

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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								
67038	11/01/2018	1048	360 OFFICE SOLUTIONS	267099-1	1000.000.230.411100.200	APPT BOOK	\$15.89	
67038	11/01/2018	1048	360 OFFICE SOLUTIONS	274165-0	2290.000.000.450400.200	LABEL TAPE	\$29.99	
							Check Total:	\$45.88
67039	11/01/2018	1048	ALCOHOL REHAB RENT	NOV	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
67040	11/01/2018	1048	CITY OF BIG TIMBER	4734	2240.000.000.430900.340	CEMETERY UTILITIES	\$60.00	
							Check Total:	\$60.00
67041	11/01/2018	1048	CLAY NAGEL PROPERTY SERVICES	V784218	2160.000.000.460200.398	FAIR CONTRACT SERVICES	\$1,500.00	
							Check Total:	\$1,500.00
67042	11/01/2018	1048	FORT THE	V306113	2110.000.300.430200.231	ROAD FUEL & OIL	\$168.85	
67042	11/01/2018	1048	FORT THE	V306113	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$32.83	
67042	11/01/2018	1048	FORT THE	V306113	2300.000.240.420100.200	LAW ENF SUPPLIES	\$97.42	
67042	11/01/2018	1048	FORT THE	V306113	2711.000.240.420100.231	SAR FUEL	\$33.01	
67042	11/01/2018	1048	FORT THE	V306113	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$267.35	
							Check Total:	\$599.46
67043	11/01/2018	1048	GENERAL FUND - DES RENT	V592876	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
67044	11/01/2018	1048	HURLEY, LORETTA	V396829	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
67045	11/01/2018	1048	I-STATE TRUCK CENTER	C251253412101	2110.000.300.430200.232	VENT PLUG RUBBER HUB	\$23.08	
67045	11/01/2018	1048	I-STATE TRUCK CENTER	C251253412101	2130.000.300.430200.230	VENT PLUG RUBBER HUB	\$15.38	
							Check Total:	\$38.46
67046	11/01/2018	1048	IBS INC	685589-1	2110.000.300.430200.232	1/2 - 134-1/2 HI ALLOY C/S ZY	\$23.53	
67046	11/01/2018	1048	IBS INC	685589-1	2130.000.300.430200.230	1/2 134 1/2 HI ALLOY C/S ZY	\$15.68	
							Check Total:	\$39.21
67047	11/01/2018	1048	INDUSTRIAL TOWEL SUPPLY CO 411		1000.000.140.411200.200	GEN FAC SUPPLIES	\$145.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67047	11/01/2018	1048	INDUSTRIAL TOWEL SUPPLY CO	411	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.92
67047	11/01/2018	1048	INDUSTRIAL TOWEL SUPPLY CO	411	2110.000.300.430200.200	SHOP RUG & TOWELS	\$126.60
67047	11/01/2018	1048	INDUSTRIAL TOWEL SUPPLY CO	411	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67
Check Total:							\$411.19
67048	11/01/2018	1048	JOSH BAKER	V408348	2845.000.500.431100.300	OTTER CREEK GRANT	\$1,739.95
Check Total:							\$1,739.95
67049	11/01/2018	1048	KEEWAYDEN RANCH	V528120	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$1,007.50
Check Total:							\$1,007.50
67050	11/01/2018	1048	KEIL, WILLIAM D	V421262	2170.000.000.430300.360	LAMP 115 VAC 116 W	\$65.79
Check Total:							\$65.79
67051	11/01/2018	1048	KENCO SECURITY	1509309	1000.000.600.411800.230	MONITORING ALARM	\$29.95
Check Total:							\$29.95
67052	11/01/2018	1048	LEHRKINDS	1572922	1000.000.180.411201.200	WATER	\$43.50
Check Total:							\$43.50
67053	11/01/2018	1048	MADISON TOOLS	14288	2110.000.300.430200.229	SCREW DRIVERS CIRCUIT TEST	\$35.37
67053	11/01/2018	1048	MADISON TOOLS	14288	2130.000.300.430200.229	SCREW DRIVERS CIRCUIT TEST	\$23.59
Check Total:							\$58.96
67054	11/01/2018	1048	MCAA	V31907	1000.000.230.411100.380	MCAA WINTER TRAINING	\$205.00
Check Total:							\$205.00
67055	11/01/2018	1048	MEADOW GREEN SALES	6569	2240.000.000.430900.200	ALUMINUM SHART AND VALVE ASSEM	\$25.38
Check Total:							\$25.38
67056	11/01/2018	1048	MONTANA WEED CONTROL ASSOC	20754	2842.000.500.431100.200	1 BOX FIELD GUIDES	\$250.00
Check Total:							\$250.00
67057	11/01/2018	1048	MSU DEPT. OF ANIMAL & RANGE SCIENCES	433061	2290.000.000.450400.200	RED BOOKS	\$468.75
Check Total:							\$468.75
67058	11/01/2018	1048	MSU EXTENSION SERVICE - 2	KING	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67059	11/01/2018	1048	PARK COUNTY ACCOUNTING	V568200	2904.000.240.430230.350	LAW ENF RAC PATROL	\$663.20
Check Total:							\$663.20
67060	11/01/2018	1048	REMBOLD RANDY D	826	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
67060	11/01/2018	1048	REMBOLD RANDY D	826	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
67061	11/01/2018	1048	S & F CLEANING SERVICES	V807017	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
67062	11/01/2018	1048	STENBERG, LYLE	V493962	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$1,452.50
Check Total:							\$1,452.50
67063	11/01/2018	1048	STEPHENS AUTO	V631932	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,632.52
67063	11/01/2018	1048	STEPHENS AUTO	V631932	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,421.68
67063	11/01/2018	1048	STEPHENS AUTO	V631932	2240.000.000.430900.230	CEMETERY REP/MAINT	\$94.83
67063	11/01/2018	1048	STEPHENS AUTO	V631932	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$367.86
Check Total:							\$6,516.89
67064	11/01/2018	1048	SWEET GRASS TIRE	V416912	2240.000.000.430900.230	CEMETERY REP MAINT	\$24.00
67064	11/01/2018	1048	SWEET GRASS TIRE	V416912	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$5,051.68
Check Total:							\$5,075.68
67065	11/01/2018	1048	TRUENORTH STEEL	B10000016638	2110.000.300.430200.427	CATTLE GUARDS	\$10,720.00
67065	11/01/2018	1048	TRUENORTH STEEL	B10000016638	2130.000.300.430200.400	BRIDGE	\$18,088.80
Check Total:							\$28,808.80
67066	11/01/2018	1048	UEHLING VICKI	V6661	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$115.13
Check Total:							\$115.13
67067	11/01/2018	1048	WESTMARK LAND CO OF MT	V523548	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$262.50
Check Total:							\$262.50
67068	11/01/2018	1048	WINTERS TOM	V227815	2300.000.240.420230.315	LAW ENF PRIS TRANS	\$50.00
67068	11/01/2018	1048	WINTERS TOM	V355417	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
67068	11/01/2018	1048	WINTERS TOM	V45794	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$150.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67069	11/01/2018	1048	YELLOW DOG RENTAL	11879	2170.000.000.430300.360	AIRPORT UPKEEP	\$275.00
Check Total:							\$275.00
67070	11/08/2018	1049	AGNEW KATHLEEN	V554973	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
Check Total:							\$126.00
67071	11/08/2018	1049	AMES MARYJO	V445904	1000.000.130.410600.399	GEN ELECTION JUDGES	\$127.63
Check Total:							\$127.63
67072	11/08/2018	1049	BAIRD, KERRI	V736185	1000.000.130.410600.399	ELECTION JUDGE	\$99.00
Check Total:							\$99.00
67073	11/08/2018	1049	BAKER, DIANA	V547035	1000.000.130.410600.399	GEN ELECTION JUDGES	\$104.45
Check Total:							\$104.45
67074	11/08/2018	1049	BECKEN RITA	V191689	1000.000.130.410600.399	GEN ELECTION JUDGES	\$85.50
Check Total:							\$85.50
67075	11/08/2018	1049	BROWN, NORENE	V436868	1000.000.130.410600.399	GEN ELECTION JUDGES	\$99.00
Check Total:							\$99.00
67076	11/08/2018	1049	BRUCE, NANCY	V272005	1000.000.130.410600.399	GEN ELECTION JUDGES	\$91.90
Check Total:							\$91.90
67077	11/08/2018	1049	COSGRIFF, KARI	V192389	1000.000.130.410600.399	GEN ELECTION JUDGES	\$124.21
Check Total:							\$124.21
67078	11/08/2018	1049	COUNTER JAN	V875606	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.95
Check Total:							\$63.95
67079	11/08/2018	1049	CRAFFORD, DIANE	V549112	1000.000.130.410600.399	GEN ELECTION JUDGES	\$128.18
Check Total:							\$128.18
67080	11/08/2018	1049	DIETZLER, KAREN	V46033	1000.000.130.410600.399	GEN ELECTION JUDGES	\$102.80
Check Total:							\$102.80
67081	11/08/2018	1049	ELLETT, TERRY	V814233	1000.000.130.410600.399	GEN ELECTION JUDGES	\$94.50
Check Total:							\$94.50
67082	11/08/2018	1049	FINNAN MARY ANN	V245240	1000.000.130.410600.399	GEN ELECTION JUDGES	\$149.98
Check Total:							\$149.98
67083	11/08/2018	1049	FJARE, CHERI	V824369	1000.000.130.410600.399	GEN ELECTION JUDGES	\$104.45
Check Total:							\$104.45
67084	11/08/2018	1049	FRANK, JODY	V382764	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
Check Total:							\$126.00
67085	11/08/2018	1049	FRESE, BECKY	V999573	1000.000.130.410600.399	GEN ELECTION JUDGES	\$137.99

