

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2023 - 05/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680969	05/05/2023	1111	360 OFFICE SOLUTIONS	V179073	1000.000.140.411200.200	GEN FAC SUPPLIES	\$478.50
680969	05/05/2023	1111	360 OFFICE SOLUTIONS	V179073	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$368.84
680969	05/05/2023	1111	360 OFFICE SOLUTIONS	V179073	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$33.89
680969	05/05/2023	1111	360 OFFICE SOLUTIONS	V179073	2180.000.000.410331.212	DIST CT MAJ PURCH	\$575.00
Check Total:							\$1,456.23
681058	05/19/2023	1115	4-H COUNCIL	V831279	2140.000.500.431100.330	WEED AWARD FOR FAIR	\$50.00
Check Total:							\$50.00
680970	05/05/2023	1111	ACE HARDWARE	V601391	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$17.96
680970	05/05/2023	1111	ACE HARDWARE	V601391	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$32.54
680970	05/05/2023	1111	ACE HARDWARE	V601391	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$11.99
680970	05/05/2023	1111	ACE HARDWARE	V601391	2110.000.300.430200.200	ROAD SUPPLIES	\$35.84
680970	05/05/2023	1111	ACE HARDWARE	V601391	2110.000.300.430200.229	ROAD TOOLS	\$15.59
680970	05/05/2023	1111	ACE HARDWARE	V601391	2130.000.300.430200.200	BRIDGE SUPPLIES	\$23.90
680970	05/05/2023	1111	ACE HARDWARE	V601391	2140.000.500.431100.200	BRIDGE TOOLS	\$10.40
680970	05/05/2023	1111	ACE HARDWARE	V601391	2240.000.000.430900.229	WEED SUPPLIES	\$34.36
680970	05/05/2023	1111	ACE HARDWARE	V601391	2240.000.000.430900.230	CEMETERY TOOLS	\$399.99
680970	05/05/2023	1111	ACE HARDWARE	V601391	2290.000.000.450400.200	CEMETERY REP/MAINT	\$45.53
680970	05/05/2023	1111	ACE HARDWARE	V601391	2290.000.000.450400.200	EXT SVC SUPPLIES	\$18.98
Check Total:							\$647.08
680971	05/05/2023	1111	ALSCO	V742855	1000.000.140.411200.200	GEN FAC SUPPLIES	\$193.50
680971	05/05/2023	1111	ALSCO	V742855	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
680971	05/05/2023	1111	ALSCO	V742855	2110.000.300.430200.200	ROAD SUPPLIES	\$90.53
680971	05/05/2023	1111	ALSCO	V742855	2130.000.300.430200.200	BRIDGE SUPPLIES	\$60.35
680971	05/05/2023	1111	ALSCO	V742855	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93
Check Total:							\$528.71
681034	05/18/2023	1114	APPLIED CONCEPTS INC	419038	2300.000.240.420100.232	EQUIPMENT	\$142.50
681006	05/11/2023	1113	ASSOCIATED EMPLOYERS	23-132531	2110.000.300.430200.370	HR TRAINING-TREY	\$381.00
Check Total:							\$142.50
Check Total:							\$381.00

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681006	05/11/2023	1113	ASSOCIATED EMPLOYERS	23-132531	2130.000.300.430200.370	HR TRAINING-TREY	\$254.00
Check Total:							\$635.00
681035	05/18/2023	1114	ATOMIC INTERACTIVE GROUP	6702	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
681036	05/18/2023	1114	BALCO UNIFORM CO.INC.	74712-1	2300.000.240.420100.226	LAW ENF UNIFORMS	\$481.00
Check Total:							\$481.00
681007	05/11/2023	1113	BEARTOOTH ELECTRIC COOPERATIVE	V476711	1000.000.400.411301.340	GEN COMM GRYCLF	\$216.15
Check Total:							\$216.15
681037	05/18/2023	1114	BILLINGS CLINIC	V2023	2300.000.240.420141.229	LAW ENF - EXAMS	\$1,200.00
Check Total:							\$1,200.00
681008	05/11/2023	1113	BILLINGS OFFICE SYSTEM	54230 / 54231	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$172.23
Check Total:							\$172.23
681059	05/25/2023	1118	BILLINGS OFFICE SYSTEM	54260	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$130.43
Check Total:							\$130.43
681059	05/25/2023	1118	BILLINGS OFFICE SYSTEM	54278	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$66.53
Check Total:							\$66.53
681009	05/11/2023	1113	BILLINGS TIMES PUBLISHING	V453407	4008.000.000.430300.933	BID ADS FOR APRON WORK	\$321.30
Check Total:							\$321.30
681010	05/11/2023	1113	BIRKELAND, PAM	V729944	1000.000.150.411600.370	SBACS INSERVICE-TRAIN-MILEAE	\$151.96
Check Total:							\$151.96
681038	05/18/2023	1114	BROPHY, CLIFFORD	V825540	1000.000.250.420600.370	DES- EMERGENCY MANAGEMENT FORUM	\$132.00
Check Total:							\$132.00
680972	05/05/2023	1111	BROWN, NORENE	V684368	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
Check Total:							\$60.00
681039	05/18/2023	1114	G&H BUE CONSTRUCTION	845	2110.000.300.430200.452	ROAD GRAVEL-WEST & MAIN BRIDGER CRK	\$26,059.00
Check Total:							\$26,059.00

