

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$56.43
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$36.12
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	1000.000.130.410550.200	GEN C&R SUPPLIES	\$87.32
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$153.82
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$200.94
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	2180.000.000.410331.200	DIST CT SUPPLIES	\$10.99
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	2250.000.000.411000.200	PLAN SUPPLIES	\$72.04
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	2290.000.000.450400.200	EXT SVC SUPPLIES	\$278.99
679916	08/05/2022	1009	360 OFFICE SOLUTIONS	V535930	2300.000.240.420100.200	LAW ENF SUPPLIES	\$171.01
<u>Check Total:</u>							\$1,067.66
679917	08/05/2022	1009	ACE HARDWARE	V219661	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$19.75
679917	08/05/2022	1009	ACE HARDWARE	V219661	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$58.36
679917	08/05/2022	1009	ACE HARDWARE	V219661	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$89.97
679917	08/05/2022	1009	ACE HARDWARE	V219661	2110.000.300.430200.200	ROAD SUPPLIES	\$134.35
679917	08/05/2022	1009	ACE HARDWARE	V219661	2110.000.300.430200.229	ROAD TOOLS	\$35.98
679917	08/05/2022	1009	ACE HARDWARE	V219661	2130.000.300.430200.200	BRIDGE SUPPLIES	\$89.56
679917	08/05/2022	1009	ACE HARDWARE	V219661	2130.000.300.430200.229	BRIDGE TOOLS	\$23.99
679917	08/05/2022	1009	ACE HARDWARE	V219661	2140.000.500.431100.200	WEED SUPPLIES	\$16.78
679917	08/05/2022	1009	ACE HARDWARE	V219661	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$529.31
679917	08/05/2022	1009	ACE HARDWARE	V219661	2240.000.000.430900.230	CEMETERY REP/MAINT	\$56.55
679917	08/05/2022	1009	ACE HARDWARE	V219661	2290.000.000.450400.200	EXT SVC SUPPLIES	\$40.75
<u>Check Total:</u>							\$1,095.35
680011	08/25/2022	1016	AFFORDABLE CONSTRUCTION EQUIPMENT	22266	2110.000.300.430200.940	MONTANA POST POUNDER	\$6,500.00
<u>Check Total:</u>							\$6,500.00
679960	08/11/2022	1011	ALPINE YAMAHA	26845	2240.000.000.430900.230	2009 BLK GRIZZLY PARTS & LABOR	\$468.00
<u>Check Total:</u>							\$468.00
679961	08/11/2022	1011	BALCO UNIFORM CO. INC.	71005-2	2300.000.240.420100.226	LAW ENF UNIFORMS	\$118.50
<u>Check Total:</u>							\$468.00

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Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679962	08/11/2022	1011	BEARTOOTH ELECTRIC COOPERATIVE	V282310	1000.000.400.411301.340	GEN COMM CRYCLF	\$222.16
<p style="text-align: right;">Check Total: \$118.50</p>							
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	1000.000.120.410540.331	GEN TREAS ADVERTISING	\$78.28
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$171.53
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	2110.000.300.430200.200	ROAD SUPPLIES	\$196.82
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	2130.000.300.430200.200	BRIDGE SUPPLIES	\$131.21
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$48.00
679963	08/11/2022	1011	BIG TIMBER PIONEER	V645924	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$48.00
<p style="text-align: right;">Check Total: \$673.84</p>							
679964	08/11/2022	1011	BILLINGS OFFICE SYSTEM	53047	1000.000.110.410510.212	CS-358ci COPIER/PRINTER	\$3,460.00
<p style="text-align: right;">Check Total: \$3,460.00</p>							
679991	08/19/2022	1013	BILLINGS OFFICE SYSTEM	53078	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$40.21
<p style="text-align: right;">Check Total: \$40.21</p>							
680012	08/25/2022	1016	BOBCAT OF MILES CITY, LLC	01-61906	2110.000.300.430200.940	2022 T66 SKIDSTEER	\$79,848.90
<p style="text-align: right;">Check Total: \$79,848.90</p>							
680013	08/25/2022	1016	BUZZARD LIVESTOCK TRANSPORTATION LLC	V236673	2160.000.000.460200.398	FAIR MAINTENANCE SVCS	\$3,000.00
<p style="text-align: right;">Check Total: \$3,000.00</p>							
679965	08/11/2022	1011	CARLSON, CLAY	V100141	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$995.46
<p style="text-align: right;">Check Total: \$995.46</p>							
679992	08/19/2022	1013	CENTURYLINK	V82546	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
<p style="text-align: right;">Check Total: \$572.67</p>							
679918	08/05/2022	1009	CHARTER COMMUNICATIONS	5114072322	2300.000.240.420100.220	CABLE TV	\$28.00
<p style="text-align: right;">Check Total: \$28.00</p>							
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	1000.000.140.411200.340	GEN FAC CITY SVCS	\$493.17
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,114.99
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	2140.000.500.431100.340	WEED UTILITIES	\$101.99
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	2140.000.500.431100.340	WEED UTILITIES	\$274.08
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
679919	08/05/2022	1009	CITY OF BIG TIMBER	V295816	2900.000.300.430200.340	PILT ROAD UTILITIES	\$262.60

