

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	289133-0	1000.000.140.411200.200	COPY PAPER	\$473.00
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	289133-01	1000.000.230.411100.200	PAPER, PENS, FASTENERS, CLIPS	\$20.27
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	289133-1	1000.000.230.411100.200	PENS	\$8.15
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	291268	1000.000.120.410540.200	GEL PENS & TAPE	\$49.16
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	291566-0 & 1	2140.000.500.431100.200	ENVELOPES AND STAMPS	\$34.87
67312	01/03/2019	1077	360 OFFICE SOLUTIONS	291698-0 & 1	2180.000.000.410331.200	INK, LABELS, AND POP UP NOTES	\$95.54
Check Total:							\$680.99
67313	01/03/2019	1077	ACE HARDWARE	V486495	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$51.56
67313	01/03/2019	1077	ACE HARDWARE	V486495	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$29.97
67313	01/03/2019	1077	ACE HARDWARE	V486495	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$54.29
67313	01/03/2019	1077	ACE HARDWARE	V486495	2110.000.300.430200.200	ROAD SUPPLIES	\$5.99
67313	01/03/2019	1077	ACE HARDWARE	V486495	2130.000.300.430200.200	BRIDGE SUPPLIE	\$4.00
67313	01/03/2019	1077	ACE HARDWARE	V486495	2140.000.500.431100.200	WEED SUPPLIES	\$23.89
67313	01/03/2019	1077	ACE HARDWARE	V486495	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$13.97
Check Total:							\$183.67
67314	01/03/2019	1077	ALCOHOL REHAB RENT	V371202	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
67315	01/03/2019	1077	BAKKE, SHANNON	V612194	2140.000.500.431100.740	WEED COST SHARE	\$117.30
Check Total:							\$117.30
67317	01/03/2019	1077	BIG TIMBER PIONEER	V425121	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$252.00
67317	01/03/2019	1077	BIG TIMBER PIONEER	V425121	2711.000.240.420100.200	DEPUTY WANT AD SAR THANK YOU	\$31.25
67317	01/03/2019	1077	BIG TIMBER PIONEER	V756799	1000.000.100.410100.200	BOARD POSITION AD	\$192.00
67317	01/03/2019	1077	BIG TIMBER PIONEER	V756799	2900.000.000.411800.214	RETIREMENT PARTY & OFFICE CLOSED AD	\$382.20
Check Total:							\$857.45

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67318	01/03/2019	1077	BUILDING CODES BUREAU/BOILER SAFETY	V236600	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$31.00
Check Total:							\$31.00
67319	01/03/2019	1077	CHARTER COMMUNICATIONS	V391168	2300.000.240.420100.330	CABLE TV	\$28.00
Check Total:							\$28.00
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	1000.000.140.411200.340	GEN FAC CITY SVCS	\$329.33
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$568.57
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	2140.000.500.431100.340	WEED UTILITIES	\$89.32
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	2140.000.500.431100.340	WEED UTILITIES	\$236.81
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.00
67320	01/03/2019	1077	CITY OF BIG TIMBER	V984620	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.01
Check Total:							\$1,484.04
67321	01/03/2019	1077	CLAY NAGEL PROPERTY SERVICES	V834928	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$1,500.00
Check Total:							\$1,500.00
67322	01/03/2019	1077	CSSI OFFICE SUPPLIES	V728864	2711.000.240.420100.200	LASER LABELS	\$35.00
Check Total:							\$35.00
67323	01/03/2019	1077	GALLATIN COUNTY DETENTION CENTER	V899070	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$99.56
67323	01/03/2019	1077	GALLATIN COUNTY DETENTION CENTER	V899070	2300.000.240.420230.392	EM DIS MILLS SALARIES PAYABLE	\$3,750.00
Check Total:							\$3,849.56
67324	01/03/2019	1077	GENERAL FUND - DES RENT	V841476	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
67325	01/03/2019	1077	HEINEMANN, ROCKY	V313563	2300.000.240.420180.314	LAW ENF PAPER SERVICE	\$120.00
Check Total:							\$120.00
67326	01/03/2019	1077	HOSPITALITY HOUSE	V211167	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$8.00
Check Total:							\$8.00
67327	01/03/2019	1077	HURLEY, LORETTA	V352412	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
67328	01/03/2019	1077	INDUSTRIAL TOWEL SUPPLY CO	V586388	1000.000.140.411200.200	GEN FAC SUPPLIES	\$148.62
67328	01/03/2019	1077	INDUSTRIAL TOWEL SUPPLY CO	V586388	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
67328	01/03/2019	1077	INDUSTRIAL TOWEL SUPPLY CO	V586388	2110.000.300.430200.200	RUGS	\$133.17

