

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2019 - 10/31/2019

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								
675868	10/03/2019	1037	ACE HARDWARE	V693996	1000.000.140.411200.200	GEN FAC SUPPLIES	\$475.72	
675868	10/03/2019	1037	ACE HARDWARE	V693996	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$39.15	
675868	10/03/2019	1037	ACE HARDWARE	V693996	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$49.96	
675868	10/03/2019	1037	ACE HARDWARE	V693996	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$529.66	
675868	10/03/2019	1037	ACE HARDWARE	V693996	2110.000.300.430200.200	ROAD SUPPLIES	\$51.58	
675868	10/03/2019	1037	ACE HARDWARE	V693996	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.38	
675868	10/03/2019	1037	ACE HARDWARE	V693996	2140.000.500.431100.200	WEED SUPPLIES	\$17.18	
675868	10/03/2019	1037	ACE HARDWARE	V693996	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$56.76	
675868	10/03/2019	1037	ACE HARDWARE	V693996	2240.000.000.430900.230	CEMETERY REP/MAINT	\$231.38	
							Check Total:	\$1,485.77
675869	10/03/2019	1037	ALL WEATHER INC	V850658	2170.000.000.430300.360	AWOS CONTRACT MATIN	\$5,700.00	
							Check Total:	\$5,700.00
675870	10/03/2019	1037	ARLIAN GARY	7091	2140.000.500.431100.740	WEED COST SHARE	\$497.50	
							Check Total:	\$497.50
675871	10/03/2019	1037	BECKEN, OLE	V274729	2847.000.500.431100.200	BOULDER GRANT STU'S	\$113.75	
							Check Total:	\$113.75
675872	10/03/2019	1037	BILLINGS OFFICE SYSTEM	48841 & 48839	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$207.21	
							Check Total:	\$207.21
675873	10/03/2019	1037	BUCHAN NORMAN	5955	2140.000.500.431100.740	WEED COST SHARE	\$178.75	
							Check Total:	\$178.75
675874	10/03/2019	1037	BUZZARD LIVESTOCK TRANSPORTATION LLC	V333902	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$2,983.33	
							Check Total:	\$2,983.33
675875	10/03/2019	1037	CASA OF PARK AND SWEET GRASS COUNTIES	CASA LETTER	2180.000.000.410370.398	DONATION TO CASA	\$5,000.00	
							Check Total:	\$5,000.00
675876	10/03/2019	1037	CLARENCE ROSTAD TRUST	V534868	2847.000.500.431100.200	2019 BOULDER SUPPLIES	\$1,200.00	
							Check Total:	\$1,200.00
675877	10/03/2019	1037	COMFORTABLE HOME	00305	2110.000.300.430200.200	SEPT CLEANING	\$75.00	

