

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2020 - 03/31/2020

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							
676490	03/04/2020	1107	DNRC	V423320	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$50.00
							Check Total: \$50.00
676491	03/04/2020	1108	DNRC	V527523	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$50.00
							Check Total: \$50.00
676492	03/06/2020	1109	ARCHIE COCHRAN FORD	V399349	2340.000.000.420400.941	FIRE TRUCK REPLACEMENT	\$41,736.86
							Check Total: \$41,736.86
676493	03/06/2020	1110	360 OFFICE SOLUTIONS	403339-0	1000.000.180.411201.200	SOAP FOR DISPENSERS	\$44.98
676493	03/06/2020	1110	360 OFFICE SOLUTIONS	403742-0	1000.000.180.411201.200	PAPER TOWELS	\$69.98
676493	03/06/2020	1110	360 OFFICE SOLUTIONS	403879-0	1000.000.140.411200.224	PAPER TOWELS	\$92.76
676493	03/06/2020	1110	360 OFFICE SOLUTIONS	405161-0	1000.000.180.411201.200	SOAP FOR RESTROOMS	\$22.49
							Check Total: \$230.21
676494	03/06/2020	1110	ACE HARDWARE	V184998	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$68.88
676494	03/06/2020	1110	ACE HARDWARE	V184998	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$129.94
676494	03/06/2020	1110	ACE HARDWARE	V184998	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$69.93
676494	03/06/2020	1110	ACE HARDWARE	V184998	2240.000.000.430900.230	CEMETERY REP/MAINT	\$11.18
676494	03/06/2020	1110	ACE HARDWARE	V184998	2290.000.000.450400.200	EXT SVC SUPPLIES	\$15.58
							Check Total: \$295.51
676495	03/06/2020	1110	BILLINGS OFFICE SYSTEM	49548, 49547	1000.000.600.411800.320	COPIES	\$184.76
							Check Total: \$184.76
676496	03/06/2020	1110	BURKHOLDER, CARSON	V615580	2711.000.240.420100.200	SAR SUPPLIES	\$281.77
							Check Total: \$281.77
676497	03/06/2020	1110	CHARTER COMMUNICATIONS	000514022320	2300.000.240.420100.220	CABLE TV	\$28.00
							Check Total: \$28.00
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	1000.000.140.411200.340	GEN FAC CITY SVCS	\$253.10
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$615.13
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	2140.000.500.431100.340	WEED UTILITIES	\$95.24
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	2140.000.500.431100.340	WEED UTILITIES	\$243.92
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.94
676498	03/06/2020	1110	CITY OF BIG TIMBER	V269051	2900.000.300.430200.340	PILT ROAD UTILITIES	\$242.28

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676499	03/06/2020	1110	COMFORTABLE HOME	000346	2110.000.300.430200.398	CLEARNING FEB	\$108.00
676499	03/06/2020	1110	COMFORTABLE HOME	000346	2130.000.300.430200.230	CLEANING REB	\$72.00
676500	03/06/2020	1110	CONNOLLY, JESSIE	V765962	1000.000.200.410300.370	JUDGES SPRING 20	\$180.00
676501	03/06/2020	1110	FJARE, WYATT	V721052	2711.000.240.420100.200	SAR SUPPLIES	\$245.55
676502	03/06/2020	1110	FORT THE	V270301	2110.000.300.430200.231	ROAD FUEL	\$260.00
676502	03/06/2020	1110	FORT THE	V270301	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$74.90
676502	03/06/2020	1110	FORT THE	V270301	2300.000.240.420100.200	LAW ENF SUPPLIES	\$14.56
676502	03/06/2020	1110	FORT THE	V270301	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$49.98
676503	03/06/2020	1110	GENERAL DISTRIBUTING COMPANY	00851189	2110.000.300.430200.232	LIQUID N2 DEWERS	\$118.59
676503	03/06/2020	1110	GENERAL DISTRIBUTING COMPANY	00851189	2130.000.300.430200.230	LIQUID N2 DEWERS	\$258.03
676504	03/06/2020	1110	GRANITE TCS	3778	2386.000.000.410400.398	TECH CONTRACT SVCS	\$32.54
676505	03/06/2020	1110	GREAT WEST ENGINEERING	21090	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$54.23
676506	03/06/2020	1110	INDUSTRIAL COMMUNICATIONS	21678	2850.000.000.420750.200	10 BATTERIE FOR PAGERS EMERGENCY SERVICE	\$555.00
676507	03/06/2020	1110	INDUSTRIAL TOWEL SUPPLY CO	V466146	1000.000.140.411200.200	GEN FAC SUPPLIES	\$16,997.00
676507	03/06/2020	1110	INDUSTRIAL TOWEL SUPPLY CO	V466146	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$215.00
676507	03/06/2020	1110	INDUSTRIAL TOWEL SUPPLY CO	V466146	2110.000.300.430200.200	ROAD SUPPLIES	\$161.80
676507	03/06/2020	1110	INDUSTRIAL TOWEL SUPPLY CO	V466146	2340.000.000.420400.200	FIRE SUPPLIES	\$113.38
676508	03/06/2020	1110	KENCO SECURITY	201898	1000.000.600.411800.230	CO WIDE SECURITY	\$120.36
676509	03/06/2020	1110	KING MARC	V419618	2290.000.000.450400.370	EXT SVC TRAVEL	\$33.28
Check Total:							\$428.82
Check Total:							\$29.95
Check Total:							\$29.95
Check Total:							\$567.52