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679966	08/11/2022	1011	COMFORTABLE HOME	472	2110.000.300.430200.200	COMMERCIAL CLEANING	\$96.00
679966	08/11/2022	1011	COMFORTABLE HOME	472	2130.000.300.430200.200	COMMERCIAL CLEANING	\$64.00
679967	08/11/2022	1011	CORDICO, INC	V101887	2300.000.240.420100.333	WELLNESS APP	\$2,100.00
679968	08/11/2022	1011	CRAZY MOUNTAIN PEST	3763 / 3767	1000.000.140.411200.230	CRT HSE -RODENT	\$80.00
679968	08/11/2022	1011	CRAZY MOUNTAIN PEST	3763 / 3767	2170.000.000.430300.360	AIRPORT- RODENT	\$55.00
680014	08/25/2022	1016	CROSSWINDS HEATING & COOLING LLC	4971	4005.000.500.431100.920	CAP IMP WEED - AC	\$7,786.64
679920	08/05/2022	1009	CSSI OFFICE SUPPLIES	11119016 / 11119015	2290.000.000.450400.200	ENVELOPES, TAPE, LABELS	\$28.50
679969	08/11/2022	1011	CSSI OFFICE SUPPLIES	V682931	2290.000.000.450400.200	EXT SVC SUPPLIES	\$17.00
679969	08/11/2022	1011	CSSI OFFICE SUPPLIES	V682931	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$148.25
679921	08/05/2022	1009	CURTIS TOOLS FOR HEROES	614165	2711.000.240.420100.212	RESERVE EQUIPMENT	\$165.25
679993	08/19/2022	1013	CURTIS TOOLS FOR HEROES	615018	2711.000.240.420100.212	WATER RESCUE EQUIPMENT	\$1,450.25
679970	08/11/2022	1011	DAVIS, KAYE	V16966	2140.000.500.431100.740	COUNTY COST SHARE	\$500.00
679922	08/05/2022	1009	DD ENTERPRISE DUST CONTROL	3310	2110.000.300.430200.452	MAG FOR HOWIE RD	\$9,612.50
679923	08/05/2022	1009	DESAVEUR, TRAE	V223918	2140.000.500.431100.330	WEED PUB/EDU	\$9,612.50
679924	08/05/2022	1009	DIS TECHNOLOGIES	10017	2850.000.000.420750.212	FINAL PAY FOR SERVER & INSTALL	\$7,460.00
679924	08/05/2022	1009	DIS TECHNOLOGIES	10018	1000.000.140.411200.230	ALLWORK VERGE PHONE-DC	\$722.87
679924	08/05/2022	1009	DIS TECHNOLOGIES	9921	2850.000.000.420750.340	911 SERVICE PROVIDER	\$10,690.00
Check Total:							\$18,872.87

