

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2020 - 01/31/2020

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								
676263	01/02/2020	1078	360 OFFICE SOLUTIONS	375261-0	1000.000.110.410510.200	2020 DESK CALENDAR	\$18.44	
676263	01/02/2020	1078	360 OFFICE SOLUTIONS	387636-0	1000.000.180.411201.200	ANTI OINTMENT FIRST AID	\$5.50	
							Check Total:	\$23.94
676264	01/02/2020	1078	BIG TIMBER PIONEER	V317911	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$160.00	
676264	01/02/2020	1078	BIG TIMBER PIONEER	V317911	2110.000.300.430200.200	ROAD SUPPLIES	\$16.80	
676264	01/02/2020	1078	BIG TIMBER PIONEER	V317911	2130.000.300.430200.200	BRIDGE SUPPLIES	\$11.20	
676264	01/02/2020	1078	BIG TIMBER PIONEER	V317911	2300.000.240.420100.200	LAW ENF SUPP	\$56.00	
							Check Total:	\$244.00
676265	01/02/2020	1078	BILLINGS OFFICE SYSTEM	49238 & 49236	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$171.98	
							Check Total:	\$171.98
676266	01/02/2020	1078	BUZZARD LIVESTOCK TRANSPORTATION LLC	V557657	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$100.01	
							Check Total:	\$100.01
676267	01/02/2020	1078	CHARTER COMMUNICATIONS	0005114122319	2300.000.240.420100.220	CABLE TV	\$28.00	
							Check Total:	\$28.00
676268	01/02/2020	1078	FORT THE	V680559	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$40.06	
							Check Total:	\$40.06
676269	01/02/2020	1078	GENERAL FUND - DES RENT	V114523	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
676270	01/02/2020	1078	GREAT WEST ENGINEERING	20817	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$11,547.05	
							Check Total:	\$11,547.05
676271	01/02/2020	1078	HURLEY, LORETTA	V279992	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
676272	01/02/2020	1078	INDUSTRIAL TOWEL SUPPLY CO V292478		1000.000.140.411200.200	GEN FAC SUPPLIES	\$161.80	
676272	01/02/2020	1078	INDUSTRIAL TOWEL SUPPLY CO V292478		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$113.38	
676272	01/02/2020	1078	INDUSTRIAL TOWEL SUPPLY CO V292478		2110.000.300.430200.200	ROAD SUPPLIES	\$138.81	
676272	01/02/2020	1078	INDUSTRIAL TOWEL SUPPLY CO V292478		2340.000.000.420400.200	FIRE SUPPLIES	\$33.28	
							Check Total:	\$447.27
676273	01/02/2020	1078	LEHRKINDS	1700920, 195527, 169	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$111.75	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$111.75
676274	01/02/2020	1078	MENTAL HEALTH CENTER	V224107	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
676275	01/02/2020	1078	MSU EXTENSION SERVICE - 2	V943586	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
676276	01/02/2020	1078	REMBOLD RANDY D	55	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
676276	01/02/2020	1078	REMBOLD RANDY D	55	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
676277	01/02/2020	1078	S & F CLEANING SERVICES	V630168	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
676278	01/02/2020	1078	SCHAEFFER MANUFACTURING CO	AEQ2471-INV1	2110.000.300.430200.231	410 POUND DRUM	\$423.61
676278	01/02/2020	1078	SCHAEFFER MANUFACTURING CO	AEQ2471-INV1	2130.000.300.430200.231	410 POUND DRUM	\$94.14
676278	01/02/2020	1078	SCHAEFFER MANUFACTURING CO	AEQ2471-INV1	2820.000.300.430200.231	410 POUND DRUM	\$658.95
Check Total:							\$1,176.70
676279	01/02/2020	1078	STEPHENS AUTO	V50376	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$852.46
676279	01/02/2020	1078	STEPHENS AUTO	V50376	2130.000.300.430200.230	BRIDGE REP MAINT	\$568.30
676279	01/02/2020	1078	STEPHENS AUTO	V50376	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$41.99
676279	01/02/2020	1078	STEPHENS AUTO	V50376	2240.000.000.430900.230	CEMETERY REP/MAINT	\$96.21
676279	01/02/2020	1078	STEPHENS AUTO	V50376	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,600.00
Check Total:							\$3,158.96
676280	01/02/2020	1078	Employee Vendor	V295579	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$75.00
676281	01/02/2020	1078	WEX BANK	63098599	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$39.54
676281	01/02/2020	1078	WEX BANK	63098599	1000.000.130.410550.370	GEN C&R TRAVEL	\$20.45
676281	01/02/2020	1078	WEX BANK	63098599	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$19.18
676281	01/02/2020	1078	WEX BANK	63098599	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.18
676281	01/02/2020	1078	WEX BANK	63098599	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,314.53
676281	01/02/2020	1078	WEX BANK	63098599	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$255.61