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676510	03/06/2020	1110	KLJ	1013351, 10133512, 1	4008.000.000.430300.936	CAP IMP AIRPORT FENCE	\$567.52
Check Total:							\$819.77
676511	03/06/2020	1110	LEHRKINDS	1721243	1000.000.180.411201.200	BOTTLED WATER	\$68.25
Check Total:							\$68.25
676512	03/06/2020	1110	MACSS	V951950	1000.000.150.411600.370	GEN SUP OF SCH	\$623.65
Check Total:							\$623.65
676513	03/06/2020	1110	MODERN MACHINERY	2552346	2110.000.300.430200.232	BEARING CAMDIS BALL DETENT SCREW	\$129.48
Check Total:							\$86.32
676513	03/06/2020	1110	MODERN MACHINERY	2552346	2130.000.300.430200.230	BEARING CAMDJ BALL DETENT SCREW	\$13.77
676513	03/06/2020	1110	MODERN MACHINERY	2553843	2110.000.300.430200.232	CLIP HOSE FREIGHT	\$9.18
676513	03/06/2020	1110	MODERN MACHINERY	2553843	2130.000.300.430200.230	CLIP HOSE FREIGHT	\$238.75
Check Total:							\$168.90
676514	03/06/2020	1110	MONTANA PETERBILT	01P100042, 01P100090	2110.000.300.430200.231	FEATURED WS	\$112.60
676514	03/06/2020	1110	MONTANA PETERBILT	01P100042, 01P100090	2130.000.300.430200.230	FEATURED WS	\$281.50
Check Total:							\$27.23
676515	03/06/2020	1110	MONTANA SUPREME COURT	V863311	1000.000.200.410300.370	SPRING JUDGES TRAINING	\$272.77
676515	03/06/2020	1110	MONTANA SUPREME COURT	V863311	1000.000.210.410360.200	SPRING JUDGES TRAINING	\$300.00
Check Total:							\$720.00
676516	03/06/2020	1110	POLICE LEGAL SCIENCES	9522	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$720.00
Check Total:							\$720.00
676517	03/06/2020	1110	PURCHASE POWER	V240225	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
676518	03/06/2020	1110	RDO EQUIPMENT CO.	P5920712	2110.000.300.430200.232	FILTER ELE	\$37.23
676518	03/06/2020	1110	RDO EQUIPMENT CO.	P5920712	2130.000.300.430200.230	FILTER ELE	\$24.82
Check Total:							\$62.05
676519	03/06/2020	1110	REMBOLD RANDY D	65	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$35.00
676519	03/06/2020	1110	REMBOLD RANDY D	65	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
676519	03/06/2020	1110	REMBOLD RANDY D	65	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
676519	03/06/2020	1110	REMBOLD RANDY D	65	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$654.52
Check Total:							\$1,009.52