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67328	01/03/2019	1077	INDUSTRIAL TOWEL SUPPLY CO	V586388	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47
Check Total:							\$424.88
67329	01/03/2019	1077	KENCO SECURITY	136	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
67329	01/03/2019	1077	KENCO SECURITY	V736657	1000.000.140.411200.200	PANIC BUTTON BATTERY	\$68.00
Check Total:							\$97.95
67330	01/03/2019	1077	KING MARC	V790277	2290.000.000.450400.370	DEC TRAVEL	\$463.80
Check Total:							\$463.80
67331	01/03/2019	1077	MACo	V520075	2300.000.240.420230.510	LAW ENF INMATE INS	\$61.20
Check Total:							\$61.20
67332	01/03/2019	1077	MSU EXTENSION SERVICE - 2	V132466	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
67333	01/03/2019	1077	MT COUNTY ATTORNEY S ASSOCIATION	V348286	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00
Check Total:							\$732.00
67334	01/03/2019	1077	OFFICE DEPOT	V228344	2711.000.240.420100.200	MAILING SEALS	\$58.76
67334	01/03/2019	1077	OFFICE DEPOT	V430710	2300.000.240.420100.200	MARKERS, LABELS, BINDER CLIP, TAPE	\$96.12
Check Total:							\$154.88
67335	01/03/2019	1077	PARK COUNTY DETENTION CENTER	V637734	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$25.00
Check Total:							\$25.00
67336	01/03/2019	1077	PRECISION REPAIR & FABRICATION	V782856	2300.000.240.420100.232	OIL CHANGE, REPAIR, INTER	\$2,055.81
Check Total:							\$2,055.81
67337	01/03/2019	1077	S & F CLEANING SERVICES	V982614	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
67338	01/03/2019	1077	SAFEGUARD BUSINESS SYSTEMS	033261878	1000.000.130.410550.200	TAX FORM & ENVELOPES	\$102.30
Check Total:							\$102.30
67339	01/03/2019	1077	SIRCHIE FINGER PRINT LABORATORIES	V167436	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$63.27
Check Total:							\$63.27
67340	01/03/2019	1077	STEPHENS AUTO	V724770	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$490.42
67340	01/03/2019	1077	STEPHENS AUTO	V724770	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$326.94

