

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2021 - 01/31/2021

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
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$51.26
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$10.15
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.130.410550.200	GEN C&R SUPPLIES	\$112.07
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.140.411200.200	GEN FAC SUPPLIES	\$110.88
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$97.59
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.200.410300.200	GEN JP SUPPLIES	(\$204.98)
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$26.86
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	1000.000.600.411800.222	GEN CO-WIDE COVID-19 SUPPLIES	\$86.94
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	2140.000.500.431100.200	WEED SUPPLIES	\$688.75
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	2180.000.000.410331.200	DIST CT SUPPLIES	\$158.41
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	2250.000.000.411000.212	PLAN MAJ PURCH	\$362.12
677755	01/08/2021	1081	360 OFFICE SOLUTIONS	V861553	2290.000.000.450400.200	EXT SVC SUPPLIES	\$167.27
Check Total:							\$1,667.32
677756	01/08/2021	1081	ACE HARDWARE	V65136	1000.000.140.411200.224	GEN FAC JANITOR	\$49.95
677756	01/08/2021	1081	ACE HARDWARE	V65136	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$293.12
677756	01/08/2021	1081	ACE HARDWARE	V65136	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$123.52
677756	01/08/2021	1081	ACE HARDWARE	V65136	2110.000.300.430200.200	ROAD SUPPLIES	\$11.36
677756	01/08/2021	1081	ACE HARDWARE	V65136	2110.000.300.430200.229	ROAD TOOLS	\$27.58
677756	01/08/2021	1081	ACE HARDWARE	V65136	2130.000.300.430200.200	BRIDGE SUPPLIES	\$7.58
677756	01/08/2021	1081	ACE HARDWARE	V65136	2130.000.300.430200.229	BRIDGE TOOLS	\$18.40
677756	01/08/2021	1081	ACE HARDWARE	V65136	2140.000.500.431100.200	WEED SUPPLIES	\$33.54
677756	01/08/2021	1081	ACE HARDWARE	V65136	2300.000.240.420100.200	LAW ENF SUPPLIES	\$16.98
Check Total:							\$582.03
677757	01/08/2021	1081	BILLINGS OFFICE SYSTEM	50416	1000.000.120.410540.200	BLACK TONER FOR	\$96.29
677757	01/08/2021	1081	BILLINGS OFFICE SYSTEM	50728,50729	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$235.70
Check Total:							\$331.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	1000.000.140.411200.340	GEN FAC CITY SVCS	\$273.06
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$626.49
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	2140.000.500.431100.340	WEED UTILITIES	\$96.44
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	2140.000.500.431100.340	WEED UTILITIES	\$251.24
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.91
677758	01/08/2021	1081	CITY OF BIG TIMBER	V315362	2900.000.300.430200.340	PILT ROAD UTILITIES	\$249.40
Check Total:							\$1,529.54
677759	01/08/2021	1081	COLE CONSULTING	2021	2290.000.000.450400.200	AG REPORTS	\$150.00
Check Total:							\$150.00
677760	01/08/2021	1081	CONNERS CONCRETE	22389	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$480.00
Check Total:							\$480.00
677761	01/08/2021	1081	ELIZABETH BAKER, M.D.	V877695	2271.000.000.440410.357	MENTAL HEALTH	\$8,520.00
						CONTRACT SVCS	
677761	01/08/2021	1081	ELIZABETH BAKER, M.D.	V877695	2800.000.000.440540.357	POLICIES & PROCEDURES	\$8,520.00
						SEPT 2020	
Check Total:							\$17,040.00
677762	01/08/2021	1081	FLOYD'S TRUCK CENTER	X401149617, X4014994	2110.000.300.430200.232	LIGHTS U JOINT DRIVE LINE	\$678.53
677762	01/08/2021	1081	FLOYD'S TRUCK CENTER	X401149617, X4014994	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$452.36
Check Total:							\$1,130.89
677763	01/08/2021	1081	GENERAL DISTRIBUTING COMPANY	00950580	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$34.78
677763	01/08/2021	1081	GENERAL DISTRIBUTING COMPANY	00950580	2130.000.300.430200.230	LIQUID N2 DEWERS	\$23.19
Check Total:							\$57.97
677764	01/08/2021	1081	GRANITE TCS	6375	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,057.50
Check Total:							\$1,057.50
677765	01/08/2021	1081	INDUSTRIAL TOWEL SUPPLY CO V660383		1000.000.140.411200.200	GEN FAC SUPPLIES	\$290.07
677765	01/08/2021	1081	INDUSTRIAL TOWEL SUPPLY CO V660383		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$174.33
677765	01/08/2021	1081	INDUSTRIAL TOWEL SUPPLY CO V660383		2110.000.300.430200.200	ROAD SUPPLIES	\$65.44
677765	01/08/2021	1081	INDUSTRIAL TOWEL SUPPLY CO V660383		2130.000.300.430200.200	BRIDGE SUPPLIES	\$65.44
677765	01/08/2021	1081	INDUSTRIAL TOWEL SUPPLY CO V660383		2340.000.000.420400.200	FIRE SUPPLIES	\$34.11
Check Total:							\$629.39

