

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2019 - 02/28/2019

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								
67445	02/01/2019	1091	RESERVE ACCOUNT	49191356	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00	
							Check Total:	\$850.00
67446	02/07/2019	1093	360 OFFICE SOLUTIONS	301094-0	1000.000.140.411200.200	COFFEE ANNEX BUILDING	\$78.65	
67446	02/07/2019	1093	360 OFFICE SOLUTIONS	301951-1 & 301950	2140.000.500.431100.200	TABS, BINDERS, BOARDS, PADS	\$240.31	
67446	02/07/2019	1093	360 OFFICE SOLUTIONS	303989-0	1000.000.120.410540.200	RUBBER BAND STAPLES TAPE	\$19.40	
67446	02/07/2019	1093	360 OFFICE SOLUTIONS	303989-0	1000.000.180.411201.200	COFFEE	\$20.98	
							Check Total:	\$359.34
67447	02/07/2019	1093	ACE HARDWARE	V344490	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$104.95	
67447	02/07/2019	1093	ACE HARDWARE	V344490	1000.000.140.411200.230	GEN FAC	\$36.61	
67447	02/07/2019	1093	ACE HARDWARE	V344490	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$254.65	
67447	02/07/2019	1093	ACE HARDWARE	V344490	2110.000.300.430200.200	ROAD SUPPLIES	\$72.63	
67447	02/07/2019	1093	ACE HARDWARE	V344490	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.42	
67447	02/07/2019	1093	ACE HARDWARE	V344490	2240.000.000.430900.230	CEMETERY REP/MAINT	\$54.31	
67447	02/07/2019	1093	ACE HARDWARE	V344490	2300.000.240.420100.200	LAW ENF SUPPLIES	\$43.98	
							Check Total:	\$615.55
67448	02/07/2019	1093	ALL WEATHER INC	65651	2170.000.000.430300.360	NADIN ANNUAL SVC	\$600.00	
							Check Total:	\$600.00
67449	02/07/2019	1093	BIG T IGA	V721138	1000.000.180.411201.200	PLATES FOR BREAKROOM	\$13.16	
							Check Total:	\$13.16
67450	02/07/2019	1093	BIG TIMBER PIONEER	V936662	1000.000.100.410100.200	BOARD APPLICATIONS	\$88.00	
67450	02/07/2019	1093	BIG TIMBER PIONEER	V936662	2300.000.240.420100.200	VEHICLE BIDS SHERIFF	\$108.00	
67450	02/07/2019	1093	BIG TIMBER PIONEER	V936662	2340.000.000.420400.200	VEHICLE BIDS FIRE	\$90.00	
							Check Total:	\$286.00
67451	02/07/2019	1093	BOBCAT OF BIG SKY INC	66491	2110.000.300.430200.232	FILTER FREIGHT	\$89.04	
67451	02/07/2019	1093	BOBCAT OF BIG SKY INC	66491	2130.000.300.430200.230	FILTER FREIGHT	\$59.36	
							Check Total:	\$148.40
67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	1000.000.140.411200.340	GEN FAC CITY SVCS	\$346.43	
67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$576.97	

