

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
675339	06/06/2019	1135	360 OFFICE SOLUTIONS	333045-0	1000.000.140.411200.200	COFFEE	\$74.05	
							Check Total:	\$74.05
675340	06/06/2019	1135	ACE HARDWARE	V999872	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$77.74	
675340	06/06/2019	1135	ACE HARDWARE	V999872	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$17.46	
675340	06/06/2019	1135	ACE HARDWARE	V999872	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.13	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2110.000.300.430200.200	ROAD SUPPLIES	\$182.63	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2130.000.300.430200.200	BRIDGE SUPPLIES	\$121.76	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2140.000.500.431100.200	WEED SUPPLIES	\$107.56	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$93.48	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2240.000.000.430900.212	CEMETERY MAJ PURCH	\$589.98	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2240.000.000.430900.230	CEMETERY REP MAINT	\$129.29	
675340	06/06/2019	1135	ACE HARDWARE	V999872	2300.000.240.420100.200	LAW ENF SUPPLIES	\$6.59	
							Check Total:	\$1,398.62
675341	06/06/2019	1135	B&J SAWMILL	9892	2160.000.000.460200.230	2X8X10 BOARDS	\$2,167.73	
							Check Total:	\$2,167.73
675342	06/06/2019	1135	BILLINGS OFFICE SYSTEM	48357	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$127.42	
							Check Total:	\$127.42
675343	06/06/2019	1135	CHARTER COMMUNICATIONS	0005114052319	2300.000.240.420100.220	CABLE TV	\$28.00	
							Check Total:	\$28.00
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	1000.000.140.411200.340	GEN FAC CITY SVCS	\$333.01	
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$579.93	
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	2140.000.500.431100.340	WEED UTILITIES	\$97.21	
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	2140.000.500.431100.340	WEED UTILITIES	\$236.81	
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.00	
675344	06/06/2019	1135	CITY OF BIG TIMBER	V592946	2900.000.300.430200.340	PILT ROAD UTILITIES	\$229.80	
							Check Total:	\$1,507.76
675345	06/06/2019	1135	COMFORTABLE HOME	000274	2110.000.300.430200.398	CLEANING MAY	\$60.00	
675345	06/06/2019	1135	COMFORTABLE HOME	000274	2130.000.300.430200.398	CLEANING MAY	\$40.00	

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							Check Total:	\$100.00
675346	06/06/2019	1135	CSSI OFFICE SUPPLIES	V288634	2290.000.000.450400.200	EXT SVC SUPPLIES	\$58.00	
							Check Total:	\$58.00
675347	06/06/2019	1135	FORT THE	V277498	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$35.42	
675347	06/06/2019	1135	FORT THE	V277498	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$78.72	
675347	06/06/2019	1135	FORT THE	V277498	2340.000.000.420400.231	FIRE FUEL & OIL	\$75.06	
675347	06/06/2019	1135	FORT THE	V277498	2711.000.240.420100.200	SAR SUPPLIES	\$6.30	
							Check Total:	\$195.50
675348	06/06/2019	1135	GRANITE TCS	1554	2386.000.000.410400.398	TECH CONTRACT SVCS	\$567.50	
							Check Total:	\$567.50
675349	06/06/2019	1135	INDUSTRIAL TOWEL SUPPLY CO V805732		1000.000.140.411200.200	GEN FAC SUPPLIES	\$157.84	
675349	06/06/2019	1135	INDUSTRIAL TOWEL SUPPLY CO V805732		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62	
675349	06/06/2019	1135	INDUSTRIAL TOWEL SUPPLY CO V805732		2110.000.300.430200.200	ROAD SUPPLIES	\$129.12	
675349	06/06/2019	1135	INDUSTRIAL TOWEL SUPPLY CO V805732		2340.000.000.420400.200	FIRE SUPPLIES	\$32.47	
							Check Total:	\$430.05
675350	06/06/2019	1135	INSTY PRINTS	30696	2180.000.000.410331.200	ENVELOOPE 10 REG BW	\$152.95	
							Check Total:	\$152.95
675351	06/06/2019	1135	KING MARC	V642184	2290.000.000.450400.370	MAY TRAVEL	\$888.56	
							Check Total:	\$888.56
675352	06/06/2019	1135	LARSEN, KENNETH	933964	2280.000.000.450300.920	WOR DONE IN ENTRY WAY & UPSTAIRS HALLWAY	\$5,600.00	
							Check Total:	\$5,600.00
675353	06/06/2019	1135	MADISON TOOLS	V657357	2110.000.300.430200.200	NITRIL GLOVES	\$10.80	
675353	06/06/2019	1135	MADISON TOOLS	V657357	2130.000.300.430200.200	NITROL GLOVES	\$7.20	
							Check Total:	\$18.00
675354	06/06/2019	1135	MONTANA CORRECTIONAL ENTERPRISES	4211920	1000.000.140.411200.212	CUSTOM MADE WITNESS	\$318.00	
							Check Total:	\$318.00
675355	06/06/2019	1135	MONTANA STOCKGROWERS ASSOCIATION	V769739	2155.000.000.440700.390	REIMBURSEMENT FOR PREDATOR CONTROL SVS	\$7,440.50	
							Check Total:	\$7,440.50

