

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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							
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	315064-0 & 315134-0	1000.000.200.410300.200	BATTERY, STAPLES, TONER, PAPER	\$214.86
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	315064-0 & 315134-0	1000.000.210.410360.200	BATTERY, STAPLES, TONER, PAPER	\$71.62
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	315728-0	1000.000.140.411200.224	TOWELS FOR DISPENSERS	\$92.76
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	316939-0 & 316939-1	2180.000.000.410331.200	INK, LABELS, DRY ERASE BOARD	\$65.25
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	318815-0	1000.000.180.411201.200	COFFEE	\$20.98
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	318815-0	1000.000.180.411201.200	COFFEE FILTERS	\$3.58
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	318849-0	1000.000.140.411200.200	COFFEE	\$98.01
67657	04/05/2019	1112	360 OFFICE SOLUTIONS	319463-0	1000.000.180.411201.200	PAPER	\$361.00
Check Total:							\$928.06
67658	04/05/2019	1112	ACE HARDWARE	V889040	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$122.71
67658	04/05/2019	1112	ACE HARDWARE	V889040	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$245.17
67658	04/05/2019	1112	ACE HARDWARE	V889040	2110.000.300.430200.200	ROAD SUPPLIES	\$74.07
67658	04/05/2019	1112	ACE HARDWARE	V889040	2130.000.300.430200.200	BRIDGE SUPPLIES	\$49.38
67658	04/05/2019	1112	ACE HARDWARE	V889040	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$26.99
67658	04/05/2019	1112	ACE HARDWARE	V889040	2240.000.000.430900.230	CEMETERY REP/MAINT	\$105.82
67658	04/05/2019	1112	ACE HARDWARE	V889040	2300.000.240.420100.200	LAW ENF SUPPLIES	\$12.99
Check Total:							\$637.13
67659	04/05/2019	1112	ALCOHOL REHAB RENT	V181723	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
67660	04/05/2019	1112	BALCO UNIFORM CO.INC.	52411 SHIPPING	2710.000.240.420100.200	SHIPPING GOLD STARS	\$2.66
67660	04/05/2019	1112	BALCO UNIFORM CO.INC.	V95636	2300.000.240.420100.226	ARMOR CARRIER	\$92.95
Check Total:							\$95.61
67661	04/05/2019	1112	BIG TIMBER PIONEER	V704782	1000.000.130.410600.200	ELECTION ADS	\$448.00
67661	04/05/2019	1112	BIG TIMBER PIONEER	V704782	2110.000.300.430200.200	1969 CHEV DUP AD	\$52.80
67661	04/05/2019	1112	BIG TIMBER PIONEER	V704782	2130.000.300.430200.200	1969 CHEV DUMP AD	\$35.20
Check Total:							\$536.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67662	04/05/2019	1112	BILLINGS CONSTRUCTION SUPPLY	97795	2110.000.300.430200.200	POST DELINEATOR POST BREAKAWAY	\$1,868.33
67662	04/05/2019	1112	BILLINGS CONSTRUCTION SUPPLY	97795	2130.000.300.430200.200	POSTA BREAKAWAY ANCHOR ROLLUP STAND	\$1,245.55
67662	04/05/2019	1112	BILLINGS CONSTRUCTION SUPPLY	97829	2110.000.300.430200.232	ROLL UP SIGN 36" REFLECTIVE ORANGE WATER	\$438.48
67662	04/05/2019	1112	BILLINGS CONSTRUCTION SUPPLY	97829	2130.000.300.430200.200	ROLL UP SIGN ORANGE	\$292.32
Check Total:							\$3,844.68
67663	04/05/2019	1112	BILLINGS OFFICE SYSTEM	48063	1000.000.600.411800.320	COUNTY WIDE PRINT	\$689.10
Check Total:							\$689.10
67664	04/05/2019	1112	CHARTER COMMUNICATIONS	0005114031319	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	1000.000.140.411200.340	GEN FAC CITY SVCS	\$339.06
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$576.87
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	2140.000.500.431100.340	WEED UTILITIES	\$96.54
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	2140.000.500.431100.340	WEED UTILITIES	\$236.81