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67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	2140.000.500.431100.340	WEED UTILITIES	\$89.58
67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	2140.000.500.431100.340	WEED UTILITIES	\$236.81
67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.01
67452	02/07/2019	1093	CITY OF BIG TIMBER	V938335	2900.000.300.430200.340	PILT ROAD UTILITIES	\$230.59
Check Total:							\$1,511.39
67453	02/07/2019	1093	COOK TRAVEL STATION	369341	1000.000.230.411100.358	WENDY DUTTON EXP WIT LAFORGE	\$245.00
67453	02/07/2019	1093	COOK TRAVEL STATION	V523406	1000.000.230.411100.358	AIRLINE TICKET WENDY DUTTON LAFORGE	\$921.50
Check Total:							\$1,166.50
67454	02/07/2019	1093	CSSI OFFICE SUPPLIES	V791818	2290.000.000.450400.200	EPSON 288 BLK	\$55.00
Check Total:							\$55.00
67455	02/07/2019	1093	FLOYD'S TRUCK CENTER	C001123896:01	2110.000.300.430200.232	GUIDE HOOD	\$25.54
67455	02/07/2019	1093	FLOYD'S TRUCK CENTER	C001123896:01	2130.000.300.430200.230	GUIDE HOOD	\$17.02
Check Total:							\$42.56
67456	02/07/2019	1093	GALLES FILTERS	T-80454	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$35.35
67456	02/07/2019	1093	GALLES FILTERS	T-80454	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$23.57
Check Total:							\$58.92
67457	02/07/2019	1093	GENERAL DISTRIBUTING COMPANY	00723006	2110.000.300.430200.232	LIQUID N2 DEWERS	\$34.41
67457	02/07/2019	1093	GENERAL DISTRIBUTING COMPANY	00723006	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.94
Check Total:							\$57.35
67458	02/07/2019	1093	GRANITE TCS	25842	2386.000.000.410400.398	SYSTEMS MONITORING	\$635.00
Check Total:							\$635.00
67459	02/07/2019	1093	IBS INC	692925-1	2110.000.300.430200.232	HI ALLOY FLAT WASHER SER RAZOR	\$79.36
67459	02/07/2019	1093	IBS INC	692925-1	2130.000.300.430200.230	HI ALLOY FLAT WASHER SER RAZOR	\$52.90
Check Total:							\$132.26
67460	02/07/2019	1093	INDUSTRIAL TOWEL SUPPLY CO	V989807	1000.000.140.411200.200	GEN FAC SUPPLIES	\$222.93
67460	02/07/2019	1093	INDUSTRIAL TOWEL SUPPLY CO	V989807	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$165.93

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67460	02/07/2019	1093	INDUSTRIAL TOWEL SUPPLY CO	V989807	2110.000.300.430200.200	ROAD SUPPLIES	\$135.03	
67460	02/07/2019	1093	INDUSTRIAL TOWEL SUPPLY CO	V989807	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47	
							Check Total:	\$556.36
67461	02/07/2019	1093	KENCO SECURITY	1524461	1000.000.140.411200.230	SERVICES FOR COURT	\$275.00	
								HOUSE SECURITY
							Check Total:	\$275.00
67462	02/07/2019	1093	KING MARC	V37528	2290.000.000.450400.370	JANUARY TRAV	\$357.28	
							Check Total:	\$357.28
67463	02/07/2019	1093	MT SOCIETY OF CPAs	MSCPA DUES 2019	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$280.00	
							Check Total:	\$280.00
67464	02/07/2019	1093	PARK ELECTRIC COOP	64218	1000.000.400.411300.340	GEN COMM TINCAN	\$118.63	
67464	02/07/2019	1093	PARK ELECTRIC COOP	64218	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$35.21	
							Check Total:	\$153.84
67465	02/07/2019	1093	PRECISION REPAIR & FABRICATION	22415	2710.000.240.420100.200	MAINT REP 1997 CHEV	\$1,467.66	
								SUBURB
							Check Total:	\$1,467.66
67466	02/07/2019	1093	REPUBLIC SERVICES #892	3-0892-35321991	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$14.00	
							Check Total:	\$14.00
67467	02/07/2019	1093	SMITH, RICK	01311954235	2110.000.300.430200.229	15 MM SH1 IMP SKT 19 PC	\$51.30	
								TOOLS
67467	02/07/2019	1093	SMITH, RICK	01311954235	2130.000.300.430200.229	15 MM SH1 IMPSKT 19PC	\$34.20	
								SPND
							Check Total:	\$85.50
67468	02/07/2019	1093	STEPHENS AUTO	V407998	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,431.32	
67468	02/07/2019	1093	STEPHENS AUTO	V407998	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,620.88	
67468	02/07/2019	1093	STEPHENS AUTO	V407998	2240.000.000.430900.230	CEMETERY REP/MAINT	\$7.49	
67468	02/07/2019	1093	STEPHENS AUTO	V407998	2250.000.000.411000.212	PLAN MAJ PURCH	\$64.99	
							Check Total:	\$4,124.68
67469	02/07/2019	1093	SWEET GRASS TIRE	V350321	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$819.99	
67469	02/07/2019	1093	SWEET GRASS TIRE	V350321	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$20.00	
67469	02/07/2019	1093	SWEET GRASS TIRE	V350321	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,123.34	
							Check Total:	\$1,963.33

