

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2018 - 09/28/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
66827	09/06/2018	1025	360 OFFICE SOLUTIONS	255544-0	2140.000.500.431100.200	DIVIDER, RING, PAPER, FOLDER	\$119.27	
66827	09/06/2018	1025	360 OFFICE SOLUTIONS	255977-0	1000.000.180.411201.200	COFFEE FILTER	\$1.59	
							Check Total:	\$120.86
66828	09/06/2018	1025	ACE HARDWARE	V942942	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$27.94	
66828	09/06/2018	1025	ACE HARDWARE	V942942	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.97	
66828	09/06/2018	1025	ACE HARDWARE	V942942	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$67.99	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2110.000.300.430200.200	ROAD SUPPLIES	\$56.31	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2110.000.300.430200.229	ROAD TOOLS	\$32.98	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2130.000.300.430200.200	BRIDGE SUPPLIES	\$37.54	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2130.000.300.430200.229	BRIDGE TOOLS	\$22.00	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2140.000.500.431100.200	WEED SUPPLIES	\$24.96	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2180.000.000.410331.200	DIST CT SUPPLIES	\$43.98	
66828	09/06/2018	1025	ACE HARDWARE	V942942	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.99	
							Check Total:	\$370.66
66829	09/06/2018	1025	BALCO UNIFORM CO.INC.	50341	2300.000.240.420100.226	SHIRTS AND VESTS	\$316.75	
							Check Total:	\$316.75
66830	09/06/2018	1025	BILLINGS CONSTRUCTION SUPPLY	V169473	2340.000.000.420400.200	EMERGENCY SIGN	\$121.80	
							Check Total:	\$121.80
66831	09/06/2018	1025	BILLINGS GAZETTE	52	1000.000.140.411200.200	52 WEEK SB	\$378.27	
							Check Total:	\$378.27
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	1000.000.140.411200.340	GEN FAC CITY SVCS	\$507.64	
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$791.26	
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	2140.000.500.431100.340	WEED UTILITIES	\$90.11	
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	2140.000.500.431100.340	WEED UTILITIES	\$236.81	
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.01	
66832	09/06/2018	1025	CITY OF BIG TIMBER	V55574	2900.000.300.430200.340	PILT ROAD UTILITIES	\$230.06	
							Check Total:	\$1,886.89

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66833	09/06/2018	1025	FORT THE	V742209	2110.000.300.430200.231	ROAD FUEL	\$238.87
66833	09/06/2018	1025	FORT THE	V742209	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$46.45
66833	09/06/2018	1025	FORT THE	V742209	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$61.47
66833	09/06/2018	1025	FORT THE	V742209	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$378.21
Check Total:							\$725.00
66834	09/06/2018	1025	GUARDIAN CARPET CARE LLC	32023	1000.000.140.411200.230	CARPET CLEANING	\$1,130.00
Check Total:							\$1,130.00
66835	09/06/2018	1025	INDUSTRIAL TOWEL SUPPLY CO	V554223	1000.000.140.411200.200	GEN FAC SUPPLIES	\$217.50
66835	09/06/2018	1025	INDUSTRIAL TOWEL SUPPLY CO	V554223	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$161.88
66835	09/06/2018	1025	INDUSTRIAL TOWEL SUPPLY CO	V554223	2110.000.300.430200.200	ROAD SUPPLIES	\$207.13
66835	09/06/2018	1025	INDUSTRIAL TOWEL SUPPLY CO	V554223	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$618.18
66836	09/06/2018	1025	MENTAL HEALTH CENTER	V926405	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$2,846.00
Check Total:							\$2,846.00
66837	09/06/2018	1025	MOTOR POWER EQUIPMENT CO	01B1231649	2110.000.300.430200.232	BUSHING SPG SILENT BLOC 6-6-3	\$57.47
66837	09/06/2018	1025	MOTOR POWER EQUIPMENT CO	01B1231649	2130.000.300.430200.230	BUSHING SPG SILENT BLOC6-6-3	\$38.32
Check Total:							\$95.79
66838	09/06/2018	1025	NORTHWEST INDUSTRIAL SUPPLY	1518812	2110.000.300.430200.232	HOSE SHANK 3 CAM GROOVE HANDLES	\$28.17
66838	09/06/2018	1025	NORTHWEST INDUSTRIAL SUPPLY	1518812	2130.000.300.430200.230	HOSE SHANK 3 CAM	\$18.78
Check Total:							\$46.95
66839	09/06/2018	1025	PARK COUNTY ACCOUNTING	V488901	2904.000.240.430230.350	LAW ENF RAC PATROL	\$703.16
Check Total:							\$703.16
66840	09/06/2018	1025	PITNEY BOWES	4919356	2900.000.000.410500.200	PILT POSTAGE	\$850.00
Check Total:							\$850.00
66841	09/06/2018	1025	POWERPLAN OIB	P37434	2110.000.300.430200.232	FAN BELT, CONVERTER	\$1,595.04
66841	09/06/2018	1025	POWERPLAN OIB	P37434	2130.000.300.430200.230	FAN BELT CONVERTER	\$1,063.36
Check Total:							\$2,658.40
66843	09/06/2018	1025	REPUBLIC SERVICES #892	0892-000740737	2160.000.000.460200.340	1 REAR LOAD ON CALL SVS	\$14.00

