

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
66185	05/03/2018	1119	360 OFFICE SOLUTIONS	224133-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$18.99	
							Check Total:	\$18.99
66186	05/03/2018	1119	4-H COUNCIL	V99665	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$63.53	
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.89	
66187	05/03/2018	1119	ACE HARDWARE	V993755	1000.000.600.411800.230	GEN CO-WIDE REP	\$34.16	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2110.000.300.430200.200	ROAD SUPPLIES	\$18.81	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2130.000.300.430200.200	BRIDGE SUPPLIES	\$12.54	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2140.000.500.431100.200	WEED SUPPLIES	\$275.10	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2160.000.000.460200.230	FAIR REP MAINT	\$144.41	
66187	05/03/2018	1119	ACE HARDWARE	V993755	2240.000.000.430900.230	CEMETERY REP/MAINT	\$64.47	
							Check Total:	\$685.91
66188	05/03/2018	1119	ALCOHOL REHAB RENT	V298729	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
66189	05/03/2018	1119	BIG SKY STEEL & SALVAGE	4087656	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$203.40	
66189	05/03/2018	1119	BIG SKY STEEL & SALVAGE	4087656	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.60	
							Check Total:	\$339.00
66190	05/03/2018	1119	BIG TIMBER PIONEER	039645	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$154.00	
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$252.00	
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	2110.000.300.430200.200	ROAD SUPPLIES	\$55.92	
66190	05/03/2018	1119	BIG TIMBER PIONEER	V521492	2130.000.300.430200.200	BRIDGE SUPPLIES	\$37.28	
							Check Total:	\$499.20
66191	05/03/2018	1119	BILLINGS OFFICE SYSTEM	46729	1000.000.600.411800.320	GEN CO WIDE CONTRACT	\$844.17	
							Check Total:	\$844.17
66192	05/03/2018	1119	CALIFORNIA CONTRACTORS SUPPLIES_1311	TT87972	2140.000.500.431100.200	WEED SUPPLIES	\$119.70	
							Check Total:	\$119.70
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	1000.000.140.411200.340	GEN FAC CITY SVCS	\$340.17	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$547.16
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2140.000.500.431100.340	WEED UTILITIES	\$89.02
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2140.000.500.431100.340	WEED UTILITIES	\$229.91
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.23
66193	05/03/2018	1119	CITY OF BIG TIMBER	V836969	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.04
Check Total:							\$1,465.53
66194	05/03/2018	1119	CLAY NAGEL PROPERTY SERVICES	V337095	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
66195	05/03/2018	1119	COMFORTABLE HOME	000164	2110.000.300.430200.398	ROAD CONTRACTS	\$279.59
66195	05/03/2018	1119	COMFORTABLE HOME	000164	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$186.39
Check Total:							\$465.98
66196	05/03/2018	1119	CSSI OFFICE SUPPLIES	V210282	2140.000.500.431100.200	WEED SUPPLIES	\$71.00
Check Total:							\$71.00
66197	05/03/2018	1119	ELECTIONS SYSTEMS	1040183	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$2,499.40
Check Total:							\$2,499.40
66198	05/03/2018	1119	FORT THE	V852079	2160.000.000.460200.200	FAIR SUPPLIES	\$89.22
66198	05/03/2018	1119	FORT THE	V852079	2170.000.000.430300.200	AIRPORT SUPPLIES	\$214.57
66198	05/03/2018	1119	FORT THE	V852079	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$196.43
Check Total:							\$500.22
66199	05/03/2018	1119	GENERAL FUND - DES RENT	V261917	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
66200	05/03/2018	1119	GRANITE TCS	23710	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$340.00
Check Total:							\$340.00
66201	05/03/2018	1119	GREAT WEST ENGINEERING	17702	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$7,507.75
Check Total:							\$7,507.75
66202	05/03/2018	1119	HURLEY, LORETTA	V500825	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	2110.000.300.430200.200	ROAD SUPPLIES	\$124.39
66203	05/03/2018	1119	INDUSTRIAL TOWEL SUPPLY CO	V95545	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$408.98