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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:	\$137.99
67086	11/08/2018	1049	HANSON DEBBIE	V298960	1000.000.130.410600.399	GEN ELECTION JUDGES	\$98.72
						Check Total:	\$98.72
67087	11/08/2018	1049	HARKNESS DONNA	V104666	1000.000.130.410600.399	GEN ELECTION JUDGES	\$129.27
						Check Total:	\$129.27
67088	11/08/2018	1049	HILLNER JUDY	V496369	1000.000.130.410600.399	GEN ELECTION JUDGES	\$100.90
						Check Total:	\$100.90
67089	11/08/2018	1049	HUFFMAN LOIS	V21800	1000.000.130.410600.399	GEN ELECTION JUDGES	\$100.09
						Check Total:	\$100.09
67090	11/08/2018	1049	INDRELAND SALLY	V466439	1000.000.130.410600.399	GEN ELECTION JUDGES	\$122.17
						Check Total:	\$122.17
67091	11/08/2018	1049	JOHNSON LINDA	V945819	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
						Check Total:	\$126.00
67092	11/08/2018	1049	KAPPHAN DEBBIE	V844079	1000.000.130.410600.399	ELECTION JUDGE	\$151.07
						Check Total:	\$151.07
67093	11/08/2018	1049	KINSEY, LORI	V456582	1000.000.130.410600.399	GEN ELECTION JUDGES	\$110.30
						Check Total:	\$110.30
67094	11/08/2018	1049	LARSON, LINDA	V908213	1000.000.130.410600.399	GEN ELECTION JUDGES	\$64.63
						Check Total:	\$64.63
67095	11/08/2018	1049	LATRAVERSE PATRICIA	V135502	1000.000.130.410600.399	GEN ELECTION JUDGES	\$130.69
						Check Total:	\$130.69
67096	11/08/2018	1049	LOWRY JANE	V658604	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
						Check Total:	\$126.00
67097	11/08/2018	1049	MARTINZ, ANGELA	V813198	1000.000.130.410600.399	GEN ELECTION JUDGES	\$109.63
						Check Total:	\$109.63
67098	11/08/2018	1049	MCBEE, JAN	V901986	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
						Check Total:	\$126.00
67099	11/08/2018	1049	MYERS, PATRICIA	V28304	1000.000.130.410600.399	GEN ELECTION JUDGES	\$99.00
						Check Total:	\$99.00
67100	11/08/2018	1049	MYRSTOL, HEATHER	V197311	1000.000.130.410600.399	GEN ELECTION JUDGES	\$97.22
						Check Total:	\$97.22
67101	11/08/2018	1049	RITER JUDY	V146600	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
						Check Total:	\$126.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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	
67102	11/08/2018	1049	ROCKEMAN BETHEA	V172444	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00	
							Check Total:	\$126.00
67103	11/08/2018	1049	SCHIELE LESLIE	V363818	1000.000.130.410600.399	GEN ELECTION JUDGES	\$104.59	
							Check Total:	\$104.59
67104	11/08/2018	1049	SMITH DONNA	V414987	1000.000.130.410600.399	GEN ELECTION JUDGES	\$139.08	
							Check Total:	\$139.08
67105	11/08/2018	1049	STENBERG DAVA	V321999	1000.000.130.410600.399	GEN ELECTION JUDGES	\$145.08	
							Check Total:	\$145.08
67106	11/08/2018	1049	STENSAAS, SHEILA	V391441	1000.000.130.410600.399	GEN ELECTION JUDGES	\$127.09	
							Check Total:	\$127.09
67107	11/08/2018	1049	STEPHENS JOYCE	V796495	1000.000.130.410600.399	GEN ELECTION JUDGES	\$121.50	
							Check Total:	\$121.50
67108	11/08/2018	1049	STORY LINDA	V400541	1000.000.130.410600.399	GEN ELECTION JUDGES	\$135.81	
							Check Total:	\$135.81
67109	11/08/2018	1049	TOLLEFSON KIMBERLY	V524245	1000.000.130.410600.399	GEN ELECTION JUDGES	\$129.27	
							Check Total:	\$129.27
67110	11/08/2018	1049	VIDACK JUDY	V16434	1000.000.130.410600.399	GEN ELECTION JUDGES	\$90.00	
							Check Total:	\$90.00
67111	11/08/2018	1049	ZASTROW, RITA	V254773	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00	
							Check Total:	\$126.00
67112	11/08/2018	1050	360 OFFICE SOLUTIONS	270790-3	1000.000.110.410510.200	2019 CALENDAR	\$23.32	
67112	11/08/2018	1050	360 OFFICE SOLUTIONS	V876617	2140.000.500.431100.200	DAY PLANNER & CALENDAR	\$32.23	
							Check Total:	\$55.55
67113	11/08/2018	1050	ACE HARDWARE	V444335	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$498.53	
67113	11/08/2018	1050	ACE HARDWARE	V444335	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$439.52	
67113	11/08/2018	1050	ACE HARDWARE	V444335	2110.000.300.430200.200	ROAD SUPPLIES	\$88.88	
67113	11/08/2018	1050	ACE HARDWARE	V444335	2130.000.300.430200.200	BRIDGE SUPPLIES	\$59.25	
67113	11/08/2018	1050	ACE HARDWARE	V444335	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$7.00	
67113	11/08/2018	1050	ACE HARDWARE	V444335	2240.000.000.430900.230	CEMETERY REP/MAINT	\$4.59	
							Check Total:	\$1,097.77
67114	11/08/2018	1050	BIG TIMBER PIONEER	041275	1000.000.130.410600.200	NOTICE OF CLOSE OF REG REG	\$60.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67114	11/08/2018	1050	BIG TIMBER PIONEER	V245998	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$108.00
67114	11/08/2018	1050	BIG TIMBER PIONEER	YEARLY SUB	1000.000.180.411201.200	YEARLY SUB	\$45.00
Check Total:							\$213.00
67115	11/08/2018	1050	BILLINGS OFFICE SYSTEM	V847329	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$637.67
Check Total:							\$637.67
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	1000.000.140.411200.340	GEN FAC CITY SVCS	\$443.33
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$588.32
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	2140.000.500.431100.340	WEED UTILITIES	\$89.32
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	2140.000.500.431100.340	WEED UTILITIES	\$236.81
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.01
67116	11/08/2018	1050	CITY OF BIG TIMBER	V439648	2900.000.300.430200.340	PILT ROAD UTILITIES	\$230.85
Check Total:							\$1,619.64
67117	11/08/2018	1050	Columbus Auto Parts Supply	V391128	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$245.98
67117	11/08/2018	1050	Columbus Auto Parts Supply	V391128	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$163.98
Check Total:							\$409.96
67118	11/08/2018	1050	CONGREGATIONAL CHURCH	585549	1000.000.130.410600.200	ELECTION WORKER DINNER	\$594.00
Check Total:							\$594.00
67119	11/08/2018	1050	CONNERS CONCRETE	V160254	2110.000.300.430200.232	1 INCH DRAIN ROCK	\$21.60
67119	11/08/2018	1050	CONNERS CONCRETE	V160254	2110.000.300.430200.427	CATTLE GUARD BLOCK	\$360.00
67119	11/08/2018	1050	CONNERS CONCRETE	V160254	2130.000.300.430200.230	1 INCH DRAIN ROCK	\$14.40
Check Total:							\$396.00
67121	11/08/2018	1050	GENERAL DISTRIBUTING COMPANY	00691201	2110.000.300.430200.231	LIQUID N2 DEWERS	\$87.48
67121	11/08/2018	1050	GENERAL DISTRIBUTING COMPANY	00691201	2130.000.300.430200.230	LIQUID N2 DEWERS	\$58.32
Check Total:							\$145.80
67122	11/08/2018	1050	HELIOS HOLDINGS	V855895	2846.000.500.431100.200	WEED MENDENHALL FIRE SUPPLIES	\$2,483.29
Check Total:							\$2,483.29
67123	11/08/2018	1050	INDUSTRIAL COMMUNICATIONS	20411	2340.000.000.420400.200	PAGER BATTERIES	\$447.45
Check Total:							\$447.45
67124	11/08/2018	1050	INLAND TRUCK PARTS	1-69571	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$10.56

