

## Sweet Grass County

**Disbursement Detail Listing**      Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 05/01/2022 - 05/31/2022      Sort By: Vendor  
 Fiscal Year: 2021-2022       Print Employee Vendor Names       Exclude Voids Checks       Exclude Manual Checks       Include Non Check Batches      Dollar Limit: \$0.00  
 Voucher Payee      Invoice      Account      Description      Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$51.42
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$3.52
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.130.410550.200	GEN C&R SUPPLIES	\$51.63
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.140.411200.200	GEN FAC SUPPLIES	\$84.39
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$212.20
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$578.43
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.200.410300.200	GEN JP SUPPLIES	\$324.44
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.210.410360.200	GEN CITY SUPPLIES	\$81.13
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$98.22
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	2140.000.500.431100.200	WEED SUPPLIES	\$160.05
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	2180.000.000.410331.200	DIST CT SUPPLIES	\$137.55
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	2250.000.000.411000.200	PLAN SUPPLIES	\$13.66
679518	05/05/2022	1124	360 OFFICE SOLUTIONS	V753048	2300.000.240.420100.200	LAW ENF SUPPLIES	\$82.61
Check Total:							\$1,879.25
679519	05/05/2022	1124	ACE HARDWARE	V475048	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$97.87
679519	05/05/2022	1124	ACE HARDWARE	V475048	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$229.98
679519	05/05/2022	1124	ACE HARDWARE	V475048	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.32
679519	05/05/2022	1124	ACE HARDWARE	V475048	1000.000.400.411303.230	GEN COMM GENERATOR REP	\$30.81
679519	05/05/2022	1124	ACE HARDWARE	V475048	2110.000.300.430200.200	ROAD SUPPLIES	\$26.99
679519	05/05/2022	1124	ACE HARDWARE	V475048	2130.000.300.430200.200	BRIDGE SUPPLIES	\$18.00
679519	05/05/2022	1124	ACE HARDWARE	V475048	2140.000.500.431100.200	WEED SUPPLIES	\$80.53
679519	05/05/2022	1124	ACE HARDWARE	V475048	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$178.19
679519	05/05/2022	1124	ACE HARDWARE	V475048	2170.000.000.430300.200	AIRPORT SUPPLIES	\$12.99
679519	05/05/2022	1124	ACE HARDWARE	V475048	2240.000.000.430900.230	CEMETERY REP/MAINT	\$72.93
Check Total:							\$821.61
679520	05/05/2022	1124	AMBER OVERSTREET COUNSELING LLC	819, 861,865,867,876	2271.000.000.440410.791	THERAPY SESSIONS	\$2,545.00
Check Total:							\$2,545.00
679553	05/12/2022	1127	ASSOCIATED EMPLOYERS	22-126277	1000.000.600.411800.200	CONFLICT RESOLUTION	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679628	05/20/2022	1133	ATOMIC INTERACTIVE GROUP	6364a	2386.000.000.410400.398	TECH CONTRACT SVCS	\$400.00
							Check Total: \$70.00
679584	05/19/2022	1130	BAINTER, SAGE	V599346	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$70.00
							Check Total: \$31.89
679554	05/12/2022	1127	BALCO UNIFORM CO.INC.	66247-3	2300.000.240.420100.226	CLASS A'S	\$31.89
							Check Total: \$240.65
679555	05/12/2022	1127	BEARTOOTH ELECTRIC COOPERATIVE	V541605	1000.000.400.411301.340	DEADMANS CANYON	\$240.65
							Check Total: \$220.62
679556	05/12/2022	1127	BECKEN RITA	V539634	1000.000.130.410600.399	GEN ELECTION JUDGES	\$100.00
							Check Total: \$100.00
679585	05/19/2022	1130	BELEY, DEBRA KAY	V142710	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$15.51
							Check Total: \$15.51
679586	05/19/2022	1130	BIG TIMBER PIONEER	V854744	2300.000.240.420100.330	HELP WANTED DISPATCH	\$166.45
							Check Total: \$166.45
679624	05/20/2022	1131	BIG TIMBER PIONEER	V620601	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$296.80
							Check Total: \$296.80
679627	05/20/2022	1132	BIG TIMBER PIONEER	V398626	1000.000.120.410540.331	GEN TREAS - TAX NOTICES	\$78.00
679627	05/20/2022	1132	BIG TIMBER PIONEER	V398626	1000.000.130.410600.200	GEN ELECTION ADS	\$207.00
679627	05/20/2022	1132	BIG TIMBER PIONEER	V398626	2110.000.300.430200.200	MECH, RD FOREMAN,	\$215.82
679627	05/20/2022	1132	BIG TIMBER PIONEER	V398626	2130.000.300.430200.200	MECH, RD FOREMAN,	\$143.88
679627	05/20/2022	1132	BIG TIMBER PIONEER	V398626	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$66.15
							Check Total: \$710.85
679629	05/27/2022	1138	BILL'S PLACE	V254543	2271.000.000.440410.200	B-B-Q SUPPLIES	\$73.95
679629	05/27/2022	1138	BILL'S PLACE	V254543	2800.000.000.440540.200	B-B-Q SUPPLIES	\$73.95
							Check Total: \$147.90