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676281	01/02/2020	1078	WEX BANK	63098599	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$19.19
676281	01/02/2020	1078	WEX BANK	63098599	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,181.28
676281	01/02/2020	1078	WEX BANK	63098599	2340.000.000.420400.231	FIRE FUEL & OIL	\$198.80
676281	01/02/2020	1078	WEX BANK	63098599	2711.000.240.420100.200	SAR SUPPLIES	\$37.03
676281	01/02/2020	1078	WEX BANK	63098599	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,081.36
Check Total:							\$7,186.15
676282	01/02/2020	1078	WOMACK MACHINE SUPPLY CO	0146582, 0146583	2110.000.300.430200.232	MUNCIE RESERVOIR ASSY FOR FORD DUMP	\$825.22
676282	01/02/2020	1078	WOMACK MACHINE SUPPLY CO	0146582, 0146583	2130.000.300.430200.230	MUNCIE RESERVOIR ASSY FOR FORD DUMP	\$550.15
Check Total:							\$1,375.37
676283	01/10/2020	1080	360 OFFICE SOLUTIONS	390036-0	2271.000.000.440410.200	BUSINESS CARD HOLDERS & STAMP	\$9.42
676283	01/10/2020	1080	360 OFFICE SOLUTIONS	390036-0	2800.000.000.440540.200	BUSINESS CARD HOLDERS & STAMP	\$9.42
Check Total:							\$18.84
676284	01/10/2020	1080	ACE HARDWARE	V864238	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$90.72
676284	01/10/2020	1080	ACE HARDWARE	V864238	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$22.95
676284	01/10/2020	1080	ACE HARDWARE	V864238	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$60.87
676284	01/10/2020	1080	ACE HARDWARE	V864238	2110.000.300.430200.200	ROAD SUPPLIES	\$56.72
676284	01/10/2020	1080	ACE HARDWARE	V864238	2130.000.300.430200.200	BRIDGE SUPPLIES	\$37.82
676284	01/10/2020	1080	ACE HARDWARE	V864238	2140.000.500.431100.200	WEED SUPPLIES	\$56.95
676284	01/10/2020	1080	ACE HARDWARE	V864238	2170.000.000.430300.200	AIRPORT SUPPLIES	\$9.87
676284	01/10/2020	1080	ACE HARDWARE	V864238	2240.000.000.430900.230	CEMETERY REP/MAINT	\$19.58
676284	01/10/2020	1080	ACE HARDWARE	V864238	2290.000.000.450400.200	EXT SVC SUPPLIES	\$13.99
676284	01/10/2020	1080	ACE HARDWARE	V864238	2711.000.240.420100.200	SAR SUPPLIES	\$93.11
Check Total:							\$462.58
676286	01/10/2020	1080	COLE CONSULTING	V105325	2290.000.000.450400.200	EXT SVC SUPPLIES	\$150.00
Check Total:							\$150.00
676287	01/10/2020	1080	COMFORTABLE HOME	000335	2110.000.300.430200.200	DECEMBER CLEANING	\$90.00
676287	01/10/2020	1080	COMFORTABLE HOME	000335	2130.000.300.430200.200	DECEMBER CLEANING	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$150.00
676288	01/10/2020	1080	FLOYD'S TRUCK CENTER	X401136291:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$138.16	
676288	01/10/2020	1080	FLOYD'S TRUCK CENTER	X401136291:01	2130.000.300.430200.230	MOUNT KIT GAL TANK	\$92.11	
							Check Total:	\$230.27
676289	01/10/2020	1080	GENERAL DISTRIBUTING COMPANY	00830859	2110.000.300.430200.232	LIQUID N2 DEWERS	\$34.41	
676289	01/10/2020	1080	GENERAL DISTRIBUTING COMPANY	00830859	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.94	
							Check Total:	\$57.35
676290	01/10/2020	1080	GRANITE TCS	3252	2386.000.000.410400.398	TECH CONTRACT SVCS	\$657.50	
							Check Total:	\$657.50
676291	01/10/2020	1080	KENCO SECURITY	1977928	1000.000.600.411800.230	MONITORING ALARM	\$29.95	
							Check Total:	\$29.95
676292	01/10/2020	1080	KING MARC	V792463	2290.000.000.450400.370	DEC TRAVEL	\$403.68	
							Check Total:	\$403.68
676293	01/10/2020	1080	Employee Vendor	V623605	1000.000.150.411600.370	MILEAGE LOG	\$232.00	
							Check Total:	\$232.00
676294	01/10/2020	1080	MIDWEST LABS	976495	2290.000.000.450400.357	HAY TESTING	\$107.00	
							Check Total:	\$107.00
676295	01/10/2020	1080	MONTANA PETERBILT	01P88098	2110.000.300.430200.232	SEAT HERITAGE SILVER MB	\$288.00	
676295	01/10/2020	1080	MONTANA PETERBILT	01P88098	2130.000.300.430200.230	SEAT HERITAGE SILVER MB	\$192.00	
							Check Total:	\$480.00
676296	01/10/2020	1080	NATIONAL ASSOC OF EXT 4-H AGENTS	3000069416	2290.000.000.450400.200	EXT DUES	\$80.00	
							Check Total:	\$80.00
676297	01/10/2020	1080	PARK ELECTRIC COOP	V322278	1000.000.400.411300.340	GEN COMM TINCAN	\$94.12	
676297	01/10/2020	1080	PARK ELECTRIC COOP	V322278	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$38.82	
							Check Total:	\$132.94
676298	01/10/2020	1080	REPUBLIC SERVICES #892	0892-000837318	2160.000.000.460200.340	1 REAR LOAD 4 YD ON CALL SERVICE	\$15.50	
							Check Total:	\$15.50
676299	01/10/2020	1080	Employee Vendor	V18366	2300.000.240.420100.220	POSTAGE	\$28.30	
							Check Total:	\$28.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676300	01/10/2020	1080	SAFEGUARD BUSINESS SYSTEMS	0033879974	1000.000.130.410550.200	1099 TAX MATERIALS	\$108.79
Check Total:							\$108.79
676301	01/10/2020	1080	SWEET GRASS TIRE	V187989	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$957.56
676301	01/10/2020	1080	SWEET GRASS TIRE	V187989	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.00
Check Total:							\$982.56
676302	01/10/2020	1080	TERRELL S OFFICE MACHINES	385648 & 387331	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$359.78
Check Total:							\$359.78
676303	01/10/2020	1080	ULLMAN LUMBER CO	V36492	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$696.52
676303	01/10/2020	1080	ULLMAN LUMBER CO	V36492	2110.000.300.430200.200	ROAD SUPPLIES	\$8.97
676303	01/10/2020	1080	ULLMAN LUMBER CO	V36492	2130.000.300.430200.200	BRIDGE SUPPLIES	\$5.98
Check Total:							\$711.47
676304	01/10/2020	1080	VERIZON WIRELESS	9845175090	1000.000.130.410550.346	GEN C&R INTERNET	\$32.72
676304	01/10/2020	1080	VERIZON WIRELESS	9845175090	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$68.73
676304	01/10/2020	1080	VERIZON WIRELESS	9845175090	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
676304	01/10/2020	1080	VERIZON WIRELESS	9845175090	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.58
Check Total:							\$172.83
676305	01/10/2020	1080	VOICE PRODUCTS SERVICE LLC	AR92927	2850.000.000.420750.340	911 SERVICE PROVIDER	\$14,160.00
Check Total:							\$14,160.00
676306	01/10/2020	1080	WINTERS TOM	V146723	2300.000.240.420180.350	LAW ENF FOREST	\$519.50
676306	01/10/2020	1080	WINTERS TOM	V345224	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
676306	01/10/2020	1080	WINTERS TOM	V825276	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$744.50
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	1000.000.140.411200.340	GEN FAC CITY SVCS	\$299.25
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$677.30
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	2140.000.500.431100.340	WEED UTILITIES	\$94.43
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	2140.000.500.431100.340	WEED UTILITIES	\$243.92
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.08
676307	01/10/2020	1081	CITY OF BIG TIMBER	V490795	2900.000.300.430200.340	PILT ROAD UTILITIES	\$242.69

