/05/2018	1107	WALLACE, BILL	V386660	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$187.48
Check Total:							\$187.48
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$40.24
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$17.40
66117	04/05/2018	1107	WEX BANK	53723140	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$17.40
66117	04/05/2018	1107	WEX BANK	53723140	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,451.93
66117	04/05/2018	1107	WEX BANK	53723140	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$476.76
66117	04/05/2018	1107	WEX BANK	53723140	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$17.41
66117	04/05/2018	1107	WEX BANK	53723140	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$69.05
66117	04/05/2018	1107	WEX BANK	53723140	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,082.36
66117	04/05/2018	1107	WEX BANK	53723140	2340.000.000.420400.231	FIRE FUEL & OIL	\$362.94
66117	04/05/2018	1107	WEX BANK	53723140	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,882.23
Check Total:							\$9,417.72
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	216653-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$9.77
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218002-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$71.76
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218522-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$72.15
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	218522-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$6.66
66118	04/12/2018	1108	360 OFFICE SOLUTIONS	219468-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$364.00
Check Total:							\$524.34
66119	04/12/2018	1108	ALPINE YAMAHA	V353341	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.56
66119	04/12/2018	1108	ALPINE YAMAHA	V353341	1000.000.180.411201.366	GEN ANNEX BLDG REP	\$25.57
66119	04/12/2018	1108	ALPINE YAMAHA	V353341	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.56
Check Total:							\$76.69
66120	04/12/2018	1108	BEARTOOTH ELECTRIC COOPERATIVE	V802178	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.24
Check Total:							\$226.24
66121	04/12/2018	1108	BIG TIMBER PIONEER	039393	2140.000.500.431100.330	WEED PUB/EDU	\$32.80
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$192.00
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$36.00
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	2110.000.300.430200.200	ROAD SUPPLIES	\$28.80
66121	04/12/2018	1108	BIG TIMBER PIONEER	V60858	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.20
Check Total:							\$308.80

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66122	04/12/2018	1108	Employee Vendor	V25737	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$329.77
Check Total:							\$329.77
66123	04/12/2018	1108	GENERAL DISTRIBUTING COMPANY	630205	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
66123	04/12/2018	1108	GENERAL DISTRIBUTING COMPANY	630205	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
66124	04/12/2018	1108	GRANITE TCS	23464	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$385.00
Check Total:							\$385.00
66125	04/12/2018	1108	IRON MOUNTAIN	PXP4188	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$181.76
Check Total:							\$181.76
66126	04/12/2018	1108	KING MARC	V927415	2290.000.000.450400.370	EXT SVC TRAVEL	\$335.72
Check Total:							\$335.72
66127	04/12/2018	1108	MACON SUPPLY INC	797828	2110.000.300.430200.232	ROAD VEH REP MAINT	\$203.40
66127	04/12/2018	1108	MACON SUPPLY INC	797828	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.60
Check Total:							\$339.00
66128	04/12/2018	1108	MONTANA AIR CARTAGE	605500	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$15.00
66128	04/12/2018	1108	MONTANA AIR CARTAGE	605500	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10.00
Check Total:							\$25.00
66129	04/12/2018	1108	MUNICIPAL EMERGENCY SERVICES	IN1212949	2340.000.000.420400.200	FIRE SUPPLIES	\$531.70
Check Total:							\$531.70
66130	04/12/2018	1108	Employee Vendor	V757853	1000.000.130.410550.370	GEN C&R TRAVEL	\$86.00
Check Total:							\$86.00
66131	04/12/2018	1108	REPUBLIC SERVICES #892	3-0892-3532199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	1000.000.140.411200.345	GEN FAC TELEPHONE	\$651.93
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	1000.000.180.411201.345	GEN ANNEX PHONE	\$668.69
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2140.000.500.431100.345	WEED TELEPHONE	\$91.36
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.75
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.54
66132	04/12/2018	1108	TRIANGLE TELEPHONE COOP	V913941	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.44
Check Total:							\$1,676.71

## 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
66133	04/12/2018	1108	UEHLING VICKI	V582362	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$123.20
Check Total:							\$123.20
66134	04/12/2018	1108	WINTERS TOM	V219765	2904.000.240.430230.350	LAW ENF RAC PATROL	\$91.00
66134	04/12/2018	1108	WINTERS TOM	V420495	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66134	04/12/2018	1108	WINTERS TOM	V488061	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66134	04/12/2018	1108	WINTERS TOM	V978885	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$341.00
66135	04/18/2018	1110	PETTY CASH SWEET GRASS CO	V680935	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$797.84
Check Total:							\$797.84
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	217986-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$13.99
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	V525844	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$20.80
66136	04/19/2018	1111	360 OFFICE SOLUTIONS	V88129	1000.000.140.411200.200	GEN FAC SUPPLIES	\$78.45
Check Total:							\$113.24
66137	04/19/2018	1111	ATOMIC INTERACTIVE GROUP	4767	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$240.00
66137	04/19/2018	1111	ATOMIC INTERACTIVE GROUP	4767	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$310.00
66138	04/19/2018	1111	CENTURY TEL	V282358	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
66139	04/19/2018	1111	CONNER CORY D	V930047	2110.000.300.430200.200	ROAD SUPPLIES	\$66.03
66139	04/19/2018	1111	CONNER CORY D	V930047	2130.000.300.430200.200	BRIDGE SUPPLIES	\$44.03
Check Total:							\$110.06
66140	04/19/2018	1111	CRAZY MOUNTAIN PEST	4929	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
66141	04/19/2018	1111	EAGLE PRINTING	V361594	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,289.29
Check Total:							\$1,289.29
66142	04/19/2018	1111	ES & S	V72337	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$551.25
Check Total:							\$551.25
66143	04/19/2018	1111	FAUST, SHIRLEY	V153611	2180.000.000.410331.370	DIST CT TRAVEL	\$280.00
Check Total:							\$280.00



## Sweet Grass County

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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	
66144	04/19/2018	1111	IBS INC	V409402	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$160.09	
66144	04/19/2018	1111	IBS INC	V409402	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$106.72	
							Check Total:	\$266.81
66145	04/19/2018	1111	MACDC	V425336	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00	
							Check Total:	\$600.00
66146	04/19/2018	1111	MADISON TOOLS	V595864	2110.000.300.430200.229	ROAD TOOLS	\$21.39	
66146	04/19/2018	1111	MADISON TOOLS	V595864	2130.000.300.430200.229	BRIDGE TOOLS	\$14.26	
							Check Total:	\$35.65
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2110.000.300.430200.231	ROAD FUEL & OIL	\$171.32	
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$39.17	
66147	04/19/2018	1111	MONTANA OIL SUPPLY	V827256	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$279.01	
							Check Total:	\$489.50
66148	04/19/2018	1111	SMITH, RICK	04121850299	2110.000.300.430200.229	ROAD TOOLS	\$218.02	
66148	04/19/2018	1111	SMITH, RICK	04121850299	2130.000.300.430200.229	BRIDGE TOOLS	\$145.35	
							Check Total:	\$363.37
66149	04/19/2018	1111	SWANSON BARB	V51727	2180.000.000.410331.370	DIST CT TRAVEL	\$54.00	
							Check Total:	\$54.00
66150	04/19/2018	1111	THE STATION	6430	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$67.00	
							Check Total:	\$67.00
66151	04/19/2018	1111	TYLER TECHNOLOGIES	025-220113	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.64	
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
66152	04/19/2018	1111	VERIZON WIRELESS	9804361643	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.03	
							Check Total:	\$204.69
66153	04/19/2018	1112	KOBER MARILYN	V55887	1000.000.200.410300.398	GEN JP PROF SVC	\$101.60	
							Check Total:	\$101.60
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	222454-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$38.92	
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	223534-0	2180.000.000.410332.352	DIST CT JURY SERV	\$21.98	
66154	04/26/2018	1113	360 OFFICE SOLUTIONS	V612879	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$56.58	
							Check Total:	\$117.48
66155	04/26/2018	1113	BIG T IGA	04/19/2018	2290.000.000.450400.200	EXT SVC SUPPLIES	\$33.87	

## 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
66155	04/26/2018	1113	BIG T IGA	V677424	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$22.99
Check Total:							\$56.86
66156	04/26/2018	1113	BRUCO, INC	369531-1	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$30.86
Check Total:							\$30.86
66157	04/26/2018	1113	ELLIS, LINDSEY	V633767	1000.000.280.410370.370	GEN VIC ADV TRAIN/TRAVEL	\$153.69
Check Total:							\$153.69
66158	04/26/2018	1113	FIRE SUPPRESSION SYSTEMS INC	84986	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$154.00
66158	04/26/2018	1113	FIRE SUPPRESSION SYSTEMS INC	84987	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$120.00
Check Total:							\$274.00
66159	04/26/2018	1113	FIREMANS COMPANY	V322305	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$157.85
Check Total:							\$157.85
66160	04/26/2018	1113	GALLATIN COUNTY DETENTION CENTER	V253640	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$50.38
66160	04/26/2018	1113	GALLATIN COUNTY DETENTION CENTER	V253640	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$10,971.00
Check Total:							\$11,021.38
66162	04/26/2018	1113	GOLDEN WEST INDUSTRIAL SUPPLY	V204095	2300.000.240.420100.200	LAW ENF SUPPLIES	\$272.77
Check Total:							\$272.77
66163	04/26/2018	1113	GRANITE TCS	23654	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$22.50
Check Total:							\$22.50
66164	04/26/2018	1113	INTOXIMETERS INC	V611723	2300.000.240.420100.200	LAW ENF SUPPLIES	\$205.25
Check Total:							\$205.25
66165	04/26/2018	1113	LEHRKINDS	V61322	1000.000.140.411200.340	GEN FAC CITY SVCS	\$103.25
Check Total:							\$103.25
66166	04/26/2018	1113	LN CURTIS AND SONS	INV175613	2340.000.000.420400.212	FIRE MAJ PURCH	\$1,035.00
Check Total:							\$1,035.00
66167	04/26/2018	1113	MACo	V981792	2300.000.240.420230.510	LAW ENF INMATE INS	\$221.34
Check Total:							\$221.34
66168	04/26/2018	1113	MCDERMOTT ELECTRIC INC	2778	2160.000.000.460200.930	FAIR IMPROVEMENTS	\$3,000.00
Check Total:							\$3,000.00
66169	04/26/2018	1113	Employee Vendor	V243064	1000.000.150.411600.370	GEN SUP OF SCH	\$483.56
66169	04/26/2018	1113	Employee Vendor	V708109	1000.000.150.411600.370	GEN SUP OF SCH	\$240.89

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$724.45
66170	04/26/2018	1113	MTLEIRA	V708826	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00	
							Check Total:	\$50.00
66171	04/26/2018	1113	NORTHWEST GLASS	W9089650	1000.000.180.411201.366	GEN ANNEX BLDG	\$753.00	
							Check Total:	\$753.00
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.140.411200.341	GEN FAC ELECTRIC	\$987.97	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$923.01	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2140.000.500.431100.340	WEED UTILITIES	\$91.90	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2140.000.500.431100.340	WEED UTILITIES	\$203.57	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$163.04	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2170.000.000.430300.340	AIRPORT UTILITIES	\$212.74	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2240.000.000.430900.340	CEMETERY UTILITIES	\$12.32	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$19.56	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2300.000.240.420100.341	LAW ENF ELECTRIC	\$58.36	
66172	04/26/2018	1113	NORTHWESTERN ENERGY	V480950	2900.000.300.430200.340	PILT ROAD UTILITIES	\$639.78	
							Check Total:	\$3,378.10
66173	04/26/2018	1113	PARK COUNTY DETENTION CENTER	V977236	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$130.00	
							Check Total:	\$130.00
66174	04/26/2018	1113	RAUP CHARLES	V119650	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$300.00	
							Check Total:	\$300.00
66175	04/26/2018	1113	SELBY S	V562999	1000.000.130.410550.200	GEN C&R SUPPLIES	\$368.02	
							Check Total:	\$368.02
66176	04/26/2018	1113	STANFORD POLICE & EMERG SUPP	V850091	2300.000.240.420100.226	LAW ENF UNIFORMS	\$348.75	
							Check Total:	\$348.75
66177	04/26/2018	1113	TERRELL S OFFICE MACHINES	353979	1000.000.180.411201.360	GEN ANNEX MAINT	\$458.00	
							Check Total:	\$458.00
66178	04/26/2018	1113	THE STATION	6442	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$72.20	
							Check Total:	\$72.20
66179	04/26/2018	1113	TOM ESP	V26781	2340.000.000.420400.370	FIRE TRAVEL & TRAINING	\$630.00	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