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675877	10/03/2019	1037	COMFORTABLE HOME	00305	2130.000.300.430200.200	SEPT CLEANING	\$50.00
Check Total:							\$125.00
675878	10/03/2019	1037	CREMER, MIMI	12675	2847.000.500.431100.200	2019 BOULDER SUPPLIES	\$397.35
Check Total:							\$397.35
675879	10/03/2019	1037	EWAN, RUSS	749	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
675880	10/03/2019	1037	GENERAL DISTRIBUTING COMPANY	00802499	2110.000.300.430200.232	LIQUID N2 DEWERS	\$33.30
675880	10/03/2019	1037	GENERAL DISTRIBUTING COMPANY	00802499	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.20
Check Total:							\$55.50
675881	10/03/2019	1037	GENERAL FUND - DES RENT	V311349	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
675882	10/03/2019	1037	GIBBY, RICK	779	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
675883	10/03/2019	1037	GRANITE TCS	2480	2386.000.000.410400.398	TECH CONTRACT SVCS	\$647.00
Check Total:							\$647.00
675884	10/03/2019	1037	HANSON DEBBIE	791	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
675885	10/03/2019	1037	HEINEMANN STEPHANIE	V617566	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$108.00
Check Total:							\$108.00
675886	10/03/2019	1037	HURLEY, LORETTA	V981781	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
675887	10/03/2019	1037	INDUSTRIAL TOWEL SUPPLY CO	V349742	1000.000.140.411200.200	GEN FAC SUPPLIES	\$157.84
675887	10/03/2019	1037	INDUSTRIAL TOWEL SUPPLY CO	V349742	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
675887	10/03/2019	1037	INDUSTRIAL TOWEL SUPPLY CO	V349742	2110.000.300.430200.200	ROAD SUPPLIES	\$137.60
675887	10/03/2019	1037	INDUSTRIAL TOWEL SUPPLY CO	V349742	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47
Check Total:							\$438.53
675888	10/03/2019	1037	KENCO SECURITY	15789	1000.000.600.411800.230	SECURITY	\$29.95
Check Total:							\$29.95
675889	10/03/2019	1037	KING MARC	V815388	2290.000.000.450400.370	SEPT TRAVEL	\$387.44
Check Total:							\$387.44
675890	10/03/2019	1037	KLJ	10124235	4008.000.000.430300.936	CAP IMP AIRPORT FENCE	\$2,573.30
Check Total:							\$2,573.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
675891	10/03/2019	1037	LEHRKINDS	V458003	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.75	
							Check Total:	\$51.75
675892	10/03/2019	1037	MADISON TOOLS	V142876	2110.000.300.430200.229	AIR COMB	\$181.59	
675892	10/03/2019	1037	MADISON TOOLS	V142876	2130.000.300.430200.229	AIR COMB	\$121.06	
							Check Total:	\$302.65
675893	10/03/2019	1037	MCGUANE LAURIE OR TOM	8948	2846.000.500.431100.200	WEED MENDENHALL FIRE SUPPLIES	\$3,070.68	
							Check Total:	\$3,070.68
675894	10/03/2019	1037	Employee Vendor	V887597	1000.000.150.411600.370	GEN SUP OF SCH	\$134.00	
							Check Total:	\$134.00
675895	10/03/2019	1037	MSU EXTENSION SERVICE - 2	V701394	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04	
							Check Total:	\$2,457.04
675896	10/03/2019	1037	OCONNELL JOHN	794	2140.000.500.431100.740	WEED COST SHARE	\$192.50	
							Check Total:	\$192.50
675897	10/03/2019	1037	Employee Vendor	V277760	1000.000.130.410550.370	MACO GREAT FALLS	\$237.84	
675897	10/03/2019	1037	Employee Vendor	V672337	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$9.99	
							Check Total:	\$247.83
675898	10/03/2019	1037	PEDERSON, RUSSELL	705	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
675899	10/03/2019	1037	PEDULA HELEN	771	2140.000.500.431100.740	WEED COST SHARE	\$135.00	
							Check Total:	\$135.00
675900	10/03/2019	1037	PURCHASE POWER	V410965	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00	
							Check Total:	\$2,015.00
675901	10/03/2019	1037	RDO EQUIPMENT CO.	P53526	2110.000.300.430200.232	SEAT COMPRESSOR VALVE	\$211.22	
675901	10/03/2019	1037	RDO EQUIPMENT CO.	P53526	2130.000.300.430200.230	SEAT COMPRESSOR VALVE	\$140.81	
675901	10/03/2019	1037	RDO EQUIPMENT CO.	P53553	2110.000.300.430200.232	SEAT SUSPENSION BUMPER	\$356.40	
675901	10/03/2019	1037	RDO EQUIPMENT CO.	P53553	2130.000.300.430200.230	SEAT SUSPENSION BUMPER	\$237.60	
							Check Total:	\$946.03
675902	10/03/2019	1037	REMBOLD RANDY D	40	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
675902	10/03/2019	1037	REMBOLD RANDY D	40	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
675903	10/03/2019	1037	S & F CLEANING SERVICES	V614786	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,600.00
675904	10/03/2019	1037	SC ELECTRIC & IRRIGATION	04398	1000.000.180.411201.366	WINTERIZE SPRINKLER	\$60.00
675904	10/03/2019	1037	SC ELECTRIC & IRRIGATION	04399	1000.000.140.411200.230	WINTERIZE SPRINKLER	\$60.00
Check Total:							\$120.00
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,010.46
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$673.64
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$21.00
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$120.89
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2170.000.000.430300.200	AIRPORT SUPPLIES	\$43.47
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2240.000.000.430900.230	CEMETERY REP/MAINT	\$8.35
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2300.000.240.420100.232	LAW ENF VEHICLE	\$113.70
675905	10/03/2019	1037	STEPHENS AUTO	V307523	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$606.47
Check Total:							\$2,597.98
675906	10/03/2019	1037	SWEET GRASS TIRE	V349632	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.00
675906	10/03/2019	1037	SWEET GRASS TIRE	V349632	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,101.83
Check Total:							\$2,126.83
675907	10/03/2019	1037	TALKINGTON, JESSICA	V373793	1000.000.120.410540.370	TAC 2019	\$108.00
Check Total:							\$108.00
675908	10/03/2019	1037	TERRELL S OFFICE MACHINES	382387	1000.000.600.411800.320	GEN COUNTYWIDE PRINT	\$179.89
Check Total:							\$179.89
675909	10/03/2019	1037	TRACTOR & EQUIPMENT CO	BLCS0715462	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$262.58
675909	10/03/2019	1037	TRACTOR & EQUIPMENT CO	BLCS0715462	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$175.06
Check Total:							\$437.64
675910	10/03/2019	1037	TRUENORTH STEEL	BI0000019572	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$22,688.00
Check Total:							\$22,688.00
675911	10/03/2019	1037	WALLACE, BILL	V777236	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$208.80
Check Total:							\$208.80
675912	10/03/2019	1037	WINTERS TOM	V296215	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
675912	10/03/2019	1037	WINTERS TOM	V876830	2300.000.240.420180.350	LAW ENF FOREST	\$665.00
Check Total:							\$715.00
675913	10/03/2019	1037	WOMACK MACHINE SUPPLY CO	0145575	2110.000.300.430200.232	HYDRAULICS DUST CAP	\$357.69