679521	05/05/2022	1124	BILLINGS OFFICE SYSTEM	52655 / 52658	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$261.45
							Check Total: \$261.45
679630	05/27/2022	1138	BILLINGS OFFICE SYSTEM	52764, 52773, 52788	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$783.54
							Check Total: \$783.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679522	05/05/2022	1124	BROWN, NORENE	V358728	1000.000.130.410600.399	GEN ELECTION JUDGES	\$140.00
							Check Total: \$140.00
679631	05/27/2022	1138	BUZZARD LIVESTOCK TRANSPORTATION LLC	V239145	2160.000.000.460200.398	FAIR CONTRACT-MAINT. SVCS	\$3,000.00
679625	05/20/2022	1131	CALLAHAN, JOHN D	V728176	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$30.72
679587	05/19/2022	1130	CENTURYLINK	V661249	2850.000.000.420750.340	911 SERVICE PROVIDER	\$30.72
							Check Total: \$572.67
679523	05/05/2022	1124	CHARTER COMMUNICATIONS	5114042322	2300.000.240.420100.220	CABLE TV	\$572.67
679588	05/19/2022	1130	CHERRINGTON, JULIE ANN	V141411	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$28.00
							Check Total: \$12.59
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	1000.000.140.411200.340	GEN FAC CITY SVCS	\$293.65
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$623.24
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	2140.000.500.431100.340	WEED UTILITIES	\$101.36
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	2140.000.500.431100.340	WEED UTILITIES	\$258.78
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
679524	05/05/2022	1124	CITY OF BIG TIMBER	V166948	2900.000.300.430200.340	PILT ROAD UTILITIES	\$254.44
							Check Total: \$1,565.37
679589	05/19/2022	1130	COLLETT, RANDY D	V682283	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59
							Check Total: \$12.59
679525	05/05/2022	1124	COMFORTABLE HOME	463	2110.000.300.430200.200	COMMERCIAL CLEANING	\$76.80
679525	05/05/2022	1124	COMFORTABLE HOME	463	2130.000.300.430200.200	COMMERCIAL CLEANING	\$51.20
							Check Total: \$128.00
679557	05/12/2022	1127	CONNERS CONCRETE	23193	2240.000.000.430900.230	5 SACK CONCRETE	\$64.00
							Check Total: \$64.00
679590	05/19/2022	1130	CRAZY MOUNTAIN PEST	3469	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
679632	05/27/2022	1138	CRAZY MOUNTAIN PEST	3487	1000.000.180.411201.366	RODENT PROGRAM-ANNEX	\$55.00
							Check Total: \$80.00
679526	05/05/2022	1124	CRAZY PEAK BOUTIQUE	119	2842.000.500.431100.200	LUNCH- WEED SUMMIT	\$80.00
							Check Total: \$1,950.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679558	05/12/2022	1127	CRAZY PEAK BOUTIQUE	122	1000.000.130.410600.200	DINNER FOR JUDGES	\$1,950.00
							Check Total: \$1,950.00
679591	05/19/2022	1130	CUMIN, JESSICA S	V698131	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$25.00
							Check Total: \$25.00
679559	05/12/2022	1127	DIETZLER, KAREN	V289903	1000.000.130.410600.399	GEN ELECTION JUDGES	\$49.44
							Check Total: \$49.44
679560	05/12/2022	1127	DIS TECHNOLOGIES	9558	2850.000.000.420750.330	DUO SOFTWARE SUBSCRIPT	\$155.20
							Check Total: \$155.20
679527	05/05/2022	1124	ELECTIONS SYSTEMS	CD2025518	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$85.00
							Check Total: \$85.00
679650	05/27/2022	1139	ELECTIONS SYSTEMS	CD2028171	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$3,330.10
							Check Total: \$3,330.10
679626	05/20/2022	1131	FISHER INDUSTRIES	21749-4302022	2821.000.300.430200.470	GRAVEL FOR OTTER CRK RD PROJECT	\$3,793.06
							Check Total: \$3,793.06
679592	05/19/2022	1130	FLATEGRAF, IAN DONALD	V630975	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$75,000.00
							Check Total: \$75,000.00
679528	05/05/2022	1124	FORT THE	V348826	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$12.59
							Check Total: \$12.59
679528	05/05/2022	1124	FORT THE	V348826	2340.000.000.420400.231	FIRE FUEL & OIL	\$94.12
							Check Total: \$94.12
679561	05/12/2022	1127	GALLATIN COUNTY DETENTION CENTER	1526	2300.000.240.420230.392	INMATE HOUSING	\$131.91
							Check Total: \$226.03
679633	05/27/2022	1138	GALLATIN COUNTY DETENTION CENTER	1515	2300.000.240.420230.392	INMATE HOUSING	\$4,275.00
							Check Total: \$4,275.00
679529	05/05/2022	1124	GALLES FILTERS	U-01854 /P1-14557-01	2110.000.300.430200.232	ELBOWS / CLAMPS	\$2,250.00
							Check Total: \$2,250.00
679593	05/19/2022	1130	GARTON, CHERYL	1	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$487.83
							Check Total: \$487.83
679634	05/27/2022	1138	GENERAL FUND - DES RENT	V122911	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$14.34
							Check Total: \$14.34
							Check Total: \$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679594	05/19/2022	1130	GIBBY, RICHARD D	V745406	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$20.78
