

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2019 - 12/31/2019

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								
676140	12/02/2019	1065	ELLIS, LINDSEY	V613796	1000.000.260.420800.370	DEATH INVESTIGATION TRAINING GF	\$287.16	
							Check Total:	\$287.16
676141	12/03/2019	1066	SWEET GRASS COUNTY SHERIFF'S OFFICE	V548458	2710.000.000.365002.000	CASH SHOP WITH A COP	\$100.00	
676141	12/03/2019	1066	SWEET GRASS COUNTY SHERIFF'S OFFICE	V548458	2710.000.240.420100.200	CASH SHOP WITH A COP	\$200.00	
							Check Total:	\$300.00
676142	12/05/2019	1067	3 BULL CONTRACTING	V665108	4008.000.000.430300.936	FENCING	\$16,284.76	
							Check Total:	\$16,284.76
676143	12/05/2019	1067	360 OFFICE SOLUTIONS	381716-0	1000.000.180.411201.200	EMOJI BINDER CLIPS	\$6.47	
							Check Total:	\$6.47
676144	12/05/2019	1067	ACE HARDWARE	V833965	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$89.15	
676144	12/05/2019	1067	ACE HARDWARE	V833965	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$159.07	
676144	12/05/2019	1067	ACE HARDWARE	V833965	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$78.11	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2110.000.300.430200.200	ROAD SUPPLIES	\$90.76	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2130.000.300.430200.200	BRIDGE SUPPLIES	\$60.51	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2140.000.500.431100.200	WEED SUPPLIES	\$67.54	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$67.59	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2240.000.000.430900.230	CEMETERY REP/MAINT	\$3.98	
676144	12/05/2019	1067	ACE HARDWARE	V833965	2280.000.000.450300.230	SR CIT REP/MAINT	\$3.98	
							Check Total:	\$620.69
676145	12/05/2019	1067	BIG SKY STEEL & SALVAGE	4101044-5	2110.000.300.430200.232	CUT 1 PC BEHIND THE	\$270.00	
676145	12/05/2019	1067	BIG SKY STEEL & SALVAGE	4101044-5	2130.000.300.430200.230	CUT 1 PC BEHIND THE	\$180.00	
							Check Total:	\$450.00
676146	12/05/2019	1067	BIG TIMBER PIONEER	45013, 45053	2240.000.000.430900.200	CEMETERY CLEANUP AD	\$102.90	
676146	12/05/2019	1067	BIG TIMBER PIONEER	CLASSIFIED DISPLAY A	1000.000.120.410540.331	TAX ADS DUE	\$262.50	
676146	12/05/2019	1067	BIG TIMBER PIONEER	RENEW	1000.000.600.411800.330	PRINT AND E SUB RENEWAL	\$49.00	
							Check Total:	\$414.40

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676147	12/05/2019	1067	BILLINGS OFFICE SYSTEM	49080	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$199.57	
							Check Total:	\$199.57
676148	12/05/2019	1067	BROPHY, CLIFFORD	V535287	1000.000.250.420600.370	SERC HAZ MATERIAL	\$115.44	
							Check Total:	\$115.44
676149	12/05/2019	1067	BUZZARD LIVESTOCK TRANSPORTATION LLC	V62361	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$100.01	
							Check Total:	\$100.01
676150	12/05/2019	1067	CHARTER COMMUNICATIONS	000511411	2300.000.240.420100.220	CABLE TV	\$28.00	
							Check Total:	\$28.00
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	1000.000.140.411200.340	GEN FAC CITY SVCS	\$277.69	
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$613.19	
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	2140.000.500.431100.340	WEED UTILITIES	\$93.34	
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	2140.000.500.431100.340	WEED UTILITIES	\$243.92	
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	2300.000.240.420100.341	LAW ENF ELECTRIC	\$31.94	
676151	12/05/2019	1067	CITY OF BIG TIMBER	V551475	2900.000.300.430200.340	PILT ROAD UTILITIES	\$241.46	
							Check Total:	\$1,501.54
676152	12/05/2019	1067	COMFORTABLE HOME	000331	2300.000.240.420100.200	JAIL DEC CLEANING	\$100.00	
							Check Total:	\$100.00
676153	12/05/2019	1067	D&A RANCH	V846809	2844.000.500.431100.200	MCLEOD GRANT PAYMENT TO FINISH GRANT	\$253.90	
							Check Total:	\$253.90
676154	12/05/2019	1067	FORT THE	V854660	2110.000.300.430200.231	ROAD FUEL & OIL	\$96.88	
676154	12/05/2019	1067	FORT THE	V854660	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$18.84	
676154	12/05/2019	1067	FORT THE	V854660	2170.000.000.430300.200	AIRPORT SUPPLIES	\$66.89	
676154	12/05/2019	1067	FORT THE	V854660	2300.000.240.420100.200	LAW ENF SUPPLIES	\$55.96	
676154	12/05/2019	1067	FORT THE	V854660	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$153.39	
							Check Total:	\$391.96
676155	12/05/2019	1067	GENERAL DISTRIBUTING COMPANY	821722	2110.000.300.430200.232	LIQUID N2 DEWERS	\$33.30	
676155	12/05/2019	1067	GENERAL DISTRIBUTING COMPANY	821722	2130.000.300.430200.230	LIQUID N2 DEWERS	\$22.20	
							Check Total:	\$55.50

