

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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

677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$24.71
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.140.411200.200	GEN FAC SUPPLIES	\$462.00
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$12.00
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$35.37
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.220.410300.212	GEN CT COMPL MAJ PURCH	\$317.99
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	1000.000.600.411800.222	GEN CO-WIDE COVID-19 SUPPLIES	\$62.00
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	2180.000.000.410331.200	DIST CT SUPPLIES	\$47.38
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	2250.000.000.411000.200	PLAN SUPPLIES	\$52.25
677924	03/04/2021	1104	360 OFFICE SOLUTIONS	V658764	2300.000.240.420100.200	LAW ENF SUPPLIES	\$60.75
Check Total:							\$1,074.45
677925	03/04/2021	1104	ACE HARDWARE	V356958	1000.000.140.411200.200	GEN FAC SUPPLIES	\$74.93
677925	03/04/2021	1104	ACE HARDWARE	V356958	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$231.01
677925	03/04/2021	1104	ACE HARDWARE	V356958	1000.000.180.411201.200	GEN ANNEX	\$17.18
677925	03/04/2021	1104	ACE HARDWARE	V356958	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$33.54
677925	03/04/2021	1104	ACE HARDWARE	V356958	2110.000.300.430200.200	ROAD SUPPLIES	\$9.34
677925	03/04/2021	1104	ACE HARDWARE	V356958	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.23
677925	03/04/2021	1104	ACE HARDWARE	V356958	2140.000.500.431100.200	WEED SUPPLIES	\$15.99
677925	03/04/2021	1104	ACE HARDWARE	V356958	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$32.53
677925	03/04/2021	1104	ACE HARDWARE	V356958	2240.000.000.430900.200	CEMETERY SUPPLIES	\$6.59
Check Total:							\$427.34
677926	03/04/2021	1104	ATOMIC INTERACTIVE GROUP	5884	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
677927	03/04/2021	1104	BERG'S OVERHEAD DOOR INC	3765	2160.000.000.460200.930	OVERHEAD DOORS DOWNPAYMENT	\$3,523.50
Check Total:							\$3,523.50
677928	03/04/2021	1104	BILLINGS OFFICE SYSTEM	51077,51076,51090,51	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$623.92
Check Total:							\$623.92

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
677929	03/04/2021	1104	BUZZARD LIVESTOCK TRANSPORTATION LLC	V873008	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$541.00
Check Total:							\$541.00
677930	03/04/2021	1104	CHRISTINE MAY	V24255	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$1,040.00
Check Total:							\$1,040.00
677931	03/04/2021	1104	CRAZY MOUNTAIN PEST	2155	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
677932	03/04/2021	1104	FORT THE	V594515	2170.000.000.430300.200	AIRPORT SUPPLIES	\$63.68
677932	03/04/2021	1104	FORT THE	V594515	2340.000.000.420400.231	FIRE FUEL & OIL	\$36.44
Check Total:							\$100.12
677933	03/04/2021	1104	GALLATIN COUNTY DETENTION CENTER	V262030	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,800.00
Check Total:							\$4,800.00
677934	03/04/2021	1104	GENERAL DISTRIBUTING COMPANY	0000970454	2110.000.300.430200.232	LIQUID N2 DEWERS	\$31.75
677934	03/04/2021	1104	GENERAL DISTRIBUTING COMPANY	0000970454	2130.000.300.430200.230	LIQUID N2 DEWERS	\$21.17
Check Total:							\$52.92
677935	03/04/2021	1104	GENERAL FUND - DES RENT	V629663	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
677936	03/04/2021	1104	GRANITE TCS	6887	2386.000.000.410400.398	TECH CONTRACT SVCS	\$750.00
Check Total:							\$750.00
677937	03/04/2021	1104	GREAT WEST ENGINEERING	23353	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$3,029.25
677937	03/04/2021	1104	GREAT WEST ENGINEERING	23430	1000.000.600.411800.350	UPDATE OF CAPITAL IMPROVEMENT PLAN	\$956.75
Check Total:							\$3,986.00
677938	03/04/2021	1104	HOSPITALITY HOUSE	V801634	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$6.00
Check Total:							\$6.00
677939	03/04/2021	1104	HURLEY, LORETTA	V844037	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
677940	03/04/2021	1104	INDUSTRIAL TOWEL SUPPLY CO	V266891	1000.000.140.411200.200	GEN FAC SUPPLIES	\$193.38
677940	03/04/2021	1104	INDUSTRIAL TOWEL SUPPLY CO	V266891	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$131.56
677940	03/04/2021	1104	INDUSTRIAL TOWEL SUPPLY CO	V266891	2110.000.300.430200.200	SHOP RUGS	\$82.27
677940	03/04/2021	1104	INDUSTRIAL TOWEL SUPPLY CO	V266891	2130.000.300.430200.200	BRIDGE SUPPLIES	\$54.85