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67470	02/07/2019	1093	TERRELL S OFFICE MACHINES	369180	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
67471	02/07/2019	1093	TONY'S SALES SERVICE & REPAIR	0039, 0047, 0048	2711.000.240.420100.200	UTV TRACK INSTALL POLARS REP	\$1,280.26
Check Total:							\$1,280.26
67472	02/07/2019	1093	TRACTOR & EQUIPMENT CO	JAN STATEMENT	2110.000.300.430200.232	BATTERY ELEMENT BOLT WASHER	\$1,044.92
67472	02/07/2019	1093	TRACTOR & EQUIPMENT CO	JAN STATEMENT	2130.000.300.430200.230	BATTERY ELEMENT BOLT WASHER	\$696.62
Check Total:							\$1,741.54
67473	02/07/2019	1093	TUMBLEWOOD TEAS	V844648	2842.000.500.431100.200	SUMMIT TEA 4 POTS	\$40.00
Check Total:							\$40.00
67474	02/07/2019	1093	Employee Vendor	V158642	2110.000.300.430200.232	ALTERNATOR AND GLUE FOR RADITOR FORD	\$77.75
67474	02/07/2019	1093	Employee Vendor	V158642	2130.000.300.430200.230	ALT AND GLUE FOR WHITE FORD RAD	\$51.83
Check Total:							\$129.58
67475	02/07/2019	1093	ULLMAN LUMBER CO	V128586	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$179.42
67475	02/07/2019	1093	ULLMAN LUMBER CO	V128586	2110.000.300.430200.200	ROAD SUPPLIES	\$12.65
67475	02/07/2019	1093	ULLMAN LUMBER CO	V128586	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.43
Check Total:							\$200.50
67476	02/07/2019	1093	WEX BANK	5765524	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$70.31
67476	02/07/2019	1093	WEX BANK	5765524	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$33.81
67476	02/07/2019	1093	WEX BANK	5765524	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$51.83
67476	02/07/2019	1093	WEX BANK	5765524	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.83
67476	02/07/2019	1093	WEX BANK	5765524	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,168.99
67476	02/07/2019	1093	WEX BANK	5765524	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$421.75
67476	02/07/2019	1093	WEX BANK	5765524	2240.000.000.430900.231	CEMETERY FUEL	\$51.82
67476	02/07/2019	1093	WEX BANK	5765524	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$250.12
67476	02/07/2019	1093	WEX BANK	5765524	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,553.16

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67476	02/07/2019	1093	WEX BANK	5765524	2340.000.000.420400.231	FIRE FUEL & OIL	\$112.41	
67476	02/07/2019	1093	WEX BANK	5765524	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,434.23	
							Check Total:	\$8,200.26
67477	02/07/2019	1093	WILDCAT CREEK CATERING...	V388710	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$1,050.00	
							Check Total:	\$1,050.00
67478	02/07/2019	1093	WINTERS TOM	V254458	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
67478	02/07/2019	1093	WINTERS TOM	V292042	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
67478	02/07/2019	1093	WINTERS TOM	V998528	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$150.00
67479	02/07/2019	1093	YELLOWSTONE FEED	V118730	2290.000.000.450400.200	NUMBERED TAGS	\$92.50	
							Check Total:	\$92.50
67480	02/15/2019	1095	360 OFFICE SOLUTIONS	303271-0	2290.000.000.450400.200	ENVELOPES	\$21.58	
67480	02/15/2019	1095	360 OFFICE SOLUTIONS	305261-0	2180.000.000.410331.200	MOUSEPAD, GOLD SEALS, PROTECTOR SHEETS	\$19.09	
67480	02/15/2019	1095	360 OFFICE SOLUTIONS	306637-0	1000.000.180.411201.200	LINED PAPER PAD, WHITE OUT	\$30.15	
							Check Total:	\$70.82
67481	02/15/2019	1095	BEARTOOTH ELECTRIC COOPERATIVE	V22209	1000.000.400.411301.340	GEN COMM GRYCLF	\$220.15	
							Check Total:	\$220.15
67482	02/15/2019	1095	BIG TIMBER PIONEER	042256	2250.000.000.411000.331	PUBLIC NOTICE	\$136.00	
67482	02/15/2019	1095	BIG TIMBER PIONEER	042391	2842.000.500.431100.200	AD FOR WEED SUMMIT	\$198.45	
67482	02/15/2019	1095	BIG TIMBER PIONEER	042442	2160.000.000.460200.200	HELP WANTED AD	\$58.40	
							Check Total:	\$392.85
67483	02/15/2019	1095	BILLINGS CONSTRUCTION SUPPLY	V879538	2110.000.300.430200.200	SIGNS OBJECT MARKER	\$1,582.68	
67483	02/15/2019	1095	BILLINGS CONSTRUCTION SUPPLY	V879538	2130.000.300.430200.200	SIGNS OBJECT MARKER	\$1,055.12	
							Check Total:	\$2,637.80
67484	02/15/2019	1095	BRUCO, INC	377809	1000.000.180.411201.200	TP PAPER TOWELS	\$112.93	