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677766	01/08/2021	1081	IRON MOUNTAIN	DGCT519	1000.000.140.411200.200	GEN FAC SUPPLIES	\$245.48	
							Check Total:	\$245.48
677767	01/08/2021	1081	KING MARC	V184205	2290.000.000.450400.370	DEC TRAVEL	\$293.25	
							Check Total:	\$293.25
677768	01/08/2021	1081	MIDWEST LABS	1024401	2290.000.000.450400.200	HAY TESTS	\$113.00	
							Check Total:	\$113.00
677769	01/08/2021	1081	PIONEER MEDICAL CENTER	V935605	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$43.60	
677769	01/08/2021	1081	PIONEER MEDICAL CENTER	V935605	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$391.55	
							Check Total:	\$435.15
677770	01/08/2021	1081	REPUBLIC SERVICES #892	0892-00090247	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$17.00	
							Check Total:	\$17.00
677771	01/08/2021	1081	SAFEGUARD BUSINESS SYSTEMS	034368002	1000.000.130.410550.200	CSA CHECK	\$143.65	
677771	01/08/2021	1081	SAFEGUARD BUSINESS SYSTEMS	34369223	1000.000.120.410540.200	NOTARY STAMP	\$42.50	
							Check Total:	\$186.15
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2110.000.300.430200.200	ROAD SUPPLIES	\$33.44	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2110.000.300.430200.229	ROAD TOOLS	\$6.22	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$373.50	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2130.000.300.430200.200	BRIDGE SUPPLIES	\$22.30	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2130.000.300.430200.229	BRIDGE TOOLS	\$4.15	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$249.00	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2240.000.000.430900.230	CEMETERY REP/MAINT	\$10.31	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$662.17	
677772	01/08/2021	1081	STEPHENS AUTO	V823548	2711.000.240.420100.200	SAR SUPPLIES	\$4.95	
							Check Total:	\$1,366.04
677773	01/08/2021	1081	SWEET GRASS TIRE	V324717	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00	
677773	01/08/2021	1081	SWEET GRASS TIRE	V324717	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$683.84	
							Check Total:	\$708.84