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67340	01/03/2019	1077	STEPHENS AUTO	V724770	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$138.95
Check Total:							\$956.31
67341	01/03/2019	1077	SWEET GRASS TIRE	V62208	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$9,642.80
Check Total:							\$9,642.80
67342	01/03/2019	1077	SYMBOL ARTS	V103507	2300.000.240.420100.226	BADGES FOR DEPS	\$250.00
Check Total:							\$250.00
67343	01/03/2019	1077	TERRELL S OFFICE MACHINES	367353	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
67344	01/03/2019	1077	ULLMAN LUMBER CO	V257675	2110.000.300.430200.200	ROAD SUPPLIES	\$2.99
67344	01/03/2019	1077	ULLMAN LUMBER CO	V257675	2130.000.300.430200.200	BRIDGE SUPPLIES	\$2.00
Check Total:							\$4.99
67345	01/03/2019	1077	VANWAY INTERNATIONAL	3067	2110.000.300.430200.240	REPLACE SKID PLATES	\$1,229.76
67345	01/03/2019	1077	VANWAY INTERNATIONAL	3067	2130.000.300.430200.240	REPLACE SKID PLATES	\$819.84
Check Total:							\$2,049.60
67346	01/03/2019	1077	WEX BANK	57271376	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$21.09
67346	01/03/2019	1077	WEX BANK	57271376	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$19.44
67346	01/03/2019	1077	WEX BANK	57271376	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$20.34
67346	01/03/2019	1077	WEX BANK	57271376	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.34
67346	01/03/2019	1077	WEX BANK	57271376	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,049.99
67346	01/03/2019	1077	WEX BANK	57271376	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$204.16
67346	01/03/2019	1077	WEX BANK	57271376	2180.000.000.410331.370	DIST CT TRAVEL	\$19.44
67346	01/03/2019	1077	WEX BANK	57271376	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$20.35
67346	01/03/2019	1077	WEX BANK	57271376	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$367.83
67346	01/03/2019	1077	WEX BANK	57271376	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,155.92
67346	01/03/2019	1077	WEX BANK	57271376	2340.000.000.420400.231	FIRE FUEL & OIL	\$378.88
67346	01/03/2019	1077	WEX BANK	57271376	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,662.48
Check Total:							\$5,940.26
67347	01/07/2019	1078	BOBCAT OF BIG SKY INC	V173671	2900.000.300.430200.940	BOBCAT EXCAVATOR	\$40,813.00
67347	01/07/2019	1078	BOBCAT OF BIG SKY INC	V173671	4011.000.000.411240.940	BOBCAT EXCAVATOR	\$20,000.00
Check Total:							\$60,813.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67348	01/10/2019	1081	360 OFFICE SOLUTIONS	290872-0 & 1	1000.000.280.410370.200	GEN VIC ADV SUPPLIES	\$57.90
67348	01/10/2019	1081	360 OFFICE SOLUTIONS	293509-0	1000.000.180.411201.200	COPY PAPER	\$361.00
67348	01/10/2019	1081	360 OFFICE SOLUTIONS	294329-0	1000.000.280.410370.200	CORK BOARD ORGANIZER	\$56.83
67348	01/10/2019	1081	360 OFFICE SOLUTIONS	295096-0	1000.000.100.410100.200	FOLDERS	\$34.10
67348	01/10/2019	1081	360 OFFICE SOLUTIONS	295191-0	2250.000.000.411000.200	BINDER CLIPS CALENDERS	\$105.25
Check Total:							\$615.08
67349	01/10/2019	1081	BILLINGS OFFICE SYSTEM	47740	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$42.21
Check Total:							\$42.21
67350	01/10/2019	1081	CMC DIESEL	1138	2110.000.300.430200.232	OIL LEAK DODGE 4500 FRONT SEAL	\$667.28
67350	01/10/2019	1081	CMC DIESEL	1138	2130.000.300.430200.230	OIL LEAK DODGE 4500 FRONT SEAL BELT	\$444.86
Check Total:							\$1,112.14
67351	01/10/2019	1081	COLE CONSULTING	2019 WEEKLY	2290.000.000.450400.200	AG INFO	\$104.00
Check Total:							\$104.00
67352	01/10/2019	1081	CROSS PETROLEUM SERVICE	43413	2110.000.300.430200.231	55 GAL DRUM WINDOW	\$81.84
67352	01/10/2019	1081	CROSS PETROLEUM SERVICE	43413	2130.000.300.430200.231	55 GAL DRUM WINDOW	\$19.70
67352	01/10/2019	1081	CROSS PETROLEUM SERVICE	43413	2820.000.300.430200.231	55 GAL DRUM WINDOW	\$50.02
Check Total:							\$151.56
67353	01/10/2019	1081	GENERAL DISTRIBUTING COMPANY	00712670	2110.000.300.430200.232	LIQUID N2 DEWERS	\$33.48
67353	01/10/2019	1081	GENERAL DISTRIBUTING COMPANY	00712670	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.32
Check Total:							\$55.80
67354	01/10/2019	1081	GRANITE TCS	25615	2386.000.000.410400.398	IT SUPPORT	\$680.00
67354	01/10/2019	1081	GRANITE TCS	25679	1000.000.140.411200.397	DEL OPTIPLEX 5060	\$1,451.00
Check Total:							\$2,131.00
67355	01/10/2019	1081	IRON MOUNTAIN	AJE324	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$105.21
Check Total:							\$105.21
67356	01/10/2019	1081	KLJ	10110138	2170.000.000.430300.200	KLJ SERVICES	\$291.07
Check Total:							\$291.07
67357	01/10/2019	1081	LEHRKINDS	V567674	1000.000.140.411200.340	BOTTLED WATER	\$141.46