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675356	06/06/2019	1135	MONTANA WOOLGROWERS ASSOCIATION	V749533	2153.000.000.440600.390	REIMBURSEMENT FOR PREDATOR CONTROL	\$565.44
Check Total:							\$565.44
675357	06/06/2019	1135	MOTOR POWER EQUIPMENT CO	01bi2665828	2110.000.300.430200.232	EXTENSION FNT FNDR SF	\$77.56
675357	06/06/2019	1135	MOTOR POWER EQUIPMENT CO	01bi2665828	2130.000.300.430200.230	EXTENSION FRNT FNDR SF	\$51.71
Check Total:							\$129.27
675358	06/06/2019	1135	PARK COUNTY ACCOUNTING	1105	1000.000.160.440100.398	SANITARIAN SERVICE CONTRACT	\$8,988.26
Check Total:							\$8,988.26
675359	06/06/2019	1135	PARK ELECTRIC COOP	456	1000.000.400.411300.340	GEN COMM TINCAN	\$89.99
675359	06/06/2019	1135	PARK ELECTRIC COOP	456	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.01
Check Total:							\$124.00
675360	06/06/2019	1135	PITNEY BOWES	V956558	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$297.47
Check Total:							\$297.47
675361	06/06/2019	1135	REMBOLD RANDY D	20	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
675361	06/06/2019	1135	REMBOLD RANDY D	20	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
675362	06/06/2019	1135	REPUBLIC SERVICES #892	793.169	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$169.84
Check Total:							\$169.84
675363	06/06/2019	1135	Employee Vendor	V532360	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
675364	06/06/2019	1135	STEPHENS AUTO	V667768	1000.000.600.411800.230	GEN CO WIDE	\$139.88
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2110.000.300.430200.229	ROAD TOOLS	\$501.00
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$644.69
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2130.000.300.430200.229	BRIDGE TOOLS	\$334.00
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$429.80
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$126.62
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$18.61
675364	06/06/2019	1135	STEPHENS AUTO	V667768	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,384.87
Check Total:							\$3,579.47
675365	06/06/2019	1135	SWEET GRASS TIRE	V726330	2140.000.500.431100.231	WEED FUEL & OIL	\$159.34
675365	06/06/2019	1135	SWEET GRASS TIRE	V726330	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,036.00

