

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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 |            |         |                          |          |                         |                           |            |
| 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    |
| 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   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|------------------------------|---------|-------------------------|----------------------------|------------|
| 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 |
| 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   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|------------------------------|------------|-------------------------|------------------------|------------|
| 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   |
| 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   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|------------------------------------|----------------|-------------------------|-------------------------------|------------|
| 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<br>INC | 259272-2       | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT        | \$154.67   |
| 65246        | 09/07/2017 | 1021    | S & P BRAKE & CLUTCH SUPPLY<br>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   |
| 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<br>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 |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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      |
|--------------|------------|---------|----------------------------------|---------|-------------------------|----------------------------|-------------|
| 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    |
| 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     |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|--------------------------------|-----------|-------------------------|------------------------|------------|
| 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 |
| 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 |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|-----------------------------|---------|-------------------------|------------------------|------------|
| 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   |
| 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        | \$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        | \$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        | \$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    |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|-------------------------------------|------------|-------------------------|--------------------------|------------|
| 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   |
| 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 |



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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       |            |
|--------------|------------|---------|-------------------------|-------------|-------------------------|------------------------|--------------|------------|
| 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      |            |
|              |            |         |                         |             |                         |                        | 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    | Employee Vendor         | 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   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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     |
|--------------|------------|---------|---------------------------|---------|-------------------------|--------------------------|------------|
| 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    | METCALF SUSAN             | 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    |
|              |            |         |                           |         |                         | 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   |

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2017 - 09/30/2017

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       |              |
|--------------|------------|---------|-------------------------------------|------------|-------------------------|----------------------------|--------------|--------------|
|              |            |         |                                     |            |                         |                            | 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     |              |
|              |            |         |                                     |            |                         |                            | 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      |
|              |            |         |                                     |            |                         |                            | Bank Total:  | \$150,681.44 |

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 09/01/2017 - 09/30/2017

**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                       |
|----------------------|------------|---------|---------------|---------|---------|-------------------------|------------------------------|
| <b>Voided Checks</b> |            |         |               |         |         |                         |                              |
| 65255                | 09/11/2017 | 1022    | PERRET WYETTA |         | VOID    | 2300.000.000.202100.000 | VOID: Original check cleared |
|                      |            |         |               |         |         |                         | \$65.00                      |
|                      |            |         |               |         |         | Check Total:            | \$65.00                      |
|                      |            |         |               |         |         | Voided Checks Total:    | \$65.00                      |

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 09/01/2017 - 09/30/2017

**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 |
|---------------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>         |      |         | <u>Amount</u> |         |         |             |        |
| 1000                |      |         | \$16,626.36   |         |         |             |        |
| 2110                |      |         | \$15,252.89   |         |         |             |        |
| 2130                |      |         | \$6,865.98    |         |         |             |        |
| 2140                |      |         | \$1,382.66    |         |         |             |        |
| 2160                |      |         | \$2,171.45    |         |         |             |        |
| 2170                |      |         | \$3,083.02    |         |         |             |        |
| 2180                |      |         | \$85.05       |         |         |             |        |
| 2240                |      |         | \$380.97      |         |         |             |        |
| 2250                |      |         | \$275.05      |         |         |             |        |
| 2271                |      |         | \$10.26       |         |         |             |        |
| 2290                |      |         | \$3,788.83    |         |         |             |        |
| 2300                |      |         | \$16,934.38   |         |         |             |        |
| 2340                |      |         | \$5,799.61    |         |         |             |        |
| 2386                |      |         | \$885.20      |         |         |             |        |
| 2710                |      |         | \$10.00       |         |         |             |        |
| 2711                |      |         | \$37.05       |         |         |             |        |
| 2800                |      |         | \$500.00      |         |         |             |        |
| 2820                |      |         | \$4,834.74    |         |         |             |        |
| 2830                |      |         | \$120.68      |         |         |             |        |
| 2850                |      |         | \$8,951.97    |         |         |             |        |
| 2860                |      |         | \$3,500.00    |         |         |             |        |
| 2900                |      |         | \$9,345.29    |         |         |             |        |
| 4009                |      |         | \$49,840.00   |         |         |             |        |
| <b>Fund Totals:</b> |      |         | \$150,681.44  |         |         |             |        |

**End of Report**

**Disbursements Grand Total: \$150,681.44**