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675913	10/03/2019	1037	WOMACK MACHINE SUPPLY CO	0145575	2130.000.300.430200.230	HYDRAULICS DUST CAP	\$238.46
Check Total:							\$596.15
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	362312-0	2300.000.240.420100.200	COFFEE, TAPE, WIPES, PAPER, FOLDER, PAD CLIP	\$187.95
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	365610-0	1000.000.180.411201.200	USB DRIVE 16 GB	\$11.50
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	365610-1	1000.000.180.411201.200	8 GB USB DRIVES 5 PK	\$47.40
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	366736-0	2271.000.000.440410.200	WIRELESS MICE AND SCISSORS	\$40.15
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	366736-0	2800.000.000.440540.200	WIRELESS MICE AND SCISSORS	\$40.16
675914	10/10/2019	1038	360 OFFICE SOLUTIONS	V68338	2250.000.000.411000.200	OFFICE SUPPLIES, INK, CALENDARS	\$265.26
Check Total:							\$592.42
675915	10/10/2019	1038	AG-NEWS	V656034	2300.000.240.420100.330	ADVERTISEMENT	\$99.00
Check Total:							\$99.00
675916	10/10/2019	1038	ALLEN, ROBIN	V524375	2300.000.240.420100.380	CJIN TRAINING MILEAGE AND MEALS	\$240.12
Check Total:							\$240.12
675917	10/10/2019	1038	BEARTOOTH FORD	V650612	2110.000.300.430200.232	DIAGNOSTICS AND LABOR 2011 F250	\$690.15
675917	10/10/2019	1038	BEARTOOTH FORD	V650612	2130.000.300.430200.230	DIAGNOSTICS AND LABOR 2011 F250	\$460.10
Check Total:							\$1,150.25
675918	10/10/2019	1038	BIG T IGA	V244980	2300.000.240.420100.220	COFFEE	\$49.35
675918	10/10/2019	1038	BIG T IGA	V244980	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$35.37
675918	10/10/2019	1038	BIG T IGA	V767750	2300.000.240.420100.220	COFFEE	\$35.37
675918	10/10/2019	1038	BIG T IGA	V767750	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$117.75
Check Total:							\$237.84
675919	10/10/2019	1038	BIG TIMBER PIONEER	V154051	2271.000.000.440410.200	COMMUNITY HEALTH ADS	\$45.20
675919	10/10/2019	1038	BIG TIMBER PIONEER	V154051	2800.000.000.440540.200	COMMUNITY HEALTH ADS	\$45.20
675919	10/10/2019	1038	BIG TIMBER PIONEER	V544893	1000.000.250.420600.200	DES 911 ADS	\$75.20

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							Check Total:	\$165.60
675920	10/10/2019	1038	BILLINGS CLINIC DOWNTOWN	V155058	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,644.00	
							Check Total:	\$1,644.00
675921	10/10/2019	1038	BLAKE, AMBER	V812309	2271.000.000.440410.200	OFFICE SUPPLIES	\$6.99	
675921	10/10/2019	1038	BLAKE, AMBER	V812309	2800.000.000.440540.200	OFFICE SUPPLIES	\$6.99	
							Check Total:	\$13.98
675922	10/10/2019	1038	C&B OPERATIONS, LLC	10409757	2110.000.300.430200.232	BOLT, WASHER, LOCK NUT, LINK CHAIN,	\$1,335.21	
675922	10/10/2019	1038	C&B OPERATIONS, LLC	10409757	2130.000.300.430200.230	BOLT, WASHER, LOCK NUT	\$890.14	
							Check Total:	\$2,225.35
675923	10/10/2019	1038	CHARTER COMMUNICATIONS	V821143	2300.000.240.420100.220	CABLE TV	\$28.00	
							Check Total:	\$28.00
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	1000.000.140.411200.340	GEN FAC CITY SVCS	\$453.89	
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$938.41	
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	2140.000.500.431100.340	WEED UTILITIES	\$91.20	
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	2140.000.500.431100.340	WEED UTILITIES	\$243.92	
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.94	
675924	10/10/2019	1038	CITY OF BIG TIMBER	V526795	2900.000.300.430200.340	PILT ROAD UTILITIES	\$232.01	
							Check Total:	\$1,991.37
675925	10/10/2019	1038	CSSI OFFICE SUPPLIES	V61480	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$14.00	
							Check Total:	\$14.00
675926	10/10/2019	1038	DRANGE, STEWART	3587	2140.000.500.431100.740	WEED COST SHARE	\$419.82	
							Check Total:	\$419.82
675927	10/10/2019	1038	ES & S	1101161	1000.000.130.410600.212	EXPRESS VOTE BMD TERMINALS	\$8,363.75	
							Check Total:	\$8,363.75
675928	10/10/2019	1038	FIREMANS COMPANY	9938	2160.000.000.460200.230	KITCHEN FIRE SYSTEM SERVICE	\$157.85	
							Check Total:	\$157.85
675929	10/10/2019	1038	FORT THE	V993598	2110.000.300.430200.231	ROAD FUEL & OIL	\$42.56	
675929	10/10/2019	1038	FORT THE	V993598	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$8.27	
675929	10/10/2019	1038	FORT THE	V993598	2340.000.000.420400.231	FUEL	\$80.65	