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675365	06/06/2019	1135	SWEET GRASS TIRE	V726330	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,057.03
Check Total:							\$2,252.37
675366	06/06/2019	1135	TERRELL S OFFICE MACHINES	376055	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
675367	06/06/2019	1135	TRUENORTH STEEL	BI00015454	2130.000.300.430200.400	BANK GALV 36'	\$2,620.15
Check Total:							\$2,620.15
675368	06/06/2019	1135	ULLMAN LUMBER CO	V627824	2110.000.300.430200.200	ROAD SUPPLIES	\$54.40
675368	06/06/2019	1135	ULLMAN LUMBER CO	V627824	2130.000.300.430200.200	BRIDGE SUPPLIES	\$36.26
675368	06/06/2019	1135	ULLMAN LUMBER CO	V627824	2140.000.500.431100.200	WEED SUPPLIES	\$163.62
675368	06/06/2019	1135	ULLMAN LUMBER CO	V627824	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$700.37
675368	06/06/2019	1135	ULLMAN LUMBER CO	V627824	2240.000.000.430900.230	CEMETERY REP/MAINT	\$83.16
Check Total:							\$1,037.81
675369	06/06/2019	1135	WEX BANK	V778396	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$31.46
675369	06/06/2019	1135	WEX BANK	V778396	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$52.43
675369	06/06/2019	1135	WEX BANK	V778396	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$166.31
675369	06/06/2019	1135	WEX BANK	V778396	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$166.31
675369	06/06/2019	1135	WEX BANK	V778396	2110.000.300.430200.231	ROAD FUEL & OIL	\$4,098.64
675369	06/06/2019	1135	WEX BANK	V778396	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$796.96
675369	06/06/2019	1135	WEX BANK	V778396	2140.000.500.431100.231	WEED FUEL & OIL	\$173.54
675369	06/06/2019	1135	WEX BANK	V778396	2180.000.000.410331.370	DIST CT TRAVEL	\$41.00
675369	06/06/2019	1135	WEX BANK	V778396	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$166.31
675369	06/06/2019	1135	WEX BANK	V778396	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$24.57
675369	06/06/2019	1135	WEX BANK	V778396	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$5,123.71
675369	06/06/2019	1135	WEX BANK	V778396	2340.000.000.420400.231	FIRE FUEL & OIL	\$675.47
675369	06/06/2019	1135	WEX BANK	V778396	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6,489.51
Check Total:							\$18,006.22
675370	06/06/2019	1135	WINTERS TOM	V7001	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
675370	06/06/2019	1135	WINTERS TOM	V974947	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$100.00
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2110.000.300.430200.200	ROAD SUPPLIES	\$592.50	
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2130.000.300.430200.200	BRIDGE SUPPLIES	\$395.00	
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2140.000.500.431100.222	WEED CHEMICALS	\$206.00	
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,470.55	
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2240.000.000.430900.200	CEMETERY SUPPLIES	\$30.00	
675371	06/06/2019	1135	YELLOWSTONE FEED	V552396	2290.000.000.450400.200	EXT SVC SUPPLIES	\$27.80	
							Check Total:	\$2,721.85
675372	06/06/2019	1135	YODER, JERRY	328086	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$490.00	
							Check Total:	\$490.00
675373	06/06/2019	1135	ZUERCHER TECHNOLOGIES LLC 2446		2850.000.000.420750.340	YEARLY MAIN AND GIS RENEWAL	\$28,147.93	
							Check Total:	\$28,147.93
675374	06/13/2019	1137	360 OFFICE SOLUTIONS	336+43-1	1000.000.130.410550.200	REPORT COVERS	\$57.74	
675374	06/13/2019	1137	360 OFFICE SOLUTIONS	336943-0	1000.000.130.410550.200	WALLETS TO FILE CLAIMS	\$113.80	
675374	06/13/2019	1137	360 OFFICE SOLUTIONS	336943-0	1000.000.180.411201.200	BINDER CLIPS	\$3.66	
							Check Total:	\$175.20
675375	06/13/2019	1137	ALL WEATHER INC	66071	2170.000.000.430300.360	AWOS MAINTENANCE	\$1,900.00	
							Check Total:	\$1,900.00
675376	06/13/2019	1137	BEARTOOTH ELECTRIC COOPERATIVE	V352104	1000.000.400.411301.340	GEN COMM GRYCLF	\$222.99	
							Check Total:	\$222.99
675377	06/13/2019	1137	BIG TIMBER PIONEER	43397, 43465, 43546	1000.000.120.410540.200	TAX DUE NOTICE	\$37.50	
675377	06/13/2019	1137	BIG TIMBER PIONEER	43397, 43465, 43546	1000.000.120.410540.200	TAX DUE NOTICE	\$37.50	
675377	06/13/2019	1137	BIG TIMBER PIONEER	43397, 43465, 43546	1000.000.120.410540.200	TAX DUE NOTICE	\$37.50	
675377	06/13/2019	1137	BIG TIMBER PIONEER	43397, 43465, 43546	1000.000.120.410540.200	TAX DUE NOTICE	\$37.50	
675377	06/13/2019	1137	BIG TIMBER PIONEER	43425, 43660, 43489	1000.000.130.410600.200	NOTICE OF CLOSE OF REG	\$84.00	
675377	06/13/2019	1137	BIG TIMBER PIONEER	43425, 43660, 43489	2340.000.000.420400.200	1984 PIERCE PUMPER BIDS	\$88.00	
							Check Total:	\$322.00
675378	06/13/2019	1137	CONNERS CONCRETE	21328, 21356	2110.000.300.430200.427	CATTLE GUARD BLOCKS	\$1,920.00	
							Check Total:	\$1,920.00
675379	06/13/2019	1137	CRAZY MOUNTAIN PEST	5872	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00	

