

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	161072-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$63.34
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	162216-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.39
65327	10/05/2017	1033	360 OFFICE SOLUTIONS	162216-0	2300.000.240.420100.200	LAW ENF SUPPLIES	\$8.39
Check Total:							\$80.12
65328	10/05/2017	1033	ACE HARDWARE	V780819	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$463.14
65328	10/05/2017	1033	ACE HARDWARE	V780819	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$496.75
65328	10/05/2017	1033	ACE HARDWARE	V780819	2110.000.300.430200.200	ROAD SUPPLIES	\$41.59
65328	10/05/2017	1033	ACE HARDWARE	V780819	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.73
65328	10/05/2017	1033	ACE HARDWARE	V780819	2140.000.500.431100.200	WEED SUPPLIES	\$26.99
65328	10/05/2017	1033	ACE HARDWARE	V780819	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$11.50
65328	10/05/2017	1033	ACE HARDWARE	V780819	2240.000.000.430900.230	CEMETERY REP/MAINT	\$90.55
Check Total:							\$1,158.25
65329	10/05/2017	1033	ALPINE YAMAHA	25349	2240.000.000.430900.230	CEMETERY REP/MAINT	\$415.19
Check Total:							\$415.19
65330	10/05/2017	1033	ARLIAN EXCAVATING	17357	2170.000.000.430300.360	AIRPORT UPKEEP	\$167.50
Check Total:							\$167.50
65331	10/05/2017	1033	BIG TIMBER PIONEER	V450959	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$15.20
Check Total:							\$15.20
65332	10/05/2017	1033	CAPITAL I INDUSTRIES INC	3117	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,280.00
65332	10/05/2017	1033	CAPITAL I INDUSTRIES INC	3117	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,520.00
Check Total:							\$3,800.00
65334	10/05/2017	1033	CSSI OFFICE SUPPLIES	V513060	2290.000.000.450400.200	EXT SVC SUPPLIES	\$82.00
Check Total:							\$82.00
65335	10/05/2017	1033	FARMERS ALLIANCE	2048495	1000.000.130.410550.200	GEN C&R SUPPLIES	\$40.00
Check Total:							\$40.00
65336	10/05/2017	1033	FORT THE	V903243	2110.000.300.430200.231	ROAD FUEL & OIL	\$136.63
65336	10/05/2017	1033	FORT THE	V903243	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$26.56
65336	10/05/2017	1033	FORT THE	V903243	2340.000.000.420400.231	FIRE FUEL & OIL	\$834.93
65336	10/05/2017	1033	FORT THE	V903243	2711.000.240.420100.231	SAR FUEL	\$82.39

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65336	10/05/2017	1033	FORT THE	V903243	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$216.33
Check Total:							\$1,296.84
65337	10/05/2017	1033	KING MARC	V693061	2290.000.000.450400.370	EXT SVC TRAVEL	\$434.95
Check Total:							\$434.95
65338	10/05/2017	1033	MADISON TOOLS	V110169	2110.000.300.430200.229	ROAD TOOLS	\$137.46
65338	10/05/2017	1033	MADISON TOOLS	V110169	2130.000.300.430200.229	BRIDGE TOOLS	\$91.65
Check Total:							\$229.11
65339	10/05/2017	1033	MVTL LABORATORIES INC	883217	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$31.25
Check Total:							\$31.25
65340	10/05/2017	1033	MYERS, STAN	V581434	2140.000.500.431100.740	WEED COST SHARE	\$380.00
Check Total:							\$380.00
65341	10/05/2017	1033	PARK ELECTRIC COOP	V678462	1000.000.400.411300.340	GEN COMM TINCAN	\$71.07
65341	10/05/2017	1033	PARK ELECTRIC COOP	V678462	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.41
Check Total:							\$104.48
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$35.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
65342	10/05/2017	1033	REMBOLD RANDY D	760	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$17.50
Check Total:							\$372.50
65343	10/05/2017	1033	ROCKMOUNT RESEARCH & ALLOYS INC	1229868	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$262.45
65343	10/05/2017	1033	ROCKMOUNT RESEARCH & ALLOYS INC	1229868	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$174.97
Check Total:							\$437.42
65344	10/05/2017	1033	SAFEGUARD BUSINESS SYSTEMS	V277427	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$283.81
Check Total:							\$283.81
65345	10/05/2017	1033	SHI INTERNATIONAL CORP	B06808187	1000.000.160.440100.212	GEN SAN MAJ PURCH	\$338.35
Check Total:							\$338.35
65346	10/05/2017	1033	STEP AHEAD BUILDERS	465	2235.000.000.440300.369	PMC FACILITY REP/MAINT	\$495.00
Check Total:							\$495.00
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$202.58
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.06

