

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

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							
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$24.53
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.130.410550.200	GEN C&R SUPPLIES	\$4.98
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$31.85
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$86.29
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.200.410300.200	GEN JP SUPPLIES	\$215.22
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$111.77
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	1000.000.600.411800.222	GEN CO-WIDE COVID-19 SUPPLIES	\$857.28
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	2290.000.000.450400.200	EX SVS SUPP	\$21.25
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	2300.000.240.420100.200	LAW ENF SUPPLIES	\$187.69
677838	02/04/2021	1092	360 OFFICE SOLUTIONS	V315822	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$269.99
Check Total:							\$1,810.85
677839	02/04/2021	1092	ACE HARDWARE	V182354	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$127.39
677839	02/04/2021	1092	ACE HARDWARE	V182354	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$104.99
677839	02/04/2021	1092	ACE HARDWARE	V182354	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$126.64
677839	02/04/2021	1092	ACE HARDWARE	V182354	2110.000.300.430200.229	ROAD TOOLS	\$9.94
677839	02/04/2021	1092	ACE HARDWARE	V182354	2130.000.300.430200.229	BRIDGE TOOLS	\$6.63
677839	02/04/2021	1092	ACE HARDWARE	V182354	2240.000.000.430900.230	CEMETERY REP/MAINT	\$5.59
Check Total:							\$381.18
677840	02/04/2021	1092	BILLINGS OFFICE SYSTEM	50822,50821	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$222.86
Check Total:							\$222.86
677841	02/04/2021	1092	CHARTER COMMUNICATIONS	V266642	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	1000.000.140.411200.340	GEN FAC CITY SVCS	\$278.94
677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$595.41
677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	2140.000.500.431100.340	WEED UTILITIES	\$97.56
677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	2140.000.500.431100.340	WEED UTILITIES	\$251.24

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677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.91	
677842	02/04/2021	1092	CITY OF BIG TIMBER	V736351	2900.000.300.430200.340	PILT ROAD UTILITIES	\$248.84	
							Check Total:	\$1,504.90
677843	02/04/2021	1092	DIS TECHNOLOGIES	7002	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,020.00	
							Check Total:	\$1,020.00
677844	02/04/2021	1092	GENERAL DISTRIBUTING COMPANY	00960899	2110.000.300.430200.232	LIQUID N2 DEWERS	\$35.15	
677844	02/04/2021	1092	GENERAL DISTRIBUTING COMPANY	00960899	2130.000.300.430200.230	LIQUID N2 DEWERS	\$23.44	
							Check Total:	\$58.59
677845	02/04/2021	1092	GRANITE TCS	6635	2386.000.000.410400.398	TECH CONTRACT SVCS	\$390.00	
							Check Total:	\$390.00
677846	02/04/2021	1092	IBS INC	746665-1	2110.000.300.430200.232	HI ALLOY LOCKNUT NYLON TYRP	\$171.90	
677846	02/04/2021	1092	IBS INC	746665-1	2130.000.300.430200.230	HI ALLOY LOCKNUT NYLON	\$114.60	
							Check Total:	\$286.50
677847	02/04/2021	1092	INDUSTRIAL TOWEL SUPPLY CO	V717281	1000.000.140.411200.200	GEN FAC SUPPLIES	\$193.38	
677847	02/04/2021	1092	INDUSTRIAL TOWEL SUPPLY CO	V717281	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$116.22	
677847	02/04/2021	1092	INDUSTRIAL TOWEL SUPPLY CO	V717281	2110.000.300.430200.200	RUGS	\$91.57	
677847	02/04/2021	1092	INDUSTRIAL TOWEL SUPPLY CO	V717281	2340.000.000.420400.200	FIRE SUPPLIES	\$34.11	
677847	02/04/2021	1092	INDUSTRIAL TOWEL SUPPLY CO	V717281	2340.000.000.420400.200	FIRE SUPPLIES	\$61.05	
							Check Total:	\$496.33
677848	02/04/2021	1092	KENCO SECURITY	2321815	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
677849	02/04/2021	1092	KING MARC	V321821	2290.000.000.450400.370	JANUARY TRAVEL	\$254.24	
							Check Total:	\$254.24
677850	02/04/2021	1092	MACSS	V184365	1000.000.150.411600.338	MACSS DUES	\$315.00	
							Check Total:	\$315.00
677851	02/04/2021	1092	MT SHERIFFS & PO ASSOC.	V476731	2300.000.240.420100.330	MSPOA MEMBERSHIP	\$250.00	
							Check Total:	\$250.00
677852	02/04/2021	1092	OFFICE DEPOT	V944288	1000.000.600.411800.222	GEN CO-WIDE COVID-19 SUPPLIES	\$69.29	
							Check Total:	\$69.29