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676520	03/06/2020	1110	SELBY S	9403098-000	2393.000.130.410940.200	BLACK INK PLOTTER	\$131.32
							Check Total: \$131.32
676521	03/06/2020	1110	STEPHENS AUTO	V310564	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$530.03
676521	03/06/2020	1110	STEPHENS AUTO	V310564	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$353.35
676521	03/06/2020	1110	STEPHENS AUTO	V310564	2240.000.000.430900.230	CEMETERY REP/MAINT	\$46.74
676521	03/06/2020	1110	STEPHENS AUTO	V310564	2300.000.240.420100.232	LAW ENF VEHICLE	\$40.00
676521	03/06/2020	1110	STEPHENS AUTO	V310564	2340.000.000.420400.230	FIRE REP MAINT	\$161.42
							Check Total: \$1,131.54
676522	03/06/2020	1110	SWEET GRASS COUNTY	V830976	1000.000.170.411800.229	REIMBURSE FWP DUE TO FUND 7509	\$20.00
							Check Total: \$20.00
676523	03/06/2020	1110	SWEET GRASS TIRE	V218755	2240.000.000.430900.230	CEMETERY REP/MAINT	\$556.22
676523	03/06/2020	1110	SWEET GRASS TIRE	V218755	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,679.54
							Check Total: \$3,235.76
676524	03/06/2020	1110	TERRELL S OFFICE MACHINES	390529, 390271	1000.000.180.411201.360	GEN ANNEX MAINT	\$369.00
676524	03/06/2020	1110	TERRELL S OFFICE MACHINES	390529, 390271	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
							Check Total: \$548.89
676525	03/06/2020	1110	ULLMAN LUMBER CO	V125993	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR (\$1.10)	\$17.97
676525	03/06/2020	1110	ULLMAN LUMBER CO	V125993	2110.000.300.430200.200	ROAD SUPPLIES	\$11.98
676525	03/06/2020	1110	ULLMAN LUMBER CO	V125993	2130.000.300.430200.200	BRIDGE SUPPLIES	\$9.18
676525	03/06/2020	1110	ULLMAN LUMBER CO	V125993	2240.000.000.430900.230	CEMETERY REP MAINT	\$38.03
							Check Total: \$26.33
676526	03/06/2020	1110	WEX BANK	64103096	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$21.87
676526	03/06/2020	1110	WEX BANK	64103096	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$21.87
676526	03/06/2020	1110	WEX BANK	64103096	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$1,840.68
676526	03/06/2020	1110	WEX BANK	64103096	2110.000.300.430200.231	ROAD FUEL & OIL	\$357.91
676526	03/06/2020	1110	WEX BANK	64103096	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$21.87
676526	03/06/2020	1110	WEX BANK	64103096	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$2,093.38
676526	03/06/2020	1110	WEX BANK	64103096	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$492.47
676526	03/06/2020	1110	WEX BANK	64103096	2340.000.000.420400.231	FIRE FUEL & OIL	