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677774	01/08/2021	1081	TERRELL S OFFICE MACHINES	406352	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
677775	01/08/2021	1081	TRANSPORTATION SERVICES LLC	2545340	2170.000.000.430300.350	AWOS MAINT 1 YEAR	\$5,700.00
Check Total:							\$5,700.00
677776	01/08/2021	1081	Employee Vendor	V524845	2271.000.000.440410.700	MENTAL HEALTH CLIENT	\$30.39
677776	01/08/2021	1081	Employee Vendor	V524845	2800.000.000.440540.700	ALCOHOL REHAB CLIENT	\$30.39
Check Total:							\$60.78
677777	01/08/2021	1081	TW ENTERPRISES	49081,49082,49083	1000.000.400.411300.230	GREYCLIFF REP MAINT GENERATOR	\$1,267.88
677777	01/08/2021	1081	TW ENTERPRISES	49081,49082,49083	1000.000.400.411300.230	TINCAN REP MAINT GENERATOR	\$512.73
677777	01/08/2021	1081	TW ENTERPRISES	49081,49082,49083	1000.000.400.411302.230	COURTHOUSE GEN MAINT REPORT	\$536.49
Check Total:							\$2,317.10
677778	01/08/2021	1081	ULLMAN LUMBER CO	V829233	1000.000.140.411200.230	REP MAINT COURTHOUSE	\$72.89
Check Total:							\$72.89
677779	01/08/2021	1081	VERIZON WIRELESS	9870097978	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$44.04
677779	01/08/2021	1081	VERIZON WIRELESS	9870097978	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$22.02
677779	01/08/2021	1081	VERIZON WIRELESS	9870097978	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$22.02
677779	01/08/2021	1081	VERIZON WIRELESS	9870097978	2900.000.300.430200.340	PILT ROAD UTILITIES	\$44.04
Check Total:							\$132.12
677780	01/08/2021	1081	WEX BANK	69331251	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$20.70
677780	01/08/2021	1081	WEX BANK	69331251	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.70
677780	01/08/2021	1081	WEX BANK	69331251	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,351.05
677780	01/08/2021	1081	WEX BANK	69331251	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$262.70
677780	01/08/2021	1081	WEX BANK	69331251	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$20.70
677780	01/08/2021	1081	WEX BANK	69331251	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,578.47
677780	01/08/2021	1081	WEX BANK	69331251	2340.000.000.420400.231	FIRE FUEL & OIL	\$313.72
677780	01/08/2021	1081	WEX BANK	69331251	2711.000.240.420100.200	SAR SUPPLIES	\$76.37
677780	01/08/2021	1081	WEX BANK	69331251	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,139.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$6,783.57
677781	01/08/2021	1081	YELLOWSTONE FEED	V569577	2110.000.300.430200.200	STEEL POSTS	\$166.50	
677781	01/08/2021	1081	YELLOWSTONE FEED	V569577	2290.000.000.450400.200	EXT SVC SUPPLIES	\$70.00	
							Check Total:	\$236.50
677782	01/12/2021	1082	MCAA	V765575	1000.000.230.411100.380	2020 WINTER TRAINING	\$240.00	
							Check Total:	\$240.00
677783	01/15/2021	1083	ALLEN'S TOOL REPAIR INC	112187-1	2110.000.300.430200.232	SHOP SUPPLIES	\$19.20	
677783	01/15/2021	1083	ALLEN'S TOOL REPAIR INC	112187-1	2130.000.300.430200.230	SHOP SUPPLIES	\$12.80	
							Check Total:	\$32.00
677784	01/15/2021	1083	AWI	65411431	2170.000.000.430300.360	NADIN ANNUAL FEE	\$700.00	
							Check Total:	\$700.00
677785	01/15/2021	1083	BEARTOOTH ELECTRIC COOPERATIVE	V565930	1000.000.400.411301.340	GEN COMM GRYCLF	\$232.31	
							Check Total:	\$232.31
677786	01/15/2021	1083	BEARTOOTH RC & D	21-1161	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$2,960.03	
677786	01/15/2021	1083	BEARTOOTH RC & D	21-1161	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$500.00	
							Check Total:	\$3,460.03
677787	01/15/2021	1083	BIG TIMBER PIONEER	V168873	2300.000.240.420100.390	HELP WANTED AD	\$15.84	
677787	01/15/2021	1083	BIG TIMBER PIONEER	V649163	1000.000.100.410100.200	COUNTY BOARD TERM	\$154.00	
677787	01/15/2021	1083	BIG TIMBER PIONEER	V649163	2110.000.300.430200.200	DUMP TRUCK	\$118.80	
677787	01/15/2021	1083	BIG TIMBER PIONEER	V649163	2130.000.300.430200.200	DUMP TRUCK	\$79.20	
677787	01/15/2021	1083	BIG TIMBER PIONEER	V649163	2900.000.000.411800.214	AUDIT PUB	\$96.00	
							Check Total:	\$463.84
677788	01/15/2021	1083	BILLINGS CONSTRUCTION SUPPLY	1240421	2110.000.300.430200.200	STRAW WATTLE CONCRETE BLANKET	\$223.20	
677788	01/15/2021	1083	BILLINGS CONSTRUCTION SUPPLY	1240421	2130.000.300.430200.200	STRAW WATTLE CONCRETE BLANKET	\$148.80	
							Check Total:	\$372.00
677789	01/15/2021	1083	BOSHART, DENNIS	V131380	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$75.00
677790	01/15/2021	1083	COMFORTABLE HOME	0004101	2110.000.300.430200.200	COMMERCIAL CLEANING	\$72.00	

