

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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

65426	11/02/2017	1048	360 OFFICE SOLUTIONS	169413-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$14.99
65426	11/02/2017	1048	360 OFFICE SOLUTIONS	170184	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$37.99
65426	11/02/2017	1048	360 OFFICE SOLUTIONS	171515-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$18.37
Check Total:							\$71.35
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$5.99
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.13
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$60.95
65427	11/02/2017	1048	ACE HARDWARE	V263343	1000.000.600.411800.232	GEN CO-WIDE CO VEHICLE REP/MAINT	\$9.99
65427	11/02/2017	1048	ACE HARDWARE	V263343	2110.000.300.430200.200	ROAD SUPPLIES	\$38.72
65427	11/02/2017	1048	ACE HARDWARE	V263343	2130.000.300.430200.200	BRIDGE SUPPLIES	\$25.82
65427	11/02/2017	1048	ACE HARDWARE	V263343	2140.000.500.431100.200	WEED SUPPLIES	\$24.97
65427	11/02/2017	1048	ACE HARDWARE	V263343	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$5.00
65427	11/02/2017	1048	ACE HARDWARE	V263343	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.99
Check Total:							\$241.56
65428	11/02/2017	1048	ALCOHOL REHAB RENT	V17053	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
65429	11/02/2017	1048	BIG T IGA	V590310	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$78.05
Check Total:							\$78.05
65430	11/02/2017	1048	BILLINGS OFFICE SYSTEM	46024	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$388.00
Check Total:							\$388.00
65431	11/02/2017	1048	CASA OF PARK AND SWEET GRASS COUNTIES	V945120	2180.000.000.410370.398	DIST CT CASA	\$5,000.00
Check Total:							\$5,000.00
65432	11/02/2017	1048	CHARTER COMMUNICATIONS	V644496	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00
Check Total:							\$28.00
65433	11/02/2017	1048	CLAY NAGEL PROPERTY SERVICES	V131051	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: 11/01/2017 - 11/30/2017

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	
65434	11/02/2017	1048	CRAZY MOUNTAIN PEST	4617	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
65435	11/02/2017	1048	DIS TECHNOLOGIES	V353967	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$368.50	
							Check Total:	\$368.50
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2110.000.300.430200.940	ROAD MACH/EQUIP	\$2,580.75	
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$1,720.50	
65436	11/02/2017	1048	DIV OF ALAMO SALES CORP	5992014	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$21,000.00	
							Check Total:	\$25,301.25
65437	11/02/2017	1048	GDA	00001	2170.000.000.430300.933	AIRPORT IMPROVEMENT	\$32,815.19	
							Check Total:	\$32,815.19
65438	11/02/2017	1048	GENERAL FUND - DES RENT	V567717	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65439	11/02/2017	1048	HANSERS WRECKER CO.	13707	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$84.00	
65439	11/02/2017	1048	HANSERS WRECKER CO.	13707	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$56.00	
65439	11/02/2017	1048	HANSERS WRECKER CO.	V309659	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
							Check Total:	\$235.00
65440	11/02/2017	1048	HURLEY, LORETTA	V416850	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
65441	11/02/2017	1048	INSTY PRINTS	V594596	2300.000.240.420100.200	LAW ENF SUPPLIES	\$46.98	
							Check Total:	\$46.98
65442	11/02/2017	1048	KENCO SECURITY	1424689	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
65443	11/02/2017	1048	KING LANA	V99786	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$55.00	
							Check Total:	\$55.00
65444	11/02/2017	1048	LN CURTIS AND SONS	INV133229	2340.000.000.420400.200	FIRE SUPPLIES	\$122.52	
							Check Total:	\$122.52
65445	11/02/2017	1048	MADISON TOOLS	V164071	2110.000.300.430200.229	ROAD TOOLS	\$39.66	
65445	11/02/2017	1048	MADISON TOOLS	V164071	2130.000.300.430200.229	BRIDGE TOOLS	\$26.44	
							Check Total:	\$66.10
65446	11/02/2017	1048	MSU EXTENSION SERVICE - 2	NOV	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,375.01	
							Check Total:	\$2,375.01