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67124	11/08/2018	1050	INLAND TRUCK PARTS	1-69571	2130.000.300.430200.230	WINDOW PLUG	\$7.04
Check Total:							\$17.60
67125	11/08/2018	1050	KING MARC	V766467	2290.000.000.450400.370	EXT SVC TRAVEL	\$608.76
Check Total:							\$608.76
67126	11/08/2018	1050	MCGUANE LAURIE OR TOM	V458910	2846.000.500.431100.200	WEED MENDENHALL FIRE SUPPLIES	\$993.64
Check Total:							\$993.64
67127	11/08/2018	1050	MEADOW GREEN SALES	V552778	2240.000.000.430900.200	2 HYDRO FAN CCW	\$46.28
Check Total:							\$46.28
67128	11/08/2018	1050	Employee Vendor	V279677	1000.000.150.411600.370	GEN SUP OF SCH	\$348.80
Check Total:							\$348.80
67129	11/08/2018	1050	MIDWEST LABS	920612	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$350.00
Check Total:							\$350.00
67130	11/08/2018	1050	MONTANA AIR CARTAGE	706712	2110.000.300.430200.232	SPRING BOX	\$50.69
67130	11/08/2018	1050	MONTANA AIR CARTAGE	706712	2130.000.300.430200.230	SPRING BOX	\$33.79
Check Total:							\$84.48
67131	11/08/2018	1050	MOTOR POWER EQUIPMENT CO 01B1239695		2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$53.12
67131	11/08/2018	1050	MOTOR POWER EQUIPMENT CO 01B1239695		2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$35.42
Check Total:							\$88.54
67132	11/08/2018	1050	MUSSELSHELL VALLEY EQUIPMENT	R032831	2110.000.300.430200.232	SEMI HAULING UNIT & VEHICLE MAINT	\$888.00
67132	11/08/2018	1050	MUSSELSHELL VALLEY EQUIPMENT	R032831	2130.000.300.430200.230	SEMI HAULING UNIT AND VEHICLE MAINT	\$592.00
Check Total:							\$1,480.00
67133	11/08/2018	1050	PARK ELECTRIC COOP	V697059	1000.000.400.411300.340	GEN COMM TINCAN	\$96.62
67133	11/08/2018	1050	PARK ELECTRIC COOP	V697059	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.46
Check Total:							\$129.08
67134	11/08/2018	1050	POWERPLAN OIB	V786459	2110.000.300.430200.232	MOTOR GRADER INSERT SCREWS	\$1,428.59
67134	11/08/2018	1050	POWERPLAN OIB	V786459	2130.000.300.430200.230	MOTOR GRADER INSERT SCREWS	\$952.40
Check Total:							\$2,380.99