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66204	05/03/2018	1119	KENCO SECURITY	1468431	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
66205	05/03/2018	1119	LEHRKINDS	1518411	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$43.50	
							Check Total:	\$43.50
66206	05/03/2018	1119	MADISON TOOLS	V795816	2110.000.300.430200.229	ROAD TOOLS	\$69.11	
66206	05/03/2018	1119	MADISON TOOLS	V795816	2130.000.300.430200.229	BRIDGE TOOLS	\$46.07	
							Check Total:	\$115.18
66207	05/03/2018	1119	MONTANA LTAP	V874886	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$204.00	
66207	05/03/2018	1119	MONTANA LTAP	V874886	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$136.00	
							Check Total:	\$340.00
66208	05/03/2018	1119	MONTANA WEED CONTROL ASSOC	20563	2140.000.500.431100.330	WEED PUB/EDU	\$250.00	
							Check Total:	\$250.00
66209	05/03/2018	1119	MSU EXTENSION SERVICE - 2	MAY-01	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
66210	05/03/2018	1119	NORTHWEST INDUSTRIAL SUPPLY	1514868	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$64.80	
66210	05/03/2018	1119	NORTHWEST INDUSTRIAL SUPPLY	1514868	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$43.20	
							Check Total:	\$108.00
66211	05/03/2018	1119	NORTHWESTERN ENERGY	V15759	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$613.09	
66211	05/03/2018	1119	NORTHWESTERN ENERGY	V972722	2160.000.000.460200.340	FAIR UTILS EXPE	\$7.35	
							Check Total:	\$620.44
66212	05/03/2018	1119	OIE MOTOR	424209	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$12.60	
66212	05/03/2018	1119	OIE MOTOR	424209	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$8.40	
66212	05/03/2018	1119	OIE MOTOR	66656	2170.000.000.430300.340	AIRPORT UTILS	\$556.50	
							Check Total:	\$577.50
66213	05/03/2018	1119	PETTY CASH SWEET GRASS CO	V759204	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$157.99	
							Check Total:	\$157.99
66214	05/03/2018	1119	REMBOLD RANDY D	796	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
66214	05/03/2018	1119	REMBOLD RANDY D	796	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
66215	05/03/2018	1119	ROCKMOUNT RESEARCH & ALLOYS INC	1235062	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,034.86	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66215	05/03/2018	1119	ROCKMOUNT RESEARCH & ALLOYS INC	1235062	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$689.91
Check Total:							\$1,724.77
66216	05/03/2018	1119	S & F CLEANING SERVICES	V412016	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
66217	05/03/2018	1119	SAFEGUARD BUSINESS SYSTEMS	C8Z2TZ	1000.000.130.410550.200	GEN C&R SUPPLIES	\$102.02
Check Total:							\$102.02
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$379.29
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$86.69
66218	05/03/2018	1119	SCHAEFFER MANUFACTURING CO	AEQ2177-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$617.69
Check Total:							\$1,083.67
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$1,128.00
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2240.000.000.430900.230	CEMETERY REP/MAINT	\$927.23
66219	05/03/2018	1119	SWEET GRASS TIRE	V100525	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$48.95
Check Total:							\$2,104.18
66220	05/03/2018	1119	TERRELL S OFFICE MACHINES	354886	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66221	05/03/2018	1119	THE STATION	6462	2140.000.500.431100.360	WEED VEH REP MAINT	\$60.90
Check Total:							\$60.90
66222	05/03/2018	1119	Employee Vendor	V465921	2110.000.300.430200.232	ROAD REP MAINT	\$65.08
66222	05/03/2018	1119	Employee Vendor	V465921	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$43.39
66222	05/03/2018	1119	Employee Vendor	V496071	2110.000.300.430200.232	ROAD VEH REP MAINT	\$20.58
66222	05/03/2018	1119	Employee Vendor	V496071	2130.000.300.430200.366	BRIDGE BLDG REP/MAINT	\$13.72
Check Total:							\$142.77
66223	05/03/2018	1119	UEHLING VICKI	V345733	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$225.13
Check Total:							\$225.13
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$22.35
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2110.000.300.430200.200	ROAD SUPPLIES	\$89.71
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2130.000.300.430200.200	BRIDGE SUPPLIES	\$59.81

