

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2020 - 07/31/2020 **Sort By:** Check
Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2020-2021

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								
676952	07/02/2020	1000	CENTRAL SERVICES DIVISION	V310329	2850.000.000.420750.330	CJIN LICENSE	\$1,822.04	
							Check Total:	\$1,822.04
676953	07/02/2020	1000	GENERAL FUND - DES RENT	V739559	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
676954	07/02/2020	1000	KENCO SECURITY	2118458	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
676956	07/02/2020	1000	MJC & MCCA	V816369	1000.000.200.410300.330	GEN JP DUES/SUBS	\$35.00	
676956	07/02/2020	1000	MJC & MCCA	V816369	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$35.00	
676956	07/02/2020	1000	MJC & MCCA	V816369	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00	
							Check Total:	\$105.00
676957	07/02/2020	1000	MSU EXTENSION SERVICE - 2	156	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,555.32	
							Check Total:	\$2,555.32
676958	07/02/2020	1000	MT MAGISTRATES ASSN	V895333	1000.000.200.410300.200	MMA DUES 2020-21	\$100.00	
676958	07/02/2020	1000	MT MAGISTRATES ASSN	V895333	1000.000.210.410360.330	MMA DUES	\$100.00	
							Check Total:	\$200.00
676959	07/02/2020	1000	NATIONAL JUDGES ASSOCIATION INC.	V547247	1000.000.200.410300.330	GEN JP DUES	\$75.00	
676959	07/02/2020	1000	NATIONAL JUDGES ASSOCIATION INC.	V547247	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$75.00	
							Check Total:	\$150.00
676960	07/02/2020	1000	NORTHWEST INSURANCE GROUP	20643	2170.000.000.510300.510	INSURANCE POLICY	\$2,555.00	
							Check Total:	\$2,555.00
676961	07/02/2020	1000	RAMAKER & ASSOCIATES INC	86906	2386.000.000.410400.398	MOUNTAINVIEW CEMETERY	\$835.00	
							Check Total:	\$835.00
676962	07/02/2020	1000	Employee Vendor	V584181	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
676963	07/02/2020	1000	Employee Vendor	V874414	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$90.00	
							Check Total:	\$90.00
676964	07/02/2020	1000	TYLER TECHNOLOGIES	025-296969	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
676964	07/02/2020	1000	TYLER TECHNOLOGIES	025-296969	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,102.50	

