

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

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							
676028	11/07/2019	1052	360 OFFICE SOLUTIONS	369969-0	1000.000.230.411100.200	BINDER CLIP, PENS, POST IT	\$26.37
676028	11/07/2019	1052	360 OFFICE SOLUTIONS	370385-0	1000.000.140.411200.200	BATHROOM TISSUE	\$13.86
676028	11/07/2019	1052	360 OFFICE SOLUTIONS	370385-0	1000.000.140.411200.224	PAPER LEGAL SIZE	\$37.98
676028	11/07/2019	1052	360 OFFICE SOLUTIONS	371377-1	2140.000.500.431100.200	2020 CALENDARS	\$39.33
Check Total:							\$117.54
676029	11/07/2019	1052	ACE HARDWARE	V499683	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$65.71
676029	11/07/2019	1052	ACE HARDWARE	V499683	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$49.99
676029	11/07/2019	1052	ACE HARDWARE	V499683	2110.000.300.430200.200	ROAD SUPPLIES	\$78.46
676029	11/07/2019	1052	ACE HARDWARE	V499683	2130.000.300.430200.200	BRIDGE SUPPLIES	\$52.30
676029	11/07/2019	1052	ACE HARDWARE	V499683	2240.000.000.430900.230	CEMETERY REP/MAINT	\$85.68
676029	11/07/2019	1052	ACE HARDWARE	V499683	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$38.39
676029	11/07/2019	1052	ACE HARDWARE	V499683	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$38.38
Check Total:							\$408.91
676030	11/07/2019	1052	BIG TIMBER PIONEER	044858 & 044807	1000.000.130.410600.200	NOTICE OF MUNICIPAL ELECTION ADS	\$44.00
676030	11/07/2019	1052	BIG TIMBER PIONEER	044941	2240.000.000.430900.200	CEMETERY CLEANUP AD	\$51.45
676030	11/07/2019	1052	BIG TIMBER PIONEER	044942	1000.000.120.410540.311	TAX NOTICE AD	\$62.50
Check Total:							\$157.95
676031	11/07/2019	1052	BLAKE, AMBER	V450706	2271.000.000.440410.370	MENTAL HEALTH	\$82.98
676031	11/07/2019	1052	BLAKE, AMBER	V450706	2800.000.000.440540.370	ALCOHOL REHAB	\$82.98
676031	11/07/2019	1052	BLAKE, AMBER	V82528	2271.000.000.440410.370	FUEL FOR MEETING	\$13.00
676031	11/07/2019	1052	BLAKE, AMBER	V82528	2800.000.000.440540.370	FUEL FOR MEETING	\$13.01
Check Total:							\$191.97
676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	1000.000.140.411200.340	GEN FAC CITY SVCS	\$278.65
676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$609.35
676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	2140.000.500.431100.340	WEED UTILITIES	\$93.88
676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	2140.000.500.431100.340	WEED UTILITIES	\$243.92