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							Check Total:	\$55.00
675380	06/13/2019	1137	FLOYD'S TRUCK CENTER	C001128136:01	2110.000.300.430200.232	TRANS TOWER RING	\$43.46	
675380	06/13/2019	1137	FLOYD'S TRUCK CENTER	C001128136:01	2130.000.300.430200.231	TRANS TOWER RING	\$28.97	
							Check Total:	\$72.43
675381	06/13/2019	1137	GENERAL DISTRIBUTING COMPANY	00762322	2110.000.300.430200.232	LIQUID N2 DEWERS	\$34.41	
675381	06/13/2019	1137	GENERAL DISTRIBUTING COMPANY	00762322	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.94	
							Check Total:	\$57.35
675382	06/13/2019	1137	IRON MOUNTAIN	BRNX406	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$197.16	
							Check Total:	\$197.16
675383	06/13/2019	1137	KEVIN'S MAINTENANCE	101383	2160.000.000.460200.230	FIX BEER COOLER	\$246.75	
							Check Total:	\$246.75
675384	06/13/2019	1137	LN CURTIS AND SONS	INV286352	2340.000.000.420400.200	TAN DUTY PANTS	\$288.52	
							Check Total:	\$288.52
675386	06/13/2019	1137	Employee Vendor	035	2900.000.100.410100.370	CATERED MEAL FOR	\$384.00	
							Check Total:	\$384.00
675387	06/13/2019	1137	MUNICIPAL EMERGENCY SERVICES	IN1346570	2340.000.000.420400.200	NAME SHIELD CHASE	\$54.49	
							Check Total:	\$54.49
675388	06/13/2019	1137	PETTY CASH SWEET GRASS CO	V654950	2340.000.000.420400.200	REIMBURSEMENT FOR NEW PUMPER TRUCK REG	\$10.30	
							Check Total:	\$10.30
675389	06/13/2019	1137	PITNEY BOWES	V52256	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
675389	06/13/2019	1137	PITNEY BOWES	V8743	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
							Check Total:	\$1,103.34
675390	06/13/2019	1137	PROFICIENT PLUMBING & HEATING	3780	2160.000.000.460200.230	ELEMENT THERMOSTAT KIT	\$109.95	
							Check Total:	\$109.95
675391	06/13/2019	1137	RAUP CHARLES	V336534	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$380.00	
							Check Total:	\$380.00
675392	06/13/2019	1137	RDO EQUIPMENT CO.	V786906	2110.000.300.430200.940	6125R TRACTOR FOR	\$31,000.00	
675392	06/13/2019	1137	RDO EQUIPMENT CO.	V786906	2130.000.300.430200.940	6125R TRACTOR FOR	\$9,995.00	
675392	06/13/2019	1137	RDO EQUIPMENT CO.	V786906	2900.000.300.430200.940	6125R TRACTOR FOR	\$39,000.00	