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676964	07/02/2020	1000	TYLER TECHNOLOGIES	025-296969	2393.000.130.410940.200	ERECORDING CONTRACT	\$1,240.00
676964	07/02/2020	1000	TYLER TECHNOLOGIES	025-299815	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$2,642.50
677000	07/09/2020	1002	CR MOBILE REPAIR LLC	310-2	2340.000.000.420400.230	SERVICED F-3	\$370.70
Check Total:							\$370.70
677001	07/09/2020	1002	I-STATE TRUCK CENTER	C251292438:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$73.21
677001	07/09/2020	1002	I-STATE TRUCK CENTER	C251292438:01	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$48.80
Check Total:							\$122.01
677002	07/09/2020	1002	INTEGRATED WEED CONTROL	020-062B	2140.000.500.431100.220	LEAFY SPURGE BUG	\$4,375.00
Check Total:							\$4,375.00
677003	07/09/2020	1002	MACo	V960716	1000.000.140.510300.510	GEN LIAB INSURANCE	\$11,240.24
677003	07/09/2020	1002	MACo	V960716	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$18,204.74
677003	07/09/2020	1002	MACo	V960716	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,378.48
677003	07/09/2020	1002	MACo	V960716	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$2,312.37
677003	07/09/2020	1002	MACo	V960716	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,611.28
677003	07/09/2020	1002	MACo	V960716	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	\$229.22
Check Total:							\$29,076.06
677003	07/09/2020	1002	MACo	V960716	2110.000.300.510300.510	ROAD LIABILITY INS	\$9,762.82
677003	07/09/2020	1002	MACo	V960716	2110.000.300.510300.510	ROAD LIABILITY INS	\$253.18
677003	07/09/2020	1002	MACo	V960716	2130.000.300.510300.510	BRIDGE INSURANCE	\$168.78
677003	07/09/2020	1002	MACo	V960716	2130.000.300.510300.510	BRIDGE INSURANCE	\$6,508.55
677003	07/09/2020	1002	MACo	V960716	2140.000.500.510300.510	WEED LIAB INS	\$2,584.71
677003	07/09/2020	1002	MACo	V960716	2160.000.000.510300.510	FAIR LIABILITY INS	\$8,584.42
677003	07/09/2020	1002	MACo	V960716	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$4,014.52
677003	07/09/2020	1002	MACo	V960716	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$72,170.30
677003	07/09/2020	1002	MACo	V960716	2240.000.000.510300.510	CEM LIABILITY INS	\$777.40
677003	07/09/2020	1002	MACo	V960716	2280.000.000.510300.510	SR CIT LIAB INS	\$3,012.50
677003	07/09/2020	1002	MACo	V960716	2280.000.000.510300.510	SR CIT LIAB INS	\$84.76
677003	07/09/2020	1002	MACo	V960716	2300.000.240.510300.510	LAW ENF LIAB INS	\$1,395.58
677003	07/09/2020	1002	MACo	V960716	2300.000.240.510300.510	LAW ENF LIAB INS	\$4,713.36
677003	07/09/2020	1002	MACo	V960716	2300.000.240.510300.510	LAW ENF LIAB INS	\$535.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
677003	07/09/2020	1002	MACo	V960716	2300.000.240.510300.510	LAW ENF LIAB INS	\$421.96
677003	07/09/2020	1002	MACo	V960716	2300.000.240.510300.514	LAW ENF FALSE ARREST	\$18,295.85
677003	07/09/2020	1002	MACo	V960716	2340.000.000.510300.510	FIRE LIAB INS	\$29,268.84
677003	07/09/2020	1002	MACo	V960716	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,467.70
677003	07/09/2020	1002	MACo	V960716	2850.000.000.510300.510	911 EQUIP INS	\$1,835.22
Check Total:							\$200,832.60
677004	07/09/2020	1002	RDO EQUIPMENT CO.	P6398212	2110.000.300.430200.232	HOSE ELBOW FITTINGS	\$449.21
677004	07/09/2020	1002	RDO EQUIPMENT CO.	P6398212	2130.000.300.430200.230	COOL GARD OIL BARRELL	\$299.48
677004	07/09/2020	1002	RDO EQUIPMENT CO.	P6417412	2110.000.300.430200.232	HOSE ELBOW FITTING COOL	\$65.88
677004	07/09/2020	1002	RDO EQUIPMENT CO.	P6417412	2130.000.300.430200.230	GARD OIL BARREL	\$43.92
677005	07/09/2020	1002	TERRELL S OFFICE MACHINES	396757	1000.000.600.411800.320	OPERATORS MANUAL	\$858.49
677006	07/13/2020	1004	BENTON COUNTY JUSTICE CENTER	V289699	2713.000.240.420100.350	BRIDGE REPAIR/MAINT	\$179.89
Check Total:							\$179.89
677007	07/16/2020	1005	ATOMIC INTERACTIVE GROUP	5707	2386.000.000.410400.398	POSTED BONDS RETURN	\$100.00
677008	07/16/2020	1005	CHASTAIN, JON	V810670	2140.000.500.431100.740	TECH CONTRACT SVCS	\$70.00
677009	07/16/2020	1005	CRAZY MOUNTAIN PEST	1487	2170.000.000.430300.360	WEED COST SHARE	\$70.00
Check Total:							\$127.38
677010	07/16/2020	1005	DIS TECHNOLOGIES	5990	2850.000.000.420750.340	MICE MONTHLY CHECKED & FILLED BAIT TRAP	\$127.38
Check Total:							\$127.38
677011	07/16/2020	1005	GUSTS	7314	2300.000.240.420100.226	911 SERVICE PROVIDER	\$55.00
Check Total:							\$55.00
677012	07/16/2020	1005	I-STATE TRUCK CENTER	C251292713:01	2110.000.300.430200.232	UNDERSHERIFF HAT	\$9,900.00
677012	07/16/2020	1005	I-STATE TRUCK CENTER	C251292713:01	2130.000.300.430200.230	ROAD VEHICLE REP/MAINT	\$9,900.00
Check Total:							\$14.00
Check Total:							\$56.67
Check Total:							\$37.78
Check Total:							\$94.45