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65347	10/05/2017	1033	STEPHENS AUTO	V486802	2240.000.000.430900.230	CEMETERY REP MAINT	\$79.52
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$15.92
65347	10/05/2017	1033	STEPHENS AUTO	V486802	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,229.10
Check Total:							\$1,662.18
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2140.000.500.431100.231	WEED FUEL & OIL	\$1,935.60
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$851.51
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2340.000.000.420400.230	FIRE REP MAINT	\$1,130.28
65348	10/05/2017	1033	SWEET GRASS TIRE	V162948	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$390.24
Check Total:							\$4,307.63
65349	10/05/2017	1033	TERRELL S OFFICE MACHINES	344150	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
65349	10/05/2017	1033	TERRELL S OFFICE MACHINES	344415	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$226.25
65350	10/05/2017	1033	TNT SPRINGS	169380	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$74.26
65350	10/05/2017	1033	TNT SPRINGS	169380	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$49.51
Check Total:							\$123.77
65351	10/05/2017	1033	TYLER TECHNOLOGIES	025-201300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,945.65
65351	10/05/2017	1033	TYLER TECHNOLOGIES	025-201300	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$2,095.65
65352	10/05/2017	1033	ULLMAN LUMBER CO	V621899	2110.000.300.430200.200	ROAD SUPPLIES	\$41.96
65352	10/05/2017	1033	ULLMAN LUMBER CO	V621899	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.98
Check Total:							\$69.94
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$15.96
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,344.45
65353	10/05/2017	1033	WEX BANK	51453459	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$455.86
65353	10/05/2017	1033	WEX BANK	51453459	2140.000.500.431100.231	WEED FUEL & OIL	\$31.53
65353	10/05/2017	1033	WEX BANK	51453459	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$84.53
65353	10/05/2017	1033	WEX BANK	51453459	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,217.00

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65353	10/05/2017	1033	WEX BANK	51453459	2340.000.000.420400.231	FIRE FUEL & OIL	\$644.52	
65353	10/05/2017	1033	WEX BANK	51453459	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,712.03	
							Check Total:	\$9,674.94
65354	10/05/2017	1033	WOMACK MACHINE SUPPLY CO	0135560	2110.000.300.430200.232	ROAD VEH REP MAINT	\$148.12	
65354	10/05/2017	1033	WOMACK MACHINE SUPPLY CO	0135560	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.74	
							Check Total:	\$246.86
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	1000.000.140.411200.340	GEN FAC CITY SVCS	\$744.69	
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,029.04	
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2140.000.500.431100.340	WEED UTILITIES	\$177.02	
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2140.000.500.431100.340	WEED UTILITIES	\$461.74	
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2300.000.240.420100.341	LAW ENF ELECTRIC	\$60.45	
65355	10/05/2017	1034	CITY OF BIG TIMBER	V29115	2900.000.300.430200.340	PILT ROAD UTILITIES	\$456.14	
							Check Total:	\$2,929.08
65356	10/05/2017	1035	CITY OF BIG TIMBER	V914991	2110.000.300.430200.452	ROAD GRAVEL	\$17,742.20	
							Check Total:	\$17,742.20
65357	10/12/2017	1036	ARLIAN GARY	V483623	2140.000.500.431100.740	WEED COST SHARE	\$201.50	
							Check Total:	\$201.50
65358	10/12/2017	1036	BEARTOOTH ELECTRIC COOPERATIVE	V918895	1000.000.400.411301.340	GEN COMM GRYCLF	\$217.06	
							Check Total:	\$217.06
65359	10/12/2017	1036	BIG TIMBER PIONEER	V237177	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$194.00	
							Check Total:	\$194.00
65360	10/12/2017	1036	CONNERS CONCRETE	20386	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$900.00	
							Check Total:	\$900.00
65361	10/12/2017	1036	GENERAL DISTRIBUTING COMPANY	V779717	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$30.60	
65361	10/12/2017	1036	GENERAL DISTRIBUTING COMPANY	V779717	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.40	
							Check Total:	\$51.00
65362	10/12/2017	1036	GRANITE TCS	22096	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$340.00	
							Check Total:	\$340.00
65363	10/12/2017	1036	GUSTS	BTVFD	2340.000.000.420400.225	FIRE GRANT MATCH	\$410.00	
							Check Total:	\$410.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65364	10/12/2017	1036	IBS INC	655629-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$148.07
65364	10/12/2017	1036	IBS INC	655629-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.71
Check Total:							\$246.78
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO V779704		1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO V779704		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO V779704		2110.000.300.430200.200	ROAD SUPPLIES	\$111.52
65365	10/12/2017	1036	INDUSTRIAL TOWEL SUPPLY CO V779704		2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$389.16
65366	10/12/2017	1036	INSTY PRINTS	22727	2300.000.240.420100.200	LAW ENF SUPPLIES	\$47.48
Check Total:							\$47.48
65367	10/12/2017	1036	IRON MOUNTAIN	PFK7391	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$101.10
Check Total:							\$101.10
65368	10/12/2017	1036	KULL, EDITH	V794244	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65369	10/12/2017	1036	MACON SUPPLY INC	776272	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$16.80
65369	10/12/2017	1036	MACON SUPPLY INC	776272	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.20
Check Total:							\$28.00
65370	10/12/2017	1036	MCDERMOTT ELECTRIC INC	2725	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$93.00
Check Total:							\$93.00
65371	10/12/2017	1036	MIDWEST LABS	867147	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$315.00
Check Total:							\$315.00
65372	10/12/2017	1036	MOTHERWAY, TIMOTHY S	V843051	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$100.00
Check Total:							\$100.00
65373	10/12/2017	1036	PRECISION REPAIR & FABRICATION	20950	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$105.14
65373	10/12/2017	1036	PRECISION REPAIR & FABRICATION	20950	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$70.10
Check Total:							\$175.24
65374	10/12/2017	1036	REPUBLIC SERVICES #892	3532199	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
65376	10/12/2017	1036	SNODELL WALT	V89530	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65377	10/12/2017	1036	STENBERG FUNERAL HOME	V599092	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00