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							Check Total:	\$79,995.00
675393	06/13/2019	1137	ROE MELANIE	V373650	2900.000.100.410100.370	MACO MILEAGE AND STANFORD MEETING	\$133.40	
							Check Total:	\$133.40
675394	06/13/2019	1137	STENBERG FUNERAL HOME	V955600	1000.000.260.420800.200	ZIP POUCHES	\$121.67	
							Check Total:	\$121.67
675395	06/13/2019	1137	SWEET GRASS CONSERVATION DISTR	V416451	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$3,666.80	
							Check Total:	\$3,666.80
675396	06/13/2019	1137	TRACTOR & EQUIPMENT CO	V532403	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$4,464.07	
675396	06/13/2019	1137	TRACTOR & EQUIPMENT CO	V532403	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,976.05	
							Check Total:	\$7,440.12
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	1000.000.140.411200.345	GEN FAC TELEPHONE	\$588.87	
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	1000.000.180.411201.345	GEN ANNEX PHONE	\$394.25	
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	2140.000.500.431100.345	WEED TELEPHONE	\$77.01	
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00	
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$43.59	
675397	06/13/2019	1137	TRIANGLE TELEPHONE COOP	V199761	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.49	
							Check Total:	\$1,316.21
675398	06/13/2019	1137	VERIZON WIRELESS	9831034910	1000.000.130.410550.346	GEN C&R INTERNET	\$39.99	
675398	06/13/2019	1137	VERIZON WIRELESS	9831034910	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80	
675398	06/13/2019	1137	VERIZON WIRELESS	9831034910	2900.000.300.430200.340	PILT ROAD UTILS	\$32.54	
							Check Total:	\$103.33
675399	06/13/2019	1137	WARNE CHEMICAL & EQUIPMENT	247371	2140.000.500.431100.360	HEX HEAD PLUG PIN CONNECTOR	\$34.01	
							Check Total:	\$34.01
675400	06/13/2019	1137	WINTERS TOM	V17735	2300.000.240.420180.350	FS CONTRACT	\$126.00	
							Check Total:	\$126.00
675401	06/14/2019	1138	MONTANA SHED CENTER	V588710	2240.000.000.430900.212	LOT MODEL SHED	\$2,644.00	
							Check Total:	\$2,644.00
675402	06/17/2019	1139	FRONTLINE AG SOLUTIONS LLC	V727504	2160.000.000.490500.610	JD TRACTOR DOWN	\$9,580.00	
							Check Total:	\$9,580.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
675403	06/20/2019	1140	360 OFFICE SOLUTIONS	338238-0	1000.000.130.410550.200	ENVELOPES	\$86.91
675403	06/20/2019	1140	360 OFFICE SOLUTIONS	338238-0	2240.000.000.430900.200	POSTER FRAMES REED POINT CEMETERY	\$50.49
Check Total:							\$137.40
675404	06/20/2019	1140	AMERICAN BANK	V145728	2235.000.000.490500.610	PMC FACILITY DEBT PRINCIPAL	\$97,658.21
675404	06/20/2019	1140	AMERICAN BANK	V145728	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$6,140.00
Check Total:							\$103,798.21
675405	06/20/2019	1140	ATOMIC INTERACTIVE GROUP	5218	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
675406	06/20/2019	1140	C&B OPERATIONS, LLC	10324165	2110.000.300.430200.232	DIPSTICK & FREIGHT	\$57.86
675406	06/20/2019	1140	C&B OPERATIONS, LLC	10324165	2130.000.300.430200.230	DIPSTICK & FREIGHT	\$38.58
Check Total:							\$96.44
675407	06/20/2019	1140	CENTURY TEL	V159019	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
675409	06/20/2019	1140	HAUGAN'S ELECTRIC INC	14538	1000.000.140.411200.230	BULLET FLOOD LIGHT MATERIALS LABOR	\$968.24
Check Total:							\$968.24
675410	06/20/2019	1140	INSTY PRINTS	31019	1000.000.130.410600.200	BALLOTS PMC MILL LEVY	\$110.50
Check Total:							\$110.50
675411	06/20/2019	1140	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V895254	2140.000.500.431100.330	LEVEL 2 WORKSHOP	\$200.00
Check Total:							\$200.00
675412	06/20/2019	1140	LEHRKINDS	1642115	1000.000.140.411200.200	5 GAL BIG SPRING WATER	\$99.00
Check Total:							\$99.00
675413	06/20/2019	1140	MT BIOLOGICAL WEED CONTROL PROJECT	2840-431101-791-3715	2140.000.500.431100.220	RETURN OF BOXES USED TO SHIP BIO RELEASES	\$25.00
Check Total:							\$25.00
675414	06/20/2019	1140	NORTHWESTERN ENERGY	V42097	2240.000.000.430900.340	CEMETERY UTILITIES	\$52.40
Check Total:							\$52.40



