

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|------------|---------|------------------------------|---------|-------------------------|------------------------------------|--------------|
| Bank Name: CITIZENS BANK & TRUST COMPANY-AP | | | | | | | |
| 66640 | 08/01/2018 | 1008 | ALCOHOL REHAB RENT | V91625 | 2800.000.000.440540.530 | ALCOHOL REHAB RENT | \$500.00 |
| | | | | | | | Check Total: |
| 66641 | 08/01/2018 | 1008 | CLAY NAGEL PROPERTY SERVICES | V305660 | 2160.000.000.460200.398 | FAIR CONTRACT SVCS | \$1,500.00 |
| | | | | | | | Check Total: |
| 66642 | 08/01/2018 | 1008 | CRAZY MOUNTAIN PEST | 5184 | 2170.000.000.430300.360 | AIRPORT UPKEEP | \$198.00 |
| | | | | | | | Check Total: |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$355.13 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$69.05 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$100.00 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$166.73 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$83.99 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2711.000.240.420100.231 | SAR FUEL | \$111.74 |
| 66643 | 08/01/2018 | 1008 | FORT THE | V24803 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$562.28 |
| | | | | | | | Check Total: |
| 66644 | 08/01/2018 | 1008 | FRANK, JODY | V768582 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$40.75 |
| | | | | | | | Check Total: |
| 66645 | 08/01/2018 | 1008 | GALLES FILTERS | P-80221 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$483.43 |
| 66645 | 08/01/2018 | 1008 | GALLES FILTERS | P-80221 | 2130.000.300.430200.354 | BRIDGE ENGINEER | \$322.28 |
| | | | | | | | Check Total: |
| 66646 | 08/01/2018 | 1008 | GENERAL FUND - DES RENT | V157250 | 1000.000.250.420600.531 | GEN CIVIL DEF RENT | \$500.00 |
| | | | | | | | Check Total: |
| 66647 | 08/01/2018 | 1008 | HILL, JASON | V382356 | 2850.000.000.420750.380 | MEALS FOR JH DURING ACTIVE SHOOTER | \$54.00 |
| | | | | | | | Check Total: |
| 66648 | 08/01/2018 | 1008 | HURLEY, LORETTA | V884975 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$2,200.00 |
| | | | | | | | Check Total: |
| 66649 | 08/01/2018 | 1008 | INDUSTRIAL TOWEL SUPPLY CO | V913916 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$145.00 |
| 66649 | 08/01/2018 | 1008 | INDUSTRIAL TOWEL SUPPLY CO | V913916 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$107.92 |

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| 66649 | 08/01/2018 | 1008 | INDUSTRIAL TOWEL SUPPLY CO | V913916 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$125.80 | |
| 66649 | 08/01/2018 | 1008 | INDUSTRIAL TOWEL SUPPLY CO | V913916 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$31.67 | |
| | | | | | | | Check Total: | \$410.39 |
| 66650 | 08/01/2018 | 1008 | KENCO SECURITY | 136397-1 | 1000.000.600.411800.230 | MONITORING ALARM | \$29.95 | |
| | | | | | | | Check Total: | \$29.95 |
| 66651 | 08/01/2018 | 1008 | LEHRKINDS | 1548415 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$51.75 | |
| | | | | | | | Check Total: | \$51.75 |
| 66652 | 08/01/2018 | 1008 | MENTAL HEALTH CENTER | V566125 | 2271.000.000.440410.390 | MENTAL HEALTH PURCH | \$4,400.00 | |
| | | | | | | | Check Total: | \$4,400.00 |
| 66653 | 08/01/2018 | 1008 | Employee Vendor | V566125 | 1000.000.150.411600.370 | JULY MILEAGE | \$168.95 | |
| | | | | | | | Check Total: | \$168.95 |
| 66654 | 08/01/2018 | 1008 | MSU EXTENSION SERVICE - 2 | V723029 | 2290.000.000.450400.398 | SALARY MARC KING | \$2,405.90 | |
| | | | | | | | Check Total: | \$2,405.90 |
| 66655 | 08/01/2018 | 1008 | NORTHWESTERN ENERGY | V269684 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | (\$60.00) | |
| 66655 | 08/01/2018 | 1008 | NORTHWESTERN ENERGY | V269684 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$791.46 | |
| 66655 | 08/01/2018 | 1008 | NORTHWESTERN ENERGY | V269684 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 | |
| 66655 | 08/01/2018 | 1008 | NORTHWESTERN ENERGY | V269684 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$277.84 | |
| 66655 | 08/01/2018 | 1008 | NORTHWESTERN ENERGY | V269684 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$219.35 | |
| | | | | | | | Check Total: | \$1,288.65 |
| 66656 | 08/01/2018 | 1008 | PARK COUNTY ACCOUNTING | V870815 | 2904.000.240.430230.350 | LAW ENF RAC PATROL | \$131.50 | |
| | | | | | | | Check Total: | \$131.50 |
| 66657 | 08/01/2018 | 1008 | PRECISION REPAIR & FABRICATION | V359514 | 2710.000.240.420100.200 | R&R BATTERY 2014 DODGE | \$221.98 | |
| | | | | | | | Check Total: | \$221.98 |
| 66658 | 08/01/2018 | 1008 | RC AUTOBODY | 7210 | 2110.000.300.430200.232 | DOOR REPAIR 2007 CHEVY | \$90.60 | |
| 66658 | 08/01/2018 | 1008 | RC AUTOBODY | 7210 | 2130.000.300.430200.230 | DOOR REPAIR 2007 CHEVY | \$60.40 | |
| | | | | | | | Check Total: | \$151.00 |
| 66659 | 08/01/2018 | 1008 | REMBOLD RANDY D | 810 | 1000.000.140.411200.230 | GEN FAC REP MAINT | \$89.50 | |
| 66659 | 08/01/2018 | 1008 | REMBOLD RANDY D | 810 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 | |
| 66659 | 08/01/2018 | 1008 | REMBOLD RANDY D | 810 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 | |
| 66659 | 08/01/2018 | 1008 | REMBOLD RANDY D | 810 | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR | \$111.67 | |
| | | | | | | | Check Total: | \$521.17 |

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| 66660 | 08/01/2018 | 1008 | S & F CLEANING SERVICES | V841604 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$2,600.00 |
| Check Total: | | | | | | | \$2,600.00 |
| 66661 | 08/01/2018 | 1008 | SAFEGUARD BUSINESS SYSTEMS | V965644 | 1000.000.130.410550.200 | #10 SPECIAL WINDOW ENV | \$134.01 |
| Check Total: | | | | | | | \$134.01 |
