

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

65692	01/04/2018	1074	360 OFFICE SOLUTIONS	185864-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$55.99	
65692	01/04/2018	1074	360 OFFICE SOLUTIONS	188985-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.87	
							Check Total:	\$75.86
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$29.96	
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$52.78	
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$106.27	
65693	01/04/2018	1074	ACE HARDWARE	V528406	1000.000.600.411800.230	GEN CO-WIDE REP	\$20.99	
65693	01/04/2018	1074	ACE HARDWARE	V528406	2110.000.300.430200.200	ROAD SUPPLIES	\$69.09	
65693	01/04/2018	1074	ACE HARDWARE	V528406	2130.000.300.430200.200	BRIDGE SUPPLIES	\$46.06	
65693	01/04/2018	1074	ACE HARDWARE	V528406	2240.000.000.430900.230	CEMETERY REP MAINT	\$7.59	
65693	01/04/2018	1074	ACE HARDWARE	V528406	2300.000.240.420100.200	LAW ENF SUPPLIES	\$2.99	
65693	01/04/2018	1074	ACE HARDWARE	V528406	2711.000.240.420100.200	SAR SUPPLIES	\$57.15	
							Check Total:	\$392.88
65694	01/04/2018	1074	ALCOHOL REHAB RENT	V299873	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
65695	01/04/2018	1074	BEARTOOTH FORD	V20563	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$352.25	
							Check Total:	\$352.25
65696	01/04/2018	1074	BILLINGS OFFICE SYSTEM	46294	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$93.71	
							Check Total:	\$93.71
65697	01/04/2018	1074	CHARTER COMMUNICATIONS	V315176	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$28.00	
							Check Total:	\$28.00
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	1000.000.140.411200.340	GEN FAC CITY SVCS	\$329.31	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$545.83	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2140.000.500.431100.340	WEED UTILITIES	\$87.75	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2140.000.500.431100.340	WEED UTILITIES	\$229.91	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.10	
65698	01/04/2018	1074	CITY OF BIG TIMBER	V534731	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.40	
							Check Total:	\$1,451.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65699	01/04/2018	1074	CLAY NAGEL PROPERTY SERVICES	V593852	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
65700	01/04/2018	1074	COLE CONSULTING	V721902	2290.000.000.450400.200	EXT SVC SUPPLIES	\$104.00
Check Total:							\$104.00
65701	01/04/2018	1074	EWAN, RUSTY	V964873	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
65702	01/04/2018	1074	GENERAL FUND - DES RENT	V975355	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
65703	01/04/2018	1074	HANSERS WRECKER CO.	14096	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00
Check Total:							\$190.00
65704	01/04/2018	1074	HURLEY, LORETTA	V220292	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
65705	01/04/2018	1074	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	V18550	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$140.00
Check Total:							\$140.00
65706	01/04/2018	1074	KING MARC	V312010	2290.000.000.450400.370	EXT SVC TRAVEL	\$537.67
Check Total:							\$537.67
65707	01/04/2018	1074	LEHRKINDS	152242	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$4.06
65707	01/04/2018	1074	LEHRKINDS	V25726	1000.000.140.411200.340	GEN FAC CITY SVCS	\$111.50
Check Total:							\$115.56
65708	01/04/2018	1074	MADISON TOOLS	V699534	2110.000.300.430200.229	ROAD TOOLS	\$27.72
65708	01/04/2018	1074	MADISON TOOLS	V699534	2130.000.300.430200.229	BRIDGE TOOLS	\$18.48
Check Total:							\$46.20
65709	01/04/2018	1074	MELVILLE WOOD COMPANY LLC	1011	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$3,282.28
Check Total:							\$3,282.28
65710	01/04/2018	1074	Employee Vendor	V125154	1000.000.150.411600.370	GEN SUP OF SCH	\$241.82
Check Total:							\$241.82
65711	01/04/2018	1074	MSU EXTENSION SERVICE - 2	KING, MARC JAN 18	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,405.90
Check Total:							\$2,405.90
65712	01/04/2018	1074	MT LEGISLATIVE SERVICE DIV	34317	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$350.00
65712	01/04/2018	1074	MT LEGISLATIVE SERVICE DIV	34318	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$350.00
Check Total:							\$700.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65713	01/04/2018	1074	PARK COUNTY ACCOUNTING	1031	1000.000.160.440100.398	GEN SAN CONTRACT	\$6,180.00
Check Total:							\$6,180.00
65714	01/04/2018	1074	PERSONNEL EVALUATION INC	25993	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$250.00
Check Total:							\$250.00
65715	01/04/2018	1074	POWERPLAN OIB	P28156	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$106.90
65715	01/04/2018	1074	POWERPLAN OIB	P28156	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$71.27
Check Total:							\$178.17
65716	01/04/2018	1074	PRECISION REPAIR & FABRICATION	V845239	2300.000.240.420100.232	LAW ENF VEH REP	\$35.00
Check Total:							\$35.00
65718	01/04/2018	1074	Employee Vendor	V237767	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65719	01/04/2018	1074	S & F CLEANING SERVICES	V743298	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
65720	01/04/2018	1074	STEPHENS AUTO	5045-353640	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$49.98
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2110.000.300.430200.229	ROAD TOOLS	\$41.20
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$820.05
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2130.000.300.430200.229	BRIDGE TOOLS	\$27.47
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$546.70
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$11.38
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.44
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$202.92
65720	01/04/2018	1074	STEPHENS AUTO	V603378	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$109.40
Check Total:							\$1,824.54
65721	01/04/2018	1074	SUPERIOR	S4018518-01	2110.000.300.430200.200	ROAD SUPPLIES	\$595.16
65721	01/04/2018	1074	SUPERIOR	S4018518-01	2130.000.300.430200.200	BRIDGE SUPPLIES	\$396.78
Check Total:							\$991.94
65722	01/04/2018	1074	SWEET GRASS TIRE	V758244	2240.000.000.430900.230	CEMETERY REP/MAINT	\$20.00
65722	01/04/2018	1074	SWEET GRASS TIRE	V758244	2711.000.240.420100.200	SAR SUPPLIES	\$895.48
Check Total:							\$915.48
65723	01/04/2018	1074	TERRELL S OFFICE MACHINES	348591	1000.000.600.411800.320	GEN CO WIDE PRINT CONTR	\$179.89
Check Total:							\$179.89