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65447	11/02/2017	1048	PMC	V934930	2110.000.300.430200.100	ROAD PERS SERV	\$126.00
65447	11/02/2017	1048	PMC	V934930	2130.000.300.430200.200	BRIDGE SUPPLIES	\$84.00
Check Total:							\$210.00
65448	11/02/2017	1048	POWERPLAN OIB	P27044	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$139.26
65448	11/02/2017	1048	POWERPLAN OIB	P27044	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$92.84
Check Total:							\$232.10
65449	11/02/2017	1048	PRECISION REPAIR & FABRICATION	21018	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$283.55
65449	11/02/2017	1048	PRECISION REPAIR & FABRICATION	21018	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$189.03
Check Total:							\$472.58
65450	11/02/2017	1048	REMBOLD RANDY D	765	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65450	11/02/2017	1048	REMBOLD RANDY D	765	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
65451	11/02/2017	1048	Employee Vendor	V989964	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65452	11/02/2017	1048	S & F CLEANING SERVICES	V88970	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65453	11/02/2017	1048	SGHS	V187662	2711.000.240.420100.200	SAR SUPPLIES	\$25.00
65453	11/02/2017	1048	SGHS	V351535	2710.000.240.420100.200	POSSE SUPPLIES	\$50.00
Check Total:							\$75.00
65454	11/02/2017	1048	SMITH, RICK	10261747826	2110.000.300.430200.229	ROAD TOOLS	\$121.59
65454	11/02/2017	1048	SMITH, RICK	10261747826	2130.000.300.430200.229	BRIDGE TOOLS	\$81.06
Check Total:							\$202.65
65455	11/02/2017	1048	STATE BAR OF MONTANA	V178521	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$65.00
Check Total:							\$65.00
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,191.06
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$794.04
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2170.000.000.430300.200	AIRPORT SUPPLIES	\$16.93
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.97
65456	11/02/2017	1048	STEPHENS AUTO	V683491	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1.99
Check Total:							\$2,030.99
65457	11/02/2017	1048	SWEET GRASS TIRE	V156267	2240.000.000.430900.230	CEMETERY REP/MAINT	\$51.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65457	11/02/2017	1048	SWEET GRASS TIRE	V156267	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,995.28
Check Total:							\$3,046.28
65458	11/02/2017	1048	TERRELL S OFFICE MACHINES	345706	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$295.03
Check Total:							\$295.03
65459	11/02/2017	1048	Employee Vendor	V470152	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65460	11/02/2017	1048	TW ENTERPRISES	34033	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,175.84
Check Total:							\$1,175.84
65461	11/02/2017	1048	TYLER TECHNOLOGIES	025-204255	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,323.00
65461	11/02/2017	1048	TYLER TECHNOLOGIES	025-204255	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$1,473.00
65462	11/02/2017	1048	YELLOWSTONE CNTY YOUTH SVCS	SDSWE91735	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$160.00
Check Total:							\$160.00
65463	11/02/2017	1048	YELLOWSTONE COUNTRY	129844	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$38.52
65463	11/02/2017	1048	YELLOWSTONE COUNTRY	129844	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$25.68
Check Total:							\$64.20
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	169745-0	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$2.39
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	169745-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$17.74
65464	11/08/2017	1049	360 OFFICE SOLUTIONS	171515-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
Check Total:							\$41.11
65465	11/08/2017	1049	BIG TIMBER PIONEER	37947	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$36.00
65465	11/08/2017	1049	BIG TIMBER PIONEER	Renewal	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$45.00
65465	11/08/2017	1049	BIG TIMBER PIONEER	V92369	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$110.00
Check Total:							\$191.00
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	1000.000.140.411200.340	GEN FAC CITY SVCS	\$315.56
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$544.93
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2140.000.500.431100.340	WEED UTILITIES	\$87.49
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2140.000.500.431100.340	WEED UTILITIES	\$229.91
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10
65466	11/08/2017	1049	CITY OF BIG TIMBER	V9713	2900.000.300.430200.340	PILT ROAD UTILITIES	\$226.62