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677853	02/04/2021	1092	PIONEER MEDICAL CENTER	V268007	2235.000.000.212000.000	DIRECT DEPOSIT CHAMPVA LUKENBILL	\$118.96	
677853	02/04/2021	1092	PIONEER MEDICAL CENTER	V461329	2300.000.240.420100.200	AED PADS	\$86.00	
							Check Total:	\$204.96
677854	02/04/2021	1092	PRECISION REPAIR & FABRICATION	V836423	2300.000.240.420100.232	LAW ENF VEHICLE	\$120.70	
							Check Total:	\$120.70
677855	02/04/2021	1092	REMBOLD RANDY D	122	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$70.00	
677855	02/04/2021	1092	REMBOLD RANDY D	122	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
677855	02/04/2021	1092	REMBOLD RANDY D	122	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$390.00
677856	02/04/2021	1092	STEPHENS AUTO	V867499	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$34.28	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	1000.000.180.411201.200	GEN ANNEX SUPP	\$34.28	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$218.61	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$276.03	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$145.74	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2130.000.300.430200.240	BRIDGE CRUSHER	\$184.03	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$34.28	
677856	02/04/2021	1092	STEPHENS AUTO	V867499	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$441.47	
							Check Total:	\$1,368.72
677857	02/04/2021	1092	SWEET GRASS CONSERVATION DISTR	V791548	2130.000.300.430200.354	MATCH FOR SOIL CONS ARMY CORP	\$9,000.00	
							Check Total:	\$9,000.00
677858	02/04/2021	1092	SWEET GRASS TIRE	V916178	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$609.21	
							Check Total:	\$609.21
677859	02/04/2021	1092	TERRELL S OFFICE MACHINES	408011	1000.000.600.411800.320	PRINT CONTRACT	\$179.89	
							Check Total:	\$179.89
677860	02/04/2021	1092	ULLMAN LUMBER CO	V609955	2110.000.300.430200.200	ROAD SUPPLIES	\$14.78	
677860	02/04/2021	1092	ULLMAN LUMBER CO	V609955	2130.000.300.430200.200	BRIDGE SUPPLIES	\$9.86	
677860	02/04/2021	1092	ULLMAN LUMBER CO	V609955	2240.000.000.430900.200	CEMETERY SUPPLIES	\$33.79	
							Check Total:	\$58.43
677861	02/04/2021	1092	WEX BANK	69888215	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$91.07	