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Check Total:							\$14.00
66844	09/06/2018	1025	SELBY S	1013327-000	2340.000.000.420400.200	MONTANA 650T REFURB GARMIN	\$192.00
Check Total:							\$192.00
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2110.000.300.430200.229	ROAD TOOLS	\$41.65
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$602.22
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2130.000.300.430200.229	BRIDGE TOOLS	\$27.78
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2130.000.300.430200.230	BRIDGE REP MAINT	\$401.48
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$10.01
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$50.57
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$921.61
66845	09/06/2018	1025	STEPHENS AUTO	V944154	2711.000.240.420100.200	SAR SUPPLIES	\$85.47
Check Total:							\$2,140.79
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$255.60
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$170.40
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2140.000.500.431100.231	WEED FUEL & OIL	\$294.00
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$179.00
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$7,125.56
66846	09/06/2018	1025	SWEET GRASS TIRE	V126795	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,470.00
Check Total:							\$9,494.56
66847	09/06/2018	1025	ULLMAN LUMBER CO	V908486	2110.000.300.430200.200	ROAD SUPPLIES	\$1,075.71
66847	09/06/2018	1025	ULLMAN LUMBER CO	V908486	2130.000.300.430200.200	BRIDGE SUPPLIES	\$717.14
Check Total:							\$1,792.85
66848	09/06/2018	1025	WEX BANK	55660278	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$47.58
66848	09/06/2018	1025	WEX BANK	55660278	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,012.33
66848	09/06/2018	1025	WEX BANK	55660278	2130.000.300.430200.231	BRIDGE FUEL OIL	\$585.73
66848	09/06/2018	1025	WEX BANK	55660278	2140.000.500.431100.231	WEED FUEL & OIL	\$366.77
66848	09/06/2018	1025	WEX BANK	55660278	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$523.76
66848	09/06/2018	1025	WEX BANK	55660278	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,875.08
66848	09/06/2018	1025	WEX BANK	55660278	2340.000.000.420400.231	FIRE FUEL & OIL	\$921.88
66848	09/06/2018	1025	WEX BANK	55660278	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,769.53