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676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.94
676032	11/07/2019	1052	CITY OF BIG TIMBER	V64116	2900.000.300.430200.340	PILT ROAD UTILITIES	\$243.37
Check Total:							\$1,501.11
676033	11/07/2019	1052	COMFORTABLE HOME	000314	2110.000.300.430200.200	OCTOBER CLEANING	\$60.00
676033	11/07/2019	1052	COMFORTABLE HOME	000314	2130.000.300.430200.231	OCTOBE CLEANING	\$40.00
Check Total:							\$100.00
676034	11/07/2019	1052	CSSI OFFICE SUPPLIES	11117354	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$44.44
676034	11/07/2019	1052	CSSI OFFICE SUPPLIES	11117354	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$44.44
Check Total:							\$88.88
676035	11/07/2019	1052	FLOYD'S TRUCK CENTER	34960:01, 35125:01,	2110.000.300.430200.232	DOOR PANEL	\$176.74
676035	11/07/2019	1052	FLOYD'S TRUCK CENTER	34960:01, 35125:01,	2130.000.300.430200.230	DOOR PANEL	\$117.82
Check Total:							\$294.56
676036	11/07/2019	1052	FORT THE	V719195	2110.000.300.430200.231	ROAD FUEL & OIL	\$39.99
676036	11/07/2019	1052	FORT THE	V719195	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$7.77
676036	11/07/2019	1052	FORT THE	V719195	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$63.31
Check Total:							\$111.07
676037	11/07/2019	1052	GALLES FILTERS	P91352-01	2110.000.300.430200.232	FUEL TANK SPIN ONE	\$59.16
676037	11/07/2019	1052	GALLES FILTERS	P91352-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$39.44
Check Total:							\$98.60
676038	11/07/2019	1052	GENERAL DISTRIBUTING COMPANY	00812515	2110.000.300.430200.232	LIQUID N2 DEWERS	\$34.41
676038	11/07/2019	1052	GENERAL DISTRIBUTING COMPANY	00812515	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.94
Check Total:							\$57.35
676039	11/07/2019	1052	GRANITE TCS	2739	2386.000.000.410400.398	TECH CONTRACT SVCS	\$500.00
Check Total:							\$500.00
676040	11/07/2019	1052	HANSON DEBBIE	V123862	1000.000.170.410532.353	HOURS WORKED	\$126.00
Check Total:							\$126.00
676041	11/07/2019	1052	INDUSTRIAL TOWEL SUPPLY CO V351221		1000.000.140.411200.200	GEN FAC SUPPLIES	\$157.84
676041	11/07/2019	1052	INDUSTRIAL TOWEL SUPPLY CO V351221		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
676041	11/07/2019	1052	INDUSTRIAL TOWEL SUPPLY CO V351221		2110.000.300.430200.200	ROAD SUPPLIES	\$132.81
676041	11/07/2019	1052	INDUSTRIAL TOWEL SUPPLY CO V351221		2340.000.000.420400.200	FIRE SUPPLIES	\$64.94
Check Total:							\$466.21

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676042	11/07/2019	1052	KING LANA	V526898	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$174.00
Check Total:							\$174.00
676043	11/07/2019	1052	KING MARC	V443604	2290.000.000.450400.370	OCTOBER TRAVEL	\$417.02
Check Total:							\$417.02
676044	11/07/2019	1052	KLJ	10126769 & 10126770	4008.000.000.430300.936	AIRPORT FENCE	\$12,195.70
Check Total:							\$12,195.70
676045	11/07/2019	1052	LN CURTIS AND SONS	INV330818	2340.000.000.420400.200	3 EACH PULASKI	\$165.00
Check Total:							\$165.00
676046	11/07/2019	1052	MCAA	V278257	1000.000.230.411100.380	2019 WINTER TRAINING REG	\$240.00
Check Total:							\$240.00
676047	11/07/2019	1052	MIDWEST LABS	968084	2290.000.000.450400.357	HAY TESTING	\$21.00
Check Total:							\$21.00
676048	11/07/2019	1052	MONTANA OIL SUPPLY	19-1675	2110.000.300.430200.232	50/50 COOLANT	\$287.97
676048	11/07/2019	1052	MONTANA OIL SUPPLY	19-1675	2130.000.300.430200.230	50/50 COOLANT	\$191.98
Check Total:							\$479.95
676049	11/07/2019	1052	MSU DEPT. OF ANIMAL & RANGE SCIENCES	1912	2290.000.000.450400.200	RED BOOKS	\$468.75
Check Total:							\$468.75
676051	11/07/2019	1052	PARK ELECTRIC COOP	V127163	1000.000.400.411300.340	GEN COMM TINCAN	\$85.52
676051	11/07/2019	1052	PARK ELECTRIC COOP	V127163	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.06
Check Total:							\$118.58
676052	11/07/2019	1052	PRECISION REPAIR & FABRICATION	24333	2710.000.240.420100.200	REPLACEMENT ENGINE	\$800.00
Check Total:							\$800.00
676053	11/07/2019	1052	RDO EQUIPMENT CO.	P54916	2110.000.300.430200.232	ROAD VEHICLE REPAIR	\$68.45
676053	11/07/2019	1052	RDO EQUIPMENT CO.	P54916	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$45.63
Check Total:							\$114.08
676054	11/07/2019	1052	SNODGRASS, CRAIG	V260406	2300.000.240.420180.352	NEWMAN TRIAL BALIFF	\$200.00
Check Total:							\$200.00
676055	11/07/2019	1052	STEPHENS AUTO	V280118	2710.000.240.420100.200	HEADLIGHT 2008 GMC	\$15.49
676055	11/07/2019	1052	STEPHENS AUTO	V74083	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$583.96
676055	11/07/2019	1052	STEPHENS AUTO	V74083	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$389.31