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Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681040	05/18/2023	1114	CENTURYLINK	V400362	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
<p>Check Total: \$526.77</p>							
681060	05/25/2023	1118	CHARLES FISHER COURT REPORTING	DF23-22	1000.000.230.411100.358	COPY OF DEPOS. -JESSICA TALKINGTON)	\$71.05
<p>Check Total: \$71.05</p>							
680973	05/05/2023	1111	CHARTER COMMUNICATIONS	5114042323	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$28.00
<p>Check Total: \$28.00</p>							
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	1000.000.140.411200.340	GEN FAC CITY SVCS	\$326.05
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$629.10
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	2140.000.500.431100.340	WEED UTILITIES	\$100.55
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	2140.000.500.431100.340	WEED UTILITIES	\$258.78
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.89
680974	05/05/2023	1111	CITY OF BIG TIMBER	V793602	2900.000.300.430200.340	PILT ROAD UTILITIES	\$266.35
<p>Check Total: \$1,614.72</p>							
681011	05/11/2023	1113	CRAZY MOUNTAIN PEST	4693	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
<p>Check Total: \$55.00</p>							
681041	05/18/2023	1114	CRAZY MOUNTAIN PEST	4706	1000.000.180.411201.366	GEN ANNEX RODENT	\$80.00
<p>Check Total: \$80.00</p>							
681012	05/11/2023	1113	CRAZY PEAK BOUTIQUE	V26053	2271.000.000.440410.370	MEAL FOR ACE CLASS	\$337.50
681012	05/11/2023	1113	CRAZY PEAK BOUTIQUE	V26053	2800.000.000.440540.370	MEAL FOR ACE CLASS	\$337.50
681012	05/11/2023	1113	CRAZY PEAK BOUTIQUE	V66759	2842.000.500.431100.200	FOOD FOR LAND OWNER MEETING	\$625.00
<p>Check Total: \$625.00</p>							
681042	05/18/2023	1114	DEER CREEK IMAGING AND MILLWORK	37	1000.000.150.411600.200	GEN SUP OF SCH- DIPLOMA COVERS	\$1,300.00
<p>Check Total: \$1,300.00</p>							
681013	05/11/2023	1113	DIS TECHNOLOGIES	11611	2850.000.000.420750.333	DUO SOFTWARE SUB	\$85.00
<p>Check Total: \$85.00</p>							
680975	05/05/2023	1111	ELECTIONS SYSTEMS	CD2058668	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$85.00
<p>Check Total: \$85.00</p>							
681043	05/18/2023	1114	FISHER'S TECHNOLOGY	1168525	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$1,057.88
<p>Check Total: \$1,057.88</p>							
<p>GEN CO-WIDE PRINT \$189.91</p>							