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66224	05/03/2018	1119	ULLMAN LUMBER CO	V215053	2140.000.500.431100.200	WEED SUPPLIES	\$34.49
Check Total:							\$206.36
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$58.11
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$45.74
66225	05/03/2018	1119	WEX BANK	54115403	2110.000.300.430200.231	ROAD FUEL OIL	\$2,025.93
66225	05/03/2018	1119	WEX BANK	54115403	2130.000.300.430200.231	BRIDGE FUEL OIL	\$393.93
66225	05/03/2018	1119	WEX BANK	54115403	2140.000.500.431100.231	WEED FUEL & OIL	\$50.08
66225	05/03/2018	1119	WEX BANK	54115403	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$63.03
66225	05/03/2018	1119	WEX BANK	54115403	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$21.47
66225	05/03/2018	1119	WEX BANK	54115403	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,380.21
66225	05/03/2018	1119	WEX BANK	54115403	2340.000.000.420400.231	FIRE FUEL OIL	\$269.99
66225	05/03/2018	1119	WEX BANK	54115403	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,207.72
Check Total:							\$8,642.27
66226	05/03/2018	1119	WILDCAT CREEK CATERING...	V797683	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$850.00
Check Total:							\$850.00
66227	05/03/2018	1119	WINTERS TOM	01	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
66227	05/03/2018	1119	WINTERS TOM	V187595	2904.000.240.430230.350	LAW ENF RAC PATROL	\$210.00
66227	05/03/2018	1119	WINTERS TOM	V602011	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$335.00
66228	05/03/2018	1120	JOHNSTON, KIRK	V113721	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$101.00
Check Total:							\$101.00
66229	05/09/2018	1121	KEY INSURANCE-BT	NOTARY BOND BROOKE B	1000.000.130.410550.200	GEN C&R SUPPLIES	\$50.00
Check Total:							\$50.00
66230	05/10/2018	1122	BIG TIMBER PIONEER	039515	2140.000.500.431100.330	WEED PUB/EDU	\$231.25
66230	05/10/2018	1122	BIG TIMBER PIONEER	039668	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$60.00
Check Total:							\$291.25

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66231	05/10/2018	1122	BROWN, NORENE	V285502	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.98
Check Total:							\$52.98
66232	05/10/2018	1122	COMFORTABLE HOME	000183	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00
66232	05/10/2018	1122	COMFORTABLE HOME	000183	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00
66232	05/10/2018	1122	COMFORTABLE HOME	171	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$145.00
Check Total:							\$345.00
66233	05/10/2018	1122	CONNERS CONCRETE	20676	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.00
Check Total:							\$25.00
66234	05/10/2018	1122	FCSS-DPHHS	V776328	1000.000.000.344030.000	GEN HEALTH INSPECTIONS	\$103.50
Check Total:							\$103.50
66235	05/10/2018	1122	GENERAL DISTRIBUTING COMPANY	00639243	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$32.40
66235	05/10/2018	1122	GENERAL DISTRIBUTING COMPANY	00639243	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.60
Check Total:							\$54.00
66236	05/10/2018	1122	HANSON DEBBIE	V200430	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.10
Check Total:							\$70.10
66237	05/10/2018	1122	HEARTLAND PAPER CO	472618-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$271.38
Check Total:							\$271.38
66238	05/10/2018	1122	I-STATE TRUCK CENTER	C251242942:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$132.09
66238	05/10/2018	1122	I-STATE TRUCK CENTER	C251242942:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$88.06
Check Total:							\$220.15
66239	05/10/2018	1122	JOHNSTON, KIRK	V445844	2300.000.240.420100.380	LAW ENF TRAIN SCHOOL	\$108.00
Check Total:							\$108.00
66240	05/10/2018	1122	KEN'S EQUIPMENT REPAIR	50818	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,798.46
66240	05/10/2018	1122	KEN'S EQUIPMENT REPAIR	50818	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,532.30
Check Total:							\$6,330.76
66241	05/10/2018	1122	KING MARC	V666444	2290.000.000.450400.370	EXT SVC TRAVEL	\$860.01
Check Total:							\$860.01
66242	05/10/2018	1122	MARTINZ, ANGELA	V405241	1000.000.130.410600.399	GEN ELECTION JUDGES	\$42.35
Check Total:							\$42.35
66243	05/10/2018	1122	MEADOW GREEN SALES	4930	2240.000.000.430900.230	CEMETERY REP/MAINT	\$49.90
Check Total:							\$49.90