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.01
67665	04/05/2019	1112	CITY OF BIG TIMBER	V783829	2900.000.300.430200.340	PILT ROAD UTILITIES	\$234.79
Check Total:							\$1,515.08
67666	04/05/2019	1112	COMFORTABLE HOME	000260	2110.000.300.430200.398	CLEANING	\$60.00
67666	04/05/2019	1112	COMFORTABLE HOME	000260	2130.000.300.430200.398	CLEANING	\$40.00
Check Total:							\$100.00
67667	04/05/2019	1112	CONNOLLY, JESSIE	V20265	1000.000.200.410300.370	JUDGES SPRING 2019 TRAINING	\$230.88
Check Total:							\$230.88
67668	04/05/2019	1112	DEPARTMENT OF THE NAVY	N00164LE0698-19	2300.000.240.420100.212	YEARLY SUPPLY AGREEMENT	\$900.00
Check Total:							\$900.00
67669	04/05/2019	1112	GENERAL FUND - DES RENT	V226505	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
67670	04/05/2019	1112	GRANITE TCS	1044	1000.000.250.420600.212	NEW COMPUTER BROOKE O	\$1,591.28
Check Total:							\$1,591.28

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67671	04/05/2019	1112	HURLEY, LORETTA	V118142	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
67672	04/05/2019	1112	INDUSTRIAL TOWEL SUPPLY CO	V237803	1000.000.140.411200.200	GEN FAC SUPPLIES	\$148.62
67672	04/05/2019	1112	INDUSTRIAL TOWEL SUPPLY CO	V237803	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
67672	04/05/2019	1112	INDUSTRIAL TOWEL SUPPLY CO	V237803	2110.000.300.430200.200	ROAD SUPPLIES	\$128.74
67672	04/05/2019	1112	INDUSTRIAL TOWEL SUPPLY CO	V237803	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47
Check Total:							\$420.45
67673	04/05/2019	1112	LEHRKINDS	181147	1000.000.140.411200.340	BOTTLED WATER SHERIFF	\$36.29
Check Total:							\$36.29
67674	04/05/2019	1112	MACDC	MACDC DUES	2180.000.000.410331.330	MACDC DUES 19-20	\$600.00
Check Total:							\$600.00
67675	04/05/2019	1112	MENTAL HEALTH CENTER	V738033	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
67676	04/05/2019	1112	MONTANA SUPREME COURT	V171580	1000.000.200.410300.370	JUDGES SPRING 2019 TRAINING	\$34.56
67676	04/05/2019	1112	MONTANA SUPREME COURT	V171580	1000.000.210.410360.370	JUDGES SPRING 2019 TRAINING	\$265.44
Check Total:							\$300.00
67677	04/05/2019	1112	MSU EXTENSION SERVICE - 2	04/19	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
67678	04/05/2019	1112	MUNICIPAL EMERGENCY SERVICES	IN1320447	2340.000.000.420400.200	BLK LEATHER SHIELDS	\$147.50
Check Total:							\$147.50
67679	04/05/2019	1112	MUSSELSHELL VALLEY EQUIPMENT	R033065	2110.000.300.430200.232	EQUIPMENT RENTAL	\$642.00
67679	04/05/2019	1112	MUSSELSHELL VALLEY EQUIPMENT	R033065	2130.000.300.430200.230	EQUIPMENT RENTAL	\$428.00
Check Total:							\$1,070.00
67680	04/05/2019	1112	O'CONNELL, MIKE	V830194	2710.000.240.420100.200	CO2 CARTRIDGES	\$11.74
Check Total:							\$11.74
67681	04/05/2019	1112	PRECISION REPAIR & FABRICATION	V707751	2300.000.240.420100.231	OIL CHANGE	\$99.50
Check Total:							\$99.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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	
67682	04/05/2019	1112	REMBOLD RANDY D	10	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
67682	04/05/2019	1112	REMBOLD RANDY D	10	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
67682	04/05/2019	1112	REMBOLD RANDY D	10	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$35.00	
							Check Total:	\$355.00
67683	04/05/2019	1112	S & F CLEANING SERVICES	V115968	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
67684	04/05/2019	1112	SGHS	TIMBERLINE AD	2711.000.240.420100.200	B&W AD TIMBERLINE	\$25.00	
							Check Total:	\$25.00