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677013	07/16/2020	1005	LEHRKINDS		1747461	1000.000.140.411200.200	BOTTLED WATER	\$57.75
								Check Total: \$57.75
677014	07/16/2020	1005	MACo		21-DUES 49	2900.000.100.410100.330	PILT COMMISH DUES	\$7,859.00
								Check Total: \$7,859.00
677015	07/16/2020	1005	MCMILLAN, JOSHUA		V911516	2300.000.240.420100.230	REPLACE EAST DOOR	\$1,935.00
								Check Total: \$1,935.00
677016	07/16/2020	1005	PAGEMYCELL		2100	2340.000.000.420401.345	FIRE PAGE MY CELL	\$600.00
								Check Total: \$600.00
677017	07/16/2020	1005	RDO EQUIPMENT CO.		P6438912	2110.000.300.430200.232	FILLER CAP SHIP HANDLING	\$84.84
677017	07/16/2020	1005	RDO EQUIPMENT CO.		P6438912	2130.000.300.430200.230	FILLER CAP SHIP HANDLING	\$56.56
								Check Total: \$141.40
677018	07/16/2020	1005	SAFEGUARD BUSINESS SYSTEMS		034144689	1000.000.130.410550.200	LASER L1 BLANK CK MAUVE	\$304.29
								Check Total: \$304.29
677019	07/16/2020	1005	WARNE CHEMICAL & EQUIPMENT		317526	2140.000.500.431100.360	NEW TANK FOR SLIDE IN	\$262.40
								Check Total: \$262.40
677033	07/17/2020	1006	FLATT, ROB		187	4005.000.500.431100.920	COMPLETIO NOF PORCH CAP IMPROV	\$6,712.50
								Check Total: \$6,712.50
677040	07/23/2020	1008	BILLINGS CONSTRUCTION SUPPLY		11649	2110.000.300.430200.200	DELINEATOR BUTTON POST GALV 7' FLASHER D CELL	\$763.01
677040	07/23/2020	1008	BILLINGS CONSTRUCTION SUPPLY		11649	2130.000.300.430200.200	DELINEATOR BUTTON POST GALV 7' FLASHER D CELL	\$508.67
								Check Total: \$1,271.68
677041	07/23/2020	1008	BILLINGS OFFICE SYSTEM		50170	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
								Check Total: \$35.00
677042	07/23/2020	1008	CENTURY TEL		V74485	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
677043	07/23/2020	1008	GRANITE TCS		4915	2386.000.000.410400.398	TECH CONTRACT SVCS	\$572.67
								Check Total: \$565.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
677044	07/23/2020	1008	IBS INC	732389-1	2110.000.300.430200.232	HI ALLOY C/S ZY HI ALLOY LOCKNUT ZY	\$79.87
677044	07/23/2020	1008	IBS INC	732389-1	2130.000.300.430200.230	HI ALLOY C/S ZY HI ALLOY LOCKNUT ZY	\$53.24
677045	07/23/2020	1008	Employee Vendor	V111078	1000.000.150.411600.370	JULY MILEAGE LOG	\$92.00
677046	07/23/2020	1008	MVTL LABORATORIES INC	1040010	2290.000.000.450400.357	SOIL TESTING	\$31.25
677047	07/23/2020	1008	NORTHWEST PIPE FITTINGS	7348248, 7648248-1	1000.000.600.411800.230	GEN CO-WIDE REP	\$2,276.12
677048	07/23/2020	1008	RDO EQUIPMENT CO.	P6462112	2110.000.300.430200.232	FILLER CAP SHIP HANDLING	\$44.36
677048	07/23/2020	1008	RDO EQUIPMENT CO.	P6462112	2130.000.300.430200.230	FILLER CAP SHIP HANDLING	\$29.57
677048	07/23/2020	1008	RDO EQUIPMENT CO.	P6466812	2110.000.300.430200.232	STEP BL06448	\$200.11
677048	07/23/2020	1008	RDO EQUIPMENT CO.	P6466812	2130.000.300.430200.230	STEP BL06448	\$133.41
677049	07/23/2020	1008	RESERVE ACCOUNT	V390985	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
677050	07/23/2020	1008	ROE MELANIE	V634260	1000.000.100.410100.370	MILEAGE BEARTOOTH RCD MEETING	\$69.00
677051	07/23/2020	1008	SAFEGUARD BUSINESS SYSTEMS	034155652	1000.000.130.410550.200	ENVELOPES	\$90.34
677052	07/23/2020	1008	SGHS	CIVIC CENTER PROJECT	2860.000.000.101000.000	MM TAX P&ED CASH	\$33,000.00
677053	07/23/2020	1008	TUMBLEWOOD TEAS	V736204	2387.000.000.101000.000	TUMBLEWOOD TEAS CASH	\$1,289.20
677054	07/23/2020	1008	UEHLING VICKI	V249646	1000.000.180.411201.200	FORKS FOR KITCHEN	\$12.00
677055	07/23/2020	1008	WALLACE, BILL	V130844	1000.000.100.410100.370	MENTAL HEALTH BOARD MEETING	\$184.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
677056	07/23/2020	1008	WARNE CHEMICAL & EQUIPMENT	314723	2140.000.500.431100.360	PARTS HOISING FOR TANK ON THE SLIDE IN	\$184.00
Check Total:							\$50.50
677064	07/31/2020	1011	ASSOCIATION OF DES COORDINATORS	2020 ANNUAL MEMBERSH	1000.000.250.420600.330	GEN CIVIL DEF DUES/SUBS	\$50.00
Check Total:							\$50.00
677065	07/31/2020	1011	BILLINGS CONSTRUCTION SUPPLY	116698, 116676	2110.000.300.430200.200	SIGNS	\$2,231.15
677065	07/31/2020	1011	BILLINGS CONSTRUCTION SUPPLY	116698, 116676	2130.000.300.430200.200	SIGNS	\$1,487.44
Check Total:							\$50.00
677066	07/31/2020	1011	BILLINGS OFFICE SYSTEM	50188, 50187	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$3,718.59
677066	07/31/2020	1011	BILLINGS OFFICE SYSTEM	50199, 50200	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$501.53
Check Total:							\$172.56
677067	07/31/2020	1011	BOLLMAN INDUSTRIES	CORE TUBE	2290.000.000.450400.200	CORE TUBE	\$674.09
677068	07/31/2020	1011	BUZZARD LIVESTOCK TRANSPORTATION LLC	V911691	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$530.52
Check Total:							\$530.52
677069	07/31/2020	1011	CARTER, GARY	V429833	2140.000.500.431100.740	WEED COST SHARE	\$2,600.00
677070	07/31/2020	1011	CRAZY MOUNTAIN PEST	1530	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
677071	07/31/2020	1011	DANA SAFETY SUPPLY INC	654025	2340.000.000.420400.200	WEC BLACK FLANGE FOR M9	\$352.65
677072	07/31/2020	1011	DRANGE, STEWART	V398067	2140.000.500.431100.740	WEED COST SHARE	\$422.87
Check Total:							\$352.65
677073	07/31/2020	1011	FLOYD'S TRUCK CENTER	X401142549:01	2110.000.300.430200.232	KIT SPEED SENSOR AND CREDIT	\$422.87
Check Total:							\$14.24
677073	07/31/2020	1011	FLOYD'S TRUCK CENTER	X401142549:01	2130.000.300.430200.230	KIT SPEED SENSOR AND CREDIT	\$9.50