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						Check Total:	\$141.46
67358	01/10/2019	1081	LN CURTIS AND SONS	INV241631	2340.000.000.420400.230	SERVICE HURST TOOLS	\$360.00
						Check Total:	\$360.00
67359	01/10/2019	1081	MADISON TOOLS	V854200	2110.000.300.430200.229	NITRITE DISPOSABLE	\$82.59
						Check Total:	\$82.59
67360	01/10/2019	1081	MIDWEST LABS	929017	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$85.00
						Check Total:	\$85.00
67361	01/10/2019	1081	MUSSELSHELL VALLEY EQUIPMENT	V843124	2110.000.300.430200.232	MOWER TRACTOR REPAIR	\$3,048.00
67361	01/10/2019	1081	MUSSELSHELL VALLEY EQUIPMENT	V843124	2130.000.300.430200.230	MOWER TRACTOR REPAIR	\$2,032.00
						Check Total:	\$5,080.00
67362	01/10/2019	1081	PARK COUNTY ACCOUNTING	1084	1000.000.160.440100.398	GEN SAN CONTRACT	\$8,988.26
						Check Total:	\$8,988.26
67363	01/10/2019	1081	PARK ELECTRIC COOP	V52085	1000.000.400.411300.340	GEN COMM TINCAN	\$117.60
67363	01/10/2019	1081	PARK ELECTRIC COOP	V52085	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.95
						Check Total:	\$152.55
67364	01/10/2019	1081	POWERPLAN OIB	P42229	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$241.18
67364	01/10/2019	1081	POWERPLAN OIB	P42229	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$160.78
						Check Total:	\$401.96
67365	01/10/2019	1081	RC AUTOBODY	7378	2300.000.240.420100.232	REPAIR 2017 DIDGE	\$6,929.00
						Check Total:	\$6,929.00
67366	01/10/2019	1081	REPUBLIC SERVICES #892	1	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$14.00
						Check Total:	\$14.00
67367	01/10/2019	1081	Employee Vendor	V14225	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total:	\$600.00
67368	01/10/2019	1081	SAFEGUARD BUSINESS SYSTEMS	33272911	1000.000.130.410550.200	10 SPECIAL WINDOW ENV	\$135.10
						Check Total:	\$135.10
67369	01/10/2019	1081	SHERIFF'S DEPARTMENT	V224252	2711.000.240.420100.200	UTV REGISTRATION	\$20.60
						Check Total:	\$20.60
67370	01/10/2019	1081	SWANSON BARB	COSTCO	2180.000.000.410332.352	COSTCO FOOD SUPPLIES	\$81.02
						Check Total:	\$81.02
67371	01/10/2019	1081	TERRELL S OFFICE MACHINES	367717	1000.000.600.411800.320	PRINT CONTRACT	\$657.00