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676156	12/05/2019	1067	GENERAL FUND - DES RENT	V38096	1000.000.250.420600.531	GEN CIVIL DES RENT	\$500.00
Check Total:							\$500.00
676157	12/05/2019	1067	GENERATOR STARTER SHOP, INC	49927	2110.000.300.430200.232	CORE 19011207	\$201.00
676157	12/05/2019	1067	GENERATOR STARTER SHOP, INC	49927	2130.000.300.430200.230	CORE 19011207	\$134.00
Check Total:							\$335.00
676158	12/05/2019	1067	GRANITE TCS	3007	2386.000.000.410400.398	TECH CONTRACT SVCS	\$147.50
Check Total:							\$147.50
676159	12/05/2019	1067	HOGAN CORP SERVICES	12150	4004.000.300.430200.932	MOBILIZATION TO AND FROM SITE HOIST BRIDGE	\$3,715.00
Check Total:							\$3,715.00
676160	12/05/2019	1067	HOSPITALITY HOUSE	V945032	2300.000.240.420230.200	PRISONER MEALS	\$18.00
Check Total:							\$18.00
676161	12/05/2019	1067	HURLEY, LORETTA	V196351	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
676162	12/05/2019	1067	INDUSTRIAL TOWEL SUPPLY CO	V825836	1000.000.140.411200.200	GEN FAC SUPPLIES	\$157.84
676162	12/05/2019	1067	INDUSTRIAL TOWEL SUPPLY CO	V825836	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$110.62
676162	12/05/2019	1067	INDUSTRIAL TOWEL SUPPLY CO	V825836	2110.000.300.430200.200	ROAD SUPPLIES	\$129.97
676162	12/05/2019	1067	INDUSTRIAL TOWEL SUPPLY CO	V825836	2340.000.000.420400.200	FIRE SUPPLIES	\$32.47
Check Total:							\$430.90
676163	12/05/2019	1067	INTOXIMETERS INC	643687	2300.000.240.420230.398	MOUTHPIECES	\$72.85
Check Total:							\$72.85
676164	12/05/2019	1067	KELSO	V687849	2844.000.500.431100.200	ZERO OUT MCLEOD GRANT	\$253.90
Check Total:							\$253.90
676165	12/05/2019	1067	KENCO SECURITY	1594821	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95
Check Total:							\$29.95
676166	12/05/2019	1067	KING MARC	V379758	2290.000.000.450400.370	NOV TRAVEL	\$352.06
Check Total:							\$352.06
676167	12/05/2019	1067	KLJ	10128747	4008.000.000.430300.936	CAP IMP AIRPORT FENCE	\$9,006.75
Check Total:							\$9,006.75
676168	12/05/2019	1067	MEADOW GREEN SALES	9263	2240.000.000.430900.230	IDLER PULLEY GOUND DRIVE BELT	\$43.85