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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:	\$630.00
66180	04/26/2018	1113	Employee Vendor	V17838	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$235.00	
							Check Total:	\$235.00
66181	04/26/2018	1113	U BAR GUNS AND AMMO LLC	V627760	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$375.00	
							Check Total:	\$375.00
66182	04/26/2018	1113	WINTERS TOM	V185099	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
66182	04/26/2018	1113	WINTERS TOM	V274261	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00	
66182	04/26/2018	1113	WINTERS TOM	V545075	2904.000.240.430230.350	LAW ENF RAC PATROL	\$91.00	
66182	04/26/2018	1113	WINTERS TOM	V733588	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$341.00
66183	04/26/2018	1113	YELLOWSTONE CNTY YOUTH SVCS	V488401	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$150.00	
66183	04/26/2018	1113	YELLOWSTONE CNTY YOUTH SVCS	V488401	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$800.00	
							Check Total:	\$950.00
66184	04/26/2018	1113	ZUERCHER TECHNOLOGIES LLC	111363	2850.000.000.420750.340	911 SERVICE PROVIDER	\$26,807.55	
							Check Total:	\$26,807.55
66185	05/03/2018	1119	360 OFFICE SOLUTIONS	224133-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$18.99	
							Check Total:	\$18.99
66186	05/03/2018	1119	4-H COUNCIL	V99665	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$63.53	
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.89	
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.600.411800.230	GEN CO-WIDE REP	\$34.16	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2110.000.300.430200.200	ROAD SUPPLIES	\$18.81	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2130.000.300.430200.200	BRIDGE SUPPLIES	\$12.54	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2140.000.500.431100.200	WEED SUPPLIES	\$275.10	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2160.000.000.460200.230	FAIR REP MAINT	\$144.41	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2240.000.000.430900.230	CEMETERY REP/MAINT	\$64.47	
							Check Total:	\$685.91

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66188	05/03/2018	1119	ALCOHOL REHAB RENT	V298729	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
66189	05/03/2018	1119	BIG SKY STEEL & SALVAGE	4087656	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$203.40
66189	05/03/2018	1119	BIG SKY STEEL & SALVAGE	4087656	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.60
Check Total:							\$339.00
66190	05/03/2018	1119	BIG TIMBER PIONEER	039645	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$154.00
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$252.00
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	2110.000.300.430200.200	ROAD SUPPLIES	\$55.92
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	2130.000.300.430200.200	BRIDGE SUPPLIES	\$37.28
Check Total:							\$499.20
66191	05/03/2018	1119	BILLINGS OFFICE SYSTEM	46729	1000.000.600.411800.320	GEN CO WIDE CONTRACT	\$844.17
Check Total:							\$844.17
66192	05/03/2018	1119	CALIFORNIA CONTRACTORS SUPPLIES_1311	TT87972	2140.000.500.431100.200	WEED SUPPLIES	\$119.70
Check Total:							\$119.70
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	1000.000.140.411200.340	GEN FAC CITY SVCS	\$340.17
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$547.16
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2140.000.500.431100.340	WEED UTILITIES	\$89.02
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2140.000.500.431100.340	WEED UTILITIES	\$229.91
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.23
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.04
Check Total:							\$1,465.53
66194	05/03/2018	1119	CLAY NAGEL PROPERTY SERVICES	V337095	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
66195	05/03/2018	1119	COMFORTABLE HOME	000164	2110.000.300.430200.398	ROAD CONTRACTS	\$279.59
66195	05/03/2018	1119	COMFORTABLE HOME	000164	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$186.39
Check Total:							\$465.98
66196	05/03/2018	1119	CSSI OFFICE SUPPLIES	V210282	2140.000.500.431100.200	WEED SUPPLIES	\$71.00
Check Total:							\$71.00
66197	05/03/2018	1119	ELECTIONS SYSTEMS	1040183	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$2,499.40
Check Total:							\$2,499.40
66198	05/03/2018	1119	FORT THE	V852079	2160.000.000.460200.200	FAIR SUPPLIES	\$89.22

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66198	05/03/2018	1119	FORT THE	V852079	2170.000.000.430300.200	AIRPORT SUPPLIES	\$214.57	
66198	05/03/2018	1119	FORT THE	V852079	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$196.43	
							Check Total:	\$500.22
66199	05/03/2018	1119	GENERAL FUND - DES RENT	V261917	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
66200	05/03/2018	1119	GRANITE TCS	23710	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$340.00	
							Check Total:	\$340.00
66201	05/03/2018	1119	GREAT WEST ENGINEERING	17702	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$7,507.75	
							Check Total:	\$7,507.75
66202	05/03/2018	1119	HURLEY, LORETTA	V500825	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00	
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92	
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	2110.000.300.430200.200	ROAD SUPPLIES	\$124.39	
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67	
							Check Total:	\$408.98
66204	05/03/2018	1119	KENCO SECURITY	1468431	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
66205	05/03/2018	1119	LEHRKINDS	1518411	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$43.50	
							Check Total:	\$43.50
66206	05/03/2018	1119	MADISON TOOLS	V795816	2110.000.300.430200.229	ROAD TOOLS	\$69.11	
66206	05/03/2018	1119	MADISON TOOLS	V795816	2130.000.300.430200.229	BRIDGE TOOLS	\$46.07	
							Check Total:	\$115.18
66207	05/03/2018	1119	MONTANA LTAP	V874886	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$204.00	
66207	05/03/2018	1119	MONTANA LTAP	V874886	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$136.00	
							Check Total:	\$340.00
66208	05/03/2018	1119	MONTANA WEED CONTROL ASSOC	20563	2140.000.500.431100.330	WEED PUB/EDU	\$250.00	
							Check Total:	\$250.00
66209	05/03/2018	1119	MSU EXTENSION SERVICE - 2	MAY-01	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
66210	05/03/2018	1119	NORTHWEST INDUSTRIAL SUPPLY	1514868	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$64.80	

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66210	05/03/2018	1119	NORTHWEST INDUSTRIAL SUPPLY	1514868	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$43.20
Check Total:							\$108.00
66211	05/03/2018	1119	NORTHWESTERN ENERGY	V15759	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$613.09
66211	05/03/2018	1119	NORTHWESTERN ENERGY	V972722	2160.000.000.460200.340	FAIR UTILS EXPE	\$7.35
Check Total:							\$620.44
66212	05/03/2018	1119	OIE MOTOR	424209	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.60
66212	05/03/2018	1119	OIE MOTOR	424209	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$8.40
66212	05/03/2018	1119	OIE MOTOR	66656	2170.000.000.430300.340	AIRPORT UTILS	\$556.50
Check Total:							\$577.50
66213	05/03/2018	1119	PETTY CASH SWEET GRASS CO	V759204	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$157.99
Check Total:							\$157.99
66214	05/03/2018	1119	REMBOLD RANDY D	796	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
66214	05/03/2018	1119	REMBOLD RANDY D	796	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
66215	05/03/2018	1119	ROCKMOUNT RESEARCH & ALLOYS INC	1235062	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,034.86
66215	05/03/2018	1119	ROCKMOUNT RESEARCH & ALLOYS INC	1235062	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$689.91
Check Total:							\$1,724.77
66216	05/03/2018	1119	S & F CLEANING SERVICES	V412016	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
66217	05/03/2018	1119	SAFEGUARD BUSINESS SYSTEMS	C8Z2TZ	1000.000.130.410550.200	GEN C&R SUPPLIES	\$102.02
Check Total:							\$102.02
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$379.29
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$86.69
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$617.69
Check Total:							\$1,083.67
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$1,128.00
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2240.000.000.430900.230	CEMETERY REP/MAINT	\$927.23
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$48.95

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,104.18
66220	05/03/2018	1119	TERRELL S OFFICE MACHINES	354886	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66221	05/03/2018	1119	THE STATION	6462	2140.000.500.431100.360	WEED VEH REP MAINT	\$60.90
Check Total:							\$60.90
66222	05/03/2018	1119	Employee Vendor	V465921	2110.000.300.430200.232	ROAD REP MAINT	\$65.08
66222	05/03/2018	1119	Employee Vendor	V465921	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$43.39
66222	05/03/2018	1119	Employee Vendor	V496071	2110.000.300.430200.232	ROAD VEH REP MAINT	\$20.58
66222	05/03/2018	1119	Employee Vendor	V496071	2130.000.300.430200.366	BRIDGE BLDG REP/MAINT	\$13.72
Check Total:							\$142.77
66223	05/03/2018	1119	UEHLING VICKI	V345733	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$225.13
Check Total:							\$225.13
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$22.35
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2110.000.300.430200.200	ROAD SUPPLIES	\$89.71
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2130.000.300.430200.200	BRIDGE SUPPLIES	\$59.81
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2140.000.500.431100.200	WEED SUPPLIES	\$34.49
Check Total:							\$206.36
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$58.11
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$45.74
66225	05/03/2018	1119	WEX BANK	54115403	2110.000.300.430200.231	ROAD FUEL OIL	\$2,025.93
66225	05/03/2018	1119	WEX BANK	54115403	2130.000.300.430200.231	BRIDGE FUEL OIL	\$393.93
66225	05/03/2018	1119	WEX BANK	54115403	2140.000.500.431100.231	WEED FUEL & OIL	\$50.08
66225	05/03/2018	1119	WEX BANK	54115403	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$21.47
66225	05/03/2018	1119	WEX BANK	54115403	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,380.21
66225	05/03/2018	1119	WEX BANK	54115403	2340.000.000.420400.231	FIRE FUEL OIL	\$269.99
66225	05/03/2018	1119	WEX BANK	54115403	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,207.72
Check Total:							\$8,642.27



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66226	05/03/2018	1119	WILDCAT CREEK CATERING...	V797683	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$850.00
Check Total:							\$850.00
66227	05/03/2018	1119	WINTERS TOM	01	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
66227	05/03/2018	1119	WINTERS TOM	V187595	2904.000.240.430230.350	LAW ENF RAC PATROL	\$210.00
66227	05/03/2018	1119	WINTERS TOM	V602011	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$335.00
66228	05/03/2018	1120	JOHNSTON, KIRK	V113721	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$101.00
Check Total:							\$101.00
66229	05/09/2018	1121	KEY INSURANCE-BT	NOTARY BOND BROOKE B	1000.000.130.410550.200	GEN C&R SUPPLIES	\$50.00
Check Total:							\$50.00
66230	05/10/2018	1122	BIG TIMBER PIONEER	039515	2140.000.500.431100.330	WEED PUB/EDU	\$231.25
66230	05/10/2018	1122	BIG TIMBER PIONEER	039668	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$60.00
Check Total:							\$291.25
66231	05/10/2018	1122	BROWN, NORENE	V285502	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.98
Check Total:							\$52.98
66232	05/10/2018	1122	COMFORTABLE HOME	000183	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
66232	05/10/2018	1122	COMFORTABLE HOME	000183	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
66232	05/10/2018	1122	COMFORTABLE HOME	171	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$145.00
Check Total:							\$345.00
66233	05/10/2018	1122	CONNERS CONCRETE	20676	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.00
Check Total:							\$25.00
66234	05/10/2018	1122	FCSS-DPHHS	V776328	1000.000.000.344030.000	GEN HEALTH INSPECTIONS	\$103.50
Check Total:							\$103.50
66235	05/10/2018	1122	GENERAL DISTRIBUTING COMPANY	00639243	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$32.40
66235	05/10/2018	1122	GENERAL DISTRIBUTING COMPANY	00639243	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.60
Check Total:							\$54.00
66236	05/10/2018	1122	HANSON DEBBIE	V200430	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.10
Check Total:							\$70.10