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675929	10/10/2019	1038	FORT THE	V993598	2820.000.300.430200.231	GAS FUEL	\$67.37
Check Total:							\$198.85
675930	10/10/2019	1038	GALLATIN COUNTY DETENTION CENTER	V438898	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,500.00
Check Total:							\$1,500.00
675931	10/10/2019	1038	HANSERS WRECKER CO.	V102998	2300.000.240.420100.232	TOWING	\$95.00
Check Total:							\$95.00
675932	10/10/2019	1038	HOSPITALITY HOUSE	V307710	2280.000.000.450300.223	SR CIT AREA II MATCH	\$8,600.00
Check Total:							\$8,600.00
675934	10/10/2019	1038	KJARMO, DARLENE	V249840	2240.000.000.343320.000	CEMETERY SALE OF PLOTS	\$187.50
Check Total:							\$187.50
675935	10/10/2019	1038	LN CURTIS AND SONS	INV323107	2340.000.000.420400.200	1 PULASKI	\$123.00
Check Total:							\$123.00
675936	10/10/2019	1038	MACR TREASURER	V473600	1000.000.130.410550.200	DUES	\$675.00
Check Total:							\$675.00
675937	10/10/2019	1038	Employee Vendor	V396481	2842.000.500.431100.200	MEALS FOR BOARD MEETING	\$102.00
Check Total:							\$102.00
675938	10/10/2019	1038	MIDWEST LABS	963794	2290.000.000.450400.357	HAY SAMPLES	\$508.00
Check Total:							\$508.00
675939	10/10/2019	1038	MVTL LABORATORIES INC	997798	2290.000.000.450400.357	SOIL TEST	\$31.25
Check Total:							\$31.25
675940	10/10/2019	1038	PARK ELECTRIC COOP	V346746	1000.000.400.411300.340	GEN COMM TINCAN	\$62.22
675940	10/10/2019	1038	PARK ELECTRIC COOP	V346746	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.49
Check Total:							\$95.71
675941	10/10/2019	1038	PIONEER MEDICAL CENTER	V12313	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,569.00
675941	10/10/2019	1038	PIONEER MEDICAL CENTER	V946162	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,391.00
Check Total:							\$2,960.00
675942	10/10/2019	1038	PLATINUM AUTO CENTER	V714917	2300.000.240.420100.232	TUBE TOP ATV	\$2,295.00
Check Total:							\$2,295.00
675943	10/10/2019	1038	PRECISION REPAIR & FABRICATION	V527269	2300.000.240.420100.232	REPLACE STRUTS, OIL CHANGE GMC 08	\$795.94
Check Total:							\$795.94