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						Check Total:	\$112.93
67485	02/15/2019	1095	COCHRAN, DIANE	V723011	1000.000.230.411100.358	GEN CO ATTY WITNESSES	\$99.51
						Check Total:	\$99.51
67486	02/15/2019	1095	CSSI OFFICE SUPPLIES	11116852	2290.000.000.450400.200	ENVELOPES	\$13.00
						Check Total:	\$13.00
67487	02/15/2019	1095	Employee Vendor	V130411	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$2,340.25
						Check Total:	\$2,340.25
67488	02/15/2019	1095	GALLES FILTERS	P-85308-01	2110.000.300.430200.232	CHECK VLV & FREIGHT	\$25.33
67488	02/15/2019	1095	GALLES FILTERS	P-85308-01	2130.000.300.430200.230	CHECK VLV & FREIGHT	\$16.89
						Check Total:	\$42.22
67489	02/15/2019	1095	INTERSTATE POWER SYSTEMS	C007048363101	2110.000.300.430200.232	T 40-2 CORE RETURN	\$277.10
67489	02/15/2019	1095	INTERSTATE POWER SYSTEMS	C007048363101	2130.000.300.430200.230	T 40-2 CORE RETURN	\$184.73
						Check Total:	\$461.83
67490	02/15/2019	1095	IRON MOUNTAIN	ALAM553	1000.000.140.411200.200	GEN FAC SUPPLIES	\$112.33
						Check Total:	\$112.33
67491	02/15/2019	1095	MACo	V619764	1000.000.120.410540.200	MACO DIRECTORY TREAS	\$15.00
						Check Total:	\$15.00
67492	02/15/2019	1095	MIDWEST LABS	932414	2290.000.000.450400.357	HAY TESTING	\$131.00
						Check Total:	\$131.00
67493	02/15/2019	1095	MOODY, JAMES V	V192154	2900.000.100.410100.370	MEAL MACO MIDWINTER	\$11.00
67493	02/15/2019	1095	MOODY, JAMES V	V575345	2900.000.100.410100.370	MEALS MILEAGE MACO MIDWINTER	\$200.58
						Check Total:	\$211.58
67494	02/15/2019	1095	OIE MOTOR	67123	2170.000.000.430300.340	PILOTS LOUNGE UTILS	\$348.00
						Check Total:	\$348.00
67495	02/15/2019	1095	SAFEGUARD BUSINESS SYSTEMS	33347855	1000.000.130.410550.200	MAUVE CHECKS	\$289.16
						Check Total:	\$289.16
67496	02/15/2019	1095	THE STATION	7227	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$64.50
						Check Total:	\$64.50
67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.23
67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	1000.000.180.411201.345	GEN ANNEX PHONE	\$679.42