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							Check Total:	\$43.85
676169	12/05/2019	1067	Employee Vendor	V937327	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$15.00	
676169	12/05/2019	1067	Employee Vendor	V937327	1000.000.150.411600.370	NOV MILEAGE	\$225.04	
							Check Total:	\$240.04
676170	12/05/2019	1067	MONTANA PETERBILT	01P93997	2110.000.300.430200.232	SWITCH TURN SIGNAL	\$73.19	
676170	12/05/2019	1067	MONTANA PETERBILT	01P93997	2130.000.300.430200.230	SWITCH TURN SIGNAL	\$48.79	
							Check Total:	\$121.98
676171	12/05/2019	1067	MOODY, JAMES V	V306210	1000.000.100.410100.370	TO RED LODGE FOR JAIL MEETING	\$100.92	
							Check Total:	\$100.92
676172	12/05/2019	1067	MSU EXTENSION SERVICE - 2	V670774	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,457.04	
							Check Total:	\$2,457.04
676173	12/05/2019	1067	DEPARTMENT OF REVENUE	FOR 3 BULL CONTRACTI	4008.000.000.430300.936	STATE WITHHOLDING FENCE	\$164.49	
							Check Total:	\$164.49
676174	12/05/2019	1067	MT LEGISLATIVE SERVICE DIV	36349	1000.000.230.411100.330	2019 MONTANA CODE	\$350.00	
							Check Total:	\$350.00
676175	12/05/2019	1067	P BAR RANCH, LLC	V788060	2844.000.500.431100.200	MCLEOD GRANT ZERO OUT BALANCE	\$253.50	
							Check Total:	\$253.50
676176	12/05/2019	1067	PRECISION REPAIR & FABRICATION	V692232	2300.000.240.420100.232	OIL CHANGE VEHICLES	\$1,168.67	
							Check Total:	\$1,168.67
676177	12/05/2019	1067	RDO EQUIPMENT CO.	P55695	2110.000.300.430200.232	CARBIDE MUSHROOM 11	\$1,330.52	
676177	12/05/2019	1067	RDO EQUIPMENT CO.	P55695	2130.000.300.430200.230	CARBIDE MUSHROO 11	\$887.02	
							Check Total:	\$2,217.54
676178	12/05/2019	1067	REMBOLD RANDY D	50	1000.000.140.411200.230	GEN FAC REP MAINT	\$70.00	
676178	12/05/2019	1067	REMBOLD RANDY D	50	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
676178	12/05/2019	1067	REMBOLD RANDY D	50	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$390.00
676179	12/05/2019	1067	ROCKMOUNT RESEARCH & ALLOYS INC	1249971	2110.000.300.430200.232	BRUTUS A	\$477.07	
676179	12/05/2019	1067	ROCKMOUNT RESEARCH & ALLOYS INC	1249971	2130.000.300.430200.230	BRUTUS A	\$318.04	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$795.11
676180	12/05/2019	1067	Employee Vendor	V316172	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
676181	12/05/2019	1067	S & F CLEANING SERVICES	V820195	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
676182	12/05/2019	1067	SNODELL WALT	V57997	2844.000.500.431100.200	ZERO OUT MCLEOD GRANT	\$253.93	
							Check Total:	\$253.93
676183	12/05/2019	1067	SWEET GRASS TIRE	V714215	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$972.72	
							Check Total:	\$972.72
676184	12/05/2019	1067	THE TRUCK SHOP OF BILLINGS	36709	2110.000.300.430200.232	PARTS HUB CAP GLASS	\$2.55	
676184	12/05/2019	1067	THE TRUCK SHOP OF BILLINGS	36709	2130.000.300.430200.230	PARTS HUB CAP GLASS	\$1.70	
							Check Total:	\$4.25
676185	12/05/2019	1067	TRUENORTH STEEL	6576	2821.000.300.430200.932	SWAMP CREEK BRIDGE BRIDGE & BACKWALLS	\$62,430.28	
676185	12/05/2019	1067	TRUENORTH STEEL	6576	4004.000.300.430200.932	SWAMP CREEK BRIDGE & BACKWALLS	\$49,516.72	
							Check Total:	\$111,947.00
676186	12/05/2019	1067	ULLMAN LUMBER CO	V848599	2110.000.300.430200.200	ROAD SUPPLIES	\$59.15	
676186	12/05/2019	1067	ULLMAN LUMBER CO	V848599	2130.000.300.430200.200	BRIDGE SUPPLIES	\$39.43	
676186	12/05/2019	1067	ULLMAN LUMBER CO	V848599	2240.000.000.430900.230	CEMETERY REP MAINT	\$34.95	
							Check Total:	\$133.53
676187	12/05/2019	1067	VERIZON WIRELESS	V937208	2300.000.240.420100.345	LAW ENF TELEPHONE	\$319.80	
							Check Total:	\$319.80
676188	12/05/2019	1067	WINTERS TOM	V172211	2300.000.240.420230.315	LAW ENF PRISONER TRANS	\$150.00	
676188	12/05/2019	1067	WINTERS TOM	V567544	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
676188	12/05/2019	1067	WINTERS TOM	V657347	2300.000.240.420180.350	FOREST PATROL FOR NOV 2019	\$465.00	
676188	12/05/2019	1067	WINTERS TOM	V733361	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$715.00
676189	12/05/2019	1067	YELLOWSTONE FEED	V716282	2130.000.300.430200.200	STEEL POST AND POUNDER	\$141.00	