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67135	11/08/2018	1050	REPUBLIC SERVICES #892	3	2160.000.000.460200.340	RENTAL 10/1-31	\$14.00
Check Total:							\$14.00
67136	11/08/2018	1050	RF COMMUNICATIONS INC	16832	2340.000.000.420400.230	RADIO REPAIR	\$208.00
Check Total:							\$208.00
67137	11/08/2018	1050	TNT SPRINGS	179633	2110.000.300.430200.232	SPRING BOLT	\$486.20
67137	11/08/2018	1050	TNT SPRINGS	179633	2130.000.300.430200.230	SPRING BOLT	\$324.14
Check Total:							\$810.34
67138	11/08/2018	1050	TRACTOR & EQUIPMENT CO	BLCS689584	2110.000.300.430200.232	SEAL AS GLASS CUSHION	\$800.84
67138	11/08/2018	1050	TRACTOR & EQUIPMENT CO	BLCS689584	2130.000.300.430200.230	SEAL AS GLASS CUSHION	\$533.90
Check Total:							\$1,334.74
67139	11/08/2018	1050	ULLMAN LUMBER CO	V511111	1000.000.180.411201.366	BTR PINE	\$20.24
Check Total:							\$20.24
67140	11/08/2018	1050	VERIZON WIRELESS	9817359330	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.54
67140	11/08/2018	1050	VERIZON WIRELESS	9817359330	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
67140	11/08/2018	1050	VERIZON WIRELESS	9817359330	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.04
Check Total:							\$103.38
67141	11/08/2018	1050	WEX BANK	56441686	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$69.61
67141	11/08/2018	1050	WEX BANK	56441686	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$43.35
67141	11/08/2018	1050	WEX BANK	56441686	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$157.68
67141	11/08/2018	1050	WEX BANK	56441686	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.68
67141	11/08/2018	1050	WEX BANK	56441686	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$14.12
67141	11/08/2018	1050	WEX BANK	56441686	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,288.79
67141	11/08/2018	1050	WEX BANK	56441686	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$445.04
67141	11/08/2018	1050	WEX BANK	56441686	2140.000.500.431100.231	WEED FUEL & OIL	\$58.24
67141	11/08/2018	1050	WEX BANK	56441686	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$157.68
67141	11/08/2018	1050	WEX BANK	56441686	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$356.72
67141	11/08/2018	1050	WEX BANK	56441686	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,811.35
67141	11/08/2018	1050	WEX BANK	56441686	2340.000.000.420400.231	FIRE FUEL	\$415.18
67141	11/08/2018	1050	WEX BANK	56441686	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,623.91
Check Total:							\$10,599.35