67685	04/05/2019	1112	STANFORD POLICE & EMERG SUPP	94243	2300.000.240.420100.226	EMBLEM PINS	\$53.00	
							Check Total:	\$53.00
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2110.000.300.430200.200	ROAD SUPPLIES	\$146.62	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2110.000.300.430200.229	ROAD TOOLS	\$230.38	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$786.37	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2130.000.300.430200.200	BRIDGE SUPPLIES	\$97.76	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2130.000.300.430200.229	BRIDGE TOOLS	\$153.60	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$524.25	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2170.000.000.430300.200	AIRPORT SUPPLIES	\$8.55	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2240.000.000.430900.230	CEMETERY	\$30.26	
67686	04/05/2019	1112	STEPHENS AUTO	V919843	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$107.05	
							Check Total:	\$2,084.84
67687	04/05/2019	1112	SWEET GRASS TIRE	V350486	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$5,805.70	
							Check Total:	\$5,805.70
67688	04/05/2019	1112	TERRELL S OFFICE MACHINES	372393	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89	
							Check Total:	\$179.89
67689	04/05/2019	1112	ULLMAN LUMBER CO	V732544	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$262.15	
67689	04/05/2019	1112	ULLMAN LUMBER CO	V732544	2110.000.300.430200.200	ROAD SUPPLIES	\$228.00	
67689	04/05/2019	1112	ULLMAN LUMBER CO	V732544	2110.000.300.430200.212	ROAD MAJ PURCH	\$167.99	
67689	04/05/2019	1112	ULLMAN LUMBER CO	V732544	2130.000.300.430200.200	BRIDGE SUPPLIES	\$152.00	
67689	04/05/2019	1112	ULLMAN LUMBER CO	V732544	2130.000.300.430200.212	BRIDGE MAJ PURCH	\$112.00	
							Check Total:	\$922.14

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67690	04/05/2019	1112	WEX BANK	58478612	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$44.74
67690	04/05/2019	1112	WEX BANK	58478612	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$48.99
67690	04/05/2019	1112	WEX BANK	58478612	1000.000.150.411600.370	GEN SUP OF SCH	\$16.47
67690	04/05/2019	1112	WEX BANK	58478612	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$48.99
67690	04/05/2019	1112	WEX BANK	58478612	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,871.99
67690	04/05/2019	1112	WEX BANK	58478612	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$558.44
67690	04/05/2019	1112	WEX BANK	58478612	2140.000.500.431100.231	WEED FUEL OIL	\$41.73
67690	04/05/2019	1112	WEX BANK	58478612	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$49.00
67690	04/05/2019	1112	WEX BANK	58478612	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$39.38
67690	04/05/2019	1112	WEX BANK	58478612	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,056.80
67690	04/05/2019	1112	WEX BANK	58478612	2340.000.000.420400.231	FIRE FUEL & OIL	\$295.77
67690	04/05/2019	1112	WEX BANK	58478612	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,547.32
Check Total:							\$10,619.62
67691	04/12/2019	1113	360 OFFICE SOLUTIONS	320436-0	1000.000.120.410540.200	PENS COVER	\$41.87
Check Total:							\$41.87
67692	04/12/2019	1113	4-H COUNCIL	V360831	2140.000.500.431100.330	FFA & 4H NOXIOUS WEED DISPLAY	\$100.00
Check Total:							\$100.00
67693	04/12/2019	1113	BEARTOOTH ELECTRIC COOPERATIVE	V432547	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.83
Check Total:							\$226.83
67694	04/12/2019	1113	BIG STATE INDUSTRIAL SUPPLY	1332052	2140.000.500.431100.200	SUPPLIES FOR SPRAYING MESHVEST GLOVES	\$247.90