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676055	11/07/2019	1052	STEPHENS AUTO	V74083	2240.000.000.430900.230	CEMETERY REP/MAINT	\$46.28
676055	11/07/2019	1052	STEPHENS AUTO	V74083	2300.000.240.420100.232	LAW ENF VEHICLE	\$18.49
676055	11/07/2019	1052	STEPHENS AUTO	V74083	2710.000.240.420100.200	POSSE SUPPLIES	\$4.10
Check Total:							\$1,057.63
676056	11/07/2019	1052	SWEET GRASS TIRE	V828168	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.00
676056	11/07/2019	1052	SWEET GRASS TIRE	V828168	2300.000.240.420100.232	LAW ENF VEHICLE	\$80.00
676056	11/07/2019	1052	SWEET GRASS TIRE	V828168	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$11,925.69
Check Total:							\$12,030.69
676057	11/07/2019	1052	TERRELL S OFFICE MACHINES	384123	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
676058	11/07/2019	1052	THE TRUCK SHOP OF BILLINGS	36637	2110.000.300.430200.232	COOLER PLATE	\$90.00
676058	11/07/2019	1052	THE TRUCK SHOP OF BILLINGS	36637	2130.000.300.430200.230	COOLER PLATE	\$60.00
Check Total:							\$150.00
676059	11/07/2019	1052	Employee Vendor	V146577	2271.000.000.440410.370	MENTAL HEALTH	\$36.00
676059	11/07/2019	1052	Employee Vendor	V146577	2800.000.000.440540.370	ALCOHOL REHAB	\$36.00
Check Total:							\$72.00
676060	11/07/2019	1052	ULLMAN LUMBER CO	V987354	2110.000.300.430200.200	ROAD SUPPLIES	\$51.26
676060	11/07/2019	1052	ULLMAN LUMBER CO	V987354	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.18
Check Total:							\$85.44
676061	11/07/2019	1052	VERIZON WIRELESS	9841041081	1000.000.130.410550.346	GEN C&R INTERNET	\$32.72
676061	11/07/2019	1052	VERIZON WIRELESS	9841041081	1000.000.250.420600.200	CIVIL DEF NEW PHONE	\$63.73
676061	11/07/2019	1052	VERIZON WIRELESS	9841041081	1000.000.250.420600.345	GEN CIVIL DEF	\$109.87
676061	11/07/2019	1052	VERIZON WIRELESS	9841041081	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
676061	11/07/2019	1052	VERIZON WIRELESS	9841041081	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.58
Check Total:							\$277.70
676062	11/07/2019	1052	WEX BANK	62062604	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$25.77
676062	11/07/2019	1052	WEX BANK	62062604	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$41.96
676062	11/07/2019	1052	WEX BANK	62062604	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$126.03
676062	11/07/2019	1052	WEX BANK	62062604	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$126.03
676062	11/07/2019	1052	WEX BANK	62062604	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$28.18