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679971	08/11/2022	1011	DIS TECHNOLOGIES	10066	2850.000.000.420750.333	DUO SOFTWARE	\$85.00
Check Total:							\$85.00
679972	08/11/2022	1011	Employee Vendor	2021-2022	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$2,749.22
679972	08/11/2022	1011	Employee Vendor	2022-2023	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,779.89
Check Total:							\$4,529.11
680015	08/25/2022	1016	EMERALD SERVICES INC	89674951-2110564541	2110.000.300.430200.200	WASTE OIL REMOVAL	\$295.74
680015	08/25/2022	1016	EMERALD SERVICES INC	89674951-2110564541	2130.000.300.430200.200	WASTE OIL REMOVAL	\$197.16
Check Total:							\$492.90
680016	08/25/2022	1016	FARMERS ALLIANCE	8/25/22	1000.000.120.410540.370	NOTARY BOND-JESSICA	\$60.00
Check Total:							\$60.00
679994	08/19/2022	1013	FISHERS TECHNOLOGY	1047913	1000.000.600.411800.320	PRINT CONTRACT/JUNE OVERAGE	\$368.62
679994	08/19/2022	1013	FISHERS TECHNOLOGY	1052525	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$548.51
679925	08/05/2022	1009	FLOYD'S TRUCK CENTER	X401169265:01	2110.000.300.430200.232	HOOK-FRONT TOW	\$99.70
679925	08/05/2022	1009	FLOYD'S TRUCK CENTER	X401169265:01	2130.000.300.430200.230	HOOK-FRONT TOW	\$66.46
Check Total:							\$166.16
679995	08/19/2022	1013	FLOYD'S TRUCK CENTER	X401169286:01	2110.000.300.430200.232	UNLOADER KIT	\$76.58
679995	08/19/2022	1013	FLOYD'S TRUCK CENTER	X401169286:01	2130.000.300.430200.230	UNLOADER KIT	\$51.04
Check Total:							\$127.62
679926	08/05/2022	1009	FORT THE	V985151	2110.000.300.430200.231	ROAD FUEL & OIL	\$140.21
679926	08/05/2022	1009	FORT THE	V985151	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$27.26
679926	08/05/2022	1009	FORT THE	V985151	2711.000.240.420100.231	SAR FUEL	\$11.90
679926	08/05/2022	1009	FORT THE	V985151	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$221.99
Check Total:							\$401.36
679927	08/05/2022	1009	FUNK BRANDON	V43808	2140.000.500.431100.740	WEED COUNTY COST SHARE	\$344.32
679973	08/11/2022	1011	GALLATIN COUNTY DETENTION CENTER	1639	2300.000.240.420230.392	INMATE HOUSING	\$4,875.00
Check Total:							\$344.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680017	08/25/2022	1016	GENERAL FUND - DES RENT	V382387	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$4,875.00
679928	08/05/2022	1009	GRANITE TECHNOLOGY SOLUTIONS	11729	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$500.00
679928	08/05/2022	1009	GRANITE TECHNOLOGY SOLUTIONS	11729	2386.000.000.410400.398	TECH CONTRACT SVCS	\$659.10
Check Total:							\$1,555.00
680009	08/19/2022	1014	GUSTS	21720	2711.000.240.420100.212	COATS-SAR	\$2,214.10
Check Total:							\$3,395.00
679929	08/05/2022	1009	HERSCHELL. DOUGLAS	2207008	2950.000.000.420144.330	SHUTTLE SERVICE FOR BOAT FLOAT2022	\$3,395.00
Check Total:							\$800.00
679996	08/19/2022	1013	HOPE, LESA	V616167	2271.000.000.440410.700	RX CO-PAY	\$800.00
679996	08/19/2022	1013	HOPE, LESA	V616167	2800.000.000.440540.700	RRX CO-PAY	\$116.28
Check Total:							\$232.56
679974	08/11/2022	1011	HOSPITALITY HOUSE	JUL Y 2022	2300.000.240.420230.200	PRISONER MEALS	\$12.00
Check Total:							\$12.00
680018	08/25/2022	1016	HURLEY, LORETTA	V249640	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,200.00
Check Total:							\$2,200.00
679997	08/19/2022	1013	IBS INC	792460-1	2110.000.300.430200.200	LATEX GLOVES/ SAFETY CLASSES	\$246.36
Check Total:							\$164.23
679997	08/19/2022	1013	IBS INC	792460-1	2130.000.300.430200.200	LATEX GLOVES/SAFETY CLASSES	\$164.23
Check Total:							\$410.59
679930	08/05/2022	1009	INDUSTRIAL TOWEL SUPPLY CO	V727830	1000.000.140.411200.200	GEN FAC SUPPLIES	\$99.08
679930	08/05/2022	1009	INDUSTRIAL TOWEL SUPPLY CO	V727830	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.40
679930	08/05/2022	1009	INDUSTRIAL TOWEL SUPPLY CO	V727830	2110.000.300.430200.200	ROAD SUPPLIES	\$39.72
679930	08/05/2022	1009	INDUSTRIAL TOWEL SUPPLY CO	V727830	2130.000.300.430200.200	BRIDGE SUPPLIES	\$26.48
679930	08/05/2022	1009	INDUSTRIAL TOWEL SUPPLY CO	V727830	2340.000.000.420400.200	FIRE SUPPLIES	\$34.96
Check Total:							\$272.64
679931	08/05/2022	1009	INLAND TRUCK PARTS	1176226	2110.000.300.430200.232	SPRING, CLUTCH CORE, FLYWHEEL	\$889.67
Check Total:							\$889.67