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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	
677940	03/04/2021	1104	INDUSTRIAL TOWEL SUPPLY CO	V266891	2340.000.000.420400.200	FIRE SUPPLIES	\$34.11	
							Check Total:	\$496.17
677941	03/04/2021	1104	KING MARC	V646372	2290.000.000.450400.370	FEB TRAVEL	\$437.92	
							Check Total:	\$437.92
677942	03/04/2021	1104	LEHRKINDS	1807657,1810040,2198	1000.000.180.411201.200	BOTTLED WATER	\$154.24	
677942	03/04/2021	1104	LEHRKINDS	219780	1000.000.140.411200.200	BOTTLED WATER	\$12.50	
							Check Total:	\$166.74
677943	03/04/2021	1104	LN CURTIS AND SONS	INV466711	2340.000.000.420400.226	ARCTIC BOOTS	\$4,005.00	
							Check Total:	\$4,005.00
677944	03/04/2021	1104	MONTANA LAW ENFORCEMENT ACADEMY	V893181	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$475.00	
							Check Total:	\$475.00
677945	03/04/2021	1104	MOUNTAIN ALARM FIRE & SECURITY	2350428	1000.000.600.411800.230	GEN CO-WIDE REP	\$29.95	
							Check Total:	\$29.95
677946	03/04/2021	1104	MSU EXTENSION SERVICE - 2	V34936	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,601.55	
							Check Total:	\$2,601.55
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V351175	2140.000.500.431100.340	WEED UTILITIES	\$87.13	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V351175	2140.000.500.431100.340	WEED UTILITIES	\$259.52	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V351175	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$102.55	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V351175	2170.000.000.430300.340	AIRPORT UTILITIES	\$224.84	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V351175	2900.000.300.430200.340	PILT ROAD UTILITIES	\$140.50	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V764856	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$5.80	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V764856	2240.000.000.430900.340	CEMETERY UTILITIES	\$32.05	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V764856	2300.000.240.420100.341	LAW ENF ELECTRIC	\$258.05	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V764856	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.80	
677947	03/04/2021	1104	NORTHWESTERN ENERGY	V764856	2900.000.300.430200.340	PILT ROAD UTILITIES	\$5.80	
							Check Total:	\$1,122.04
677948	03/04/2021	1104	PARK COUNTY DETENTION CENTER	V44819	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,050.00	
							Check Total:	\$1,050.00
677949	03/04/2021	1104	PIONEER MEDICAL CENTER	V62871	2300.000.240.420230.200	JAIL LAUNDRY	\$22.20	
							Check Total:	\$22.20