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677790	01/15/2021	1083	COMFORTABLE HOME	0004101	2130.000.300.430200.200	COMMERCIAL CLEANING	\$48.00
Check Total:							\$120.00
677791	01/15/2021	1083	CRAZY MOUNTAIN PEST	1981	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
677792	01/15/2021	1083	FLOYD'S TRUCK CENTER	X401149617:021	2110.000.300.430200.200	WORK LIGHT	\$239.97
677792	01/15/2021	1083	FLOYD'S TRUCK CENTER	X401149617:021	2110.000.300.430200.232	WORK LIGHT	\$72.59
677792	01/15/2021	1083	FLOYD'S TRUCK CENTER	X401149617:021	2130.000.300.430200.200	WORK LIGHT	\$159.99
677792	01/15/2021	1083	FLOYD'S TRUCK CENTER	X401149617:021	2130.000.300.430200.231	WORK LIGHT	\$48.38
Check Total:							\$520.93
677793	01/15/2021	1083	GALLATIN COUNTY DETENTION CENTER	V58967	2300.000.240.420230.200	INMATE HOUSING	\$50.62
677793	01/15/2021	1083	GALLATIN COUNTY DETENTION CENTER	V58967	2300.000.240.420230.392	INMATE HOUSING	\$6,225.00
Check Total:							\$6,275.62
677794	01/15/2021	1083	HELENA STAMP WORKS	21-131	1000.000.100.410100.200	SIGNATURE STAMPS JV MELANIE	\$68.75
Check Total:							\$68.75
677795	01/15/2021	1083	KENCO SECURITY	1363972	1000.000.130.410600.222	CCTV INSTALLATION COMPLETE	\$799.99
677795	01/15/2021	1083	KENCO SECURITY	1363972	1000.000.600.411800.230	CCTV INSTALLATION COMPLETE	\$998.41
Check Total:							\$1,798.40
677796	01/15/2021	1083	MACo	V69500	2300.000.240.420230.510	INMATE INSURANCE	\$63.24
Check Total:							\$63.24
677797	01/15/2021	1083	MODERN MARKETING	V136087	2300.000.240.420100.200	CARDS	\$468.00
Check Total:							\$468.00
677798	01/15/2021	1083	MONTANA COUNTY	V991988	1000.000.230.411100.330	2021 MCAA DUES	\$850.00
Check Total:							\$850.00
677799	01/15/2021	1083	MONTANA PETERBILT	01P1265591	2110.000.300.430200.232	COVER WINTERFRONT	\$53.39
677799	01/15/2021	1083	MONTANA PETERBILT	01P1265591	2130.000.300.430200.230	COVER WINTER FRONT	\$35.59
Check Total:							\$88.98
677800	01/15/2021	1083	MOODY JAMI	V639892	1000.000.230.411100.200	NORTARY AND CHEESECAKE	\$125.64
Check Total:							\$125.64