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679931	08/05/2022	1009	INLAND TRUCK PARTS	1176226	2130.000.300.430200.230	SPRING, CLUTCH CORE, FLYWHEEL	\$593.10
679932	08/05/2022	1009	INTEGRATED AG SERVICE	9135	2140.000.500.431100.398	COUNTY'S SHARE M. BOULDER -BOX CANYON	\$2,450.00
679932	08/05/2022	1009	INTEGRATED AG SERVICE	9135A	2845.000.500.431100.300	RAC #054-SPRAY M. BOULDER-BOX CANYON	\$2,450.00
679975	08/11/2022	1011	IRON MOUNTAIN	GSYJ950	1000.000.180.411201.366	GEN ANNEX	\$4,900.00
679933	08/05/2022	1009	KAUFMANN'S OVERHEAD DOOR & AWNING	22-2052	2140.000.500.431100.360	COMMERCIAL SERVICE CALL, TRAVEL	\$338.80
679934	08/05/2022	1009	KING LANA	V30732	7197.000.000.215000.000	FLEX SPENDING ACCT-DUE EMPLOYEE	\$273.00
679935	08/05/2022	1009	KING MARC	V414560	2290.000.000.450400.370	EXT SVC TRAVEL - JULY	\$218.95
679935	08/05/2022	1009	KING MARC	V532938	2160.000.000.460200.231	REIMBURSE MK FUEL FOR TRACTOR	\$715.00
679976	08/11/2022	1011	KISSOCK, JOANI	V534586	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$72.00
679936	08/05/2022	1009	LAVERELL'S SEPTIC	11916	2160.000.000.460200.230	SEWAGE-TOILET VAULTS/KITCHEN	\$787.00
679998	08/19/2022	1013	LAWSON PRODUCTS, INC	9309812459	2110.000.300.430200.232	CROSS LINK WIRE	\$331.25
679998	08/19/2022	1013	LAWSON PRODUCTS, INC	9309812459	2130.000.300.430200.230	CROSS LINK WIRE	\$331.25
679999	08/19/2022	1013	LN CURTIS AND SONS	620323	2340.000.000.420400.220	FIRE DNRC GRANT SUPP- HOSE	\$630.75

Check Total: \$875.00
 Check Total: \$378.45
 Check Total: \$252.30
 Check Total: \$630.75
 Check Total: \$3,137.86
 Check Total: \$3,137.86