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							Check Total:	\$141.00
676190	12/13/2019	1070	3 BULL CONTRACTING	FENCING	4008.000.000.430300.936	FENCING	\$35,717.37	
							Check Total:	\$35,717.37
676191	12/13/2019	1070	360 OFFICE SOLUTIONS	382676-0, 1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$12.58	
676191	12/13/2019	1070	360 OFFICE SOLUTIONS	382676-0, 1	1000.000.120.410540.200	OFFICE SUPPLIES	\$75.98	
676191	12/13/2019	1070	360 OFFICE SOLUTIONS	V92251	1000.000.180.411201.200	COPY PAPER - 10 CASES	\$368.20	
							Check Total:	\$456.76
676192	12/13/2019	1070	ARCASEARCH	27008-07	2393.000.130.410940.200	COMPASS RESEARCH SITE ANNUAL FEE	\$1,750.00	
							Check Total:	\$1,750.00
676193	12/13/2019	1070	BEARTOOTH ELECTRIC COOPERATIVE	V930826	1000.000.400.411301.340	GEN COMM GRYCLF	\$242.18	
							Check Total:	\$242.18
676194	12/13/2019	1070	BIG STATE INDUSTRIAL SUPPLY	1367763	2842.000.500.431100.200	DOOR PRIZES FOR 2020 SUMMIT	\$99.80	
676194	12/13/2019	1070	BIG STATE INDUSTRIAL SUPPLY	1367763-1	2140.000.500.431100.200	SUPPLIES FOR SHOP	\$29.94	
							Check Total:	\$129.74
676195	12/13/2019	1070	COMFORTABLE HOME	000330	2110.000.300.430200.200	NOVEMBER CLEANING	\$75.00	
676195	12/13/2019	1070	COMFORTABLE HOME	000330	2130.000.300.430200.200	NOVEMBER CLEANING	\$50.00	
							Check Total:	\$125.00
676196	12/13/2019	1070	CONNERS CONCRETE	21750, 21770	2170.000.000.430300.360	SWAMP CREEK BRIDGE	\$72.00	
676196	12/13/2019	1070	CONNERS CONCRETE	21750, 21770	4004.000.300.430200.932	SWAMP CREEK BRIDGE	\$1,700.00	
							Check Total:	\$1,772.00
676197	12/13/2019	1070	CRAZY MOUNTAIN PEST	6414	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00	
676197	12/13/2019	1070	CRAZY MOUNTAIN PEST	6436	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$135.00
676198	12/13/2019	1070	FLOYD'S TRUCK CENTER	X401135941:01	2110.000.300.430200.232	LAMP KIT SNOW PLOW D & FREIGHT	\$93.98	
676198	12/13/2019	1070	FLOYD'S TRUCK CENTER	X401135941:01	2130.000.300.430200.230	LAMP KIT SNOW PLOW D & FREIGHT	\$62.65	
							Check Total:	\$156.63