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							Check Total:	\$1,589.67
676308	01/10/2020	1082	CITY OF BIG TIMBER	V31753	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$33,654.00	
676308	01/10/2020	1082	CITY OF BIG TIMBER	V31753	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$7,990.00	
							Check Total:	\$41,644.00
676309	01/15/2020	1084	ARCHIE COCHRAN FORD	V981975	2900.000.300.430200.940	2020 F350	\$40,142.00	
							Check Total:	\$40,142.00
676310	01/16/2020	1085	3 BULL CONTRACTING	11/28/19	4008.000.000.430300.936	FENCING WITH GRANT	\$3,330.95	
							Check Total:	\$3,330.95
676311	01/16/2020	1085	360 OFFICE SOLUTIONS	386662-2	2300.000.240.420100.200	KEY TAGS	\$7.91	
676311	01/16/2020	1085	360 OFFICE SOLUTIONS	387969-0	1000.000.230.411100.200	FILE FOLDERS TAPE	\$36.77	
676311	01/16/2020	1085	360 OFFICE SOLUTIONS	389866-0	2180.000.000.410331.200	INK & FASTEMERS	\$99.82	
							Check Total:	\$144.50
676312	01/16/2020	1085	ATOMIC INTERACTIVE GROUP	5490	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
676313	01/16/2020	1085	BALCO UNIFORM CO.INC.	56478	2300.000.240.420100.226	DUTY JACKET	\$291.76	
							Check Total:	\$291.76
676315	01/16/2020	1085	BIG TIMBER PIONEER	V2386	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$248.40	
676315	01/16/2020	1085	BIG TIMBER PIONEER	V307277	2250.000.000.411000.331	PUBLIC NOTICE	\$72.00	
							Check Total:	\$320.40
676316	01/16/2020	1085	BILLINGS CONSTRUCTION SUPPLY	109335	2110.000.300.430200.200	SIGNS	\$359.89	
676316	01/16/2020	1085	BILLINGS CONSTRUCTION SUPPLY	109335	2130.000.300.430200.231	SIGNS	\$239.93	
							Check Total:	\$599.82
676317	01/16/2020	1085	CHEMNET	102093	2110.000.300.430200.200	ANNUAL RANDOM	\$75.00	
676317	01/16/2020	1085	CHEMNET	102093	2130.000.300.430200.200	ANNUAL RANDOM	\$50.00	
							Check Total:	\$125.00
676318	01/16/2020	1085	CSSI OFFICE SUPPLIES	V974546	2290.000.000.450400.200	SPECIAL PAPER	\$7.29	
							Check Total:	\$7.29
676319	01/16/2020	1085	DANA SAFETY SUPPLY INC	V197732	4009.000.240.420100.944	VEHICLE SAFETY EQUIP	\$10,405.00	
							Check Total:	\$10,405.00
676320	01/16/2020	1085	DIS TECHNOLOGIES	V464188	2850.000.000.420750.340	ANTIVIRUS	\$198.24	
							Check Total:	\$198.24