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2017-2018

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66237	05/10/2018	1122	HEARTLAND PAPER CO	472618-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$271.38
Check Total:							\$271.38
66238	05/10/2018	1122	I-STATE TRUCK CENTER	C251242942:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$132.09
66238	05/10/2018	1122	I-STATE TRUCK CENTER	C251242942:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$88.06
Check Total:							\$220.15
66239	05/10/2018	1122	JOHNSTON, KIRK	V445844	2300.000.240.420100.380	LAW ENF TRAIN SCHOOL	\$108.00
Check Total:							\$108.00
66240	05/10/2018	1122	KEN'S EQUIPMENT REPAIR	50818	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,798.46
66240	05/10/2018	1122	KEN'S EQUIPMENT REPAIR	50818	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,532.30
Check Total:							\$6,330.76
66241	05/10/2018	1122	KING MARC	V666444	2290.000.000.450400.370	EXT SVC TRAVEL	\$860.01
Check Total:							\$860.01
66242	05/10/2018	1122	MARTINZ, ANGELA	V405241	1000.000.130.410600.399	GEN ELECTION JUDGES	\$42.35
Check Total:							\$42.35
66243	05/10/2018	1122	MEADOW GREEN SALES	4930	2240.000.000.430900.230	CEMETERY REP/MAINT	\$49.90
Check Total:							\$49.90
66244	05/10/2018	1122	MIDWEST VALLEY TESTING LABS	915203	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$46.05
Check Total:							\$46.05
66245	05/10/2018	1122	MINNESOTA VALLEY TESTING	915634	2290.000.000.450400.200	EXT SVC SUPPLIES	\$31.25
Check Total:							\$31.25
66246	05/10/2018	1122	MONTANA DEPARTMENT OF AGRICULTURE	V949687	2140.000.500.431100.200	WEED SUPPLIES	\$70.00
Check Total:							\$70.00
66247	05/10/2018	1122	MUNICIPAL EMERGENCY SERVICES	IN1223390	2340.000.000.420400.200	FIRE SUPPLIES	\$145.11
Check Total:							\$145.11
66248	05/10/2018	1122	NORTHWEST INDUSTRIAL SUPPLY	1515233	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$298.58
66248	05/10/2018	1122	NORTHWEST INDUSTRIAL SUPPLY	1515233	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$199.06
Check Total:							\$497.64
66249	05/10/2018	1122	OIE MOTOR	66387	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$318.00
Check Total:							\$318.00
66250	05/10/2018	1122	PARK ELECTRIC COOP	V836983	1000.000.400.411300.340	GEN COMM TINCAN	\$100.40

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66250	05/10/2018	1122	PARK ELECTRIC COOP	V836983	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$39.60
Check Total:							\$140.00
66251	05/10/2018	1122	POWERPLAN OIB	P32653	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,838.40
66251	05/10/2018	1122	POWERPLAN OIB	P32653	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,892.26
Check Total:							\$4,730.66
66252	05/10/2018	1122	PRECISION REPAIR & FABRICATION	21638	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$196.76
Check Total:							\$196.76
66253	05/10/2018	1122	REPUBLIC SERVICES #892	3-0892-35321990	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$85.52
Check Total:							\$85.52
66254	05/10/2018	1122	SC ELECTRIC & IRRIGATION	03883	1000.000.140.411240.920	GEN FAC BUILDING IMPROV	\$228.40
Check Total:							\$228.40
66255	05/10/2018	1122	STATE OF MONTANA DEPT OF JUSTICE	MDFS#B18-066	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$1,500.00
66256	05/10/2018	1122	STENBERG CONSTRUCTION	12893	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$45.00
Check Total:							\$45.00
66257	05/10/2018	1122	STENSAAS, SHEILA	V432469	1000.000.130.410600.399	GEN ELECTION JUDGES	\$55.12
Check Total:							\$55.12
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$209.69
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$139.80
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$130.36
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$312.25
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2240.000.000.430900.230	CEMETERY REP/MAINT	\$21.83
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$93.46
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$74.70
Check Total:							\$982.09
66259	05/10/2018	1122	STEPHENS JOYCE	V90378	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.98
Check Total:							\$52.98
66260	05/10/2018	1122	SWEET GRASS COUNTY CHAMBER	673	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$50.00
Check Total:							\$50.00
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	1000.000.280.410370.345	GEN VIC ADV PHONE	\$46.92

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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	
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95	
							Check Total:	\$166.89
66262	05/10/2018	1122	WARNE CHEMICAL & EQUIPMENT	181209	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$237.79	
							Check Total:	\$237.79
66263	05/10/2018	1122	YELLOW DOG RENTAL	11719	1000.000.140.411200.230	GEN FAC REP MAINT	\$250.00	
							Check Total:	\$250.00
66264	05/10/2018	1122	YELLOWSTONE AIR	V747926	2140.000.500.431100.222	WEED CHEMICALS	\$2,615.25	
							Check Total:	\$2,615.25
66265	05/15/2018	1126	BI INC.	V613484	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$103.40	
							Check Total:	\$103.40
66266	05/17/2018	1127	ATOMIC INTERACTIVE GROUP	4806	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00	
							Check Total:	\$70.00
66267	05/17/2018	1127	BEARTOOTH ELECTRIC COOPERATIVE	V798824	1000.000.400.411301.340	GEN COMM GRYCLF	\$213.64	
							Check Total:	\$213.64
66268	05/17/2018	1127	CENTURY TEL	V265680	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
66269	05/17/2018	1127	CRAZY MOUNTAIN PEST	V719886	1000.000.180.411201.366	GEN ANNEX BUILDING REP	\$80.00	
							Check Total:	\$80.00
66270	05/17/2018	1127	DAIRYLAND LABORATORIES	320-240-1737	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$49.00	
							Check Total:	\$49.00
66271	05/17/2018	1127	ESRI	V979440	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$400.00	
							Check Total:	\$400.00
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2110.000.300.430200.231	ROAD FUEL & OIL	\$31.64	
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7.25	
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$51.53	
							Check Total:	\$90.42
66273	05/17/2018	1127	FROSTY FREEZ	V701111	2711.000.240.420100.200	SAR SUPPLIES	\$181.25	
							Check Total:	\$181.25
66274	05/17/2018	1127	I-STATE TRUCK CENTER	C251242942:02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$88.68	
66274	05/17/2018	1127	I-STATE TRUCK CENTER	C251242942:02	2130.000.300.430200.230	BRIDGE REP MAINT	\$59.12	
							Check Total:	\$147.80

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66275	05/17/2018	1127	KING LANA	V141630	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$65.00	
							Check Total:	\$65.00
66276	05/17/2018	1127	MCAA	V589916	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00	
							Check Total:	\$205.00
66277	05/17/2018	1127	MEADOW GREEN SALES	5179	2240.000.000.430900.230	CEMETERY REP/MAINT	\$252.24	
							Check Total:	\$252.24
66279	05/17/2018	1127	NORTHWESTERN ENERGY	V433150	2240.000.000.430900.340	CEMETERY UTILITIES	\$43.05	
							Check Total:	\$43.05
66280	05/17/2018	1127	OIE MOTOR	66659	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$301.32	
							Check Total:	\$301.32
66281	05/17/2018	1127	PETTY CASH SWEET GRASS CO	V895751	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$436.02	
							Check Total:	\$436.02
66282	05/17/2018	1127	RIEGER JACKIE	V314460	1000.000.200.410300.398	GEN JP PROF SVC	\$216.65	
							Check Total:	\$216.65
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$331.52	
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$75.78	
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$539.91	
							Check Total:	\$947.21
66284	05/17/2018	1127	SMITH, RICK	050101850714	2110.000.300.430200.229	ROAD TOOLS	\$123.60	
66284	05/17/2018	1127	SMITH, RICK	050101850714	2130.000.300.430200.229	BRIDGE TOOLS	\$82.40	
							Check Total:	\$206.00
66285	05/17/2018	1127	SWEET GRASS COUNTY SHERIFF'S OFFICE	V687693	2710.000.240.420100.200	POSSE SUPPLIES	\$1,080.00	
							Check Total:	\$1,080.00
66286	05/17/2018	1127	THE STATION	6514	2240.000.000.430900.230	CEMETERY REP/MAINT	\$206.85	
							Check Total:	\$206.85
66287	05/17/2018	1127	TOM ROE & SON CONSTRUCTION	3461	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$397.00	
							Check Total:	\$397.00
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	1000.000.140.411200.345	GEN FAC TELEPHONE	\$663.26	

## Sweet Grass County

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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
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	1000.000.180.411201.345	GEN ANNEX PHONE	\$678.42
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.75
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.54
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2900.000.300.430200.340	PILT ROAD UTILS	\$127.44
Check Total:							\$1,696.41
66289	05/17/2018	1127	UEHLING VICKI	V294993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$13.45
Check Total:							\$13.45
66290	05/17/2018	1127	WALLACE, BILL	5/5/18	1000.000.140.411200.230	GEN FAC REP MAINT	\$28.00
66290	05/17/2018	1127	WALLACE, BILL	V283509	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$180.94
Check Total:							\$208.94
66292	05/22/2018	1128	THE STATION	6512 & 6479	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$591.55
Check Total:							\$591.55
66293	05/23/2018	1129	MWCA SOUTH CENTRAL AREA	050818-002	2140.000.500.431100.330	WEED PUB/EDU	\$90.00
Check Total:							\$90.00
66294	05/24/2018	1131	360 OFFICE SOLUTIONS	220603-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$74.35
66294	05/24/2018	1131	360 OFFICE SOLUTIONS	229904-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.07
Check Total:							\$112.42
66295	05/24/2018	1131	BI INC.	1065303	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$147.00
Check Total:							\$147.00
66296	05/24/2018	1131	BIG T IGA	trx 284	2300.000.240.420100.200	LAW ENF SUPPLIES	\$17.40
Check Total:							\$17.40
66297	05/24/2018	1131	BILLINGS POLICE DEPARTMENT	KIRK JOHNSTON	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00
Check Total:							\$150.00
66298	05/24/2018	1131	BIOLOGICAL CONTROL OF WEEDS INC	2018BCW49A	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$762.00
Check Total:							\$762.00
66299	05/24/2018	1131	BREWERS GREENHOUSE	FLOWERS	1000.000.140.411200.200	GEN FAC SUPPLIES	\$265.00
66299	05/24/2018	1131	BREWERS GREENHOUSE	FLOWERS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$314.00
Check Total:							\$579.00
66300	05/24/2018	1131	CHARTER COMMUNICATIONS	V465414	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$28.00
Check Total:							\$28.00

## 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
66302	05/24/2018	1131	Employee Vendor	V926228	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$586.75
Check Total:							\$586.75
66303	05/24/2018	1131	GALLATIN COUNTY DETENTION CENTER	V464944	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$139.82
66303	05/24/2018	1131	GALLATIN COUNTY DETENTION CENTER	V464944	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$8,625.00
Check Total:							\$8,764.82
66304	05/24/2018	1131	GRANITE TCS	23878	2386.000.000.410400.398	TECH CONTRACT SVCS	\$90.00
Check Total:							\$90.00
66305	05/24/2018	1131	INTOXIMETERS INC	595381	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$732.50
66305	05/24/2018	1131	INTOXIMETERS INC	V309388	2950.000.000.420144.200	DUI TASK OFFICE EXP	\$465.50
Check Total:							\$1,198.00
66306	05/24/2018	1131	LEHRKINDS	V251371	1000.000.140.411200.340	GEN FAC CITY SVCS	\$309.15
Check Total:							\$309.15
66307	05/24/2018	1131	MACo	V853208	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40
Check Total:							\$122.40
66308	05/24/2018	1131	MODERN MACHINERY	2374278	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,622.51
66308	05/24/2018	1131	MODERN MACHINERY	2374278	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,081.68
Check Total:							\$2,704.19
66309	05/24/2018	1131	MUNICIPAL EMERGENCY SERVICES	IN1225681	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$300.92
Check Total:							\$300.92
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$735.19
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2140.000.500.431100.340	WEED UTILS	\$23.23
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2140.000.500.431100.340	WEED UTILITIES	\$113.02
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$159.28
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2170.000.000.430300.340	AIRPORT UTILITIES	\$197.71
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2240.000.000.430900.340	CEMETERY UTILITIES	\$17.08
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.38
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2900.000.300.430200.340	PILT ROAD UTILITIES	\$45.70
Check Total:							\$1,307.44