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
677950	03/04/2021	1104	PITNEY BOWES	V221661	1000.000.140.411200.360	GEN FAC CONTRACTS	\$395.73
677950	03/04/2021	1104	PITNEY BOWES	V221661	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61
Check Total:							\$1,103.34
677951	03/04/2021	1104	PRECISION REPAIR & FABRICATION	V238449	2300.000.240.420100.232	LAW ENF VEHICLE	\$124.41
Check Total:							\$124.41
677952	03/04/2021	1104	RDO EQUIPMENT CO.	P7319212	2110.000.300.430200.232	ELBOW FITT	\$14.29
677952	03/04/2021	1104	RDO EQUIPMENT CO.	P7319212	2130.000.300.430200.230	ELBOW FITT	\$9.53
677952	03/04/2021	1104	RDO EQUIPMENT CO.	P7323912	2110.000.300.430200.232	PAD	\$52.87
677952	03/04/2021	1104	RDO EQUIPMENT CO.	P7323912	2130.000.300.430200.230	PAD	\$35.24
Check Total:							\$111.93
677953	03/04/2021	1104	REMBOLD RANDY D	127	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$377.82
677953	03/04/2021	1104	REMBOLD RANDY D	127	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
677953	03/04/2021	1104	REMBOLD RANDY D	127	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$697.82
677954	03/04/2021	1104	S & F CLEANING SERVICES	V539957	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
677955	03/04/2021	1104	TERRELL S OFFICE MACHINES	409648	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
677956	03/04/2021	1104	THE STATION	9038	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$70.35
Check Total:							\$70.35
677957	03/04/2021	1104	TRUENORTH STEEL	B10000023498	2821.000.300.430200.932	SPECIAL GAS TAX BRIDGES	\$28,816.92
Check Total:							\$28,816.92
677958	03/04/2021	1104	TRUGREEN	V434532	1000.000.180.411201.366	LAWN APPLICATIONS	\$509.97
Check Total:							\$509.97
677959	03/04/2021	1104	ULLMAN LUMBER CO	V998412	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$25.41
Check Total:							\$25.41
677960	03/04/2021	1104	WALLACE, BILL	V234451	2900.000.100.410100.370	MACO MIDWINTER BUTTE	\$162.40
Check Total:							\$162.40
677961	03/11/2021	1105	BEARTOOTH ELECTRIC COOPERATIVE	V467464	1000.000.400.411301.340	GEN COMM GREYCLIFF SITE	\$219.85
Check Total:							\$219.85

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
677962	03/11/2021	1105	BIG TIMBER PIONEER	V676800	1000.000.170.411800.229	HEALTH DEP	\$69.20
677962	03/11/2021	1105	BIG TIMBER PIONEER	V676800	2110.000.300.430200.200	INVITE GRAVEL BID	\$168.00
677962	03/11/2021	1105	BIG TIMBER PIONEER	V676800	2130.000.300.430200.200	INVITE GRAVEL BID	\$112.00
Check Total:							\$349.20
677963	03/11/2021	1105	BUILDING CODES BUREAU/BOILER SAFETY	BOILER 26844	1000.000.180.411201.200	ANNEX BOILER CERT	\$31.00
Check Total:							\$31.00
677964	03/11/2021	1105	CHARTER COMMUNICATIONS	V286628	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
677965	03/11/2021	1105	CHEMNET	107960	2110.000.300.430200.200	ANNUAL RANDOM DRUG ALCOHOL TESTING	\$24.00
677965	03/11/2021	1105	CHEMNET	107960	2130.000.300.430200.200	ANNUAL RANDO DRUG	\$16.00
Check Total:							\$40.00
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	1000.000.140.411200.340	GEN FAC CITY SVCS	\$282.30
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$598.77
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	2140.000.500.431100.340	WEED UTILITIES	\$102.88
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	2140.000.500.431100.340	WEED UTILS	\$251.24
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.91
677966	03/11/2021	1105	CITY OF BIG TIMBER	V907097	2900.000.300.430200.340	PILT ROAD UTILITIES	\$249.69
Check Total:							\$1,517.79
677967	03/11/2021	1105	COMFORTABLE HOME	418	2110.000.300.430200.200	COMMERCIAL CLEANING	\$90.00
677967	03/11/2021	1105	COMFORTABLE HOME	418	2130.000.300.430200.200	COMMERCIAL CLEANING	\$60.00
Check Total:							\$150.00
677968	03/11/2021	1105	CRAZY MOUNTAIN PEST	2187	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
677970	03/11/2021	1105	ES & S	1181435	1000.000.130.410600.200	ELECTION HARDWARE MAINT FIRMWARE	\$398.12
Check Total:							\$398.12
677971	03/11/2021	1105	FLOYD'S TRUCK CENTER	X401151890:01	2110.000.300.430200.232	PLATE GUARD END PLATE	\$1,865.55
677971	03/11/2021	1105	FLOYD'S TRUCK CENTER	X401151890:01	2130.000.300.430200.230	PLATE GUARD END PLATE	\$1,243.70
Check Total:							\$3,109.25
677972	03/11/2021	1105	FOULK, GRACE	V223595	2271.000.000.440410.370	MENTAL HEALTH	\$90.72