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679977	08/11/2022	1011	MACSS	V686561	1000.000.150.411600.370	FFALL CONFERENCE SUSAN/CALLIE	\$270.00	
							<u>Check Total:</u>	\$270.00
679937	08/05/2022	1009	MADESC	V157246	1000.000.250.420600.330	MEMBERSHIP DUES	\$50.00	
							<u>Check Total:</u>	\$50.00
679978	08/11/2022	1011	MARKLE, NIKKI	V324133	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$131.25	
							<u>Check Total:</u>	\$131.25
680000	08/19/2022	1013	MEADOW GREEN SALES	18358	2240.000.000.430900.230	MOWER REPAIR	\$1,911.10	
							<u>Check Total:</u>	\$1,911.10
680019	08/25/2022	1016	MENTAL HEALTH CENTER	FY2023	2271.000.000.440410.390	MENTAL HEALTH PARTICIPATION	\$7,368.00	
							<u>Check Total:</u>	\$7,368.00
679979	08/11/2022	1011	Employee Vendor	V720179	1000.000.150.411600.370	CO SUPT SCH- JULY	\$150.00	
							<u>Check Total:</u>	\$150.00
679980	08/11/2022	1011	MIDWEST LABS	1098913	2290.000.000.450400.357	HAY TESTING	\$43.00	
							<u>Check Total:</u>	\$43.00
679981	08/11/2022	1011	MINNESOTA VALLEY TESTING	1148191	2290.000.000.450400.357	SOIL TESTS	\$36.75	
							<u>Check Total:</u>	\$36.75
680020	08/25/2022	1016	MOODY, JAMES V	V430932	1000.000.100.410100.370	TRAVEL TO BILLINGS- HRDC	\$100.00	
							<u>Check Total:</u>	\$100.00
680001	08/19/2022	1013	MOTHERWAY, TIMOTHY S	V571298	2300.000.240.420100.220	DONATION - NCS	\$150.00	
							<u>Check Total:</u>	\$150.00
680021	08/25/2022	1016	MOUNTAIN ALARM FIRE & SECURITY	3006269	1000.000.600.411800.230	MONITORING -SEPT.	\$52.95	
							<u>Check Total:</u>	\$52.95
679982	08/11/2022	1011	MSU EXT PUBLICATIONS	V227127	2290.000.000.450400.200	WEED PESTICIDE MANUALS	\$90.00	
							<u>Check Total:</u>	\$90.00
680022	08/25/2022	1016	MSU EXTENSION SERVICE - 2	V633081	2290.000.000.450400.398	SALARY SHARE- MARC	\$2,653.58	
							<u>Check Total:</u>	\$2,653.58
680023	08/25/2022	1016	MUNICIPAL EMERGENCY SERVICES	IN1750907	2340.000.000.420400.212	SENSIT GOLD G2 GAS METER	\$2,334.63	
							<u>Check Total:</u>	\$2,334.63
680002	08/19/2022	1013	NORTHWESTERN ENERGY	V545152	2240.000.000.430900.340	CEMETERY UTILITIES	\$132.53	
							<u>Check Total:</u>	\$132.53

