

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2019 - 05/31/2019

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							
67761	05/03/2019	1121	ACE HARDWARE	V9513	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$72.48
67761	05/03/2019	1121	ACE HARDWARE	V9513	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$80.16
67761	05/03/2019	1121	ACE HARDWARE	V9513	2110.000.300.430200.200	ROAD SUPPLIES	\$19.73
67761	05/03/2019	1121	ACE HARDWARE	V9513	2130.000.300.430200.200	BRIDGE SUPPLIES	\$13.16
67761	05/03/2019	1121	ACE HARDWARE	V9513	2140.000.500.431100.200	WEED SUPPLIES	\$14.99
67761	05/03/2019	1121	ACE HARDWARE	V9513	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$129.09
67761	05/03/2019	1121	ACE HARDWARE	V9513	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.98
Check Total:							\$356.59
67762	05/03/2019	1121	ALCOHOL REHAB RENT	V697486	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
67763	05/03/2019	1121	BIG T IGA	V982006	2300.000.240.420100.220	OFFICE COFFEE	\$81.15
Check Total:							\$81.15
67764	05/03/2019	1121	BIG TIMBER PIONEER	43273	1000.000.170.410532.353	AUDIT PUB STATEMENT	\$72.00
67764	05/03/2019	1121	BIG TIMBER PIONEER	V534992	1000.000.130.410600.200	TRUSTEE ELECTION AD	\$292.00
67764	05/03/2019	1121	BIG TIMBER PIONEER	V534992	2160.000.000.460200.200	1969 DUMP TRUCK AD	\$88.00
Check Total:							\$452.00
67765	05/03/2019	1121	BILLINGS OFFICE SYSTEM	48184	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$400.58
Check Total:							\$400.58
67766	05/03/2019	1121	BROADWATER HEALTH CENTER	V29982	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$344.48
Check Total:							\$344.48
67767	05/03/2019	1121	BUZZARD LIVESTOCK TRANSPORTATION LLC	V677602	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$2,983.33
Check Total:							\$2,983.33
67768	05/03/2019	1121	CHARTER COMMUNICATIONS	0005114042319	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
67769	05/03/2019	1121	CHEMNET	98653	2110.000.300.430200.200	ANNUAL RANDOM SELECTION FEE	\$60.00

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67769	05/03/2019	1121	CHEMNET	98653	2130.000.300.430200.200	ANNUAL RANDOM SELECTION FEE	\$40.00
Check Total:							\$100.00
67770	05/03/2019	1121	CRAZY MOUNTAIN PEST	5758	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
67771	05/03/2019	1121	FORT THE	V394075	2110.000.300.430200.231	ROAD FUEL & OIL	\$5.54
67771	05/03/2019	1121	FORT THE	V394075	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1.08
67771	05/03/2019	1121	FORT THE	V394075	2170.000.000.430300.200	AIRPORT SUPPLIES	\$67.33
67771	05/03/2019	1121	FORT THE	V394075	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$8.77
Check Total:							\$82.72
67772	05/03/2019	1121	GENERAL FUND - DES RENT	V949004	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
67773	05/03/2019	1121	GRANITE TCS	1189	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,044.50
Check Total:							\$1,044.50
67774	05/03/2019	1121	H RAY STENBERG EXCAVIATING 51 LLC		2900.000.300.430200.470	100 YDS RIP RAP	\$1,450.00
Check Total:							\$1,450.00
67775	05/03/2019	1121	HURLEY, LORETTA	V899233	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
67776	05/03/2019	1121	IBS INC	699389-1	2110.000.300.430200.229	KNURLED GRIP HEAVY DUTY NUTSET TOOL NOSEPIECE	\$105.97
67776	05/03/2019	1121	IBS INC	699389-1	2130.000.300.430200.229	KNURLED GRIP NUTSET TOOL, NOSE PIECE TOOL	\$70.64
67776	05/03/2019	1121	IBS INC	699678-1 & 2	2110.000.300.430200.229	ALLOY FLAT WASHER PLAT DRILL SHRINK TUBE	\$130.06
67776	05/03/2019	1121	IBS INC	699678-1 & 2	2110.000.300.430200.232	ALLOY FLAT WASHER PLAT DRILL NUTSERT TOOL	\$125.75
67776	05/03/2019	1121	IBS INC	699678-1 & 2	2130.000.300.430200.229	ALLOY FLAT WASHER PLAT DRILL SHRINK	\$86.71
67776	05/03/2019	1121	IBS INC	699678-1 & 2	2130.000.300.430200.230	ALLOY FALT WASHER PLAT DRILL SHRINK TUB	\$83.84