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66244	05/10/2018	1122	MIDWEST VALLEY TESTING LABS	915203	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$46.05	
							Check Total:	\$46.05
66245	05/10/2018	1122	MINNESOTA VALLEY TESTING	915634	2290.000.000.450400.200	EXT SVC SUPPLIES	\$31.25	
							Check Total:	\$31.25
66246	05/10/2018	1122	MONTANA DEPARTMENT OF AGRICULTURE	V949687	2140.000.500.431100.200	WEED SUPPLIES	\$70.00	
							Check Total:	\$70.00
66247	05/10/2018	1122	MUNICIPAL EMERGENCY SERVICES	IN1223390	2340.000.000.420400.200	FIRE SUPPLIES	\$145.11	
							Check Total:	\$145.11
66248	05/10/2018	1122	NORTHWEST INDUSTRIAL SUPPLY	1515233	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$298.58	
66248	05/10/2018	1122	NORTHWEST INDUSTRIAL SUPPLY	1515233	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$199.06	
							Check Total:	\$497.64
66249	05/10/2018	1122	OIE MOTOR	66387	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$318.00	
							Check Total:	\$318.00
66250	05/10/2018	1122	PARK ELECTRIC COOP	V836983	1000.000.400.411300.340	GEN COMM TINCAN	\$100.40	
66250	05/10/2018	1122	PARK ELECTRIC COOP	V836983	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$39.60	
							Check Total:	\$140.00
66251	05/10/2018	1122	POWERPLAN OIB	P32653	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,838.40	
66251	05/10/2018	1122	POWERPLAN OIB	P32653	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,892.26	
							Check Total:	\$4,730.66
66252	05/10/2018	1122	PRECISION REPAIR & FABRICATION	21638	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$196.76	
							Check Total:	\$196.76
66253	05/10/2018	1122	REPUBLIC SERVICES #892	3-0892-35321990	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$85.52	
							Check Total:	\$85.52
66254	05/10/2018	1122	SC ELECTRIC & IRRIGATION	03883	1000.000.140.411240.920	GEN FAC BUILDING IMPROV	\$228.40	
							Check Total:	\$228.40
66255	05/10/2018	1122	STATE OF MONTANA DEPT OF JUSTICE	MDFS#B18-066	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00	
							Check Total:	\$1,500.00
66256	05/10/2018	1122	STENBERG CONSTRUCTION	12893	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$45.00	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$45.00
66257	05/10/2018	1122	STENSAAS, SHEILA	V432469	1000.000.130.410600.399	GEN ELECTION JUDGES	\$55.12	
							Check Total:	\$55.12
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$209.69	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$139.80	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$130.36	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$312.25	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2240.000.000.430900.230	CEMETERY REP/MAINT	\$21.83	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$93.46	
66258	05/10/2018	1122	STEPHENS AUTO	V898937	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$74.70	
							Check Total:	\$982.09
66259	05/10/2018	1122	STEPHENS JOYCE	V90378	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.98	
							Check Total:	\$52.98
66260	05/10/2018	1122	SWEET GRASS COUNTY CHAMBER	673	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$50.00	
							Check Total:	\$50.00
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	1000.000.280.410370.345	GEN VIC ADV PHONE	\$46.92	
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
66261	05/10/2018	1122	VERIZON WIRELESS	9806209116	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95	
							Check Total:	\$166.89
66262	05/10/2018	1122	WARNE CHEMICAL & EQUIPMENT	181209	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$237.79	
							Check Total:	\$237.79
66263	05/10/2018	1122	YELLOW DOG RENTAL	11719	1000.000.140.411200.230	GEN FAC REP MAINT	\$250.00	
							Check Total:	\$250.00
66264	05/10/2018	1122	YELLOWSTONE AIR	V747926	2140.000.500.431100.222	WEED CHEMICALS	\$2,615.25	
							Check Total:	\$2,615.25
66265	05/15/2018	1126	BI INC.	V613484	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$103.40	
							Check Total:	\$103.40
66266	05/17/2018	1127	ATOMIC INTERACTIVE GROUP	4806	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00	
							Check Total:	\$70.00
66267	05/17/2018	1127	BEARTOOTH ELECTRIC COOPERATIVE	V798824	1000.000.400.411301.340	GEN COMM GRYCLF	\$213.64	
							Check Total:	\$213.64