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676199	12/13/2019	1070	IBS INC	717062-1	2110.000.300.430200.232	HI ALLOY HEX NUT, LOCK NUT FLAT WASHER	\$150.63
676199	12/13/2019	1070	IBS INC	717062-1	2130.000.300.430200.230	HI ALLOY HEX NUT LOCK NUT FLAT WASHER	\$100.42
Check Total:							\$251.05
676200	12/13/2019	1070	KENCO SECURITY	004334	1000.000.140.411200.230	LABOR TO SERVICE COMMERCIAL SYSTEMS	\$485.50
Check Total:							\$485.50
676201	12/13/2019	1070	LN CURTIS AND SONS	INV340740	2340.000.000.420400.200	BELT CUTTE WINDOW	\$444.00
Check Total:							\$444.00
676202	12/13/2019	1070	MIDWEST LABS	972360	2290.000.000.450400.357	HAY TESTING	\$39.00
Check Total:							\$39.00
676203	12/13/2019	1070	MONTANA STOCKGROWERS ASSOCIATION	V958564	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,842.75
Check Total:							\$7,842.75
676204	12/13/2019	1070	MONTANA WOOLGROWERS ASSOCIATION	V861115	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,038.90
Check Total:							\$1,038.90
676205	12/13/2019	1070	MOODY, JAMES V	V102488	2900.000.100.410100.370	MACO TRAINING MEALS MILEAGE	\$233.28
Check Total:							\$233.28
676206	12/13/2019	1070	DEPARTMENT OF REVENUE	V140696	4008.000.000.430300.936	STATE WITHOLDING 3 BULL	\$360.78
Check Total:							\$360.78
676207	12/13/2019	1070	NORTHWEST INDUSTRIAL SUPPLY	1530867	2110.000.300.430200.232	S209 1/2 SPA SHACKLE 2 T	\$46.73
676207	12/13/2019	1070	NORTHWEST INDUSTRIAL SUPPLY	1530867	2130.000.300.430200.230	S209 1/2 SPA SHACKLE 2 T	\$31.15
Check Total:							\$77.88
676208	12/13/2019	1070	PARK ELECTRIC COOP	V553501	1000.000.400.411300.340	GEN COMM TINCAN	\$88.45
676208	12/13/2019	1070	PARK ELECTRIC COOP	V553501	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.46
Check Total:							\$120.91
676209	12/13/2019	1070	Employee Vendor	V317666	1000.000.130.410550.370	MACO ELECTED OFFICIAL MEALS MILEAGE	\$232.12
Check Total:							\$232.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
676210	12/13/2019	1070	PITNEY BOWES	V630624	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73	
676210	12/13/2019	1070	PITNEY BOWES	V630624	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,103.34
676211	12/13/2019	1070	REPUBLIC SERVICES #892	V883509	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$15.50	
							Check Total:	\$15.50
676212	12/13/2019	1070	ROE MELANIE	V974568	1000.000.100.410100.370	MACO ELECTED OFFICIAL MILEAGE	\$183.28	
							Check Total:	\$183.28
676213	12/13/2019	1070	SCHAEFFER MANUFACTURING CO	AEQ2458	2110.000.300.430200.231	55 GALLON DRUM	\$1,067.23	
676213	12/13/2019	1070	SCHAEFFER MANUFACTURING CO	AEQ2458	2130.000.300.430200.231	55 GALLON DRUM	\$237.17	
676213	12/13/2019	1070	SCHAEFFER MANUFACTURING CO	AEQ2458	2820.000.300.430200.231	55 GALLON DRUM	\$1,660.14	
							Check Total:	\$2,964.54
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,449.13	
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$966.09	
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2160.000.000.460200.200	FAIR SUPPLIE	\$15.98	
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2170.000.000.430300.200	AIRPORT SUPPLIES	\$78.98	
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2240.000.000.430900.230	CEMETERY REP/MAINT	\$127.26	
676214	12/13/2019	1070	STEPHENS AUTO	V347714	2300.000.240.420100.232	LAW ENF VEHICLE	\$188.83	
							Check Total:	\$2,826.27
676215	12/13/2019	1070	STROM & ASSOCIATES P.C.	V383713	1000.000.170.410532.353	AUDIT FY18-19 COMPLETE FIELD WORK	\$8,640.00	
676215	12/13/2019	1070	STROM & ASSOCIATES P.C.	V383713	2900.000.000.410550.350	AUDIT FY18-19 COMPLETE	\$5,760.00	
							Check Total:	\$14,400.00
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	1000.000.140.411200.345	GEN FAC TELEPHONE	\$621.55	
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	1000.000.180.411201.345	GEN ANNEX PHONE	\$420.98	
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	2140.000.500.431100.345	WEED TELEPHONE	\$77.01	
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.73	
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.35	
676216	12/13/2019	1070	TRIANGLE TELEPHONE COOP	V530313	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.25	
							Check Total:	\$1,372.87