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							Check Total:	\$13,102.66
66849	09/06/2018	1025	WINTERS TOM	V616708	2300.000.240.420180.350	LAW ENF FOREST	\$518.00	
							Check Total:	\$518.00
66850	09/06/2018	1025	YELLOWSTONE FEED	V842004	2290.000.000.450400.200	HOG AND SHEEP EAR TAGS	\$144.00	
							Check Total:	\$144.00
66851	09/11/2018	1027	RAUP CHARLES	V316951	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$690.00	
							Check Total:	\$690.00
66852	09/13/2018	1028	360 OFFICE SOLUTIONS	256716-0	2180.000.000.410331.200	FOLDERS PENS INK ROLLER	\$38.05	
66852	09/13/2018	1028	360 OFFICE SOLUTIONS	256716-1	2180.000.000.410331.200	PRINTER INK	\$79.98	
66852	09/13/2018	1028	360 OFFICE SOLUTIONS	258314-0	2140.000.500.431100.200	OFFICE SUPPLIES INK	\$168.95	
66852	09/13/2018	1028	360 OFFICE SOLUTIONS	260698-0	1000.000.130.410550.200	2019 CALENDARS	\$69.95	
66852	09/13/2018	1028	360 OFFICE SOLUTIONS	260698-0	1000.000.180.411201.200	POST ITS	\$19.37	
							Check Total:	\$376.30
66853	09/13/2018	1028	ARLIAN GARY	633	2140.000.500.431100.200	WEED SUPPLIES	\$500.00	
							Check Total:	\$500.00
66854	09/13/2018	1028	BEARTOOTH ELECTRIC COOPERATIVE	V51438	1000.000.400.411301.340	GEN COMM GRYCLF	\$224.99	
							Check Total:	\$224.99
66855	09/13/2018	1028	BIG SKY STEEL & SALVAGE	4091215	2110.000.300.430200.232	ROLL FLAT BAR	\$153.00	
66855	09/13/2018	1028	BIG SKY STEEL & SALVAGE	4091215	2130.000.300.430200.230	ROLL FLAT BAR	\$102.00	
							Check Total:	\$255.00
66856	09/13/2018	1028	BIG TIMBER PIONEER	08/31/2018	1000.000.100.410100.200	PRELIMINARY BUDGET	\$79.60	
66856	09/13/2018	1028	BIG TIMBER PIONEER	V378777	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$176.00	
							Check Total:	\$255.60
66857	09/13/2018	1028	BILLINGS OFFICE SYSTEM	47258	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$72.47	
							Check Total:	\$72.47
66858	09/13/2018	1028	BRUCO, INC	374030	1000.000.140.411200.200	TP AND PAPER TOWELS	\$166.46	
							Check Total:	\$166.46
66859	09/13/2018	1028	C&B OPERATIONS, LLC	2750989	2110.000.300.430200.232	DIPSTICK SHOCK ABSORB	\$1,939.87	
66859	09/13/2018	1028	C&B OPERATIONS, LLC	2750989	2130.000.300.430200.230	DIPSTICK SHOCK ABSORB	\$1,293.25	
							Check Total:	\$3,233.12

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66860	09/13/2018	1028	CASA OF PARK AND SWEET GRASS COUNTIES	V224166	2180.000.000.410370.398	DONATION TO CASA	\$5,000.00
Check Total:							\$5,000.00
66861	09/13/2018	1028	COMFORTABLE HOME	000201	2110.000.300.430200.398	JULY AND AUG CLEANING	\$210.00
66861	09/13/2018	1028	COMFORTABLE HOME	000201	2130.000.300.430200.398	JULY AND AUG CLEANING	\$140.00
Check Total:							\$350.00
66862	09/13/2018	1028	CSSI OFFICE SUPPLIES	V793474	2140.000.500.431100.200	HP INK	\$66.00
66862	09/13/2018	1028	CSSI OFFICE SUPPLIES	V793474	2290.000.000.450400.200	LABELS	\$14.00
Check Total:							\$80.00
66863	09/13/2018	1028	GENERAL DISTRIBUTING COMPANY	00675777	2110.000.300.430200.232	LIQUID N2 DEWERS	\$33.48
66863	09/13/2018	1028	GENERAL DISTRIBUTING COMPANY	00675777	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.32
Check Total:							\$55.80
66864	09/13/2018	1028	GRANITE TCS	24651	2386.000.000.410400.398	IT SUPPORT ESET ANTIVIRUS	\$520.00
Check Total:							\$520.00
66865	09/13/2018	1028	IRON MOUNTAIN	AEMS040	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$105.21
Check Total:							\$105.21
66866	09/13/2018	1028	MT DEPT OF TRANSPORTATION	V780936	2170.000.000.430300.200	LIGHTS AND WINDSOCK	\$427.14
Check Total:							\$427.14
66867	09/13/2018	1028	NEWMAN TRAFFIC SIGNS	5228	2250.000.000.430250.242	SPECIAL TRAFFIC SIGNS	\$201.46
Check Total:							\$201.46
66868	09/13/2018	1028	PARK COUNTY ACCOUNTING	V718305	2904.000.240.430230.231	LAW ENF RAC FUEL	\$238.63
66868	09/13/2018	1028	PARK COUNTY ACCOUNTING	V718305	2904.000.240.430230.350	LAW ENF RAC PATROL	\$733.75
Check Total:							\$972.38
66869	09/13/2018	1028	PARK ELECTRIC COOP	V835770	1000.000.400.411300.340	GEN COMM TINCAN	\$64.62
66869	09/13/2018	1028	PARK ELECTRIC COOP	V835770	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$35.13
Check Total:							\$99.75
66870	09/13/2018	1028	PITNEY BOWES	V136169	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
66870	09/13/2018	1028	PITNEY BOWES	V136169	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
66871	09/13/2018	1028	RUE S TV & APPLIANCE	22866	1000.000.230.411100.212	AIR CONDITIONER PAT OFFICE	\$349.00
Check Total:							\$349.00