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
Check Total:							\$1,434.61
65467	11/08/2017	1049	FORT THE	V241533	2110.000.300.430200.231	ROAD FUEL & OIL	\$120.37
65467	11/08/2017	1049	FORT THE	V241533	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$23.41
65467	11/08/2017	1049	FORT THE	V241533	2170.000.000.430300.200	AIRPORT SUPPLIES	\$96.63
65467	11/08/2017	1049	FORT THE	V241533	2340.000.000.420400.231	FIRE FUEL & OIL	\$76.04
65467	11/08/2017	1049	FORT THE	V241533	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$190.59
Check Total:							\$507.04
65468	11/08/2017	1049	GENERAL DISTRIBUTING COMPANY	00586721	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48
65468	11/08/2017	1049	GENERAL DISTRIBUTING COMPANY	00586721	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32
Check Total:							\$55.80
65469	11/08/2017	1049	GRAND HOTEL	112481	2900.000.000.411800.214	PILT MISC EXP	\$700.00
Check Total:							\$700.00
65470	11/08/2017	1049	GRANITE TCS	22315	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$610.00
Check Total:							\$610.00
65471	11/08/2017	1049	I-STATE TRUCK CENTER	C251232304:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$99.04
65471	11/08/2017	1049	I-STATE TRUCK CENTER	C251232304:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$66.03
Check Total:							\$165.07
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	2110.000.300.430200.200	ROAD SUPPLIES	\$121.41
65472	11/08/2017	1049	INDUSTRIAL TOWEL SUPPLY CO	V217828	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$399.05
65473	11/08/2017	1049	IRON MOUNTAIN	PHX9538	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$103.77
Check Total:							\$103.77
65474	11/08/2017	1049	JOHNSTON, RONDA	938	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$938.00
Check Total:							\$938.00
65475	11/08/2017	1049	KEN'S EQUIPMENT REPAIR	49890	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,235.39
65475	11/08/2017	1049	KEN'S EQUIPMENT REPAIR	49890	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,490.26
Check Total:							\$3,725.65
65476	11/08/2017	1049	KING MARC	V663633	2290.000.000.450400.370	EXT SVC TRAVEL	\$336.51