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65724	01/04/2018	1074	Employee Vendor	V159418	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
65725	01/04/2018	1074	TRUENORTH STEEL	B10000014017	4004.000.300.430200.932	CAP IMP BRIDGE CONSTRUCTION	\$72,500.00
Check Total:							\$72,500.00
65726	01/04/2018	1074	TW ENTERPRISES	34917	1000.000.400.411301.230	GEN COMM GRECLIF REP	\$551.04
Check Total:							\$551.04
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$32.37
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2110.000.300.430200.200	ROAD SUPPLIES	\$122.90
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2130.000.300.430200.200	BRIDGE SUPPLIES	\$81.94
65727	01/04/2018	1074	ULLMAN LUMBER CO	V401136	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$14.98
Check Total:							\$252.19
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$43.87
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$37.56
65728	01/04/2018	1074	WEX BANK	52579428	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$37.56
65728	01/04/2018	1074	WEX BANK	52579428	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,487.19
65728	01/04/2018	1074	WEX BANK	52579428	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$483.62
65728	01/04/2018	1074	WEX BANK	52579428	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$37.56
65728	01/04/2018	1074	WEX BANK	52579428	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,690.07
65728	01/04/2018	1074	WEX BANK	52579428	2340.000.000.420400.231	FIRE FUEL & OIL	\$347.60
65728	01/04/2018	1074	WEX BANK	52579428	2820.000.300.430200.231	TAX TAX FUND FUEL OIL	\$3,938.06
Check Total:							\$10,103.09
65729	01/04/2018	1074	WINTERS TOM	V992325	2300.000.240.420180.350	LAW ENF FOREST	\$301.00
Check Total:							\$301.00
65730	01/04/2018	1074	YELLOWSTONE FEED	V383328	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00
65730	01/04/2018	1074	YELLOWSTONE FEED	V383328	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00
Check Total:							\$50.00
65731	01/04/2018	1075	CHEATHAM, WILLIAM	V636626	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$22.70
Check Total:							\$22.70
65732	01/04/2018	1075	COLPO, MICHAEL	V29194	1000.000.200.410300.394	GEN JP JURY	\$20.56
Check Total:							\$20.56
65733	01/04/2018	1075	DONALD, STACY	V898021	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$38.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$38.75
65734	01/04/2018	1075	FLANAGAN, BRIGIT	V984426	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
65735	01/04/2018	1075	GANN, JOHN	V498162	1000.000.200.410300.394	GEN JP JURY	\$12.00
						Check Total:	\$12.00
65736	01/04/2018	1075	GREEN, CAROLYN	V859387	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$26.98
						Check Total:	\$26.98
65737	01/04/2018	1075	HILL, SALLY	V388274	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
65738	01/04/2018	1075	JOHNSON RUTH ANN	V611795	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.54
						Check Total:	\$12.54
65739	01/04/2018	1075	LANGHUS, KIMBERLY	V760605	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
65740	01/04/2018	1075	MEHUS, TAMI	V675864	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$15.21
						Check Total:	\$15.21
65741	01/04/2018	1075	NOLAND, ROBERT	V160102	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
65742	01/04/2018	1075	OLSON, LINDA	V398940	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$29.28
						Check Total:	\$29.28
65743	01/04/2018	1075	RENSKERS, DAVID	V589655	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$18.42
						Check Total:	\$18.42
65744	01/04/2018	1075	SCHIEFFERT, CHANCE	V215599	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
						Check Total:	\$25.00
65745	01/04/2018	1075	SCHUMAN, CHARLES	V576541	1000.000.200.410300.394	GEN JP JURY	\$23.77
						Check Total:	\$23.77
65746	01/04/2018	1075	SEIFU, TEBIKEW	V887957	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.80
						Check Total:	\$12.80
65747	01/04/2018	1075	TODD BRETT	V390409	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$15.75
						Check Total:	\$15.75
65748	01/04/2018	1075	TRONRUD SHERRI	V912383	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$18.05
						Check Total:	\$18.05
65749	01/04/2018	1075	WHELIN, CHANNING	V59603	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$21.10
						Check Total:	\$21.10