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							Check Total:	\$657.00
67372	01/10/2019	1081	TOUCH OF SUNSHINE	JANE STENE	2900.000.000.411800.214	FLOWERS FOR JS SERVICE	\$50.00	
							Check Total:	\$50.00
67373	01/10/2019	1081	TRACTOR & EQUIPMENT CO	BLCS694396	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$92.98	
67373	01/10/2019	1081	TRACTOR & EQUIPMENT CO	BLCS694396	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$61.99	
							Check Total:	\$154.97
67374	01/10/2019	1081	TRONRUD DANIEL	V364735	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
67375	01/10/2019	1081	VERIZON WIRELESS	9821190334	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$32.54	
67375	01/10/2019	1081	VERIZON WIRELESS	9821190334	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80	
67375	01/10/2019	1081	VERIZON WIRELESS	9821190334	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.04	
							Check Total:	\$103.38
67377	01/11/2019	1082	YELLOWSTONE FEED	V679073	2110.000.300.430200.200	STEEL POST CLIPS	\$66.25	
							Check Total:	\$66.25
67378	01/17/2019	1083	360 OFFICE SOLUTIONS	295096-2	1000.000.100.410100.200	EXPANDING FILE FOLDERS GREY	\$27.28	
67378	01/17/2019	1083	360 OFFICE SOLUTIONS	295191-1	2250.000.000.411000.200	CALENDAR	\$16.31	
67378	01/17/2019	1083	360 OFFICE SOLUTIONS	295967-0	1000.000.280.410370.200	HIGHLIGHTER, NOTE PAD, PENCILS	\$25.60	
67378	01/17/2019	1083	360 OFFICE SOLUTIONS	296422-0&295096-3	1000.000.100.410100.200	BULLETIN BOARDS &	\$94.98	
67378	01/17/2019	1083	360 OFFICE SOLUTIONS	296422-0&295096-3	1000.000.100.410100.200	BULLETIN BAORDS AND FOLDERS	\$6.82	
							Check Total:	\$170.99
67379	01/17/2019	1083	ATOMIC INTERACTIVE GROUP	5054	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
67380	01/17/2019	1083	BEARTOOTH ELECTRIC COOPERATIVE	V436635	1000.000.400.411301.340	GEN COMM GRYCLF	\$219.07	
							Check Total:	\$219.07
67381	01/17/2019	1083	BEARTOOTH RC & D	19-116	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$3,451.29	
							Check Total:	\$3,451.29
67382	01/17/2019	1083	CR MOBILE REPAIR LLC	57-1	2110.000.300.430200.232	REPAIR OIL TO WATER COOLER	\$787.20	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67382	01/17/2019	1083	CR MOBILE REPAIR LLC	57-1	2130.000.300.430200.230	REPAIR OIL TO WATER COOLER	\$524.80
Check Total:							\$1,312.00
67383	01/17/2019	1083	CRAZY MOUNTAIN PEST	5562	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
67383	01/17/2019	1083	CRAZY MOUNTAIN PEST	5571	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$135.00
67384	01/17/2019	1083	DIS TECHNOLOGIES	4132	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,020.00
Check Total:							\$1,020.00
67385	01/17/2019	1083	DUTTON, WENDY	V810190	1000.000.230.411100.358	EXP WINTESS RENTAL CAR LAFOREG	\$155.33
Check Total:							\$155.33
67386	01/17/2019	1083	GILDROY, PRUDENCE ALLEN	V86305	1000.000.230.411100.358	TRANSCRIPTION LAFORGE	\$208.00
Check Total:							\$208.00
67387	01/17/2019	1083	GRAYBEALS ALL SERVICE	90992&91192	2110.000.300.430200.366	FILTER INSTALL ROAD SHOP	\$250.50
67387	01/17/2019	1083	GRAYBEALS ALL SERVICE	90992&91192	2130.000.300.430200.366	FILTER INSTALL ROAD SHOP	\$167.00
Check Total:							\$417.50
67388	01/17/2019	1083	HELENA STAMP WORKS	18-2982	2180.000.000.410331.320	NEW FILING STAMPS	\$179.50
Check Total:							\$179.50
67389	01/17/2019	1083	MADISON TOOLS	V790253	2110.000.300.430200.229	BRASS PUNCH	\$37.01
67389	01/17/2019	1083	MADISON TOOLS	V790253	2130.000.300.430200.229	BRASS PUNCH	\$24.68
Check Total:							\$61.69
67390	01/17/2019	1083	MT DEPT OF ADMINISTRATION	V838930	2900.000.000.411800.214	PILT MISC EXP	\$1,700.00
Check Total:							\$1,700.00
67391	01/17/2019	1083	MYRSTOL, CATHERINE & DESTINY	V99594	1000.000.230.411100.358	LAFORGE TRIAL MILEAGE MEALS	\$284.09
Check Total:							\$284.09
67392	01/17/2019	1083	TERRELL S OFFICE MACHINES	368146	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00
Check Total:							\$229.00
67393	01/17/2019	1083	THE STATION	7169	2340.000.000.420400.230	SERVICE 2007 F-450	\$282.75
Check Total:							\$282.75
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.23
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	1000.000.180.411201.345	GEN ANNEX PHONE	\$679.42