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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	
							Check Total:	\$336.51
65477	11/08/2017	1049	LYNDES, JAY	V359023	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,500.00	
							Check Total:	\$1,500.00
65478	11/08/2017	1049	MADISON TOOLS	V723038	2110.000.300.430200.229	ROAD TOOLS	\$137.88	
65478	11/08/2017	1049	MADISON TOOLS	V723038	2130.000.300.430200.229	BRIDGE TOOLS	\$91.92	
							Check Total:	\$229.80
65479	11/08/2017	1049	MCGUANE TOM AND LAURIE	V234645	2140.000.500.431100.740	WEED COST SHARE	\$406.09	
							Check Total:	\$406.09
65480	11/08/2017	1049	MCMULLEN, LINDA	V467741	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$2,036.00	
65480	11/08/2017	1049	MCMULLEN, LINDA	V998039	2841.000.500.431100.200	WEED URBAN SPURGE SUPPLIES	\$1,297.50	
							Check Total:	\$3,333.50
65481	11/08/2017	1049	MEADOW GREEN SALES	4510	2240.000.000.430900.200	CEMETERY SUPPLIES	\$15.88	
							Check Total:	\$15.88
65482	11/08/2017	1049	MSU EXTENSION SERVICE - 2	ADDITIONAL PAY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$154.43	
							Check Total:	\$154.43
65483	11/08/2017	1049	MUSSELSHELL VALLEY EQUIPMENT	R032017	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$522.00	
65483	11/08/2017	1049	MUSSELSHELL VALLEY EQUIPMENT	R032017	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$348.00	
							Check Total:	\$870.00
65484	11/08/2017	1049	OIE MOTOR	425683	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$54.06	
65484	11/08/2017	1049	OIE MOTOR	425683	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$36.04	
							Check Total:	\$90.10
65485	11/08/2017	1049	PARK ELECTRIC COOP	V58383	1000.000.400.411300.340	GEN COMM TINCAN	\$92.92	
65485	11/08/2017	1049	PARK ELECTRIC COOP	V58383	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.29	
							Check Total:	\$125.21
65486	11/08/2017	1049	REPUBLIC SERVICES #892	0892-000678625	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60	
							Check Total:	\$11.60
65487	11/08/2017	1049	STALEY'S TIRE	2082668	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$319.00	
							Check Total:	\$319.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65488	11/08/2017	1049	TERRELL S OFFICE MACHINES	345933	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.36
Check Total:							\$46.36
65489	11/08/2017	1049	TOM ROE & SON CONSTRUCTION	3296	2860.000.000.470300.790	MM TAX P&ED DONATION	\$1,075.00
Check Total:							\$1,075.00
65490	11/08/2017	1049	TRACTOR & EQUIPMENT CO	V905796	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,207.90
65490	11/08/2017	1049	TRACTOR & EQUIPMENT CO	V905796	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,471.94
Check Total:							\$3,679.84
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$12.29
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2110.000.300.430200.200	ROAD SUPPLIES	\$23.87
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2130.000.300.430200.200	BRIDGE SUPPLIES	\$15.91
65491	11/08/2017	1049	ULLMAN LUMBER CO	V574177	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$12.99
Check Total:							\$65.06
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	2340.000.000.420401.345	FIRE	\$80.02
65492	11/08/2017	1049	VERIZON WIRELESS	9795318065	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.95
Check Total:							\$204.56
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$26.72
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.120.410540.370	GEN TREAS	\$40.46
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$88.30
65493	11/08/2017	1049	WEX BANK	51830028	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$88.30
65493	11/08/2017	1049	WEX BANK	51830028	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,464.87
65493	11/08/2017	1049	WEX BANK	51830028	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$284.84
65493	11/08/2017	1049	WEX BANK	51830028	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$88.31
65493	11/08/2017	1049	WEX BANK	51830028	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,163.69
65493	11/08/2017	1049	WEX BANK	51830028	2340.000.000.420400.231	FIRE FUEL & OIL	\$664.60
65493	11/08/2017	1049	WEX BANK	51830028	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,319.38
Check Total:							\$7,229.47
65494	11/08/2017	1049	WINTERS TOM	V356617	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65494	11/08/2017	1049	WINTERS TOM	V475411	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
65494	11/08/2017	1049	WINTERS TOM	V937060	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$170.00
Check Total:							\$470.00
65495	11/08/2017	1049	YELLOWSTONE FEED	98760	2240.000.000.430900.200	CEMETERY SUPPLIES	\$17.00
Check Total:							\$17.00
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	167389-1	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$5.09
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	167389-1	1000.000.130.410550.200	GEN CR SUPPLIES	\$33.81
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	174844-0	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$131.92
65496	11/16/2017	1052	360 OFFICE SOLUTIONS	176257-0	2250.000.000.411000.200	PLAN SUPPLIES	\$60.48
Check Total:							\$231.30
65497	11/16/2017	1052	ATOMIC INTERACTIVE GROUP	4599	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00
Check Total:							\$70.00
65499	11/16/2017	1052	BIG SKY STEEL & SALVAGE	4083886	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.60
65499	11/16/2017	1052	BIG SKY STEEL & SALVAGE	4083886	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.40
Check Total:							\$121.00
65500	11/16/2017	1052	BILLINGS OFFICE SYSTEM	45697	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$93.78
Check Total:							\$93.78
65501	11/16/2017	1052	CARTER, GARY	WEED COST SHARE	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65502	11/16/2017	1052	CBI	V438478	2712.000.000.342013.000	CIVIL PAPER SVC FEE	\$60.00
Check Total:							\$60.00
65503	11/16/2017	1052	CENTURY TEL	V793433	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
65504	11/16/2017	1052	CLAY NAGEL PROPERTY SERVICES	696984	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$290.00
Check Total:							\$290.00
65505	11/16/2017	1052	IBS INC	657950-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$302.86
65505	11/16/2017	1052	IBS INC	657950-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$201.91
Check Total:							\$504.77