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65750	01/04/2018	1075	WILSON, MARILYN	V987496	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$16.28
Check Total:							\$16.28
65751	01/04/2018	1075	WOOD, DWAYNE	V447807	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.00
Check Total:							\$12.00
65752	01/08/2018	1076	RC AUTOBODY	V182308	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$10,714.86
Check Total:							\$10,714.86
65753	01/11/2018	1078	360 OFFICE SOLUTIONS	190421-0	2180.000.000.410331.200	DIST CT SUPPLIE	\$36.71
Check Total:							\$36.71
65754	01/11/2018	1078	BEARTOOTH ELECTRIC COOPERATIVE	V163347	1000.000.400.411301.340	GEN COMM GRYCLF	\$208.64
Check Total:							\$208.64
65755	01/11/2018	1078	BIG TIMBER PIONEER	V4310	2110.000.300.430200.200	ROAD SUPPLIES	\$225.60
65755	01/11/2018	1078	BIG TIMBER PIONEER	V4310	2130.000.300.430200.200	BRIDGE SUPPLIES	\$150.40
65755	01/11/2018	1078	BIG TIMBER PIONEER	V832926	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$40.00
Check Total:							\$416.00
65756	01/11/2018	1078	BILLINGS CONSTRUCTION SUPPLY	83059	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$274.82
65756	01/11/2018	1078	BILLINGS CONSTRUCTION SUPPLY	83059	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$183.22
Check Total:							\$458.04
65757	01/11/2018	1078	BILLINGS GAZETTE	52 WEEK SUB	1000.000.140.411200.200	GEN FAC SUPPLIES	\$319.19
Check Total:							\$319.19
65758	01/11/2018	1078	BUILDING CODES BUREAU/BOILER SAFETY	26844	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00
65758	01/11/2018	1078	BUILDING CODES BUREAU/BOILER SAFETY	INV-2010BOILMTN00105	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00
Check Total:							\$62.00
65759	01/11/2018	1078	CSSI OFFICE SUPPLIES	V849086	2140.000.500.431100.200	WEED SUPPLIES	\$37.50
65759	01/11/2018	1078	CSSI OFFICE SUPPLIES	V849086	2290.000.000.450400.200	EXT SVC SUPPLIES	\$14.00
Check Total:							\$51.50
65760	01/11/2018	1078	FORT THE	V617456	2110.000.300.430200.231	ROAD FUEL & OIL	\$49.38
65760	01/11/2018	1078	FORT THE	V617456	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$9.60
65760	01/11/2018	1078	FORT THE	V617456	2300.000.240.420100.200	LAW ENF SUPPLIES	\$37.87
65760	01/11/2018	1078	FORT THE	V617456	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$78.18