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66311	05/24/2018	1131	OFFICE DEPOT	V576097	2300.000.240.420100.200	LAW ENF SUPPLIES	\$69.89
Check Total:							\$69.89
66312	05/24/2018	1131	PIONEER MEDICAL CENTER	V83994	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$25.20
Check Total:							\$25.20
66313	05/24/2018	1131	PRECISION REPAIR & FABRICATION	V360131	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$52.50
Check Total:							\$52.50
66314	05/24/2018	1131	SYMBOL ARTS	V448993	2300.000.240.420100.200	LAW ENF SUPPLIES	\$230.00
Check Total:							\$230.00
66315	05/24/2018	1131	THE RADAR SHOP	V246178	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$567.00
Check Total:							\$567.00
66316	05/24/2018	1131	WARNE CHEMICAL & EQUIPMENT	186409	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$141.00
66316	05/24/2018	1131	WARNE CHEMICAL & EQUIPMENT	84154	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$184.67
Check Total:							\$325.67
66317	05/24/2018	1131	YELLOWSTONE COUNTY SHERIFF'S OFFICE	V863438	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$40.00
Check Total:							\$40.00
66318	05/24/2018	1131	YODER, JERRY	804311	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$195.00
Check Total:							\$195.00
66319	05/24/2018	1132	BROWNLEE, CARLIE	V606664	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$115.47
Check Total:							\$115.47
66320	05/24/2018	1132	COSGRIFF, ROCKY J	V915102	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$28.35
Check Total:							\$28.35
66321	05/24/2018	1132	FOULK, PAULA	V63659	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
Check Total:							\$25.00
66322	05/24/2018	1132	FRANK, NICHOLAS CASEY	V432164	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$17.45
Check Total:							\$17.45
66323	05/24/2018	1132	HALVERSON, SHIRLEY DAWN	V764353	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$35.90
Check Total:							\$35.90
66324	05/24/2018	1132	HANSON, DIANA M	V116010	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$67.51
Check Total:							\$67.51
66325	05/24/2018	1132	LANGHUS, LINDA KAY	V517103	1000.000.200.410300.394	GEN JP	\$12.00



## Sweet Grass County

### Disbursement Detail Listing

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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:	\$12.00
66326	05/24/2018	1132	LAVERELL, REBECCA LEE	V349458	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$38.08
						Check Total:	\$38.08
66327	05/24/2018	1132	LINDA SUE GENTRY	V998883	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
66328	05/24/2018	1132	MOSNESS, CYNTHIA L	V240635	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$30.53
						Check Total:	\$30.53
66329	05/24/2018	1132	PIERCE, TERRY JAMES	V552314	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00
						Check Total:	\$12.00
66330	05/24/2018	1132	PLAGGEMEYER, DIANA S	V210265	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$14.73
						Check Total:	\$14.73
66331	05/24/2018	1132	RUDOLPH PATTY	V982449	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00
						Check Total:	\$12.00
66332	05/24/2018	1132	TALKINGTON TERRY	V964902	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$22.90
						Check Total:	\$22.90
66333	05/24/2018	1132	TITECA, DEBRA J	V832137	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00
						Check Total:	\$12.00
66334	05/24/2018	1132	TOCHIHARA, CHRISTINE	V74809	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.55
						Check Total:	\$12.55
66335	05/24/2018	1132	TRONRUD, DIANE K	V818300	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$44.70
						Check Total:	\$44.70
66336	05/24/2018	1133	BILLINGS OFFICE SYSTEM	V559370	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$246.01
						Check Total:	\$246.01
66337	05/25/2018	1134	HIRE A VET LANDSCAPING	1851	2240.000.000.430900.354	CEMETERY TREE TRIM	\$1,770.00
						Check Total:	\$1,770.00
66338	05/31/2018	1139	360 OFFICE SOLUTIONS	V11928	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$43.18
						Check Total:	\$43.18
66339	05/31/2018	1139	ALCOHOL REHAB RENT	V594722	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
						Check Total:	\$500.00
66340	05/31/2018	1139	BIG TIMBER GLASS	14308	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$79.95
						Check Total:	\$79.95

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66341	05/31/2018	1139	CLAY NAGEL PROPERTY SERVICES	V350273	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
66342	05/31/2018	1139	GENERAL FUND - DES RENT	V895410	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
66343	05/31/2018	1139	GRANITE TCS	23941	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$1,419.00	
							Check Total:	\$1,419.00
66344	05/31/2018	1139	GREAT WEST ENGINEERING	17864	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$9,653.65	
							Check Total:	\$9,653.65
66345	05/31/2018	1139	HILL, JASON	V819749	2850.000.000.420750.380	911 TRAINING	\$179.85	
							Check Total:	\$179.85
66347	05/31/2018	1139	KENCO SECURITY	1475235	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
66348	05/31/2018	1139	LEHRKINDS	1525649	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.75	
							Check Total:	\$51.75
66349	05/31/2018	1139	Employee Vendor	V949247	1000.000.150.411600.370	GEN SUP OF SCH	\$275.77	
							Check Total:	\$275.77
66350	05/31/2018	1139	MSU EXTENSION SERVICE - 2	V453378	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
66351	05/31/2018	1139	MUNICIPAL EMERGENCY SERVICES	IN1226827	2340.000.000.420400.200	FIRE SUPPLIES	\$1,490.22	
66351	05/31/2018	1139	MUNICIPAL EMERGENCY SERVICES	IN1227769	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$70.00	
							Check Total:	\$1,560.22
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,126.98	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$318.69	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$20.76	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2300.000.240.420100.341	LAW ENF ELECTRIC	\$82.06	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$116.45	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2900.000.300.430200.340	PILT ROAD UTILITIES	\$396.13	
							Check Total:	\$2,121.07
66353	05/31/2018	1139	S & F CLEANING SERVICES	V974808	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66354	05/31/2018	1139	THE STATION	6554	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$60.00	
							Check Total:	\$60.00
66355	05/31/2018	1139	TYLER TECHNOLOGIES	025-224300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
66357	06/07/2018	1140	AMES MARYJO	V533092	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.36	
							Check Total:	\$120.36
66358	06/07/2018	1140	BAIRD, KERRI	V128550	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.20	
							Check Total:	\$68.20
66359	06/07/2018	1140	BECKEN RITA	V230934	1000.000.130.410600.399	GEN ELECTION JUDGES	\$57.05	
							Check Total:	\$57.05
66360	06/07/2018	1140	BROWN, NORENE	V688852	1000.000.130.410600.399	GEN ELECTION JUDGES	\$73.35	
							Check Total:	\$73.35
66361	06/07/2018	1140	BROWBLEE ROCHELLE	V788002	1000.000.130.410600.399	GEN ELECTION JUDGES	\$148.13	
							Check Total:	\$148.13
66362	06/07/2018	1140	BRUCE, NANCY	V458666	1000.000.130.410600.399	GEN ELECTION JUDGES	\$73.40	
							Check Total:	\$73.40
66363	06/07/2018	1140	BURMEISTER GAIL	V167319	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.33	
							Check Total:	\$126.33
66364	06/07/2018	1140	CARLSON, LINDA	V628154	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.33	
							Check Total:	\$126.33
66365	06/07/2018	1140	CONNER BONNIE	V101602	1000.000.130.410600.399	GEN ELECTION JUDGES	\$114.10	
							Check Total:	\$114.10
66366	06/07/2018	1140	COUNTER JAN	V397782	1000.000.130.410600.399	GEN ELECTION JUDGES	\$58.43	
							Check Total:	\$58.43
66367	06/07/2018	1140	CRAFFORD, DIANE	V38190	1000.000.130.410600.399	GEN ELECTION JUDGES	\$130.69	
							Check Total:	\$130.69
66368	06/07/2018	1140	DIETZLER, KAREN	V672483	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.80	
							Check Total:	\$108.80
66369	06/07/2018	1140	DODGE JULIE	V966291	1000.000.130.410600.399	GEN ELECTION JUDGES	\$62.22	
							Check Total:	\$62.22
66370	06/07/2018	1140	ELLETT, TERRY	V935379	1000.000.130.410600.399	GEN ELECTION JUDGES	\$57.05	
							Check Total:	\$57.05
66371	06/07/2018	1140	FJARE, CHERI	V244944	1000.000.130.410600.399	GEN ELECTION JUDGES	\$82.88	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$82.88
66372	06/07/2018	1140	FRESE, BECKY	V752845	1000.000.130.410600.399	GEN ELECTION JUDGES	\$142.16
						Check Total:	\$142.16
66373	06/07/2018	1140	GLASGOW, AUTUMN	V971650	1000.000.130.410600.399	GEN ELECTION JUDGES	\$80.70
						Check Total:	\$80.70
66374	06/07/2018	1140	HANSON DEBBIE	V741419	1000.000.130.410600.399	GEN ELECTION JUDGES	\$73.92
						Check Total:	\$73.92
66375	06/07/2018	1140	HARKNESS DONNA	V576035	1000.000.130.410600.399	GEN ELECTION JUDGES	\$132.87
						Check Total:	\$132.87
66376	06/07/2018	1140	HUFFMAN LOIS	V512832	1000.000.130.410600.399	GEN ELECTION JUDGES	\$66.25
						Check Total:	\$66.25
66377	06/07/2018	1140	INDRELAND SALLY	V756286	1000.000.130.410600.399	GEN ELECTION JUDGES	\$83.45
						Check Total:	\$83.45
66378	06/07/2018	1140	JOHNSON LINDA	V747816	1000.000.130.410600.399	GEN ELECTION JUDGES	\$114.10
						Check Total:	\$114.10
66379	06/07/2018	1140	LARSON, LINDA	V119930	1000.000.130.410600.399	GEN ELECTION JUDGES	\$57.05
						Check Total:	\$57.05
66380	06/07/2018	1140	LOWRY JANE	V600141	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.33
						Check Total:	\$126.33
66381	06/07/2018	1140	MYRSTOL, HEATHER	V872738	1000.000.130.410600.399	GEN ELECTION JUDGES	\$71.45
						Check Total:	\$71.45
66382	06/07/2018	1140	PARISI MONTANA	V307913	1000.000.130.410600.399	GEN ELECTION JUDGES	\$67.13
						Check Total:	\$67.13
66383	06/07/2018	1140	RACHEL ANNE CULLEN	V209985	1000.000.130.410600.399	GEN ELECTION JUDGES	\$114.10
						Check Total:	\$114.10
66384	06/07/2018	1140	RITER JUDY	V342280	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.36
						Check Total:	\$126.36
66385	06/07/2018	1140	ROCKEMAN BETHEA	V890258	1000.000.130.410600.399	GEN ELECTION JUDGES	\$65.20
						Check Total:	\$65.20
66386	06/07/2018	1140	SCHIELE LESLIE	V801862	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.37
						Check Total:	\$70.37
66387	06/07/2018	1140	SMITH DONNA	V201631	1000.000.130.410600.399	GEN ELECTION JUDGES	\$144.34
						Check Total:	\$144.34