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65506	11/16/2017	1052	INTOXIMETERS INC	V8787	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$214.00
Check Total:							\$214.00
65507	11/16/2017	1052	JOHNSON, TUCKER	WEED COST SHARE	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$280.50
Check Total:							\$280.50
65508	11/16/2017	1052	KENCO SECURITY	1427580	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$305.50
Check Total:							\$305.50
65509	11/16/2017	1052	LEHRKINDS	V459092	1000.000.140.411200.340	GEN FAC CITY SVCS	\$59.75
Check Total:							\$59.75
65510	11/16/2017	1052	MACo	V419279	2300.000.240.420230.510	LAW ENF INMATE INS	\$100.44
Check Total:							\$100.44
65511	11/16/2017	1052	MCMILLAN, JOSHUA	V918805	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$121.99
Check Total:							\$121.99
65512	11/16/2017	1052	MID AMERICAN RESEARCH CHEMICAL	V618768	2300.000.240.420230.392	LAW ENF PRISONER BD	\$175.96
Check Total:							\$175.96
65513	11/16/2017	1052	MIDWEST LABS	871146	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$94.00
Check Total:							\$94.00
65514	11/16/2017	1052	MONTANA ASSOC OF EXT 4-H AGENTS	V148985	2290.000.000.450400.200	EXT SVC SUPPLIES	\$90.00
Check Total:							\$90.00
65515	11/16/2017	1052	MONTANA COUNTY	V87931	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
Check Total:							\$205.00
65516	11/16/2017	1052	MSU ANIMAL & RANGE	433061	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$450.00
Check Total:							\$450.00
65517	11/16/2017	1052	MVTL LABORATORIES INC	888621	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$62.50
Check Total:							\$62.50
65518	11/16/2017	1052	OFFICE DEPOT	V725642	2300.000.240.420100.200	LAW ENF SUPPLIES	\$60.78
Check Total:							\$60.78
65519	11/16/2017	1052	Employee Vendor	V705117	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$13.49
Check Total:							\$13.49
65520	11/16/2017	1052	RC AUTOBODY	6915	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$195.00
65520	11/16/2017	1052	RC AUTOBODY	6915	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$130.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65520	11/16/2017	1052	RC AUTOBODY	V623086	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,029.60
Check Total:							\$1,354.60
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$249.52
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$48.52
65521	11/16/2017	1052	SCHAEFFER MANUFACTURING CO	AEQ2095-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$395.08
Check Total:							\$693.12
65522	11/16/2017	1052	STATE BAR OF MONTANA	V214304	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$65.00
Check Total:							\$65.00
65523	11/16/2017	1052	STENBERG, LYLE	V252368	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$1,472.50
Check Total:							\$1,472.50
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.31
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$10.02
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.130.410550.345	GEN C&R TELEPHONE	\$5.67
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.130.410550.346	GEN C&R INTERNET	\$46.84
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$449.60
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.67
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.54
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.77
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$97.04
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.04
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.180.411201.345	GEN ANNEX PHONE	\$860.45
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.200.410300.345	GEN JP TELEPHONE	\$6.14
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.220.410300.345	GEN CT COMPL PHONE	\$7.08
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.230.411100.345	GEN CO ATTY PHONE	\$7.21
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	1000.000.280.410370.345	GEN VIC ADV PHONE	\$0.42
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.80
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.70