| 66662 | 08/01/2018 | 1008 | STEPHENS AUTO | V657053 | 2711.000.240.420100.200 | REFRIGERENT & OIL | \$68.12 |
| Check Total: | | | | | | | \$68.12 |
| 66663 | 08/01/2018 | 1008 | SWEET GRASS CHAMBER OF COMMERCE | CHAMBER POSITION | 2860.000.000.470300.790 | CHAMBER POSITION | \$40,000.00 |
| Check Total: | | | | | | | \$40,000.00 |
| 66664 | 08/01/2018 | 1008 | TYLER TECHNOLOGIES | 025-231602 | 2386.000.000.410400.320 | TECH CEMETERY SOFTWARE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 66665 | 08/01/2018 | 1008 | WINTERS TOM | V152540 | 2300.000.240.420180.352 | LAW ENF BALIFF | \$100.00 |
| 66665 | 08/01/2018 | 1008 | WINTERS TOM | V228073 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00 |
| 66665 | 08/01/2018 | 1008 | WINTERS TOM | V529480 | 2300.000.240.420230.315 | LAW ENF TRANSPORT | \$150.00 |
| Check Total: | | | | | | | \$300.00 |
| 66666 | 08/01/2018 | 1009 | SWEET GRASS TIRE | V748709 | 2300.000.240.420100.232 | FLAT REPAIR TOM WINTERS | \$20.00 |
| 66666 | 08/01/2018 | 1009 | SWEET GRASS TIRE | V748709 | 2900.000.300.430200.230 | PILT ROAD REPAIR/MAINT | \$3,299.00 |
| Check Total: | | | | | | | \$3,319.00 |
| 66667 | 08/09/2018 | 1011 | 4-H COUNCIL | 02453 | 2290.000.000.450400.221 | RIBBONS ROSETTES | \$614.60 |
| Check Total: | | | | | | | \$614.60 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 1000.000.140.411200.224 | GEN FAC JANITOR SUPPLY | \$125.91 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$16.77 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$95.38 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$14.39 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$9.59 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2140.000.500.431100.200 | WEED SUPPLIES | \$84.83 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$177.83 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$47.97 |
| 66668 | 08/09/2018 | 1011 | ACE HARDWARE | V110912 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$50.56 |
| Check Total: | | | | | | | \$623.23 |
| 66669 | 08/09/2018 | 1011 | ALL WEATHER INC | 65196 | 2170.000.000.430300.350 | AWOS MAINTENANCE | \$586.00 |

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| Check Total: | | | | | | | \$586.00 |
| 66670 | 08/09/2018 | 1011 | BIG SKY STEEL & SALVAGE | 4090370 | 2110.000.300.430200.232 | 1 STLFB 141 52 CUT IN 1/2 | \$9.87 |
| 66670 | 08/09/2018 | 1011 | BIG SKY STEEL & SALVAGE | 4090370 | 2130.000.300.430200.230 | 1 STLFB 141 52 CUT IN 1/2 | \$6.58 |
| Check Total: | | | | | | | \$16.45 |
| 66671 | 08/09/2018 | 1011 | BIG TIMBER PIONEER | ADS | 4008.000.000.430300.940 | SNOWPLOW AD | \$544.00 |
| 66671 | 08/09/2018 | 1011 | BIG TIMBER PIONEER | LEGAL NOTICE | 2250.000.000.411000.331 | PLAN LEGAL NOTICES | \$96.00 |
| 66671 | 08/09/2018 | 1011 | BIG TIMBER PIONEER | V25824 | 2290.000.000.450400.221 | EXT SVC 4-H FAIR SUPPLIES | \$472.80 |
| 66671 | 08/09/2018 | 1011 | BIG TIMBER PIONEER | V793810 | 1000.000.100.410100.200 | PUBLIC MEETING OLD HS AD | \$44.00 |
| Check Total: | | | | | | | \$1,156.80 |
| 66672 | 08/09/2018 | 1011 | BILLINGS OFFICE SYSTEM | 47101 | 1000.000.600.411800.320 | COUNTY WIDE PRINT CONTRACT | \$700.21 |
| Check Total: | | | | | | | \$700.21 |
| 66673 | 08/09/2018 | 1011 | BIOLOGICAL CONTROL OF WEEDS INC | 2018BCW49D | 2140.000.500.431100.220 | LEAFY SPURGE BUGS | \$1,008.00 |
| Check Total: | | | | | | | \$1,008.00 |
| 66674 | 08/09/2018 | 1011 | BROGANM, CHICK | V356395 | 2290.000.000.450400.221 | JUDGE FEES | \$50.00 |
| 66674 | 08/09/2018 | 1011 | BROGANM, CHICK | V356395 | 2290.000.000.450400.221 | JUDGE MILEAGE | \$57.77 |
| Check Total: | | | | | | | \$107.77 |
| 66675 | 08/09/2018 | 1011 | CAMP, FAITH | V90271 | 2140.000.500.431100.330 | 1ST PLACE YOUTH | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 66676 | 08/09/2018 | 1011 | CAMPBELL, PEGGY | V710631 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66677 | 08/09/2018 | 1011 | CERTIFIED LABORATORIES | 3217434 | 2110.000.300.430200.232 | CERTOP SN 75 W90, 35 LB 5 GL | \$214.73 |
| 66677 | 08/09/2018 | 1011 | CERTIFIED LABORATORIES | 3217434 | 2130.000.300.430200.230 | CERTOP SN 75W90 35 LB 5 GL | \$143.15 |
| Check Total: | | | | | | | \$357.88 |
| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$399.81 |
| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 1000.000.180.411201.340 | GEN ANNEX CITY SVCS | \$789.02 |
| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 2140.000.500.431100.340 | WEED UTILITIES | \$90.11 |
| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 2140.000.500.431100.340 | WEED UTILITIES | \$236.81 |
| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$31.14 |

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| 66678 | 08/09/2018 | 1011 | CITY OF BIG TIMBER | V910368 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$228.61 |
| Check Total: | | | | | | | \$1,775.50 |
| 66679 | 08/09/2018 | 1011 | CONNERS CONCRETE | 20915 | 2110.000.300.430200.427 | ROAD CATTLEGUARDS | \$540.00 |
| Check Total: | | | | | | | \$540.00 |
| 66680 | 08/09/2018 | 1011 | CSSI OFFICE SUPPLIES | V516916 | 2290.000.000.450400.200 | CARDSTOCK | \$24.16 |
| 66680 | 08/09/2018 | 1011 | CSSI OFFICE SUPPLIES | V516916 | 2300.000.240.420100.200 | DRY ERASE MARKERS | \$11.20 |
| Check Total: | | | | | | | \$35.36 |
| 66681 | 08/09/2018 | 1011 | DRINGMAN PAT | V576770 | 1000.000.230.411100.370 | MILEAGE | \$76.30 |
| Check Total: | | | | | | | \$76.30 |
| 66682 | 08/09/2018 | 1011 | EIKENHORST, SHELLY | V785662 | 2240.000.000.343340.000 | CEMETERY REFUND OPEN | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 66683 | 08/09/2018 | 1011 | FRESE, BECKY | V847270 | 2290.000.000.450400.221 | JUDGES FEE | \$50.00 |