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
677972	03/11/2021	1105	FOULK, GRACE	V223595	2800.000.000.440540.370	ALCOHOL REHAB	\$90.72
Check Total:							\$181.44
677973	03/11/2021	1105	KING LANA	V474978	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$689.86
Check Total:							\$689.86
677974	03/11/2021	1105	KLEIN, ANNGELEA	V447832	2300.000.240.420180.314	WRITE OF EXEC PAYMENT	\$2,910.89
Check Total:							\$2,910.89
677975	03/11/2021	1105	MEADOW GREEN SALES	12736	2240.000.000.430900.230	CEMETERY REP/MAINT	\$946.65
Check Total:							\$946.65
677976	03/11/2021	1105	Employee Vendor	V297654	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$102.00
Check Total:							\$102.00
677977	03/11/2021	1105	MONTANA GUARDIAN FUND	V548578	2300.000.240.420180.314	MSPOA CALENDAR SALES	\$335.00
Check Total:							\$335.00
677978	03/11/2021	1105	MOODY JAMI	V934202	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$54.00
Check Total:							\$54.00
677979	03/11/2021	1105	OIE MOTOR	76748	2110.000.300.430200.200	ROAD SUPPLIES	\$12.60
677979	03/11/2021	1105	OIE MOTOR	76748	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.40
677979	03/11/2021	1105	OIE MOTOR	76748	2170.000.000.430300.340	PROPANE LOUNGE	\$217.55
Check Total:							\$238.55
677980	03/11/2021	1105	OSEN, CAROLYN	V201019	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$216.40
Check Total:							\$216.40
677981	03/11/2021	1105	PARK ELECTRIC COOP	V185465	1000.000.400.411300.340	GEN COMM TINCAN	\$104.53
677981	03/11/2021	1105	PARK ELECTRIC COOP	V185465	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.98
Check Total:							\$137.51
677982	03/11/2021	1105	PIONEER MEDICAL CENTER	V905783	2235.000.000.212000.000	MEDICAL SWING BED DP	\$11,160.00
Check Total:							\$11,160.00
677983	03/11/2021	1105	RDO EQUIPMENT CO.	P7346212	2110.000.300.430200.232	CLAMP, CAP, SCREW,	\$35.63
677983	03/11/2021	1105	RDO EQUIPMENT CO.	P7346212	2130.000.300.430200.230	CLAMP CAP SCREW WASHER	\$23.75
677983	03/11/2021	1105	RDO EQUIPMENT CO.	W2974812	2110.000.300.430200.232	MOTOR GRADER	\$999.58
677983	03/11/2021	1105	RDO EQUIPMENT CO.	W2974812	2130.000.300.430200.230	MOTOR GRADER	\$666.39
Check Total:							\$1,725.35
677984	03/11/2021	1105	REPUBLIC SERVICES #892	0892-000919206	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$17.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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:							\$17.00
677985	03/11/2021	1105	Employee Vendor	V772561	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
677985	03/11/2021	1105	Employee Vendor	V993869	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$1,200.00
677986	03/11/2021	1105	SARA GENTRY COUNSELING LLC	V495523	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	\$160.00
Check Total:							\$160.00
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2110.000.300.430200.200	ROAD SUPPLIES	\$61.54
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2110.000.300.430200.229	ROAD TOOLS	\$9.37
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$594.95
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2130.000.300.430200.200	BRIDGE SUPPLIES	\$41.02
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2130.000.300.430200.229	BRIDGE TOOLS	\$6.25
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$396.63
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2240.000.000.430900.230	CEMETERY REP/MAINT	\$41.40
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$450.93
677987	03/11/2021	1105	STEPHENS AUTO	V917063	2711.000.240.420100.200	SAR SUPPLIES	\$83.02
Check Total:							\$1,685.11
677988	03/11/2021	1105	TRACTOR & EQUIPMENT CO	V167988	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$833.90
677988	03/11/2021	1105	TRACTOR & EQUIPMENT CO	V167988	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$555.93
Check Total:							\$1,389.83
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	1000.000.140.411200.345	GEN FAC TELEPHONE	\$648.48
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	1000.000.180.411201.345	GEN ANNEX PHONE	\$426.65
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	2140.000.500.431100.345	WEED TELEPHONE	\$77.01
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.18
677989	03/11/2021	1105	TRIANGLE TELEPHONE COOP	V18651	2900.000.300.430200.340	PILT ROAD UTILITIES	\$124.08
Check Total:							\$1,406.40
677990	03/11/2021	1105	VERIZON WIRELESS	9874322271	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$44.64
677990	03/11/2021	1105	VERIZON WIRELESS	9874322271	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$22.32
677990	03/11/2021	1105	VERIZON WIRELESS	9874322271	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$22.32
677990	03/11/2021	1105	VERIZON WIRELESS	9874322271	2900.000.300.430200.340	PILT ROAD UTILITIES	\$44.64