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676062	11/07/2019	1052	WEX BANK	62062604	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,887.47
676062	11/07/2019	1052	WEX BANK	62062604	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$367.01
676062	11/07/2019	1052	WEX BANK	62062604	2140.000.500.431100.231	WEED FUEL & OIL	\$118.84
676062	11/07/2019	1052	WEX BANK	62062604	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$37.36
676062	11/07/2019	1052	WEX BANK	62062604	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$126.04
676062	11/07/2019	1052	WEX BANK	62062604	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,029.80
676062	11/07/2019	1052	WEX BANK	62062604	2340.000.000.420400.231	FIRE FUEL & OIL	\$175.03
676062	11/07/2019	1052	WEX BANK	62062604	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,988.50
Check Total:							\$9,078.02
676063	11/07/2019	1052	WILLIAMSON ENTERPRISES INC. 1104		1000.000.230.411100.330	SUPPORT & MAINTENANCE CASE LOGGER	\$405.00
Check Total:							\$405.00
676064	11/07/2019	1052	WINTERS TOM	V485664	2300.000.240.420180.352	COURT SECURITY DIST COURT NEWMAN	\$200.00
676064	11/07/2019	1052	WINTERS TOM	V706784	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
676064	11/07/2019	1052	WINTERS TOM	V907622	2300.000.240.420100.231	FS CONTRACT FOR	\$105.00
Check Total:							\$355.00
676065	11/08/2019	1053	MT DEPT OF PUBLIC HEALTH & HUMAN SVCS	V369545	2160.000.000.460200.200	SGC FAIRGROUNDS FOOD LICENSE	\$85.00
Check Total:							\$85.00
676066	11/15/2019	1057	360 OFFICE SOLUTIONS	369969-0b	1000.000.140.411200.200	COPY PAPER COURTHOUSE	\$368.20
676066	11/15/2019	1057	360 OFFICE SOLUTIONS	376206-0	1000.000.180.411201.200	TP FOR ANNEX	\$18.99
676066	11/15/2019	1057	360 OFFICE SOLUTIONS	675261-0	1000.000.110.410510.200	2020 WALL CALENDAR	\$22.43
Check Total:							\$409.62
676067	11/15/2019	1057	ACE HARDWARE	117.56	2280.000.000.450300.230	PAINT STAIRWELL IMPROVEMENTS	\$117.56
Check Total:							\$117.56
676068	11/15/2019	1057	ASSOCIATED EMPLOYERS	V949930	2900.000.000.411800.214	ANNUAL DUES DEC 2019 - NOV 20	\$775.00
Check Total:							\$775.00

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676069	11/15/2019	1057	BEARTOOTH ELECTRIC COOPERATIVE	V858989	1000.000.400.411301.340	GEN COMM GRYCLF	\$255.28	
							Check Total:	\$255.28
676070	11/15/2019	1057	BIG TIMBER PIONEER	sub renewal	1000.000.180.411201.200	SUBSCRIPTION RENEWAL	\$135.00	
							Check Total:	\$135.00
676071	11/15/2019	1057	BILLINGS OFFICE SYSTEM	48974 & 48975	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$208.47	
							Check Total:	\$208.47
676072	11/15/2019	1057	BROWN, SETH	V770927	2300.000.240.420100.226	DUTY PANTS	\$83.94	
							Check Total:	\$83.94
676073	11/15/2019	1057	CLARK, BRYAN PATRICK	V662272	2847.000.500.431100.200	BOULDER SELF APPLICATION	\$243.47	
							Check Total:	\$243.47
676074	11/15/2019	1057	CONNERS CONCRETE	21696	2110.000.300.430200.400	BIG BLOCK	\$360.00	
							Check Total:	\$360.00
676075	11/15/2019	1057	GRANITE TCS	2877	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$1,532.67	
							Check Total:	\$1,532.67
676076	11/15/2019	1057	GUSTS	2990	2300.000.240.420100.226	LAW ENF UNIFORMS	\$34.95	
							Check Total:	\$34.95
676077	11/15/2019	1057	HELIOS HOLDINGS	8962	2846.000.500.431100.200	WEED MENDENHALL FIRE SUPPLIES	\$4,262.83	
							Check Total:	\$4,262.83
676078	11/15/2019	1057	HUGHES FIRE EQUIPMENT	544307	2340.000.000.420400.200	PUMPER	\$66.50	
							Check Total:	\$66.50
676079	11/15/2019	1057	IRON MOUNTAIN	CBMJ33	1000.000.140.411200.200	GEN FAC SUPPLIES	\$213.12	
							Check Total:	\$213.12
676080	11/15/2019	1057	OIE MOTOR	427582	2110.000.300.430200.232	TANK RENT & BOTTLE PROPANE	\$57.60	
676080	11/15/2019	1057	OIE MOTOR	427582	2130.000.300.430200.230	TANK RENT & BOTTLE PROPANE	\$38.40	
							Check Total:	\$96.00
676081	11/15/2019	1057	SMITH, RICK	V665246	2110.000.300.430200.229	1 CORDLESS MOBILE	\$80.37	
676081	11/15/2019	1057	SMITH, RICK	V665246	2130.000.300.430200.229	1 CORDLESS MOBILE	\$53.58	
							Check Total:	\$133.95