Check Total:							\$602.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67777	05/03/2019	1121	INDUSTRIAL TOWEL SUPPLY CO	V61285	1000.000.140.411200.200	GEN FAC SUPPLIES	\$153.23
67777	05/03/2019	1121	INDUSTRIAL TOWEL SUPPLY CO	V61285	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
67777	05/03/2019	1121	INDUSTRIAL TOWEL SUPPLY CO	V61285	2110.000.300.430200.200	ROAD SUPPLIES	\$158.27
67777	05/03/2019	1121	INDUSTRIAL TOWEL SUPPLY CO	V61285	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47
Check Total:							\$454.59
67778	05/03/2019	1121	KENCO SECURITY	1363	1000.000.600.411800.230	MONITORING ALARM	\$29.95
Check Total:							\$29.95
67779	05/03/2019	1121	LEHRKINDS	182862	1000.000.140.411200.340	EQUIPMENT RENTAL	\$95.00
67779	05/03/2019	1121	LEHRKINDS	182997	1000.000.180.411201.200	BOTTLED WATER	\$51.75
Check Total:							\$146.75
67780	05/03/2019	1121	LN CURTIS AND SONS	INV274249	2340.000.000.420400.230	COMPARTMENT TILE 216	\$1,290.76
Check Total:							\$1,290.76
67781	05/03/2019	1121	MCDERMOTT ELECTRIC INC	2936	2280.000.000.450300.230	INSTALLED SERVICE CABLE	\$772.55
Check Total:							\$772.55
67782	05/03/2019	1121	MOODY, JAMES V	APRIL MILEAGE	1000.000.100.410100.370	HRDC MEETING TRAVEL	\$102.08
Check Total:							\$102.08
67783	05/03/2019	1121	MSU EXTENSION SERVICE - 2	MAY 19	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
67784	05/03/2019	1121	MTLEIRA	V669675	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$125.00
Check Total:							\$125.00
67785	05/03/2019	1121	OVERHEAD DOOR COMPANY	18729A	2110.000.300.430200.366	EQUIPMENT & MAINT 3	\$691.92
67785	05/03/2019	1121	OVERHEAD DOOR COMPANY	18729A	2130.000.300.430200.366	BRIDGE REP MAINT	\$461.28
Check Total:							\$1,153.20
67786	05/03/2019	1121	PARK COUNTY DETENTION CENTER	V798956	2300.000.240.420230.392	MARCH INMATE HOUSING	\$1,105.00
Check Total:							\$1,105.00
67787	05/03/2019	1121	PIONEER MEDICAL CENTER	V345087	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$24.00
Check Total:							\$24.00
67788	05/03/2019	1121	PURCHASE POWER	V269103	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
67789	05/03/2019	1121	REMBOLD RANDY D	15	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
67789	05/03/2019	1121	REMBOLD RANDY D	15	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00

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67790	05/03/2019	1121	ROCKMOUNT RESEARCH & ALLOYS INC	1244528	2110.000.300.430200.232	LASER BEST BIT AND CUTTING FLUID	\$184.14
67790	05/03/2019	1121	ROCKMOUNT RESEARCH & ALLOYS INC	1244528	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$122.76
Check Total:							\$306.90
67791	05/03/2019	1121	ROE MELANIE	V679796	2900.000.100.410100.370	FERGUS CONS DIST FED LAND WKSHOP	\$117.16
Check Total:							\$117.16
67792	05/03/2019	1121	S & F CLEANING SERVICES	V43855	1000.000.180.411201.398	JANITOR	\$2,600.00
Check Total:							\$2,600.00
67793	05/03/2019	1121	STALEY'S TIRE	2117653	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$154.00
Check Total:							\$154.00
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2110.000.300.430200.229	ROAD TOOLS	\$74.33
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$818.95
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2130.000.300.430200.229	BRIDGE TOOLS	\$49.56
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2130.000.300.430200.230	BRIDGE REP MAINT	\$545.97
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2140.000.500.431100.360	WEED VEHICLE	\$135.43
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$29.60
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2170.000.000.430300.200	AIRPORT SUPPLIES	\$25.35
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2240.000.000.430900.230	CEMETERY REP/MAINT	\$42.44
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$12.60