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
677990	03/11/2021	1105	VERIZON WIRELESS	V943542	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$41.70
677990	03/11/2021	1105	VERIZON WIRELESS	V943542	2300.000.240.420100.345	LAW ENF TELEPHONE	\$750.60
677990	03/11/2021	1105	VERIZON WIRELESS	V943542	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$41.70
Check Total:							\$967.92
677991	03/11/2021	1105	Weston, Connie	V24316	2140.000.500.431100.200	SUPPLIES	\$74.87
Check Total:							\$74.87
677992	03/11/2021	1105	WEX BANK	70548817	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$62.12
677992	03/11/2021	1105	WEX BANK	70548817	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$62.12
677992	03/11/2021	1105	WEX BANK	70548817	2110.000.300.430200.231	ROAD FUEL OIL	\$1,947.73
677992	03/11/2021	1105	WEX BANK	70548817	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$378.73
677992	03/11/2021	1105	WEX BANK	70548817	2140.000.500.431100.231	WEED FUEL & OIL	\$53.08
677992	03/11/2021	1105	WEX BANK	70548817	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$62.12
677992	03/11/2021	1105	WEX BANK	70548817	2300.000.240.420100.231	LAW ENF FUEL	\$2,537.50
677992	03/11/2021	1105	WEX BANK	70548817	2340.000.000.420400.231	FIRE FUEL & OIL	\$373.95
677992	03/11/2021	1105	WEX BANK	70548817	2711.000.240.420100.200	SAR SUPPLIES	\$143.75
677992	03/11/2021	1105	WEX BANK	70548817	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,083.91
Check Total:							\$8,705.01
677993	03/12/2021	1106	DRINGMAN PAT	V207836	1000.000.230.411100.370	SOFTWARE TRAINING	\$54.00
Check Total:							\$54.00
677994	03/19/2021	1108	ATOMIC INTERACTIVE GROUP	5954	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
677995	03/19/2021	1108	BIG TIMBER GLASS	16056	2842.000.500.431100.200	BUMPER FOR SPRAY TRUCK	\$1,687.50
Check Total:							\$1,687.50
677996	03/19/2021	1108	BLAKE, AMBER	V976130	2271.000.000.440410.700	RX FOR CLIENT	\$66.10
677996	03/19/2021	1108	BLAKE, AMBER	V976130	2800.000.000.440540.700	RRX FOR CLIENT	\$66.10
Check Total:							\$132.20
677997	03/19/2021	1108	CENTURY TEL	V181388	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
Check Total:							\$572.67
677998	03/19/2021	1108	DIS TECHNOLOGIES	6919	2850.000.000.420750.240	PATCH CABLE CHANGES	\$150.00
Check Total:							\$150.00
677999	03/19/2021	1108	FIEBIG, JENNIFER	V230906	2271.000.000.440410.100	THERAPY SESSIONS PAID FOR WITH SWEET GRASS	\$280.00