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67142	11/08/2018	1050	WINTERS TOM	V771829	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
67142	11/08/2018	1050	WINTERS TOM	V955419	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$100.00
67143	11/08/2018	1050	YELLOWSTONE FEED	V391416	2110.000.300.430200.200	ROAD SUPPLIES	\$93.00
67143	11/08/2018	1050	YELLOWSTONE FEED	V391416	2140.000.500.431100.200	WEED SUPPLIES	\$42.30
Check Total:							\$135.30
67144	11/09/2018	1051	MONTANA SUPREME COURT	3	1000.000.200.410300.370	COLJ REGISTRATION	\$150.00
67144	11/09/2018	1051	MONTANA SUPREME COURT	3	1000.000.210.410360.370	COLJ REGISTRATION	\$150.00
Check Total:							\$300.00
67145	11/15/2018	1053	360 OFFICE SOLUTIONS	279261-0	1000.000.120.410540.200	REFILL DAILY LEAF	\$2.49
67145	11/15/2018	1053	360 OFFICE SOLUTIONS	279331-0	1000.000.130.410550.200	LABELS AND CLIPBOARD	\$43.00
Check Total:							\$45.49
67146	11/15/2018	1053	ASSOCIATED EMPLOYERS	V570749	2900.000.000.411800.214	ANNUAL DUES	\$750.00
Check Total:							\$750.00
67147	11/15/2018	1053	ATOMIC INTERACTIVE GROUP	4999	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
67149	11/15/2018	1053	CENTURY TEL	V851952	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
67150	11/15/2018	1053	CONNOLLY, PAT	V653391	2840.000.500.431100.200	WEED 2018 URBAN SPURGE SUPPLIES	\$334.06
Check Total:							\$334.06
67151	11/15/2018	1053	GRANITE TCS	25133	2386.000.000.410400.398	TECH CONTRACT SVCS	\$100.00
Check Total:							\$100.00
67152	11/15/2018	1053	GUSTS	V833166	2711.000.240.420100.212	SPE AC HAT	\$364.00
Check Total:							\$364.00
67153	11/15/2018	1053	I-STATE TRUCK CENTER	C251255514:01	2110.000.300.430200.232	ISOLATOR PIVOT HOOD	\$40.02
67153	11/15/2018	1053	I-STATE TRUCK CENTER	C251255514:01	2130.000.300.430200.230	ISOLATOR PIVOT HOOD	\$26.68
Check Total:							\$66.70
67154	11/15/2018	1053	IBS INC	685621-2	2110.000.300.430200.232	3 IN X 3/8 INSULATED CLAMP	\$43.65