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66388	06/07/2018	1140	STENBERG DAVA	V985349	1000.000.130.410600.399	GEN ELECTION JUDGES	\$156.33	
							Check Total:	\$156.33
66389	06/07/2018	1140	STENSAAS, SHEILA	V163609	1000.000.130.410600.399	GEN ELECTION JUDGES	\$115.74	
							Check Total:	\$115.74
66390	06/07/2018	1140	STEPHENS JOYCE	V959063	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.50	
							Check Total:	\$81.50
66391	06/07/2018	1140	STORY LINDA	V91768	1000.000.130.410600.399	GEN ELECTION JUDGES	\$136.71	
							Check Total:	\$136.71
66392	06/07/2018	1140	TALKINGTON, JESSICA	V264118	1000.000.130.410600.399	GEN ELECTION JUDGES	\$73.38	
							Check Total:	\$73.38
66393	06/07/2018	1140	TOLLEFSON KIMBERLY	V3295	1000.000.130.410600.399	GEN ELECTION JUDGES	\$132.87	
							Check Total:	\$132.87
66394	06/07/2018	1140	VIDACK JUDY	V304652	1000.000.130.410600.399	GEN ELECTION JUDGES	\$57.05	
							Check Total:	\$57.05
66396	06/07/2018	1142	AGNEW KATHLEEN	V609221	1000.000.130.410600.399	GEN ELECTION JUDGES	\$114.10	
							Check Total:	\$114.10
66397	06/07/2018	1143	360 OFFICE SOLUTIONS	232767-1	2290.000.000.450400.200	EXT SVC SUPPLIES	\$46.21	
66397	06/07/2018	1143	360 OFFICE SOLUTIONS	V570701	1000.000.130.410550.200	GEN C&R SUPPLIES	\$115.69	
							Check Total:	\$161.90
66398	06/07/2018	1143	ACE HARDWARE	V17895	1000.000.140.411200.230	GEN FAC REP MAINT	\$262.30	
66398	06/07/2018	1143	ACE HARDWARE	V17895	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$29.98	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2110.000.300.430200.200	ROAD SUPPLIES	\$98.36	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2130.000.300.430200.200	BRIDGE SUPPLIES	\$65.58	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2140.000.500.431100.200	WEED SUPPLIES	\$125.46	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$88.27	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2170.000.000.430300.200	AIRPORT SUPPLIES	\$42.84	
66398	06/07/2018	1143	ACE HARDWARE	V17895	2240.000.000.430900.230	CEMETERY REP/MAINT	\$252.81	
							Check Total:	\$965.60
66399	06/07/2018	1143	BIG T IGA	TRX 34 & 58	2290.000.000.450400.200	EXT SVC SUPPLIES	\$28.50	
							Check Total:	\$28.50
66400	06/07/2018	1143	BIG TIMBER PIONEER	40078	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$310.35	
							Check Total:	\$310.35

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66401	06/07/2018	1143	BILLINGS OFFICE SYSTEM	46884	1000.000.600.411800.320	GEN CO WIDE PRINT CONTRACT	\$540.68
Check Total:							\$540.68
66402	06/07/2018	1143	BIOLOGICAL CONTROL OF WEEDS INC	2018 BCW49B	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$312.00
Check Total:							\$312.00
66403	06/07/2018	1143	BRUCO, INC	371213	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$116.06
Check Total:							\$116.06
66405	06/07/2018	1143	Columbus Auto Parts Supply	39:3101	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$20.69
66405	06/07/2018	1143	Columbus Auto Parts Supply	39:3101	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.80
Check Total:							\$34.49
66406	06/07/2018	1143	COMFORTABLE HOME	185	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
66406	06/07/2018	1143	COMFORTABLE HOME	185	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
Check Total:							\$200.00
66407	06/07/2018	1143	CSSI OFFICE SUPPLIES	V735380	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$25.50
66407	06/07/2018	1143	CSSI OFFICE SUPPLIES	V735380	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$27.00
Check Total:							\$52.50
66408	06/07/2018	1143	ELECTIONS SYSTEMS	1046253	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$4,360.36
Check Total:							\$4,360.36
66409	06/07/2018	1143	FORT THE	V879864	2110.000.300.430200.231	ROAD FUEL & OIL	\$148.15
66409	06/07/2018	1143	FORT THE	V879864	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$28.81
66409	06/07/2018	1143	FORT THE	V879864	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$113.16
66409	06/07/2018	1143	FORT THE	V879864	2170.000.000.430300.200	AIRPORT SUPPLIES	\$58.03
66409	06/07/2018	1143	FORT THE	V879864	2710.000.240.420100.200	POSSE SUPPLIES	\$19.01
66409	06/07/2018	1143	FORT THE	V879864	2711.000.240.420100.231	SAR FUEL	\$166.55
66409	06/07/2018	1143	FORT THE	V879864	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$234.58
Check Total:							\$768.29
66410	06/07/2018	1143	GENERAL DISTRIBUTING COMPANY	648333	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
66410	06/07/2018	1143	GENERAL DISTRIBUTING COMPANY	648333	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
66411	06/07/2018	1143	HURLEY, LORETTA	V584016	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,200.00
66412	06/07/2018	1143	INDUSTRIAL TOWEL SUPPLY CO	V636614	1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00
66412	06/07/2018	1143	INDUSTRIAL TOWEL SUPPLY CO	V636614	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92
66412	06/07/2018	1143	INDUSTRIAL TOWEL SUPPLY CO	V636614	2110.000.300.430200.200	ROAD SUPPLIES	\$139.40
66412	06/07/2018	1143	INDUSTRIAL TOWEL SUPPLY CO	V636614	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$423.99
66413	06/07/2018	1143	KING MARC	V469730	2290.000.000.450400.370	EXT SVC TRAVEL	\$770.08
Check Total:							\$770.08
66414	06/07/2018	1143	LN CURTIS AND SONS	INV188610	2340.000.000.420400.200	FIRE SUPPLIES	\$656.48
Check Total:							\$656.48
66415	06/07/2018	1143	MEADOW GREEN SALES	5579	2240.000.000.430900.230	CEMETERY REP/MAINT	\$1,004.20
Check Total:							\$1,004.20
66416	06/07/2018	1143	MHL SYSTEMS	18-14019	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,286.60
66416	06/07/2018	1143	MHL SYSTEMS	18-14019	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,524.40
Check Total:							\$8,811.00
66417	06/07/2018	1143	MODERN MACHINERY	2377043	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$168.24
66417	06/07/2018	1143	MODERN MACHINERY	2377043	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$112.16
Check Total:							\$280.40
66418	06/07/2018	1143	MONTANA PETERBILT	01P44549	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$995.24
66418	06/07/2018	1143	MONTANA PETERBILT	01P44549	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$663.50
Check Total:							\$1,658.74
66419	06/07/2018	1143	MONTANA STOCKGROWERS ASSOCIATION	V627754	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$6,442.28
Check Total:							\$6,442.28
66420	06/07/2018	1143	MONTANA WOOLGROWERS ASSOCIATION	V746982	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,175.40
Check Total:							\$1,175.40
66421	06/07/2018	1143	MUNICIPAL EMERGENCY SERVICES	IN1229831	2340.000.000.420400.226	FIRE PPE	\$4,240.00
66421	06/07/2018	1143	MUNICIPAL EMERGENCY SERVICES	IN1230828	2340.000.000.420400.200	FIRE SUPPLIES	\$224.79
66421	06/07/2018	1143	MUNICIPAL EMERGENCY SERVICES	IN1231738	2340.000.000.420400.226	FIRE PPE	\$39.00
66421	06/07/2018	1143	MUNICIPAL EMERGENCY SERVICES	V649853	2340.000.000.420400.226	FIRE PPE	\$1,069.77

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,573.56
66422	06/07/2018	1143	MVTL LABORATORIES INC	918913	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$25.00	
							Check Total:	\$25.00
66423	06/07/2018	1143	OIE MOTOR	424299	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.84	
66423	06/07/2018	1143	OIE MOTOR	424299	2130.000.300.430200.230	BRIDGE REP MAINT	\$8.57	
							Check Total:	\$21.41
66424	06/07/2018	1143	PARK ELECTRIC COOP	V786100	1000.000.400.411300.340	GEN COMM TINCAN	\$79.33	
66424	06/07/2018	1143	PARK ELECTRIC COOP	V786100	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.15	
							Check Total:	\$112.48
66425	06/07/2018	1143	POWERPLAN OIB	P33862	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,403.16	
66425	06/07/2018	1143	POWERPLAN OIB	P33862	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$935.45	
							Check Total:	\$2,338.61
66426	06/07/2018	1143	PROFICIENT PLUMBING & HEATING	3069	2140.000.500.431100.200	WEED SUPPLIES	\$5.68	
							Check Total:	\$5.68
66427	06/07/2018	1143	REMBOLD RANDY D	801	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
66427	06/07/2018	1143	REMBOLD RANDY D	801	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
66428	06/07/2018	1143	REPUBLIC SERVICES #892	30892	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$14.00	
							Check Total:	\$14.00
66429	06/07/2018	1143	SC ELECTRIC & IRRIGATION	03920	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$91.50	
							Check Total:	\$91.50
66430	06/07/2018	1143	STENE JANE	V624518	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$25.68	
							Check Total:	\$25.68
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$901.40	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$600.94	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$198.35	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$20.78	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2170.000.000.430300.200	AIRPORT SUPPLIES	\$56.44	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2240.000.000.430900.230	CEMETERY REP/MAINT	\$31.46	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$35.98	
66431	06/07/2018	1143	STEPHENS AUTO	V394674	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$655.38	
							Check Total:	\$2,500.73



## Sweet Grass County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66432	06/07/2018	1143	SWEET GRASS TIRE	V698564	2170.000.000.430300.200	AIRPORT SUPPLIES	\$161.00
66432	06/07/2018	1143	SWEET GRASS TIRE	V698564	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.00
66432	06/07/2018	1143	SWEET GRASS TIRE	V698564	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$4,806.15
Check Total:							\$4,982.15
66433	06/07/2018	1143	TERLAND, ELLE	V785653	2710.000.240.420100.740	POSSE AWARDS	\$1,500.00
Check Total:							\$1,500.00
66434	06/07/2018	1143	TERRELL S OFFICE MACHINES	356404	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66435	06/07/2018	1143	THOMAS REUTERS - WEST	838215296	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$235.00
Check Total:							\$235.00
66436	06/07/2018	1143	ULLMAN LUMBER CO	V67090	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$20.94
66436	06/07/2018	1143	ULLMAN LUMBER CO	V67090	2110.000.300.430200.200	ROAD SUPPLIES	\$155.85
66436	06/07/2018	1143	ULLMAN LUMBER CO	V67090	2130.000.300.430200.200	BRIDGE SUPPLIES	\$103.90
66436	06/07/2018	1143	ULLMAN LUMBER CO	V67090	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$40.89
66436	06/07/2018	1143	ULLMAN LUMBER CO	V67090	2240.000.000.430900.230	CEMETERY REP MAINT	\$31.52
Check Total:							\$353.10
66437	06/07/2018	1143	VERIZON WIRELESS	9808062739	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.55
66437	06/07/2018	1143	VERIZON WIRELESS	9808062739	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
66437	06/07/2018	1143	VERIZON WIRELESS	9808062739	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
66437	06/07/2018	1143	VERIZON WIRELESS	9808062739	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95
Check Total:							\$183.32
66438	06/07/2018	1143	WEX BANK	54476848	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$22.29
66438	06/07/2018	1143	WEX BANK	54476848	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$133.66
66438	06/07/2018	1143	WEX BANK	54476848	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$133.66
66438	06/07/2018	1143	WEX BANK	54476848	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,701.52
66438	06/07/2018	1143	WEX BANK	54476848	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$525.30
66438	06/07/2018	1143	WEX BANK	54476848	2140.000.500.431100.231	WEED FUEL & OIL	\$392.38
66438	06/07/2018	1143	WEX BANK	54476848	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$133.65
66438	06/07/2018	1143	WEX BANK	54476848	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$43.41
66438	06/07/2018	1143	WEX BANK	54476848	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,547.20