							Check Total: \$20.78
679530	05/05/2022	1124	GRANITE TECHNOLOGY SOLUTIONS	9194 / 9680	2386.000.000.410400.398	TECH CONTRACT APR. &	\$270.00
							Check Total: \$270.00
679562	05/12/2022	1127	GRANITE TECHNOLOGY SOLUTIONS	9836	2386.000.000.410400.398	IT LABOR	\$1,305.00
							Check Total: \$1,305.00
679595	05/19/2022	1130	GRANITE TECHNOLOGY SOLUTIONS	10019	2386.000.000.410400.398	TECH CONTRACT SVCS	\$72.50
							Check Total: \$72.50
679635	05/27/2022	1138	GUARDIAN CARPET CARE LLC	33547	1000.000.140.411200.230	CARPET CLEANING CRT	\$1,320.00
							Check Total: \$1,320.00
679531	05/05/2022	1124	HANSON DEBBIE	V354264	1000.000.130.410600.399	GEN ELECTION JUDGES	\$149.36
							Check Total: \$149.36
679532	05/05/2022	1124	HOTSY WY-MONT	20510	2110.000.300.430200.232	REPAIR PRESSURE WASHER	\$259.98
679532	05/05/2022	1124	HOTSY WY-MONT	20510	2130.000.300.430200.230	REPAIR PRESSURE WASHER	\$173.32
							Check Total: \$433.30
679596	05/19/2022	1130	HUMANA WI HEALTH ORG	V672196	2271.000.000.440410.700	1 YR INSURANCE PAYMENT	\$20.40
679596	05/19/2022	1130	HUMANA WI HEALTH ORG	V672196	2800.000.000.440540.700	1 YR INSURANCE PAYMENT	\$20.40
							Check Total: \$40.80
679636	05/27/2022	1138	HURLEY, LORETTA	V624324	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,200.00
							Check Total: \$2,200.00
679563	05/12/2022	1127	INDRELAND SALLY	V847135	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.76
							Check Total: \$112.76
679533	05/05/2022	1124	INDUSTRIAL TOWEL SUPPLY CO	V402662	1000.000.140.411200.200	GEN FAC SUPPLIES	\$198.16
679533	05/05/2022	1124	INDUSTRIAL TOWEL SUPPLY CO	V402662	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$144.80
679533	05/05/2022	1124	INDUSTRIAL TOWEL SUPPLY CO	V402662	2110.000.300.430200.200	ROAD SUPPLIES	\$77.97
679533	05/05/2022	1124	INDUSTRIAL TOWEL SUPPLY CO	V402662	2130.000.300.430200.200	BRIDGE SUPPLIES	\$51.98
679533	05/05/2022	1124	INDUSTRIAL TOWEL SUPPLY CO	V402662	2340.000.000.420400.200	FIRE SUPPLIES	\$34.96
							Check Total: \$507.87
679564	05/12/2022	1127	IRON MOUNTAIN	GMVY418	1000.000.180.411201.366	ON-SITE SHREDDING	\$331.98
							Check Total: \$331.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679637	05/27/2022	1138	KING LANA	V382577	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$596.73
<p style="text-align: right;">Check Total: \$596.73</p>							
679534	05/05/2022	1124	KING MARC	V62210	2290.000.000.450400.370	EXT SVC TRAVEL- APRIL	\$470.92
<p style="text-align: right;">Check Total: \$470.92</p>							
679597	05/19/2022	1130	LARUE, ALECIA	V742724	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$19.02
<p style="text-align: right;">Check Total: \$19.02</p>							
679565	05/12/2022	1127	LAVERELL'S SEPTIC	11830	1000.000.180.411201.366	DRAIN CLEAN/ PLUMB	\$940.00
<p style="text-align: right;">Check Total: \$940.00</p>							
679638	05/27/2022	1138	LAVERELL'S SEPTIC	11847	2170.000.000.430300.200	AIRPORT TOILET VAULTS	\$160.00
679638	05/27/2022	1138	LAVERELL'S SEPTIC	11853	2160.000.000.460200.230	FAIR - JET LINE	\$300.00
<p style="text-align: right;">Check Total: \$460.00</p>							
679598	05/19/2022	1130	LITTELL, RICHARD WATSON	V234980	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59
<p style="text-align: right;">Check Total: \$12.59</p>							
679599	05/19/2022	1130	LN CURTIS AND SONS	595324	2340.000.000.420400.212	HURST R422E2 EDRAULIC	\$8,043.00
<p style="text-align: right;">Check Total: \$8,043.00</p>							
679535	05/05/2022	1124	MADISON TOOLS	V382853	2110.000.300.430200.229	13 PC. BOLT EXT / IMPACT SOCKET	\$148.99
679535	05/05/2022	1124	MADISON TOOLS	V382853	2130.000.300.430200.229	13 PC BOLT EXT / IMPACT SOCKETS	\$99.34
<p style="text-align: right;">Check Total: \$248.33</p>							
679566	05/12/2022	1127	MCDERMOTT ELECTRIC INC	3440 / 3441	2170.000.000.430300.360	HANGER WIRING	\$2,324.15
<p style="text-align: right;">Check Total: \$2,324.15</p>							
679639	05/27/2022	1138	MCDERMOTT ELECTRIC INC	3444, 3445	2160.000.000.460200.230	FAIR-POWER- BEER GARDEN/CONC	\$2,454.83
<p style="text-align: right;">Check Total: \$2,454.83</p>							
679600	05/19/2022	1130	MEADOW GREEN SALES	17073	2240.000.000.430900.230	HYDRO FANS	\$33.25
<p style="text-align: right;">Check Total: \$33.25</p>							
679536	05/05/2022	1124	Employee Vendor	V426703	1000.000.150.411600.370	GEN SUP OF SCH APR. MILEAGE	\$379.08
<p style="text-align: right;">Check Total: \$379.08</p>							
679601	05/19/2022	1130	MJC & MCCA	V93812	1000.000.200.410300.330	CLERK ASSOC. DUES	\$52.50
<p style="text-align: right;">Check Total: \$52.50</p>							