67794	05/03/2019	1121	STEPHENS AUTO	V13204	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$8.67
Check Total:							\$1,742.90
67795	05/03/2019	1121	SWEET GRASS TIRE	V582750	1000.000.600.411800.232	GEN CO-WIDE VEH	\$823.48
67795	05/03/2019	1121	SWEET GRASS TIRE	V582750	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$856.00
67795	05/03/2019	1121	SWEET GRASS TIRE	V582750	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$75.00
Check Total:							\$1,754.48
67796	05/03/2019	1121	SYMBOL ARTS	V643146	2300.000.240.420100.226	LAW ENF UNIFORMS	\$450.00
Check Total:							\$450.00
67797	05/03/2019	1121	TERRELL S OFFICE MACHINES	373458	1000.000.180.411201.360	GEN ANNEX MAINT	\$219.00
67797	05/03/2019	1121	TERRELL S OFFICE MACHINES	374137	1000.000.600.411800.320	GEN CO WIDE	\$204.58
Check Total:							\$423.58

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67798	05/03/2019	1121	WINTERS TOM	V86980	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$50.00
67799	05/08/2019	1122	BROWN, NORENE	V641491	1000.000.130.410600.399	GEN ELECTION JUDGES	\$54.00	
							Check Total:	\$54.00
67800	05/08/2019	1122	FJARE, CHERI	V444880	1000.000.130.410600.399	GEN ELECTION JUDGES	\$59.80	
							Check Total:	\$59.80
67801	05/08/2019	1122	FRANK, JODY	V282829	1000.000.130.410600.399	GEN ELECTION JUDGES	\$130.50	
							Check Total:	\$130.50
67802	05/08/2019	1122	FRESE, BECKY	V893001	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.92	
							Check Total:	\$112.92
67803	05/08/2019	1122	HANSON DEBBIE	V163156	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.28	
							Check Total:	\$81.28
67804	05/08/2019	1122	HARKNESS DONNA	V578911	1000.000.130.410600.399	GEN ELECTION JUDGES	\$132.96	
							Check Total:	\$132.96
67805	05/08/2019	1122	JOHNSON LINDA	V569200	1000.000.130.410600.399	GEN ELECTION JUDGES	\$121.50	
							Check Total:	\$121.50
67806	05/08/2019	1122	KINSEY JULIA	V827307	1000.000.130.410600.399	GEN ELECTION JUDGES	\$135.28	
							Check Total:	\$135.28
67807	05/08/2019	1122	MCBEE, JAN	V25172	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00	
							Check Total:	\$126.00
67808	05/08/2019	1122	RITER JUDY	V928430	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00	
							Check Total:	\$126.00
67809	05/08/2019	1122	SMITH DONNA	V88666	1000.000.130.410600.399	GEN ELECTION JUDGES	\$144.42	
							Check Total:	\$144.42
67810	05/08/2019	1122	STENSAAS, SHEILA	V46228	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.32	
							Check Total:	\$56.32
67811	05/08/2019	1122	STEPHENS JOYCE	V124436	1000.000.130.410600.399	GEN ELECTION JUDGES	\$72.00	
							Check Total:	\$72.00
67812	05/08/2019	1122	STORY LINDA	V16096	1000.000.130.410600.399	GEN ELECTION JUDGES	\$139.78	
							Check Total:	\$139.78
67813	05/09/2019	1123	360 OFFICE SOLUTIONS	324533	1000.000.280.410370.200	VOICE RECORDER, RULER, MARKER, FOLDERS, PENS	\$84.49	

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67813	05/09/2019	1123	360 OFFICE SOLUTIONS	326420-0	2290.000.000.450400.200	LABELS	\$37.18
67813	05/09/2019	1123	360 OFFICE SOLUTIONS	327087-0	1000.000.140.411200.200	PAPER	\$545.20
67813	05/09/2019	1123	360 OFFICE SOLUTIONS	328789-0	1000.000.180.411201.200	LABELS AND PINK PAPER	\$71.77
Check Total:							\$738.64
67814	05/09/2019	1123	BILLINGS CONSTRUCTION SUPPLY	99429	2340.000.000.420400.200	HONDA COMPNAION IN VERTER CONE 28	\$1,456.86
Check Total:							\$1,456.86
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	1000.000.140.411200.340	GEN FAC CITY SVCS	\$331.34
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$641.30
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	2140.000.500.431100.340	WEED UTILITIES	\$92.74
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	2140.000.500.431100.340	WEED UTILITIES	\$236.81
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.01
67815	05/09/2019	1123	CITY OF BIG TIMBER	V247445	2900.000.300.430200.340	PILT ROAD UTILITIES	\$232.17