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							Check Total:	\$175.03
65761	01/11/2018	1078	GALLATIN COUNTY DETENTION CENTER	V769071	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$11.35	
65761	01/11/2018	1078	GALLATIN COUNTY DETENTION CENTER	V769071	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$11,040.00	
							Check Total:	\$11,051.35
65762	01/11/2018	1078	GALLES FILTERS	V36111	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$279.68	
							Check Total:	\$279.68
65763	01/11/2018	1078	GDA	171005	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$2,172.00	
							Check Total:	\$2,172.00
65764	01/11/2018	1078	GENERAL DISTRIBUTING COMPANY	00603234	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.48	
65764	01/11/2018	1078	GENERAL DISTRIBUTING COMPANY	00603234	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.32	
							Check Total:	\$55.80
65765	01/11/2018	1078	GRANITE TCS	22778	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$1,105.00	
							Check Total:	\$1,105.00
65766	01/11/2018	1078	I-STATE TRUCK CENTER	C251235875:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5.17	
65766	01/11/2018	1078	I-STATE TRUCK CENTER	C251235875:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3.45	
							Check Total:	\$8.62
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO	V637797	1000.000.140.411200.200	GEN FAC SUPPLIES	\$143.23	
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO	V637797	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$106.60	
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO	V637797	2110.000.300.430200.200	ROAD SUPPLIES	\$135.53	
65767	01/11/2018	1078	INDUSTRIAL TOWEL SUPPLY CO	V637797	2340.000.000.420400.200	FIRE SUPPLIES	\$31.67	
							Check Total:	\$417.03
65768	01/11/2018	1078	INLAND TRUCK PARTS	V19721	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,291.75	
65768	01/11/2018	1078	INLAND TRUCK PARTS	V19721	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$861.16	
							Check Total:	\$2,152.91
65769	01/11/2018	1078	INTOXIMETERS INC	V816453	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$248.00	
							Check Total:	\$248.00
65770	01/11/2018	1078	IRON MOUNTAIN	PPA5119	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$102.22	
							Check Total:	\$102.22
65771	01/11/2018	1078	MACo	V379799	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48	
							Check Total:	\$126.48