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680976	05/05/2023	1111	FJARE, CHERI	V738579	1000.000.130.410600.399	GEN ELECTION JUDGES	\$189.91
Check Total:							\$66.55
680977	05/05/2023	1111	FREEMAN, COLTON	V459383	2710.000.240.420100.200	FUEL-LAURAL TRAINING	\$123.19
Check Total:							\$123.19
681061	05/25/2023	1118	GENERAL FUND - DES RENT	V326755	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
680978	05/05/2023	1111	GIBBY, TASHA	V819464	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
Check Total:							\$60.00
680979	05/05/2023	1111	GRANITE TECHNOLOGY SOLUTIONS	17848 / 17978	2386.000.000.410400.398	TECH CONTRACT SVCS	\$997.50
Check Total:							\$997.50
681044	05/18/2023	1114	GRANITE TECHNOLOGY SOLUTIONS	18225	2386.000.000.410400.398	TECH CONTRACT SVCS	\$750.00
Check Total:							\$750.00
681045	05/18/2023	1114	HANSERS WRECKER CO.	BIG3224	2300.000.240.420100.220	LAW ENF - TOWING	\$100.00
Check Total:							\$100.00
681014	05/11/2023	1113	HOSPITALITY HOUSE	V199334	2280.000.000.450300.223	SR CIT AREA II MATCH	\$9,474.00
Check Total:							\$9,474.00
681046	05/18/2023	1114	HUGHES FIRE EQUIPMENT	591619	2340.000.000.420400.230	PRIMING VALVE REPAIR KIT	\$160.65
Check Total:							\$160.65
680980	05/05/2023	1111	IBS INC	811162-1	2110.000.300.430200.200	ROAD SUPPLIES	\$248.08
680980	05/05/2023	1111	IBS INC	811162-1	2130.000.300.430200.200	BRIDGE SUPPLIES	\$165.39
Check Total:							\$413.47
681047	05/18/2023	1114	INSTY PRINTS	15626	2997.000.000.411850.354	CIP- BOOKLET BINDING	\$211.75
Check Total:							\$211.75
680981	05/05/2023	1111	INTERSTATE BILLING SERVICE, INC	68480B	2110.000.300.430200.232	ROAD - CROSSTUBE & END	\$239.47
680981	05/05/2023	1111	INTERSTATE BILLING SERVICE, INC	68480B	2130.000.300.430200.230	BRIDGE - CROSSTUBE & END AS	\$159.65
Check Total:							\$399.12
680982	05/05/2023	1111	KING MARC	V892816	2290.000.000.450400.370	APRIL MILEAGE	\$347.15
Check Total:							\$347.15
680983	05/05/2023	1111	KOBER MARILYN	V648301	1000.000.200.410300.398	GEN JP - SUB JUDGE	\$132.40
Check Total:							\$132.40

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681015	05/11/2023	1113	LACAL EQUIPMENT INC	0385998-IN	2110.000.300.430200.232	REAR INNER TUBE-STD & PARTS	\$1,175.12
Check Total:							\$132.40
681015	05/11/2023	1113	LACAL EQUIPMENT INC	0385998-IN	2130.000.300.430200.230	REAR INNER TUBE-STD & PARTS	\$783.46
Check Total:							\$1,958.58
681016	05/11/2023	1113	LANGHUS, KEVIN	V456842	2340.000.000.420400.370	REIMBURSE-(4) CODY FIRE SCHOOL	\$520.00
Check Total:							\$520.00
680984	05/05/2023	1111	LEHRKINDS	4551, 9124, 4538, 90	1000.000.140.411200.200	GEN FAC WATER	\$113.50
680984	05/05/2023	1111	LEHRKINDS	4551, 9124, 4538, 90	1000.000.180.411201.200	GEN ANNEX WATER	\$81.50
Check Total:							\$195.00
681048	05/18/2023	1114	MACo	854	2300.000.240.420230.510	LAW ENF INMATE INS	\$130.80
Check Total:							\$130.80
681017	05/11/2023	1113	MIDLAND IMPLEMENT COMPANY INC	192841001	2900.000.000.411800.940	BOBCAT MOWER	\$6,895.00
Check Total:							\$6,895.00
680985	05/05/2023	1111	MOEN, ANGELA M	V393750	1000.000.140.411200.360	GEN FAC JANITORIAL SERVICES	\$1,533.33
Check Total:							\$1,533.33
681062	05/25/2023	1118	MOEN, ANGELA M	V477537	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,300.00
Check Total:							\$2,300.00
681018	05/11/2023	1113	MONTANA CORRECTIONAL ENTERPRISES	86514	1000.000.120.410540.200	WINDOW ENVELOPES	\$98.75
Check Total:							\$98.75
681063	05/25/2023	1118	MONTANA CORRECTIONAL ENTERPRISES	V877995	1000.000.200.410300.212	SIT TO STAND FOR	\$360.00
Check Total:							\$360.00
681064	05/25/2023	1118	MOUNTAIN ALARM FIRE & SECURITY	3589263, 3603726, 36	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$3,197.67
Check Total:							\$3,197.67
681064	05/25/2023	1118	MOUNTAIN ALARM FIRE & SECURITY	3589263, 3603726, 36	1000.000.600.411800.230	GEN CO-WIDE REP	\$52.95
Check Total:							\$52.95
681065	05/25/2023	1118	MSU EXTENSION SERVICE - 2	V288367	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
Check Total:							\$2,778.30