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677801	01/15/2021	1083	PARK ELECTRIC COOP	DASDF	1000.000.400.411300.340	GEN COMM TINCAN	\$93.00
677801	01/15/2021	1083	PARK ELECTRIC COOP	DASDF	2340.000.000.420400.341	FIRE UTILITIES	\$32.72
Check Total:							\$125.72
677802	01/15/2021	1083	PRECISION REPAIR & FABRICATION	V117847	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,076.99
Check Total:							\$1,076.99
677803	01/15/2021	1083	RANDILEE GROFF, LCSW	V993968	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	\$525.00
Check Total:							\$525.00
677804	01/15/2021	1083	ROCKMOUNT RESEARCH & ALLOYS INC	12589581	2110.000.300.430200.232	POLARIS AAA BULK	\$859.19
677804	01/15/2021	1083	ROCKMOUNT RESEARCH & ALLOYS INC	12589581	2130.000.300.430200.230	POLARIS AAA BULK	\$572.80
Check Total:							\$1,431.99
677805	01/15/2021	1083	TRACTOR & EQUIPMENT CO	V411599	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$982.45
677805	01/15/2021	1083	TRACTOR & EQUIPMENT CO	V411599	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$654.96
Check Total:							\$1,637.41
677806	01/15/2021	1083	VERIZON WIRELESS	V349423	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.83
677806	01/15/2021	1083	VERIZON WIRELESS	V349423	2300.000.240.420100.345	LAW ENF TELEPHONE	\$374.95
677806	01/15/2021	1083	VERIZON WIRELESS	V349423	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.82
Check Total:							\$416.60
677807	01/21/2021	1085	ATOMIC INTERACTIVE GROUP	5883	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
677808	01/21/2021	1085	FJARE MONTE	V290203	2110.000.300.430200.200	DOT PHYSICAL	\$72.00
677808	01/21/2021	1085	FJARE MONTE	V290203	2130.000.300.430200.200	DOT PHYSICAL	\$48.00
Check Total:							\$120.00
677809	01/21/2021	1085	FLOYD'S TRUCK CENTER	X401150372:01	2110.000.300.430200.232	24 V TO 12 V STEP DOWN OMDULE	\$26.05
677809	01/21/2021	1085	FLOYD'S TRUCK CENTER	X401150372:01	2130.000.300.430200.230	24 V TO 12 V STEP DOWN MODULE	\$17.37
Check Total:							\$43.42
677810	01/21/2021	1085	GRANITE TCS	5958	2386.000.000.410400.398	TECH CONTRACT SVCS	\$2,067.50
677810	01/21/2021	1085	GRANITE TCS	6495	1000.000.230.411100.212	DESKTOP COMPUTER	\$1,521.43

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2021 - 01/31/2021

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	
							Check Total:	\$3,588.93
677811	01/21/2021	1085	INDUSTRIAL COMMUNICATIONS	22338	1000.000.400.411300.231	GEN COMM MISC TOWER REP/MAINT	\$16,937.00	
							Check Total:	\$16,937.00
677812	01/21/2021	1085	LEHRKINDS	1807612	1000.000.140.411200.200	GEN FAC SUPPLIES	\$66.00	
							Check Total:	\$66.00
677813	01/21/2021	1085	MADISON TOOLS	37044	2110.000.300.430200.229	LATEX GLOVES	\$105.54	
677813	01/21/2021	1085	MADISON TOOLS	37044	2130.000.300.430200.229	LATEX GLOVES	\$70.36	
677813	01/21/2021	1085	MADISON TOOLS	V273367	2110.000.300.430200.229	HD AUTOMATIC	\$19.50	
677813	01/21/2021	1085	MADISON TOOLS	V273367	2130.000.300.430200.229	HD AUTOMATIC	\$13.00	
							Check Total:	\$208.40
677814	01/21/2021	1085	NASAR	V814281	2711.000.240.420100.200	MEMBERSHIP	\$300.00	
							Check Total:	\$300.00
677815	01/21/2021	1085	OIE MOTOR	75250	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$576.00	
							Check Total:	\$576.00
677816	01/21/2021	1085	POLICE LEGAL SCIENCES	10106	2850.000.000.420750.100	SUBSCRIPTION	\$720.00	
							Check Total:	\$720.00
677817	01/21/2021	1085	TRIANGLE TELEPHONE COOP	V972680	2900.000.300.430200.340	PILT ROAD UTILS	\$1,447.53	
							Check Total:	\$1,447.53
677818	01/21/2021	1085	TYLER TECHNOLOGIES	025-321265,025-32121	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$7,128.36	
677818	01/21/2021	1085	TYLER TECHNOLOGIES	025-321265,025-32121	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$7,278.36
677819	01/21/2021	1085	UEHLING VICKI	V891085	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$18.49	
							Check Total:	\$18.49
677820	01/28/2021	1088	BILLINGS OFFICE SYSTEM	50802	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$60.85	
677820	01/28/2021	1088	BILLINGS OFFICE SYSTEM	50818, 50816	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$462.71	
							Check Total:	\$523.56
677821	01/28/2021	1088	BUZZARD LIVESTOCK TRANSPORTATION LLC	V21433	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$541.00	
							Check Total:	\$541.00
677822	01/28/2021	1088	CENTURY TEL	V862236	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$572.67
677823	01/28/2021	1088	CRAZY MOUNTAIN PEST	2092	1000.000.180.411201.366	GEN ANNEX	\$80.00
						Check Total:	\$80.00
677824	01/28/2021	1088	FIEBIG, JENNIFER	V191242	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	\$290.00
						Check Total:	\$290.00
677825	01/28/2021	1088	GENERAL FUND - DES RENT	V782998	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
						Check Total:	\$500.00
677826	01/28/2021	1088	HURLEY, LORETTA	V771349	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
						Check Total:	\$2,200.00
677827	01/28/2021	1088	LEHRKINDS	218188	1000.000.140.411200.200	GEN FAC SUPPLIES	\$12.50
						Check Total:	\$12.50
677828	01/28/2021	1088	Employee Vendor	V356944	1000.000.150.411600.370	GEN SUP OF SCH	\$131.04
						Check Total:	\$131.04
677829	01/28/2021	1088	MONTANA RED ANGUS ASSN	REIMBURSE	2160.000.000.361000.000	FAIR RENTS/LEASE	\$150.00
						Check Total:	\$150.00
677830	01/28/2021	1088	MSU EXTENSION SERVICE - 2	V899652	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,601.55
						Check Total:	\$2,601.55
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,254.31
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,675.95
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2140.000.500.431100.340	WEED UTILITIES	\$247.56
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2140.000.500.431100.340	WEED UTILS	\$88.80
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$231.60
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2170.000.000.430300.340	AIRPORT UTILITIES	\$190.44
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2240.000.000.430900.340	CEMETERY UTILS	\$14.70
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2300.000.240.420100.341	LAW ENF ELECTRIC	\$227.41
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.80
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2300.000.240.420100.341	LAW ENF ELECTRIC	\$129.44
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$123.91
677831	01/28/2021	1088	NORTHWESTERN ENERGY	V243635	2900.000.300.430200.340	PILT ROAD UTILITIES	\$943.48
						Check Total:	\$5,193.40