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Check Total:							\$250.00
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.53
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65378	10/12/2017	1036	VERIZON WIRELESS	9793550137	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.84
Check Total:							\$204.39
65379	10/12/2017	1036	WALLACE, BILL	V531838	2110.000.300.430200.200	ROAD SUPPLIES	\$97.20
65379	10/12/2017	1036	WALLACE, BILL	V531838	2130.000.300.430200.200	BRIDGE SUPPLIES	\$64.80
Check Total:							\$162.00
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166413-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$26.99
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166413-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$15.88
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	166524-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$52.99
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	167389-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$25.98
65380	10/19/2017	1042	360 OFFICE SOLUTIONS	168252-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$10.58
Check Total:							\$132.42
65381	10/19/2017	1042	ATOMIC INTERACTIVE GROUP	4570	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65382	10/19/2017	1042	BECKEN, OLE	11328	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65383	10/19/2017	1042	BIG SKY STEEL & SALVAGE	4083135	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$252.72
65383	10/19/2017	1042	BIG SKY STEEL & SALVAGE	4083135	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$168.48
Check Total:							\$421.20
65384	10/19/2017	1042	BILLINGS OFFICE SYSTEM	45903	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$539.55
65384	10/19/2017	1042	BILLINGS OFFICE SYSTEM	45992	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$1,094.00
Check Total:							\$1,633.55
65385	10/19/2017	1042	CALIFORNIA CONTRACTORS SUPPLIES_1311	T72756	2140.000.500.431100.200	WEED SUPPLIES	\$194.60
Check Total:							\$194.60
65386	10/19/2017	1042	CENTURY TEL	V273751	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65387	10/19/2017	1042	CREMER, MIMI	2280	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00

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65388	10/19/2017	1042	CSSI OFFICE SUPPLIES	11115784	2290.000.000.450400.200	EXT SVC SUPPLIES	\$85.00
Check Total:							\$85.00
65389	10/19/2017	1042	DIS TECHNOLOGIES	32249	2386.000.000.410400.943	TECHNOLOGY M&E	\$15,553.00
65389	10/19/2017	1042	DIS TECHNOLOGIES	32249	4012.000.000.411240.943	CAP IMP TECH OUTLAY	\$5,000.00
Check Total:							\$20,553.00
65390	10/19/2017	1042	GALLATIN COUNTY DETENTION CENTER	1516	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,865.00
Check Total:							\$5,865.00
65391	10/19/2017	1042	GENERAL DISTRIBUTING COMPANY	580102	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$7,560.00
Check Total:							\$7,560.00
65392	10/19/2017	1042	HAILSTONE RANCH	599	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65393	10/19/2017	1042	HANSERS WRECKER CO.	13645	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$300.00
Check Total:							\$300.00
65394	10/19/2017	1042	HELENA STAMP WORKS	17-2562	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$26.50
Check Total:							\$26.50
65395	10/19/2017	1042	INDUSTRIAL COMMUNICATIONS	19447	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$2,472.50
Check Total:							\$2,472.50
65396	10/19/2017	1042	INTOXIMETERS INC	V709971	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$229.00
Check Total:							\$229.00
65397	10/19/2017	1042	LEHRKINDS	V509987	1000.000.140.411200.340	GEN FAC CITY SVCS	\$30.75
Check Total:							\$30.75
65398	10/19/2017	1042	LIVINGSTON FIRE SERVICE	15549	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$142.85
Check Total:							\$142.85
65399	10/19/2017	1042	MACo	V41634	2300.000.240.420230.510	LAW ENF INMATE INS	\$97.20
Check Total:							\$97.20
65400	10/19/2017	1042	MT ASSOC OF CLERK AND RECORDERS	MACR DUES 2017-2018	1000.000.130.410550.200	GEN C&R SUPPLIES	\$600.00
Check Total:							\$600.00
65401	10/19/2017	1042	MT DEPT OF AGRICULTURE.	2017-042	2290.000.000.450400.200	EXT SVC SUPPLIES	\$101.25
Check Total:							\$101.25
65402	10/19/2017	1042	NATIONAL DISTRICT ATTORNEYS ASSN	114655	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$105.00
Check Total:							\$105.00