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67154	11/15/2018	1053	IBS INC	685621-2	2130.000.300.430200.230	3 UB X 3/8 INSULATED CLAMP	\$29.10
Check Total:							\$72.75
67155	11/15/2018	1053	KING LANA	V339817	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$174.00
Check Total:							\$174.00
67156	11/15/2018	1053	MACo	V222745	2300.000.240.420100.380	ELECTED OFFICIAL	\$200.00
Check Total:							\$200.00
67157	11/15/2018	1053	MCKIBBEN, KAREN	V295022	2140.000.500.431100.740	WEED COST SHARE	\$303.37
Check Total:							\$303.37
67158	11/15/2018	1053	PARK COUNTY ACCOUNTING	V828626	2904.000.240.430230.350	LAW ENF RAC PATROL	\$509.48
67158	11/15/2018	1053	PARK COUNTY ACCOUNTING	V889291	2904.000.240.430230.350	LAW ENF RAC PATROL	\$376.72
Check Total:							\$886.20
67159	11/15/2018	1053	PETTY CASH SWEET GRASS CO	POSTAGE DUE	1000.000.120.410540.200	POSTAGE DUE	\$25.00
Check Total:							\$25.00
67160	11/15/2018	1053	POLLINGTON, CARSON	V993951	2711.000.240.420100.200	HALLOWEEN PARADE	\$35.68
Check Total:							\$35.68
67161	11/15/2018	1053	Employee Vendor	V70066	2300.000.240.420100.380	MACO ELECTED OFFICIAL TRAIING	\$75.00
Check Total:							\$75.00
67162	11/15/2018	1053	STATE BAR OF MONTANA	V767776	2180.000.000.410337.334	2019 LAWYERS DESK BOOK	\$65.00
Check Total:							\$65.00
67163	11/15/2018	1053	SWANSON BARB	V881003	2180.000.000.410331.370	ELECTED OFFICIAL	\$68.00
Check Total:							\$68.00
67164	11/15/2018	1053	THE STATION	V184840	2140.000.500.431100.360	OIL CHANGE AND SERVICES FORD	\$63.00
Check Total:							\$63.00
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.29
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	1000.000.180.411201.345	GEN ANNEX PHONE	\$679.47
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.96
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.75