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2250.000.000.411000.345	PLAN PHONE	\$2.48
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$10.00
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2290.000.000.450400.345	EXT SVC TELEPHONE	\$13.89
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2300.000.240.420100.345	LAW ENF TELEPHONE	\$77.37
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
65524	11/16/2017	1052	TRIANGLE TELEPHONE COOP	V823307	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.59
Check Total:							\$1,971.22
65525	11/16/2017	1052	UEHLING VICKI	V568806	1000.000.110.410510.370	GEN FIN TRAVE	\$75.20
Check Total:							\$75.20
65526	11/16/2017	1052	WESTMARK LAND CO OF MT	WEED COST SHARE	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$905.00
Check Total:							\$905.00
65527	11/16/2017	1052	WINTERS TOM	V953198	2300.000.240.420180.350	LAW ENF FOREST	\$339.50
Check Total:							\$339.50
65528	11/16/2017	1052	WOMACK MACHINE SUPPLY CO	0136173	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$138.20
65528	11/16/2017	1052	WOMACK MACHINE SUPPLY CO	0136173	2130.000.300.430200.230	BRIDGE REP MAINT	\$92.14
Check Total:							\$230.34
65529	11/16/2017	1053	BEARTOOTH ELECTRIC COOPERATIVE	V591377	1000.000.400.411301.340	GEN COMM GRYCLF	\$229.33
Check Total:							\$229.33
65530	11/21/2017	1054	360 OFFICE SOLUTIONS	169413-1	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$40.94
65530	11/21/2017	1054	360 OFFICE SOLUTIONS	169745-1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$14.67
Check Total:							\$55.61
65531	11/21/2017	1054	BIG TIMBER PIONEER	12/7/2017	2290.000.000.450400.200	EXT SVC SUPPLIES	\$45.00
Check Total:							\$45.00
65532	11/21/2017	1054	BRIDGER CREEK RANCHES	V272088	2844.000.500.431100.300	DEER & BRIDGER CRK	\$52.07
Check Total:							\$52.07
65533	11/21/2017	1054	BUCHAN NORMAN	8832	2140.000.500.431100.740	WEED COST SHARE	\$495.29
Check Total:							\$495.29
65534	11/21/2017	1054	CHEMNET	90894/91379	2110.000.300.430200.200	ROAD SUPPLIES	\$123.00
65534	11/21/2017	1054	CHEMNET	90894/91379	2130.000.300.430200.200	BRIDGE SUPPLIES	\$82.00
Check Total:							\$205.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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	
65535	11/21/2017	1054	COMFORTABLE HOME	000138	2110.000.300.430200.398	ROAD CONTRACTS	\$150.00	
65535	11/21/2017	1054	COMFORTABLE HOME	000138	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$100.00	
							Check Total:	\$250.00
65536	11/21/2017	1054	CRAZY MOUNTAIN PEST	4668	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
65537	11/21/2017	1054	GALLATIN COUNTY DETENTION CENTER	V57124	2300.000.240.420230.200	LAW ENF PRISONER	\$11.35	
65537	11/21/2017	1054	GALLATIN COUNTY DETENTION CENTER	V57124	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$5,451.00	
							Check Total:	\$5,462.35
65538	11/21/2017	1054	GRANITE TCS	22474	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$67.50	
							Check Total:	\$67.50
65539	11/21/2017	1054	HANSERS WRECKER CO.	13713	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$180.00	
65539	11/21/2017	1054	HANSERS WRECKER CO.	13713	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$120.00	
65539	11/21/2017	1054	HANSERS WRECKER CO.	V713163	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
							Check Total:	\$395.00
65540	11/21/2017	1054	IBS INC	657950-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$37.62	
65540	11/21/2017	1054	IBS INC	657950-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$25.08	
							Check Total:	\$62.70
65541	11/21/2017	1054	JOSH BAKER	V821975	2845.000.500.431100.300	MDA 2017-032 OTTER CRK CONTRACT SVCS	\$3,250.00	
							Check Total:	\$3,250.00
65542	11/21/2017	1054	KENLEI DESIGN	V870146	2300.000.240.420100.200	LAW ENF SUPPLIES	\$45.00	
							Check Total:	\$45.00
65543	11/21/2017	1054	MUSSELSHELL VALLEY EQUIPMENT	V209333	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$433.80	
65543	11/21/2017	1054	MUSSELSHELL VALLEY EQUIPMENT	V209333	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$289.20	
							Check Total:	\$723.00
65544	11/21/2017	1054	PARK COUNTY DETENTION CENTER	V740478	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$390.00	
							Check Total:	\$390.00
65545	11/21/2017	1054	Employee Vendor	V715473	2300.000.240.420100.372	LAW ENF VEH LEASE	\$600.00	
							Check Total:	\$600.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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	
65546	11/21/2017	1054	SWEET GRASS TIRE	V7743	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00	
							Check Total:	\$20.00
65547	11/21/2017	1054	TECH ELECT	V257310	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$82.39	
							Check Total:	\$82.39
65548	11/21/2017	1054	Employee Vendor	V977549	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
65549	11/21/2017	1054	WILLIAMSON ENTERPRISES INC. 700		1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$405.00	
							Check Total:	\$405.00
65550	11/21/2017	1054	YELLOWSTONE AIR	V807366	2300.000.240.420141.229	LAW ENF INVEST	\$200.00	
							Check Total:	\$200.00
65551	11/30/2017	1058	360 OFFICE SOLUTIONS	179155-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.97	
							Check Total:	\$8.97
65552	11/30/2017	1058	ALCOHOL REHAB RENT	V560	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65553	11/30/2017	1058	BILLINGS OFFICE SYSTEM	46153	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$331.01	
							Check Total:	\$331.01
65554	11/30/2017	1058	CAPITAL I INDUSTRIES INC	10704	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$252.80	
65554	11/30/2017	1058	CAPITAL I INDUSTRIES INC	10704	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$168.54	
							Check Total:	\$421.34
65555	11/30/2017	1058	CHARTER COMMUNICATIONS	V894067	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65556	11/30/2017	1058	CLAY NAGEL PROPERTY SERVICES	V301033	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00	
							Check Total:	\$1,500.00
65557	11/30/2017	1058	GALLES FILTERS	P-74176-01	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$35.67	
65557	11/30/2017	1058	GALLES FILTERS	P-74176-01	2130.000.300.430200.240	BRIDGE CRUSHER	\$23.78	
							Check Total:	\$59.45
65558	11/30/2017	1058	GENERAL FUND - DES RENT	V688681	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
65559	11/30/2017	1058	GOLDEN WEST INDUSTRIAL SUPPLY	V223175	2300.000.240.420100.200	LAW ENF SUPPLIES	\$349.56	
							Check Total:	\$349.56