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676526	03/06/2020	1110	WEX BANK	64103096	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,914.42
Check Total:							\$7,790.80
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	402402-0, 1	1000.000.120.410540.200	OFFICE SUPPLIES	\$29.44
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	402402-0, 1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$3.87
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	402402-0, 1	1000.000.180.411201.200	COFFEE FILTERS	\$1.83
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	406166-0	1000.000.100.410100.200	EXPO CLEANER COMMISH	\$5.57
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	407088-0	1000.000.180.411201.200	SLEEVES	\$13.14
676527	03/12/2020	1112	360 OFFICE SOLUTIONS	V807093	1000.000.100.410100.200	EXPO ERASER	\$3.88
Check Total:							\$57.73
676528	03/12/2020	1112	BEARTOOTH ELECTRIC COOPERATIVE	V602029	1000.000.400.411301.340	GEN COMM GRVCLF	\$237.09
Check Total:							\$237.09
676529	03/12/2020	1112	BIG TIMBER GLASS	15401	2110.000.300.430200.232	CHIP REPAIR	\$33.00
676529	03/12/2020	1112	BIG TIMBER GLASS	15401	2130.000.300.430200.230	CHIP REPAIR	\$22.00
Check Total:							\$55.00
676530	03/12/2020	1112	BIG TIMBER PIONEER	045770, 045851	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$88.00
676530	03/12/2020	1112	BIG TIMBER PIONEER	V577013	2170.000.000.430300.200	AIRPORT SUPPLIES	\$66.00
676530	03/12/2020	1112	BIG TIMBER PIONEER	V577013	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$198.00
676530	03/12/2020	1112	BIG TIMBER PIONEER	V577013	2300.000.240.420100.200	LAW ENF SUPPLIES	\$50.00
Check Total:							\$402.00
676531	03/12/2020	1112	CHEMNET	103266	2110.000.300.430200.200	LAB FEE MONTE	\$24.00
676531	03/12/2020	1112	CHEMNET	103266	2130.000.300.430200.200	LAB FEE MONTE	\$16.00
Check Total:							\$40.00
676532	03/12/2020	1112	FIREMANS COMPANY	12021	2160.000.000.460200.200	KITCHEN FIRE SYSTEM	\$182.85
Check Total:							\$182.85
676533	03/12/2020	1112	FLOYD'S TRUCK CENTER	X401139343:01	2110.000.300.430200.232	TRUCK PARTS	\$118.81
676533	03/12/2020	1112	FLOYD'S TRUCK CENTER	X401139343:01	2130.000.300.430200.230	TRUCK PARTS	\$79.21
Check Total:							\$198.02
676534	03/12/2020	1112	HANSERS WRECKER CO.	BIG523	2300.000.240.420141.229	TOWING INVESTIGATION	\$95.00
Check Total:							\$95.00
676535	03/12/2020	1112	HOGAN CORP SERVICES	12150 REISSUE	2821.000.300.430200.932	SPECIAL GAS TAX BRIDGES	\$3,715.00
Check Total:							\$3,715.00

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676536	03/12/2020	1112	I-STATE TRUCK CENTER	C251286090:01	2110.000.300.430200.232	NOZZLE AND ROLL TUBING	\$67.95
676536	03/12/2020	1112	I-STATE TRUCK CENTER	C251286090:01	2130.000.300.430200.230	NOZZLE AND ROLL TUBING	\$45.31
676536	03/12/2020	1112	I-STATE TRUCK CENTER	C251286252:01	2110.000.300.430200.232	VALVE & PART FREIGHT	\$72.37
676536	03/12/2020	1112	I-STATE TRUCK CENTER	C251286252:01	2130.000.300.430200.230	VALVE & PART FREIGHT	\$48.25
Check Total:							\$233.88
676537	03/12/2020	1112	INSTY PRINTS	34508	1000.000.600.411800.200	PERSONNEL POLICY BOOKS	\$799.00
Check Total:							\$799.00
676538	03/12/2020	1112	KAUFMANN'S OVERHEAD DOOR & AWNING	20-0318	1000.000.140.411200.230	INSTALL COMMERCIAL	\$8,496.00
Check Total:							\$8,496.00
676539	03/12/2020	1112	LITTELL WILLIE	V7548	2110.000.300.430200.231	FUEL PURCHASE REIMBURSE	\$35.64
676539	03/12/2020	1112	LITTELL WILLIE	V7548	2130.000.300.430200.231	FUEL PURCHASE REIMBURSE	\$7.93
676539	03/12/2020	1112	LITTELL WILLIE	V7548	2820.000.300.430200.231	FUEL PURCHASE REIMBURSE	\$55.45
Check Total:							\$99.02
676540	03/12/2020	1112	MIDWEST LABS	983206	2290.000.000.450400.357	HAY TESTING ANDERSON	\$42.00
Check Total:							\$42.00
676541	03/12/2020	1112	MONTANA AIR CARTAGE	761451, 761452	2110.000.300.430200.232	GLASS AND TRUCK PARTS	\$62.69
676541	03/12/2020	1112	MONTANA AIR CARTAGE	761451, 761452	2130.000.300.430200.230	GLASS AND TRUCK PARTS	\$41.79
Check Total:							\$104.48
676542	03/12/2020	1112	PARK ELECTRIC COOP	V980403	1000.000.400.411300.340	GEN COMM TINCAN	\$90.51
676542	03/12/2020	1112	PARK ELECTRIC COOP	V980403	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.12
Check Total:							\$122.63
676543	03/12/2020	1112	PETTY CASH SWEET GRASS CO	V940682	1000.000.000.341040.000	RECORDING REIMBURSE OVERPAY	\$7.00
676543	03/12/2020	1112	PETTY CASH SWEET GRASS CO	V940682	1000.000.000.341040.000	RECORDING REIMBURSE	\$14.00
676543	03/12/2020	1112	PETTY CASH SWEET GRASS CO	V940682	2300.000.240.420100.220	RECORDING REIMBURSE	\$30.90
Check Total:							\$51.90
676544	03/12/2020	1112	PITNEY BOWES	V805912	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
676544	03/12/2020	1112	PITNEY BOWES	V805912	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
676545	03/12/2020	1112	REPUBLIC SERVICES #892	0892-000848282	2160.000.000.460200.340	1 REAR LOAD ON CALL SERVICE	\$15.50