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2019 - 12/31/2019

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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
676217	12/13/2019	1070	TRONRUD DAVE	9634	2711.000.240.420100.200	HEAD LAMPS	\$721.98
Check Total:							\$721.98
676218	12/13/2019	1070	VERIZON WIRELESS	V178943	1000.000.130.410550.346	GEN C&R INTERNET	\$32.72
676218	12/13/2019	1070	VERIZON WIRELESS	V178943	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$18.46
676218	12/13/2019	1070	VERIZON WIRELESS	V178943	1000.000.280.410370.345	GEN VIC ADV PHONE	\$30.80
676218	12/13/2019	1070	VERIZON WIRELESS	V178943	2900.000.300.430200.340	PILT ROAD UTILS	\$40.58
Check Total:							\$122.56
676219	12/13/2019	1070	WEX BANK	62567139	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$74.96
676219	12/13/2019	1070	WEX BANK	62567139	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$74.96
676219	12/13/2019	1070	WEX BANK	62567139	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$68.35
676219	12/13/2019	1070	WEX BANK	62567139	2110.000.300.430200.231	ROAD FUEL & OIL	\$910.69
676219	12/13/2019	1070	WEX BANK	62567139	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$177.08
676219	12/13/2019	1070	WEX BANK	62567139	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$74.97
676219	12/13/2019	1070	WEX BANK	62567139	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,559.44
676219	12/13/2019	1070	WEX BANK	62567139	2340.000.000.420400.231	FIRE FUEL OIL	\$162.55
676219	12/13/2019	1070	WEX BANK	62567139	2711.000.240.420100.231	SAR FUEL	\$49.62
676219	12/13/2019	1070	WEX BANK	62567139	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,441.92
Check Total:							\$5,594.54
676220	12/13/2019	1070	WILLIAM ALLEN	V70548	2300.000.240.420230.315	PRISONER TRANSPORT	\$375.00
Check Total:							\$375.00
676221	12/13/2019	1070	WINTERS TOM	V598741	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
676221	12/13/2019	1070	WINTERS TOM	V897301	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
676221	12/13/2019	1070	WINTERS TOM	V953992	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$375.00
Check Total:							\$500.00
676222	12/13/2019	1071	D.L GROFF CONSTRUCTION & REPAIR	V437407	1000.000.180.411201.366	PAINT CONF ROOM AND	\$900.00
Check Total:							\$900.00
676223	12/13/2019	1071	TERLAND ENTERPRISES LLC	136	1000.000.180.411201.366	PAINT EXT CONF ROOM	\$900.00
Check Total:							\$900.00