## Sweet Grass County

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66438	06/07/2018	1143	WEX BANK	54476848	2340.000.000.420400.231	FIRE FUEL OIL	\$224.44	
66438	06/07/2018	1143	WEX BANK	54476848	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,277.41	
							Check Total:	\$11,134.92
66439	06/07/2018	1143	WILDCAT CREEK CATERING...	FOOD	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$745.00	
							Check Total:	\$745.00
66440	06/07/2018	1143	YELLOWSTONE AIR	024637	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,600.00	
							Check Total:	\$1,600.00
66441	06/07/2018	1143	YELLOWSTONE FEED	V421655	2110.000.300.430200.200	ROAD SUPPLIES	\$144.42	
66441	06/07/2018	1143	YELLOWSTONE FEED	V421655	2130.000.300.430200.200	BRIDGE SUPPLIES	\$96.28	
66441	06/07/2018	1143	YELLOWSTONE FEED	V421655	2140.000.500.431100.222	WEED CHEMICALS	\$1,456.15	
66441	06/07/2018	1143	YELLOWSTONE FEED	V421655	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$700.00	
							Check Total:	\$2,396.85
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	1000.000.140.411200.340	GEN FAC CITY SVCS	\$344.40	
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$546.08	
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	2140.000.500.431100.340	WEED UTILITIES	\$89.02	
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	2140.000.500.431100.340	WEED UTILITIES	\$229.91	
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10	
66442	06/07/2018	1144	CITY OF BIG TIMBER	V960216	2900.000.300.430200.340	PILT ROAD UTILITIES	\$226.87	
							Check Total:	\$1,466.38
66443	06/07/2018	1145	CITY OF BIG TIMBER	V551311	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$25,182.00	
66443	06/07/2018	1145	CITY OF BIG TIMBER	V551311	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$7,530.00	
							Check Total:	\$32,712.00
66444	06/08/2018	1146	Donna Wolf	V944164	1000.000.130.410600.399	GEN ELECTION JUDGES	\$133.44	
							Check Total:	\$133.44
66445	06/14/2018	1148	360 OFFICE SOLUTIONS	232847-0	2140.000.500.431100.212	WEED MAJ PURCHASE	\$329.00	
66445	06/14/2018	1148	360 OFFICE SOLUTIONS	234635-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$33.92	
66445	06/14/2018	1148	360 OFFICE SOLUTIONS	235816-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$110.59	
							Check Total:	\$473.51
66447	06/14/2018	1148	CONNERS CONCRETE	20721	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$939.00	
							Check Total:	\$939.00
66448	06/14/2018	1148	GRANITE TCS	23935	2386.000.000.410400.398	TECH CONTRACT SVCS	\$962.50	
							Check Total:	\$962.50

## Sweet Grass County

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66449	06/14/2018	1148	HELIWORKS	2399	2140.000.500.431100.398	WEED CONTRACTED	\$4,116.00
Check Total:							\$4,116.00
66450	06/14/2018	1148	IBS INC	674093-1	2110.000.300.430200.232	ROAD VEH REP MAINT	\$128.20
66450	06/14/2018	1148	IBS INC	674093-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$85.47
66450	06/14/2018	1148	IBS INC	674093-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$10.62
66450	06/14/2018	1148	IBS INC	674093-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7.08
Check Total:							\$231.37
66451	06/14/2018	1148	IRON MOUNTAIN	ABDP942	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$104.35
Check Total:							\$104.35
66452	06/14/2018	1148	MT SECRETARY OF STATE	2377043	1000.000.130.410550.200	GEN C&R SUPPLIES	\$25.00
Check Total:							\$25.00
66453	06/14/2018	1148	PITNEY BOWES	3571023	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
66453	06/14/2018	1148	PITNEY BOWES	3571023	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
66454	06/14/2018	1148	SMITH, RICK	V562730	2110.000.300.430200.229	ROAD TOOLS	\$169.95
66454	06/14/2018	1148	SMITH, RICK	V562730	2130.000.300.430200.229	BRIDGE TOOLS	\$113.30
Check Total:							\$283.25
66455	06/14/2018	1148	STENBERG CONSTRUCTION	12804	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$30.00
66455	06/14/2018	1148	STENBERG CONSTRUCTION	12804	2160.000.000.460200.230	FAIR REP MAINT SUPPLIES	\$19.47
Check Total:							\$49.47
66456	06/14/2018	1148	THE BILLINGS TIMES	V386147	2170.000.000.430300.360	AIRPORT UPKEEP	\$258.00
Check Total:							\$258.00
66457	06/14/2018	1148	TRACTOR & EQUIPMENT CO	V618863	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,143.40
66457	06/14/2018	1148	TRACTOR & EQUIPMENT CO	V618863	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$762.26
Check Total:							\$1,905.66
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	1000.000.140.411200.345	GEN FAC TELEPHONE	\$663.26
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	1000.000.180.411201.345	GEN ANNEX PHONE	\$678.42
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.75
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.54
66458	06/14/2018	1148	TRIANGLE TELEPHONE COOP	V507706	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.44
Check Total:							\$1,696.41

## Sweet Grass County

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66459	06/14/2018	1148	UEHLING VICKI	V201441	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$68.22
Check Total:							\$68.22
66460	06/14/2018	1148	WINTERS TOM	V252341	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$125.00
66460	06/14/2018	1148	WINTERS TOM	V871684	2904.000.240.430230.350	LAW ENF RAC PATROL	\$168.00
Check Total:							\$293.00
66461	06/14/2018	1148	YELLOWSTONE TREE CARE	V692185	2240.000.000.430900.354	CEMETERY TREE TRIM	\$200.00
Check Total:							\$200.00
66462	06/14/2018	1149	BEARTOOTH ELECTRIC COOPERATIVE	V357242	1000.000.400.411301.340	GEN COMM GRYCLF	\$223.15
Check Total:							\$223.15
66463	06/20/2018	1150	ATOMIC INTERACTIVE GROUP	4836	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
66464	06/20/2018	1150	B BAR T RODEO COMPANY LLC	V860759	2950.000.000.420144.330	DUI AD FOR RODEO	\$100.00
Check Total:							\$100.00
66465	06/20/2018	1150	BIRCHELL PUMP SERVICE	V475565	2160.000.000.460200.230	REP WATER SYSTEM AT FAIR GROUNDS	\$1,230.50
Check Total:							\$1,230.50
66466	06/20/2018	1150	CENTURY TEL	V554496	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
66467	06/20/2018	1150	ENERGY LABS INC.	162458	2160.000.000.460200.230	WATER TESTING	\$60.00
Check Total:							\$60.00
66468	06/20/2018	1150	GUARDIAN CARPET CARE LLC	31946	1000.000.180.411201.366	ANNEX CARPET CLEANING	\$1,054.50
Check Total:							\$1,054.50
66469	06/20/2018	1150	KING LANA	V786978	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$564.20
Check Total:							\$564.20
66470	06/20/2018	1150	NORTHWEST INDUSTRIAL SUPPLY	1516504	2110.000.300.430200.232	TRANSPORT CHAINS &	\$191.56
Check Total:							\$191.56
66471	06/20/2018	1150	NORTHWESTERN ENERGY	V385896	2240.000.000.430900.340	CEMETERY UTILITIES	\$13.93
Check Total:							\$13.93

## Sweet Grass County

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66472	06/20/2018	1150	PARK COUNTY ACCOUNTING	1057	2900.000.300.430200.470	MAG CHLOR APP ON BOULDER7713.56	\$7,713.56
Check Total:							\$7,713.56
66473	06/20/2018	1150	ROCKY MOUNTAIN TRUCK CENTER	C001114813:01	2110.000.300.430200.232	BRACKET FUEL TANK & STEP	\$202.42
66473	06/20/2018	1150	ROCKY MOUNTAIN TRUCK CENTER	C001114813:01	2130.000.300.430200.230	STEP FUEL	\$134.94
Check Total:							\$337.36
66474	06/20/2018	1150	SWEET GRASS CONSERVATION DISTR	V341337	2140.000.500.431100.200	COUNTY OWNERSHIP MAPS	\$100.00
66474	06/20/2018	1150	SWEET GRASS CONSERVATION DISTR	V79019	7350.000.000.212500.000	2ND HALF TAXES 2018	\$4,660.56
Check Total:							\$4,760.56
66475	06/20/2018	1150	SWEET GRASS WEED DEPT	V330537	2830.000.000.430840.230	JUNK VEHICLE LOT SPRAYED	\$102.37
Check Total:							\$102.37
66477	06/20/2018	1150	TYLER TECHNOLOGIES	025-226124	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
66478	06/20/2018	1150	U BAR GUNS AND AMMO LLC	3336	2710.000.240.420100.200	AMMUNITION	\$1,385.80
Check Total:							\$1,385.80
66479	06/20/2018	1150	WINTERS TOM	V757217	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66479	06/20/2018	1150	WINTERS TOM	V983958	2904.000.240.430230.350	LAW ENF RAC PATROL	\$126.00
Check Total:							\$276.00
66480	06/28/2018	1155	360 OFFICE SOLUTIONS	238948-0	2250.000.000.411000.200	PAPER, ENV, FOLDERS	\$83.72
66480	06/28/2018	1155	360 OFFICE SOLUTIONS	239019-0	2180.000.000.410331.200	FOLDERS, FASTENER, INK	\$64.16
66480	06/28/2018	1155	360 OFFICE SOLUTIONS	239755-0	1000.000.180.411201.200	LAVENDAR PAPER	\$9.51
66480	06/28/2018	1155	360 OFFICE SOLUTIONS	240366	1000.000.120.410540.200	PAPER AND POST IT	\$39.48
66480	06/28/2018	1155	360 OFFICE SOLUTIONS	240639	1000.000.180.411201.200	ADDING TAPE	\$13.98
Check Total:							\$210.85
66481	06/28/2018	1155	ALL CREATURES VET SERVICE	197233 197336	2300.000.240.420100.220	RABIES TEST & LAB FEE	\$35.50
Check Total:							\$35.50
66482	06/28/2018	1155	AMERICAN BANK	SEMI ANNUAL LOAN	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$93,762.13

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66482	06/28/2018	1155	AMERICAN BANK	SEMI ANNUAL LOAN	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$10,057.37
Check Total:							\$103,819.50
66483	06/28/2018	1155	BIG T IGA	V512576	2300.000.240.420100.200	LAW ENF SUPPLIES	\$34.80
Check Total:							\$34.80
66484	06/28/2018	1155	BIG TIMBER GLASS	V720926	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$355.00
Check Total:							\$355.00
66485	06/28/2018	1155	BIG TIMBER PIONEER	039885	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$160.80
66485	06/28/2018	1155	BIG TIMBER PIONEER	039953	2250.000.000.411000.331	LEGAL NOTICES SIGN VARIANCE	\$158.00
Check Total:							\$318.80
66486	06/28/2018	1155	CHARTER COMMUNICATIONS	CABLE	2300.000.240.420100.330	CABLE TV	\$28.00
Check Total:							\$28.00
66487	06/28/2018	1155	CLARENCE ROSTAD TRUST	V308372	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
66488	06/28/2018	1155	CRAZY MOUNTAIN PEST	5098-0	1000.000.140.411200.230	PEST CONTROL	\$80.00
Check Total:							\$80.00
66489	06/28/2018	1155	CREMER LEO	DNRC	2849.000.500.431100.398	WEED DNRC CONTRACT	\$1,000.00
66489	06/28/2018	1155	CREMER LEO	V26611	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$1,206.90
Check Total:							\$2,206.90
66490	06/28/2018	1155	GALLATIN COUNTY DETENTION CENTER	V785333	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$445.48
66490	06/28/2018	1155	GALLATIN COUNTY DETENTION CENTER	V785333	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$6,417.00
Check Total:							\$6,862.48
66491	06/28/2018	1155	GRANITE TCS	24127-0	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
66492	06/28/2018	1155	HEINEMANN STEPHANIE	V858178	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$600.00
Check Total:							\$600.00
66493	06/28/2018	1155	HELENA STAMP WORKS	18-1375	1000.000.130.410550.200	BROOKE NOTARY STAMP	\$43.00
Check Total:							\$43.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66494	06/28/2018	1155	KENCO SECURITY	136397-1	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
66495	06/28/2018	1155	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V166686	2140.000.500.431100.330	WEED PUB/EDU	\$200.00
Check Total:							\$200.00
66496	06/28/2018	1155	LAVERELL'S SEPTIC	10522-1	2170.000.000.430300.200	TOILET VAULTS	\$150.00
Check Total:							\$150.00
66497	06/28/2018	1155	LEHRKINDS	163407	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.75
Check Total:							\$51.75
66498	06/28/2018	1155	MACo	V22670	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
Check Total:							\$126.48
66499	06/28/2018	1155	Employee Vendor	V586901	1000.000.150.411600.370	JUNE MILEAGE	\$311.74
Check Total:							\$311.74
66500	06/28/2018	1155	MONTANA DEPARTMENT OF JUSTICE	V471105	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$350.00
Check Total:							\$350.00
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	1000.000.140.411200.341	GEN FAC ELECTRIC	\$663.34
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$783.08
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2140.000.500.431100.340	WEED UTILITIES	\$63.20
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2140.000.500.431100.340	WEED UTILITIES	\$5.85
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$236.40
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.45
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2240.000.000.430900.340	CEMETERY UTILITIES	\$22.92
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.92
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2300.000.240.420100.341	LAW ENF ELECTRIC	\$27.46
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$46.31
66501	06/28/2018	1155	NORTHWESTERN ENERGY	V253670	2900.000.300.430200.340	PILT ROAD UTILITIES	\$260.67
Check Total:							\$2,379.45
66502	06/28/2018	1155	PIONEER MEDICAL CENTER	V95837	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$31.80
Check Total:							\$31.80