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676083	11/15/2019	1057	TRACTOR & EQUIPMENT CO	717552 & 717611	2110.000.300.430200.232	FILTERS BATTERY	\$381.58
676083	11/15/2019	1057	TRACTOR & EQUIPMENT CO	717552 & 717611	2130.000.300.430200.230	FILTERS BATTERY	\$254.39
Check Total:							\$635.97
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	1000.000.140.411200.345	GEN FAC TELEPHONE	\$642.34
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	1000.000.180.411201.345	GEN ANNEX PHONE	\$438.00
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	2140.000.500.431100.345	WEED TELEPHONE	\$77.01
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.35
676084	11/15/2019	1057	TRIANGLE TELEPHONE COOP	V99363	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.25
Check Total:							\$1,409.95
676085	11/15/2019	1057	ULLMAN LUMBER CO	V57236	2280.000.000.450300.230	PAINTING SUPPLIES	\$42.61
Check Total:							\$42.61
676086	11/15/2019	1057	WINTERS TOM	V234992	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
676086	11/15/2019	1057	WINTERS TOM	V380351	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$125.00
676087	11/15/2019	1058	I-STATE TRUCK CENTER	v251005631	4008.000.000.430300.940	freightliner snowplow	\$210,000.00
Check Total:							\$210,000.00
676088	11/19/2019	1059	HARDRIVES CONSTRUCTION INC	V126476	4008.000.000.430300.936	PAVING	\$111,562.35
Check Total:							\$111,562.35
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	370706-1	1000.000.120.410540.200	COMPACT DESK PAD	\$9.89
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	374756-0, 374756-1	2300.000.240.420100.200	CALENDAR PADS CLIPS BINDER	\$170.29
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	375153-0 & 375177-0	1000.000.200.410300.200	SUPPLIES TONER	\$246.24
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	375153-0 & 375177-0	1000.000.210.410360.200	SUPPLIES TONER	\$123.12
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	375153-0 & 375177-0	1000.000.220.410300.200	SUPPLIES TONER	\$91.99
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	375418-0, 375418-1	1000.000.140.411200.200	COFFEE	\$107.88
676089	11/27/2019	1063	360 OFFICE SOLUTIONS	378566-0	1000.000.180.411201.200	DARK ROAST COFFEE	\$31.47
Check Total:							\$780.88
676090	11/27/2019	1063	ATOMIC INTERACTIVE GROUP	5418	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2019 - 11/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$70.00
676091	11/27/2019	1063	BIG TIMBER PIONEER	V639914	2290.000.000.450400.200	PAPER	\$49.00
676091	11/27/2019	1063	BIG TIMBER PIONEER	V735842	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$170.00
Check Total:							\$219.00
676092	11/27/2019	1063	BILLINGS OFFICE SYSTEM	49066, 49068, 49067	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$463.87
Check Total:							\$463.87
676093	11/27/2019	1063	BLAKE, AMBER	V775323	2271.000.000.440410.370	ROOM FOR QPR BILLINGS	\$52.36
676093	11/27/2019	1063	BLAKE, AMBER	V775323	2800.000.000.440540.370	ROOM FOR QPR BILLINGS	\$52.36
Check Total:							\$104.72
676094	11/27/2019	1063	CENTURY TEL	V179258	2850.000.000.420750.340	911 AD/SUBSCRIPTIONS	\$572.67
Check Total:							\$572.67
676095	11/27/2019	1063	CITY COURT OF BIG TIMBER	V394219	2713.000.000.362000.000	POSTED BONDS MISC REV	\$45.00
Check Total:							\$45.00
676096	11/27/2019	1063	CONNOLLY, JESSIE	V139413	1000.000.200.410300.370	ALTERNATIVE QUARTERLY MEETING	\$29.86
676096	11/27/2019	1063	CONNOLLY, JESSIE	V139413	1000.000.210.410360.370	ALTERNATIVE QUARTERLY MEETING	\$29.86
Check Total:							\$59.72
676097	11/27/2019	1063	CRAZY MOUNTAIN PEST	6383	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
676098	11/27/2019	1063	CREMER, MIMI	V932753	2847.000.500.431100.200	2019 BOULDER SUPPLIES	\$254.25
Check Total:							\$254.25
676099	11/27/2019	1063	DEPARTMENT OF REVENUE	V672956	4008.000.000.430300.940	CONTRACTOR GROSS RECEIPTS DUE	\$1,126.89
Check Total:							\$1,126.89
676100	11/27/2019	1063	GALLATIN COUNTY DETENTION CENTER	V724243	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,275.00
Check Total:							\$1,275.00
676101	11/27/2019	1063	GEORGE MARK	V178477	2711.000.240.420100.200	SAR RENDEZVOUS	\$325.00
Check Total:							\$325.00
676102	11/27/2019	1063	GRANITE TCS	2898	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$360.00
676102	11/27/2019	1063	GRANITE TCS	2898	2386.000.000.410400.398	TECH CONTRACT SVCS	\$322.50