Sweet Grass County

Disbursement Detail Listing

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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
675944	10/10/2019	1038	PROFICIENT PLUMBING & HEATING	4044	2160.000.000.460200.230	9/3/19 CLEARED CLOGGED DRAIN LINE AT TANK	\$100.00
Check Total:							\$100.00
675945	10/10/2019	1038	RDO EQUIPMENT CO.	P53797	2110.000.300.430200.232	AUTOCERT, OIL FILTER, FUEL FILTER, AIR FILTER	\$564.45
675945	10/10/2019	1038	RDO EQUIPMENT CO.	P53797	2130.000.300.430200.230	AUTOCERT, OIL FILTER, FUEL FILTER,	\$376.30
Check Total:							\$940.75
675946	10/10/2019	1038	REPUBLIC SERVICES #892	0892-000816984	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$169.84
Check Total:							\$169.84
675947	10/10/2019	1038	SGHS TIMBERLINE	V593887	2300.000.240.420100.330	YEARBOOK AD	\$50.00
Check Total:							\$50.00
675948	10/10/2019	1038	STATE BAR OF MONTANA	V163380	2180.000.000.410337.334	2020 LAWYER'S DESKBOOK	\$65.00
Check Total:							\$65.00
675949	10/10/2019	1038	TERRELL S OFFICE MACHINES	382600	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$219.00
Check Total:							\$219.00
675950	10/10/2019	1038	Employee Vendor	V479151	2271.000.000.440410.200	PRINTER COMPUTER	\$100.00
675950	10/10/2019	1038	Employee Vendor	V479151	2271.000.000.440410.212	PRINTER COMPUTER	\$1,000.00
675950	10/10/2019	1038	Employee Vendor	V479151	2800.000.000.440540.200	PRINTER COMPUTER	\$109.93
675950	10/10/2019	1038	Employee Vendor	V479151	2800.000.000.440540.212	PRINTER COMPUTER	\$1,000.00
Check Total:							\$2,209.93
675951	10/10/2019	1038	ULLMAN LUMBER CO	V976735	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$32.00
Check Total:							\$32.00
675952	10/10/2019	1038	VERIZON WIRELESS	9839004012	1000.000.130.410550.346	C&R INTERNET	\$32.71
675952	10/10/2019	1038	VERIZON WIRELESS	9839004012	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
675952	10/10/2019	1038	VERIZON WIRELESS	9839004012	2900.000.300.430200.340	PILT ROAD UTILITIES	\$40.51
Check Total:							\$104.02
675953	10/10/2019	1038	WINTERS TOM	V806866	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$150.00
Check Total:							\$150.00
675954	10/10/2019	1038	YELLOWSTONE FEED	20337	2160.000.000.460200.200	BUZZ MOUSE KILLER	\$10.00
675954	10/10/2019	1038	YELLOWSTONE FEED	V868512	2110.000.300.430200.200	SEAMLESS PALM ELKSKIN	\$26.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$36.00
675955	10/16/2019	1042	360 OFFICE SOLUTIONS	367298-0	1000.000.130.410550.200	4"BINDER	\$22.04	
675955	10/16/2019	1042	360 OFFICE SOLUTIONS	367312-0 &1	1000.000.120.410540.200	BOARD REFILL MARKERS	\$149.14	
675955	10/16/2019	1042	360 OFFICE SOLUTIONS	367502-0	2271.000.000.440410.200	CLIP BOARDS	\$2.01	
675955	10/16/2019	1042	360 OFFICE SOLUTIONS	367502-0	2800.000.000.440540.200	CLIP BOARDS	\$2.01	
							Check Total:	\$175.20
675956	10/16/2019	1042	ATOMIC INTERACTIVE GROUP	5380	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
675957	10/16/2019	1042	BEARTOOTH ELECTRIC COOPERATIVE	V839441	1000.000.400.411301.340	GEN COMM GRYCLF	\$256.11	
							Check Total:	\$256.11
675958	10/16/2019	1042	BIG T IGA	TRANSACTION 209	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$11.34	
							Check Total:	\$11.34
675959	10/16/2019	1042	BIG TIMBER PIONEER	V875878	2250.000.000.411000.331	LEGAL NOTICE	\$48.00	
							Check Total:	\$48.00
675960	10/16/2019	1042	INDUSTRIAL COMMUNICATIONS	39233	2300.000.240.420100.232	APX 6000 FLAT RATE REPAIR GROUP 8	\$580.00	
							Check Total:	\$580.00
675961	10/16/2019	1042	MADISON TOOLS	V61331	2110.000.300.430200.229	UPHOLSTERY TOOL REMOVAL WATCH	\$18.28	
675961	10/16/2019	1042	MADISON TOOLS	V61331	2130.000.300.430200.229	UPHOLSTERY TOOL	\$12.20	
							Check Total:	\$30.48
675962	10/16/2019	1042	NORTHWESTERN ENERGY	V664683	2240.000.000.430900.340	CEMETERY UTILITIES	\$112.79	
							Check Total:	\$112.79
675963	10/16/2019	1042	PEG ENTERPRISES	V70031	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$1,190.00	
							Check Total:	\$1,190.00
675964	10/16/2019	1042	RDO EQUIPMENT CO.	W25099	2110.000.300.430200.232	MOTOR GRAER HARNESS	\$937.11	
675964	10/16/2019	1042	RDO EQUIPMENT CO.	W25099	2130.000.300.430200.230	MOTOR GRADER HARNESS	\$624.75	
							Check Total:	\$1,561.86
675965	10/16/2019	1042	THE MASTER'S TOUCH LLC	8033	1000.000.120.410540.355	DEPOSIT FOR ESTIMATED POSTAGE FOR TAX	\$1,200.00	
							Check Total:	\$1,200.00
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	1000.000.140.411200.345	GEN FAC TELEPHONE	\$592.43	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	1000.000.180.411201.345	GEN ANNEX PHONE	\$397.17
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	2140.000.500.431100.345	WEED TELEPHONE	\$77.01
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.35
675966	10/16/2019	1042	TRIANGLE TELEPHONE COOP	BLCS00715462	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.25
Check Total:							\$1,319.21
675967	10/16/2019	1042	WALLACE, BILL	V333921	2110.000.300.430200.200	DOT PHYSICAL	\$108.00
675967	10/16/2019	1042	WALLACE, BILL	V333921	2130.000.300.430200.200	DOT PHYSICAL	\$72.00
Check Total:							\$180.00
675968	10/16/2019	1042	WEX BANK	61551247	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$59.80
675968	10/16/2019	1042	WEX BANK	61551247	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$57.92
675968	10/16/2019	1042	WEX BANK	61551247	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$57.92
675968	10/16/2019	1042	WEX BANK	61551247	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,514.46
675968	10/16/2019	1042	WEX BANK	61551247	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$294.48
675968	10/16/2019	1042	WEX BANK	61551247	2140.000.500.431100.231	WEED FUEL & OIL	\$43.24
675968	10/16/2019	1042	WEX BANK	61551247	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$57.91
675968	10/16/2019	1042	WEX BANK	61551247	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$42.87
675968	10/16/2019	1042	WEX BANK	61551247	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,910.26
675968	10/16/2019	1042	WEX BANK	61551247	2340.000.000.420400.231	FIRE FUEL & OIL	\$309.12
675968	10/16/2019	1042	WEX BANK	61551247	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,397.89
Check Total:							\$7,745.87
675969	10/16/2019	1042	YELLOWSTONE COUNTRY	50799	2110.000.300.430200.232	KIT PUMP PULLEY CONE	\$421.10
675969	10/16/2019	1042	YELLOWSTONE COUNTRY	50799	2130.000.300.430200.230	KIT PUMP PULLEY CORE	\$280.73
Check Total:							\$701.83
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370079-0	1000.000.140.411200.200	COPY PAPER	\$368.20
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370079-0	1000.000.140.411200.229	FIRST AID KIT UPSTAIRS	\$38.06
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370079-01	2180.000.000.410331.200	DIST CT SUPPLIES	\$190.48
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370079-01	2180.000.000.410332.352	JURY SUPPLIES	\$17.27
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370797-0	2271.000.000.440410.200	TONER FOR PRINTER	\$153.34
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370797-0	2800.000.000.440540.200	TONER FOR PRINTER	\$153.34
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	370835-0	1000.000.180.411201.200	10X15 ENVELOPES	\$18.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
675970	10/25/2019	1044	360 OFFICE SOLUTIONS	371026-0	1000.000.130.410550.200	DESKTOP GLASS AND 12 PACK DRY ERASE MARKERS	\$120.92	
							Check Total:	\$1,060.33
675971	10/25/2019	1044	ACE ROOFING LLC	2039	1000.000.180.411201.366	REPAIR ROOF LEAK	\$1,637.05	
							Check Total:	\$1,637.05
675972	10/25/2019	1044	BILLINGS OFFICE SYSTEM	48926	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$55.99	
							Check Total:	\$55.99
675973	10/25/2019	1044	CENTURY TEL	V250896	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
675975	10/25/2019	1044	CRAZY MOUNTAIN PEST	6288	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00	
							Check Total:	\$55.00
675976	10/25/2019	1044	CROSSWINDS HEATING & COOLING LLC	3582	1000.000.180.411201.366	REPAIRED GAS LEAK FROM ACE	\$305.50	
							Check Total:	\$305.50
675977	10/25/2019	1044	DIETMEIER, HEIDI	V286379	2140.000.500.431100.740	WEED COST SHARE	\$390.00	
							Check Total:	\$390.00
675978	10/25/2019	1044	GALLATIN COUNTY DETENTION CENTER	V912427	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$225.00	
							Check Total:	\$225.00
675979	10/25/2019	1044	HAILSTONE RANCH	799	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
675980	10/25/2019	1044	HANSERS WRECKER CO.	V313752	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$190.00	
							Check Total:	\$190.00
675981	10/25/2019	1044	HOSPITALITY HOUSE	V485273	2300.000.240.420230.200	PRISONER MEALS	\$4.00	
							Check Total:	\$4.00
675982	10/25/2019	1044	INDUSTRIAL COMMUNICATIONS	V551709	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$119.00	
							Check Total:	\$119.00
675983	10/25/2019	1044	LEHRKINDS	1682673	1000.000.140.411200.200	BIG SPRING WATER	\$41.25	
							Check Total:	\$41.25
675984	10/25/2019	1044	LIONHEAD RANCH	715	2844.000.500.431100.200	MCLEOD GRANT	\$5,100.00	
							Check Total:	\$5,100.00
675985	10/25/2019	1044	MACo	V354514	2300.000.240.420230.510	LAW ENF INMATE INS	\$61.20	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$61.20
675986	10/25/2019	1044	MCKENNEY, DWAYNE	703	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
675987	10/25/2019	1044	NELSON, CARROLL	V758824	2140.000.500.431100.740	WEED COST SHARE	\$131.39	
675987	10/25/2019	1044	NELSON, CARROLL	V89129	2842.000.500.431100.740	WEED SPECIAL CO COST SHARE	\$153.61	
							Check Total:	\$285.00
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	1000.000.140.411200.341	GEN FAC ELECTRIC	(\$60.00)	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$875.61	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2140.000.500.431100.340	WEED UTILITIES	\$104.68	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2140.000.500.431100.340	WEED UTILITIES	\$50.01	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.47	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2170.000.000.430300.340	AIRPORT UTILITIES	\$211.14	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2240.000.000.430900.340	CEMETERY UTILITIES	\$40.07	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2300.000.240.420100.341	LAW ENF ELECTRIC	\$12.53	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$23.09	
675988	10/25/2019	1044	NORTHWESTERN ENERGY	V221009	2900.000.300.430200.340	PILT ROAD UTILS	\$43.61	
							Check Total:	\$1,377.31
675989	10/25/2019	1044	PARK COUNTY DETENTION CENTER	V774150	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$195.00	
							Check Total:	\$195.00
675990	10/25/2019	1044	PIONEER MEDICAL CENTER	V314522	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$579.00	
							Check Total:	\$579.00
675991	10/25/2019	1044	PRECISION REPAIR & FABRICATION	V183032	2300.000.240.420100.232	OIL CHANGES, BRAKES	\$644.72	
							Check Total:	\$644.72
675992	10/25/2019	1044	STANFORD POLICE & EMERG SUPP	V431832	2300.000.240.420100.226	UNIFORM SHIRTS	\$93.25	
							Check Total:	\$93.25
675993	10/25/2019	1044	STATE BAR OF MONTANA	V190591	1000.000.230.411100.330	2020 LAWYER'S DESKBOOK	\$65.00	
							Check Total:	\$65.00