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67165	11/15/2018	1053	TRIANGLE TELEPHONE COOP	V364207	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.65
Check Total:							\$1,699.12
67166	11/15/2018	1053	TRUGREEN	458638	1000.000.140.411200.230	WINTER LAWN APPLICATION	\$55.25
Check Total:							\$55.25
67167	11/15/2018	1053	TWIN FORKS RANCH	V550281	2840.000.500.431100.200	WEED 2018 URBAN SPURGE SUPPLIES	\$3,349.12
Check Total:							\$3,349.12
67168	11/15/2018	1053	Employee Vendor	V249001	2110.000.300.430200.232	BRAKE PARTS FORD PICKUP	\$215.66
67168	11/15/2018	1053	Employee Vendor	V249001	2130.000.300.430200.230	BRAKE PARTS FORD PICKUP	\$143.78
Check Total:							\$359.44
67169	11/16/2018	1054	BEARTOOTH ELECTRIC COOPERATIVE	V768627	1000.000.400.411301.340	GEN COMM GRYCLF	\$222.65
Check Total:							\$222.65
67170	11/21/2018	1055	ALL WEATHER INC	65472	2170.000.000.430300.360	AWOS MAINTENANCE	\$1,850.00
Check Total:							\$1,850.00
67171	11/21/2018	1055	BILLINGS OFFICE SYSTEM	47571	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$77.90
Check Total:							\$77.90
67172	11/21/2018	1055	BRUCO, INC	375767	1000.000.180.411201.200	TP	\$64.53
Check Total:							\$64.53
67173	11/21/2018	1055	CRAZY MOUNTAIN PEST	5453	2170.000.000.430300.360	MICE & RATS IN LOUNGE	\$55.00
Check Total:							\$55.00
67174	11/21/2018	1055	DIS TECHNOLOGIES	3896	2850.000.000.420750.212	NEW DISPATCH COMPUTER	\$1,353.11
Check Total:							\$1,353.11
67175	11/21/2018	1055	GREAT WEST ENGINEERING	18650	2130.000.300.430200.354	HANGMANS CULVERT	\$519.00
Check Total:							\$519.00
67176	11/21/2018	1055	HAUGAN'S ELECTRIC INC	14515	1000.000.140.411200.230	ELECTRICAL PARTS & LABOR	\$4,658.38
Check Total:							\$4,658.38
67177	11/21/2018	1055	JOHNSON, LAURA	V325345	2140.000.500.431100.740	WEED COST SHARE	\$137.50
Check Total:							\$137.50
67178	11/21/2018	1055	MONTANA CORRECTIONAL ENTERPRISES	4211751	1000.000.140.411200.212	CUSTOM DESK CLERK COURTHOUSE	\$847.00
Check Total:							\$847.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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	
67179	11/21/2018	1055	MOODY JAMI	V118465	1000.000.230.411100.200	COMPUTER MONITOR	\$169.99	
							Check Total:	\$169.99
67180	11/21/2018	1055	OIE MOTOR	TNK RENT	2170.000.000.430300.340	PROPANE TANK RENT	\$68.94	
							Check Total:	\$68.94
67181	11/21/2018	1055	SAFEGUARD BUSINESS SYSTEMS	33140348	1000.000.230.411100.200	ENVELOPES	\$95.45	
							Check Total:	\$95.45
67182	11/21/2018	1055	STATE BAR OF MONTANA	V770105	1000.000.230.411100.330	2019 LAWYERS DESK BOOK	\$65.00	
							Check Total:	\$65.00
67183	11/21/2018	1055	TERRELL S OFFICE MACHINES	364220	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89	
							Check Total:	\$179.89
67184	11/21/2018	1055	WILLIAMSON ENTERPRISES INC. 902		1000.000.230.411100.330	SUPPORT & MAINT CARE LOGGER	\$405.00	
							Check Total:	\$405.00
67185	11/29/2018	1062	360 OFFICE SOLUTIONS	269066-0	1000.000.140.411200.200	COFFEE	\$111.94	
67185	11/29/2018	1062	360 OFFICE SOLUTIONS	279045-1	2180.000.000.410331.200	HAND SANITIZER, NAME PLATE	\$24.29	
67185	11/29/2018	1062	360 OFFICE SOLUTIONS	281165-0	1000.000.280.410370.200	SPACE HEATER	\$40.79	
							Check Total:	\$177.02
67186	11/29/2018	1062	ALCOHOL REHAB RENT	V725715	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
67187	11/29/2018	1062	BIG TIMBER GLASS	V776742	2300.000.240.420100.232	WINDSHIELD REPLACE CRN VIC	\$350.00	
							Check Total:	\$350.00
67188	11/29/2018	1062	BIG TIMBER PIONEER	V724495	2300.000.240.420100.390	DEPUTY WANT AD	\$126.00	
							Check Total:	\$126.00
67189	11/29/2018	1062	BILLINGS CONSTRUCTION SUPPLY	94743	2340.000.000.420400.200	CONE 28" PACK & POP	\$686.73	
							Check Total:	\$686.73
67190	11/29/2018	1062	BILLINGS GAZETTE	V948218	1000.000.140.411200.200	52 WEEK SUBSCRIPTION	\$378.27	
							Check Total:	\$378.27

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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	
67191	11/29/2018	1062	BILLINGS OFFICE SYSTEM	47603	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$414.16	
							Check Total:	\$414.16
67192	11/29/2018	1062	CHARTER COMMUNICATIONS	V543298	2300.000.240.420100.330	CABLE TV	\$56.00	
							Check Total:	\$56.00
67193	11/29/2018	1062	CLAY NAGEL PROPERTY SERVICES	V558317	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
67194	11/29/2018	1062	CR MOBILE REPAIR LLC	30-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,103.01	
67194	11/29/2018	1062	CR MOBILE REPAIR LLC	30-1	2130.000.300.430200.230	VEHICLE REP MAINT	\$735.34	
							Check Total:	\$1,838.35
67195	11/29/2018	1062	CRAZY MOUNTAIN PEST	5476	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
67196	11/29/2018	1062	GALLATIN COUNTY DETENTION CENTER	V296571	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$21.75	
67196	11/29/2018	1062	GALLATIN COUNTY DETENTION CENTER	V296571	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$6,975.00	
							Check Total:	\$6,996.75
67197	11/29/2018	1062	GENERAL FUND - DES RENT	V308271	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
67198	11/29/2018	1062	GUSTS	HATS	2300.000.240.420100.226	HATS	\$364.00	
							Check Total:	\$364.00
67199	11/29/2018	1062	HANSERS WRECKER CO.	V92163	2300.000.240.420100.220	5TH SHELL TOW IMPOUND	\$190.00	
							Check Total:	\$190.00
67200	11/29/2018	1062	HURLEY, LORETTA	V699305	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
67201	11/29/2018	1062	I-STATE TRUCK CENTER	C251248456:01	2110.000.300.430200.232	RETAINER, SHOCK ABSORB, COVER	\$554.72	
67201	11/29/2018	1062	I-STATE TRUCK CENTER	C251248456:01	2130.000.300.430200.230	RETAINER SHOCK ABSORB, INSULATOR	\$369.81	
							Check Total:	\$924.53
67202	11/29/2018	1062	INSTY PRINTS	28191	1000.000.130.410550.200	FULL COLOR BUS CARDS	\$56.95	
							Check Total:	\$56.95