Check Total:							\$1,565.37
67816	05/09/2019	1123	CRASK, PATRICK	V703539	2110.000.300.430200.229	UNIVERSAL HOOK SET	\$13.22
67816	05/09/2019	1123	CRASK, PATRICK	V703539	2130.000.300.430200.229	UNIVERSAL HOOK SET	\$8.82
Check Total:							\$22.04
67817	05/09/2019	1123	CSSI OFFICE SUPPLIES	11116553	2290.000.000.450400.200	LABELS	\$7.00
Check Total:							\$7.00
67818	05/09/2019	1123	FLOYD'S TRUCK CENTER	V672145	2110.000.300.430200.232	2000 STERLING	\$180.51
67818	05/09/2019	1123	FLOYD'S TRUCK CENTER	V672145	2130.000.300.430200.230	2000 STERLING	\$120.34
Check Total:							\$300.85
67819	05/09/2019	1123	GENERAL DISTRIBUTING COMPANY	00752282	2110.000.300.430200.232	LIQUID N2 DEWERS	\$33.30
67819	05/09/2019	1123	GENERAL DISTRIBUTING COMPANY	00752282	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.20
Check Total:							\$55.50
67820	05/09/2019	1123	IBS INC	6996778-2	2110.000.300.430200.232	5-8 - 18' X 2 HI ALLOY C/S ZY	\$12.13
67820	05/09/2019	1123	IBS INC	6996778-2	2130.000.300.430200.230	5/8-18 X 2 HI ALLOY C/S ZY	\$8.08
Check Total:							\$20.21

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67821	05/09/2019	1123	KING MARC	V366082	2290.000.000.450400.370	APRIL TRAVEL	\$1,043.42
Check Total:							\$1,043.42
67822	05/09/2019	1123	MACON SUPPLY INC	863066	2110.000.300.430200.232	5' PRO CHANNEL AND	\$59.50
67822	05/09/2019	1123	MACON SUPPLY INC	863066	2130.000.300.430200.230	5" PRO CHANNEL AND	\$39.50
Check Total:							\$99.00
67823	05/09/2019	1123	MONTANA LTAP	570-5	1000.000.100.410100.380	2019 MACRS CONFERNECE	\$450.00
67823	05/09/2019	1123	MONTANA LTAP	570-5	2110.000.300.430200.370	2019 MACRS CONF	\$210.00
67823	05/09/2019	1123	MONTANA LTAP	570-5	2130.000.300.430200.370	2019 MACRS CONF	\$140.00
Check Total:							\$800.00
67824	05/09/2019	1123	MOTOR POWER EQUIPMENT CO	01B1257180	2340.000.000.420400.230	CONTROL MANUAL	\$313.00
Check Total:							\$313.00
67825	05/09/2019	1123	MT ASSOC OF OIL GAS & COAL COUNTIES	200726	2900.000.100.410100.330	PRODUCTION DUES FED MIN ROYALTY DUES	\$200.31
Check Total:							\$200.31
67826	05/09/2019	1123	MT DEPT OF AGRICULTURE.	APPLICATOR LIC	2140.000.500.431100.200	LICENSE FOR APPLICATORS	\$80.00
Check Total:							\$80.00
67827	05/09/2019	1123	OIE MOTOR	426905	2110.000.300.430200.232	FORKLIFT	\$29.40
67827	05/09/2019	1123	OIE MOTOR	426905	2130.000.300.430200.230	FORKLIFT	\$19.60
Check Total:							\$49.00
67828	05/09/2019	1123	PARK ELECTRIC COOP	V359229	1000.000.400.411300.340	GEN COMM TINCAN	\$103.07
67828	05/09/2019	1123	PARK ELECTRIC COOP	V359229	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$35.13
Check Total:							\$138.20
67829	05/09/2019	1123	REPUBLIC SERVICES #892	13	2160.000.000.460200.340	1 REAR LOAD ON CALL SERVICE	\$168.34
Check Total:							\$168.34
67830	05/09/2019	1123	SELBY S	9402506-000	2393.000.130.410940.200	PLOTTER INK	\$132.00
Check Total:							\$132.00
67831	05/09/2019	1123	SWEET GRASS CHAMBER OF COMMERCE	799	2160.000.000.460200.200	CHAMBER DUES	\$50.00
Check Total:							\$50.00
67832	05/09/2019	1123	THE STATION	7418	2340.000.000.420400.230	FIX LIGHT FIRE 8 AND DRUM REFILL	\$56.50
Check Total:							\$56.50

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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
67833	05/09/2019	1123	TITAN MACHINERY	12192556 & 12194268	2110.000.300.430200.232	SPIDER ASSY SEAL RING	\$291.94
67833	05/09/2019	1123	TITAN MACHINERY	12192556 & 12194268	2130.000.300.430200.230	SPIDER ASSY SEAL RING	\$194.62
Check Total:							\$486.56
67834	05/09/2019	1123	TRACTOR & EQUIPMENT CO	BCC5702080B	2110.000.300.430200.232	HOSE A LATCH WIRING HARNESS 160H	\$2,488.55
67834	05/09/2019	1123	TRACTOR & EQUIPMENT CO	BCC5702080B	2130.000.300.430200.230	HOSE A LATCH WIRING HARNESS 160H	\$1,659.04
Check Total:							\$4,147.59