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676321	01/16/2020	1085	GALLATIN COUNTY DETENTION CENTER	V501112	2300.000.240.420230.392	INMATE HOUSING	\$525.00	
							Check Total:	\$525.00
676322	01/16/2020	1085	GRAND HOTEL	V525464	2710.000.240.420100.200	ANNUAL DINNER	\$175.35	
							Check Total:	\$175.35
676323	01/16/2020	1085	HOSPITALITY HOUSE	V40085	2300.000.240.420230.200	PRISONER MEALS	\$18.00	
							Check Total:	\$18.00
676324	01/16/2020	1085	KING LANA	V606485	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$495.36	
							Check Total:	\$495.36
676325	01/16/2020	1085	KLJ	10128671 & 10130262	4008.000.000.430300.940	KLJ FEES AND CLOSEOUT	\$5,361.42	
							Check Total:	\$5,361.42
676326	01/16/2020	1085	LN CURTIS AND SONS	INV348839	2340.000.000.420400.200	BELT CUTTERS	\$156.00	
							Check Total:	\$156.00
676327	01/16/2020	1085	MACON SUPPLY INC	910300	2110.000.300.430200.400	UPM WINTER ASPHALT	\$1,120.00	
							Check Total:	\$1,120.00
676328	01/16/2020	1085	Employee Vendor	V957850	2842.000.500.431100.200	FOOD FOR BOARD MEETING	\$102.00	
							Check Total:	\$102.00
676329	01/16/2020	1085	MONTANA DEPARTMENT OF ENVIROMENTAL QUALI	V793979	2900.000.300.430200.470	PERMIT APPLICATION FEE FOR PLAGG	\$1,500.00	
							Check Total:	\$1,500.00
676331	01/16/2020	1085	MONTANA HISTORICAL SOCIETY	V717706	2900.000.300.430200.470	SHPO FEE FOR PLAGGEMEYER PIT	\$25.00	
							Check Total:	\$25.00
676332	01/16/2020	1085	MT ASSOC. OF SCHOOL	DUES	1000.000.150.411600.338	ANNUAL ASSOC DUES	\$315.00	
							Check Total:	\$315.00
676333	01/16/2020	1085	OIE MOTOR	70952	2170.000.000.430300.340	PROPANE	\$510.68	
							Check Total:	\$510.68
676334	01/16/2020	1085	PARK COUNTY ACCOUNTING	1133	1000.000.160.440100.398	GEN SAN CONTRACT	\$8,988.26	
							Check Total:	\$8,988.26
676335	01/16/2020	1085	PIONEER MEDICAL CENTER	V749348	2235.000.000.440300.790	PMC FACILITY PYMT TO PMC II	\$215,317.87	
							Check Total:	\$215,317.87