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66503	06/28/2018	1155	SMITH, RICK	06211851395	2110.000.300.430200.229	12/2" DRIVE IMPACT EXT SOCKET	\$112.50
66503	06/28/2018	1155	SMITH, RICK	06211851395	2130.000.300.430200.229	1/2' DRIVE IMPACT EXT SOCKET SET	\$75.00
Check Total:							\$187.50
66504	06/28/2018	1155	SWEET GRASS CHAMBER OF COMMERCE	658	2160.000.000.460200.200	CHAMBER DUES	\$50.00
Check Total:							\$50.00
66505	06/28/2018	1155	THE STATION	6629	2340.000.000.420400.230	MAINTENANCE FIRE 5, 8, 10	\$422.35
66505	06/28/2018	1155	THE STATION	6634	2340.000.000.420400.230	MAINTENANCE 2009 & 11 FORD F 550	\$287.45
Check Total:							\$709.80
66506	06/28/2018	1155	U BAR GUNS AND AMMO LLC	3335	2300.000.240.420100.200	AMMUNITION	\$494.80
Check Total:							\$494.80
66507	06/28/2018	1155	Employee Vendor	V201644	2110.000.300.430200.232	SHOCKS FOR FORD PICK UP	\$55.87
66507	06/28/2018	1155	Employee Vendor	V201644	2130.000.300.430200.230	SHOCKS FOR FORD PICK UP	\$37.24
Check Total:							\$93.11
66508	06/28/2018	1155	WINTERS TOM	V423563	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
66508	06/28/2018	1155	WINTERS TOM	V800112	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
66508	06/28/2018	1155	WINTERS TOM	V96504	2904.000.240.430230.350	RAC PATROL	\$129.50
Check Total:							\$329.50
66509	06/28/2018	1155	WOMACK MACHINE SUPPLY CO	0139150	2110.000.300.430200.232	PERMCO P5151 SERIES PUMP	\$312.00
66509	06/28/2018	1155	WOMACK MACHINE SUPPLY CO	0139150	2130.000.300.430200.230	PERMCO P5151 SERIES PUMP	\$208.00
Check Total:							\$520.00
66510	06/28/2018	1155	YELLOW DOG RENTAL	11226	1000.000.140.411200.230	BOBCAT E35 CTHOUSE	\$210.00
Check Total:							\$210.00
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	235599-0	2290.000.000.450400.200	PAPER, PENS, ENVELOPES, CALCULATOR	\$172.89
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	240172-0	2250.000.000.411000.200	PENS	\$10.09



## 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
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	240366-	1000.000.180.411201.200	ANNEX COFFEE BREAKROOM	\$20.98
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	V284050	1000.000.180.411201.200	COFFEE AND FILTERS	\$22.57
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	V284050	1000.000.200.410300.200	MIRROR & INSTALLATION	\$86.69
66511	06/30/2018	1156	360 OFFICE SOLUTIONS	V284050	2290.000.000.450400.200	CALCULATOR PRINT	\$15.78
Check Total:							\$329.00
66512	06/30/2018	1156	ACE HARDWARE	V692300	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$26.96
66512	06/30/2018	1156	ACE HARDWARE	V692300	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$67.95
66512	06/30/2018	1156	ACE HARDWARE	V692300	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$167.46
66512	06/30/2018	1156	ACE HARDWARE	V692300	2110.000.300.430200.200	ROAD SUPPLIES	\$51.29
66512	06/30/2018	1156	ACE HARDWARE	V692300	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.19
66512	06/30/2018	1156	ACE HARDWARE	V692300	2140.000.500.431100.200	WEED SUPPLIES	\$37.31
66512	06/30/2018	1156	ACE HARDWARE	V692300	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$108.42
66512	06/30/2018	1156	ACE HARDWARE	V692300	2240.000.000.430900.230	CEMETERY REP/MAINT	\$107.83
66512	06/30/2018	1156	ACE HARDWARE	V692300	2290.000.000.450400.200	EXT SVC SUPPLIES	\$8.99
66512	06/30/2018	1156	ACE HARDWARE	V692300	2830.000.000.430840.200	JUNK VEHICLE	\$15.99
Check Total:							\$626.39
66513	06/30/2018	1156	ALCOHOL REHAB RENT	V342989	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
66514	06/30/2018	1156	ALL WEATHER INC	661659	2170.000.000.430300.350	AWOS MAINTENANCE	\$1,850.00
Check Total:							\$1,850.00
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	1000.000.140.411200.340	GEN FAC CITY SVCS	\$337.47
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$725.36
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	2140.000.500.431100.340	WEED UTILITIES	\$89.53
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	2140.000.500.431100.340	WEED UTILITIES	\$229.91
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
66515	06/30/2018	1156	CITY OF BIG TIMBER	V289389	2900.000.300.430200.340	PILT ROAD UTILITIES	\$227.64
Check Total:							\$1,640.01
66516	06/30/2018	1156	CLAY NAGEL PROPERTY SERVICES	V147044	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
66517	06/30/2018	1156	FORT THE	V872094	2110.000.300.430200.231	ROAD FUEL & OIL	\$94.01
66517	06/30/2018	1156	FORT THE	V872094	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$18.28

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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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	
66517	06/30/2018	1156	FORT THE	V872094	2170.000.000.430300.200	AIRPORT SUPPLIES	\$96.64	
66517	06/30/2018	1156	FORT THE	V872094	2300.000.240.420100.200	LAW ENF SUPPLIES	\$250.33	
66517	06/30/2018	1156	FORT THE	V872094	2711.000.240.420100.231	SAR FUEL	\$48.00	
66517	06/30/2018	1156	FORT THE	V872094	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$148.85	
							Check Total:	\$656.11
66518	06/30/2018	1156	GENERAL FUND - DES RENT	V806272	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
66519	06/30/2018	1156	HURLEY, LORETTA	V235696	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
66520	06/30/2018	1156	INDUSTRIAL TOWEL SUPPLY CO	V581876	1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00	
66520	06/30/2018	1156	INDUSTRIAL TOWEL SUPPLY CO	V581876	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92	
66520	06/30/2018	1156	INDUSTRIAL TOWEL SUPPLY CO	V581876	2110.000.300.430200.200	ROAD SUPPLIES	\$122.03	
66520	06/30/2018	1156	INDUSTRIAL TOWEL SUPPLY CO	V581876	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67	
							Check Total:	\$406.62
66521	06/30/2018	1156	KING LANA	V136910	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$181.20	
							Check Total:	\$181.20
66522	06/30/2018	1156	KING MARC	V820680	2290.000.000.450400.370	JUNE TRAVEL	\$341.72	
							Check Total:	\$341.72
66523	06/30/2018	1156	LEHRKINDS	1533129	1000.000.140.411200.340	WATER COOLER	\$70.25	
							Check Total:	\$70.25
66524	06/30/2018	1156	MCKENNEY FENCING	V87440	2110.000.300.430200.398	INSTALL WOVEN WIRE FENCE	\$180.00	
66524	06/30/2018	1156	MCKENNEY FENCING	V87440	2130.000.300.430200.398	WIRE FENCE ON MAIN BOULDER	\$120.00	
							Check Total:	\$300.00
66525	06/30/2018	1156	MIDWEST LABS	898301	2290.000.000.450400.357	SOIL TESTING	\$80.00	
							Check Total:	\$80.00
66526	06/30/2018	1156	MSU EXTENSION SERVICE - 2	JULY 2018	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
66527	06/30/2018	1156	POWERPLAN OIB	P35535	2110.000.300.430200.232	GRADER PARTS & LABOR REP/MAINT	\$21,024.37	
66527	06/30/2018	1156	POWERPLAN OIB	P35535	2130.000.300.430200.230	GRADER PARTS & LABOR	\$14,016.25	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Voucher Range: -

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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:							\$35,040.62
66528	06/30/2018	1156	PQL	V973112	2110.000.300.430200.366	FLORESCENT LIGHTS FOR SHOP	\$453.28
66528	06/30/2018	1156	PQL	V973112	2130.000.300.430200.366	UPDATED LIGHTS FOR SHOP	\$302.19
Check Total:							\$755.47
66529	06/30/2018	1156	REMBOLD RANDY D	806	1000.000.140.411200.230	BOILER ANNEX	\$111.12
66529	06/30/2018	1156	REMBOLD RANDY D	806	1000.000.140.411200.360	BOILER ANNEX	\$185.00
66529	06/30/2018	1156	REMBOLD RANDY D	806	1000.000.180.411201.360	BOILER REPAIR	\$135.00
Check Total:							\$431.12
66530	06/30/2018	1156	S & F CLEANING SERVICES	V902400	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
66531	06/30/2018	1156	SELBY S	1013025	1000.000.600.411800.230	CANON CAP ABSORBER	\$6.48
Check Total:							\$6.48
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$889.56
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$593.04
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2140.000.500.431100.360	WEED REP MAINT	\$26.80
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2160.000.000.460200.230	FAIR REPAIR MAINT	\$203.97
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2240.000.000.430900.230	CEMETERY REP/MAINT	\$100.53
66532	06/30/2018	1156	STEPHENS AUTO	V3040	2340.000.000.420400.230	FIRE REPAIR MAINT	\$77.23
Check Total:							\$1,891.13
66533	06/30/2018	1156	SWEET GRASS TIRE	V280144	2300.000.240.420100.232	LAW ENF VEHICLE TIRES	\$718.08
66533	06/30/2018	1156	SWEET GRASS TIRE	V280144	2340.000.000.420400.230	FIRE REP/MAINT TIRES	\$68.00
66533	06/30/2018	1156	SWEET GRASS TIRE	V280144	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT TIRES	\$3,690.35
Check Total:							\$4,476.43
66534	06/30/2018	1156	TERRELL S OFFICE MACHINES	357287	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$229.00
66534	06/30/2018	1156	TERRELL S OFFICE MACHINES	657907	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$408.89

