

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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							
66931	10/04/2018	1035	360 OFFICE SOLUTIONS	261463-0	1000.000.230.411100.200	PAPER NOTE, APPT BOOKS	\$12.74
66931	10/04/2018	1035	360 OFFICE SOLUTIONS	V888820	1000.000.200.410300.200	SHREDDER	\$184.00
66931	10/04/2018	1035	360 OFFICE SOLUTIONS	V888820	1000.000.210.410360.200	SHREDDER	\$45.99
Check Total:							\$242.73
66932	10/04/2018	1035	ACE HARDWARE	V532450	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$147.93
66932	10/04/2018	1035	ACE HARDWARE	V532450	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$19.58
66932	10/04/2018	1035	ACE HARDWARE	V532450	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$76.98
66932	10/04/2018	1035	ACE HARDWARE	V532450	2110.000.300.430200.200	ROAD SUPPLIES	\$11.63
66932	10/04/2018	1035	ACE HARDWARE	V532450	2130.000.300.430200.200	BRIDGE SUPPLIES	\$7.75
66932	10/04/2018	1035	ACE HARDWARE	V532450	2140.000.500.431100.200	WEED SUPPLIES	\$7.18
66932	10/04/2018	1035	ACE HARDWARE	V532450	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.99
Check Total:							\$281.04
66933	10/04/2018	1035	ALCOHOL REHAB RENT	V689247	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
66934	10/04/2018	1035	BIG TIMBER PIONEER	V529779	1000.000.120.410540.200	NEWSPAPER AD	\$44.00
66934	10/04/2018	1035	BIG TIMBER PIONEER	V737078	1000.000.100.410100.200	NOTICE OF PUBLIC	\$40.00
66934	10/04/2018	1035	BIG TIMBER PIONEER	V737078	2180.000.000.410331.200	DC HELP WANTED	\$48.80
66934	10/04/2018	1035	BIG TIMBER PIONEER	V920479	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$132.00
Check Total:							\$264.80
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	1000.000.140.411200.340	GEN FAC CITY SVCS	\$555.63
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$738.80
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	2140.000.500.431100.340	WEED UTILS	\$89.84
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	2140.000.500.431100.340	WEED UTILITIES	\$236.81
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.00
66935	10/04/2018	1035	CITY OF BIG TIMBER	V590597	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.21
Check Total:							\$1,880.29
66936	10/04/2018	1035	CLAY NAGEL PROPERTY SERVICES	V160091	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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	
66937	10/04/2018	1035	COMFORTABLE HOME	000211	2110.000.300.430200.398	SEPT CLEANING & SUPPLY	\$167.14	
66937	10/04/2018	1035	COMFORTABLE HOME	000211	2130.000.300.430200.398	SEPT CLEANING & SUPPLY	\$111.42	
							Check Total:	\$278.56
66938	10/04/2018	1035	CRAZY MOUNTAIN PEST	5338	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
66939	10/04/2018	1035	EAGLE PRINTING	199280	1000.000.130.410600.200	POLL BOOKS AND SHIPPING	\$78.16	
							Check Total:	\$78.16
66940	10/04/2018	1035	FORT THE	V583817	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$117.10	
66940	10/04/2018	1035	FORT THE	V583817	2340.000.000.420400.231	FIRE FUEL & OIL	\$145.31	
66940	10/04/2018	1035	FORT THE	V583817	2711.000.240.420100.231	SAR FUEL	\$25.33	
							Check Total:	\$287.74
66941	10/04/2018	1035	FULLER CHAR	V859547	1000.000.120.410540.370	TAC TRAINING	\$172.22	
							Check Total:	\$172.22
66942	10/04/2018	1035	GALLES FILTERS	FCH20180928	2110.000.300.430200.232	ROAD VEH REP MAINT	\$51.87	