Check Total:							\$247.90
67695	04/12/2019	1113	BIG TIMBER PIONEER	42886	1000.000.100.410100.200	NOTICE OF PUBLIC HEARING CRAZY MTN WIND	\$288.00
67695	04/12/2019	1113	BIG TIMBER PIONEER	V761303	2250.000.000.411000.331	PUBLIC NOTICE FLOODPLAIN, SUBDIVISION	\$326.00
Check Total:							\$614.00
67696	04/12/2019	1113	BUZZARD LIVESTOCK TRANSPORTATION LLC	V270887	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$100.00
Check Total:							\$100.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67697	04/12/2019	1113	CRASK, PATRICK	V627061	2110.000.300.430200.229	PNEUMATIC BEARING	\$89.07
67697	04/12/2019	1113	CRASK, PATRICK	V627061	2130.000.300.430200.229	PNEUMATIC BEARING	\$59.38
Check Total:							\$148.45
67698	04/12/2019	1113	CRAZY MOUNTAIN PEST	5710	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
67699	04/12/2019	1113	FIRE SUPPRESSION SYSTEMS INC	4660450-IN	2110.000.300.430200.232	SERVICE FIRE EXT	\$437.40
67699	04/12/2019	1113	FIRE SUPPRESSION SYSTEMS INC	4660450-IN	2130.000.300.430200.230	SERVICE FIRE EXT	\$291.60
67699	04/12/2019	1113	FIRE SUPPRESSION SYSTEMS INC	C022287-IN	1000.000.140.411200.230	SERVICE FIRE EXT	\$183.00
67699	04/12/2019	1113	FIRE SUPPRESSION SYSTEMS INC	C022287-IN	1000.000.180.411201.366	SERVICE FIRE EXT	\$135.00
67699	04/12/2019	1113	FIRE SUPPRESSION SYSTEMS INC	C022287-IN	2140.000.500.431100.360	SERVICE FIRE EXT	\$156.00
Check Total:							\$1,203.00
67700	04/12/2019	1113	FLOYD'S TRUCK CENTER	C001123897:01	2110.000.300.430200.232	SEAT, TINTED WINDSHIELD	\$821.28
67700	04/12/2019	1113	FLOYD'S TRUCK CENTER	C001123897:01	2130.000.300.430200.230	SEAT, TINTED WINDSHIELD	\$547.52
Check Total:							\$1,368.80
67701	04/12/2019	1113	FORT THE	V792375	2110.000.300.430200.231	ROAD FUEL & OIL	\$123.14
67701	04/12/2019	1113	FORT THE	V792375	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$23.94
67701	04/12/2019	1113	FORT THE	V792375	2170.000.000.430300.200	AIRPORT SUPPLIES	\$278.06
67701	04/12/2019	1113	FORT THE	V792375	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$194.96
Check Total:							\$620.10
67702	04/12/2019	1113	GALLATIN COUNTY DETENTION CENTER	V666005	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$64.20
67702	04/12/2019	1113	GALLATIN COUNTY DETENTION CENTER	V666005	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,625.00
Check Total:							\$2,689.20
67703	04/12/2019	1113	GENERAL DISTRIBUTING COMPANY	00741803	2110.000.300.430200.232	LIQUID N2 DEWERS	\$34.41
67703	04/12/2019	1113	GENERAL DISTRIBUTING COMPANY	00741803	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.94
Check Total:							\$57.35

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67704	04/12/2019	1113	GRANITE TCS	26346	2386.000.000.410400.398	SYSTEMS MONITORING IT PROF	\$577.50
Check Total:							\$577.50
67705	04/12/2019	1113	GRAYBEALS ALL SERVICE	91911	2110.000.300.430200.232	FILTERS, BLOWER, BOARD KIT	\$634.80
67705	04/12/2019	1113	GRAYBEALS ALL SERVICE	91911	2130.000.300.430200.230	BRIDGE REP MAINT	\$423.20
Check Total:							\$1,058.00
67706	04/12/2019	1113	HOSPITALITY HOUSE	V653440	2300.000.240.420230.392	PRISONER MEALS	\$20.00
Check Total:							\$20.00
67707	04/12/2019	1113	KING MARC	90991	2290.000.000.450400.370	MAR TRAV	\$280.72
Check Total:							\$280.72
67708	04/12/2019	1113	MACo	V848527	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
Check Total:							\$126.48
67709	04/12/2019	1113	MCDERMOTT ELECTRIC INC	2925	2280.000.000.450300.920	REWIRING, LIGHTING SR CENTER	\$7,899.65
Check Total:							\$7,899.65