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
65403	10/19/2017	1042	NORTHWESTERN ENERGY	V925165	2240.000.000.430900.340	CEMETERY UTILITIES	\$2.69
Check Total:							\$2.69
65404	10/19/2017	1042	OFFICE DEPOT	V816889	2300.000.240.420100.200	LAW ENF SUPPLIES	\$85.76
Check Total:							\$85.76
65405	10/19/2017	1042	PARK COUNTY DETENTION CENTER	V687702	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$455.00
Check Total:							\$455.00
65406	10/19/2017	1042	PIONEER MEATS	31191	2290.000.000.450400.200	EXT SVC SUPPLIES	\$301.00
Check Total:							\$301.00
65407	10/19/2017	1042	SGHS	V288766	2860.000.000.470300.790	MM TAX	\$5,000.00
Check Total:							\$5,000.00
65408	10/19/2017	1042	STATE OF MONTANA ..	V604153	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$1,500.00
65409	10/19/2017	1042	SWEET GRASS CHAMBER OF COMMERCE	V301987	2860.000.000.470300.790	MM TAX P&ED DONATION	\$40,000.00
Check Total:							\$40,000.00
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.100.410100.345	GEN COMMISH PHONE	\$4.11
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.33
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$21.36
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.130.410550.345	GEN C&R TELEPHONE	\$6.58
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.130.410550.346	GEN C&R INTERNET	\$46.84
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.88
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.41
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.28
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.56
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$107.49
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$6.09
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.180.411201.345	GEN ANNEX PHONE	\$862.04
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.200.410300.345	GEN JP TELEPHONE	\$21.15
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.220.410300.345	GEN CT COMPL PHONE	\$10.77
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.230.411100.345	GEN CO ATTY PHONE	\$15.46

Sweet Grass County

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65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	1000.000.280.410370.345	GEN VIC ADV PHONE	\$3.36
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2140.000.500.431100.345	WEED TELEPHONE	\$94.02
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.12
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2250.000.000.411000.345	PLAN PHONE	\$6.19
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$8.21
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2290.000.000.450400.345	EXT SVC TELEPHONE	\$10.94
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2300.000.240.420100.345	LAW ENF TELEPHONE	\$106.67
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2900.000.300.430200.340	PILT ROAD UTIL	\$127.59
65410	10/19/2017	1042	TRIANGLE TELEPHONE COOP	V296711	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.14
Check Total:							\$2,066.98
65411	10/19/2017	1042	Weston, Connie	V998553	2140.000.500.431100.370	WEED TRAVEL	\$21.95
Check Total:							\$21.95
65412	10/19/2017	1042	WINTERS TOM	V116235	2300.000.240.420180.350	LAW ENF FOREST	\$644.00
Check Total:							\$644.00
65413	10/26/2017	1043	360 OFFICE SOLUTIONS	159643-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$14.75
65413	10/26/2017	1043	360 OFFICE SOLUTIONS	168252-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$22.32
Check Total:							\$37.07
65414	10/26/2017	1043	BIG TIMBER GLASS	13977	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$483.00
Check Total:							\$483.00
65415	10/26/2017	1043	COMFORTABLE HOME	000129	2110.000.300.430200.398	ROAD CONTRACTS	\$248.39
65415	10/26/2017	1043	COMFORTABLE HOME	000129	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$165.59
Check Total:							\$413.98
65416	10/26/2017	1043	HAUGAN'S ELECTRIC INC	14347	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$131.15
65416	10/26/2017	1043	HAUGAN'S ELECTRIC INC	14347	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$192.69
Check Total:							\$323.84
65417	10/26/2017	1043	IBS INC	655629-2	2110.000.300.430200.229	ROAD TOOLS	\$8.21
65417	10/26/2017	1043	IBS INC	655629-2	2130.000.300.430200.229	BRIDGE TOOLS	\$5.48
Check Total:							\$13.69