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65560	11/30/2017	1058	GREAT WEST ENGINEERING	17102	4306.000.000.430243.354	TSEP P.E.R. ENG SVCS	\$603.00
Check Total:							\$603.00
65561	11/30/2017	1058	HURLEY, LORETTA	V280587	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
65562	11/30/2017	1058	IBS INC	659168-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$272.39
65562	11/30/2017	1058	IBS INC	659168-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$181.60
Check Total:							\$453.99
65563	11/30/2017	1058	KENCO SECURITY	1433457	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
65564	11/30/2017	1058	LEHRKINDS	V91065	1000.000.140.411200.340	GEN FAC CITY SVCS	\$95.00
Check Total:							\$95.00
65565	11/30/2017	1058	MACAA	2018 MEMBERSHIP	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00
Check Total:							\$105.00
65566	11/30/2017	1058	METCALF SUSAN	V604506	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$15.00
65566	11/30/2017	1058	METCALF SUSAN	V604506	1000.000.150.411600.370	GEN SUP OF SCH	\$233.26
Check Total:							\$248.26
65567	11/30/2017	1058	MIDWAY RENTAL	V756438	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$204.00
Check Total:							\$204.00
65568	11/30/2017	1058	MSU EXTENSION SERVICE - 2	DECEMBER	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65569	11/30/2017	1058	MT SECRETARY OF STATE	V259109	1000.000.130.410550.200	GEN C&R SUPPLIES	\$25.00
Check Total:							\$25.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,388.43
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,874.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2140.000.500.431100.340	WEED UTILITIES	\$194.48
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2140.000.500.431100.340	WEED UTILITIES	\$84.85
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$230.53
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2170.000.000.430300.340	AIRPORT UTILITIES	\$203.44
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2240.000.000.430900.340	CEMETERY UTILITIES	\$25.55
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.05
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2300.000.240.420100.341	LAW ENF ELECTRIC	\$81.86
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$11.12
65570	11/30/2017	1058	NORTHWESTERN ENERGY	V266623	2900.000.300.430200.340	PILT ROAD UTILITIES	\$628.73
Check Total:							\$4,803.89
65571	11/30/2017	1058	PROFICIENT PLUMBING & HEATING	2703	2140.000.500.431100.235	WEED BLDG REP/MAINT	\$1,782.35
Check Total:							\$1,782.35
65572	11/30/2017	1058	PURCHASE POWER	V199504	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
65573	11/30/2017	1058	REMBOLD RANDY D	770	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
65573	11/30/2017	1058	REMBOLD RANDY D	770	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
65574	11/30/2017	1058	S & F CLEANING SERVICES	V749301	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65575	11/30/2017	1058	SAFEGUARD BUSINESS SYSTEMS	032512138	1000.000.130.410550.200	GEN C&R SUPPLIES	\$76.12
Check Total:							\$76.12
65576	11/30/2017	1058	SC ELECTRIC & IRRIGATION	03775	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$60.00
65576	11/30/2017	1058	SC ELECTRIC & IRRIGATION	03786	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.00
Check Total:							\$120.00
65577	11/30/2017	1058	SWEET GRASS TIRE	V945439	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
Check Total:							\$20.00
65578	11/30/2017	1058	Employee Vendor	V112584	2710.000.240.420100.200	POSSE SUPPLIES	\$300.00
Check Total:							\$300.00
65579	11/30/2017	1058	TYLER TECHNOLOGIES	025-206990	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$27,960.39
65579	11/30/2017	1058	TYLER TECHNOLOGIES	025-206990	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$28,110.39
65580	11/30/2017	1058	WINTERS TOM	V121323	2300.000.240.420180.350	LAW ENF FOREST	\$374.50
65580	11/30/2017	1058	WINTERS TOM	V226139	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65580	11/30/2017	1058	WINTERS TOM	V282564	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
65580	11/30/2017	1058	WINTERS TOM	V493432	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
65580	11/30/2017	1058	WINTERS TOM	V964243	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$450.00
65580	11/30/2017	1058	WINTERS TOM	V999637	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$1,124.50
65581	11/30/2017	1058	WOMACK MACHINE SUPPLY CO	0136302	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$297.01
65581	11/30/2017	1058	WOMACK MACHINE SUPPLY CO	0136302	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$198.00
Check Total:							\$495.01
65584	11/30/2017	1060	YELLOWSTONE CNTY YOUTH SVCS	V363781	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,280.00
Check Total:							\$1,280.00
65585	11/30/2017	1060	YELLOWSTONE COUNTRY	V32210	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,552.50
65585	11/30/2017	1060	YELLOWSTONE COUNTRY	V32210	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,035.00
Check Total:							\$2,587.50
Bank Total:							\$195,877.98