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677861	02/04/2021	1092	WEX BANK	69888215	1000.000.180.411201.200	GEN ANNEX	\$91.07
677861	02/04/2021	1092	WEX BANK	69888215	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,056.88
677861	02/04/2021	1092	WEX BANK	69888215	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$205.51
677861	02/04/2021	1092	WEX BANK	69888215	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$91.07
677861	02/04/2021	1092	WEX BANK	69888215	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,253.91
677861	02/04/2021	1092	WEX BANK	69888215	2340.000.000.420400.231	FIRE FUEL & OIL	\$166.31
677861	02/04/2021	1092	WEX BANK	69888215	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,673.40
Check Total:							\$5,629.22
677862	02/11/2021	1094	AVICENNA LLC	V702587	2271.000.000.440410.712	THERAPY SESSIONS	\$250.00
Check Total:							\$250.00
677863	02/11/2021	1094	BATTLE RIDGE BUILDERS LLC	V564447	4308.000.000.430243.932	OLD BOULDER BRIDGE	\$179,589.01
Check Total:							\$179,589.01
677864	02/11/2021	1094	BEARTOOTH ELECTRIC COOPERATIVE	V405529	1000.000.400.411301.340	GEN COMM GRYCLF	\$226.32
Check Total:							\$226.32
677865	02/11/2021	1094	BIG SKY STEEL & SALVAGE	V967674	2110.000.300.430200.232	PARTS LESS CREDIT	\$46.86
677865	02/11/2021	1094	BIG SKY STEEL & SALVAGE	V967674	2130.000.300.430200.230	PARTS LESS CREDIT	\$31.24
Check Total:							\$78.10
677866	02/11/2021	1094	BIG TIMBER PIONEER	677787	2110.000.300.430200.200	BID CRUSH GRAVEL LEGAL	\$100.80
677866	02/11/2021	1094	BIG TIMBER PIONEER	677787	2130.000.300.430200.200	BID CRUSHED GRAVEL	\$67.20
Check Total:							\$168.00
677867	02/11/2021	1094	COMFORTABLE HOME	000412	2110.000.300.430200.200	COMMERCIAL CLEANING	\$108.00
677867	02/11/2021	1094	COMFORTABLE HOME	000412	2130.000.300.430200.200	COMMERCIAL CLEANING	\$72.00
Check Total:							\$180.00
677868	02/11/2021	1094	CONNERS CONCRETE	22421	2110.000.300.430200.232	WEST BRIDGER CREEK CONCRETE	\$622.80
677868	02/11/2021	1094	CONNERS CONCRETE	22421	2130.000.300.430200.230	WEST BRIDGER CREEK CONCRETE	\$415.20
Check Total:							\$1,038.00
677869	02/11/2021	1094	COUNTRYMAN CONSTRUCTION	00SHS001	4005.000.500.431100.920	CAP IMP WEED BUILDINGS	\$1,011.34
Check Total:							\$1,011.34
677870	02/11/2021	1094	CRAZY MOUNTAIN PEST	2115	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$55.00
677871	02/11/2021	1094	CROSSWINDS HEATING & COOLING LLC	4124	1000.000.180.411201.366	HVAC MAINTENANCE	\$498.00	
							Check Total:	\$498.00
677872	02/11/2021	1094	DIS TECHNOLOGIES	7018	1000.000.250.420600.200	ANTIVIRUS	\$14.16	
677872	02/11/2021	1094	DIS TECHNOLOGIES	7018	2300.000.240.420100.330	ANTIVIRUS	\$184.08	
							Check Total:	\$198.24
677873	02/11/2021	1094	EATING DISORDER CENTER OF MONTANA	H2020	2271.000.000.440410.712	THERAPY SESSIONS	\$260.00	
							Check Total:	\$260.00
677874	02/11/2021	1094	GRAND HOTEL	117886	2900.000.000.411800.214	CHRISTMAS PARTY APPS	\$287.50	
							Check Total:	\$287.50
677875	02/11/2021	1094	GREAT WEST ENGINEERING	23306	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$3,472.50	
							Check Total:	\$3,472.50
677877	02/11/2021	1094	MADISON TOOLS	V284971	2110.000.300.430200.229	SEAL PULLER	\$21.21	
							Check Total:	\$21.21
677878	02/11/2021	1094	MARSHAK WELDING	V337552	2110.000.300.430200.232	TIEDOWN RINGS WELDED ON TRAILER	\$80.00	
							Check Total:	\$80.00
677879	02/11/2021	1094	MIDWEST LABS	1027776	2290.000.000.450400.357	HAY TESTING	\$92.00	
							Check Total:	\$92.00
677880	02/11/2021	1094	MT DEPARTMENT OF REVENUE	V804	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$1,814.03	
							Check Total:	\$1,814.03
677881	02/11/2021	1094	MT SOCIETY OF CPAs	V7407	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$290.00	
							Check Total:	\$290.00
677882	02/11/2021	1094	NORTHWEST INDUSTRIAL SUPPLY	V666825	2110.000.300.430200.232	CHAIN ASSEMBLY CRADLE GRAB HOOK	\$321.55	
677882	02/11/2021	1094	NORTHWEST INDUSTRIAL SUPPLY	V666825	2130.000.300.430200.230	CHAIN ASSEMBLY CRADLE	\$214.37	
							Check Total:	\$535.92
677883	02/11/2021	1094	OIE MOTOR	75708	2170.000.000.430300.340	PROPANE	\$431.79	
							Check Total:	\$431.79
677884	02/11/2021	1094	PARK ELECTRIC COOP	V31044	1000.000.400.411300.340	GEN COMM TINCAN	\$91.80	
677884	02/11/2021	1094	PARK ELECTRIC COOP	V31044	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.55	