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675994	10/25/2019	1044	STENBERG STUART	V712778	2844.000.500.431100.200	MCLEOD GRANT YELLOWSTONE AIR	\$955.70
Check Total:							\$955.70
675995	10/25/2019	1044	TYLER TECHNOLOGIES	025-275403	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,458.61
675995	10/25/2019	1044	TYLER TECHNOLOGIES	025-275403	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$1,608.61
675996	10/25/2019	1044	UEHLING VICKI	V978851	1000.000.110.410510.370	TYLER TECH TRAINING BILLINGS	\$106.20
Check Total:							\$106.20
675997	10/25/2019	1044	WALLACE, BILL	V119847	2900.000.100.410100.370	BILLINGS CLINIC MEETING	\$93.96
Check Total:							\$93.96
675998	10/25/2019	1044	WOMACK MACHINE SUPPLY CO	0145867	2110.000.300.430200.232	PRINCE DOUBLE SELECTOR VALVE	\$95.79
675998	10/25/2019	1044	WOMACK MACHINE SUPPLY CO	0145867	2130.000.300.430200.230	PRINCE DOUBLE SELECTOR VALVE	\$63.86
Check Total:							\$159.65
675999	10/28/2019	1048	CITY COURT OF BIG TIMBER	V532619	2713.000.240.420100.350	POSTED BONDS RETURN	\$1,085.00
Check Total:							\$1,085.00
676000	10/31/2019	1050	360 OFFICE SOLUTIONS	370448-0	2290.000.000.450400.200	CALENDARS ETC	\$114.68
676000	10/31/2019	1050	360 OFFICE SOLUTIONS	370797-1	2271.000.000.440410.200	TONER	\$41.57
676000	10/31/2019	1050	360 OFFICE SOLUTIONS	370797-1	2800.000.000.440540.200	TONER	\$41.58
Check Total:							\$197.83
676001	10/31/2019	1050	ALL WEATHER INC	66503	2170.000.000.430300.360	AWOS MAINTENANCE BIG TIMBER AIRPORT	\$1,900.00
Check Total:							\$1,900.00
676002	10/31/2019	1050	BILLINGS OFFICE SYSTEM	48946 & 48945	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$256.75
Check Total:							\$256.75
676003	10/31/2019	1050	BLUE KNIGHT SECURITY LLC	V348550	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$1,400.00
Check Total:							\$1,400.00
676004	10/31/2019	1050	BROPHY, CLIFFORD	V123095	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$41.76