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2020 - 01/31/2020

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
676336	01/16/2020	1085	PRECISION REPAIR & FABRICATION	V236279	2300.000.240.420100.232	LAW ENF VEHICLE	\$338.15
Check Total:							\$338.15
676337	01/16/2020	1085	PROFICIENT PLUMBING & HEATING	4157	2280.000.000.450300.230	REPLACE HOT WATER	\$1,236.50
Check Total:							\$1,236.50
676338	01/16/2020	1085	Employee Vendor	V110009	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
676339	01/16/2020	1085	SAFEGUARD BUSINESS SYSTEMS	V850941	2300.000.240.420100.200	TICKET BOOKS INV	\$659.49
Check Total:							\$659.49
676340	01/16/2020	1085	STENBERG FUNERAL HOME	V637689	1000.000.170.450200.396	GEN VETERANS BURIALS	\$750.00
Check Total:							\$750.00
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	1000.000.140.411200.345	GEN FAC TELEPHONE	\$618.63
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	1000.000.180.411201.345	GEN ANNEX PHONE	\$418.59
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	2140.000.500.431100.345	WEED TELEPHONE	\$77.01
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.89
676341	01/16/2020	1085	TRIANGLE TELEPHONE COOP	V186067	2900.000.300.430200.340	PILT ROAD UTILITIES	\$122.79
Check Total:							\$1,365.91
676342	01/16/2020	1085	U BAR GUNS AND AMMO LLC	3579	2300.000.240.420100.200	AMMO	\$3,490.00
676342	01/16/2020	1085	U BAR GUNS AND AMMO LLC	3592	2710.000.240.420100.200	AMMO	\$1,725.00
Check Total:							\$5,215.00
676343	01/16/2020	1085	VERIZON WIRELESS	V985603	2271.000.000.440410.345	DUTY PHONES	\$22.00
676343	01/16/2020	1085	VERIZON WIRELESS	V985603	2300.000.240.420100.345	DUTY PHONES	\$396.09
676343	01/16/2020	1085	VERIZON WIRELESS	V985603	2800.000.000.440540.345	DUTY PHONES	\$22.01
Check Total:							\$440.10
676344	01/16/2020	1085	WINTERS TOM	V195602	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
676344	01/16/2020	1085	WINTERS TOM	V904021	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$200.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2020 - 01/31/2020