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.95
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.74
67394	01/17/2019	1083	TRIANGLE TELEPHONE COOP	V903784	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.64
Check Total:							\$1,698.98
67395	01/17/2019	1083	YELLOWSTONE ELECTRIC CO	34150	1000.000.180.411201.366	CMS MONITORING	\$300.00
Check Total:							\$300.00
67396	01/22/2019	1085	LEWISTOWN HONDA	V358532	2711.000.240.420100.212	UTV ACCESSORIES	\$5,950.00
Check Total:							\$5,950.00
67397	01/24/2019	1087	BILLINGS OFFICE SYSTEM	47817	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$196.38
Check Total:							\$196.38
67398	01/24/2019	1087	CENTURY TEL	V247019	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
67399	01/24/2019	1087	CERTIFIED LABORATORIES	3398046	2110.000.300.430200.232	CUT THRU EF LOK-CEASE 20/20 BRUSH TOP	\$337.42
67399	01/24/2019	1087	CERTIFIED LABORATORIES	3398046	2130.000.300.430200.230	CUT THRU EF LOK-CEASE 20/20	\$224.95
Check Total:							\$562.37
67400	01/24/2019	1087	CITY OF BIG TIMBER	V589683	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$27,055.60
67400	01/24/2019	1087	CITY OF BIG TIMBER	V589683	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$5,490.00
Check Total:							\$32,545.60
67401	01/24/2019	1087	CMC DIESEL	1160	2110.000.300.430200.232	REGEN ISSUES WITH FILTERS	\$1,802.96
67401	01/24/2019	1087	CMC DIESEL	1160	2130.000.300.430200.230	REGEN ISSUES WITH FILTERS	\$1,201.98
Check Total:							\$3,004.94
67402	01/24/2019	1087	DIS TECHNOLOGIES	4164	1000.000.140.411200.230	CABLE INSTALL AT SHERIFF SECURITY	\$555.50
67402	01/24/2019	1087	DIS TECHNOLOGIES	4164	2850.000.000.420750.340	CABLE INSTALL AT SHERIFF SECURITY	\$198.24
Check Total:							\$753.74
67403	01/24/2019	1087	FAW BOB	V857668	7910.000.000.203900.000	OVERPAYMENT OF	\$515.71
Check Total:							\$515.71

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67404	01/24/2019	1087	FLOYD'S TRUCK CENTER	C0001123543:01	2110.000.300.430200.232	SEAT, HOOD MOUNT, WINDSHIELD	\$69.00
67404	01/24/2019	1087	FLOYD'S TRUCK CENTER	C0001123543:01	2130.000.300.430200.230	SEAT, HOOD MOUNT, WINDSHIELD	\$46.00
Check Total:							\$115.00
67405	01/24/2019	1087	I-STATE TRUCK CENTER	MULTIPLE	2110.000.300.430200.232	WHITE FREIGHTLINER	\$1,195.55
67405	01/24/2019	1087	I-STATE TRUCK CENTER	MULTIPLE	2130.000.300.430200.230	WHITE FREIGHTLINER	\$797.04
Check Total:							\$1,992.59
67406	01/24/2019	1087	IBS INC	692267-1	2110.000.300.430200.232	CONSTANT TORQ LINER CLAMPS	\$380.87
67406	01/24/2019	1087	IBS INC	692267-1	2130.000.300.430200.230	CONSTANT TORQ LINER CLAMPS	\$253.91
Check Total:							\$634.78
67407	01/24/2019	1087	INSTY PRINTS	V94907	2180.000.000.410331.200	BUSINESS CARDS, BARB, MARILYN	\$57.96
Check Total:							\$57.96
67408	01/24/2019	1087	INTERSTATE POWER SYSTEMS	R007046312:01	2110.000.300.430200.232	REPAIR MAINT T40-Z	\$993.80
67408	01/24/2019	1087	INTERSTATE POWER SYSTEMS	R007046312:01	2130.000.300.430200.230	REPAIR MAINT T40-Z	\$662.53
Check Total:							\$1,656.33
67409	01/24/2019	1087	MACo	19-101	1000.000.100.410100.200	MELANIE NAME BADGE	\$20.00
Check Total:							\$20.00
67410	01/24/2019	1087	MACSS	V763520	1000.000.150.411600.338	MACSS DUES	\$315.00
67410	01/24/2019	1087	MACSS	V763520	1000.000.150.411600.370	MACSS CONFERENCE REG	\$200.00
Check Total:							\$515.00
67411	01/24/2019	1087	MCTA	V817988	1000.000.120.410540.200	MCTA DUES	\$665.00
Check Total:							\$665.00
67412	01/24/2019	1087	MUNICIPAL EMERGENCY SERVICES	1299930	2340.000.000.420400.200	TURN OUT CLEARING 1 BX	\$163.81
Check Total:							\$163.81
67413	01/24/2019	1087	PIONEER MEDICAL CENTER	V177610	2235.000.000.440300.790	PMC FACILITY PYMT TO PMC II	\$245,159.83
Check Total:							\$245,159.83