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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	
67203	11/29/2018	1062	LEHRKINDS	1580156	1000.000.180.411201.200	WATER BOTTLES ANNEX	\$43.50	
67203	11/29/2018	1062	LEHRKINDS	V592265	1000.000.140.411200.340	BOTTLED WATER	\$76.25	
							Check Total:	\$119.75
67204	11/29/2018	1062	MACAA	V434995	2290.000.000.450400.200	MACAA DUES	\$105.00	
							Check Total:	\$105.00
67205	11/29/2018	1062	MACo	19-50	1000.000.100.410100.200	3 TREAS ID'S	\$30.00	
67205	11/29/2018	1062	MACo	19-50	1000.000.120.410540.200	2 TREAS ID'S	\$20.00	
67205	11/29/2018	1062	MACo	V129352	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.50	
							Check Total:	\$176.50
67206	11/29/2018	1062	MADISON TOOLS	V581445	2110.000.300.430200.229	DISK BRAKE REMOVERS, ANVIL	\$20.67	
67206	11/29/2018	1062	MADISON TOOLS	V581445	2130.000.300.430200.229	DISK BRAKE REMOVERS, ANVIL	\$13.78	
							Check Total:	\$34.45
67207	11/29/2018	1062	MSU EXTENSION SERVICE - 2	DEC	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90	
							Check Total:	\$2,405.90
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,119.91	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,355.76	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2140.000.500.431100.340	WEED UTILITIES	\$75.12	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2140.000.500.431100.340	WEED UTILITIES	\$168.14	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$44.28	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2170.000.000.430300.340	AIRPORT UTILITIES	\$210.62	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.37	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.04	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2300.000.240.420100.341	LAW ENF ELECTRIC	\$56.14	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$104.88	
67208	11/29/2018	1062	NORTHWESTERN ENERGY	V834690	2900.000.300.430200.340	PILT ROAD UTILITIES	\$514.89	
							Check Total:	\$3,752.00
67209	11/29/2018	1062	OFFICE DEPOT	V907551	2300.000.240.420100.200	ENVELOPE CLASP	\$5.00	
							Check Total:	\$5.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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
67210	11/29/2018	1062	PARK COUNTY ACCOUNTING	V576122	2904.000.240.430230.350	LAW ENF RAC PATROL	\$438.66
Check Total:							\$438.66
67211	11/29/2018	1062	PRECISION REPAIR & FABRICATION	V110840	2300.000.240.420100.232	SERVICES 2016 DODGE	\$64.25
Check Total:							\$64.25
67212	11/29/2018	1062	Employee Vendor	V748997	1000.000.260.420800.370	CORONER BASIC TRAIN	\$180.00
67212	11/29/2018	1062	Employee Vendor	V965066	2300.000.240.420100.372	LAW ENF VEH LEASE	\$600.00
Check Total:							\$780.00
67213	11/29/2018	1062	S & F CLEANING SERVICES	V356982	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
67214	11/29/2018	1062	Employee Vendor	V518854	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
67215	11/29/2018	1062	TYLER TECHNOLOGIES	025-241460	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$29,478.16
Check Total:							\$29,478.16
67216	11/29/2018	1062	WINTERS TOM	V994789	2300.000.240.420180.350	LAW ENF FOREST	\$458.50
Check Total:							\$458.50
Bank Total:							\$170,376.00

Voided Checks

67120	11/08/2018	1050	CONNOLLY, JESSIE	VOID	1000.000.000.202100.000	VOID: wrong vendor	\$300.00
Check Total:							\$300.00
67148	11/15/2018	1053	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: Wrong Vendor	\$222.65
Check Total:							\$222.65
Voided Checks Total:							\$522.65

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2018 - 11/30/2018

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							\$62,712.15
2110							\$23,611.41
2130							\$25,655.13
2140							\$1,296.03
2160							\$3,065.28
2170							\$2,619.31
2180							\$157.29
2240							\$434.13
2250							\$108.00
2290							\$6,374.30
2300							\$13,835.53
2340							\$2,337.98
2386							\$170.00
2711							\$432.69
2800							\$1,000.00
2820							\$3,891.26
2840							\$3,683.18
2842							\$250.00
2845							\$4,462.45
2846							\$3,476.93
2850							\$1,925.78
2900							\$6,715.11
2904							\$1,988.06
7197							\$174.00
Fund Totals:							\$170,376.00

End of Report

Disbursements Grand Total: \$170,376.00