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							Check Total:	\$124.35
677885	02/11/2021	1094	PIONEER MEDICAL CENTER	V561527	2235.000.000.212000.000	DIRECT DEPOSIT COLONIAL PENN	\$92.96	
							Check Total:	\$92.96
677886	02/11/2021	1094	PRECISION REPAIR & FABRICATION	V540078	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,949.39	
							Check Total:	\$1,949.39
677887	02/11/2021	1094	RC AUTOBODY	8248	2110.000.300.430200.232	2 TUBES URUTHENE	\$21.60	
677887	02/11/2021	1094	RC AUTOBODY	8248	2130.000.300.430200.230	2 TUBES URUTHENE	\$14.40	
							Check Total:	\$36.00
677888	02/11/2021	1094	RDO EQUIPMENT CO.	P7223512	2110.000.300.430200.232	THERMOSTAT	\$42.07	
677888	02/11/2021	1094	RDO EQUIPMENT CO.	P7223512	2130.000.300.430200.230	THERMOSTAT	\$28.04	
							Check Total:	\$70.11
677889	02/11/2021	1094	REPUBLIC SERVICES #892	0892-000912879	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$17.00	
							Check Total:	\$17.00
677890	02/11/2021	1094	SELBY S	41918-3	2393.000.130.410940.200	PLOTTER PAPER	\$103.13	
							Check Total:	\$103.13
677891	02/11/2021	1094	STATE OF MONT	V534578	2300.000.240.420141.229	AUTOPSY	\$1,500.00	
							Check Total:	\$1,500.00
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	1000.000.140.411200.345	GEN FAC TELEPHONE	\$645.68	
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	1000.000.180.411201.345	GEN ANNEX PHONE	\$424.36	
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	2140.000.500.431100.345	WEED TELEPHONE	\$77.01	
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00	
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.18	
677893	02/11/2021	1094	TRIANGLE TELEPHONE COOP	V438736	2900.000.300.430200.340	PILT ROAD UTILITIES	\$124.08	
							Check Total:	\$1,401.31
677894	02/11/2021	1094	VERIZON WIRELESS	9872208552	1000.000.250.420600.345	CIVIL DEF PHONE	\$44.64	
677894	02/11/2021	1094	VERIZON WIRELESS	9872208552	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$22.32	
677894	02/11/2021	1094	VERIZON WIRELESS	9872208552	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$22.32	
677894	02/11/2021	1094	VERIZON WIRELESS	9872208552	2900.000.300.430200.340	PILT ROAD UTILITIES	\$44.64	
677894	02/11/2021	1094	VERIZON WIRELESS	V402241	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.85	
677894	02/11/2021	1094	VERIZON WIRELESS	V402241	2300.000.240.420100.345	LAW ENF TELEPHONE	\$375.30	

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677894	02/11/2021	1094	VERIZON WIRELESS	V402241	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.85
Check Total:							\$550.92
677895	02/11/2021	1094	WARNE CHEMICAL & EQUIPMENT	346880	2140.000.500.431100.360	PARTS OF 2021 SPARY SEASON	\$1,094.04
Check Total:							\$1,094.04
677896	02/12/2021	1095	MACo	V857143	2900.000.100.410100.370	MACO MIDWINTER ZOOM	\$100.00
Check Total:							\$100.00
677897	02/12/2021	1096	H RAY STENBERG EXCAVATING	V16140	2900.000.300.430200.470	GRAVEL FOR MENDENHALL ROAD	\$5,184.00
Check Total:							\$5,184.00
677898	02/12/2021	1096	MACo	V37104	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
Check Total:							\$126.48
677899	02/18/2021	1098	AGVISE LAB	70394	2290.000.000.450400.357	SOIL TESTING	\$143.65
Check Total:							\$143.65
677900	02/18/2021	1098	ATOMIC INTERACTIVE GROUP	5920	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
677901	02/18/2021	1098	BIG TIMBER PIONEER	5920	2250.000.000.411000.331	COWELL LEGAL VARIANCE	\$48.00
Check Total:							\$48.00
677902	02/18/2021	1098	CENTURY TEL	V262293	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
677903	02/18/2021	1098	CHEMNET	107597	2110.000.300.430200.200	ANNUAL RANDOM DRUG	\$75.00
677903	02/18/2021	1098	CHEMNET	107597	2130.000.300.430200.200	ANNUAL RANDOM DRUG	\$50.00
Check Total:							\$125.00
677904	02/18/2021	1098	CR MOBILE REPAIR LLC	411-1	2340.000.000.420400.231	REPLACE BATTERIES	\$60.10
677904	02/18/2021	1098	CR MOBILE REPAIR LLC	413-1	2340.000.000.420400.230	GOVERNOR ON MELVILLE 2 TENDOR	\$240.40
Check Total:							\$300.50
677905	02/18/2021	1098	LEHRKINDS	1810031	1000.000.140.411200.200	BOTTLED WATER	\$100.50
Check Total:							\$100.50
677906	02/18/2021	1098	MUNICIPAL EMERGENCY SERVICES	IN154217	2340.000.000.420400.200	HOSE STRAPS	\$184.93
Check Total:							\$184.93
677907	02/18/2021	1098	OIE MOTOR	75757	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$522.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