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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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
65772	01/11/2018	1078	MADISON TOOLS	6429	2110.000.300.430200.200	ROAD SUPPLIES	\$17.43
65772	01/11/2018	1078	MADISON TOOLS	V920663	2110.000.300.430200.229	ROAD TOOLS	\$43.22
Check Total:							\$60.65
65773	01/11/2018	1078	MENTAL HEALTH CENTER	V215799	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,331.00
Check Total:							\$2,331.00
65774	01/11/2018	1078	MONTANA-WYOMING SYSTEMS	32348	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$300.00
Check Total:							\$300.00
65775	01/11/2018	1078	MT LEGISLATIVE SERVICE DIV	34316	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$350.00
Check Total:							\$350.00
65776	01/11/2018	1078	OFFICE DEPOT	V177968	2300.000.240.420100.200	LAW ENF SUPPLIES	\$143.03
Check Total:							\$143.03
65777	01/11/2018	1078	OIE MOTOR	57209	2170.000.000.430300.340	AIRPORT UTILITIES	\$466.11
Check Total:							\$466.11
65778	01/11/2018	1078	PARK ELECTRIC COOP	V628143	1000.000.400.411300.340	GEN COMM TINCAN	\$114.85
65778	01/11/2018	1078	PARK ELECTRIC COOP	V628143	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$29.02
Check Total:							\$143.87
65779	01/11/2018	1078	REPUBLIC SERVICES #892	0892-000690244	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$11.60
Check Total:							\$11.60
65780	01/11/2018	1078	SAFEGUARD BUSINESS SYSTEMS	032602268	1000.000.130.410550.200	GEN C&R SUPPLIES	\$97.66
Check Total:							\$97.66
65781	01/11/2018	1078	SWEET GRASS COUNTY AMBULANCE	V539157	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$140.00
Check Total:							\$140.00
65782	01/11/2018	1078	TECH ELECT	38647	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$294.74
Check Total:							\$294.74
65783	01/11/2018	1078	TRACTOR & EQUIPMENT CO	BLW0180100	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$26,803.48
65783	01/11/2018	1078	TRACTOR & EQUIPMENT CO	BLW0180100	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$17,868.99
Check Total:							\$44,672.47
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.110.410510.345	GEN FIN OFF PHONE	\$0.21
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$2.83
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.130.410550.345	GEN C&R TELEPHONE	\$1.61

Sweet Grass County

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.130.410550.346	GEN C&R INTERNET	\$1,280.39
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$19.75
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.71
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.140.411200.345	GEN FAC TELEPHONE	\$0.35
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.180.411201.345	GEN ANNEX PHONE	\$159.71
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.84
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.200.410300.345	GEN JP TELEPHONE	\$0.77
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.220.410300.345	GEN CTY COMPL PHONE	\$0.49
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	1000.000.230.411100.345	GEN CO ATTY PHONE	\$3.29
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2170.000.000.430300.345	AIRPORT TELEPHONE	\$83.89
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2180.000.000.410331.345	DIST CT TELEPHONE	\$0.33
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2250.000.000.411000.345	PLAN PHONE	\$1.05
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$1.17
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2290.000.000.450400.345	EXT SVC TELEPHONE	\$4.58
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2300.000.240.420100.345	LAW ENF TELEPHONE	\$5.28
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.68
65784	01/11/2018	1078	TRIANGLE TELEPHONE COOP	V30683	2900.000.300.430200.340	PILT ROAD	\$127.68
Check Total:							\$1,840.61
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	1000.000.280.410370.345	GEN VIC ADV PHONE	\$84.59
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
65785	01/11/2018	1078	VERIZON WIRELESS	9798900995	2900.000.300.430200.340	PILT ROAD UTILS	\$39.95
Check Total:							\$204.56
65786	01/11/2018	1078	WINTERS TOM	V898390	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$150.00
65787	01/11/2018	1079	MT LEGISLATIVE SERVICE DIV	V509918	2300.000.240.420100.200	LAW ENF SUPPLIES	\$350.00
Check Total:							\$350.00
65788	01/18/2018	1080	360 OFFICE SOLUTIONS	194513-0	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$14.99
Check Total:							\$14.99
65789	01/18/2018	1080	ATOMIC INTERACTIVE GROUP	4665	2386.000.000.410400.398	TECHNOLOGY CONTRACT	\$70.00