67710	04/12/2019	1113	MIDWEST LABS	938638	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$84.00
Check Total:							\$84.00
67711	04/12/2019	1113	MONTANA WEED CONTROL ASSOC	208239	2140.000.500.431100.330	EDUCATION TRAILER DONATION	\$500.00
Check Total:							\$500.00
67712	04/12/2019	1113	MOODY, JAMES V	V201380	1000.000.100.410100.370	MARCH MILEAGE	\$208.80
Check Total:							\$208.80
67713	04/12/2019	1113	MT BIOLOGICAL WEED CONTROL PROJECT	37152P	2140.000.500.431100.220	DONATION TO BIO WEED CONTROL PROJ	\$200.00
Check Total:							\$200.00
67714	04/12/2019	1113	PARK ELECTRIC COOP	V119532	1000.000.400.411300.340	GEN COMM TINCAN	\$105.82
67714	04/12/2019	1113	PARK ELECTRIC COOP	V119532	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.09
Check Total:							\$139.91
67715	04/12/2019	1113	PROFICIENT PLUMBING & HEATING	3659	1000.000.180.411201.366	ANNEX FLUSH VALVE	\$15.75

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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	
67715	04/12/2019	1113	PROFICIENT PLUMBING & HEATING	3659	2140.000.500.431100.360	WEED DEPT GASKET KIT FLUID VALVE	\$27.93	
							Check Total:	\$43.68
67716	04/12/2019	1113	REPUBLIC SERVICES #892	30892-35321990	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$3.70	
							Check Total:	\$3.70
67717	04/12/2019	1113	ROE MELANIE	V933304	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$208.80	
							Check Total:	\$208.80
67718	04/12/2019	1113	STANFORD POLICE & EMERG SUPP	V897142	2300.000.240.420100.226	UNIFORM SHIRT & PINS	\$115.75	
							Check Total:	\$115.75
67719	04/12/2019	1113	SWANSON BARB	V514189	2180.000.000.410331.370	MACDC CONVENTION	\$64.00	
							Check Total:	\$64.00
67720	04/12/2019	1113	SWEET GRASS COUNTY AMBULANCE	V613567	2711.000.240.420100.200	EMT BOOK	\$175.00	
							Check Total:	\$175.00
67721	04/12/2019	1113	TINCH, ROBERT	V297712	2900.000.300.430200.230	24.5 STEER TIRES MICH	\$600.00	
							Check Total:	\$600.00
67722	04/12/2019	1113	TRACTOR & EQUIPMENT CO	BLCS701893	2110.000.300.430200.232	FILTER & ELEMENTS	\$150.96	
67722	04/12/2019	1113	TRACTOR & EQUIPMENT CO	BLCS701893	2130.000.300.430200.230	FILTER & ELEMENTS	\$100.64	
							Check Total:	\$251.60
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	1000.000.140.411200.345	GEN FAC TELEPHONE	\$385.06	
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	1000.000.180.411201.345	GEN ANNEX PHONE	\$411.45	
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	2140.000.500.431100.345	WEED TELEPHONE	\$72.24	
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	2170.000.000.430300.345	AIRPORT TELEPHONE	\$93.80	
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	2340.000.000.420400.345	MCLEOD FIRE TELE	\$43.59	
67723	04/12/2019	1113	TRIANGLE TELEPHONE COOP	V691061	2900.000.300.430200.340	PILT ROAD UTILITIES	\$127.49	
							Check Total:	\$1,133.63
67724	04/12/2019	1113	TRONRUD DAVE	V956941	2300.000.240.420100.232	RADIO ANTENNAS	\$135.37	
							Check Total:	\$135.37
67725	04/12/2019	1113	VERIZON WIRELESS	9827083056	1000.000.130.410550.346	GEN C&R INTERNET	\$32.57	
67725	04/12/2019	1113	VERIZON WIRELESS	9827083056	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80	
67725	04/12/2019	1113	VERIZON WIRELESS	9827083056	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.10	
							Check Total:	\$103.47

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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	
67726	04/12/2019	1113	WALLACE, BILL	V925704	2900.000.100.410100.370	MILEAGE	\$208.80	
							Check Total:	\$208.80