66942	10/04/2018	1035	GALLES FILTERS	FCH20180928	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$34.58	
							Check Total:	\$86.45
66943	10/04/2018	1035	GENERAL FUND - DES RENT	V519559	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
66944	10/04/2018	1035	HEINEMANN STEPHANIE	V257278	1000.000.120.410540.370	TAC TRAINING MEALS	\$108.00	
							Check Total:	\$108.00
66945	10/04/2018	1035	HURLEY, LORETTA	V781596	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
66946	10/04/2018	1035	INDUSTRIAL TOWEL SUPPLY CO V632361		1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00	
66946	10/04/2018	1035	INDUSTRIAL TOWEL SUPPLY CO V632361		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92	
66946	10/04/2018	1035	INDUSTRIAL TOWEL SUPPLY CO V632361		2110.000.300.430200.200	ROAD SUPPLIES	\$123.16	
66946	10/04/2018	1035	INDUSTRIAL TOWEL SUPPLY CO V632361		2340.000.000.420400.200	FIRE SUPPLIES	\$31.67	
							Check Total:	\$407.75
66947	10/04/2018	1035	KENCO SECURITY	1502595	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
66948	10/04/2018	1035	LIVINGSTON FIRE SERVICE	14865	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$119.55	
							Check Total:	\$119.55
66949	10/04/2018	1035	MADISON TOOLS	V176164	2110.000.300.430200.229	RECHARGABLE FLASH	\$289.36	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
66949	10/04/2018	1035	MADISON TOOLS	V176164	2130.000.300.430200.229	RECHARGABLE FLASH	\$192.90
Check Total:							\$482.26
66950	10/04/2018	1035	MSU EXTENSION SERVICE - 2	OCT 18	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,610.46
Check Total:							\$2,610.46
66951	10/04/2018	1035	PARK COUNTY ACCOUNTING	V420562	2904.000.240.430230.350	LAW ENF PAC CONTROL	\$521.36
Check Total:							\$521.36
66952	10/04/2018	1035	PARK ELECTRIC COOP	V19392	1000.000.400.411300.340	GEN COMM TINCAN	\$68.67
66952	10/04/2018	1035	PARK ELECTRIC COOP	V19392	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.41
Check Total:							\$102.08
66953	10/04/2018	1035	REMBOLD RANDY D	821	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$317.78
66953	10/04/2018	1035	REMBOLD RANDY D	821	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
66953	10/04/2018	1035	REMBOLD RANDY D	821	1000.000.180.411201.360	GEN ANNEX MNT	\$135.00
66953	10/04/2018	1035	REMBOLD RANDY D	821	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$35.00
Check Total:							\$672.78
66954	10/04/2018	1035	S & F CLEANING SERVICES	V849164	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
66955	10/04/2018	1035	STEPHENS AUTO	V181950	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$5.70
66955	10/04/2018	1035	STEPHENS AUTO	V181950	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$5.69
66955	10/04/2018	1035	STEPHENS AUTO	V181950	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.32
66955	10/04/2018	1035	STEPHENS AUTO	V181950	2130.000.300.430200.230	BRIDGE REP MAINT	\$70.22
66955	10/04/2018	1035	STEPHENS AUTO	V181950	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$48.16
66955	10/04/2018	1035	STEPHENS AUTO	V181950	2240.000.000.430900.230	CEMETERY REP MAINT	\$5.69
66955	10/04/2018	1035	STEPHENS AUTO	V181950	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$892.52
Check Total:							\$1,133.30
66956	10/04/2018	1035	SWEET GRASS TIRE	V808846	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,358.95
66956	10/04/2018	1035	SWEET GRASS TIRE	V808846	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,069.92