| 66683 | 08/09/2018 | 1011 | FRESE, BECKY | V847270 | 2290.000.000.450400.221 | JUDGE MILEAGE | \$13.08 |
| Check Total: | | | | | | | \$63.08 |
| 66684 | 08/09/2018 | 1011 | GALLAGHER, DEVA | V592022 | 2290.000.000.450400.221 | JUDGES FEE | \$50.00 |
| 66684 | 08/09/2018 | 1011 | GALLAGHER, DEVA | V592022 | 2290.000.000.450400.221 | JUDGES MILEAGE | \$89.38 |
| Check Total: | | | | | | | \$139.38 |
| 66685 | 08/09/2018 | 1011 | GENERAL DISTRIBUTING COMPANY | 00666107 | 2110.000.300.430200.232 | LIQUID N2 DEWERS | \$33.48 |
| 66685 | 08/09/2018 | 1011 | GENERAL DISTRIBUTING COMPANY | 00666107 | 2130.000.300.430200.230 | LIQUID N2 DEWERS | \$22.32 |
| Check Total: | | | | | | | \$55.80 |
| 66686 | 08/09/2018 | 1011 | GERARD BROOK | V408956 | 2290.000.000.450400.221 | JUDGES FEE | \$150.00 |
| 66686 | 08/09/2018 | 1011 | GERARD BROOK | V408956 | 2290.000.000.450400.221 | JUDGES MILEAGE | \$203.83 |
| Check Total: | | | | | | | \$353.83 |
| 66687 | 08/09/2018 | 1011 | GRANITE TCS | 24413 | 2386.000.000.410400.398 | IT SUPPORT | \$452.50 |
| Check Total: | | | | | | | \$452.50 |
| 66688 | 08/09/2018 | 1011 | HALE, COLBY | FAIR | 2290.000.000.450400.221 | EXT SVC 4-H FAIR SUPPLIES | \$1,096.23 |
| Check Total: | | | | | | | \$1,096.23 |
| 66689 | 08/09/2018 | 1011 | HELIOS HOLDINGS | V898101 | 2846.000.500.431100.200 | WEED MENDENHALL FIRE SUPPLIES | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | C251246123:01 | 2110.000.300.430200.232 | 35 SI REMAN ALTERNATOR | \$288.11 |

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| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | C251246123:01 | 2130.000.300.430200.230 | BELT MCRO V18 FLAP | \$192.07 |
| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | C251247393:01 | 2110.000.300.430200.232 | LOWER HVAC 3, 1/2X2 1 | \$24.83 |
| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | C251247393:01 | 2130.000.300.430200.230 | LOWER HVAC 3, 1/2X2 1 | \$16.56 |
| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | V779274 | 2110.000.300.430200.232 | SHOCK ABSORBER & | \$52.64 |
| 66690 | 08/09/2018 | 1011 | I-STATE TRUCK CENTER | V779274 | 2130.000.300.430200.230 | SHOCK ABSORBER & | \$35.10 |
| Check Total: | | | | | | | \$609.31 |
| 66691 | 08/09/2018 | 1011 | KLJ | 10101287 | 4008.000.000.430300.940 | SNOWPLOW GRANT | \$17,850.00 |
| Check Total: | | | | | | | \$17,850.00 |
| 66692 | 08/09/2018 | 1011 | LITTLE HANGMANS CREEK LLC | V855827 | 2140.000.500.431100.740 | WEED COST SHARE | \$246.00 |
| Check Total: | | | | | | | \$246.00 |
| 66693 | 08/09/2018 | 1011 | LIVESTOCK BUSTERS 4-H CLUB | V999435 | 2290.000.000.450400.221 | JUDGES FEE | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 1000.000.120.410540.200 | ID CARDS | \$10.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 1000.000.130.410550.200 | ID CARDS | \$20.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 1000.000.200.410300.200 | ID CARDS | \$20.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 1000.000.230.411100.200 | ID CARDS | \$10.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 2140.000.500.431100.200 | ID CARDS | \$10.00 |
| 66694 | 08/09/2018 | 1011 | MACo | 19-4 | 2300.000.240.420100.200 | ID CARDS | \$40.00 |
| Check Total: | | | | | | | \$110.00 |
| 66695 | 08/09/2018 | 1011 | MCGUANE TOM AND LAURIE | V184755 | 2846.000.500.431100.200 | WEED MENDENHALL FIRE SUPPLIES | \$1,993.39 |
| Check Total: | | | | | | | \$1,993.39 |
| 66696 | 08/09/2018 | 1011 | MOTOR POWER EQUIPMENT CO | 01B1224452 | 2340.000.000.420400.230 | FIRE 1 HOSE PUMP REPAIR | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 66697 | 08/09/2018 | 1011 | OTTO, VALERIE | V480019 | 2290.000.000.450400.221 | JUDGES FEE | \$50.00 |
| 66697 | 08/09/2018 | 1011 | OTTO, VALERIE | V480019 | 2290.000.000.450400.221 | JUDGES MILEAGE | \$88.29 |
| Check Total: | | | | | | | \$138.29 |
| 66698 | 08/09/2018 | 1011 | PARK ELECTRIC COOP | V707362 | 1000.000.400.411300.340 | GEN COMM TINCAN | \$64.97 |
| 66698 | 08/09/2018 | 1011 | PARK ELECTRIC COOP | V707362 | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES | \$35.04 |
| Check Total: | | | | | | | \$100.01 |
| 66699 | 08/09/2018 | 1011 | POWERPLAN OIB | P36232 | 2110.000.300.430200.232 | MOTOR GRADER REPAIR | \$7,639.57 |
| 66699 | 08/09/2018 | 1011 | POWERPLAN OIB | P36232 | 2130.000.300.430200.230 | MOTOR GRADER REPAIR | \$5,093.04 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------------|---------------|-------------------------|--------------------------------|--------------|-------------|
| | | | | | | | Check Total: | \$12,732.61 |
| 66701 | 08/09/2018 | 1011 | REPUBLIC SERVICES #892 | 0892-00079356 | 2160.000.000.460200.340 | NON-SCHEDULED SERVICE & RENTAL | \$87.92 | |
| | | | | | | | Check Total: | \$87.92 |
| 66702 | 08/09/2018 | 1011 | Employee Vendor | FAIR | 2290.000.000.450400.221 | JUDGE FEE | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 66703 | 08/09/2018 | 1011 | SCHAEFFER MANUFACTURING CO | AEQ2228-INV 1 | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$1,771.02 | |
| 66703 | 08/09/2018 | 1011 | SCHAEFFER MANUFACTURING CO | AEQ2228-INV 1 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$393.56 | |
| 66703 | 08/09/2018 | 1011 | SCHAEFFER MANUFACTURING CO | AEQ2228-INV 1 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$2,754.92 | |
| | | | | | | | Check Total: | \$4,919.50 |
| 66704 | 08/09/2018 | 1011 | SCHUMAN, CHARLES | V555624 | 2290.000.000.450400.221 | OFFICE RENT | \$300.00 | |
| | | | | | | | Check Total: | \$300.00 |
| 66705 | 08/09/2018 | 1011 | SGHS INTERNATIONAL CLUB | FAIR | 2290.000.000.450400.221 | JUDGES CONCESSIONS | \$324.00 | |
| | | | | | | | Check Total: | \$324.00 |
| 66706 | 08/09/2018 | 1011 | SMITH, RICK | 080218501995 | 2110.000.300.430200.229 | 1 3/4 STD WRENCH | \$29.10 | |