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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:	\$280.00
678000	03/19/2021	1108	FIREMANS COMPANY	13141	2160.000.000.460200.230	KITCHEN CHECK	\$182.85	
							Check Total:	\$182.85
678001	03/19/2021	1108	FLOYD'S TRUCK CENTER	X401151890:02	2110.000.300.430200.232	PLATE GUARD	\$121.57	
678001	03/19/2021	1108	FLOYD'S TRUCK CENTER	X401151890:02	2130.000.300.430200.230	PLATE GUARD	\$81.04	
							Check Total:	\$202.61
678002	03/19/2021	1108	GALLATIN COUNTY DETENTION CENTER	V208014	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$59.62	
678002	03/19/2021	1108	GALLATIN COUNTY DETENTION CENTER	V208014	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,350.00	
							Check Total:	\$4,409.62
678003	03/19/2021	1108	GRANITE TCS	7019	2386.000.000.410400.398	TECH CONTRACT SVCS	\$820.00	
							Check Total:	\$820.00
678004	03/19/2021	1108	IBS INC	750047-1	2110.000.300.430200.232	HI ALLOY AUTO FUSE	\$160.76	
678004	03/19/2021	1108	IBS INC	750047-1	2130.000.300.430200.230	HI ALLOY AUTO FUSE	\$107.18	
							Check Total:	\$267.94
678005	03/19/2021	1108	LEHRKINDS	1810185	1000.000.140.411200.200	BOTTLED WATER	\$49.50	
							Check Total:	\$49.50
678006	03/19/2021	1108	MACo	V90264	2300.000.240.420230.510	LAW ENF INMATE INS	\$114.24	
							Check Total:	\$114.24
678007	03/19/2021	1108	MADISON TOOLS	V354752	2110.000.300.430200.229	3/8' SOCKT AND PHILLIP AND FLA IMPACT HEAD SET	\$49.68	
678007	03/19/2021	1108	MADISON TOOLS	V354752	2130.000.300.430200.229	3/8' SOCKET AND PHIL AND FLAT IMPACT HEAD SET	\$33.12	
							Check Total:	\$82.80
678008	03/19/2021	1108	MONTANA WEED CONTROL ASSOC	V800169	2140.000.500.431100.330	DONATIN TO SC EDUCATION TRAILER	\$500.00	
							Check Total:	\$500.00
678009	03/19/2021	1108	PIONEER MEDICAL CENTER	V137372	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$176.40	
678009	03/19/2021	1108	PIONEER MEDICAL CENTER	V137372	2235.000.000.212000.000	PMC FACILITY DUE TO OTHERS	\$0.30	
							Check Total:	\$176.70