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66872	09/13/2018	1028	TERRELL S OFFICE MACHINES	361346	1000.000.180.411201.360	TONER	\$657.00	
							Check Total:	\$657.00
66873	09/13/2018	1028	TRACTOR & EQUIPMENT CO	V568966	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$8,227.15	
66873	09/13/2018	1028	TRACTOR & EQUIPMENT CO	V568966	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$5,484.77	
							Check Total:	\$13,711.92
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	1000.000.140.411200.345	GEN FAC TELEPHONE	\$798.66	
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	1000.000.180.411201.345	GEN ANNEX PHONE	\$542.42	
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	2140.000.500.431100.345	WEED TELEPHONE	\$90.00	
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.69	
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.48	
66874	09/13/2018	1028	TRIANGLE TELEPHONE COOP	V360853	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.38	
							Check Total:	\$1,695.63
66875	09/13/2018	1028	TYLER TECHNOLOGIES	025-234302	2386.000.000.410400.320	TECH SOFTWARE	\$3,906.00	
							Check Total:	\$3,906.00
66876	09/13/2018	1028	VAN ATTA, KIMBERLI	V545843	2180.000.000.410332.352	REPLACE WARRANT FOR WIT FEES	\$198.32	
							Check Total:	\$198.32
66877	09/13/2018	1028	VERIZON WIRELESS	9813622534	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.48	
66877	09/13/2018	1028	VERIZON WIRELESS	9813622534	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80	
66877	09/13/2018	1028	VERIZON WIRELESS	9813622534	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.86	
							Check Total:	\$103.14
66878	09/13/2018	1028	WINTERS TOM	V268539	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
66878	09/13/2018	1028	WINTERS TOM	V529462	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00	
66878	09/13/2018	1028	WINTERS TOM	V668397	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$250.00
66879	09/21/2018	1030	360 OFFICE SOLUTIONS	261813-0	2180.000.000.410331.200	TONER, CALDENDARS, PLANNERS	\$186.40	
							Check Total:	\$186.40