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677074	07/31/2020	1011	GENERAL FUND - DES RENT	V885740	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$23.74
Check Total:							\$500.00
677075	07/31/2020	1011	HEINEMANN MASONRY AND CONCRETE	07-0101	1000.000.140.411200.230	COURTHOUSE REPAIR	\$500.00
Check Total:							\$506.50
677076	07/31/2020	1011	HURLEY, LORETTA	V247865	1000.000.140.411200.360	GEN FAC CONTRACTS	\$506.50
Check Total:							\$2,200.00
677077	07/31/2020	1011	INSTY PRINTS	V535673	2300.000.240.420100.200	BUSINESS CARDS	\$138.60
Check Total:							\$138.60
677078	07/31/2020	1011	INTEGRATED AG SERVICE	9007	2140.000.500.431100.398	BLM TIN CAN HILL	\$6,175.95
Check Total:							\$1,632.50
677079	07/31/2020	1011	KAUFMANN'S OVERHEAD DOOR & AWNING	20-1118	4005.000.500.431100.920	OVERHEAD DOOR FOR	\$1,632.50
Check Total:							\$1,632.50
677080	07/31/2020	1011	KENCO SECURITY	2146056	1000.000.600.411800.230	MONITORING ALARM	\$29.95
Check Total:							\$29.95
677081	07/31/2020	1011	KING MARC	2753	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
677082	07/31/2020	1011	LAVARELL'S SEPTIC	11160	2170.000.000.430300.360	TOILET VAULTS	\$500.00
Check Total:							\$160.00
677083	07/31/2020	1011	LEHRKINDS	1734535,1747470,2068	1000.000.180.411201.200	BOTTLED WATER	\$103.50
Check Total:							\$103.50
677084	07/31/2020	1011	LITTLE HANGMANS CREEK LLC	V714730	2140.000.500.431100.740	WEED COST SHARE	\$299.00
Check Total:							\$299.00
677085	07/31/2020	1011	MADISON TOOLS	V700672	2110.000.300.430200.229	IMPACT SOCKET	\$38.92
677085	07/31/2020	1011	MADISON TOOLS	V700672	2130.000.300.430200.229	IMPACT SOCKET	\$25.96
Check Total:							\$64.88
677086	07/31/2020	1011	MIDWEST LABS	998957	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$26.00
Check Total:							\$26.00
677087	07/31/2020	1011	MOTOR POWER EQUIPMENT CO	V886332	2110.000.300.430200.232	HOSE CLAMP	\$6.74
677087	07/31/2020	1011	MOTOR POWER EQUIPMENT CO	V886332	2130.000.300.430200.230	HOSE CLAMP	\$4.50
Check Total:							\$11.24
677088	07/31/2020	1011	MSU EXTENSION SERVICE - 2	AUG	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,555.32