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681066	05/25/2023	1118	NORTHWEST PIPE FITTINGS	7925231	2110.000.300.430200.400	24" X 20" PIPE	\$4,892.00
<p style="text-align: right;">Check Total: \$4,892.00</p>							
681049	05/18/2023	1114	NORTHWESTERN ENERGY	V777939	2240.000.000.430900.340	REED POINT CEMETERY UTILITIES	\$45.20
<p style="text-align: right;">Check Total: \$45.20</p>							
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2140.000.500.431100.340	WEED UTILITIES	\$143.05
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2140.000.500.431100.340	WEED UTILITIES	\$46.24
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$247.02
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2170.000.000.430300.340	AIRPORT UTILITIES	\$252.85
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2240.000.000.430900.340	CEMETERY UTILITIES	\$15.98
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2300.000.240.420100.341	LAW ENF ELECTRIC	\$80.96
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
681067	05/25/2023	1118	NORTHWESTERN ENERGY	V138222	2900.000.300.430200.340	PILT ROAD UTILITIES	\$46.54
<p style="text-align: right;">Check Total: \$844.64</p>							
681019	05/11/2023	1113	OIE MOTOR	86424	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$952.00
<p style="text-align: right;">Check Total: \$952.00</p>							
681020	05/11/2023	1113	OP-MONTANA DRIVE	2023100	2110.000.300.430200.370	DRIVING COURSE - 3 PEOPLE	\$621.00
681020	05/11/2023	1113	OP-MONTANA DRIVE	2023100	2130.000.300.430200.370	DRIVING COURSE - 3	\$414.00
681020	05/11/2023	1113	OP-MONTANA DRIVE	2023100-1	2340.000.000.420400.370	DRIVING COURSE - 3	\$1,035.00
<p style="text-align: right;">Check Total: \$2,070.00</p>							
681050	05/18/2023	1114	PARK COUNTY DETENTION CENTER	V750437	2300.000.240.420230.392	INMATE HOUSING	\$225.00
<p style="text-align: right;">Check Total: \$225.00</p>							
681021	05/11/2023	1113	PARK ELECTRIC COOP	V651313	1000.000.400.411300.340	GEN COMM TINCAN	\$80.79
681021	05/11/2023	1113	PARK ELECTRIC COOP	V651313	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.74
<p style="text-align: right;">Check Total: \$111.53</p>							
681051	05/18/2023	1114	PARK ELECTRIC COOP	1100	2110.000.300.430200.400	REPLACE POLE-SWAMP	\$3,070.31
<p style="text-align: right;">Check Total: \$3,070.31</p>							
681068	05/25/2023	1118	PETTY CASH SWEET GRASS CO	V422395	1000.000.180.411201.212	FOLDING MACHINE	\$500.00
<p style="text-align: right;">Check Total: \$500.00</p>							
681069	05/25/2023	1118	PIONEER MEDICAL CENTER	V102828	7699.000.000.440300.790	STATE OF MT-DPHHS F	\$28,115.00
<p style="text-align: right;">Check Total: \$28,115.00</p>							