67727	04/12/2019	1113	WATCH GUARD	INV0018112	2300.000.240.420100.200	EVIDENCE DVD	\$218.00	
							Check Total:	\$218.00
67728	04/18/2019	1115	360 OFFICE SOLUTIONS	322047-0	1000.000.180.411201.200	WHITE OUT TAPE	\$6.75	
							Check Total:	\$6.75
67729	04/18/2019	1115	ATOMIC INTERACTIVE GROUP	5149	2386.000.000.410400.320	TECH HOSTING PACKAGE SOFTWARE	\$240.00	
67729	04/18/2019	1115	ATOMIC INTERACTIVE GROUP	5149	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$310.00
67730	04/18/2019	1115	CITY OF BIG TIMBER	37533	1000.000.130.410550.200	COPIES AT LIBRARY	\$34.00	
							Check Total:	\$34.00
67731	04/18/2019	1115	GRANITE TCS	1072	2386.000.000.410400.398	TECH CONTRACT SVCS	\$22.50	
							Check Total:	\$22.50
67732	04/18/2019	1115	HALSTEAD RAEANN	V751748	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$210.56	
							Check Total:	\$210.56
67733	04/18/2019	1115	HAUGAN'S ELECTRIC INC	14520	1000.000.140.411200.230	INSTALL NEW LIGHTING AT BACK OF COURTHOUSE	\$926.37	
							Check Total:	\$926.37
67734	04/18/2019	1115	INSTY PRINTS	30144	1000.000.130.410600.200	BTGS & SGHS SCHOOL BALLOTS	\$612.08	
							Check Total:	\$612.08
67735	04/18/2019	1115	MSU EXT PUBLICATIONS	20356	2290.000.000.450400.200	PESTICIDE RECORD BOOKS	\$18.00	
							Check Total:	\$18.00
67736	04/18/2019	1115	OIE MOTOR	62343	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$672.00	
							Check Total:	\$672.00
67737	04/18/2019	1115	PETTY CASH SWEET GRASS CO	V402673	1000.000.130.410600.200	MAIL BALLOTS SCHOOL	\$505.36	
							Check Total:	\$505.36
67738	04/18/2019	1115	SMITH, RICK	04111955045	2110.000.300.430200.229	7 PC 4 WAY HEAD METRIC OPEN END WRENCH SET	\$102.00	
67738	04/18/2019	1115	SMITH, RICK	04111955045	2130.000.300.430200.229	7PC 4 WAY HEAD METRIC OPEN END WRENCH SET	\$68.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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	
							Check Total:	\$170.00
67739	04/18/2019	1115	SWEET GRASS COUNTY AMBULANCE	V989373	2710.000.240.420100.200	CPR CERTIFICATION RESERCES	\$150.00	
							Check Total:	\$150.00
67740	04/18/2019	1115	TITAN MACHINERY	12208173 & 12207370	2110.000.300.430200.232	CEMETERY CASE BACKHOE	\$366.19	
67740	04/18/2019	1115	TITAN MACHINERY	12208173 & 12207370	2130.000.300.430200.230	CEMETERY CASE BACKHOE	\$244.12	
							Check Total:	\$610.31
67741	04/18/2019	1115	WALK N ROLL	444	2110.000.300.430200.232	TIRE MOUNTED TIRE TUBE FREIGHT	\$282.10	
67741	04/18/2019	1115	WALK N ROLL	444	2130.000.300.430200.230	TIRE MOUNTED TIRE TUBE FREIGHT	\$188.06	
							Check Total:	\$470.16
67742	04/25/2019	1118	360 OFFICE SOLUTIONS	324586-0	2140.000.500.431100.200	INK AND LABELS	\$85.32	
							Check Total:	\$85.32
67743	04/25/2019	1118	CENTURY TEL	V879207	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
67744	04/25/2019	1118	CLE REGISTRATION	V3892	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$310.00	
							Check Total:	\$310.00
67745	04/25/2019	1118	EAGLE PRINTING	91416	1000.000.130.410600.200	ENVELOPES FOR ELECTION	\$2,588.79	
							Check Total:	\$2,588.79
67746	04/25/2019	1118	ELLIS, LINDSEY	V9559	1000.000.250.420600.380	DES TRAINING	\$68.00	
							Check Total:	\$68.00
67748	04/25/2019	1118	INDUSTRIAL COMMUNICATIONS	E293273B	2900.000.300.430200.210	MOBILE RADIOS REMOTE SPEAKER ANTENNA KITS	\$6,134.23	
							Check Total:	\$6,134.23
67749	04/25/2019	1118	JOHNSON, BROOKE	V951483	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$183.28	
67749	04/25/2019	1118	JOHNSON, BROOKE	V951483	1000.000.250.420600.380	GEN CIVIL DEF TRAINING	\$68.00	