66956	10/04/2018	1035	SWEET GRASS TIRE	V808846	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,569.52
Check Total:							\$3,998.39
66957	10/04/2018	1035	TERRELL S OFFICE MACHINES	362465	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
66958	10/04/2018	1035	THE STATION	6907	2340.000.000.420400.230	SERVICE 2011 FORD F350	\$63.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
66958	10/04/2018	1035	THE STATION	6914	2300.000.240.420100.230	SERVICE 2013 FORD	\$558.00
Check Total:							\$621.00
66959	10/04/2018	1035	ULLMAN LUMBER CO	V622076	2110.000.300.430200.200	ROAD SUPPLIES	\$45.84
66959	10/04/2018	1035	ULLMAN LUMBER CO	V622076	2110.000.300.430200.229	ROAD TOOLS	\$29.88
66959	10/04/2018	1035	ULLMAN LUMBER CO	V622076	2130.000.300.430200.200	BRIDGE SUPPLIES	\$30.57
66959	10/04/2018	1035	ULLMAN LUMBER CO	V622076	2130.000.300.430200.229	BRIDGE TOOLS	\$19.93
Check Total:							\$126.22
66960	10/04/2018	1035	WEX BANK	56051299	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,591.46
66960	10/04/2018	1035	WEX BANK	56051299	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$503.89
66960	10/04/2018	1035	WEX BANK	56051299	2140.000.500.431100.231	WEED FUEL & OIL	\$139.56
66960	10/04/2018	1035	WEX BANK	56051299	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$329.03
66960	10/04/2018	1035	WEX BANK	56051299	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,078.96
66960	10/04/2018	1035	WEX BANK	56051299	2340.000.000.420400.231	FIRE FUEL & OIL	\$990.55
66960	10/04/2018	1035	WEX BANK	56051299	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,103.14
Check Total:							\$10,736.59
66961	10/04/2018	1035	WINTERS TOM	V519313	2300.000.240.420180.350	FOREST PATROL	\$773.50
Check Total:							\$773.50
66962	10/05/2018	1036	CLAY NAGEL PROPERTY SERVICES	215917	2160.000.000.460200.230	Winter Prep and Maint	\$290.00
Check Total:							\$290.00
66963	10/11/2018	1037	360 OFFICE SOLUTIONS	V350185	1000.000.120.410540.200	Labels	\$47.94
Check Total:							\$47.94
66964	10/11/2018	1037	BEARTOOTH ELECTRIC COOPERATIVE	V258541	1000.000.400.411301.340	GEN COMM GREYCLIFF	\$223.91
Check Total:							\$223.91
66966	10/11/2018	1037	CSSI OFFICE SUPPLIES	V204445	2290.000.000.450400.200	WHITE CARD STOCK	\$12.00
Check Total:							\$12.00
66967	10/11/2018	1037	GENERAL DISTRIBUTING COMPANY	00684324	2110.000.300.430200.232	LIQUID N2 DEWERS	\$32.40
66967	10/11/2018	1037	GENERAL DISTRIBUTING COMPANY	00684324	2130.000.300.430200.230	LIQUID N2 DEWERS	\$21.60
Check Total:							\$54.00
66968	10/11/2018	1037	GRANITE TCS	24960	2386.000.000.410400.398	TECH CONTRACT SVS	\$100.00
Check Total:							\$100.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
66969	10/11/2018	1037	HELENA STAMP WORKS	18-2271	1000.000.130.410600.200	IDEAL 4913 SELF INK STAMP	\$59.50
Check Total:							\$59.50
66970	10/11/2018	1037	IRON MOUNTAIN	AFPW289	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$105.21
Check Total:							\$105.21
66971	10/11/2018	1037	Employee Vendor	V520839	1000.000.150.411600.370	GEN SUP OF SCH	\$240.89
Check Total:							\$240.89
66972	10/11/2018	1037	MIDWEST LABS	916174	2290.000.000.450400.357	HAY TESTING	\$52.00
Check Total:							\$52.00
66973	10/11/2018	1037	MONTANA AIR CARTAGE	682160	2110.000.300.430200.232	WOODEN CREATE, BOX,	\$65.69
						GEAR CASE	
66973	10/11/2018	1037	MONTANA AIR CARTAGE	682160	2130.000.300.430200.230	WOODEN CRATE, BOX, GEAR	\$43.79
						CASE	
Check Total:							\$109.48