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679601	05/19/2022	1130	MJC & MCCA	V93812	1000.000.210.410360.330	CLERK ASSOC. DUES	\$52.50
							Check Total: \$105.00
679640	05/27/2022	1138	MONTANA LAW ENFORCEMENT ACADEMY	21112	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$250.00
679602	05/19/2022	1130	MOORE, WILLIAM J	V210708	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59
679537	05/05/2022	1124	MOUNTAIN ALARM FIRE & SECURITY	2783351	1000.000.600.411800.230	MONITORING- MAY	\$32.95
679603	05/19/2022	1130	MOUNTAIN ALARM FIRE & SECURITY	298071	1000.000.600.411800.230	REPEATER / PANIC BUTTONS	\$32.95
							Check Total: \$231.96
679641	05/27/2022	1138	MSU EXTENSION SERVICE - 2	V304505	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,653.58
							Check Total: \$2,653.58
679604	05/19/2022	1130	MT MAGISTRATES ASSN	V771194	1000.000.200.410300.330	MT MAGISTRATES ASSOC	\$100.00
679604	05/19/2022	1130	MT MAGISTRATES ASSN	V771194	1000.000.210.410360.330	MT MAGISTRATES ASSOC	\$100.00
							Check Total: \$200.00
679538	05/05/2022	1124	MUNICIPAL EMERGENCY SERVICES	1702797	2340.000.000.420400.226	HEAD LAMPS	\$288.00
							Check Total: \$288.00
679605	05/19/2022	1130	MUNICIPAL EMERGENCY SERVICES	1706300	2340.000.000.420400.200	PUBLIC SAFETY VEST 2	\$99.01
679605	05/19/2022	1130	MUNICIPAL EMERGENCY SERVICES	1710860	2340.000.000.420400.200	SAFETY VESTS 3	\$77.10
							Check Total: \$176.11
679606	05/19/2022	1130	NORTHWESTERN ENERGY	V558191	2240.000.000.430900.340	CEMETERY UTILITIES	\$17.27
							Check Total: \$17.27
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,164.43
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,257.65
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2140.000.500.431100.340	WEED UTILITIES	\$69.44
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2140.000.500.431100.340	WEED UTILITIES	\$175.96
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$258.81
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2170.000.000.430300.340	AIRPORT UTILITIES	\$210.09