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66268	05/17/2018	1127	CENTURY TEL	V265680	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
66269	05/17/2018	1127	CRAZY MOUNTAIN PEST	V719886	1000.000.180.411201.366	GEN ANNEX BUILDING REP	\$80.00	
							Check Total:	\$80.00
66270	05/17/2018	1127	DAIRYLAND LABORATORIES	320-240-1737	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$49.00	
							Check Total:	\$49.00
66271	05/17/2018	1127	ESRI	V979440	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$400.00	
							Check Total:	\$400.00
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2110.000.300.430200.231	ROAD FUEL & OIL	\$31.64	
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7.25	
66272	05/17/2018	1127	FEDEX FREIGHT	4659226084	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$51.53	
							Check Total:	\$90.42
66273	05/17/2018	1127	FROSTY FREEZ	V701111	2711.000.240.420100.200	SAR SUPPLIES	\$181.25	
							Check Total:	\$181.25
66274	05/17/2018	1127	I-STATE TRUCK CENTER	C251242942:02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$88.68	
66274	05/17/2018	1127	I-STATE TRUCK CENTER	C251242942:02	2130.000.300.430200.230	BRIDGE REP MAINT	\$59.12	
							Check Total:	\$147.80
66275	05/17/2018	1127	KING LANA	V141630	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$65.00	
							Check Total:	\$65.00
66276	05/17/2018	1127	MCAA	V589916	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00	
							Check Total:	\$205.00
66277	05/17/2018	1127	MEADOW GREEN SALES	5179	2240.000.000.430900.230	CEMETERY REP/MAINT	\$252.24	
							Check Total:	\$252.24
66279	05/17/2018	1127	NORTHWESTERN ENERGY	V433150	2240.000.000.430900.340	CEMETERY UTILITIES	\$43.05	
							Check Total:	\$43.05
66280	05/17/2018	1127	OIE MOTOR	66659	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$301.32	
							Check Total:	\$301.32
66281	05/17/2018	1127	PETTY CASH SWEET GRASS CO	V895751	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$436.02	
							Check Total:	\$436.02
66282	05/17/2018	1127	RIEGER JACKIE	V314460	1000.000.200.410300.398	GEN JP PROF SVC	\$216.65	
							Check Total:	\$216.65