| 66706 | 08/09/2018 | 1011 | SMITH, RICK | 080218501995 | 2130.000.300.430200.229 | 1 3/4 STD WRENCH | \$19.40 | |
| | | | | | | | Check Total: | \$48.50 |
| 66708 | 08/09/2018 | 1011 | STATE OF MONTANA DEPT OF JUSTICE | V483882 | 1000.000.260.420800.351 | GEN CORONER INVEST/AUTOSPY | \$1,500.00 | |
| | | | | | | | Check Total: | \$1,500.00 |
| 66709 | 08/09/2018 | 1011 | STENBERG CONSTRUCTION | 8190 | 2140.000.500.431100.360 | PLUMBING PARTS SPRAYER REP | \$21.07 | |
| | | | | | | | Check Total: | \$21.07 |
| 66710 | 08/09/2018 | 1011 | STENBERG FUNERAL HOME | VET REIMB | 1000.000.170.450200.396 | GEN VETERANS BURIALS | \$250.00 | |
| 66710 | 08/09/2018 | 1011 | STENBERG FUNERAL HOME | VET REIMB | 1000.000.170.450200.396 | GEN VETERANS BURIALS | \$250.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$1,008.52 | |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$672.35 | |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$32.83 | |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$28.31 | |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-----------------|-------------------------|-------------------------------|-------------|
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$84.36 |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$176.62 |
| 66711 | 08/09/2018 | 1011 | STEPHENS AUTO | V175251 | 2711.000.240.420100.200 | SAR SUPPLIES | \$53.16 |
| Check Total: | | | | | | | \$2,056.15 |
| 66712 | 08/09/2018 | 1011 | SWEET GRASS COMMUNITY FOUNDATION | OLD HIGH SCHOOL | 2399.000.000.411800.790 | EEG IMPACT FEE PYMT | \$25,000.00 |
| 66712 | 08/09/2018 | 1011 | SWEET GRASS COMMUNITY FOUNDATION | OLD HIGH SCHOOL | 2860.000.000.470300.790 | OTHER GOVT ENTITY | |
| 66712 | 08/09/2018 | 1011 | SWEET GRASS COMMUNITY FOUNDATION | OLD HIGH SCHOOL | 2860.000.000.470300.790 | MM TAX P&ED DONATION | \$25,000.00 |
| Check Total: | | | | | | | \$50,000.00 |
| 66713 | 08/09/2018 | 1011 | TERRELL S OFFICE MACHINES | 359332 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$179.89 |
| Check Total: | | | | | | | \$179.89 |
| 66714 | 08/09/2018 | 1011 | THE BILLINGS TIMES | JUNE 2018 | 4008.000.000.430300.940 | AD SNOWPLOW | \$258.00 |
| Check Total: | | | | | | | \$258.00 |
| 66715 | 08/09/2018 | 1011 | TRACTOR & EQUIPMENT CO | BLCS679405 | 2110.000.300.430200.232 | SEAL BEARING O RING FLANGE | \$9,313.63 |
| 66715 | 08/09/2018 | 1011 | TRACTOR & EQUIPMENT CO | BLCS679405 | 2130.000.300.430200.230 | SELA BEARING O RING FLANGE | \$6,209.08 |
| Check Total: | | | | | | | \$15,522.71 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$663.76 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$678.77 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 2140.000.500.431100.345 | WEED TELEPHONE | \$90.00 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 2170.000.000.430300.345 | AIRPORT TELEPHONE | \$93.69 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 2340.000.000.420400.345 | FIRE MCLEOD TELEPHONE | \$43.48 |
| 66716 | 08/09/2018 | 1011 | TRIANGLE TELEPHONE COOP | V646272 | 2900.000.300.430200.340 | PILT ROAD UTILS | \$127.38 |
| Check Total: | | | | | | | \$1,697.08 |
| 66717 | 08/09/2018 | 1011 | TRISLER, BRIAN | V847738 | 2846.000.500.431100.200 | WEED MENDENHALL FIRE SUPPLIES | \$1,529.68 |
| Check Total: | | | | | | | \$1,529.68 |
| 66718 | 08/09/2018 | 1011 | ULLMAN LUMBER CO | V38773 | 2160.000.000.460200.230 | BRONZE SCREWS | \$12.94 |
| Check Total: | | | | | | | \$12.94 |
| 66719 | 08/09/2018 | 1011 | UNRERZAGT, CAROL | V826483 | 1000.000.400.411301.532 | GEN COMM GRYCLF LEASE | \$350.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|------------|-------------------------|----------------------------|-------------|
| Check Total: | | | | | | | \$350.00 |
| 66720 | 08/09/2018 | 1011 | VERIZON WIRELESS | 9811771275 | 1000.000.140.411200.397 | GEN FAC CSA CONTRACT | \$29.99 |
| 66720 | 08/09/2018 | 1011 | VERIZON WIRELESS | 9811771275 | 1000.000.280.410370.345 | GEN VIC ADV PHONE | \$30.80 |
| 66720 | 08/09/2018 | 1011 | VERIZON WIRELESS | 9811771275 | 2340.000.000.420401.345 | FIRE LAPTOP DATA PLAN | (\$22.76) |
| 66720 | 08/09/2018 | 1011 | VERIZON WIRELESS | 9811771275 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$35.79 |
| Check Total: | | | | | | | \$73.82 |
| 66721 | 08/09/2018 | 1011 | VIPPRODUCTIONS | SAFE RIDE | 2950.000.000.420144.330 | SAFE RIDE PROGRAM | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66722 | 08/09/2018 | 1011 | WARNE CHEMICAL & EQUIPMENT | 204976 | 2140.000.500.431100.360 | SPRAY GUN REPAIR KITS | \$229.76 |
| Check Total: | | | | | | | \$229.76 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 1000.000.100.410100.370 | GEN COMMISH TRAVEL | \$30.05 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$66.11 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$66.11 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 1000.000.260.420800.351 | GEN CORONER INVEST/AUTOSPY | \$15.11 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2110.000.300.430200.231 | ROAD FUEL OIL | \$1,771.56 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$344.47 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2140.000.500.431100.231 | WEED FUEL & OIL | \$710.44 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2240.000.000.430900.231 | CEMETERY FUEL & OIL | \$66.11 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2300.000.240.420100.231 | LAW ENF FUEL & OIL | \$449.30 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2300.000.240.420100.231 | LAW ENF FUEL & OIL | \$3,363.69 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2340.000.000.420400.231 | FIRE FUEL OIL | \$611.87 |
| 66723 | 08/09/2018 | 1011 | WEX BANK | 5527483 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$2,804.97 |