## 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
675415	06/20/2019	1140	RF COMMUNICATIONS INC	16925	2340.000.000.420400.200	KING BATTERIES, CHARGERS, HANDHELD	\$1,480.46
Check Total:							\$1,480.46
675416	06/20/2019	1140	SELBY S	1014149-000	2393.000.130.410940.200	CANNON PLOTTER MAINTENANCE	\$498.48
Check Total:							\$498.48
675417	06/20/2019	1140	THE STATION	7521	2300.000.240.420100.232	OIL FILTER MAINTENANCE SERVICE 2008 GMC	\$73.50
Check Total:							\$73.50
675418	06/20/2019	1140	WARNE CHEMICAL & EQUIPMENT	250301	2140.000.500.431100.360	NEW SPRAY GUN AND REBUILD KITS FOR SPRAY	\$368.63
Check Total:							\$368.63
675419	06/20/2019	1140	WINTERS TOM	V366348	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
675419	06/20/2019	1140	WINTERS TOM	V807795	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$100.00
675420	06/27/2019	1144	PETTY CASH SWEET GRASS CO	V671108	1000.000.130.410600.200	POSTAGE FOR PMC BALLOTS	\$1,073.60
Check Total:							\$1,073.60
675421	06/27/2019	1145	360 OFFICE SOLUTIONS	337281-0	2300.000.240.420100.200	PAPER, 3 HOLE PUNCH, COFFEE	\$140.39
675421	06/27/2019	1145	360 OFFICE SOLUTIONS	339637-0	2180.000.000.410332.352	JURY OFFICE SUPPLIES	\$47.44
675421	06/27/2019	1145	360 OFFICE SOLUTIONS	340052-0	1000.000.180.411201.200	PAPER FOR ANNEX	\$369.99
675421	06/27/2019	1145	360 OFFICE SOLUTIONS	340422-0	1000.000.130.410600.200	LAELS FOR PMC MILL LEVY ELECTION	\$73.99
675421	06/27/2019	1145	360 OFFICE SOLUTIONS	340458-0	2140.000.500.431100.200	INK AND OFFICE SUPPLIES	\$289.41
Check Total:							\$921.22
675422	06/27/2019	1145	ABER HILL CO	V186745	2848.000.500.431100.200	CHEMICAL GRANT CAYUSE	\$604.13
Check Total:							\$604.13
675423	06/27/2019	1145	B&B VIDEO PRODUCTIONS	214137	1000.000.230.411100.358	LAFORGE CASE	\$212.50
Check Total:							\$212.50
675424	06/27/2019	1145	BELEY JOE	2573	2849.000.500.431100.398	WEED DNRC CONTRACT	\$1,544.00