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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
676345	01/16/2020	1085	WOMACK MACHINE SUPPLY CO	0146705	2110.000.300.430200.232	RETURN 2 CYLINDERS SPEC KIT	\$77.55
676345	01/16/2020	1085	WOMACK MACHINE SUPPLY CO	0146705	2130.000.300.430200.230	RETURN 2 CYLDINDERS SPEC KIT	\$51.70
Check Total:							\$129.25
676346	01/16/2020	1086	BEARTOOTH ELECTRIC COOPERATIVE	V789653	1000.000.400.411301.340	GEN COMM GRYCLF	\$271.63
Check Total:							\$271.63
676347	01/16/2020	1087	MT DEPARTMENT OF REVENUE	V297054	4008.000.000.430300.936	CONTRACTOR WITHHOLDING FENCE	\$33.65
Check Total:							\$33.65
676348	01/24/2020	1091	CENTURY TEL	V397930	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
676349	01/24/2020	1091	CRAZY MOUNTAIN PEST	1051	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
676350	01/24/2020	1091	ELLIS, LINDSEY	V105997	1000.000.280.410370.370	GEN VIC ADV TRAIN/TRAVEL	\$271.70
Check Total:							\$271.70
676351	01/24/2020	1091	JUELL JENNIFER	V367418	2711.000.240.420100.200	FIRST AID CLASS AND HOTEL REIMBURSE	\$333.70
Check Total:							\$333.70
676352	01/24/2020	1091	LN CURTIS AND SONS	352603	2340.000.000.420400.200	RES Q WRENCH	\$750.00
Check Total:							\$750.00
676353	01/24/2020	1091	MODERN MACHINERY	2542390	2110.000.300.430200.232	CHECK VALVE FILTER MAIN AIR	\$345.04
676353	01/24/2020	1091	MODERN MACHINERY	2542390	2130.000.300.430200.230	CHECK VALVE FILTER MAIN AIR	\$230.02
Check Total:							\$575.06
676354	01/24/2020	1091	OIE MOTOR	62992	2160.000.000.460200.344	FAIRGROUNDS PAVILLION	\$439.68
Check Total:							\$439.68
676355	01/24/2020	1091	ROE MELANIE	V714592	1000.000.100.410100.370	MILEAGE PARKING BEARTOOTH RCD	\$98.00
Check Total:							\$98.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
676356	01/24/2020	1091	TRACTOR & EQUIPMENT CO	V539893	2110.000.300.430200.232	STRIP WEAR, BEARING SLEE, SWITCH BREAKER	\$2,195.61
Check Total:							\$2,195.61
676357	01/24/2020	1091	WARNE CHEMICAL & EQUIPMENT	285757	2140.000.500.431100.360	PARTS FOR SPRAY TRUCK & 4 WHEELER	\$624.33
Check Total:							\$624.33
676358	01/24/2020	1091	WINTERS TOM	V70611	2300.000.240.420230.315	PRISONER TRANSPORT	\$75.00
676358	01/24/2020	1091	WINTERS TOM	V98356	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$150.00
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	392931-0	2300.000.240.420100.200	PRINTER INK	\$151.92
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	393689-0	1000.000.140.411200.200	COFFEE	\$74.05
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	394411-0	1000.000.120.410540.200	OFFICE SUPPLIES TREAS	\$9.73
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	394411-0	1000.000.180.411201.200	COFFEE	\$31.47
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	395561-0	1000.000.180.411201.200	TAPE FOR LABEL MAKERS	\$33.65
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	396357-0	1000.000.180.411201.200	TOILET PAPER	\$81.58
676359	01/30/2020	1092	360 OFFICE SOLUTIONS	V853037	2250.000.000.411000.200	PLAN SUPPLIES	\$161.42
Check Total:							\$543.82
676360	01/30/2020	1092	BILLINGS OFFICE SYSTEM	49415 & 49411	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$181.54
Check Total:							\$181.54
676361	01/30/2020	1092	BUZZARD LIVESTOCK TRANSPORTATION LLC	V224951	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$500.00
Check Total:							\$500.00
676362	01/30/2020	1092	CRAZY MOUNTAIN PEST	1057	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
676363	01/30/2020	1092	CRINER, CODY	V393125	2300.000.240.420100.380	MONTANA NARCOTICS OFFICER ASSOC	\$154.40
Check Total:							\$154.40
676364	01/30/2020	1092	GENERAL FUND - DES RENT	V181405	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
676365	01/30/2020	1092	HURLEY, LORETTA	V296354	1000.000.140.411200.360	GEN FAC	\$2,200.00