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:	\$522.50
677908	02/18/2021	1098	PIONEER MEDICAL CENTER	V38801	2235.000.000.212000.000	DIRECT DEP COLONIAL PEN	\$148.11	
677908	02/18/2021	1098	PIONEER MEDICAL CENTER	V38801	2235.000.000.212000.000	DIRECT DEP COLONIAL PEN	\$64.80	
							Check Total:	\$212.91
677909	02/18/2021	1098	TOOLEY SUE	V862265	2240.000.000.430900.718	CEMETERY 1 / 2 BUY-BACK	\$125.00	
							Check Total:	\$125.00
677910	02/18/2021	1098	TRACTOR & EQUIPMENT CO	V100106	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$195.06	
677910	02/18/2021	1098	TRACTOR & EQUIPMENT CO	V100106	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$130.04	
							Check Total:	\$325.10
677911	02/18/2021	1098	TYLER TECHNOLOGIES	025-323737	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
677912	02/18/2021	1099	MACHINERY POWER & EQUIP	D2941201	2110.000.300.430200.368	ROAD IMPROVEMENTS	\$2,760.00	
							Check Total:	\$2,760.00
677913	02/25/2021	1100	DIS TECHNOLOGIES	7158	2850.000.000.420750.240	REPLACED VIDEO CARD INSTALLED CABLES	\$167.50	
							Check Total:	\$167.50
677914	02/25/2021	1100	FARNUM, ROBERT M	V479656	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$75.00	
							Check Total:	\$75.00
677915	02/25/2021	1100	FIEBIG, JENNIFER	V842554	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	\$280.00	
							Check Total:	\$280.00
677916	02/25/2021	1100	MCTA	V404930	1000.000.120.410540.330	GEN TREAS DUES	\$675.00	
							Check Total:	\$675.00
677917	02/25/2021	1100	Employee Vendor	V513696	1000.000.150.411600.370	FFEBRUARY MILEAGE	\$134.40	
							Check Total:	\$134.40
677918	02/25/2021	1100	MOODY, JAMES V	V762856	1000.000.100.410100.370	TRAVEL FOR HRDC	\$97.44	
							Check Total:	\$97.44
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,305.21	
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,592.28	
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$9.93	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2021 - 02/28/2021

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Fiscal Year: 2020-2021

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
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	2300.000.240.420100.341	LAW ENF ELECTRIC	\$119.20
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$154.88
677919	02/25/2021	1100	NORTHWESTERN ENERGY	V613390	2900.000.300.430200.340	PILT ROAD UTILITIES	\$925.99
Check Total:							\$4,167.49
677920	02/25/2021	1100	PIONEER MEDICAL CENTER	4282752	2110.000.300.430200.200	LAB DRUG SCREEN	\$24.60
677920	02/25/2021	1100	PIONEER MEDICAL CENTER	4282752	2130.000.300.430200.200	LAB DRUG SCREEN	\$16.40
677920	02/25/2021	1100	PIONEER MEDICAL CENTER	V549251	2235.000.000.212000.000	DIRECT DEP MEDICAID SWING BED	\$11,040.00
Check Total:							\$11,081.00
677921	02/25/2021	1100	RDO EQUIPMENT CO.	P7308212	2110.000.300.430200.232	ELBOW FITT	\$14.29
677921	02/25/2021	1100	RDO EQUIPMENT CO.	P7308212	2130.000.300.430200.230	ELBOW FITT	\$9.53
Check Total:							\$23.82
677922	02/25/2021	1100	TW ENTERPRISES	50067	1000.000.400.411302.230	PARTS AND REPAIR GENERATOR COURTHOUSE	\$1,187.41
Check Total:							\$1,187.41
677923	02/25/2021	1100	WALLACE, BILL	V686202	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$89.60
Check Total:							\$89.60
Bank Total:							\$251,224.89

Voided Checks

677876	02/11/2021	1094	MACo	VOID	2300.000.000.202100.000	VOID: separate checks needed	\$126.48
677876	02/11/2021	1094	MACo	VOID	2900.000.000.202100.000	VOID: separate checks needed	\$100.00
Check Total:							\$226.48
677892	02/11/2021	1094	STENBERG, RAY	VOID	2900.000.000.202100.000	VOID: WRONG PAYEE	\$5,184.00
Check Total:							\$5,184.00
Voided Checks Total:							\$5,410.48

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

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							\$12,889.78
2110							\$6,308.70
2130							\$10,738.23
2140							\$1,519.85
2160							\$549.43
2170							\$571.79
2235							\$11,464.83
2240							\$289.73
2250							\$48.00
2271							\$833.17
2290							\$511.14
2300							\$7,558.65
2340							\$1,420.98
2386							\$460.00
2393							\$103.13
2800							\$43.17
2820							\$1,673.40
2850							\$740.17
2900							\$7,613.86
4005							\$1,011.34
4308							\$184,875.54
Fund Totals:							\$251,224.89

End of Report

Disbursements Grand Total: \$251,224.89