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676224	12/17/2019	1072	HELENA CONTAINER RENTAL & SALES	9085	2710.000.240.420100.212	POSSE MAJ PURCH	\$3,200.00
Check Total:							\$3,200.00
676225	12/19/2019	1073	360 OFFICE SOLUTIONS	382360-0	2180.000.000.410331.200	ENVELOPES & MISC	\$43.59
676225	12/19/2019	1073	360 OFFICE SOLUTIONS	383929-0	2140.000.500.431100.200	ENVELOPE LABELS INK	\$198.98
676225	12/19/2019	1073	360 OFFICE SOLUTIONS	383929-1	2140.000.500.431100.200	TONER FOR PRINTER	\$239.97
Check Total:							\$482.54
676226	12/19/2019	1073	AGRISE LABORATORIES	62656	2290.000.000.450400.357	SOIL TESTING	\$105.06
Check Total:							\$105.06
676227	12/19/2019	1073	AMERICAN BANK	V84147	2235.000.000.490500.610	PMC FACILITY SEMI ANNUAL LOAN PAY	\$99,599.30
676227	12/19/2019	1073	AMERICAN BANK	V84147	2235.000.000.490500.620	PMC FACILITY DEBT INT EXPENSE	\$4,132.02
Check Total:							\$103,731.32
676228	12/19/2019	1073	ATOMIC INTERACTIVE GROUP	5454	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
676229	12/19/2019	1073	BILL'S PLACE	V324853	2900.000.000.411800.214	41 MEALS CHRISTMAS	\$902.00
Check Total:							\$902.00
676230	12/19/2019	1073	BILLINGS OFFICE SYSTEM	49114	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$46.50
Check Total:							\$46.50
676231	12/19/2019	1073	HEINEMANN, LISA	686301	2900.000.000.411800.214	MUSIC FOR CHRISTMAS	\$100.00
Check Total:							\$100.00
676232	12/19/2019	1073	INSTY PRINTS	33294	1000.000.250.420600.200	BUSINESS CARDS FOR CLIFF	\$57.95
Check Total:							\$57.95
676233	12/19/2019	1073	INTERNAL REVENUE SERVICE	V385184	2900.000.000.411800.214	UNDERPAID 941 3RD QTR	\$8.23
Check Total:							\$8.23
676234	12/19/2019	1073	MENTAL HEALTH CENTER	V429286	2800.000.000.440540.350	ALCOHOL PARTICIPATION	\$3,026.00
Check Total:							\$3,026.00
676235	12/19/2019	1073	MONTANA ASSOC OF EXT 4-H AGENTS	V932748	2290.000.000.450400.200	AGENT FEES	\$105.00
Check Total:							\$105.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676236	12/19/2019	1073	MUNICIPAL EMERGENCY SERVICES	IN1404647	2340.000.000.420400.230	COMPRESSOR REPAIR	\$280.00
Check Total:							\$280.00
676237	12/19/2019	1073	OIE MOTOR	63647	2160.000.000.460200.340	PROPANE FAIR	\$467.66
Check Total:							\$467.66
676238	12/19/2019	1073	Employee Vendor	V928720	1000.000.180.411201.200	BREAK ROOM	\$26.48
Check Total:							\$26.48
676239	12/19/2019	1073	RDO EQUIPMENT CO.	P56536	2110.000.300.430200.232	FILTER ELEMENT FUEL FILTER	\$198.04
676239	12/19/2019	1073	RDO EQUIPMENT CO.	P56536	2130.000.300.430200.230	FILTER ELEMENT FUEL FILTER	\$132.03
Check Total:							\$330.07
676240	12/19/2019	1073	TRACTOR & EQUIPMENT CO	BLCS0719363	2110.000.300.430200.232	BALDERSON HOOKS	\$535.70
676240	12/19/2019	1073	TRACTOR & EQUIPMENT CO	BLCS0719363	2130.000.300.430200.230	BALDERSON HOOKS	\$357.14
Check Total:							\$892.84
676241	12/19/2019	1073	Employee Vendor	V774518	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$36.04
676241	12/19/2019	1073	Employee Vendor	V774518	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00
Check Total:							\$111.04
676242	12/19/2019	1073	TRONRUD, DUANE	686301	2900.000.000.411800.214	MUSIC CHRISTMAS PARTY	\$100.00
Check Total:							\$100.00
676243	12/19/2019	1073	WESTERN AG REPORTER	19156	2900.000.100.410100.330	1 YEAR SUBSCRIPTION	\$55.00
Check Total:							\$55.00
676244	12/19/2019	1073	WINTERS TOM	V620265	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
676244	12/19/2019	1073	WINTERS TOM	V733481	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$200.00
676245	12/19/2019	1073	WOMACK MACHINE SUPPLY CO	0146485	2110.000.300.430200.232	HYDRAULICS DIN COIL	\$500.39
676245	12/19/2019	1073	WOMACK MACHINE SUPPLY CO	0146485	2130.000.300.430200.230	HYDRAULICS DIN COIL	\$333.59
Check Total:							\$833.98
676246	12/27/2019	1077	360 OFFICE SOLUTIONS	385831-0	2140.000.500.431100.200	OFFICE SUPPLIES BINDERS	\$31.65