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$2,200.00
676366	01/30/2020	1092	KENCO SECURITY	1985510	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
						Check Total:	\$29.95
676367	01/30/2020	1092	KLJ	10132094	4008.000.000.430300.936	KLJ FENCE	\$2,346.78
						Check Total:	\$2,346.78
676368	01/30/2020	1092	LEHRKINDS	198932	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$43.50
676368	01/30/2020	1092	LEHRKINDS	STATEMENT	1000.000.140.411200.200	BOTTLD WATER & EQUIP RENTAL	\$60.25
						Check Total:	\$103.75
676369	01/30/2020	1092	MCTA	V148018	1000.000.120.410540.330	MT COUNTY TRES ASSOC	\$665.00
						Check Total:	\$665.00
676370	01/30/2020	1092	Employee Vendor	V237762	1000.000.150.411600.370	MILEAGE LOG	\$254.15
						Check Total:	\$254.15
676371	01/30/2020	1092	MODERN MACHINERY	2544037	2110.000.300.430200.232	WATER RESERVOIR	\$194.12
676371	01/30/2020	1092	MODERN MACHINERY	2544037	2130.000.300.430200.230	WATER RESERVOIR	\$129.41
						Check Total:	\$323.53
676372	01/30/2020	1092	MOODY, JAMES V	V486222	2900.000.100.410100.370	TRAVEL TO BILLINGS	\$95.45
						Check Total:	\$95.45
676373	01/30/2020	1092	MSU EXTENSION SERVICE - 2	FEB	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
						Check Total:	\$2,457.04
676374	01/30/2020	1092	NASAR	V40988	2711.000.240.420100.200	NASAR MEMBERSHIP	\$300.00
						Check Total:	\$300.00
676375	01/30/2020	1092	NEWMAN TRAFFIC SIGNS	V949776	2250.000.000.430250.242	PRIVATE RD SIGNAGE	\$52.72
						Check Total:	\$52.72
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,574.22
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,228.77
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2140.000.500.431100.340	WEED UTILITIES	\$93.20
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2140.000.500.431100.340	WEED UTILITIES	\$241.16
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2160.000.000.460200.340	FAIR UTILITIES	\$177.45
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2170.000.000.430300.340	AIRPORT UTILITIES	\$230.14
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2240.000.000.430900.340	CEMETERY UTILITIES	\$32.86

Sweet Grass County

Disbursement Detail Listing

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Date Range: 01/01/2020 - 01/31/2020