| Check Total: | | | | | | | \$10,299.79 |
| 66724 | 08/09/2018 | 1011 | YELLOWSTONE AIR | 3374 | 2140.000.500.431100.222 | WEED CHEMICALS | \$1,727.50 |
| Check Total: | | | | | | | \$1,727.50 |
| 66725 | 08/09/2018 | 1011 | YELLOWSTONE FEED | V820287 | 2290.000.000.450400.200 | EXTENSION TWIST STICKS | \$12.00 |
| Check Total: | | | | | | | \$12.00 |
| 66726 | 08/09/2018 | 1012 | SMITH, SIG | V346599 | 2290.000.000.450400.221 | JUDGE FEE | \$50.00 |
| 66726 | 08/09/2018 | 1012 | SMITH, SIG | V346599 | 2290.000.000.450400.221 | JUDGE MILEAGE | \$21.80 |
| Check Total: | | | | | | | \$71.80 |

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|----------|-------------------------|--------------------------------|--------------|----------|
| 66727 | 08/09/2018 | 1013 | RECH CLINT | V65894 | 2140.000.500.431100.330 | 2ND PLACE KNAPWEED | \$25.00 | |
| | | | | | | | Check Total: | \$25.00 |
| 66728 | 08/10/2018 | 1014 | RECH CALLIE | V1537 | 2140.000.500.431100.330 | 1st place adult knapweed | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 66729 | 08/16/2018 | 1015 | 360 OFFICE SOLUTIONS | 252169-0 | 1000.000.180.411201.200 | 10 CASES OF PAPER | \$369.00 | |
| | | | | | | | Check Total: | \$369.00 |
| 66730 | 08/16/2018 | 1015 | ATOMIC INTERACTIVE GROUP | 4902 | 2386.000.000.410400.398 | TECH CONTRACT SVCS | \$70.00 | |
| | | | | | | | Check Total: | \$70.00 |
| 66731 | 08/16/2018 | 1015 | BEARTOOTH ELECTRIC COOPERATIVE | V607920 | 1000.000.400.411301.340 | GEN COMM GRYCLF | \$223.07 | |
| | | | | | | | Check Total: | \$223.07 |
| 66732 | 08/16/2018 | 1015 | CENTURY TEL | V227821 | 2850.000.000.420750.340 | 911 SERVICE PROVIDER | \$572.67 | |
| | | | | | | | Check Total: | \$572.67 |
| 66733 | 08/16/2018 | 1015 | Employee Vendor | V243234 | 1000.000.130.410600.399 | REP LOST CHECK ELEC | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 66734 | 08/16/2018 | 1015 | DEMARS LORI | V716912 | 1000.000.200.410300.370 | COLJ CONFERENCE | \$65.00 | |
| | | | | | | | Check Total: | \$65.00 |
| 66735 | 08/16/2018 | 1015 | FARMERS ALLIANCE | V832695 | 1000.000.130.410550.200 | NOTARY VERA | \$40.00 | |
| | | | | | | | Check Total: | \$40.00 |
| 66736 | 08/16/2018 | 1015 | HEARTLAND PAPER CO | 504536-0 | 2160.000.000.460200.200 | TP FOR FAIRGROUNDS | \$76.61 | |
| | | | | | | | Check Total: | \$76.61 |
| 66737 | 08/16/2018 | 1015 | IBS INC | 679340-1 | 2110.000.300.430200.232 | HI ALLOY HEX NUT, WASHER | \$373.95 | |
| 66737 | 08/16/2018 | 1015 | IBS INC | 679340-1 | 2130.000.300.430200.230 | 1/4 MECH NITRO CARB PLAT DRILL | \$249.30 | |
| | | | | | | | Check Total: | \$623.25 |
| 66738 | 08/16/2018 | 1015 | JOHNSTON ELIZABETH | V479058 | 1000.000.210.410360.200 | COLJ CONFERENCE | \$65.00 | |
| | | | | | | | Check Total: | \$65.00 |
| 66739 | 08/16/2018 | 1015 | JONES, CARA | V682420 | 1000.000.200.410300.370 | COLJ CONFERENCE | \$65.00 | |
| | | | | | | | Check Total: | \$65.00 |
| 66740 | 08/16/2018 | 1015 | MADISON TOOLS | V384456 | 2110.000.300.430200.229 | ADJUSTABLE FOLDING SEAT | \$97.17 | |
| 66740 | 08/16/2018 | 1015 | MADISON TOOLS | V384456 | 2130.000.300.430200.229 | ADJUSTABLE FOLDING SEAT | \$64.78 | |
| | | | | | | | Check Total: | \$161.95 |
| 66741 | 08/16/2018 | 1015 | MONTANA SUPREME COURT | V238462 | 1000.000.200.410300.370 | COLJ CONFERENCE - JONES | \$92.50 | |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------|-------------------------|-------------------------------|-------------|
| 66741 | 08/16/2018 | 1015 | MONTANA SUPREME COURT | V238462 | 1000.000.210.410360.200 | COLJ CONFERENCE - JONES | \$78.75 |
| 66741 | 08/16/2018 | 1015 | MONTANA SUPREME COURT | V238462 | 1000.000.220.410300.200 | COLJ CONFERENCE - JONES | \$78.75 |
| 66741 | 08/16/2018 | 1015 | MONTANA SUPREME COURT | V5491 | 1000.000.200.410300.370 | COLJ CONFERENCE - | \$250.00 |
| 66741 | 08/16/2018 | 1015 | MONTANA SUPREME COURT | V900373 | 1000.000.210.410360.200 | COLJ CONFERENCE - JOHNSTON | \$250.00 |
| Check Total: | | | | | | | \$750.00 |
| 66742 | 08/16/2018 | 1015 | NORTHWEST INDUSTRIAL SUPPLY | 1518132 | 2110.000.300.430200.232 | 12 FS14 SS CLAMP 3-1/2: | \$24.34 |
| 66742 | 08/16/2018 | 1015 | NORTHWEST INDUSTRIAL SUPPLY | 1518132 | 2130.000.300.430200.230 | 12-FS14 SS CLAMP 3-1/2" | \$16.23 |
| Check Total: | | | | | | | \$40.57 |
| 66743 | 08/16/2018 | 1015 | NORTHWESTERN ENERGY | V811457 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$153.32 |
| Check Total: | | | | | | | \$153.32 |
| 66744 | 08/16/2018 | 1015 | PARK COUNTY ACCOUNTING | V217932 | 2904.000.240.430230.350 | PARK COUNTY RAC PATROL | \$1,452.49 |
| Check Total: | | | | | | | \$1,452.49 |
| 66745 | 08/16/2018 | 1015 | Employee Vendor | V904267 | 1000.000.130.410550.370 | CONVENTION MEALS | \$86.00 |
| Check Total: | | | | | | | \$86.00 |
| 66746 | 08/16/2018 | 1015 | RC AUTOBODY | 7221 | 2110.000.300.430200.232 | AIR CLEANER BOX 2007 CHEVY | \$87.17 |
| 66746 | 08/16/2018 | 1015 | RC AUTOBODY | 7221 | 2130.000.300.430200.230 | AIR CLEANER BOX 2007 CHEVY | \$58.12 |
| Check Total: | | | | | | | \$145.29 |
| 66747 | 08/16/2018 | 1015 | Employee Vendor | V31746 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 66748 | 08/16/2018 | 1015 | Employee Vendor | V881264 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$3,000.00 |
| 66748 | 08/16/2018 | 1015 | Employee Vendor | V956119 | 2300.000.240.420100.372 | REPL LOST CHECK VEH | \$600.00 |
| Check Total: | | | | | | | \$3,600.00 |
| 66749 | 08/16/2018 | 1015 | TRUENORTH STEEL | BI0000015795 | 2110.000.300.430200.427 | ROAD CATTLEGUARDS | \$13,285.00 |
| 66749 | 08/16/2018 | 1015 | TRUENORTH STEEL | BI0000015795 | 2130.000.300.430200.400 | BRIDGE BLDG GALV 15:16 STD | \$10,175.64 |