67835	05/09/2019	1123	UEHLING VICKI	V646341	2140.000.500.431100.200	SUNSCREEN AND BUG SPRAY	\$65.00
Check Total:							\$65.00
67836	05/09/2019	1123	ULLMAN LUMBER CO	V127217	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$47.98
67836	05/09/2019	1123	ULLMAN LUMBER CO	V127217	2110.000.300.430200.200	ROAD SUPPLIES	\$162.65
67836	05/09/2019	1123	ULLMAN LUMBER CO	V127217	2130.000.300.430200.200	BRIDGE SUPPLIES	\$108.43
67836	05/09/2019	1123	ULLMAN LUMBER CO	V127217	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,827.09
67836	05/09/2019	1123	ULLMAN LUMBER CO	V127217	2240.000.000.430900.230	CEMETERY REP/MAINT	\$82.24
Check Total:							\$2,228.39
67837	05/09/2019	1123	VERIZON WIRELESS	9829058500	1000.000.130.410550.346	GEN C&R INTERNET	\$39.99
67837	05/09/2019	1123	VERIZON WIRELESS	9829058500	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
67837	05/09/2019	1123	VERIZON WIRELESS	9829058500	2900.000.300.430200.340	PILT ROAD UTILITIES	\$32.54
Check Total:							\$103.33
67838	05/09/2019	1123	WINTERS TOM	V363796	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
67839	05/09/2019	1123	YELLOWSTONE FEED	V734141	2290.000.000.450400.200	EXT SVC SUPPLIES	\$90.00
Check Total:							\$90.00
67840	05/16/2019	1126	360 OFFICE SOLUTIONS	325907-0	1000.000.230.411100.200	PAPER, ENVELOPES, BINDER, BINDER CLIP, MARKER	\$102.54
67840	05/16/2019	1126	360 OFFICE SOLUTIONS	329014-3	2250.000.000.411000.200	BINDERS, PLOTTER PAPER, NOTE PADS, INK STAMPS	\$505.61
67840	05/16/2019	1126	360 OFFICE SOLUTIONS	329260	1000.000.280.410370.200	BOTTLED WATER	\$26.98
67840	05/16/2019	1126	360 OFFICE SOLUTIONS	329996-0	1000.000.180.411201.200	COFFEE	\$31.47

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67840	05/16/2019	1126	360 OFFICE SOLUTIONS	329996-0	1000.000.180.411201.200	COFFEE FILTERS	\$1.79
Check Total:							\$668.39
67841	05/16/2019	1126	ATOMIC INTERACTIVE GROUP	5189	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
67842	05/16/2019	1126	BEARTOOTH ELECTRIC COOPERATIVE	V624276	1000.000.400.411301.340	GEN COMM GRYCLF	\$224.66
Check Total:							\$224.66
67843	05/16/2019	1126	BIG TIMBER PIONEER	043147	2250.000.000.411000.331	CU COLTER TODD FLOODPLAIN FLICK	\$124.00
Check Total:							\$124.00
67844	05/16/2019	1126	BILLINGS OFFICE SYSTEM	48214, 48213, 48262	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$477.12
Check Total:							\$477.12
67845	05/16/2019	1126	COMFORTABLE HOME	000265	2110.000.300.430200.398	APRIL CLEANING	\$60.00
67845	05/16/2019	1126	COMFORTABLE HOME	000265	2130.000.300.430200.398	APRIL CLEANING	\$40.00
Check Total:							\$100.00
67846	05/16/2019	1126	DEMARS LORI	V140405	1000.000.200.410300.370	SUMMIT ON DOMESTIC VIOLENCE	\$36.00
Check Total:							\$36.00
67847	05/16/2019	1126	ESRI	93637847	2250.000.000.430250.242	SOFTWARE UPDATES &	\$400.00
Check Total:							\$400.00
67848	05/16/2019	1126	GUARDIAN CARPET CARE LLC	32283	1000.000.180.411201.366	CLEARNING HARD FLOORS	\$364.00
Check Total:							\$364.00
67849	05/16/2019	1126	INDUSTRIAL COMMUNICATIONS	31617	2900.000.300.430200.210	INSTALLATION REPAIRS MOBILE RADIO	\$4,714.50
Check Total:							\$4,714.50
67850	05/16/2019	1126	JOHNSTON ELIZABETH	V891264	1000.000.210.410360.370	SUMMIT ON DOMESTIC VIOLENCE	\$36.00
Check Total:							\$36.00
67851	05/16/2019	1126	JONES, CARA	V408292	1000.000.200.410300.370	SUMMIT DOMESTIC	\$18.00
67851	05/16/2019	1126	JONES, CARA	V408292	1000.000.210.410360.370	SUMMIT DOMESTIC	\$9.00
67851	05/16/2019	1126	JONES, CARA	V408292	1000.000.220.410300.200	SUMMIT DOMESTIC	\$9.00
Check Total:							\$36.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67852	05/16/2019	1126	KOBER MARILYN	V53696	1000.000.200.410300.398	SUB JUDGE FOR COURT	\$137.40
Check Total:							\$137.40
67853	05/16/2019	1126	LAZY KC CONSTRUCTION	3	2160.000.000.460200.230	WELL HOUSE CROWS NEST	\$4,477.94
Check Total:							\$4,477.94