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680986	05/05/2023	1111	PITNEY BOWES	3317355894	1000.000.140.411200.360	GEN FAC METER LEASE	\$442.53
Check Total:							\$28,115.00
681022	05/11/2023	1113	POLLINGTON, CARSON	V605027	2340.000.000.420400.370	REIMBURSE-CODY TRAINING HOTEL RMS	\$594.96
Check Total:							\$442.53
680987	05/05/2023	1111	PRECISION REPAIR & FABRICATION	27400, 27395, 27394	2300.000.240.420100.232	LAW ENF VEHICLE	\$240.14
Check Total:							\$594.96
680987	05/05/2023	1111	PRECISION REPAIR & FABRICATION	7390, 7389, 7385, 738	2300.000.240.420100.232	LAW ENF VEHICLE REPAIR/MAINT	\$2,034.80
Check Total:							\$2,034.80
681023	05/11/2023	1113	PRIME	7992	2979.000.000.411850.356	WEBSITE DESIGN FOR COMM	\$3,000.00
Check Total:							\$2,274.94
681052	05/18/2023	1114	PURCHASE POWER	V788398	2900.000.000.410500.200	PLT POSTAGE METER	\$3,000.00
Check Total:							\$65.00
680988	05/05/2023	1111	RC AUTOBODY	V808921	2110.000.300.430200.232	2001 DODGE- FRT FENDER	\$1,440.18
680988	05/05/2023	1111	RC AUTOBODY	V808921	2130.000.300.430200.230	2001 DODGE-FRT FENDER	\$960.12
Check Total:							\$2,400.30
681070	05/25/2023	1118	RC AUTOBODY	V577064	2300.000.240.420100.233	SUPP. TO FIX SHORT IN LIGHT	\$996.60
Check Total:							\$996.60
680989	05/05/2023	1111	RDO EQUIPMENT CO.	P1037312	2110.000.300.430200.232	BUCKET PIN	\$868.63
680989	05/05/2023	1111	RDO EQUIPMENT CO.	P1037312	2130.000.300.430200.230	BUCKET PIN	\$579.08
Check Total:							\$1,447.71
680990	05/05/2023	1111	RECH CALLIE	V332199	1000.000.150.411600.370	APRIL MILEAGE	\$301.30
680990	05/05/2023	1111	RECH CALLIE	V699113	2900.000.000.411800.214	REIMBURSE FOR FRAUD DEPOSITS	\$3,934.08
Check Total:							\$3,934.08
680991	05/05/2023	1111	REMBOLD RANDY D	269	1000.000.140.411200.360	GEN FAC BOILER	\$185.00
680991	05/05/2023	1111	REMBOLD RANDY D	269	1000.000.180.411201.360	GEN ANNEX BOILER	\$135.00
Check Total:							\$320.00
681024	05/11/2023	1113	REPUBLIC SERVICES #892	0892-001082964	2160.000.000.460200.340	1 REAR LOAD4 YD	\$144.61
Check Total:							\$144.61

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 05/01/2023 - 05/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681071	05/25/2023	1118	Employee Vendor	V471619	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
681072	05/25/2023	1118	S & F CLEANING SERVICES	V946474	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
681025	05/11/2023	1113	SARA GENTRY COUNSELING LLC	V230950	2271.000.000.440410.712	THERAPHY SESSIONS	\$480.00
Check Total:							\$480.00
680992	05/05/2023	1111	SMITH, JOHN	V957549	2110.000.300.430200.232	REIMBURSE-ALIGNMENT	\$108.00
680992	05/05/2023	1111	SMITH, JOHN	V957549	2130.000.300.430200.230	REIMBURSE-ALIGNMENT	\$72.00
Check Total:							\$180.00
680993	05/05/2023	1111	STEPHENS AUTO	V303005	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1.39
680993	05/05/2023	1111	STEPHENS AUTO	V303005	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$1.39
680993	05/05/2023	1111	STEPHENS AUTO	V303005	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$840.26
680993	05/05/2023	1111	STEPHENS AUTO	V303005	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$560.16
680993	05/05/2023	1111	STEPHENS AUTO	V303005	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$1.39
680993	05/05/2023	1111	STEPHENS AUTO	V303005	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,253.28
Check Total:							\$2,657.87
680994	05/05/2023	1111	STEPHENS JOYCE	V307142	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
Check Total:							\$60.00
681053	05/18/2023	1114	STOUT SOLUTIONS LLC	412	2130.000.300.430200.200	CONCRETE-EAST BOULD. BRG DECK	\$453.50
Check Total:							\$453.50
681054	05/18/2023	1114	SWANSON BARB	V130333	2180.000.000.410331.370	DIST CRT - MACDC	\$95.00
Check Total:							\$95.00
681026	05/11/2023	1113	SWEET GRASS COUNTY	V261154	2300.000.240.420100.200	REIMB LAW ENF PETTY CASH	\$82.72
Check Total:							\$82.72
680995	05/05/2023	1111	SWEET GRASS TIRE	186.75	2900.000.300.430200.230	PILT ROAD TIRES	\$25.00
Check Total:							\$25.00
680996	05/05/2023	1111	THE COFFEE STOP	V367260	2842.000.500.431100.200	PESTICIDE LICENSE CLASS-FOOD	\$363.00
Check Total:							\$363.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2023 - 05/31/2023