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67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	2140.000.500.431100.345	WEED TELEPHONE	\$90.00
67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.95
67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.74
67497	02/15/2019	1095	TRIANGLE TELEPHONE COOP	V383965	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.64
Check Total:							\$1,698.98
67498	02/15/2019	1095	TW ENTERPRISES	39113	1000.000.140.411200.230	GENERATOR REPAIR	\$97.50
Check Total:							\$97.50
67499	02/15/2019	1095	VERIZON WIRELESS	9823130688	1000.000.130.410550.346	GEN C&R INTERNET	\$32.56
67499	02/15/2019	1095	VERIZON WIRELESS	9823130688	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
67499	02/15/2019	1095	VERIZON WIRELESS	9823130688	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.10
Check Total:							\$103.46
67500	02/15/2019	1095	WALLACE, BILL	V53674	2900.000.100.410100.370	MILEAGE MACO MIDWINTER	\$174.00
Check Total:							\$174.00
67501	02/21/2019	1097	360 OFFICE SOLUTIONS	307154-0	1000.000.130.410550.200	LABELS, TAPE LABEL MAKER	\$32.99
67501	02/21/2019	1097	360 OFFICE SOLUTIONS	307712-0	1000.000.130.410550.200	USB DRIVES	\$26.96
67501	02/21/2019	1097	360 OFFICE SOLUTIONS	307757-0 & 1	1000.000.120.410540.200	BOX FILE, PENS, PENCILS	\$21.58
Check Total:							\$81.53
67502	02/21/2019	1097	911 COMMUNICATIONS OF GALLATIN COUNTY	0114101901SC	2300.000.240.420100.380	ACTIVE SHOOTER TRAINING	\$250.00
Check Total:							\$250.00
67503	02/21/2019	1097	ALL WEATHER INC	65784	2170.000.000.430300.350	AWOS MAINT OCT, NOV,	\$1,900.00
Check Total:							\$1,900.00
67504	02/21/2019	1097	ATOMIC INTERACTIVE GROUP	5085	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
67505	02/21/2019	1097	BALCO UNIFORM CO.INC.	V495354	2300.000.240.420100.226	NEW HIRE UNIFORMS	\$311.55
Check Total:							\$311.55
67506	02/21/2019	1097	BILLINGS OFFICE SYSTEM	47929	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$83.58
Check Total:							\$83.58
67507	02/21/2019	1097	CENTURY TEL	V348547	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
67508	02/21/2019	1097	CHARTER COMMUNICATIONS	V985393	2300.000.240.420100.200	CABLE TV	\$28.00
Check Total:							\$28.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2019 - 02/28/2019

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
67509	02/21/2019	1097	GALLATIN COUNTY DETENTION CENTER	V69223	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,625.00
Check Total:							\$2,625.00
67510	02/21/2019	1097	HANSERS WRECKER CO.	V608488	2300.000.240.420100.220	TOW TO IMPOUND	\$95.00
Check Total:							\$95.00
67511	02/21/2019	1097	HEINEMANN, ROCKY	V228616	2300.000.240.420180.352	COURT SECURITY	\$200.00
Check Total:							\$200.00
67512	02/21/2019	1097	IBS INC	692267-2	2110.000.300.430200.232	#300 CONSTANT TORQ LINER CLAMP SS	\$92.07
67512	02/21/2019	1097	IBS INC	692267-2	2130.000.300.430200.230	300 CONSTANT TORQ LINER CLAMP	\$61.38
Check Total:							\$153.45
67513	02/21/2019	1097	INSTY PRINTS	V784132	2300.000.240.420100.220	BUSINESS CARDS	\$136.90
Check Total:							\$136.90
67514	02/21/2019	1097	LEHRKINDS	1603177	1000.000.140.411200.340	BOTTLED WATER	\$57.75
Check Total:							\$57.75
67515	02/21/2019	1097	LN CURTIS AND SONS	INV 253582	2340.000.000.420400.200	6" NH INTAKE VALVE	\$1,675.00
67515	02/21/2019	1097	LN CURTIS AND SONS	INV238767	2340.000.000.420400.230	HURST CUTTERS REPAIR JAWS OF LIFE	\$2,059.00
Check Total:							\$3,734.00
67516	02/21/2019	1097	MACo	19-123	1000.000.100.410100.200	JV NAME BADGE	\$20.00
67516	02/21/2019	1097	MACo	V296409	2300.000.240.420230.510	PRISONER INSURANCE	\$158.08
Check Total:							\$178.08
67517	02/21/2019	1097	MOTOR POWER EQUIPMENT CO	01BW18605	2110.000.300.430200.232	PARTS REPIAR 1995	\$798.46
67517	02/21/2019	1097	MOTOR POWER EQUIPMENT CO	01BW18605	2130.000.300.430200.230	PARTS REPAIR 1995	\$532.30
Check Total:							\$1,330.76
67518	02/21/2019	1097	MUNICIPAL EMERGENCY SERVICES	IN1308079	2340.000.000.420400.200	2 CYLINDERS 45 MIN 4500 PSI	\$2,320.00
67518	02/21/2019	1097	MUNICIPAL EMERGENCY SERVICES	INV1300357	2340.000.000.420400.200	6 SURVIVOR FLASHLIGHTS	\$391.09
67518	02/21/2019	1097	MUNICIPAL EMERGENCY SERVICES	INV1301147	2340.000.000.420400.200	2-1 80 VEHICLE MOUNT	\$373.26