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65418	10/26/2017	1043	METCALF SUSAN	V17626	1000.000.150.411600.370	GEN SUP OF SCH	\$328.49
Check Total:							\$328.49
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.140.411200.341	GEN FAC ELECTRIC	\$926.33
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,143.04
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	1000.000.400.411302.340	GEN COMMCTHSE	\$60.00
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2140.000.500.431100.340	WEED UTILITIES	\$77.28
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2140.000.500.431100.340	WEED UTILITIES	\$106.75
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2160.000.000.460200.340	FAIR UTILITIES EXP	\$275.03
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.95
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2240.000.000.430900.340	CEMETERY UTILITIES	\$30.42
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$9.90
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2300.000.240.420100.341	LAW ENF ELECTRIC	\$41.79
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$9.04
65419	10/26/2017	1043	NORTHWESTERN ENERGY	V282019	2900.000.300.430200.340	PILT ROAD UTILITIES	\$283.11
Check Total:							\$3,164.49
65420	10/26/2017	1043	NOVOTNY DEANNA	V781139	2180.000.000.410331.370	DIST CT TRAVEL	\$54.00
Check Total:							\$54.00
65421	10/26/2017	1043	RAMAKER & ASSOCIATES INC	50533	2386.000.000.410400.320	TECHNOLOGY CEMETERY SOFTWARE	\$3,693.15
Check Total:							\$3,693.15
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$750.06
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$145.84
65422	10/26/2017	1043	SCHAEFFER MANUFACTURING CO	AEQ2083-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,187.60
Check Total:							\$2,083.50
65423	10/26/2017	1043	SCHOTT KEVIN	V524713	2110.000.300.430200.200	ROAD SUPPLIES	\$29.97
Check Total:							\$29.97
65424	10/26/2017	1043	STENBERG CONSTRUCTION	12107	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$19.19
65424	10/26/2017	1043	STENBERG CONSTRUCTION	12107	2240.000.000.430900.230	CEMETERY REP/MAINT	\$83.73
Check Total:							\$102.92

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65425	10/31/2017	1047	RESERVE ACCOUNT	49191356-1	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
Bank Total:							\$159,025.75

Voided Checks

65333	10/05/2017	1033	CITY OF BIG TIMBER	VOID	1000.000.000.202100.000	VOID: NEED TWO SEPARATE	\$1,773.73
65333	10/05/2017	1033	CITY OF BIG TIMBER	VOID	2110.000.000.202100.000	VOID: NEED TWO SEPARATE	\$17,742.20
65333	10/05/2017	1033	CITY OF BIG TIMBER	VOID	2140.000.000.202100.000	VOID: NEED TWO SEPARATE	\$638.76
65333	10/05/2017	1033	CITY OF BIG TIMBER	VOID	2300.000.000.202100.000	VOID: NEED TWO SEPARATE	\$60.45
65333	10/05/2017	1033	CITY OF BIG TIMBER	VOID	2900.000.000.202100.000	VOID: NEED TWO SEPARATE	\$456.14
Check Total:							\$20,671.28
65375	10/12/2017	1036	SCHOTT KEVIN	VOID	2110.000.000.202100.000	VOID: Already paid with credit	\$37.39
65375	10/12/2017	1036	SCHOTT KEVIN	VOID	2130.000.000.202100.000	VOID: Already paid with credit	\$24.94
Check Total:							\$62.33
Voided Checks Total:							\$20,733.61

Sweet Grass County

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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
<u>Fund</u>			<u>Amount</u>				
1000			\$18,676.75				
2110			\$26,110.38				
2130			\$3,358.66				
2140			\$6,208.98				
2160			\$460.17				
2170			\$447.25				
2180			\$74.87				
2235			\$495.00				
2240			\$786.63				
2250			\$200.19				
2271			\$8.21				
2290			\$1,477.72				
2300			\$11,140.92				
2340			\$4,445.79				
2386			\$19,656.15				
2711			\$82.39				
2820			\$5,115.96				
2850			\$572.67				
2860			\$45,000.00				
2900			\$9,707.06				
4012			\$5,000.00				
Fund Totals:			\$159,025.75				

End of Report

Disbursements Grand Total: \$159,025.75