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
678010	03/19/2021	1108	PRECISION REPAIR & FABRICATION	V523010	2300.000.240.420100.232	SERVICE AND INSTALL DASH CAM	\$94.07
Check Total:							\$94.07
678011	03/19/2021	1108	SCHAEFFER MANUFACTURING CO	AEQ2649-INV1	2110.000.300.430200.231	55 GALLON DRUM SUPER LUBE	\$1,250.55
678011	03/19/2021	1108	SCHAEFFER MANUFACTURING CO	AEQ2649-INV1	2130.000.300.430200.231	55 GALLON DRUM SUPER LUBE	\$277.90
678011	03/19/2021	1108	SCHAEFFER MANUFACTURING CO	AEQ2649-INV1	2820.000.300.430200.231	55 GALLON DRUM SUPER	\$1,945.30
Check Total:							\$3,473.75
678012	03/19/2021	1108	Employee Vendor	V197770	2271.000.000.440410.370	MILEAGE RX PICKUP FOR CLIENT	\$19.60
678012	03/19/2021	1108	Employee Vendor	V197770	2800.000.000.440540.370	MILEAGE RX PICKUP FOR CLIENT	\$19.60
Check Total:							\$39.20
678013	03/19/2021	1108	TYLER TECHNOLOGIES	025-326528	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
678014	03/19/2021	1109	CONNOLLY, JESSIE	V222688	1000.000.200.410300.370	JUDGES SPRING	\$78.98
678014	03/19/2021	1109	CONNOLLY, JESSIE	V222688	1000.000.210.410360.200	JUDGES SPRING	\$78.98
Check Total:							\$157.96
678015	03/19/2021	1109	RANDILEE GROFF, LCSW	V375457	2271.000.000.440410.712	THERAPY SESSIONS PAID FOR SGC COMMUNITY	\$210.00
Check Total:							\$210.00
678016	03/25/2021	1111	BIG SKY PRINTS & GRAPHICS LLC	2021-160	1000.000.180.411201.366	SIGN REPLACEMENT	\$225.00
Check Total:							\$225.00
678017	03/25/2021	1111	HUMANA WI HEALTH ORG	V67803	2271.000.000.440410.700	MENTAL HEALTH CLIENT	\$34.80
678017	03/25/2021	1111	HUMANA WI HEALTH ORG	V67803	2800.000.000.440540.700	ALCOHOL REHAB CLIENT	\$34.80
Check Total:							\$69.60
678018	03/25/2021	1111	MENTAL HEALTH CENTER	V502099	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$3,022.00
Check Total:							\$3,022.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,258.79
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,609.36
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2140.000.500.431100.340	WEED UTILITIES	\$247.97
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2140.000.500.431100.340	WEED UTILITIES	\$87.45
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$122.60
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2170.000.000.430300.340	AIRPORT UTILITIES	\$227.86
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2240.000.000.430900.340	CEMETERY UTILITIES	\$29.59
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2300.000.240.420100.341	LAW ENF ELECTRIC	\$114.75
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2300.000.240.420100.341	LAW ENF ELECTRIC	\$5.95
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2300.000.240.420100.341	LAW ENF ELECTRIC	\$127.99
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$124.28
678019	03/25/2021	1111	NORTHWESTERN ENERGY	V645412	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,036.66
Check Total:							\$5,053.25
678020	03/25/2021	1111	THE STATION	9102,9093,9094	2140.000.500.431100.360	OIL CHANGE & LUBE FORD F150, CHEVY, FORD 350	\$228.75
Check Total:							\$228.75
678021	03/25/2021	1111	TYLER TECHNOLOGIES	025-327232	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$160.00
Check Total:							\$160.00
678022	03/30/2021	1115	BUZZARD LIVESTOCK TRANSPORTATION LLC	V697063	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$541.00
Check Total:							\$541.00
678023	03/30/2021	1115	CHARTER COMMUNICATIONS	V251629	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
678024	03/30/2021	1115	CRAZY MOUNTAIN PEST	2234	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
678025	03/30/2021	1115	CROSSWINDS HEATING & COOLING LLC	4315	1000.000.180.411201.366	CONTROLS FOR ROOFTOP HEATING UNIT PROGRAM	\$1,500.00
Check Total:							\$1,500.00
678026	03/30/2021	1115	GENERAL FUND - DES RENT	V904533	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
678027	03/30/2021	1115	GREAT WEST ENGINEERING	23670	4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$1,002.11