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

Sort By: Vendor

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
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,038.70
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$786.62
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$513.26
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2240.000.000.430900.340	CEMETERY UTILITIES	\$78.80
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.26
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2300.000.240.420100.341	LAW ENF ELECTRIC	\$15.47
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
680024	08/25/2022	1016	NORTHWESTERN ENERGY	V611113	2900.000.300.430200.340	PILT ROAD UTILITIES	\$247.59
Check Total:							\$2,762.70
679938	08/05/2022	1009	OSEN, DAVID	V915234	2140.000.500.431100.330	1ST PLACE KNAPWEEED	\$50.00
Check Total:							\$50.00
679939	08/05/2022	1009	PARK ELECTRIC COOP	V11963	1000.000.400.411300.340	GEN COMM TINCAN	\$52.15
679939	08/05/2022	1009	PARK ELECTRIC COOP	V11963	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.06
Check Total:							\$85.21
679940	08/05/2022	1009	Employee Vendor	V175297	1000.000.130.410550.370	TRAVEL-C&R CONVENTION, CHOTEAU	\$282.50
Check Total:							\$282.50
680003	08/19/2022	1013	Employee Vendor	V13227	1000.000.130.410550.370	MACR CONV. - MEALS	\$67.00
Check Total:							\$67.00
680004	08/19/2022	1013	PIONEER MEDICAL CENTER	700004518	2710.000.240.420100.200	FREEMAN, C - PHYSICAL	\$359.00
Check Total:							\$359.00
679941	08/05/2022	1009	PRECISION REPAIR & FABRICATION	V891976	2300.000.240.420100.232	LAW ENF VEHICLE	\$908.95
679941	08/05/2022	1009	PRECISION REPAIR & FABRICATION	V891976	2300.000.240.420100.233	LAW ENF VEHICLE INS REPAIRS	\$4,078.24
Check Total:							\$4,987.19
679942	08/05/2022	1009	REMBOLD RANDY D	218	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.00
679942	08/05/2022	1009	REMBOLD RANDY D	218	1000.000.140.411200.360	GEN FAC - BOILER	\$185.00
679942	08/05/2022	1009	REMBOLD RANDY D	218	1000.000.180.411201.360	ANNEX- BOILER CONTRACT	\$135.00
Check Total:							\$365.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
679943	08/05/2022	1009	REPUBLIC SERVICES #892	0892-001027431	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$19.10
Check Total:							\$19.10
680005	08/19/2022	1013	ROE MELANIE	V343125	1000.000.100.410100.370	TRAVEL TO BRCD	\$75.00
Check Total:							\$75.00
680025	08/25/2022	1016	Employee Vendor	V804273	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
679983	08/11/2022	1011	ROONEY, CALLI	V817472	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$88.75
Check Total:							\$88.75
680026	08/25/2022	1016	S & F CLEANING SERVICES	V202499	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
679984	08/11/2022	1011	SABRAW, RON & CHERI	V208416	2140.000.500.431100.740	COUNTY COST SHARE	\$500.00
Check Total:							\$500.00
679944	08/05/2022	1009	SARA GENTRY COUNSELING LLC	V269594	2271.000.000.440410.712	THERAPHY SESSIONS	\$800.00
Check Total:							\$800.00
679945	08/05/2022	1009	SCHIEFFERT, CHASE	V542610	2140.000.500.431100.330	2ND PLACE -KNAPWEED	\$25.00
Check Total:							\$25.00
679946	08/05/2022	1009	SELBY S	4162-000 / 4240-000	2393.000.130.410940.200	PLOTTER YEARLY MAINT/REPAIR	\$1,027.50
Check Total:							\$1,027.50
679947	08/05/2022	1009	SGHS RAD GRAD	V325477	2290.000.000.450400.221	CONCESSIONS-JUDGES/STA FF/VOL	\$347.00
Check Total:							\$347.00
679985	08/11/2022	1011	SGHS RAD GRAD	V224943	2140.000.500.431100.330	FOOD WORKING WEED TRL @ FAIR	\$54.00
Check Total:							\$54.00
679948	08/05/2022	1009	STATE LAW LIBRARY OF MONTANA	V120024	1000.000.230.411100.333	FY 2023 ACCESS FEE	\$1,126.00
Check Total:							\$1,126.00
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$661.86
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$441.24
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$122.95
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2240.000.000.430900.230	CEMETERY REP/MAINT	\$94.49