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67518	02/21/2019	1097	MUNICIPAL EMERGENCY SERVICES	INV1301550	2340.000.000.420400.230	VALVE REPAIR	\$184.50
67518	02/21/2019	1097	MUNICIPAL EMERGENCY SERVICES	INV1302449	2340.000.000.420400.200	1 STRAINER LOWER LEVEL	\$423.00
Check Total:							\$3,691.85
67519	02/21/2019	1097	OFFICE DEPOT	261437585001	2300.000.240.420100.200	FOLDERS, INK STAMPS, FASTENER	\$162.16
67519	02/21/2019	1097	OFFICE DEPOT	V726223	2300.000.240.420100.200	FOLDER, LABEL, BINDER, ENVELOPE	\$48.35
Check Total:							\$210.51
67520	02/21/2019	1097	PARK COUNTY DETENTION CENTER	MOORE, CHAMBERS	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$455.00
Check Total:							\$455.00
67521	02/21/2019	1097	Employee Vendor	V45950	1000.000.130.410550.370	MACO MIDWINTER MEALS	\$47.00
Check Total:							\$47.00
67522	02/21/2019	1097	PIONEER MEDICAL CENTER	4002309	2110.000.300.430200.200	DOT RELATED WORK EXAM	\$133.20
67522	02/21/2019	1097	PIONEER MEDICAL CENTER	4002309	2130.000.300.430200.200	DOT RELATED WORK EXAM	\$88.80
67522	02/21/2019	1097	PIONEER MEDICAL CENTER	JAN LAUNDRY	2300.000.240.420230.200	JAIL LAUNDRY JAN	\$17.40
67522	02/21/2019	1097	PIONEER MEDICAL CENTER	V239196	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$16.21
Check Total:							\$255.61
67523	02/21/2019	1097	PRECISION REPAIR & FABRICATION	V337	2300.000.240.420100.232	CAR BATTERY	\$149.95
Check Total:							\$149.95
67524	02/21/2019	1097	ROE MELANIE	MILEAGE MACO MIDWINT	2900.000.100.410100.370	MILEAGE MACO MIDWINTER	\$174.00
Check Total:							\$174.00
67525	02/21/2019	1097	Employee Vendor	V64878	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
67526	02/21/2019	1097	SNODGRASS, CRAIG	V84276	2300.000.240.420180.352	LAW ENF BALIFF	\$200.00
Check Total:							\$200.00
67527	02/21/2019	1097	STATE BAR OF MONTANA	V139268	1000.000.230.411100.330	ANNUAL DUES	\$495.00
Check Total:							\$495.00

## Sweet Grass County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67528	02/21/2019	1097	TRONRUD DANIEL	V449161	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00
Check Total:							\$300.00
67529	02/21/2019	1097	WATCH GUARD	V11397	2300.000.240.420100.200	EVIDENCE DVD	\$218.00
Check Total:							\$218.00
67530	02/21/2019	1097	WATSON, GEORGE W	V896449	2300.000.240.420100.390	PHSYC EVALS HIRING	\$1,750.00
Check Total:							\$1,750.00
67531	02/21/2019	1097	WINTERS TOM	V76375	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
67531	02/21/2019	1097	WINTERS TOM	V970442	2300.000.240.420180.352	LAW ENF BALIFF	\$200.00
Check Total:							\$250.00
67532	02/21/2019	1097	YELLOWSTONE COUNTY	NEWMAN, CAIN	2300.000.240.420230.200	PRISONER MEDS	\$8.99
67532	02/21/2019	1097	YELLOWSTONE COUNTY	NEWMAN, CAIN	2300.000.240.420230.392	PRISONER HOUSING	\$4,640.00
Check Total:							\$4,648.99
Bank Total:							\$63,764.66

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 02/01/2019 - 02/28/2019

**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
<u>Fund</u>							<u>Amount</u>
1000							\$7,504.48
2110							\$9,167.13
2130							\$4,997.14
2140							\$656.70
2160							\$72.40
2170							\$2,941.95
2180							\$19.09
2235							\$16.21
2240							\$113.62
2250							\$200.99
2290							\$670.36
2300							\$15,625.14
2340							\$7,759.68
2386							\$705.00
2710							\$1,467.66
2711							\$1,280.26
2820							\$3,434.23
2842							\$1,288.45
2850							\$572.67
2900							\$2,931.25
7197							\$2,340.25
<b>Fund Totals:</b>							<b>\$63,764.66</b>

**End of Report**

Disbursements Grand Total: **\$63,764.66**