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
677832	01/28/2021	1088	PIONEER MEDICAL CENTER	V130857	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$10,800.00	
677832	01/28/2021	1088	PIONEER MEDICAL CENTER	V473718	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$113.63	
677832	01/28/2021	1088	PIONEER MEDICAL CENTER	V473718	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$471.41	
677832	01/28/2021	1088	PIONEER MEDICAL CENTER	V963761	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$965.81	
							Check Total:	\$12,350.85
677833	01/28/2021	1088	S & F CLEANING SERVICES	V443906	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
677834	01/28/2021	1088	SARA GENTRY COUNSELING LLC	V732005	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	\$271.58	
							Check Total:	\$271.58
677835	01/28/2021	1088	STATE BAR OF MONTANA	V664688	1000.000.230.411100.330	ANNUAL MEMBER DUES	\$495.00	
							Check Total:	\$495.00
677836	01/28/2021	1088	TERRELL S OFFICE MACHINES	407300	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$229.00	
							Check Total:	\$229.00
677837	01/28/2021	1088	Employee Vendor	V193381	2271.000.000.440410.700	MENTAL HEALTH CLIENT	\$19.04	
677837	01/28/2021	1088	Employee Vendor	V193381	2800.000.000.440540.700	ALCOHOL REHAB CLIENT	\$19.04	
							Check Total:	\$38.08
							Bank Total:	\$124,882.20

Sweet Grass County

Disbursement Detail Listing

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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
<u>Fund</u>							<u>Amount</u>
1000							\$44,684.99
2110							\$6,092.28
2130							\$3,014.37
2140							\$1,406.33
2160							\$1,515.60
2170							\$6,645.44
2180							\$158.41
2235							\$12,786.00
2240							\$45.71
2250							\$362.12
2271							\$9,698.86
2290							\$3,395.07
2300							\$11,365.65
2340							\$1,166.63
2386							\$3,195.00
2711							\$381.32
2800							\$8,612.27
2820							\$2,139.16
2850							\$1,292.67
2860							\$2,960.03
2900							\$3,964.29
Fund Totals:							\$124,882.20

End of Report

Disbursements Grand Total: \$124,882.20