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$70.00
65790	01/18/2018	1080	GALLES FILTERS	P-74176-07	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3.52	
65790	01/18/2018	1080	GALLES FILTERS	P-74176-07	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2.35	
							Check Total:	\$5.87
65791	01/18/2018	1080	GDA	V567924	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$11,928.16	
							Check Total:	\$11,928.16
65792	01/18/2018	1080	MELVILLE WOOD COMPANY LLC	1003	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$4,438.64	
							Check Total:	\$4,438.64
65793	01/18/2018	1080	MIDLAND ELECTRIC & CONTRACTING INC	V938408	4008.000.000.430300.940	CAP IMP AIRPORT M&E	\$14,408.00	
							Check Total:	\$14,408.00
65794	01/18/2018	1080	MIDWEST LABS	879679	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$173.00	
							Check Total:	\$173.00
65795	01/18/2018	1080	PITNEY BOWES	V445044	1000.000.140.411200.360	GEN FAC CONTRACTS	\$365.46	
							Check Total:	\$365.46
65796	01/18/2018	1080	RDO EQUIPMENT CO.	1033349	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$155,000.00	
							Check Total:	\$155,000.00
65797	01/18/2018	1080	TYLER TECHNOLOGIES	025-212033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
65797	01/18/2018	1080	TYLER TECHNOLOGIES	025-212033	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$6,157.74	
							Check Total:	\$6,307.74
65798	01/18/2018	1080	WILLIAMS, GORDON	V980024	1000.000.200.410300.398	GEN JP PROF SVC	\$151.10	
							Check Total:	\$151.10
65799	01/18/2018	1080	WINTERS TOM	V221856	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
65799	01/18/2018	1080	WINTERS TOM	V4567	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$125.00
65800	01/25/2018	1086	360 OFFICE SOLUTIONS	V738750	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$21.68	
							Check Total:	\$21.68
65801	01/25/2018	1086	ALKOTA CLEANERS	V339350	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$2,600.00	
							Check Total:	\$2,600.00
65802	01/25/2018	1086	ALL WEATHER INC	64581	2170.000.000.430300.360	AIRPORT UPKEEP	\$600.00	
							Check Total:	\$600.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65803	01/25/2018	1086	BILLINGS OFFICE SYSTEM	46345	1000.000.600.411800.320	GEN COUNTY WIDE PRINT	\$291.62	
							Check Total:	\$291.62
65804	01/25/2018	1086	CENTURY TEL	V924537	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
65805	01/25/2018	1086	CITY OF BIG TIMBER	V640359	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$25,182.00	
65805	01/25/2018	1086	CITY OF BIG TIMBER	V640359	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$7,530.00	
							Check Total:	\$32,712.00
65806	01/25/2018	1086	COMFORTABLE HOME	000153	2110.000.300.430200.398	ROAD CONTRACTS	\$120.00	
65806	01/25/2018	1086	COMFORTABLE HOME	000153	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$80.00	
							Check Total:	\$200.00
65807	01/25/2018	1086	CRAZY MOUNTAIN FABRICATION	1102	2160.000.000.460200.212	FAIR MAJOR PURCHASE	\$2,350.00	
65807	01/25/2018	1086	CRAZY MOUNTAIN FABRICATION	1102	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$340.00	
							Check Total:	\$2,690.00
65808	01/25/2018	1086	CRAZY MOUNTAIN PEST	4774	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
65809	01/25/2018	1086	DIS TECHNOLOGIES	32706	2850.000.000.420750.340	911 SERVICE PROVIDER	\$198.24	
65809	01/25/2018	1086	DIS TECHNOLOGIES	32758	2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,300.00	
							Check Total:	\$1,498.24
65810	01/25/2018	1086	FAGONE DEREK	V334363	2140.000.500.431100.740	WEED COST SHARE	\$49.80	
							Check Total:	\$49.80
65811	01/25/2018	1086	GENERAL DISTRIBUTING COMPANY	606401	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$45.36	
65811	01/25/2018	1086	GENERAL DISTRIBUTING COMPANY	606401	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.24	
							Check Total:	\$75.60
65812	01/25/2018	1086	GRAND HOTEL	V634217	2710.000.240.420100.200	POSSE SUPPLIES	\$233.95	
							Check Total:	\$233.95
65813	01/25/2018	1086	HELENA STAMP WORKS	18-198	2180.000.000.410331.200	DIST CT SUPPLIES	\$47.00	
							Check Total:	\$47.00
65814	01/25/2018	1086	MACSS	V617170	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$315.00	
							Check Total:	\$315.00
65815	01/25/2018	1086	MADESC	V985040	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$25.00	