Voided Checks

65498	11/16/2017	1052	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$229.33
Check Total:							\$229.33
65582	11/30/2017	1058	YELLOWSTONE COUNTRY	VOID	2110.000.000.202100.000	VOID: WRONG AMOUNT	\$1,552.50
65582	11/30/2017	1058	YELLOWSTONE COUNTRY	VOID	2130.000.000.202100.000	VOID: WRONG AMOUNT	\$1,035.00
65582	11/30/2017	1058	YELLOWSTONE COUNTRY	VOID	2300.000.000.202100.000	VOID: WRONG AMOUNT	\$1,280.00
Check Total:							\$3,867.50
65583	11/30/2017	1059	YELLOWSTONE COUNTRY	VOID	2300.000.000.202100.000	VOID: WRONG VENDOR	\$1,280.00
Check Total:							\$1,280.00
Voided Checks Total:							\$5,376.83

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2017 - 11/30/2017

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
<u>Fund</u>							<u>Amount</u>
1000							\$52,430.08
2110							\$15,956.35
2130							\$9,894.25
2140							\$3,895.43
2160							\$3,537.13
2170							\$33,215.99
2180							\$5,068.70
2240							\$234.70
2250							\$172.96
2271							\$10.00
2290							\$6,132.24
2300							\$17,090.12
2340							\$1,063.07
2386							\$747.50
2710							\$350.00
2711							\$25.00
2712							\$60.00
2800							\$1,000.00
2820							\$2,905.05
2841							\$4,271.50
2844							\$1,552.07
2845							\$5,908.00
2850							\$572.67
2860							\$1,075.00
2900							\$28,052.17
4306							\$603.00
7197							\$55.00
Fund Totals:							\$195,877.98

End of Report

Disbursements Grand Total: **\$195,877.98**