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66880	09/21/2018	1030	ATOMIC INTERACTIVE GROUP	4945	2386.000.000.410400.398	WEBSITE SERVICE FEE	\$70.00
Check Total:							\$70.00
66881	09/21/2018	1030	BIG TIMBER GLASS	14448	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$300.00
Check Total:							\$300.00
66882	09/21/2018	1030	CENTURY TEL	V532997	2850.000.000.420750.340	911 SERVICE PROVIDER	\$602.58
Check Total:							\$602.58
66883	09/21/2018	1030	CONNERS CONCRETE	20978	1000.000.140.411200.230	TOP SOIL	\$44.00
Check Total:							\$44.00
66884	09/21/2018	1030	FIREMANS COMPANY	8846	2160.000.000.460200.230	KITCHEN FIRE SERVICE	\$157.85
Check Total:							\$157.85
66885	09/21/2018	1030	KENCO SECURITY & TECHNOLOGY	369814	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,261.00
Check Total:							\$1,261.00
66886	09/21/2018	1030	KETCHUM COMM INC	10029	2850.000.000.420750.380	ONLINE DISPATCH TRAINING	\$600.00
Check Total:							\$600.00
66887	09/21/2018	1030	NORTHWEST INDUSTRIAL SUPPLY	1518171	2110.000.300.430200.232	GROOVE HANDLES, HOSE SHANK	\$21.68
66887	09/21/2018	1030	NORTHWEST INDUSTRIAL SUPPLY	1518171	2130.000.300.430200.230	GROOVE HANDLES, HOSE SHANK	\$14.45
66887	09/21/2018	1030	NORTHWEST INDUSTRIAL SUPPLY	1518812-1	2110.000.300.430200.232	MILWAK M28 AC/DC VEH CHRGR	\$64.80
66887	09/21/2018	1030	NORTHWEST INDUSTRIAL SUPPLY	1518812-1	2130.000.300.430200.230	MILWAK M18 AC/DC VEH	\$43.20
Check Total:							\$144.13
66888	09/21/2018	1030	NORTHWESTERN ENERGY	V779410	2240.000.000.430900.340	CEMETERY UTILITIES	\$143.32
Check Total:							\$143.32
66889	09/21/2018	1030	P4 MARKETING GROUP	17877	1000.000.130.410600.200	VIP MAILING	\$709.38
Check Total:							\$709.38
66890	09/21/2018	1030	ROCKMOUNT RESEARCH & ALLOYS INC	1238681	2110.000.300.430200.232	ZETA STRIP 2X36	\$782.04
66890	09/21/2018	1030	ROCKMOUNT RESEARCH & ALLOYS INC	1238681	2130.000.300.430200.230	ZETA STRIP 2X36	\$521.36
Check Total:							\$1,303.40
66891	09/21/2018	1030	STENBERG FUNERAL HOME	V129464	1000.000.170.450200.396	GEN VETERANS BURIALS	\$750.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$750.00
66892	09/21/2018	1030	STENE JANE	V914582	1000.000.120.410540.370	MILEAGE, MOTEL FOR CONVENTION	\$491.58	
							Check Total:	\$491.58
66893	09/21/2018	1030	TERRELL S OFFICE MACHINES	360945	1000.000.600.411800.320	PRINTER CONTRACT	\$179.89	
							Check Total:	\$179.89
66894	09/21/2018	1030	TIMBERLINE COMMUNICATIONS	451706	2850.000.000.420750.356	FCC APPLICATION	\$150.00	
							Check Total:	\$150.00
66895	09/21/2018	1030	TW ENTERPRISES	37648	1000.000.400.411300.230	GEN COMM TINCAN REPAIR	\$512.20	
66895	09/21/2018	1030	TW ENTERPRISES	37648	1000.000.400.411302.230	GEN PARTS SUPPLIES	\$540.36	
							Check Total:	\$1,052.56
66896	09/21/2018	1030	YELLOW DOG RENTAL	11560	2240.000.000.430900.200	BOBCAT RENTAL GRAVE	\$170.00	
							Check Total:	\$170.00
66897	09/27/2018	1032	360 OFFICE SOLUTIONS	264182-0	1000.000.130.410550.200	DYMO LABELS	\$53.98	
66897	09/27/2018	1032	360 OFFICE SOLUTIONS	264182-0	1000.000.180.411201.200	STAPLER AND PAPER	\$25.87	
66897	09/27/2018	1032	360 OFFICE SOLUTIONS	265161-0	1000.000.180.411201.200	PACKING TAPE	\$7.29	
66897	09/27/2018	1032	360 OFFICE SOLUTIONS	265475-0	1000.000.110.410510.200	FLOOR MAT LABELS	\$127.98	
66897	09/27/2018	1032	360 OFFICE SOLUTIONS	265475-0	1000.000.120.410540.200	PENCIL AND HOLE	\$4.54	
							Check Total:	\$219.66
66898	09/27/2018	1032	373 CONSULTING LLC	V456220	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$1,750.00	
							Check Total:	\$1,750.00
66899	09/27/2018	1032	BI INC.	V907035	2300.000.240.420230.392	ELECTRONIC MONITORING	\$169.60	
							Check Total:	\$169.60
66900	09/27/2018	1032	BIG T IGA	V337686	2300.000.240.420100.200	BATTERIES	\$8.99	
66900	09/27/2018	1032	BIG T IGA	V337686	2300.000.240.420230.200	PRISONER MEALS	\$17.93	
							Check Total:	\$26.92
66901	09/27/2018	1032	BOZEMAN HEALTH	V925844	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$909.00	
							Check Total:	\$909.00
66902	09/27/2018	1032	BROADWATER COUNTY	V757149	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,044.45	
							Check Total:	\$2,044.45