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
66535	06/30/2018	1156	THE STATION	6644-1	2240.000.000.430900.230	REED POINT CEM WEED EATER REP	\$52.50
Check Total:							\$52.50
66536	06/30/2018	1156	Employee Vendor	V101562	2300.000.240.420100.220	BURGER PATTIES FOR	\$52.64
Check Total:							\$52.64
66537	06/30/2018	1156	ULLMAN LUMBER CO	V99954	1000.000.180.411201.366	4X4 DOUG FIR	\$16.18
66537	06/30/2018	1156	ULLMAN LUMBER CO	V99954	2110.000.300.430200.200	MARKING PAINT	\$6.35
66537	06/30/2018	1156	ULLMAN LUMBER CO	V99954	2130.000.300.430200.200	MARKING PAINT	\$4.23
66537	06/30/2018	1156	ULLMAN LUMBER CO	V99954	2240.000.000.430900.230	GOLD STAR SCREWS	\$4.95
Check Total:							\$31.71
66538	06/30/2018	1156	WEX BANK	54884281	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$72.70
66538	06/30/2018	1156	WEX BANK	54884281	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$24.36
66538	06/30/2018	1156	WEX BANK	54884281	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$127.16
66538	06/30/2018	1156	WEX BANK	54884281	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$127.16
66538	06/30/2018	1156	WEX BANK	54884281	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,567.85
66538	06/30/2018	1156	WEX BANK	54884281	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$499.30
66538	06/30/2018	1156	WEX BANK	54884281	2140.000.500.431100.231	WEED FUEL & OIL	\$666.94
66538	06/30/2018	1156	WEX BANK	54884281	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$127.17
66538	06/30/2018	1156	WEX BANK	54884281	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$39.30
66538	06/30/2018	1156	WEX BANK	54884281	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,398.23
66538	06/30/2018	1156	WEX BANK	54884281	2340.000.000.420400.231	FIRE FUEL OIL	\$182.14
66538	06/30/2018	1156	WEX BANK	54884281	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,065.76
Check Total:							\$10,898.07
66539	06/30/2018	1156	WINTERS TOM	V974063	2904.000.240.430230.350	LAW ENF RAC PATROL	\$112.00
Check Total:							\$112.00
66540	06/30/2018	1156	YELLOW DOG RENTAL	V711633	1000.000.140.411200.230	PLATE COMPACTOR RENTAL	\$50.00
Check Total:							\$50.00
66541	06/30/2018	1156	YELLOWSTONE FEED	V179735	2140.000.500.431100.222	1 GAL CLIMB	\$66.00
Check Total:							\$66.00
Bank Total:							\$2,675,875.34

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Voided Checks								
64752	06/01/2017	1147	WOMACK MACHINE SUPPLY CO		VOID	2110.000.000.202100.000	VOID: Already paid with check	\$776.25
							Check Total:	\$776.25
64805	06/08/2017	1151	STEVENS, STORMY		VOID	2160.000.000.202100.000	VOID: NEVER PRINTED	\$150.00
							Check Total:	\$150.00
64953	06/30/2017	1168	HEINEMANN STEPHANIE		VOID	7197.000.000.202100.000	VOID: WRONG AMOUNT	\$229.04
							Check Total:	\$229.04
64973	07/13/2017	1002	HOSE & RUBBER		VOID	2240.000.000.202100.000	VOID: ALREADY PAID WITH	\$262.60
							Check Total:	\$262.60
64977	07/13/2017	1002	SELBY S		VOID	1000.000.000.202100.000	VOID: Wrong Amount	\$2,199.65
							Check Total:	\$2,199.65
65033	06/30/2017	1175	JENSEN, TIMOTHY		VOID	1000.000.000.202100.000	VOID: double paid	\$373.74
							Check Total:	\$373.74
65040	07/27/2017	1176	BILLINGS OFFICE SYSTEM		VOID	1000.000.000.202100.000	VOID: WRONG DATE FOR FY	\$140.68
							Check Total:	\$140.68
65147	08/16/2017	1012	SUPERIOR LAMP INC		VOID	2110.000.000.202100.000	VOID: WRONG AMOUNT	\$783.99
65147	08/16/2017	1012	SUPERIOR LAMP INC		VOID	2130.000.000.202100.000	VOID: WRONG AMOUNT	\$522.66
							Check Total:	\$1,306.65
65255	09/11/2017	1022	PERRET WYETTA		VOID	2300.000.000.202100.000	VOID: Original check cleared	\$65.00
							Check Total:	\$65.00
65333	10/05/2017	1033	CITY OF BIG TIMBER		VOID	1000.000.000.202100.000	VOID: NEED TWO SEPARATE	\$1,773.73
65333	10/05/2017	1033	CITY OF BIG TIMBER		VOID	2110.000.000.202100.000	VOID: NEED TWO SEPARATE	\$17,742.20
65333	10/05/2017	1033	CITY OF BIG TIMBER		VOID	2140.000.000.202100.000	VOID: NEED TWO SEPARATE	\$638.76
65333	10/05/2017	1033	CITY OF BIG TIMBER		VOID	2300.000.000.202100.000	VOID: NEED TWO SEPARATE	\$60.45
65333	10/05/2017	1033	CITY OF BIG TIMBER		VOID	2900.000.000.202100.000	VOID: NEED TWO SEPARATE	\$456.14
							Check Total:	\$20,671.28

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65375	10/12/2017	1036	SCHOTT KEVIN		VOID 2110.000.000.202100.000	VOID: Already paid with credit	\$37.39
65375	10/12/2017	1036	SCHOTT KEVIN		VOID 2130.000.000.202100.000	VOID: Already paid with credit	\$24.94
Check Total:							\$62.33
65498	11/16/2017	1052	BEARTOOTH ELECTRIC		VOID 1000.000.000.202100.000	VOID: WRONG VENDOR	\$229.33
Check Total:							\$229.33
65582	11/30/2017	1058	YELLOWSTONE COUNTRY		VOID 2110.000.000.202100.000	VOID: WRONG AMOUNT	\$1,552.50
65582	11/30/2017	1058	YELLOWSTONE COUNTRY		VOID 2130.000.000.202100.000	VOID: WRONG AMOUNT	\$1,035.00
65582	11/30/2017	1058	YELLOWSTONE COUNTRY		VOID 2300.000.000.202100.000	VOID: WRONG AMOUNT	\$1,280.00
Check Total:							\$3,867.50
65583	11/30/2017	1059	YELLOWSTONE COUNTRY		VOID 2300.000.000.202100.000	VOID: WRONG VENDOR	\$1,280.00
Check Total:							\$1,280.00
65625	12/14/2017	1065	360 OFFICE SOLUTIONS		VOID 1000.000.000.202100.000	VOID: Wrong amount	\$8.19
65625	12/14/2017	1065	360 OFFICE SOLUTIONS		VOID 2180.000.000.202100.000	VOID: Wrong amount	\$2.29
Check Total:							\$10.48
65650	12/14/2017	1065	WOMACK MACHINE SUPPLY CO		VOID 2110.000.000.202100.000	VOID: ALREADY PAID ON	\$26.20
65650	12/14/2017	1065	WOMACK MACHINE SUPPLY CO		VOID 2130.000.000.202100.000	VOID: ALREADY PAID ON	\$17.46
Check Total:							\$43.66
65676	12/28/2017	1072	GDA		VOID 4008.000.000.202100.000	VOID: WRONG AMOUNT	\$26,336.16
Check Total:							\$26,336.16
65717	01/04/2018	1074	RC AUTOBODY		VOID 2300.000.000.202100.000	VOID: WRONG AMOUNT	\$12,130.59
Check Total:							\$12,130.59
65894	02/08/2018	1091	SWEET GRASS TIRE		VOID 2300.000.000.202100.000	VOID: Already paid	\$20.00
Check Total:							\$20.00
66014	03/15/2018	1100	BEARTOOTH FORD		VOID 2300.000.000.202100.000	VOID: ESP WARRANTY	\$1,590.79
Check Total:							\$1,590.79
66022	03/15/2018	1100	GEO GROUP COMPANY		VOID 2300.000.000.202100.000	VOID: double payment	\$47.40
Check Total:							\$47.40

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2017 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66161	04/26/2018	1113	GEO GROUP COMPANY		VOID 2300.000.000.202100.000	VOID: Wrong Vendor Name	\$103.40
Check Total:							\$103.40
66278	05/17/2018	1127	NORTHWEST GLASS		VOID 1000.000.000.202100.000	VOID: double payment	\$753.00
Check Total:							\$753.00
66291	05/17/2018	1127	YELLOWSTONE CTY WEED DISTRICT		VOID 2140.000.000.202100.000	VOID: wrong vendor	\$90.00
Check Total:							\$90.00
66301	05/24/2018	1131	COMFORTABLE HOME		VOID 2300.000.000.202100.000	VOID: ALREADY PAID	\$145.00
Check Total:							\$145.00
66346	05/31/2018	1139	HURLEY, LORETTA		VOID 1000.000.000.202100.000	VOID: LOST IN MAIL	\$2,200.00
Check Total:							\$2,200.00
66356	06/07/2018	1140	AGNEW KATHLEEN		VOID 1000.000.000.202100.000	VOID: WRONG AMOUNT	\$114.00
Check Total:							\$114.00
66395	06/07/2018	1140	WOLF, DONNA		VOID 1000.000.000.202100.000	VOID: wrong vendor	\$133.44
Check Total:							\$133.44
66404	06/07/2018	1143	CITY OF BIG TIMBER		VOID 1000.000.000.202100.000	VOID: SEPARATE CHECKS	\$890.48
66404	06/07/2018	1143	CITY OF BIG TIMBER		VOID 2140.000.000.202100.000	VOID: SEPARATE CHECKS	\$318.93
66404	06/07/2018	1143	CITY OF BIG TIMBER		VOID 2220.000.000.202100.000	VOID: SEPARATE CHECKS	\$32,712.00
66404	06/07/2018	1143	CITY OF BIG TIMBER		VOID 2300.000.000.202100.000	VOID: SEPARATE CHECKS	\$30.10
66404	06/07/2018	1143	CITY OF BIG TIMBER		VOID 2900.000.000.202100.000	VOID: SEPARATE CHECKS	\$226.87
Check Total:							\$34,178.38
66446	06/14/2018	1148	BEARTOOTH ELECTRIC		VOID 1000.000.000.202100.000	VOID: WRONG VENDOR	\$223.15
Check Total:							\$223.15
66476	06/20/2018	1150	TASK FORCE TIPS		VOID 2340.000.000.202100.000	VOID: no amount due	\$20.01
Check Total:							\$20.01
Voided Checks Total:							\$109,753.51

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 06/01/2017 - 06/30/2018

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
1000							\$365,220.10
2110							\$331,991.20
2130							\$181,220.63
2140							\$44,698.49
2153							\$3,991.56
2155							\$15,105.00
2160							\$51,420.51
2170							\$66,208.19
2180							\$7,994.47
2220							\$50,364.00
2235							\$260,600.85
2240							\$15,428.25
2250							\$2,331.74
2271							\$4,455.91
2280							\$40,305.10
2290							\$43,846.02
2300							\$238,618.45
2340							\$93,046.47
2386							\$58,838.85
2393							\$2,361.35
2399							\$5,000.00
2710							\$9,107.10
2711							\$1,977.77
2712							\$60.00
2713							\$430.00
2715							\$3,306.65
2800							\$13,867.00
2820							\$50,690.12
2830							\$539.04
2841							\$5,478.40
2842							\$850.00



## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 06/01/2017 - 06/30/2018

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**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
2844			\$8,813.07				
2845			\$8,305.50				
2849			\$1,200.00				
2850			\$95,628.99				
2860			\$65,513.37				
2900			\$154,172.77				
2904			\$1,074.50				
2917			\$3,387.96				
2950			\$1,065.50				
4004			\$73,500.00				
4006			\$155,000.00				
4008			\$28,508.16				
4009			\$49,840.00				
4011			\$7,649.00				
4012			\$10,000.00				
4306			\$28,291.27				
7197			\$2,626.75				
7350			\$11,945.28				
<b>Fund Totals:</b>			\$2,675,875.34				

End of Report

Disbursements Grand Total: \$2,675,875.34