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2021 - 03/31/2021

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:	\$1,002.11
678028	03/30/2021	1115	HURLEY, LORETTA	V225427	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00	
							Check Total:	\$2,200.00
678029	03/30/2021	1115	LEHRKINDS	1810193, 221456	1000.000.180.411201.200	BOTTLED WATER	\$61.00	
678029	03/30/2021	1115	LEHRKINDS	221351	1000.000.140.411200.200	EQUIPMENT RENTAL	\$12.50	
							Check Total:	\$73.50
678030	03/30/2021	1115	LN CURTIS AND SONS	472754	2340.000.000.420400.200	HANN DY REELS CUSTOM	\$305.00	
							Check Total:	\$305.00
678031	03/30/2021	1115	Employee Vendor	V221322	1000.000.150.411600.370	MILEAGE LOG	\$169.12	
							Check Total:	\$169.12
678032	03/30/2021	1115	MSU EXTENSION SERVICE - 2	V139783	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,601.55	
							Check Total:	\$2,601.55
678033	03/30/2021	1115	MT COALITION OF FOREST COUNTIES	21-32	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$635.28	
							Check Total:	\$635.28
678034	03/30/2021	1115	Employee Vendor	V87830	1000.000.130.410550.370	DISTRICT SCHOLARSHIP MEETING	\$111.96	
							Check Total:	\$111.96
678035	03/30/2021	1115	PIONEER MEDICAL CENTER	V75864	2235.000.000.212000.000	DIRECT DEP MEDICAID SWING BED	\$9,480.00	
678035	03/30/2021	1115	PIONEER MEDICAL CENTER	V983259	2235.000.000.212000.000	MACO INSURANCE PAYMENT FOR WIND DAMAGE	\$3,319.92	
							Check Total:	\$12,799.92
678036	03/30/2021	1115	RDO EQUIPMENT CO.	P7441012	2110.000.300.430200.232	FRAME GUIDE WINDOW	\$1,528.44	
678036	03/30/2021	1115	RDO EQUIPMENT CO.	P7441012	2130.000.300.430200.230	FRAME GUIDE WINDOW	\$1,018.96	
							Check Total:	\$2,547.40
678037	03/30/2021	1115	REMBOLD RANDY D	132	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
678037	03/30/2021	1115	REMBOLD RANDY D	132	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
678038	03/30/2021	1115	S & F CLEANING SERVICES	V229575	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
678039	03/30/2021	1115	Employee Vendor	V940782	2271.000.000.440410.370	MENTAL HEALTH	\$19.37	

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 03/01/2021 - 03/31/2021

**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
678039	03/30/2021	1115	Employee Vendor	V940782	2800.000.000.440540.370	ALCOHOL REHAB	\$19.38
Check Total:							\$38.75
678040	03/30/2021	1115	WALLACE, BILL	V806788	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$89.60
Check Total:							\$89.60
678041	03/31/2021	1116	Employee Vendor	V679149	1000.000.260.420800.370	CORONER BASIC TRAINING	\$180.00
Check Total:							\$180.00
Bank Total:							\$155,745.66

**Voided Checks**

677969	03/11/2021	1105	DRINGMAN LAW FIRM	VOID	1000.000.000.202100.000	VOID: void wrong vendor	\$54.00
Check Total:							\$54.00
Voided Checks Total:							\$54.00

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 03/01/2021 - 03/31/2021

**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			\$25,946.83				
2110			\$9,944.37				
2130			\$5,154.02				
2140			\$1,985.89				
2160			\$5,068.83				
2170			\$873.93				
2180			\$47.38				
2235			\$24,136.62				
2240			\$1,118.40				
2250			\$52.25				
2271			\$944.61				
2290			\$5,641.02				
2300			\$20,531.73				
2340			\$5,478.22				
2386			\$1,710.00				
2711			\$226.77				
2800			\$3,316.62				
2820			\$5,029.21				
2821			\$28,816.92				
2842			\$1,789.50				
2850			\$722.67				
2900			\$2,488.65				
4308			\$4,031.36				
7197			\$689.86				
<b>Fund Totals:</b>			\$155,745.66				

**End of Report**

**Disbursements Grand Total: \$155,745.66**