							Check Total:	\$251.28
67750	04/25/2019	1118	KING MARC	REIMBURSE	2290.000.000.450400.200	4-H JUDGING SUB	\$300.00	
							Check Total:	\$300.00
67751	04/25/2019	1118	LEHRKINDS	1627268	1000.000.140.411200.340	BOTTLED WATER	\$82.50	
							Check Total:	\$82.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
67752	04/25/2019	1118	Employee Vendor	V310022	1000.000.150.411600.370	MILEAGE LOG	\$404.84
Check Total:							\$404.84
67753	04/25/2019	1118	MONTANA CORONERS	V58716	1000.000.260.420800.370	CORONER SCHOOL	\$150.00
Check Total:							\$150.00
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,050.01
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,007.93
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2140.000.500.431100.340	WEED UTILITIES	\$83.52
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2140.000.500.431100.340	WEED UTILITIES	\$177.49
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$126.77
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2170.000.000.430300.340	AIRPORT UTILITIES	\$214.07
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2240.000.000.430900.340	CEMETERY UTILITIES	\$27.69
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2300.000.240.420100.341	LAW ENF ELECTRIC	\$182.80
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.94
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2300.000.240.420100.341	LAW ENF ELECTRIC	\$65.47
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$136.73
67754	04/25/2019	1118	NORTHWESTERN ENERGY	V815259	2900.000.300.430200.340	PILT ROAD UTILITIES	\$647.74
Check Total:							\$3,786.16
67755	04/25/2019	1118	Employee Vendor	V678244	1000.000.260.420800.370	CORONER TRAINING	\$108.00
Check Total:							\$108.00
67756	04/25/2019	1118	STROM & ASSOCIATES P.C.	V522447	1000.000.170.410532.353	AUDIT FY 17-18 COMPLETION FIELD	\$2,220.00
67756	04/25/2019	1118	STROM & ASSOCIATES P.C.	V522447	2900.000.000.410550.350	AUDIT FY 17-18 COMPLETION FIELD WORK	\$1,480.00
Check Total:							\$3,700.00
67757	04/25/2019	1118	TERRELL S OFFICE MACHINES	373421	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$229.00
Check Total:							\$229.00
67758	04/25/2019	1118	THE STATION	V228662	2140.000.500.431100.360	SERVICE OF GMC OIL CHANGE SERVICE OF FORD	\$107.50
Check Total:							\$107.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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	
67759	04/25/2019	1118	Employee Vendor	V652616	1000.000.260.420800.370	MONTANA CORONERS ASSOCIATION	\$311.16	
							Check Total:	\$311.16
67760	04/25/2019	1118	UEHLING VICKI	V573756	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$50.00	
							Check Total:	\$50.00
							Bank Total:	\$90,388.43

Voided Checks

67747	04/25/2019	1118	HALSTEAD RAEANN		VOID	2300.000.000.202100.000	VOID: Paid twice	\$163.56
							Check Total:	\$163.56
							Voided Checks Total:	\$163.56

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2019 - 04/30/2019

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
<u>Fund</u>							<u>Amount</u>
1000							\$24,998.66
2110							\$10,737.12
2130							\$5,657.90
2140							\$2,132.98
2160							\$929.46
2170							\$649.48
2180							\$729.25
2240							\$212.77
2250							\$326.00
2280							\$7,899.65
2290							\$3,139.76
2300							\$7,083.20
2340							\$797.20
2386							\$910.00
2710							\$164.40
2711							\$200.00
2800							\$3,018.00
2820							\$4,742.28
2850							\$572.67
2900							\$15,487.65
Fund Totals:							\$90,388.43

End of Report

Disbursements Grand Total: **\$90,388.43**