

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2017 - 08/31/2017

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							
65042	08/03/2017	1007	4-H COUNCIL	V374395	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00
							Check Total:
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:
65044	08/03/2017	1007	ALCOHOL REHAB RENT	V137417	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
							Check Total:
65045	08/03/2017	1007	BERG LINDA	V424097	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
							Check Total:
65046	08/03/2017	1007	BERG LLOYD	V650673	2140.000.500.431100.330	WEED PUB/EDU	\$15.00
							Check Total:
65047	08/03/2017	1007	BIG TIMBER PIONEER	037070	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$154.00
							Check Total:
65048	08/03/2017	1007	BILLINGS OFFICE SYSTEM	457320	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$164.45
							Check Total:
65049	08/03/2017	1007	BJORNDAL DAVE	V86942	2170.000.000.430300.360	AIRPORT UPKEEP	\$843.00
							Check Total:
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

## Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2017 - 08/31/2017

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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:							\$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	\$9.24
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	1000.000.180.411201.345	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	\$5.31
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



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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
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
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

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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:	\$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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	
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	

## 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
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
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

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	\$5.85
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	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
65178	08/24/2017	1017	PERRET WYETTA	V660286	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$65.00
Check Total:							\$65.00

## Sweet Grass County

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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
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
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

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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	
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	
							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	

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							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	METCALF SUSAN	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	
							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 CTNSE 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	



## 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	
							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
							Bank Total:	\$188,322.19

#### Voided Checks

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
							Voided Checks Total:	\$1,306.65

## Sweet Grass County

### Disbursement Detail Listing

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

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
1000							\$55,285.07
2110							\$40,113.08
2130							\$20,579.99
2140							\$3,390.85
2160							\$5,348.14
2170							\$1,121.59
2180							\$18.03
2240							\$1,087.54
2250							\$60.98
2271							\$18.02
2290							\$7,330.08
2300							\$13,697.79
2340							\$13,229.91
2386							\$2,975.00
2393							\$611.35
2711							\$178.90
2800							\$1,000.00
2820							\$2,624.91
2844							\$7,261.00
2845							\$2,397.50
2849							\$200.00
2850							\$572.67
2900							\$5,831.83
2917							\$3,387.96
<b>Fund Totals:</b>							\$188,322.19

**End of Report**

Disbursements Grand Total: \$188,322.19