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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
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2300.000.240.420100.341	LAW ENF ELECTRIC	\$257.80
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2300.000.240.420100.341	UTILITES	\$123.60
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$224.56
676376	01/30/2020	1092	NORTHWESTERN ENERGY	V740227	2900.000.300.430200.340	PILT ROAD UTILITIES	\$972.38
Check Total:							\$5,222.24
676377	01/30/2020	1092	OFFICE DEPOT	V273126	2300.000.240.420100.200	BROCHURE HOLDER	\$42.58
Check Total:							\$42.58
676378	01/30/2020	1092	POLLINGTON, CARSON	V389460	2711.000.240.420100.200	HALLOWEEN CANDY	\$75.95
Check Total:							\$75.95
676379	01/30/2020	1092	PRECISION REPAIR & FABRICATION	V386858	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,437.08
Check Total:							\$1,437.08
676380	01/30/2020	1092	REMBOLD RANDY D	60	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
676380	01/30/2020	1092	REMBOLD RANDY D	60	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
676381	01/30/2020	1092	Employee Vendor	V44011	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
676382	01/30/2020	1092	S & F CLEANING SERVICES	V271481	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
676383	01/30/2020	1092	STANFORD POLICE & EMERG SUPP	V838074	2300.000.240.420100.226	UNIFORM SHIRTS	\$89.10
Check Total:							\$89.10
676384	01/30/2020	1092	STATE BAR OF MONTANA	V797296	1000.000.230.411100.330	MEMBERSHIP DUES	\$495.00
Check Total:							\$495.00
676385	01/30/2020	1092	SWEET GRASS COUNTY AMBULANCE	V626362	2300.000.240.420100.380	CPR CLASS	\$150.00
Check Total:							\$150.00
676386	01/30/2020	1092	TW ENTERPRISES	43904	1000.000.400.411302.230	GEN COMM CTHSE REP	\$67.50
Check Total:							\$67.50
676387	01/30/2020	1092	WINTERS TOM	V178247	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$200.00
Check Total:							\$200.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2020 - 01/31/2020

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Fiscal Year: 2019-2020

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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
676388	01/30/2020	1092	YELLOWSTONE ELECTRIC CO	35723	1000.000.180.411201.366	FIRE ALARM ANNUAL MONITORING	\$300.00

Check Total: \$300.00

Bank Total: \$429,928.70

Voided Checks

676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	1000.000.000.202100.000	VOID: TWO CHECKS	\$976.55
676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	2140.000.000.202100.000	VOID: TWO CHECKS	\$338.35
676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	2220.000.000.202100.000	VOID: TWO CHECKS	\$33,654.00
676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	2300.000.000.202100.000	VOID: TWO CHECKS	\$32.08
676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	2340.000.000.202100.000	VOID: TWO CHECKS	\$7,990.00
676285	01/10/2020	1080	CITY OF BIG TIMBER	VOID	2900.000.000.202100.000	VOID: TWO CHECKS	\$242.69
Check Total:							\$43,233.67
676314	01/16/2020	1085	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: wrong vendor AGAIN	\$271.63
Check Total:							\$271.63
676330	01/16/2020	1085	MONTANA DEPT OF REVENUE	VOID	4008.000.000.202100.000	VOID: wrong vendor	\$33.65
Check Total:							\$33.65

Voided Checks Total: \$43,538.95

Sweet Grass County

Disbursement Detail Listing

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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
<u>Fund</u>							<u>Amount</u>
1000							\$31,924.64
2110							\$9,512.46
2130							\$2,591.31
2140							\$1,472.99
2160							\$1,232.64
2170							\$890.69
2180							\$99.82
2220							\$33,654.00
2235							\$215,317.87
2240							\$192.84
2250							\$286.14
2271							\$31.42
2280							\$1,236.50
2290							\$5,676.04
2300							\$14,322.60
2340							\$11,035.35
2386							\$727.50
2710							\$1,900.35
2711							\$839.79
2800							\$2,549.43
2820							\$2,740.31
2842							\$102.00
2850							\$14,930.91
2900							\$43,140.89
4008							\$11,072.80
4009							\$10,405.00
4308							\$11,547.05
7197							\$495.36
Fund Totals:							\$429,928.70

End of Report

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2020 - 01/31/2020

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
Disbursements Grand Total:							\$429,928.70