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66903	09/27/2018	1032	C&B OPERATIONS, LLC	10005437	2110.000.300.430200.232	SHOCK ABSORBER PAN GEAR CASE	\$1,560.62	
66903	09/27/2018	1032	C&B OPERATIONS, LLC	10005437	2130.000.300.430200.230	SHOCK ABSORB, PAN, GEAR CASE	\$1,040.42	
							Check Total:	\$2,601.04
66904	09/27/2018	1032	CAMPBELL, NICHOLAS M MD	V576930	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$165.00	
							Check Total:	\$165.00
66905	09/27/2018	1032	CHARTER COMMUNICATIONS	V731744	2300.000.240.420100.330	CABLE TV	\$28.00	
							Check Total:	\$28.00
66906	09/27/2018	1032	CRAZY MOUNTAIN PEST	5316	2170.000.000.430300.360	MICE AND RATS	\$55.00	
							Check Total:	\$55.00
66907	09/27/2018	1032	DESERT MOUNTAIN CORPORATION	18-61733	2110.000.300.430200.452	ROAD GRAVEL	\$2,254.32	
							Check Total:	\$2,254.32
66908	09/27/2018	1032	ELECTIONS SYSTEMS	1060210	1000.000.130.410600.200	LAYOUT CHARGE 1 - 500 FACES	\$183.75	
							Check Total:	\$183.75
66909	09/27/2018	1032	GALLATIN COUNTY DETENTION CENTER	V125764	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,475.00	
							Check Total:	\$5,475.00
66910	09/27/2018	1032	GRANITE TCS	24812	2386.000.000.410400.398	TECH CONTRACT SVCS	\$775.50	
							Check Total:	\$775.50
66911	09/27/2018	1032	GUARDIAN CARPET CARE LLC	32080	1000.000.180.411201.200	CARPET CLEANING	\$508.00	
							Check Total:	\$508.00
66912	09/27/2018	1032	HAILSTONE RANCH	V266189	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
66913	09/27/2018	1032	JOLIET CITY COURT	V447844	2713.000.240.420100.350	POSTED BONDS RETURN	\$600.00	
							Check Total:	\$600.00
66914	09/27/2018	1032	LEHRKINDS	1564081	1000.000.140.411200.340	BOTTLED WATER	\$142.61	
66914	09/27/2018	1032	LEHRKINDS	1564081	1000.000.180.411201.200	BOTTLED WATER ANNEX	\$60.00	
							Check Total:	\$202.61
66915	09/27/2018	1032	MACo	V416602	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48	
							Check Total:	\$126.48