66974	10/11/2018	1037	MOTOR POWER EQUIPMENT CO	01B1235875	2110.000.300.430200.232	KIT LOWER HOLDER	\$99.85
66974	10/11/2018	1037	MOTOR POWER EQUIPMENT CO	01B1235875	2130.000.300.430200.230	KIT LOWER HOLDER	\$66.56
Check Total:							\$166.41
66975	10/11/2018	1037	POWERPLAN OIB	P38999-P39824	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$6,709.40
66975	10/11/2018	1037	POWERPLAN OIB	P38999-P39824	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$4,472.94
Check Total:							\$11,182.34
66976	10/11/2018	1037	PROFICIENT PLUMBING & HEATING	3298	1000.000.140.411200.230	TOILET REPAIR AND LABOR	\$683.54
Check Total:							\$683.54
66977	10/11/2018	1037	REPUBLIC SERVICES #892	3-0892-3523199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$14.00
Check Total:							\$14.00
66978	10/11/2018	1037	SAFEGUARD BUSINESS SYSTEMS	033111928	1000.000.130.410550.200	BLUE LINEN LASER BLANK CHECKS	\$223.75
Check Total:							\$223.75
66979	10/11/2018	1037	SC ELECTRIC & IRRIGATION	04076	1000.000.180.411201.366	WINTERIZE SPRINKLER SYSTEM	\$60.00
Check Total:							\$60.00
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.28
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	1000.000.180.411201.345	GEN ANNEX PHONE	\$679.48

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	2140.000.500.431100.345	WEED TELEPHONE	\$91.82
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.96
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.75
66980	10/11/2018	1037	TRIANGLE TELEPHONE COOP	V508933	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.65
Check Total:							\$1,700.94
66981	10/11/2018	1037	VERIZON WIRELESS	9815484509	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.48
66981	10/11/2018	1037	VERIZON WIRELESS	9815484509	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
66981	10/11/2018	1037	VERIZON WIRELESS	9815484509	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.86
Check Total:							\$103.14
66982	10/18/2018	1041	360 OFFICE SOLUTIONS	270617-1	2140.000.500.431100.200	BINDER, PLANNER,	\$84.55
66982	10/18/2018	1041	360 OFFICE SOLUTIONS	270790	1000.000.110.410510.200	FINANCE OFFICE SUPPLIES	\$27.53
66982	10/18/2018	1041	360 OFFICE SOLUTIONS	270790	1000.000.180.411201.200	FORKS	\$17.59
Check Total:							\$129.67
66983	10/18/2018	1041	ATOMIC INTERACTIVE GROUP	4974	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
66984	10/18/2018	1041	BECKEN, OLE	4974	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
66985	10/18/2018	1041	BIG TIMBER PIONEER	041233	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$48.00
Check Total:							\$48.00
66986	10/18/2018	1041	CITY OF BIG TIMBER	V819451	2220.000.000.460100.790	LIBRARY DONATION	\$15,000.00
Check Total:							\$15,000.00
66987	10/18/2018	1041	CRAZY MOUNTAIN PEST	5367	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
66988	10/18/2018	1041	CREMER, MIMI	V262915	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
66989	10/18/2018	1041	DEFRANCESCO, ANITA	V924279	2140.000.500.431100.740	WEED COST SHARE	\$55.00
Check Total:							\$55.00
66990	10/18/2018	1041	ELECTIONS SYSTEMS	1065076	1000.000.130.410600.200	AUTOMARK SAMPLE	\$2,847.33
Check Total:							\$2,847.33
66991	10/18/2018	1041	HELENA STAMP WORKS	18-2345	1000.000.130.410550.200	NOTARY VERA	\$43.00
Check Total:							\$43.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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	