## Sweet Grass County

**Disbursement Detail Listing**      Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 05/01/2022 - 05/31/2022      Sort By: Vendor  
 Fiscal Year: 2021-2022      Voucher Range: -      Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2240.000.000.430900.340	CEMETERY UTILITIES	\$29.76
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2300.000.240.420100.341	LAW ENF ELECTRIC	\$29.40
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2300.000.240.420100.341	LAW ENF ELECTRIC	\$61.66
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$82.43
679642	05/27/2022	1138	NORTHWESTERN ENERGY	V323270	2900.000.300.430200.340	PILT ROAD UTILITIES	\$150.93
<b>Check Total:</b>							<b>\$3,556.56</b>
679643	05/27/2022	1138	OIE MOTOR	80071	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$735.25
<b>Check Total:</b>							<b>\$735.25</b>
679567	05/12/2022	1127	PARK ELECTRIC COOP	V756696	1000.000.400.411300.340	GEN COMM TINCAN	\$85.44
679567	05/12/2022	1127	PARK ELECTRIC COOP	V756696	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.34
<b>Check Total:</b>							<b>\$116.78</b>
679607	05/19/2022	1130	PARKER, MARY BOE	V678791	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$17.85
<b>Check Total:</b>							<b>\$17.85</b>
679582	05/13/2022	1129	PETTY CASH SWEET GRASS CO	V949199	1000.000.130.410600.200	PRIMARY POSTAGE	\$719.16
<b>Check Total:</b>							<b>\$719.16</b>
679568	05/12/2022	1127	PIONEER MEDICAL CENTER	V86319	7699.000.000.440300.790	COLONIAL PENN	\$37.40
<b>Check Total:</b>							<b>\$37.40</b>
679644	05/27/2022	1138	PIONEER MEDICAL CENTER	V385890	7699.000.000.440300.790	COLONIAL PENN	\$23.40
<b>Check Total:</b>							<b>\$23.40</b>
679569	05/12/2022	1127	PITNEY BOWES	1020635961	1000.000.140.411200.230	LABOR/TRAVEL CRT HOUSE	\$932.00
<b>Check Total:</b>							<b>\$932.00</b>
679608	05/19/2022	1130	PLAKE, KIMBERLY S	V603932	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$14.93
<b>Check Total:</b>							<b>\$14.93</b>
679570	05/12/2022	1127	PRECISION REPAIR & FABRICATION	27141 / 27132	2300.000.240.420100.232	LAW ENF VEHICLE	\$132.26
<b>Check Total:</b>							<b>\$132.26</b>
679517	05/03/2022	1122	PRINTING FOR LESS	P2187845012	2710.000.240.420100.200	SELF MAILER BULK	\$2,362.03
<b>Check Total:</b>							<b>\$2,362.03</b>
679609	05/19/2022	1130	RAISLAND, CALEB	V499828	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.06
<b>Check Total:</b>							<b>\$12.06</b>
679610	05/19/2022	1130	RALSTON, BRADLEY W	V62866	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.06
<b>Check Total:</b>							<b>\$12.06</b>