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

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
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$767.65
679949	08/05/2022	1009	STEPHENS AUTO	V976394	2711.000.240.420100.232	SAR REP/MAINT	\$78.94
Check Total:							\$2,167.13
680006	08/19/2022	1013	SWEET GRASS CONSERVATION	V988220	2130.000.300.430200.400	CULVERTS LEFTOVER	\$5,766.12
Check Total:							\$5,766.12
680010	08/23/2022	1015	SWEET GRASS CONSERVATION	V276088	1000.000.100.410100.200	S.G. CO. OWNERSHIP MAPS	\$35.00
Check Total:							\$35.00
680027	08/25/2022	1016	SWEET GRASS CONSERVATION	V751918	7350.000.000.212500.000	2ND HALF TAXES	\$5,424.33
Check Total:							\$5,424.33
679950	08/05/2022	1009	SWEET GRASS TIRE	V332653	2140.000.500.431100.231	WEED FUEL & OIL	\$10.00
679950	08/05/2022	1009	SWEET GRASS TIRE	V332653	2240.000.000.430900.230	CEMETERY REP/MAINT	\$52.00
679950	08/05/2022	1009	SWEET GRASS TIRE	V332653	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00
679950	08/05/2022	1009	SWEET GRASS TIRE	V332653	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,011.12
679950	08/05/2022	1009	SWEET GRASS TIRE	V332653	2900.000.300.430200.230	PILT ROAD TIRES	\$8,596.10
Check Total:							\$9,694.22
679951	08/05/2022	1009	THE CHEMNET CONSORTIUM, INC	113916	2110.000.300.430200.200	LAB & MRO FEE-2022	\$72.00
679951	08/05/2022	1009	THE CHEMNET CONSORTIUM, INC	113916	2130.000.300.430200.200	LAB & MRO FEE-2022	\$48.00
Check Total:							\$120.00
679986	08/11/2022	1011	THE STATION	10354	2340.000.000.420400.230	FIRE -PUMP & BLOWER REPAIR	\$142.00
Check Total:							\$142.00
680028	08/25/2022	1016	THE STATION	10388	2340.000.000.420400.230	FIRE 7 OIL CHANGE	\$116.00
Check Total:							\$116.00
679987	08/11/2022	1011	THOMAS, ROBINA	V400350	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$50.00
Check Total:							\$50.00
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V267455	2160.000.000.460200.345	FAIR TELEPHONE	\$122.35
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	1000.000.140.411200.345	GEN FAC TELEPHONE	\$671.50
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	1000.000.180.411201.345	GEN ANNEX PHONE	\$445.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	2140.000.500.431100.345	WEED TELEPHONE	\$89.11
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.03
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.32
679988	08/11/2022	1011	TRIANGLE COMMUNICATIONS	V897868	2900.000.300.430200.340	PILT ROAD UTILITIES	\$124.25
Check Total:							\$1,583.06
680029	08/25/2022	1016	Employee Vendor	V470994	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$49.16
680029	08/25/2022	1016	Employee Vendor	V470994	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$49.15
Check Total:							\$98.31
679952	08/05/2022	1009	TRUGREEN	579964	1000.000.140.411200.230	SUMMER LAWN APPL	\$66.50
680007	08/19/2022	1013	TYLER TECHNOLOGIES	025-371135	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
Check Total:							\$150.00
679953	08/05/2022	1009	U BAR GUNS AND AMMO LLC	4512	2300.000.240.420100.200	LAW ENF SUPPLIES	\$255.90
Check Total:							\$255.90
679989	08/11/2022	1011	ULLERY, WILLIAM	V163083	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$87.50
Check Total:							\$87.50
679954	08/05/2022	1009	ULLMAN LUMBER CO	V631176	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$131.28
679954	08/05/2022	1009	ULLMAN LUMBER CO	V631176	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$10.19
679954	08/05/2022	1009	ULLMAN LUMBER CO	V631176	2240.000.000.430900.230	CEMETERY REP/MAINT	\$32.24
Check Total:							\$173.71
679990	08/11/2022	1011	VERIZON WIRELESS	9911374746	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.83
679990	08/11/2022	1011	VERIZON WIRELESS	9911374746	2300.000.240.420100.345	LAW ENF TELEPHONE	\$458.15
679990	08/11/2022	1011	VERIZON WIRELESS	9911374746	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.82
679990	08/11/2022	1011	VERIZON WIRELESS	9912191754	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.46
679990	08/11/2022	1011	VERIZON WIRELESS	9912191754	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.23
679990	08/11/2022	1011	VERIZON WIRELESS	9912191754	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.23
679990	08/11/2022	1011	VERIZON WIRELESS	9912191754	2900.000.300.430200.340	PILT ROAD UTILITIES	\$28.84
Check Total:							\$633.56
679955	08/05/2022	1009	WALTON, GEOFF	V469833	2140.000.500.431100.740	COUNTY COST SHARE	\$500.00
Check Total:							\$500.00
679956	08/05/2022	1009	WEX BANK	82707174	1000.000.100.410100.370	GEN COMMISH TRAV//TRAIN	\$62.05
679956	08/05/2022	1009	WEX BANK	82707174	1000.000.140.411200.230	GEN FAC REP//MAINT SUPP	\$170.28
Check Total:							\$232.33