| Check Total: | | | | | | | \$23,460.64 |
| 66750 | 08/16/2018 | 1015 | TYLER TECHNOLOGIES | 025-231972 | 2386.000.000.410400.320 | GENERAL FIXED ASSES | \$2,000.00 |
| Check Total: | | | | | | | \$2,000.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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|--------------|------------|---------|---|----------|-------------------------|---|--------------|------------|
| 66751 | 08/16/2018 | 1015 | WINTERS TOM | V112065 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00 | |
| 66751 | 08/16/2018 | 1015 | WINTERS TOM | V86094 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANS | \$150.00 | |
| | | | | | | | Check Total: | \$200.00 |
| 66752 | 08/16/2018 | 1015 | YELLOW DOG RENTAL | 11415 | 2240.000.000.430900.200 | BOBCAT E 35 4 HOURS | \$190.00 | |
| | | | | | | | Check Total: | \$190.00 |
| 66753 | 08/23/2018 | 1019 | 360 OFFICE SOLUTIONS | 251803-0 | 1000.000.230.411100.200 | FOLDERS, CLIPS, PAPER PAD | \$37.97 | |
| 66753 | 08/23/2018 | 1019 | 360 OFFICE SOLUTIONS | 253884-0 | 1000.000.140.411200.230 | COFFEE | \$90.14 | |
| | | | | | | | Check Total: | \$128.11 |
| 66754 | 08/23/2018 | 1019 | ARLIAN GARY | V997843 | 2845.000.500.431100.300 | MDA 2017-032 OTTER CRK CONTRACT SVCS | \$120.45 | |
| | | | | | | | Check Total: | \$120.45 |
| 66755 | 08/23/2018 | 1019 | BILLINGS OFFICE SYSTEM | 47210 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$225.07 | |
| | | | | | | | Check Total: | \$225.07 |
| 66756 | 08/23/2018 | 1019 | BUCHAN NORMAN | V210733 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 66757 | 08/23/2018 | 1019 | CALIFORNIA CONTRACTORS SUPPLIES_1311 | V04213 | 2140.000.500.431100.200 | GLOVES & SAFETY VEST | \$139.40 | |
| | | | | | | | Check Total: | \$139.40 |
| 66758 | 08/23/2018 | 1019 | CARTER, GARY | V819887 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 66759 | 08/23/2018 | 1019 | COLVIN, KIM | V790488 | 2845.000.500.431100.300 | MDA 2017-032 OTTER CRK CONTRACT SVCS | \$487.50 | |
| | | | | | | | Check Total: | \$487.50 |
| 66760 | 08/23/2018 | 1019 | DENTON, MICHAEL | V294002 | 2140.000.500.431100.740 | WEED COST SHARE | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 66761 | 08/23/2018 | 1019 | EWAN, RUSS | V251703 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 66762 | 08/23/2018 | 1019 | GRANITE TCS | 24594 | 2386.000.000.410400.398 | TECH CONTRACT SVCS | \$447.00 | |
| | | | | | | | Check Total: | \$447.00 |
| 66763 | 08/23/2018 | 1019 | HAUGAN'S ELECTRIC INC | 14460 | 1000.000.140.411200.230 | ELECTRICAL SUPPLIES LABOR | \$2,424.25 | |
| | | | | | | | Check Total: | \$2,424.25 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------|-------------------------|---|------------|
| 66764 | 08/23/2018 | 1019 | HUILLBURT, TOM & NANCY | V108582 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66765 | 08/23/2018 | 1019 | IBS INC | 679340-2 | 2110.000.300.430200.232 | ALLOY C/S ZY ALLOY HEX NUT | \$32.70 |
| 66765 | 08/23/2018 | 1019 | IBS INC | 679340-2 | 2130.000.300.430200.230 | ALLY C/S 2Y ALLOY HEX | \$21.80 |
| Check Total: | | | | | | | \$54.50 |
| 66766 | 08/23/2018 | 1019 | KING LANA | V638722 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$70.00 |
| Check Total: | | | | | | | \$70.00 |
| 66767 | 08/23/2018 | 1019 | LEHRKINDS | 1555616 | 1000.000.180.411201.200 | 5 GAL BIG SPRINGS WATER | \$33.00 |
| Check Total: | | | | | | | \$33.00 |
| 66768 | 08/23/2018 | 1019 | MACSS | V223556 | 1000.000.150.411600.370 | MACSS FALL CONF REG | \$70.00 |
| Check Total: | | | | | | | \$70.00 |
| 66769 | 08/23/2018 | 1019 | Employee Vendor | V974583 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$433.82 |
| Check Total: | | | | | | | \$433.82 |
| 66770 | 08/23/2018 | 1019 | MT BIOLOGICAL WEED CONTROL PROJECT | 431101 | 2140.000.500.431100.220 | SHIP KNAPWEED BUGS | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 66771 | 08/23/2018 | 1019 | NICKERSON, ANDREW | V537335 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66772 | 08/23/2018 | 1019 | PETTY CASH SWEET GRASS CO | V42624 | 1000.000.130.410550.200 | OVERPAY MRG RECORD | \$84.00 |
| Check Total: | | | | | | | \$84.00 |
| 66773 | 08/23/2018 | 1019 | RAISLAND OLEN | V867539 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66774 | 08/23/2018 | 1019 | SC ELECTRIC & IRRIGATION | 04012 | 1000.000.140.411200.230 | REINSTALL AND RECON SPRINKLER | \$1,615.62 |
| Check Total: | | | | | | | \$1,615.62 |
| 66775 | 08/23/2018 | 1019 | STATE LAW LIBRARY OF MONTANA | V981057 | 1000.000.230.411100.330 | RY 2019 CONTRACT FEE | \$982.00 |
| Check Total: | | | | | | | \$982.00 |
| 66776 | 08/23/2018 | 1019 | STENBERG, LYLE | V391849 | 2845.000.500.431100.300 | MDA 2017-032 OTTER CRK CONTRACT SVCS | \$1,395.00 |
| Check Total: | | | | | | | \$1,395.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------|-------------------------|---|------------|
| 66777 | 08/23/2018 | 1019 | U BAR GUNS AND AMMO LLC | V536294 | 2710.000.240.420100.200 | AMMUNITION | \$740.96 |
| Check Total: | | | | | | | \$740.96 |
| 66778 | 08/23/2018 | 1019 | WALKER WALLACE | V875070 | 2845.000.500.431100.300 | MDA 2017-032 OTTER CRK CONTRACT SVCS | \$845.00 |
| Check Total: | | | | | | | \$845.00 |
| 66779 | 08/23/2018 | 1019 | WALLACE, BILL | V333109 | 1000.000.100.410100.370 | GEN COMMISH TRAVEL | \$285.58 |
| Check Total: | | | | | | | \$285.58 |
| 66780 | 08/30/2018 | 1021 | 360 OFFICE SOLUTIONS | 255977-1 | 1000.000.120.410540.200 | MINI MARKERS | \$4.51 |
| 66780 | 08/30/2018 | 1021 | 360 OFFICE SOLUTIONS | V480861 | 1000.000.120.410540.200 | CARDS, PENS, MARKERS | \$16.38 |
| Check Total: | | | | | | | \$20.89 |