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$331.52
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$75.78
66283	05/17/2018	1127	SCHAEFFER MANUFACTURING CO	AEQ2186-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$539.91
Check Total:							\$947.21
66284	05/17/2018	1127	SMITH, RICK	050101850714	2110.000.300.430200.229	ROAD TOOLS	\$123.60
66284	05/17/2018	1127	SMITH, RICK	050101850714	2130.000.300.430200.229	BRIDGE TOOLS	\$82.40
Check Total:							\$206.00
66285	05/17/2018	1127	SWEET GRASS COUNTY SHERIFF'S OFFICE	V687693	2710.000.240.420100.200	POSSE SUPPLIES	\$1,080.00
Check Total:							\$1,080.00
66286	05/17/2018	1127	THE STATION	6514	2240.000.000.430900.230	CEMETERY REP/MAINT	\$206.85
Check Total:							\$206.85
66287	05/17/2018	1127	TOM ROE & SON CONSTRUCTION	3461	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$397.00
Check Total:							\$397.00
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	1000.000.140.411200.345	GEN FAC TELEPHONE	\$663.26
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	1000.000.180.411201.345	GEN ANNEX PHONE	\$678.42
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.75
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.54
66288	05/17/2018	1127	TRIANGLE TELEPHONE COOP	V614158	2900.000.300.430200.340	PILT ROAD UTILS	\$127.44
Check Total:							\$1,696.41
66289	05/17/2018	1127	UEHLING VICKI	V294993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$13.45
Check Total:							\$13.45
66290	05/17/2018	1127	WALLACE, BILL	5/5/18	1000.000.140.411200.230	GEN FAC REP MAINT	\$28.00
66290	05/17/2018	1127	WALLACE, BILL	V283509	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$180.94
Check Total:							\$208.94
66292	05/22/2018	1128	THE STATION	6512 & 6479	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$591.55
Check Total:							\$591.55
66293	05/23/2018	1129	MWCA SOUTH CENTRAL AREA	050818-002	2140.000.500.431100.330	WEED PUB/EDU	\$90.00
Check Total:							\$90.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66294	05/24/2018	1131	360 OFFICE SOLUTIONS	220603-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$74.35	
66294	05/24/2018	1131	360 OFFICE SOLUTIONS	229904-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.07	
							Check Total:	\$112.42
66295	05/24/2018	1131	BI INC.	1065303	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$147.00	
							Check Total:	\$147.00
66296	05/24/2018	1131	BIG T IGA	trx 284	2300.000.240.420100.200	LAW ENF SUPPLIES	\$17.40	
							Check Total:	\$17.40
66297	05/24/2018	1131	BILLINGS POLICE DEPARTMENT	KIRK JOHNSTON	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00	
							Check Total:	\$150.00
66298	05/24/2018	1131	BIOLOGICAL CONTROL OF WEEDS INC	2018BCW49A	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$762.00	
							Check Total:	\$762.00
66299	05/24/2018	1131	BREWERS GREENHOUSE	FLOWERS	1000.000.140.411200.200	GEN FAC SUPPLIES	\$265.00	
66299	05/24/2018	1131	BREWERS GREENHOUSE	FLOWERS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$314.00	
							Check Total:	\$579.00
66300	05/24/2018	1131	CHARTER COMMUNICATIONS	V465414	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$28.00	
							Check Total:	\$28.00
66302	05/24/2018	1131	Employee Vendor	V926228	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$586.75	
							Check Total:	\$586.75
66303	05/24/2018	1131	GALLATIN COUNTY DETENTION CENTER	V464944	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$139.82	
66303	05/24/2018	1131	GALLATIN COUNTY DETENTION CENTER	V464944	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$8,625.00	
							Check Total:	\$8,764.82
66304	05/24/2018	1131	GRANITE TCS	23878	2386.000.000.410400.398	TECH CONTRACT SVCS	\$90.00	
							Check Total:	\$90.00
66305	05/24/2018	1131	INTOXIMETERS INC	595381	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$732.50	
66305	05/24/2018	1131	INTOXIMETERS INC	V309388	2950.000.000.420144.200	DUI TASK OFFICE EXP	\$465.50	
							Check Total:	\$1,198.00
66306	05/24/2018	1131	LEHRKINDS	V251371	1000.000.140.411200.340	GEN FAC CITY SVCS	\$309.15	
							Check Total:	\$309.15
66307	05/24/2018	1131	MACo	V853208	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40	
							Check Total:	\$122.40