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$25.00
65816	01/25/2018	1086	MARSHAK WELDING	2410	2170.000.000.430300.360	AIRPORT UPKEEP	\$2,793.00	
							Check Total:	\$2,793.00
65817	01/25/2018	1086	RDO EQUIPMENT CO.	P29869	2170.000.000.430300.360	AIRPORT UPKEEP	\$520.92	
							Check Total:	\$520.92
65818	01/25/2018	1086	ROCKMOUNT RESEARCH & ALLOYS INC	1232543	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$795.73	
65818	01/25/2018	1086	ROCKMOUNT RESEARCH & ALLOYS INC	1232543	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$530.49	
							Check Total:	\$1,326.22
65819	01/25/2018	1086	TRUENORTH STEEL	MI0000004638	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$3,151.00	
							Check Total:	\$3,151.00
65820	01/25/2018	1086	Employee Vendor	V66386	2110.000.300.430200.200	ROAD SUPPLIES	\$126.00	
65820	01/25/2018	1086	Employee Vendor	V66386	2130.000.300.430200.200	BRIDGE SUPPLIES	\$84.00	
							Check Total:	\$210.00
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,816.34	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,890.32	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.620	ROAD DEBT SVC INT	\$1,298.58	
65821	01/25/2018	1086	US BANK - 9695	V606163	2110.000.300.490500.620	ROAD DEBT SVC INT	\$754.22	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,523.84	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,466.81	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$194.04	
65821	01/25/2018	1086	US BANK - 9695	V606163	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$112.70	
65821	01/25/2018	1086	US BANK - 9695	V606163	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,990.15	
65821	01/25/2018	1086	US BANK - 9695	V606163	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$88.10	
							Check Total:	\$40,135.10
65822	01/25/2018	1086	VOICE PRODUCTS SERVICE LLC	AR8161	2850.000.000.420750.340	911 SERVICE PROVIDER	\$14,160.00	
							Check Total:	\$14,160.00
65823	01/25/2018	1086	YELLOWSTONE FEED	101975	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$80.00	
							Check Total:	\$80.00
65824	01/29/2018	1087	BEARTOOTH RC & D	18-116	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$2,938.37	

Sweet Grass County

Disbursement Detail Listing

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65824	01/29/2018	1087	BEARTOOTH RC & D	18-116	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$500.00	
							Check Total:	\$3,438.37
65825	01/29/2018	1088	AMERICAN WELDING & GAS INC.	04171535-00	4011.000.000.411240.940	CAP IMP CEMETERY M&E	\$7,554.00	
							Check Total:	\$7,554.00
							Bank Total:	\$503,997.45

Voided Checks

65717	01/04/2018	1074	RC AUTOBODY	VOID	2300.000.000.202100.000	VOID: WRONG AMOUNT	\$12,130.59	
							Check Total:	\$12,130.59
							Voided Checks Total:	\$12,130.59

Sweet Grass County

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$26,004.83				
2110			\$63,309.82				
2130			\$31,566.93				
2140			\$1,006.34				
2160			\$4,216.58				
2170			\$4,463.92				
2180			\$434.04				
2220			\$25,182.00				
2240			\$80.59				
2250			\$41.05				
2271			\$1.17				
2280			\$7,720.92				
2290			\$3,319.15				
2300			\$35,642.43				
2340			\$8,171.39				
2386			\$1,175.00				
2710			\$233.95				
2711			\$952.63				
2800			\$2,831.00				
2820			\$4,016.24				
2850			\$16,230.91				
2860			\$2,938.37				
2900			\$896.03				
4004			\$72,500.00				
4006			\$155,000.00				
4008			\$28,508.16				
4011			\$7,554.00				
Fund Totals:			\$503,997.45				

End of Report

Disbursements Grand Total: \$503,997.45