| 66781 | 08/30/2018 | 1021 | ALCOHOL REHAB RENT | V360819 | 2800.000.000.440540.530 | ALCOHOL REHAB RENT | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66782 | 08/30/2018 | 1021 | BI INC. | V313713 | 2300.000.240.420230.392 | ELECTRONIC MONITORING | \$116.70 |
| Check Total: | | | | | | | \$116.70 |
| 66783 | 08/30/2018 | 1021 | BILLINGS OFFICE SYSTEM | 47240 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$272.81 |
| Check Total: | | | | | | | \$272.81 |
| 66784 | 08/30/2018 | 1021 | BROADWATER COUNTY | V947470 | 2300.000.240.420230.392 | ROOM AND BOARD BRYANT | \$725.45 |
| Check Total: | | | | | | | \$725.45 |
| 66785 | 08/30/2018 | 1021 | C&B OPERATIONS, LLC | 9991197 | 2110.000.300.430200.232 | RH WING GEARBOX, DIPSTICK, SEAL | \$834.18 |
| 66785 | 08/30/2018 | 1021 | C&B OPERATIONS, LLC | 9991197 | 2130.000.300.430200.230 | WING GEARBOX DIPSTICK PLAT SEAL | \$556.12 |
| Check Total: | | | | | | | \$1,390.30 |
| 66786 | 08/30/2018 | 1021 | CAMPBELL, NICHOLAS M MD | V595485 | 2300.000.240.420230.200 | MEDICAL TRAVIS BRYANT | \$165.00 |
| Check Total: | | | | | | | \$165.00 |
| 66787 | 08/30/2018 | 1021 | CBI | V215918 | 2715.000.240.420100.350 | GARNISHMENT TO AGENCY | \$680.84 |
| 66787 | 08/30/2018 | 1021 | CBI | V808519 | 2715.000.240.420100.350 | GARNISHMENT TO AGENCY | \$1,400.00 |
| Check Total: | | | | | | | \$2,080.84 |
| 66788 | 08/30/2018 | 1021 | CHARTER COMMUNICATIONS | V117763 | 2300.000.240.420100.330 | CABLE TV | \$56.00 |
| Check Total: | | | | | | | \$56.00 |
| 66789 | 08/30/2018 | 1021 | CLAY NAGEL PROPERTY SERVICES | V364907 | 2160.000.000.460200.398 | FAIR CONTRACT SVCS | \$1,500.00 |

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------------|-------------|-------------------------|------------------------------|--------------|------------|
| | | | | | | | Check Total: | \$1,500.00 |
| 66790 | 08/30/2018 | 1021 | CRAZY MOUNTAIN PEST | 5243 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$80.00 | |
| 66790 | 08/30/2018 | 1021 | CRAZY MOUNTAIN PEST | 5243 | 2170.000.000.430300.360 | MICE AND RATS IN LOUNGE | \$55.00 | |
| | | | | | | | Check Total: | \$135.00 |
| 66791 | 08/30/2018 | 1021 | DANA SAFETY SUPPLY INC | 527609 | 2300.000.240.420100.230 | VEHICLE DECALS INSTALL | \$880.00 | |
| | | | | | | | Check Total: | \$880.00 |
| 66792 | 08/30/2018 | 1021 | DAVES WELDING AND REPAIR | 7-30-2018-1 | 2711.000.240.420100.232 | BOAT REPAIR | \$773.97 | |
| | | | | | | | Check Total: | \$773.97 |
| 66793 | 08/30/2018 | 1021 | ERLA INC | 73603 | 2711.000.240.420100.200 | 71-5 HEAD RAD STOKES BASKET | \$249.20 | |
| | | | | | | | Check Total: | \$249.20 |
| 66794 | 08/30/2018 | 1021 | FEDERER JEREMY | V502519 | 2849.000.500.431100.398 | WEED DNRC CONTRACT | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 66795 | 08/30/2018 | 1021 | GALLATIN COUNTY DETENTION CENTER | V600645 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$99.73 | |
| 66795 | 08/30/2018 | 1021 | GALLATIN COUNTY DETENTION CENTER | V600645 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$5,850.00 | |
| | | | | | | | Check Total: | \$5,949.73 |
| 66796 | 08/30/2018 | 1021 | GENERAL FUND - DES RENT | V297574 | 1000.000.250.420600.531 | GEN CIVIL DEF RENT | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 66797 | 08/30/2018 | 1021 | HEARTLAND PAPER CO | 507183-0 | 2160.000.000.460200.200 | PAPER TOWELS FOR FAIR | \$59.08 | |
| | | | | | | | Check Total: | \$59.08 |
| 66798 | 08/30/2018 | 1021 | HURLEY, LORETTA | V854096 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$2,200.00 | |
| | | | | | | | Check Total: | \$2,200.00 |
| 66799 | 08/30/2018 | 1021 | KENCO SECURITY | 1495716 | 1000.000.600.411800.230 | MONITORING ALARM | \$29.95 | |
| | | | | | | | Check Total: | \$29.95 |
| 66800 | 08/30/2018 | 1021 | KING MARC | V923027 | 2290.000.000.450400.370 | JULY & AUG TRAVEL | \$378.77 | |
| | | | | | | | Check Total: | \$378.77 |
| 66801 | 08/30/2018 | 1021 | KLJ | 10104058 | 4008.000.000.430300.940 | SNOWPLOW GRANT | \$5,950.00 | |
| | | | | | | | Check Total: | \$5,950.00 |
| 66802 | 08/30/2018 | 1021 | LAUREL FORD | V353112 | 2300.000.240.420100.232 | OIL CHANGE REPAIR PATROL VEH | \$272.66 | |
| | | | | | | | Check Total: | \$272.66 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------|---------|-------------------------|--|--------------|------------|
| 66803 | 08/30/2018 | 1021 | LEHRKINDS | 167949 | 1000.000.180.411201.200 | WATER | \$10.50 | |
| 66803 | 08/30/2018 | 1021 | LEHRKINDS | V499032 | 1000.000.140.411200.340 | BOTTLED WATER | \$111.50 | |
| | | | | | | | Check Total: | \$122.00 |
| 66804 | 08/30/2018 | 1021 | MACo | V516102 | 2300.000.240.420230.510 | LAW ENF INMATE INS | \$189.72 | |
| | | | | | | | Check Total: | \$189.72 |
| 66805 | 08/30/2018 | 1021 | Employee Vendor | V771855 | 1000.000.180.411201.200 | PLATES AND CLOTHS | \$34.48 | |
| | | | | | | | Check Total: | \$34.48 |
| 66806 | 08/30/2018 | 1021 | MENTAL HEALTH CENTER | V837765 | 2800.000.000.440540.350 | ALCOHOL REHAB MENTAL HEALTH | \$2,518.00 | |
| | | | | | | | Check Total: | \$2,518.00 |
| 66807 | 08/30/2018 | 1021 | MIDWEST LABS | 907113 | 2290.000.000.450400.357 | HAY TESTING | \$91.00 | |
| | | | | | | | Check Total: | \$91.00 |
| 66808 | 08/30/2018 | 1021 | MSU EXTENSION SERVICE - 2 | V318841 | 2290.000.000.450400.398 | EXT SVC CONTRACTED SVCS | \$2,405.90 | |
| | | | | | | | Check Total: | \$2,405.90 |
| 66809 | 08/30/2018 | 1021 | MVTL LABORATORIES INC | 930268 | 2290.000.000.450400.357 | SOIL TEST BRANDON | \$25.00 | |
| | | | | | | | Check Total: | \$25.00 |
| 66810 | 08/30/2018 | 1021 | NORTHWEST INDUSTRIAL SUPPLY | 1518598 | 2110.000.300.430200.232 | 2 SPEED M18 GREASE GUN KIT AND BATTERY | \$200.09 | |
| 66810 | 08/30/2018 | 1021 | NORTHWEST INDUSTRIAL SUPPLY | 1518598 | 2130.000.300.430200.230 | M18 GREASE GUN KIT AND BATTERY | \$133.39 | |