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66308	05/24/2018	1131	MODERN MACHINERY	2374278	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,622.51
66308	05/24/2018	1131	MODERN MACHINERY	2374278	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,081.68
Check Total:							\$2,704.19
66309	05/24/2018	1131	MUNICIPAL EMERGENCY SERVICES	IN1225681	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$300.92
Check Total:							\$300.92
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$735.19
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2140.000.500.431100.340	WEED UTILITIES	\$113.02
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2140.000.500.431100.340	WEED UTILS	\$23.23
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$159.28
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2170.000.000.430300.340	AIRPORT UTILITIES	\$197.71
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2240.000.000.430900.340	CEMETERY UTILITIES	\$17.08
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.38
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
66310	05/24/2018	1131	NORTHWESTERN ENERGY	V642188	2900.000.300.430200.340	PILT ROAD UTILITIES	\$45.70
Check Total:							\$1,307.44
66311	05/24/2018	1131	OFFICE DEPOT	V576097	2300.000.240.420100.200	LAW ENF SUPPLIES	\$69.89
Check Total:							\$69.89
66312	05/24/2018	1131	PIONEER MEDICAL CENTER	V83994	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$25.20
Check Total:							\$25.20
66313	05/24/2018	1131	PRECISION REPAIR & FABRICATION	V360131	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$52.50
Check Total:							\$52.50
66314	05/24/2018	1131	SYMBOL ARTS	V448993	2300.000.240.420100.200	LAW ENF SUPPLIES	\$230.00
Check Total:							\$230.00
66315	05/24/2018	1131	THE RADAR SHOP	V246178	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$567.00
Check Total:							\$567.00
66316	05/24/2018	1131	WARNE CHEMICAL & EQUIPMENT	186409	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$141.00
66316	05/24/2018	1131	WARNE CHEMICAL & EQUIPMENT	84154	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$184.67
Check Total:							\$325.67

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66317	05/24/2018	1131	YELLOWSTONE COUNTY SHERIFF'S OFFICE	V863438	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$40.00	
							Check Total:	\$40.00
66318	05/24/2018	1131	YODER, JERRY	804311	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$195.00	
							Check Total:	\$195.00
66319	05/24/2018	1132	BROWNLEE, CARLIE	V606664	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$115.47	
							Check Total:	\$115.47
66320	05/24/2018	1132	COSGRIFF, ROCKY J	V915102	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$28.35	
							Check Total:	\$28.35
66321	05/24/2018	1132	FOULK, PAULA	V63659	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00	
							Check Total:	\$25.00
66322	05/24/2018	1132	FRANK, NICHOLAS CASEY	V432164	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$17.45	
							Check Total:	\$17.45
66323	05/24/2018	1132	HALVERSON, SHIRLEY DAWN	V764353	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$35.90	
							Check Total:	\$35.90
66324	05/24/2018	1132	HANSON, DIANA M	V116010	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$67.51	
							Check Total:	\$67.51
66325	05/24/2018	1132	LANGHUS, LINDA KAY	V517103	1000.000.200.410300.394	GEN JP	\$12.00	
							Check Total:	\$12.00
66326	05/24/2018	1132	LAVERELL, REBECCA LEE	V349458	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$38.08	
							Check Total:	\$38.08
66327	05/24/2018	1132	LINDA SUE GENTRY	V998883	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00	
							Check Total:	\$25.00
66328	05/24/2018	1132	MOSNESS, CYNTHIA L	V240635	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$30.53	
							Check Total:	\$30.53
66329	05/24/2018	1132	PIERCE, TERRY JAMES	V552314	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00	
							Check Total:	\$12.00
66330	05/24/2018	1132	PLAGGEMEYER, DIANA S	V210265	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$14.73	
							Check Total:	\$14.73
66331	05/24/2018	1132	RUDOLPH PATTY	V982449	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00	
							Check Total:	\$12.00
66332	05/24/2018	1132	TALKINGTON TERRY	V964902	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$22.90	
							Check Total:	\$22.90