67854	05/16/2019	1126	Employee Vendor	V211795	1000.000.150.411600.370	GEN SUP OF SCH	\$191.40
Check Total:							\$191.40
67855	05/16/2019	1126	NORTHWESTERN ENERGY	V114222	2240.000.000.430900.340	CEMETERY UTILITIES	\$33.62
Check Total:							\$33.62
67856	05/16/2019	1126	PROFICIENT PLUMBING & HEATING	3703	2160.000.000.460200.230	REPAIRED LEAK ON SEWAGE LIFT STATION PUMP	\$105.00
Check Total:							\$105.00
67857	05/16/2019	1126	Employee Vendor	V172517	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
67858	05/16/2019	1126	SCHAEFFER MANUFACTURING CO	AEQ2370-INV1	2110.000.300.430200.231	55 GALLON DRUM	\$739.33
67858	05/16/2019	1126	SCHAEFFER MANUFACTURING CO	AEQ2370-INV1	2130.000.300.430200.231	55 GALLON DRUM	\$164.30
67858	05/16/2019	1126	SCHAEFFER MANUFACTURING CO	AEQ2370-INV1	2820.000.300.430200.231	55 GALLON DRUM	\$1,150.07
Check Total:							\$2,053.70
67859	05/16/2019	1126	STALEY'S TIRE	2118726	2900.000.300.430200.230	FLAT REPIAR DUMP TRUCK	\$38.00
Check Total:							\$38.00
67860	05/16/2019	1126	SWEET GRASS COUNTY CHAMBER	812	2900.000.100.410100.330	MEMBER DUES	\$50.00
Check Total:							\$50.00
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	1000.000.140.411200.345	GEN FAC TELEPHONE	\$481.86
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	1000.000.180.411201.345	GEN ANNEX PHONE	\$501.26
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	2140.000.500.431100.345	WEED TELEPHONE	\$77.01
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	2170.000.000.430300.345	AIRPORT TELEPHONE	\$79.14
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59
67861	05/16/2019	1126	TRIANGLE TELEPHONE COOP	V80942	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.49
Check Total:							\$1,310.35

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67862	05/16/2019	1126	WARNE CHEMICAL & EQUIPMENT	V622187	2140.000.500.431100.200	NEW SPILL KITS FOR SPRAY TRUCK PARTS	\$121.63	
							Check Total:	\$121.63
67863	05/16/2019	1126	WINTERS TOM	V423054	2300.000.240.420230.510	PRISONER TRANSPORT	\$50.00	
							Check Total:	\$50.00
675291	05/24/2019	1129	360 OFFICE SOLUTIONS	331225-0	2180.000.000.410331.200	GILD FOLDERS LABELS PENS	\$53.93	
675291	05/24/2019	1129	360 OFFICE SOLUTIONS	331225-0	2180.000.000.410332.352	FOLDERS LABELS PENS	\$42.68	
675291	05/24/2019	1129	360 OFFICE SOLUTIONS	332624-0	1000.000.130.410550.200	LABEL PAPER POST IT	\$16.79	
675291	05/24/2019	1129	360 OFFICE SOLUTIONS	332624-0	1000.000.180.411201.200	LABEL, PAPER, POST IT	\$12.54	
							Check Total:	\$125.94
675292	05/24/2019	1129	BRUCO, INC	380570	1000.000.180.411201.200	TP	\$116.06	
							Check Total:	\$116.06
675293	05/24/2019	1129	CENTURY TEL	V449699	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
675294	05/24/2019	1129	CONNOLLY, JESSIE	V753976	1000.000.200.410300.370	ALTERNATIVES QUARTERLY MEETING	\$29.86	
675294	05/24/2019	1129	CONNOLLY, JESSIE	V753976	1000.000.210.410360.370	ALTERNATIVES QUARTERLY MEETING	\$29.86	
							Check Total:	\$59.72
675295	05/24/2019	1129	CRAZY MOUNTAIN PEST	5800	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00	
675295	05/24/2019	1129	CRAZY MOUNTAIN PEST	5809	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$135.00
675296	05/24/2019	1129	DRINGMAN PAT	V128165	1000.000.230.411100.370	MILEAGE	\$223.88	
							Check Total:	\$223.88
675297	05/24/2019	1129	KING LANA	V381404	2830.000.000.430840.370	JV TRAINING	\$110.80	
							Check Total:	\$110.80
675298	05/24/2019	1129	LEHRKINDS	1634887	1000.000.140.411200.200	5 GALLON BIG SPRING	\$41.25	
							Check Total:	\$41.25
675299	05/24/2019	1129	MCKENNEY, RILEY	MAY 19	2160.000.000.460200.230	FENCING	\$315.00	
							Check Total:	\$315.00
675300	05/24/2019	1129	MEADOW GREEN SALES	7769	2240.000.000.430900.230	EXTENSION SPRINGS NUTS AND BOLT FOR BLADES	\$34.40	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$34.40