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676546	03/12/2020	1112	SAFEGUARD BUSINESS SYSTEMS	033981749	1000.000.130.410550.200	WINDOW ENVELOPES	\$15.50
Check Total:							\$136.69
676547	03/12/2020	1112	STROM & ASSOCIATES P.C.	V805704	1000.000.170.410532.353	AUDIT	\$136.69
676547	03/12/2020	1112	STROM & ASSOCIATES P.C.	V805704	2900.000.000.410550.350	AUDIT	\$2,160.00
Check Total:							\$1,440.00
676548	03/12/2020	1112	TRACTOR & EQUIPMENT CO	BBC114277	2110.000.300.430200.232	FILTER ELEMENTS	\$3,600.00
676548	03/12/2020	1112	TRACTOR & EQUIPMENT CO	BBC114277	2130.000.300.430200.230	FILTER ELEMENTS	\$485.45
Check Total:							\$323.64
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	1000.000.140.411200.345	GEN FAC TELEPHONE	\$809.09
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	1000.000.180.411201.345	GEN ANNEX PHONE	\$628.63
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	2140.000.500.431100.345	WEED TELEPHONE	\$418.59
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	2170.000.000.430300.345	AIRPORT TELEPHONE	\$77.01
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$85.00
676549	03/12/2020	1112	TRIANGLE TELEPHONE COOP	V401051	2900.000.300.430200.340	PILT ROAD UTILITIES	\$43.89
Check Total:							\$122.79
676551	03/12/2020	1112	VERIZON WIRELESS	9849317118	1000.000.130.410550.346	C&R INTERNET	\$1,375.91
676551	03/12/2020	1112	VERIZON WIRELESS	9849317118	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$36.62
676551	03/12/2020	1112	VERIZON WIRELESS	9849317118	1000.000.280.410370.345	GEN VIC ADV PHONE	\$36.62
676551	03/12/2020	1112	VERIZON WIRELESS	9849317118	2900.000.300.430200.340	PILT ROAD UTILITIES	\$36.62
Check Total:							\$146.48
676552	03/12/2020	1112	WINTERS TOM	V92065	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
676552	03/12/2020	1112	WINTERS TOM	V975086	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$200.00
Bank Total:							\$105,483.26

Voided Checks

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2020 - 03/31/2020

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
676550	03/12/2020	1112	UEHLING VICKI	VOID	1000.000.000.202100.000	VOID: at request of vicki	\$50.00

Check Total: \$50.00

Voided Checks Total: \$50.00

Fund	Amount
1000	\$19,000.35
2110	\$3,973.77
2130	\$1,648.54
2140	\$416.17
2160	\$198.35
2170	\$151.00
2240	\$645.19
2250	\$286.00
2290	\$625.10
2300	\$2,619.20
2340	\$42,500.04
2386	\$555.00
2393	\$131.32
2711	\$541.77
2820	\$3,088.46
2821	\$3,715.00
2850	\$935.00
2900	\$6,536.23
4008	\$819.77
4308	\$17,097.00

Fund Totals: \$105,483.26

End of Report

Disbursements Grand Total: \$105,483.26