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$682.50
676103	11/27/2019	1063	GREAT WEST ENGINEERING	20632	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$3,656.40	
							Check Total:	\$3,656.40
676104	11/27/2019	1063	HAMMERSMARK, DOROTHY	V477381	2847.000.500.431100.200	2019 BOULDER SUPPLIES	\$331.46	
							Check Total:	\$331.46
676105	11/27/2019	1063	HOSPITALITY HOUSE	V810097	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$12.00	
							Check Total:	\$12.00
676106	11/27/2019	1063	INSTY PRINTS	32834	2271.000.000.440410.200	BUSINESS CARDS	\$54.95	
676106	11/27/2019	1063	INSTY PRINTS	32834	2800.000.000.440540.200	BUSINESS CARDS	\$54.95	
							Check Total:	\$109.90
676107	11/27/2019	1063	JARRETT, WAYNE	V554971	2847.000.500.431100.200	2019 BOULDER SUPPLIES	\$250.57	
676107	11/27/2019	1063	JARRETT, WAYNE	V608163	2849.000.500.431100.398	WEED DNRC CONTRACT	\$2,100.00	
							Check Total:	\$2,350.57
676108	11/27/2019	1063	JD POWER	V902037	1000.000.120.410540.200	NADA BOOK 2020 TITLE	\$240.00	
							Check Total:	\$240.00
676109	11/27/2019	1063	KAUFMANN'S OVERHEAD DOOR & AWNING	19-1618	2140.000.500.431100.360	NEW DOOR REMOTE ON OVERHEAD DOORS	\$268.00	
							Check Total:	\$268.00
676110	11/27/2019	1063	KENCO SECURITY	380624	1000.000.140.411200.230	REPLACED CAMERA IN BOOKING ROOM	\$1,043.38	
							Check Total:	\$1,043.38
676111	11/27/2019	1063	KENLEI DESIGN	1743	1000.000.180.411201.200	DOOR SIGNS	\$103.50	
							Check Total:	\$103.50
676112	11/27/2019	1063	LN CURTIS AND SONS	INV308529	2340.000.000.420400.226	BUNKER BOOTS	\$210.00	
676112	11/27/2019	1063	LN CURTIS AND SONS	INV333670	2340.000.000.420400.200	6 EA SWATTERS	\$324.00	
							Check Total:	\$534.00
676113	11/27/2019	1063	MACo	V716180	2300.000.240.420230.510	INMATE INSURANCE	\$63.24	
							Check Total:	\$63.24
676114	11/27/2019	1063	MCMULLEN, LINDA	V267353	2843.000.500.431100.200	2019 URBAN SPURGE SUPPLIES	\$230.37	
676114	11/27/2019	1063	MCMULLEN, LINDA	V84872	2844.000.500.431100.200	MCLEOD AREA SUPPLIES	\$1,849.82	
							Check Total:	\$2,080.19