## Sweet Grass County

**Disbursement Detail Listing**      Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 05/01/2022 - 05/31/2022      Sort By: Vendor

iscal Year: 2021-2022      Voucher Range: -      Dollar Limit: \$0.00

Print Employee Vendor Names      Invoice      Account      Description      Amount  
 Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
679571	05/12/2022	1127	RANDILEE GROFF, LCSW	V326722	2271.000.000.440410.791	THERAPY SESSIONS	\$372.32	
							Check Total:	\$372.32
679539	05/05/2022	1124	RDO EQUIPMENT CO.	P9220212	2110.000.300.430200.232	DRIVE SHAFT-JOINT ETC	\$1,153.92	
679539	05/05/2022	1124	RDO EQUIPMENT CO.	P9220212	2130.000.300.430200.230	DRIVE SHAFT-JOINT ETC	\$769.27	
							Check Total:	\$1,923.19
679540	05/05/2022	1124	REMBOLD RANDY D	200	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.00	
679540	05/05/2022	1124	REMBOLD RANDY D	200	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
679540	05/05/2022	1124	REMBOLD RANDY D	200	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$365.00
679611	05/19/2022	1130	RENNIE, JOHN MICHAEL	V398187	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$18.44	
							Check Total:	\$18.44
679541	05/05/2022	1124	REPUBLIC SERVICES #892	0892-001009302	2160.000.000.460200.340	I REAR LD 4 YD	\$306.85	
							Check Total:	\$306.85
679572	05/12/2022	1127	RIKER JUDY	V127519	1000.000.130.410600.399	GEN ELECTION JUDGES	\$85.00	
							Check Total:	\$85.00
679612	05/19/2022	1130	ROBERTS, ROBYN	V363263	2845.000.500.431100.300	WEED RAC #054 1/2 COSTS OF APP	\$1,082.12	
							Check Total:	\$1,082.12
679613	05/19/2022	1130	RONNEBERG, NIKOLE R	V693529	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$30.72	
							Check Total:	\$30.72
679614	05/19/2022	1130	ROOTS, DALLAS A	V317227	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59	
							Check Total:	\$12.59
679651	05/27/2022	1139	S & F CLEANING SERVICES	V749476	1000.000.180.411201.398	JANITORIAL	\$2,600.00	
							Check Total:	\$2,600.00
679615	05/19/2022	1130	SAFEGUARD BUSINESS SYSTEMS	034969284	1000.000.120.410540.200	WINDOW ENVELOPES	\$110.87	
							Check Total:	\$110.87
679616	05/19/2022	1130	SCHUSTER DEBRA A	V265215	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59	
							Check Total:	\$12.59
679542	05/05/2022	1124	SELBY S	B-9404433-000	2393.000.130.410940.200	CANNON INK TANK BLK	\$160.85	
							Check Total:	\$160.85
679645	05/27/2022	1138	SHIRLEY, MICHAEL J	V653434	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$12.59	
							Check Total:	\$12.59

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2022 - 05/31/2022

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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
679543	05/05/2022	1124	STENSAAS, SHEILA	V579982	1000.000.130.410600.399	GEN ELECTION JUDGES	\$77.34
							Check Total:
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2110.000.300.430200.229	ROAD TOOLS	\$77.34
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$24.45
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2130.000.300.430200.229	BRIDGE TOOLS	\$777.00
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$16.30
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$518.01
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2240.000.000.430900.230	CEMETERY REP/MAINT	\$207.39
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$62.12
679544	05/05/2022	1124	STEPHENS AUTO	V299573	2711.000.240.420100.200	SAR SUPPLIES	\$234.59
							Check Total:
679573	05/12/2022	1127	STEPHENS JOYCE	V321350	1000.000.130.410600.399	GEN ELECTION JUDGES	\$1,875.61
							Check Total:
679617	05/19/2022	1130	SURBER, DEANNA G	V467454	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$240.00
							Check Total:
679574	05/12/2022	1127	SWEET GRASS COUNTY SHERIFF'S OFFICE	V141021	2300.000.240.420100.200	REIMBURSE SHERIFF PETTY CASH	\$12.59
							Check Total:
679545	05/05/2022	1124	SWEET GRASS TIRE	14338/14178/14471	2300.000.240.420100.232	LAW ENF VEHICLE	\$114.30
679545	05/05/2022	1124	SWEET GRASS TIRE	14338/14178/14471	2900.000.300.430200.230	PILT ROAD TIRES	\$88.45
							Check Total:
679575	05/12/2022	1127	TERRELL S OFFICE MACHINES	434158	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$829.80
							Check Total:
679546	05/05/2022	1124	THE COFFEE STOP	V704748	2842.000.500.431100.200	DONUTS & COFFEE-SUMMIT	\$918.25
							Check Total:
679547	05/05/2022	1124	THE STATION	10103	2340.000.000.420400.230	FIRE 5 SERVICE WORK	\$179.89
							Check Total:
679618	05/19/2022	1130	THE STATION	V302097	2340.000.000.420400.230	FIRE 8 SAW REPAIR	\$179.89
							Check Total:
679646	05/27/2022	1138	THOMSON REUTERS - WEST	V208161	1000.000.230.411100.330	MT RULES OF COURT	\$179.89
							Check Total:

## Sweet Grass County

**Disbursement Detail Listing**     
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 Date Range: 05/01/2022 - 05/31/2022     
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Fiscal Year: 2021-2022     
 Voucher Range:     
 Dollar Limit: \$0.00

Print Employee Vendor Names     
 Exclude Voids Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679647	05/27/2022	1138	TOUCH OF SUNSHINE	V75495	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$50.00
Check Total:							\$50.00
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	1000.000.140.411200.345	GEN FAC TELEPHONE	\$664.78
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	1000.000.180.411201.345	GEN ANNEX PHONE	\$439.99
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	2140.000.500.431100.345	WEED TELEPHONE	\$88.98
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.20
679576	05/12/2022	1127	TRIANGLE COMMUNICATIONS	V622738	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.10
Check Total:							\$1,446.05
679619	05/19/2022	1130	Employee Vendor	V156598	2271.000.000.440410.700	ROOM FOR CLIENT	\$149.04
679619	05/19/2022	1130	Employee Vendor	V156598	2800.000.000.440540.700	ROOM FOR CLIENT	\$149.04
Check Total:							\$298.08
679648	05/27/2022	1138	TRONRUD SHERRI	V918785	2271.000.000.440410.200	B-B-Q SUPPLIES	\$22.88
679648	05/27/2022	1138	TRONRUD SHERRI	V918785	2800.000.000.440540.200	B-B-Q SUPPLIES	\$22.87
Check Total:							\$45.75
679649	05/27/2022	1138	TRUGREEN	569510	1000.000.180.411201.366	SPRING LAWN APPLICATION	\$192.75
Check Total:							\$192.75
679577	05/12/2022	1127	TUMBLEWOOD TEAS	V769846	2842.000.500.431100.200	TEA FOR SUMMIT	\$60.00
Check Total:							\$60.00
679548	05/05/2022	1124	TW ENTERPRISES	57356	1000.000.400.411301.230	REPAIR EMERG GEN GREYCLIFF	\$918.38
Check Total:							\$918.38
679620	05/19/2022	1130	TYLER TECHNOLOGIES	025-378563	1000.000.180.411201.397	ANNUAL CONTRACT	\$1,215.51
679620	05/19/2022	1130	TYLER TECHNOLOGIES	025-378563	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
Check Total:							\$1,365.51
679578	05/12/2022	1127	UEHLING VICKI	V775419	1000.000.110.410510.370	GOV ACCT CONF. TRAVEL	\$265.20
Check Total:							\$265.20
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2110.000.300.430200.200	ROAD SUPPLIES	\$22.16
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2110.000.300.430200.229	ROAD TOOLS	\$291.00
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2130.000.300.430200.200	BRIDGE SUPPLIES	\$14.78
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2130.000.300.430200.229	BRIDGE TOOLS	\$182.45
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$41.27