66992	10/18/2018	1041	INLAND TRUCK PARTS	1-9605	2110.000.300.430200.232	CLUTCH LINKAGE NYLON TUBING	\$3,075.00	
66992	10/18/2018	1041	INLAND TRUCK PARTS	1-9605	2130.000.300.430200.230	CLUTCH LINKAGE NYLON TUBING	\$2,050.00	
							Check Total:	\$5,125.00
66993	10/18/2018	1041	KEMPH PHYLLIS	V289849	2140.000.500.431100.740	WEED COST SHARE	\$42.00	
							Check Total:	\$42.00
66994	10/18/2018	1041	KNIFE RIVER	577657	2110.000.300.430200.232	COLD MIX MC-250	\$971.55	
66994	10/18/2018	1041	KNIFE RIVER	577657	2130.000.300.430200.230	COLD MIX MK-250	\$647.70	
							Check Total:	\$1,619.25
66995	10/18/2018	1041	LAVERELL'S SEPTIC	10657	2160.000.000.460200.230	SEPTIC 2000 GAL	\$500.00	
							Check Total:	\$500.00
66996	10/18/2018	1041	MONTANA PETERBILT	01R31591	2110.000.300.430200.232	2005 PETERBILT REPAIR	\$635.18	
66996	10/18/2018	1041	MONTANA PETERBILT	01R31591	2130.000.300.430200.230	2005 PETERBILT REPAIR	\$423.45	
							Check Total:	\$1,058.63
66997	10/18/2018	1041	NORTHWESTERN ENERGY	V627807	2240.000.000.430900.340	CEMETERY UTILITIES	\$148.29	
							Check Total:	\$148.29
66998	10/18/2018	1041	OIE MOTOR	67951	2170.000.000.430300.340	PROPANE	\$147.14	
							Check Total:	\$147.14
66999	10/18/2018	1041	PARK COUNTY ACCOUNTING	V976054	2904.000.240.430230.350	PARK COUNTY OVERTIME	\$1,417.96	
							Check Total:	\$1,417.96
67000	10/18/2018	1041	PETTY CASH SWEET GRASS CO	V676332	1000.000.130.410600.200	POSTAGE	\$481.36	
							Check Total:	\$481.36
67001	10/18/2018	1041	PIONEER MEDICAL CENTER	V724772	2860.000.000.470300.790	DONATION FOR COMMUNITY MENTAL	\$5,000.00	
							Check Total:	\$5,000.00
67002	10/18/2018	1041	RC AUTOBODY	7279	2110.000.300.430200.231	REPLACE WINDSHIELD 2001 RAM	\$218.10	
67002	10/18/2018	1041	RC AUTOBODY	7279	2130.000.300.430200.230	REPLACE WINDSHIELD 2001 RAM	\$145.40	
							Check Total:	\$363.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
67003	10/18/2018	1041	ROCKY MOUNTAIN ROTOERS MONTANA, LLC	550	2900.000.000.411800.229	SAR MISSION CRAZIES	\$9,000.00
Check Total:							\$9,000.00
67004	10/18/2018	1041	SAFEGUARD BUSINESS SYSTEMS	33113907	1000.000.120.410540.200	BLANK TAX BILLS	\$302.82
Check Total:							\$302.82
67005	10/18/2018	1041	SC ELECTRIC & IRRIGATION	04108	1000.000.140.411200.230	WINTERIZE SPRINKLER SYSTEMS	\$60.00
Check Total:							\$60.00
67006	10/18/2018	1041	SCHOTT KEVIN	V359079	2110.000.300.430200.232	WIPERS & FLUID REIMBURSEMENT	\$29.98
67006	10/18/2018	1041	SCHOTT KEVIN	V359079	2130.000.300.430200.230	WIPERS & FLUID REIMBERSE	\$19.99
Check Total:							\$49.97
67007	10/18/2018	1041	Employee Vendor	V97635	2110.000.300.430200.232	BRAKES FOR FORD PICKUP	\$120.68
67007	10/18/2018	1041	Employee Vendor	V97635	2130.000.300.430200.230	BRAKE PADS FOR FORD PICKUP	\$80.45
Check Total:							\$201.13
67008	10/18/2018	1041	WINTERS TOM	V199482	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00
67008	10/18/2018	1041	WINTERS TOM	V255101	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
67008	10/18/2018	1041	WINTERS TOM	V327221	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$500.00
67009	10/18/2018	1041	WOMACK MACHINE SUPPLY CO	0140776	2110.000.300.430200.232	VESCOR HEATER	\$132.83
67009	10/18/2018	1041	WOMACK MACHINE SUPPLY CO	0140776	2130.000.300.430200.230	VESCOR HEATER	\$88.55
Check Total:							\$221.38
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	252648-0	2290.000.000.450400.200	INK	\$104.50