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676004	10/31/2019	1050	BROPHY, CLIFFORD	V123095	2850.000.000.420750.380	911 TRAINING	\$20.88
Check Total:							\$62.64
676005	10/31/2019	1050	BUZZARD LIVESTOCK TRANSPORTATION LLC	V259790	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$100.01
Check Total:							\$100.01
676006	10/31/2019	1050	CHARTER COMMUNICATIONS	0005114102319	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
676007	10/31/2019	1050	CRAZY MOUNTAIN PEST	6327	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
676008	10/31/2019	1050	EPSILON SIGMA PHI	2020 DUES	2290.000.000.450400.200	DUES MARC	\$66.00
Check Total:							\$66.00
676009	10/31/2019	1050	GENERAL FUND - DES RENT	V46042	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
676010	10/31/2019	1050	GREAT WEST ENGINEERING	20414	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$1,848.80
Check Total:							\$1,848.80
676011	10/31/2019	1050	HUGHES FIRE EQUIPMENT	543228	2340.000.000.420400.230	F-1 PRI MING VALVE REPAIR KIT	\$120.44
Check Total:							\$120.44
676012	10/31/2019	1050	HURLEY, LORETTA	V782037	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
676013	10/31/2019	1050	INTOXIMETERS INC	V366014	2300.000.240.420100.200	PBT MOUTHPIECES	\$732.50
Check Total:							\$732.50
676014	10/31/2019	1050	KENCO SECURITY	1587550	1000.000.600.411800.230	MONITORING ALARM	\$29.95
676014	10/31/2019	1050	KENCO SECURITY	379977	1000.000.600.411800.230	LABOR TO REPAIR COMMERCIAL SYSTEM	\$500.00
Check Total:							\$529.95
676015	10/31/2019	1050	KENLEI DESIGN	1736	2160.000.000.460200.200	SIGN	\$500.00
Check Total:							\$500.00
676016	10/31/2019	1050	LEHRKINDS	193809	1000.000.140.411200.200	EQUIPMENT RENTAL BOTTLED WATER	\$12.50
676016	10/31/2019	1050	LEHRKINDS	193932 & 1682683	1000.000.180.411201.200	BOTTLED WATER AND EQUIPMENT RENTAL ANNEX	\$35.25
Check Total:							\$47.75