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676246	12/27/2019	1077	360 OFFICE SOLUTIONS	386648-0	1000.000.100.410100.200	DESK CALENDARS	\$17.10
Check Total:							\$48.75
676247	12/27/2019	1077	BILLINGS OFFICE SYSTEM	49162	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
676247	12/27/2019	1077	BILLINGS OFFICE SYSTEM	49223 & 49222	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$489.10
Check Total:							\$524.10
676248	12/27/2019	1077	BUILDING CODES BUREAU/BOILER SAFETY	4508326 & 4508097	1000.000.140.411200.230	COURTHOUSE BOILER	\$31.00
676248	12/27/2019	1077	BUILDING CODES BUREAU/BOILER SAFETY	4508326 & 4508097	1000.000.180.411201.200	ANNEX BOILER	\$31.00
Check Total:							\$62.00
676249	12/27/2019	1077	CENTURY TEL	V113930	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
676250	12/27/2019	1077	DRINGMAN PAT	V937624	1000.000.230.411100.370	MCAA TRAINING TRAVEL	\$124.80
Check Total:							\$124.80
676251	12/27/2019	1077	EVANGELICAL CHURCH	V684602	2271.000.000.440410.700	1/2 WATER PUMP REIMBURSEMENT	\$142.50
676251	12/27/2019	1077	EVANGELICAL CHURCH	V684602	2800.000.000.440540.700	1/2 WATER PUMP	\$142.50
Check Total:							\$285.00
676252	12/27/2019	1077	GALLATIN COUNTY DETENTION CENTER	V994650	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,250.00
Check Total:							\$2,250.00
676253	12/27/2019	1077	HANSERS WRECKER CO.	V27476	2300.000.240.420100.232	LAW ENF VEHICLE	\$95.00
Check Total:							\$95.00
676254	12/27/2019	1077	INDUSTRIAL COMMUNICATIONS	V342797	2300.000.240.420100.212	MOBILE RADIO	\$3,764.28
Check Total:							\$3,764.28
676255	12/27/2019	1077	KLJ	10130227, 10130228,	4008.000.000.430300.931	CAP IMP AIRPORT PAVING	\$5,033.86
Check Total:							\$5,033.86
676256	12/27/2019	1077	MACo	V296990	2300.000.240.420230.510	LAW ENF INMATE INS	\$61.20
Check Total:							\$61.20
676257	12/27/2019	1077	MADISON TOOLS	V999680	2110.000.300.430200.232	TEST LEAD KIT FOR ELECTRIC TESTER	\$113.98
Check Total:							\$113.98

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676258	12/27/2019	1077	MT COUNTY ATTORNEY S ASSOCIATION	V26350	1000.000.230.411100.330	MEMBERSHIP DUES	\$750.00
Check Total:							\$750.00
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,392.47
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,083.92
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	1000.000.400.411302.340	GEN COMM COURTHOUSE	\$60.00
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2140.000.500.431100.340	WEED UTILITIES	\$93.84
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2140.000.500.431100.340	WEED UTILITIES	\$201.11
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$208.69
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2170.000.000.430300.340	AIRPORT UTILITIES	\$227.59
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2240.000.000.430900.340	CEMETERY UTILITIES	\$26.73
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2300.000.240.420100.341	LAW ENF ELECTRIC	\$134.05
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.10
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2300.000.240.420100.341	LAW ENF ELECTRIC	\$97.68
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$182.37
676259	12/27/2019	1077	NORTHWESTERN ENERGY	V655851	2900.000.300.430200.340	PILT ROAD UTILITIES	\$929.72
Check Total:							\$4,644.27
676260	12/27/2019	1077	PIONEER MEDICAL CENTER	4126256	2710.000.240.420100.212	CASEY WE ALLEN PHYSICAL	\$380.00
Check Total:							\$380.00
676261	12/27/2019	1077	TONY'S SALES SERVICE & REPAIR	00000087	2711.000.240.420100.232	SWAP TIRES TRACKS	\$150.00
Check Total:							\$150.00
676262	12/27/2019	1077	TYLER TECHNOLOGIES	025-281184	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
Bank Total:							\$381,893.99

Sweet Grass County

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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
<u>Fund</u>			<u>Amount</u>				
1000			\$27,766.45				
2110			\$7,905.89				
2130			\$4,298.85				
2140			\$1,277.30				
2153			\$1,038.90				
2155			\$7,842.75				
2160			\$875.43				
2170			\$586.19				
2180			\$43.59				
2235			\$103,731.32				
2240			\$414.64				
2271			\$142.50				
2280			\$3.98				
2290			\$3,058.16				
2300			\$13,452.84				
2340			\$1,178.20				
2386			\$217.50				
2393			\$1,750.00				
2710			\$3,880.00				
2711			\$921.60				
2800			\$3,168.50				
2820			\$3,255.45				
2821			\$62,430.28				
2842			\$99.80				
2844			\$1,015.23				
2850			\$572.67				
2900			\$9,466.24				
4004			\$54,931.72				
4008			\$66,568.01				
Fund Totals:			\$381,893.99				

Sweet Grass County

Disbursement Detail Listing

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Sort By: Check

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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
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End of Report

Disbursements Grand Total: \$381,893.99