## 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:	\$1,544.00
675425	06/27/2019	1145	BIG STATE INDUSTRIAL SUPPLY	1343782	2140.000.500.431100.200	GLOVES FOR SPRAYING AND SAFETY VEST	\$164.40	
							Check Total:	\$164.40
675426	06/27/2019	1145	BIG TIMBER GLASS	V225810	2300.000.240.420100.232	CHIP REPAIR	\$55.00	
							Check Total:	\$55.00
675427	06/27/2019	1145	BILLINGS OFFICE SYSTEM	48503	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$983.14	
							Check Total:	\$983.14
675428	06/27/2019	1145	BOZEMAN HEALTH	V192106	2300.000.240.420230.200	SANE EXAM	\$776.00	
							Check Total:	\$776.00
675429	06/27/2019	1145	CITY OF BIG TIMBER	V65621	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$27,055.60	
675429	06/27/2019	1145	CITY OF BIG TIMBER	V65621	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$5,490.00	
							Check Total:	\$32,545.60
675430	06/27/2019	1145	D'ALTON LAW FIRM PC	V816143	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$19,975.51	
							Check Total:	\$19,975.51
675431	06/27/2019	1145	EAGLE PRINTING	91785	1000.000.130.410600.200	POLL BOOKS	\$81.98	
							Check Total:	\$81.98
675432	06/27/2019	1145	GALLATIN COUNTY DETENTION CENTER	324	2300.000.240.420230.200	INMATE MEDICAL	\$68.24	
							Check Total:	\$68.24
675433	06/27/2019	1145	GOULDING, BLAKE	V413452	2900.000.300.430200.940	HAUL 6125 ROTZVILLE TO	\$2,500.00	
							Check Total:	\$2,500.00
675434	06/27/2019	1145	GUARDIAN CARPET CARE LLC	32343	1000.000.180.411201.366	CARPET CLEANING ANNEX	\$1,129.30	
							Check Total:	\$1,129.30
675435	06/27/2019	1145	HANSEN JOAN	V356888	2140.000.500.431100.398	GRAZING FWP	\$1,000.00	
							Check Total:	\$1,000.00
675436	06/27/2019	1145	HELIWORKS	2569	2140.000.500.431100.398	BLM SPRAY STUART BLACK MOUNTAIN	\$4,638.20	
							Check Total:	\$4,638.20
675437	06/27/2019	1145	HOSPITALITY HOUSE	V529334	2300.000.240.420230.200	PRISONER MEALS	\$8.00	
							Check Total:	\$8.00
675438	06/27/2019	1145	INDUSTRIAL COMMUNICATIONS	39228	2300.000.240.420100.220	RADIOS BASE COIL	\$4,935.50	

## 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	
							Check Total:	\$4,935.50
675439	06/27/2019	1145	INSTY PRINTS	31078	1000.000.130.410600.200	BALLOT INSTRUCTIONS	\$420.96	
							Check Total:	\$420.96
675440	06/27/2019	1145	INTEGRATED WEED CONTROL	019-053	2140.000.500.431100.220	CANADA THISTLE BUG	\$740.00	
							Check Total:	\$740.00
675441	06/27/2019	1145	KNIFE RIVER	616679	2110.000.300.430200.400	COLD MIX MC 250	\$1,942.38	
							Check Total:	\$1,942.38
675442	06/27/2019	1145	LEHRKINDS	1642126	1000.000.180.411201.200	BOTTLED WATER ANNEX	\$43.50	
675442	06/27/2019	1145	LEHRKINDS	186418	1000.000.140.411200.200	EQUIPMENT RENTAL	\$12.50	
							Check Total:	\$56.00
675443	06/27/2019	1145	MACo	V112665	2300.000.240.420230.510	LAW ENF INMATE INS	\$63.24	
							Check Total:	\$63.24
675444	06/27/2019	1145	MOODY, JAMES V	V450159	2900.000.100.410100.370	TRAVEL TO BILLINGS HRDC	\$99.76	
							Check Total:	\$99.76
675445	06/27/2019	1145	MUNICIPAL EMERGENCY SERVICES	IN1350573	2340.000.000.420400.212	1 PORTABLE SCENE LIGHT	\$726.47	
							Check Total:	\$726.47
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	1000.000.140.411200.341	GEN FAC ELECTRIC	\$750.99	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$781.15	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2140.000.500.431100.340	WEED UTILITIES	\$107.84	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2140.000.500.431100.340	WEED UTILITIES	\$30.17	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$329.55	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2170.000.000.430300.340	AIRPORT UTILITIES	\$206.78	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2240.000.000.430900.340	CEMETERY UTILITIES	\$35.38	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2300.000.240.420100.341	LAW ENF	\$10.41	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2300.000.240.420100.341	LAW ENF ELECTRIC	\$48.55	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$46.77	
675446	06/27/2019	1145	NORTHWESTERN ENERGY	V468052	2900.000.300.430200.340	PILT ROAD UTILITIES	\$330.66	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2019 - 06/30/2019