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	267099-0	1000.000.230.411100.200	WEEKLY APPT BOOK	\$22.34
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	268960-0	1000.000.200.410300.200	PAPER PADS PENS	\$305.51
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	268960-0	1000.000.210.410360.200	TONER BATTERY ENVELOPE	\$101.83
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	272906-1	1000.000.280.410370.200	PENS	\$11.68

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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	
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	272909-0	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$123.61	
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	273057-0	1000.000.230.411100.200	DVD DISCS	\$95.20	
67010	10/25/2018	1043	360 OFFICE SOLUTIONS	273894-0	1000.000.120.410540.200	ENVELOPES	\$17.46	
							Check Total:	\$782.13
67011	10/25/2018	1043	BI INC.	V188910	2300.000.240.420230.392	ELECTRONIC MONITORING	\$349.45	
							Check Total:	\$349.45
67012	10/25/2018	1043	BIG TIMBER GLASS	14581	1000.000.600.411800.232	FORD EDGE WINDSHIELD	\$435.00	
							Check Total:	\$435.00
67013	10/25/2018	1043	BILLINGS OFFICE SYSTEM	47345	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$350.77	
							Check Total:	\$350.77
67014	10/25/2018	1043	CENTURY TEL	V131544	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
67015	10/25/2018	1043	D&A RANCH	V67849	2849.000.500.431100.398	DNRC STU'S CHEMICAL	\$861.50	
							Check Total:	\$861.50
67016	10/25/2018	1043	DIS TECHNOLOGIES	3848	2850.000.000.420750.340	WATTBOX POWER	\$299.95	
							Check Total:	\$299.95
67017	10/25/2018	1043	GALLATIN COUNTY DETENTION CENTER	V513655	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$215.36	
67017	10/25/2018	1043	GALLATIN COUNTY DETENTION CENTER	V513655	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$6,750.00	
							Check Total:	\$6,965.36
67018	10/25/2018	1043	GRANITE TCS	25055	2386.000.000.410400.398	TECH CONTRACT SVCS	\$397.50	
67018	10/25/2018	1043	GRANITE TCS	25086	1000.000.230.411100.212	DELL LAPTOP	\$1,988.00	
							Check Total:	\$2,385.50
67019	10/25/2018	1043	INSTY PRINTS	27787	1000.000.230.411100.200	LABELS	\$80.95	
							Check Total:	\$80.95
67020	10/25/2018	1043	KING LANA	V929524	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$800.00	
							Check Total:	\$800.00
67021	10/25/2018	1043	LN CURTIS AND SONS	INV224126	2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$10,004.41	
							Check Total:	\$10,004.41
67022	10/25/2018	1043	MACo	V14131	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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:	\$122.40
67023	10/25/2018	1043	MEADOW GREEN SALES	6616	2240.000.000.430900.200	ELEMENT AIR HYDRO FAN	\$43.30	
							Check Total:	\$43.30
67024	10/25/2018	1043	MUNICIPAL EMERGENCY SERVICES	IN1269625	2340.000.000.420400.200	WASHING OF PANTS FOR REPAIR	\$40.00	
							Check Total:	\$40.00
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,015.73	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,104.45	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2140.000.500.431100.340	WEED UTILITIES	\$94.84	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2140.000.500.431100.340	WEED UTILITIES	\$26.77	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$236.25	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2170.000.000.430300.340	AIRPORT UTILITIES	\$202.90	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2240.000.000.430900.340	CEMETERY UTILITIES	\$23.56	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.44	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2300.000.240.420100.341	LAW ENF ELECTRIC	\$42.94	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$16.98	