## Sweet Grass County

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Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679549	05/05/2022	1124	ULLMAN LUMBER CO	V149782	2240.000.000.430900.230	CEMETERY REP/MAINT	\$13.90
							Check Total: \$565.56
679579	05/12/2022	1127	VERIZON WIRELESS	9905209616	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$104.73
679579	05/12/2022	1127	VERIZON WIRELESS	9905209616	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$52.36
679579	05/12/2022	1127	VERIZON WIRELESS	9905209616	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$52.37
679579	05/12/2022	1127	VERIZON WIRELESS	9905209616	2900.000.300.430200.340	PILT ROAD UTILITIES	\$57.57
							Check Total: \$267.03
679581	05/12/2022	1128	VERIZON WIRELESS	9904392596	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.79
679581	05/12/2022	1128	VERIZON WIRELESS	9904392596	2300.000.240.420100.345	DUTY PHONES	\$437.27
679581	05/12/2022	1128	VERIZON WIRELESS	9904392596	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.78
							Check Total: \$478.84
679550	05/05/2022	1124	WARNE CHEMICAL & EQUIPMENT	417702	2140.000.500.431100.360	PARTS FOR SPRAY	\$539.15
							Check Total: \$539.15
679621	05/19/2022	1130	WARNE CHEMICAL & EQUIPMENT	419396	2140.000.500.431100.360	PARTS FOR SPRAY TRUCK	\$108.00
							Check Total: \$108.00
679622	05/19/2022	1130	WESTERN RANCH SUPPLY WEST	918539/4, 920815/4	2160.000.000.460200.930	ALLEY SLIDE DOOR/ROPING CHUTE	\$8,035.00
							Check Total: \$8,035.00
679551	05/05/2022	1124	WEX BANK	80683851	1000.000.100.410100.370	GEN COMMISH TRAV/TRAIN	\$34.97
679551	05/05/2022	1124	WEX BANK	80683851	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$109.12
679551	05/05/2022	1124	WEX BANK	80683851	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$109.12
679551	05/05/2022	1124	WEX BANK	80683851	2110.000.300.430200.231	ROAD FUEL & OIL	\$5,333.12
679551	05/05/2022	1124	WEX BANK	80683851	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,037.00
679551	05/05/2022	1124	WEX BANK	80683851	2140.000.500.431100.231	WEED FUEL & OIL	\$68.97
679551	05/05/2022	1124	WEX BANK	80683851	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$40.26
679551	05/05/2022	1124	WEX BANK	80683851	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$109.12
679551	05/05/2022	1124	WEX BANK	80683851	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$163.54
679551	05/05/2022	1124	WEX BANK	80683851	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,040.73
679551	05/05/2022	1124	WEX BANK	80683851	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,124.73
679551	05/05/2022	1124	WEX BANK	80683851	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$8,444.11

## Sweet Grass County

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iscal Year: 2021-2022       Print Employee Vendor Names      Invoice      Account      Description      Amount

Check Number      Date      Voucher      Payee       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches      Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679580	05/12/2022	1127	WHEATLAND COUNTY JUSTICE COURT	V485482	2713.000.240.420100.350	COLLECTED WARRANT	\$85.00
Check Total:							\$20,614.79
679623	05/19/2022	1130	WITWER, SANDRA K	V138396	1000.000.200.410300.394	GEN JP JURY/WITNESS	\$85.00
Check Total:							\$36.57
679552	05/05/2022	1124	YELLOWSTONE FEED	V422304	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$75.00
679552	05/05/2022	1124	YELLOWSTONE FEED	V422304	2240.000.000.430900.200	CEMETERY SUPPLIES	\$26.00
679552	05/05/2022	1124	YELLOWSTONE FEED	V422304	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$33.75
Check Total:							\$134.75
Bank Total:							\$188,635.82

**Voided Checks**

679583	05/19/2022	1130	ATOMIC INTERACTIVE GROUP	VOID	2386.000.000.202100.000	VOID: messed up signature	\$70.00
Check Total:							\$70.00
Voided Checks Total:							\$70.00

## Sweet Grass County

**Disbursement Detail Listing**      **Bank Name:** CITIZENS BANK & TRUST COMPANY-AP      **Date Range:** 05/01/2022 - 05/31/2022      **Sort By:** Vendor  
**iscal Year:** 2021-2022      **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**       **Voucher Range:** -      **Dollar Limit:** \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>100</u>							\$32,155.24
110							\$8,896.03
130							\$3,075.53
140							\$1,651.22
160							\$15,632.85
170							\$2,847.23
180							\$137.55
240							\$428.35
250							\$310.46
271							\$3,256.74
290							\$3,158.25
300							\$12,494.34
340							\$10,331.07
386							\$1,717.50
393							\$160.85
710							\$2,362.03
711							\$35.75
713							\$85.00
800							\$339.41
820							\$8,444.11
821							\$75,000.00
842							\$2,303.15
845							\$1,082.12
850							\$657.67
900							\$1,415.84
197							\$596.73
699							\$60.80
<b>Grand Totals:</b>							\$188,635.82

**End of Report**      **Disbursements Grand Total:** \$188,635.82