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2019 - 10/31/2019

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
676017	10/31/2019	1050	MEADOW GREEN SALES	9176	2240.000.000.430900.200	HYDROFAN CCW	\$21.90
Check Total:							\$21.90
676018	10/31/2019	1050	Employee Vendor	V138200	1000.000.150.411600.370	OCTOBER MIL	\$256.36
Check Total:							\$256.36
676019	10/31/2019	1050	MSU EXTENSION SERVICE - 2	V256449	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04
Check Total:							\$2,457.04
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	1000.000.140.411200.341	GEN FAC ELECTRIC	\$975.66
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$215.70
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$175.34
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	2300.000.240.420100.341	LAW ENF ELECTRIC	\$51.12
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V351688	2900.000.300.430200.340	PILT ROAD UTILITIES	\$51.11
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V743370	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$33.30
676020	10/31/2019	1050	NORTHWESTERN ENERGY	V743370	2900.000.300.430200.340	PILT ROAD UTILITIES	\$323.82
Check Total:							\$1,886.05
676021	10/31/2019	1050	RDO EQUIPMENT CO.	P54736	2110.000.300.430200.232	WINDSHIELD LAM BL06108	\$334.99
676021	10/31/2019	1050	RDO EQUIPMENT CO.	P54736	2130.000.300.430200.230	WINDSHIELD LAM BL06108	\$223.33
Check Total:							\$558.32
676022	10/31/2019	1050	REMBOLD RANDY D	123	1000.000.140.411200.230	GEN FAC MAINT	\$35.00
676022	10/31/2019	1050	REMBOLD RANDY D	123	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
676022	10/31/2019	1050	REMBOLD RANDY D	123	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$355.00
676023	10/31/2019	1050	S & F CLEANING SERVICES	V25156	1000.000.180.411201.398	GEN FAC ANNEX	\$2,600.00
Check Total:							\$2,600.00
676024	10/31/2019	1050	SWEET GRASS COUNTY AMBULANCE	V812428	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$400.00
Check Total:							\$400.00
676025	10/31/2019	1050	Employee Vendor	V948147	2271.000.000.440410.700	CLIENT SUPPLIES	\$8.00
676025	10/31/2019	1050	Employee Vendor	V948147	2800.000.000.440540.700	CLIENT SUPPLIES	\$8.00
676025	10/31/2019	1050	Employee Vendor	V975300	2271.000.000.440410.700	LUNCH WITH JUVENILE P2P 3 PEOPLE	\$16.37

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2019 - 10/31/2019

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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
676025	10/31/2019	1050	Employee Vendor	V975300	2800.000.000.440540.700	LUNCH WITH JUVEINLE P2P PEOPLE	\$16.38
Check Total:							\$48.75
676026	10/31/2019	1050	TRUENORTH STEEL	BI0000019870	2110.000.300.430200.427	CATTLE GUARDS	\$1,980.00
676026	10/31/2019	1050	TRUENORTH STEEL	V652603	2110.000.300.430200.427	CATTLE GUARD	\$5,630.00
676026	10/31/2019	1050	TRUENORTH STEEL	V652603	2130.000.300.430200.400	CATTLE GUARD	\$1,310.75
Check Total:							\$8,920.75
676027	10/31/2019	1050	Employee Vendor	V516117	2110.000.300.430200.232	DRIVE SHAFT DENNIS TRUCK	\$211.19
676027	10/31/2019	1050	Employee Vendor	V516117	2130.000.300.430200.230	DRIVE SHAFT FOR DENNIS TRUCK	\$140.79
Check Total:							\$351.98
Bank Total:							\$170,341.19

Voided Checks

675933	10/10/2019	1038	INTOXIMETERS INC		VOID	2300.000.000.202100.000	VOID: CHECK NOT REC -	\$732.50
Check Total:							\$732.50	
675974	10/25/2019	1044	CITY OF BIG TIMBER		VOID	2713.000.000.202100.000	VOID: WRONG VENDOR	\$1,085.00
Check Total:							\$1,085.00	
Voided Checks Total:							\$1,817.50	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2019 - 10/31/2019

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
<u>Fund</u>							<u>Amount</u>
1000							\$35,278.03
2110							\$39,274.71
2130							\$6,450.91
2140							\$5,593.20
2160							\$4,429.13
2170							\$7,994.61
2180							\$5,272.75
2240							\$684.90
2250							\$313.26
2271							\$1,413.63
2280							\$9,790.00
2290							\$6,021.45
2300							\$19,418.04
2340							\$1,373.08
2386							\$717.00
2713							\$1,085.00
2800							\$1,423.59
2820							\$2,465.26
2842							\$255.61
2844							\$6,055.70
2846							\$3,070.68
2847							\$1,711.10
2850							\$593.55
2900							\$5,233.90
4008							\$2,573.30
4308							\$1,848.80
Fund Totals:							\$170,341.19

End of Report

Disbursements Grand Total: \$170,341.19