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676115	11/27/2019	1063	MONTANA ASSOC OF EXT 4-H AGENTS	V641473	2290.000.000.450400.200	EXTENSION DUES	\$90.00
Check Total:							\$90.00
676116	11/27/2019	1063	MONTANA DEPT OF ADMINISTRATION	V737215	2900.000.000.411800.214	ANNUAL REPORT FILING FEE	\$1,700.00
Check Total:							\$1,700.00
676117	11/27/2019	1063	MT LEGISLATIVE SERVICE DIV	36350	1000.000.130.410550.200	MT CODE ANNOTATED	\$350.00
676117	11/27/2019	1063	MT LEGISLATIVE SERVICE DIV	36351	2180.000.000.410337.334	2019 MCA FULL SET	\$350.00
676117	11/27/2019	1063	MT LEGISLATIVE SERVICE DIV	V753934	2300.000.240.420100.330	MCA	\$350.00
Check Total:							\$1,050.00
676118	11/27/2019	1063	MUNICIPAL EMERGENCY SERVICES	IN1397873	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,983.25
Check Total:							\$1,983.25
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,226.90
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,038.85
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2140.000.500.431100.340	WEED UTILITIES	\$185.40
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2140.000.500.431100.340	WEED UTILITIES	\$61.37
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$186.57
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2170.000.000.430300.340	AIRPORT UTILITIES	\$227.86
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2240.000.000.430900.340	CEMETERY UTILITIES	\$33.42
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2300.000.240.420100.341	LAW ENF ELECTRIC	\$55.72
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2300.000.240.420100.341	LAW ENF ELECTRIC	\$82.30
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$126.84
676119	11/27/2019	1063	NORTHWESTERN ENERGY	V957245	2900.000.300.430200.340	PILT ROAD UTILITIES	\$700.09
Check Total:							\$3,991.42
676120	11/27/2019	1063	PETTY CASH SWEET GRASS CO	V458584	2170.000.000.430300.200	PLOW TRUCK LICENSE	\$10.30
Check Total:							\$10.30
676121	11/27/2019	1063	PIONEER MEDICAL CENTER	V545770	2300.000.240.420141.229	BLOOD DRAW	\$25.00
Check Total:							\$25.00
676122	11/27/2019	1063	PRECISION REPAIR & FABRICATION	V109847	2300.000.240.420100.232	LAW ENF VEHICLE	\$416.17
Check Total:							\$416.17

Sweet Grass County

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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	
676123	11/27/2019	1063	RDO EQUIPMENT CO.	P55509	2110.000.300.430200.232	SHOE FOR V PLOWS	\$434.86	
676123	11/27/2019	1063	RDO EQUIPMENT CO.	P55509	2130.000.300.430200.230	SHOE FOR V PLOWS	\$289.91	
							Check Total:	\$724.77
676124	11/27/2019	1063	REAL AUDIO CONCEPTS	V40908	1000.000.180.411201.920	AUDIO CONF SYSTEM	\$3,691.00	
							Check Total:	\$3,691.00
676125	11/27/2019	1063	REPUBLIC SERVICES #892	1	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$92.67	
							Check Total:	\$92.67
676126	11/27/2019	1063	Employee Vendor	V32139	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$1,800.00	
							Check Total:	\$1,800.00
676127	11/27/2019	1063	STENBERG STUART	V68279	2844.000.500.431100.200	MCLEOD AREA SUPPLIES	\$178.25	
							Check Total:	\$178.25
676128	11/27/2019	1063	SWEET GRASS COUNTY JUSTICE COURT	V695440	2713.000.000.362000.000	POSTED BONDS MISC REV	\$120.00	
							Check Total:	\$120.00
676129	11/27/2019	1063	TERRELL S OFFICE MACHINES	384996	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$657.00	
							Check Total:	\$657.00
676130	11/27/2019	1063	THE MASTER'S TOUCH LLC	66132	1000.000.120.410540.355	MAILING SERVICE FOR TAX STATEMENTS	\$277.18	
							Check Total:	\$277.18
676131	11/27/2019	1063	TRIPP SHAWN	V892838	2711.000.240.420100.200	SAR RENDEZVOUS	\$325.00	
							Check Total:	\$325.00
676132	11/27/2019	1063	Employee Vendor	V939429	2271.000.000.440410.370	ROOM FOR QPR TRAINING BILLING	\$104.72	
676132	11/27/2019	1063	Employee Vendor	V939429	2800.000.000.440540.370	ROOM FOR QPR TRAINING BILLINGS	\$104.72	
676132	11/27/2019	1063	Employee Vendor	V946084	2271.000.000.440410.370	MENTAL HEALTH	\$20.00	
676132	11/27/2019	1063	Employee Vendor	V946084	2800.000.000.440540.370	FUEL FOR CONFERENCE BILLING	\$20.00	
							Check Total:	\$249.44
676133	11/27/2019	1063	TRUGREEN	PREPAY	1000.000.180.411201.366	PREPAY LAW APPLICATION	\$509.97	
							Check Total:	\$509.97