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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:							\$2,744.35
675447	06/27/2019	1145	PARK COUNTY DETENTION CENTER	V528057	2300.000.240.420230.200	INMATED HOUSING AND	\$5.92
675447	06/27/2019	1145	PARK COUNTY DETENTION CENTER	V528057	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$260.00
Check Total:							\$265.92
675448	06/27/2019	1145	PIONEER MEDICAL CENTER	V841110	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$24.00
Check Total:							\$24.00
675449	06/27/2019	1145	POWERPLAN OIB	V969857	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$15,534.77
675449	06/27/2019	1145	POWERPLAN OIB	V969857	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10,356.52
Check Total:							\$25,891.29
675450	06/27/2019	1145	RDO EQUIPMENT CO.	W61219	2110.000.300.430200.232	OIL SAMPLES	\$128.11
675450	06/27/2019	1145	RDO EQUIPMENT CO.	W61219	2130.000.300.430200.230	OIL SAMPLES	\$85.42
Check Total:							\$213.53
675451	06/27/2019	1145	ROE MELANIE	V412631	2900.000.100.410100.370	AREA II ON AGING MILEAGE	\$132.24
Check Total:							\$132.24
675452	06/27/2019	1145	SYMBOL ARTS	0331729-IN	2300.000.240.420100.226	BADGES	\$230.00
Check Total:							\$230.00
675453	06/27/2019	1145	UNVERZAGT, CAROL & KARL	YEARLY LEASE	1000.000.400.411301.532	GEN COM GREYCLIFF LEASE TOWER	\$350.00
Check Total:							\$350.00
675454	06/27/2019	1145	WARNE CHEMICAL & EQUIPMENT	V238069	2140.000.500.431100.360	HOSES FOR SPRAY TRUCK HANDGUN PISTON CUP	\$375.66
Check Total:							\$375.66
675455	06/27/2019	1145	WINTERS TOM	V880089	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
675456	06/27/2019	1145	YELLOWSTONE AIR	3609	2140.000.500.431100.222	E2 CHEMICAL 50 GALS	\$2,275.00
Check Total:							\$2,275.00
Bank Total:							\$422,530.68

Voided Checks

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 06/01/2019 - 06/30/2019

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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
675385	06/13/2019	1137	MARIANN BAITER REVOCABLE LIVING TRUST	VOID	1000.000.000.202100.000	VOID: Wrong Vendor	\$350.00
Check Total:							\$350.00
675408	06/20/2019	1140	FRONTLINE AG SOLUTIONS LLC	VOID	2160.000.000.202100.000	VOID: Double Payment	\$9,580.00
Check Total:							\$9,580.00
Voided Checks Total:							\$9,930.00

## 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
<u>Fund</u>							<u>Amount</u>
1000							\$23,052.14
2110							\$61,476.40
2130							\$28,336.32
2140							\$12,086.03
2153							\$565.44
2155							\$7,440.50
2160							\$14,965.55
2170							\$2,246.78
2180							\$241.39
2220							\$27,055.60
2235							\$103,798.21
2240							\$3,781.01
2280							\$5,600.00
2290							\$974.36
2300							\$13,930.72
2340							\$10,430.48
2386							\$637.50
2393							\$498.48
2711							\$6.30
2715							\$19,975.51
2820							\$6,489.51
2830							\$380.00
2848							\$604.13
2849							\$1,544.00
2850							\$28,720.60
2900							\$44,026.92
7350							\$3,666.80
<b>Fund Totals:</b>							<b>\$422,530.68</b>

**End of Report**

Disbursements Grand Total: **\$422,530.68**