675301	05/24/2019	1129	MHL SYSTEMS	19-14447	2110.000.300.430200.232	DUAL CARBIDE PROTECTION PLATES	\$3,913.80	
675301	05/24/2019	1129	MHL SYSTEMS	19-14447	2130.000.300.430200.230	DUAL CARBIDE PROTECTION PLATES	\$2,609.20	
							Check Total:	\$6,523.00
675302	05/24/2019	1129	MVTL LABORATORIES INC	973937	2290.000.000.450400.357	SOIL TESTING	\$125.00	
675302	05/24/2019	1129	MVTL LABORATORIES INC	975106	2290.000.000.450400.357	SOIL SAMPLES JAMI	\$68.25	
							Check Total:	\$193.25
675303	05/24/2019	1129	RESERVE ACCOUNT	V354459	2900.000.000.410500.200	POSTAGE COURT HOUSE	\$850.00	
							Check Total:	\$850.00
675304	05/24/2019	1129	ROE MELANIE	V390747	1000.000.100.410100.370	TRAVEL TO BEARTOOTH	\$46.40	
							Check Total:	\$46.40
675305	05/24/2019	1129	SAFEGUARD BUSINESS SYSTEMS	33492399	1000.000.120.410540.200	1 BOX 500 ENVELOPES	\$86.06	
							Check Total:	\$86.06
675306	05/24/2019	1129	SWEET GRASS TIRE	1330	2710.000.240.420100.200	USED TIRE CROWN VIC	\$30.00	
							Check Total:	\$30.00
675307	05/24/2019	1129	THOMAS REUTERS - WEST	840284196	1000.000.230.411100.330	MT RULES COURT 2019	\$256.00	
							Check Total:	\$256.00
675308	05/24/2019	1129	TRUENORTH STEEL	B10000017989	2110.000.300.430200.427	CATTLE GUARDS	\$11,555.47	
675308	05/24/2019	1129	TRUENORTH STEEL	B10000017989	2130.000.300.430200.230	CATTLE GUARDS	\$19,675.53	
							Check Total:	\$31,231.00
675309	05/24/2019	1129	WARNE CHEMICAL & EQUIPMENT	242984	2140.000.500.431100.360	PART FOR 4 WHEELER SPRAY TRUCK	\$201.13	
							Check Total:	\$201.13
675310	05/30/2019	1133	360 OFFICE SOLUTIONS	330830-0, 333344-0	2300.000.240.420100.200	ENVELOPES, PAPER, CLIP, TAPE, FILE, MAGNET,	\$127.96	
675310	05/30/2019	1133	360 OFFICE SOLUTIONS	333275-0	1000.000.100.410100.200	3 COMPUTER MICE	\$71.97	
675310	05/30/2019	1133	360 OFFICE SOLUTIONS	333275-0	1000.000.180.411201.200	STAPLER COPY ROOM	\$25.19	
							Check Total:	\$225.12
675311	05/30/2019	1133	ALCOHOL REHAB RENT	V945644	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
675312	05/30/2019	1133	BILLINGS OFFICE SYSTEM	48332	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$608.88
Check Total:							\$608.88
675313	05/30/2019	1133	BROADWATER COUNTY	201900112	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,187.10
Check Total:							\$1,187.10
675314	05/30/2019	1133	BUZZARD LIVESTOCK TRANSPORTATION LLC	V1221	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$2,983.33
Check Total:							\$2,983.33
675315	05/30/2019	1133	GALLATIN COUNTY DETENTION CENTER	V3102	2300.000.240.420230.200	INMATE MEDICAL, ROOM AND BOARD	\$2,135.68
Check Total:							\$2,135.68
675316	05/30/2019	1133	GALLATIN VALLEY MAXILLOFACIAL	V965281	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$245.00
Check Total:							\$245.00
675317	05/30/2019	1133	GENERAL FUND - DES RENT	V84815	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
675318	05/30/2019	1133	HURLEY, LORETTA	V57793	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
675319	05/30/2019	1133	IBS INC	702024-1	2110.000.300.430200.232	HI ALLY HEX NUT 2Y	\$136.49
675319	05/30/2019	1133	IBS INC	702024-1	2130.000.300.430200.230	HI ALLOY HEX NUT 2Y	\$91.00
Check Total:							\$227.49
675320	05/30/2019	1133	KENCO SECURITY	15555990	1000.000.600.411800.230	MONITORING ALARM	\$29.95
Check Total:							\$29.95
675321	05/30/2019	1133	LEHRKINDS	184737	1000.000.180.411201.200	BOTTLED WATER	\$43.50
Check Total:							\$43.50
675322	05/30/2019	1133	MACo	V212669	2300.000.240.420230.510	LAW ENF INMATE INS	\$91.80
Check Total:							\$91.80
675323	05/30/2019	1133	MARSHAK WELDING	2526	2110.000.300.430200.232	FABRICATE AND INSTALL EARS TO HOLD UP ROCK	\$470.00
Check Total:							\$470.00
675324	05/30/2019	1133	MCAA	V162279	1000.000.230.411100.380	MCAA SUMMER TRAINING	\$205.00
Check Total:							\$205.00

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675325	05/30/2019	1133	MONTANA DEPARTMENT OF JUSTICE	V512827	2300.000.240.420100.380	MLEA ROOM AND BOARD O'CONNELL	\$1,500.00