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
676134	11/27/2019	1063	TW ENTERPRISES	V755187	1000.000.400.411300.230	GEN COMM TINCAN REPAIR	\$505.56	
676134	11/27/2019	1063	TW ENTERPRISES	V755187	2300.000.240.420100.230	LAW ENF OFFICE REP/MAINT	\$530.71	
							Check Total:	\$1,036.27
676135	11/27/2019	1063	TYLER TECHNOLOGIES	025-278992	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$30,914.32	
							Check Total:	\$30,914.32
676136	11/27/2019	1063	Employee Vendor	V741144	2110.000.300.430200.200	CDL PHYSICAL DENNIS	\$95.40	
676136	11/27/2019	1063	Employee Vendor	V741144	2130.000.300.430200.200	CDL PHYSICAL DENNIS	\$63.60	
							Check Total:	\$159.00
676137	11/27/2019	1063	WINTERS TOM	V18221	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$50.00
676138	11/27/2019	1063	YELLOWSTONE COUNTRY	50915	2110.000.300.430200.232	BRACKET POWER	\$29.36	
676138	11/27/2019	1063	YELLOWSTONE COUNTRY	50915	2130.000.300.430200.230	BRACKET POWER	\$19.57	
							Check Total:	\$48.93
676139	11/27/2019	1064	KING LANA	V221372	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$174.00	
							Check Total:	\$174.00
							Bank Total:	\$443,220.92

Voided Checks

676050	11/07/2019	1052	MT DEPT OF PUBLIC HEALTH	VOID	2160.000.000.202100.000	VOID: WRONG VENDOR	\$85.00	
							Check Total:	\$85.00
676082	11/15/2019	1057	SWEET GRASS COUNTY JUSTICE COURT	VOID	2713.000.000.202100.000	VOID: WRONG VENDOR	\$165.00	
							Check Total:	\$165.00
							Voided Checks Total:	\$250.00

Sweet Grass County

Disbursement Detail Listing

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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			\$49,104.71				
2110			\$4,989.85				
2130			\$2,087.83				
2140			\$1,087.75				
2160			\$401.60				
2170			\$323.16				
2180			\$350.00				
2240			\$367.87				
2250			\$170.00				
2271			\$446.84				
2280			\$160.17				
2290			\$1,045.77				
2300			\$8,795.65				
2340			\$3,192.97				
2386			\$892.50				
2710			\$819.59				
2711			\$650.00				
2713			\$165.00				
2800			\$446.84				
2820			\$3,051.81				
2843			\$230.37				
2844			\$2,028.07				
2846			\$4,262.83				
2847			\$1,079.75				
2849			\$2,100.00				
2850			\$572.67				
2900			\$15,507.98				
4008			\$334,884.94				
4308			\$3,656.40				
7197			\$348.00				

Sweet Grass County

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$443,220.92				

End of Report

Disbursements Grand Total: \$443,220.92