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67414	01/24/2019	1087	SAFEGUARD BUSINESS SYSTEMS	33299214	1000.000.130.410550.200	GEN C&R SUPPLIES	\$113.48
Check Total:							\$113.48
67415	01/24/2019	1087	SMITH, RICK	00117191954101	2110.000.300.430200.229	ROAD TOOLS	\$180.87
67415	01/24/2019	1087	SMITH, RICK	00117191954101	2130.000.300.430200.229	TOOLS	\$120.58
Check Total:							\$301.45
67416	01/24/2019	1087	TYLER TECHNOLOGIES	025-247534	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$6,615.63
Check Total:							\$6,615.63
67417	01/24/2019	1087	US BANK - 9695	V867692	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$46,145.24
67417	01/24/2019	1087	US BANK - 9695	V867692	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$80,705.19
67417	01/24/2019	1087	US BANK - 9695	V867692	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$1,261.52
67417	01/24/2019	1087	US BANK - 9695	V867692	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$732.76
Check Total:							\$128,844.71
67418	01/30/2019	1090	360 OFFICE SOLUTIONS	301231-0	1000.000.110.410510.200	KEYBOARD	\$80.99
67418	01/30/2019	1090	360 OFFICE SOLUTIONS	301231-0	1000.000.120.410540.200	KEYBOARD COMBO	\$89.04
Check Total:							\$170.03
67419	01/30/2019	1090	ALCOHOL REHAB RENT	V197902	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
67420	01/30/2019	1090	BILLINGS OFFICE SYSTEM	47839	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$363.61
Check Total:							\$363.61
67421	01/30/2019	1090	FLOYD'S TRUCK CENTER	C00112387:01	2110.000.300.430200.232	SLEEVE HOSE HOSE	\$1,141.08
67421	01/30/2019	1090	FLOYD'S TRUCK CENTER	C00112387:01	2130.000.300.430200.230	HOOD MOUNT WINDSHIELD	\$760.72
Check Total:							\$1,901.80
67422	01/30/2019	1090	FORT THE	V531167	2300.000.240.420100.200	LAW ENF SUPPLIES	\$39.33
67422	01/30/2019	1090	FORT THE	V531167	2340.000.000.420400.231	FIRE FUEL & OIL	\$58.59
Check Total:							\$97.92
67423	01/30/2019	1090	GENERAL FUND - DES RENT	V902031	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
67424	01/30/2019	1090	HURLEY, LORETTA	V226396	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
67425	01/30/2019	1090	I-STATE TRUCK CENTER	C251259908:01	2110.000.300.430200.232	SWITCH BLOWER HVAC	\$18.91

Sweet Grass County

Disbursement Detail Listing

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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
67425	01/30/2019	1090	I-STATE TRUCK CENTER	C251259908:01	2130.000.300.430200.230	STERLING PLOW TRUCK	\$12.60
Check Total:							\$31.51
67426	01/30/2019	1090	INSTY PRINTS	29167	1000.000.100.410100.200	COMMISH BUS CARDS	\$157.23
67426	01/30/2019	1090	INSTY PRINTS	29167	2110.000.300.430200.200	CORY BUS CARDS	\$31.45
67426	01/30/2019	1090	INSTY PRINTS	29167	2130.000.300.430200.200	CORY BUS CARDS	\$20.97
Check Total:							\$209.65
67427	01/30/2019	1090	KENCO SECURITY	1529683	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
67428	01/30/2019	1090	KING LANA	V874592	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$293.09
Check Total:							\$293.09
67429	01/30/2019	1090	LEHRKINDS	1593379	1000.000.180.411201.200	BOTTLED WATER ANNEX	\$76.50
Check Total:							\$76.50
67430	01/30/2019	1090	MENTAL HEALTH CENTER	V334100	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,809.00
Check Total:							\$1,809.00
67431	01/30/2019	1090	Employee Vendor	V932145	1000.000.150.411600.370	JAN MILEAGE	\$363.08
Check Total:							\$363.08
67432	01/30/2019	1090	MOTOR POWER EQUIPMENT CO	01BW118122	2340.000.000.420400.230	FILTER AIR CLEANER OIL FILTER	\$1,398.42
Check Total:							\$1,398.42
67433	01/30/2019	1090	MSU EXTENSION SERVICE - 2	FEB	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,248.48
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,708.65
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2140.000.500.431100.340	WEED UTILITIES	\$228.00
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2140.000.500.431100.340	WEED UTILITIES	\$81.19
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$59.22
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2170.000.000.430300.340	AIRPORT UTILITIES	\$140.44
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2240.000.000.430900.340	CEMETERY UTILITIES	\$15.92
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2300.000.240.420100.341	LAW ENF ELECTRIC	\$257.83