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66333	05/24/2018	1132	TITECA, DEBRA J	V832137	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00	
							Check Total:	\$12.00
66334	05/24/2018	1132	TOCHIHARA, CHRISTINE	V74809	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.55	
							Check Total:	\$12.55
66335	05/24/2018	1132	TRONRUD, DIANE K	V818300	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$44.70	
							Check Total:	\$44.70
66336	05/24/2018	1133	BILLINGS OFFICE SYSTEM	V559370	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$246.01	
							Check Total:	\$246.01
66337	05/25/2018	1134	HIRE A VET LANDSCAPING	1851	2240.000.000.430900.354	CEMETERY TREE TRIM	\$1,770.00	
							Check Total:	\$1,770.00
66338	05/31/2018	1139	360 OFFICE SOLUTIONS	V11928	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$43.18	
							Check Total:	\$43.18
66339	05/31/2018	1139	ALCOHOL REHAB RENT	V594722	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
66340	05/31/2018	1139	BIG TIMBER GLASS	14308	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$79.95	
							Check Total:	\$79.95
66341	05/31/2018	1139	CLAY NAGEL PROPERTY SERVICES	V350273	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
66342	05/31/2018	1139	GENERAL FUND - DES RENT	V895410	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
66343	05/31/2018	1139	GRANITE TCS	23941	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$1,419.00	
							Check Total:	\$1,419.00
66344	05/31/2018	1139	GREAT WEST ENGINEERING	17864	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$9,653.65	
							Check Total:	\$9,653.65
66345	05/31/2018	1139	HILL, JASON	V819749	2850.000.000.420750.380	911 TRAINING	\$179.85	
							Check Total:	\$179.85
66346	05/31/2018	1139	HURLEY, LORETTA	V788092	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
66347	05/31/2018	1139	KENCO SECURITY	1475235	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
66348	05/31/2018	1139	LEHRKINDS	1525649	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.75	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$51.75
66349	05/31/2018	1139	Employee Vendor	V949247	1000.000.150.411600.370	GEN SUP OF SCH	\$275.77	
							Check Total:	\$275.77
66350	05/31/2018	1139	MSU EXTENSION SERVICE - 2	V453378	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
66351	05/31/2018	1139	MUNICIPAL EMERGENCY SERVICES	IN1226827	2340.000.000.420400.200	FIRE SUPPLIES	\$1,490.22	
66351	05/31/2018	1139	MUNICIPAL EMERGENCY SERVICES	IN1227769	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$70.00	
							Check Total:	\$1,560.22
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,126.98	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$318.69	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$20.76	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2300.000.240.420100.341	LAW ENF ELECTRIC	\$82.06	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$116.45	
66352	05/31/2018	1139	NORTHWESTERN ENERGY	V753354	2900.000.300.430200.340	PILT ROAD UTILITIES	\$396.13	
							Check Total:	\$2,121.07
66353	05/31/2018	1139	S & F CLEANING SERVICES	V974808	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
66354	05/31/2018	1139	THE STATION	6554	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$60.00	
							Check Total:	\$60.00
66355	05/31/2018	1139	TYLER TECHNOLOGIES	025-224300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
							Bank Total:	\$120,583.23

#### Voided Checks

66278	05/17/2018	1127	NORTHWEST GLASS	VOID	1000.000.000.202100.000	VOID: double payment	\$753.00	
							Check Total:	\$753.00
66291	05/17/2018	1127	YELLOWSTONE CTY WEED DISTRICT	VOID	2140.000.000.202100.000	VOID: wrong vendor	\$90.00	

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 05/01/2018 - 05/31/2018

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$90.00
66301	05/24/2018	1131	COMFORTABLE HOME	VOID	2300.000.000.202100.000	VOID: ALREADY PAID	\$145.00
Check Total:							\$145.00
Voided Checks Total:							\$988.00



## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 05/01/2018 - 05/31/2018

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$27,818.59				
2110			\$14,275.64				
2130			\$8,306.24				
2140			\$7,321.72				
2160			\$5,303.25				
2170			\$1,062.53				
2240			\$3,415.68				
2250			\$460.00				
2290			\$5,798.11				
2300			\$15,207.69				
2340			\$3,275.31				
2386			\$500.00				
2710			\$1,080.00				
2711			\$181.25				
2800			\$1,000.00				
2820			\$4,416.85				
2842			\$850.00				
2850			\$752.52				
2900			\$1,069.20				
2904			\$210.00				
2950			\$465.50				
4306			\$17,161.40				
7197			\$651.75				
<b>Fund Totals:</b>			\$120,583.23				

**End of Report**

**Disbursements Grand Total: \$120,583.23**