67025	10/25/2018	1043	NORTHWESTERN ENERGY	V424457	2900.000.300.430200.340	PILT ROAD UTILITIES	\$351.90	
							Check Total:	\$3,192.61
67026	10/25/2018	1043	OFFICE DEPOT	V608239	2300.000.240.420100.200	ENVELOPE, FOLDER, SURGE METAL	\$101.47	
							Check Total:	\$101.47
67027	10/25/2018	1043	PARK COUNTY ACCOUNTING	V532495	2904.000.240.430230.350	LAW ENF RAC PATROL	\$110.93	
							Check Total:	\$110.93
67028	10/25/2018	1043	PRECISION REPAIR & FABRICATION	V645029	2300.000.240.420100.232	OIL CHANGE LAW ENF	\$33.50	
							Check Total:	\$33.50
67029	10/25/2018	1043	RF COMMUNICATIONS INC	16821	2340.000.000.420400.230	REPIAR MOBILE RADIO	\$565.00	
67029	10/25/2018	1043	RF COMMUNICATIONS INC	16822	2340.000.000.420400.212	KNG PORTABLE RADIO	\$3,959.86	
							Check Total:	\$4,524.86
67030	10/25/2018	1043	SELBY S	385879-000	2393.000.130.410940.200	PAPER AND INK FOR CANON	\$177.65	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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:	\$177.65
67031	10/25/2018	1043	SHI INTERNATIONAL CORP	B08959718	2300.000.240.420100.212	WINDOWS FOR COMPUTER	\$272.79	
67031	10/25/2018	1043	SHI INTERNATIONAL CORP	B08959718	2850.000.000.420750.212	WINDOWS FOR COMPUTERS	\$272.79	
							Check Total:	\$545.58
67032	10/25/2018	1043	THE STATION	6976	2300.000.240.420100.232	SERVICE 2017 DODGE 1/2 T	\$64.50	
							Check Total:	\$64.50
67033	10/25/2018	1043	Employee Vendor	V958877	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
67034	10/25/2018	1043	TRUGREEN	456156	1000.000.140.411200.230	LAWN CARE COURTHOUSE	\$55.25	
							Check Total:	\$55.25
67035	10/25/2018	1043	TYLER TECHNOLOGIES	025-239033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,389.15	
67035	10/25/2018	1043	TYLER TECHNOLOGIES	025-239033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$1,539.15
67036	10/25/2018	1043	WATSON CRASH RECONSTRUCTION LLC	1804	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$475.00	
							Check Total:	\$475.00
67037	10/25/2018	1044	Employee Vendor	V623060	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
							Bank Total:	\$130,629.44

Voided Checks

66965	10/11/2018	1037	C&B OPERATIONS, LLC	VOID	2110.000.000.202100.000	VOID: overpayment	\$693.49	
66965	10/11/2018	1037	C&B OPERATIONS, LLC	VOID	2130.000.000.202100.000	VOID: overpayment	\$462.32	
							Check Total:	\$1,155.81
							Voided Checks Total:	\$1,155.81

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2018 - 10/31/2018

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
<u>Fund</u>							<u>Amount</u>
1000							\$23,169.97
2110							\$15,506.32
2130							\$9,031.69
2140							\$1,916.53
2160							\$2,659.80
2170							\$444.00
2180							\$48.80
2220							\$15,000.00
2240							\$230.83
2250							\$48.00
2290							\$2,778.96
2300							\$15,390.24
2340							\$17,856.38
2386							\$567.50
2393							\$177.65
2711							\$25.33
2800							\$500.00
2820							\$4,103.14
2849							\$861.50
2850							\$1,145.41
2860							\$5,000.00
2900							\$11,317.14
2904							\$2,050.25
7197							\$800.00
Fund Totals:							\$130,629.44

End of Report

Disbursements Grand Total: \$130,629.44