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.85
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2300.000.240.420100.341	LAW ENF ELECTRIC	\$93.77
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2340.000.000.420400.340	FIRE MELVILLE UTILS	\$194.50
67434	01/30/2019	1090	NORTHWESTERN ENERGY	V431152	2900.000.300.430200.340	PILT ROAD UTILS	\$862.84
Check Total:							\$4,956.69
67435	01/30/2019	1090	OIE MOTOR	64218	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$492.00
Check Total:							\$492.00
67436	01/30/2019	1090	POLICE LEGAL SCIENCES	8811	2850.000.000.420750.380	YEARLY ONLINE DISPATCH TRAIN	\$720.00
Check Total:							\$720.00
67437	01/30/2019	1090	RC AUTOBODY	7384	2340.000.000.420400.230	F-4 REPIARS FROM I-90	\$1,238.85
Check Total:							\$1,238.85
67438	01/30/2019	1090	REMBOLD RANDY D	840408	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
67438	01/30/2019	1090	REMBOLD RANDY D	840408	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
67438	01/30/2019	1090	REMBOLD RANDY D	840408	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$35.00
Check Total:							\$355.00
67439	01/30/2019	1090	S & F CLEANING SERVICES	V787239	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
67440	01/30/2019	1090	SCHAEFFER MANUFACTURING CO	AEQ2316-INV1	2110.000.300.430200.231	55 GALLON DRUM	\$513.03
67440	01/30/2019	1090	SCHAEFFER MANUFACTURING CO	AEQ2316-INV1	2130.000.300.430200.231	55 GALLON DRUM	\$114.00
67440	01/30/2019	1090	SCHAEFFER MANUFACTURING CO	AEQ2316-INV1	2820.000.300.430200.231	55 GALLON DRUM	\$798.04
Check Total:							\$1,425.07
67441	01/30/2019	1090	SWEET GRASS CONSERVATION DISTR	V225610	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$8,421.12
Check Total:							\$8,421.12
67442	01/30/2019	1090	VOICE PRODUCTS SERVICE LLC	AR87113	2850.000.000.420750.340	YEARLY 911 PROVIDER	\$14,160.00
Check Total:							\$14,160.00
67443	01/30/2019	1090	WALLACE, BILL	FOOD	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$54.50
Check Total:							\$54.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67444	01/30/2019	1090	WARNE CHEMICAL & EQUIPMENT	229973	2140.000.500.431100.360	MAINT PARTS FOR SPRAYER TRUCK ETC	\$605.77

Check Total: \$605.77

Bank Total: \$620,763.97

Voided Checks

67316	01/03/2019	1077	BIG TIMBER GLASS	VOID	2300.000.000.202100.000	VOID: Already paid in November	\$350.00
							Check Total: \$350.00
67376	01/10/2019	1081	YELLOWSTONE FEED	VOID	2110.000.000.202100.000	VOID: Incorrect Amount	\$108.55
							Check Total: \$108.55
							Voided Checks Total: \$458.55

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$43,278.24
2110	\$14,965.57
2130	\$137,875.06
2140	\$1,507.15
2160	\$1,587.19
2170	\$580.46
2180	\$433.46
2220	\$27,055.60
2235	\$245,159.83
2240	\$36.27
2250	\$121.56
2290	\$5,566.88
2300	\$17,889.49
2340	\$10,307.91
2386	\$750.00
2711	\$6,095.61
2800	\$2,809.00
2820	\$2,510.54
2850	\$15,650.91
2860	\$3,451.29
2900	\$53,902.03
4011	\$20,000.00
7197	\$293.09
7350	\$8,421.12
7910	\$515.71

Fund Totals: \$620,763.97

End of Report

Disbursements Grand Total: \$620,763.97