Sweet Grass County

Disbursement Detail Listing

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66916	09/27/2018	1032	MACR TREASURER	2018-2019	1000.000.130.410550.200	DUES 2018-2019	\$600.00
Check Total:							\$600.00
66917	09/27/2018	1032	Employee Vendor	V737916	1000.000.150.411600.370	HOTEL, MILEAGE, MEAL FALL CONFERENCE	\$407.77
Check Total:							\$407.77
66918	09/27/2018	1032	MT SECRETARY OF STATE	NOTARY	1000.000.130.410550.200	VERA NOTARY	\$25.00
Check Total:							\$25.00
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	1000.000.140.411200.341	GEN FAC ELECTRIC	\$761.63
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$902.01
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2140.000.500.431100.340	WEED UTILITIES	\$54.16
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2140.000.500.431100.340	WEED UTILITIES	\$5.85
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$195.32
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2170.000.000.430300.340	AIRPORT UTILITIES	\$193.85
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2240.000.000.430900.340	CEMETERY UTILITIES	\$23.75
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2300.000.240.420100.341	LAW ENF ELECTRIC	\$8.51
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2300.000.240.420100.341	LAW ENF ELECTRIC	\$23.42
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.97
66919	09/27/2018	1032	NORTHWESTERN ENERGY	V263268	2900.000.300.430200.340	PILT ROAD UTILITIES	\$249.61
Check Total:							\$2,489.93
66920	09/27/2018	1032	OFFICE DEPOT	V902332	2300.000.240.420100.200	POST ITS, ENVELOPES, DVD	\$158.60
Check Total:							\$158.60
66921	09/27/2018	1032	PARK COUNTY ACCOUNTING	V489877	2904.000.240.430230.231	LAW ENF RAC FUEL	\$268.37
66921	09/27/2018	1032	PARK COUNTY ACCOUNTING	V489877	2904.000.240.430230.350	LAW ENF RAC PATROL	\$836.56
66921	09/27/2018	1032	PARK COUNTY ACCOUNTING	V804681	2904.000.240.430230.350	LAW ENF RAC PATROL	\$331.60
Check Total:							\$1,436.53
66922	09/27/2018	1032	Employee Vendor	V492701	1000.000.130.410550.370	CONVENTION MEALS	\$79.00
Check Total:							\$79.00
66923	09/27/2018	1032	PRECISION REPAIR & FABRICATION	V356571	2300.000.240.420100.230	SERVICE 2016 DODGE REPAIR 2013 INTERCEPT	\$462.16
Check Total:							\$462.16

Sweet Grass County

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66924	09/27/2018	1032	Employee Vendor	V442204	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
66925	09/27/2018	1032	RUE S TV & APPLIANCE	22963	1000.000.180.411201.212	GEN ANNEX MAJ PURCH	\$799.00	
							Check Total:	\$799.00
66926	09/27/2018	1032	SGHS BAND BOOSTERS	V406128	2710.000.240.420100.200	BAND CALENDAR	\$10.00	
66926	09/27/2018	1032	SGHS BAND BOOSTERS	V879724	2711.000.240.420100.200	BAND CALENDAR	\$10.00	
							Check Total:	\$20.00
66927	09/27/2018	1032	THE STATION	6897	2340.000.000.420400.230	FIRE 7 FRONT DRIVELINE REP	\$90.00	
							Check Total:	\$90.00
66928	09/27/2018	1032	THOMPSON, DWIGHT E PA	V927751	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$165.00	
							Check Total:	\$165.00
66929	09/27/2018	1032	Employee Vendor	V342563	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
66930	09/27/2018	1032	TYLER TECHNOLOGIES	025-235913	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$2,042.93	
66930	09/27/2018	1032	TYLER TECHNOLOGIES	025-235913	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$2,192.93
							Bank Total:	\$112,863.94

Voided Checks

66842	09/06/2018	1025	RAUP CHARLES	VOID	2830.000.000.202100.000	VOID: wrong amount	\$1,140.00	
							Check Total:	\$1,140.00
							Voided Checks Total:	\$1,140.00

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
<u>Fund</u>			<u>Amount</u>				
1000			\$19,123.76				
2110			\$22,450.44				
2130			\$11,790.75				
2140			\$2,526.89				
2160			\$367.17				
2170			\$769.68				
2180			\$5,546.73				
2240			\$337.07				
2250			\$377.46				
2271			\$2,846.00				
2290			\$158.00				
2300			\$15,784.62				
2340			\$9,789.10				
2386			\$5,271.50				
2710			\$10.00				
2711			\$95.47				
2713			\$600.00				
2820			\$5,147.74				
2830			\$690.00				
2850			\$1,352.58				
2900			\$2,966.91				
2904			\$3,112.07				
2950			\$1,750.00				
Fund Totals:			\$112,863.94				

End of Report

Disbursements Grand Total: \$112,863.94