Check Total:							\$1,500.00
675326	05/30/2019	1133	MSU EXTENSION SERVICE - 2	V64921	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
675327	05/30/2019	1133	MVTL LABORATORIES INC	975886	2290.000.000.450400.357	SOIL TESTING MOODY	\$41.65
Check Total:							\$41.65
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,018.55
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$991.73
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	1000.000.400.411302.340	GEN COM CTHSE UTILS	\$60.00
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2140.000.500.431100.340	WEED UTILITIES	\$178.80
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2140.000.500.431100.340	WEED UTILITIES	\$85.40
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$249.61
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2170.000.000.430300.340	AIRPORT UTILITIES	\$213.75
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2240.000.000.430900.340	CEMETERY UTILITIES	\$26.25
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.66
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2300.000.240.420100.341	LAW ENF ELECTRIC	\$54.20
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$104.68
675328	05/30/2019	1133	NORTHWESTERN ENERGY	V269538	2900.000.300.430200.340	PILT ROAD UTILITIES	\$413.52
Check Total:							\$3,413.25
675329	05/30/2019	1133	OVERHEAD DOOR COMPANY	18835A	2110.000.300.430200.366	RSX TROLLEY COMMERCIAL PHOTO EYES	\$734.94
675329	05/30/2019	1133	OVERHEAD DOOR COMPANY	18835A	2130.000.300.430200.366	RSX TROLLEY COMERICAL PHOTO EYES	\$489.96
Check Total:							\$1,224.90
675330	05/30/2019	1133	PARK COUNTY DETENTION CENTER	V277512	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$51.43
675330	05/30/2019	1133	PARK COUNTY DETENTION CENTER	V277512	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$260.00
Check Total:							\$311.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
675332	05/30/2019	1133	PRECISION REPAIR & FABRICATION	V832535	2300.000.240.420100.232	HUB ASSEMBLY OIL CHANGE REPIAR	\$714.92
Check Total:							\$714.92
675333	05/30/2019	1133	PROFICIENT PLUMBING & HEATING	3744	2140.000.500.431100.360	2 WATS 009 BACKFLOW PREVENTER GASKET	\$819.17
Check Total:							\$819.17
675334	05/30/2019	1133	S & F CLEANING SERVICES	V489208	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
675335	05/30/2019	1133	SAFEGUARD BUSINESS SYSTEMS	033519624	1000.000.130.410550.200	SPECIAL WINDOW	\$134.85
Check Total:							\$134.85
675336	05/30/2019	1133	SWEET GRASS CONSERVATION DISTR	V494900	2140.000.500.431100.200	COUNTY OWNERSHIP MAP BOOKS	\$100.00
Check Total:							\$100.00
675337	05/30/2019	1133	TRONRUD DAVE	V553762	2300.000.240.420100.232	LAW ENF VEHICLE	\$273.50
Check Total:							\$273.50
675338	05/31/2019	1134	PIONEER MEDICAL CENTER	4014031	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$579.00
Check Total:							\$579.00
Bank Total:							\$128,154.96
Voided Checks							
675331	05/30/2019	1133	PIONEER MEDICAL CENTER	VOID	2300.000.000.202100.000	VOID: Overpayment	\$603.00
Check Total:							\$603.00
Voided Checks Total:							\$603.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2019 - 05/31/2019

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
<u>Fund</u>							<u>Amount</u>
1000							\$24,322.41
2110							\$23,465.89
2130							\$26,865.62
2140							\$2,208.11
2160							\$13,406.33
2170							\$440.57
2180							\$96.61
2240							\$245.93
2250							\$1,029.61
2280							\$772.55
2290							\$6,326.58
2300							\$11,044.59
2340							\$3,341.66
2386							\$1,114.50
2393							\$132.00
2710							\$30.00
2800							\$1,000.00
2820							\$1,158.84
2830							\$110.80
2850							\$572.67
2900							\$10,469.69
Fund Totals:							\$128,154.96

End of Report

Disbursements Grand Total: \$128,154.96