Sweet Grass County

Disbursement Detail Listing Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor

Fiscal Year: 2022-2023 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			
679956	08/05/2022	1009	WEX BANK	82707174	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$170.28			
679956	08/05/2022	1009	WEX BANK	82707174	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,111.63			
679956	08/05/2022	1009	WEX BANK	82707174	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$605.04			
679956	08/05/2022	1009	WEX BANK	82707174	2140.000.500.431100.231	WEED FUEL & OIL	\$864.05			
679956	08/05/2022	1009	WEX BANK	82707174	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$83.74			
679956	08/05/2022	1009	WEX BANK	82707174	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$170.28			
679956	08/05/2022	1009	WEX BANK	82707174	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$190.94			
679956	08/05/2022	1009	WEX BANK	82707174	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,009.85			
679956	08/05/2022	1009	WEX BANK	82707174	2340.000.000.420400.231	FIRE FUEL & OIL	\$516.95			
679956	08/05/2022	1009	WEX BANK	82707174	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,926.76			
679958	08/05/2022	1010	WHISTLE CREEK RANCH	V459819	2140.000.500.431100.740	COUNTY COST SHARE	\$500.00			
680008	08/19/2022	1013	YELLOWSTONE COUNTRY	V695853	1000.000.250.420600.940	2019 FORD PICKUP	\$39,500.00			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Check Total:</u></td> <td style="width: 50%; text-align: right;">\$500.00</td> </tr> <tr> <td><u>Bank Total:</u></td> <td style="text-align: right;">\$293,405.97</td> </tr> </table>							<u>Check Total:</u>	\$500.00	<u>Bank Total:</u>	\$293,405.97
<u>Check Total:</u>	\$500.00									
<u>Bank Total:</u>	\$293,405.97									

VOIDED CHECKS

Check Number	Date	Voucher	Payee	VOID	VOID: WRONG AMOUNT	Amount				
679957	08/05/2022	1009	WHISTLE CREEK RANCH	VOID	2140.000.000.202100.000	\$1,000.00				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Check Total:</u></td> <td style="width: 50%; text-align: right;">\$1,000.00</td> </tr> <tr> <td><u>VOIDED CHECKS TOTAL:</u></td> <td style="text-align: right;">\$1,000.00</td> </tr> </table>							<u>Check Total:</u>	\$1,000.00	<u>VOIDED CHECKS TOTAL:</u>	\$1,000.00
<u>Check Total:</u>	\$1,000.00									
<u>VOIDED CHECKS TOTAL:</u>	\$1,000.00									

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2022 - 08/31/2022

Sort By: Vendor
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							\$59,762.36
2110							\$102,436.47
2130							\$8,678.47
2140							\$6,725.28
2160							\$5,425.89
2170							\$140.03
2180							\$10.99
2240							\$2,995.99
2250							\$72.04
2271							\$8,428.50
2290							\$6,083.03
2300							\$18,047.17
2340							\$8,145.55
2386							\$1,555.00
2393							\$1,027.50
2710							\$359.00
2711							\$8,827.39
2800							\$260.48
2820							\$5,148.75
2845							\$2,450.00
2850							\$18,807.67
2900							\$9,259.38
2950							\$800.00
4005							\$7,786.64
7197							\$4,748.06
7350							\$5,424.33
Fund Totals:							\$293,405.97

End of Report

Disbursements Grand Total: \$293,405.97