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677089	07/31/2020	1011	MT BIOLOGICAL WEED CONTROL PROJECT	334025, 37152	2140.000.500.431100.220	SHIPPING FOR BIOCONTROL	\$2,555.32
							Check Total: \$50.00
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	1000.000.140.411200.341	GEN FAC ELECTRIC	\$976.39
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$544.80
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2140.000.500.431100.340	WEED UTILITIES	\$69.94
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2140.000.500.431100.340	WEED UTILITIES	\$6.05
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$545.22
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2170.000.000.430300.340	AIRPORT UTILITIES	\$211.90
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2240.000.000.430900.340	CEMETERY UTILITIES	\$80.51
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.41
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.80
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.47
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$5.80
677090	07/31/2020	1011	NORTHWESTERN ENERGY	V238118	2900.000.300.430200.340	PILT ROAD UTILITIES	\$291.93
							Check Total: \$2,841.22
677091	07/31/2020	1011	PARK PHOTO	V599424	4308.000.000.430243.932	PHOTOGRAPHIC RECORDATION OF OLD	\$2,777.00
							Check Total: \$2,777.00
677092	07/31/2020	1011	PROFICIENT PLUMBING & HEATING	4368	2140.000.500.431100.360	PLUMBING MATERIAL AND LABOR	\$102.97
							Check Total: \$102.97
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6503212, W2763912	2110.000.300.430200.232	HOSE CLAMP GRADERS REPAIRS	\$4,048.68
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6503212, W2763912	2130.000.300.430200.230	HOSE CLAMP GRADERS	\$2,699.12
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6504412	2110.000.300.430200.232	CLAMP SHIP HANDLING	\$35.78
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6504412	2130.000.300.430200.230	CLAMP SHIP HANDLING	\$23.86
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6505412, P6505312	2110.000.300.430200.232	BRACKET, PLATE, SUPPORT, CAP SCREW, FENDER	\$1,608.35

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 07/01/2020 - 07/31/2020 Sort By: Check

Fiscal Year: 2020-2021 Voucher Range: Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
677093	07/31/2020	1011	RDO EQUIPMENT CO.	P6505412, P6505312	2130.000.300.430200.230	BRACKET, PLATE, SUPPORT, CAP, SCREW, FENDER,	\$1,072.24
Check Total:							\$9,488.03
677094	07/31/2020	1011	S & F CLEANING SERVICES	V967044	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
677095	07/31/2020	1011	UEHLING VICKI	V388239	1000.000.180.411201.200	PLATES FOR KITCHEN	\$14.79
Check Total:							\$14.79
677096	07/31/2020	1011	WARNE CHEMICAL & EQUIPMENT	323637, 324730	2140.000.500.431100.360	PARTS TO REPAIR SLIDE IN SPRAYER	\$338.06
Check Total:							\$338.06
677097	07/31/2020	1011	YELLOWSTONE AIR	025101	2140.000.500.431100.398	BLM TREATMENT S OF PALACKS SEC 18	\$975.00
Check Total:							\$975.00
Bank Total:							\$331,028.96

Voided Checks

676955	07/02/2020	1000	MARLS	VOID	1000.000.000.202100.000	VOID: CANCELLED	\$190.00
Check Total:							\$190.00
Voided Checks Total:							\$190.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
							Amount
1000							\$49,004.19
2110							\$19,817.02
2130							\$13,211.38
2140							\$16,839.83
2160							\$11,729.64
2170							\$6,996.42
2235							\$72,170.30
2240							\$857.91
2280							\$3,097.26
2290							\$5,698.41
2300							\$28,188.85
2340							\$32,065.69
2386							\$1,470.00
2387							\$1,289.20
2393							\$1,240.00
2713							\$100.00
2850							\$14,129.93
2860							\$33,000.00
2900							\$9,000.93
4005							\$8,345.00
4308							\$2,777.00
Fund Totals:							\$331,028.96

End of Report

Disbursements Grand Total: \$331,028.96