| | | | | | | | Check Total: | \$333.48 |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | \$1,014.40 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$829.32 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2140.000.500.431100.340 | WEED UTILITIES | \$5.85 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2140.000.500.431100.340 | WEED UTILITIES | \$57.89 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$358.37 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2170.000.000.430300.340 | AIRPORT UTILITIES | \$192.06 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$59.15 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$8.37 | |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$5.85 | |

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|------------|-------------------------|----------------------------|------------|
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$25.30 |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2340.000.000.420400.340 | FIRE MELVILLE UTILITIES | \$5.85 |
| 66811 | 08/30/2018 | 1021 | NORTHWESTERN ENERGY | V4129 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$253.04 |
| Check Total: | | | | | | | \$2,875.45 |
| 66812 | 08/30/2018 | 1021 | PARK COUNTY ACCOUNTING | V145812 | 2904.000.240.430230.350 | LAW ENF RAC PATROL | \$200.12 |
| Check Total: | | | | | | | \$200.12 |
| 66813 | 08/30/2018 | 1021 | PURCHASE POWER | V521044 | 2900.000.000.410500.200 | PILT POSTAGE METER | \$2,015.00 |
| Check Total: | | | | | | | \$2,015.00 |
| 66814 | 08/30/2018 | 1021 | REMBOLD RANDY D | 816 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 |
| 66814 | 08/30/2018 | 1021 | REMBOLD RANDY D | 816 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 |
| Check Total: | | | | | | | \$320.00 |
| 66815 | 08/30/2018 | 1021 | Employee Vendor | V692793 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 66816 | 08/30/2018 | 1021 | S & F CLEANING SERVICES | V240943 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$2,600.00 |
| Check Total: | | | | | | | \$2,600.00 |
| 66817 | 08/30/2018 | 1021 | SCHOTT'S TOOL REPAIR & WELDING | 1482 | 2240.000.000.430900.230 | MOWER PARTS REP REED PT | \$248.68 |
| Check Total: | | | | | | | \$248.68 |
| 66818 | 08/30/2018 | 1021 | ST. GERMAIN, SUSAN | V636291 | 2140.000.500.431100.740 | WEED COST SHARE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 66819 | 08/30/2018 | 1021 | TASK FORCE TIPS | 9011818 | 2340.000.000.420400.230 | ULTIMATE NOZZLE | \$319.34 |
| Check Total: | | | | | | | \$319.34 |
| 66820 | 08/30/2018 | 1021 | THE STATION | 6761 | 2300.000.240.420100.230 | OIL CHANGE 2014 RAM | \$61.00 |
| Check Total: | | | | | | | \$61.00 |
| 66821 | 08/30/2018 | 1021 | Employee Vendor | V991326 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 66822 | 08/30/2018 | 1021 | TYLER TECHNOLOGIES | 025-232647 | 1000.000.180.411201.397 | GEN ANNEX CSA CONTRACT | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 66823 | 08/30/2018 | 1021 | U BAR GUNS AND AMMO LLC | V629714 | 2300.000.240.420100.200 | AMMO | \$1,514.13 |
| Check Total: | | | | | | | \$1,514.13 |
| 66824 | 08/30/2018 | 1021 | VERNIC, KACEE | V771907 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$100.00 |
| Check Total: | | | | | | | \$100.00 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2018 - 08/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-------------------------|-------------------------|--------------|
| 66825 | 08/30/2018 | 1021 | WATSON, GEORGE W | V455184 | 2300.000.240.420100.390 | NEW HIRE PSYCHOLOG EVAL | \$1,850.00 |
| Check Total: | | | | | | | \$1,850.00 |
| 66826 | 08/30/2018 | 1022 | BIG TIMBER AFTER SCHOOL CLUB | V916287 | 2860.000.000.470300.790 | MM TAX P&ED DONATION | \$13,000.00 |
| Check Total: | | | | | | | \$13,000.00 |
| Bank Total: | | | | | | | \$313,206.16 |

Voided Checks

| | | | | | | | |
|----------------------|------------|------|----------------|------|-------------------------|--------------------|----------|
| 66700 | 08/09/2018 | 1011 | RECH CALLIE | VOID | 2140.000.000.202100.000 | VOID: wrong amount | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 66707 | 08/09/2018 | 1011 | SMOOTH, LEE JR | VOID | 2290.000.000.202100.000 | VOID: wrong vendor | \$71.80 |
| Check Total: | | | | | | | \$71.80 |
| Voided Checks Total: | | | | | | | \$146.80 |

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------|---------|-------|---------|---------|-------------|---------------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 1000 | | | | | | | \$30,012.29 |
| 2110 | | | | | | | \$38,701.01 |
| 2130 | | | | | | | \$24,884.38 |
| 2140 | | | | | | | \$9,222.66 |
| 2160 | | | | | | | \$4,183.42 |
| 2170 | | | | | | | \$1,124.75 |
| 2240 | | | | | | | \$893.54 |
| 2250 | | | | | | | \$96.00 |
| 2271 | | | | | | | \$4,400.00 |
| 2290 | | | | | | | \$9,124.51 |
| 2300 | | | | | | | \$24,436.89 |
| 2340 | | | | | | | \$1,485.10 |
| 2386 | | | | | | | \$3,569.50 |
| 2399 | | | | | | | \$25,000.00 |
| 2710 | | | | | | | \$962.94 |
| 2711 | | | | | | | \$1,256.19 |
| 2715 | | | | | | | \$2,080.84 |
| 2800 | | | | | | | \$3,518.00 |
| 2820 | | | | | | | \$6,122.17 |
| 2845 | | | | | | | \$2,847.95 |
| 2846 | | | | | | | \$6,523.07 |
| 2849 | | | | | | | \$1,000.00 |
| 2850 | | | | | | | \$626.67 |
| 2860 | | | | | | | \$78,000.00 |
| 2900 | | | | | | | \$6,178.17 |
| 2904 | | | | | | | \$1,784.11 |
| 2950 | | | | | | | \$500.00 |
| 4008 | | | | | | | \$24,602.00 |
| 7197 | | | | | | | \$70.00 |
| Fund Totals: | | | | | | | \$313,206.16 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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

End of Report

Disbursements Grand Total: \$313,206.16