Vendor

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681027	05/11/2023	1113	THE COFFEE STOP	V196197	2842.000.500.431100.200	WEED SUMMIT DONUTS & COFFEE	\$211.00
Check Total:							\$211.00
681056	05/18/2023	1114	THE COFFEE STOP	V79476	2140.000.500.431100.330	NRCS	\$78.00
Check Total:							\$78.00
680997	05/05/2023	1111	THE STATION	1099.37	2140.000.500.431100.360	OIL CHANGE-SILVER FORD	\$76.00
Check Total:							\$76.00
681028	05/11/2023	1113	THE STATION	10944 / 10942	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$158.50
Check Total:							\$158.50
681073	05/25/2023	1118	TOM ROE & SON CONSTRUCTION	5230	2110.000.300.430200.400	EAST BOULDER RD REPAIR	\$657.00
Check Total:							\$657.00
681073	05/25/2023	1118	TOM ROE & SON CONSTRUCTION	5230	2130.000.300.430200.400	EAST BOULDER RD REPAIR	\$438.00
Check Total:							\$438.00
681073	05/25/2023	1118	TOM ROE & SON CONSTRUCTION	5231	2110.000.300.430200.400	ELK CREEK RD REPAIR	\$930.00
Check Total:							\$930.00
681073	05/25/2023	1118	TOM ROE & SON CONSTRUCTION	5231	2130.000.300.430200.400	ELK CREEK RD REPAIR	\$620.00
Check Total:							\$620.00
680998	05/05/2023	1111	TRACTOR & EQUIPMENT CO	806447, 807447, 8085	2110.000.300.430200.232	PARTS, NAM RADIATOR,	\$2,002.45
Check Total:							\$2,002.45
680998	05/05/2023	1111	TRACTOR & EQUIPMENT CO	806447, 807447, 8085	2130.000.300.430200.230	PARTS, NAM RADIATOR,	\$1,334.97
Check Total:							\$1,334.97
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	1000.000.140.411200.345	GEN FAC TELEPHONE	\$669.17
Check Total:							\$669.17
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	1000.000.180.411201.345	GEN ANNEX PHONE	\$443.58
Check Total:							\$443.58
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	2140.000.500.431100.345	WEED TELEPHONE	\$89.01
Check Total:							\$89.01
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	2160.000.000.460200.345	FAIR TELEPHONE	\$91.99
Check Total:							\$91.99
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
Check Total:							\$85.00
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.84
Check Total:							\$44.84
681029	05/11/2023	1113	TRIANGLE COMMUNICATIONS	V221782	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.65
Check Total:							\$98.65
680999	05/05/2023	1111	Employee Vendor	V845290	2271.000.000.440410.700	MILEAGE -CLIENT RX	\$22.60
Check Total:							\$22.60
680999	05/05/2023	1111	Employee Vendor	V845290	2800.000.000.440540.700	MILEAGE- CLIENT RX	\$22.60
Check Total:							\$22.60
680999	05/05/2023	1111	Employee Vendor	V889554	2271.000.000.440410.700	MILEAGE- CLIENT TRANSPORTS	\$66.50
Check Total:							\$66.50

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2023 - 05/31/2023

Sort By: Vendor

Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680999	05/05/2023	1111	Employee Vendor	V889554	2800.000.000.440540.700	MILEAGE-CLIENT	\$66.50
Check Total:							\$178.20
681057	05/18/2023	1114	Employee Vendor	V854242	2271.000.000.440410.700	MILEAGE- RX FOR CLIENT	\$22.60
681057	05/18/2023	1114	Employee Vendor	V854242	2800.000.000.440540.700	MILEAGE- RX FOR CLIENT	\$22.60
Check Total:							\$45.20
681074	05/25/2023	1118	Employee Vendor	V24450	2271.000.000.440410.700	MILEAGE FOR RX	\$22.60
681074	05/25/2023	1118	Employee Vendor	V24450	2800.000.000.440540.700	MILEAGE FOR RX	\$22.60
681074	05/25/2023	1118	Employee Vendor	V788306	2271.000.000.440410.700	MILEAGE FOR RX	\$22.60
681074	05/25/2023	1118	Employee Vendor	V788306	2800.000.000.440540.700	MILEAGE FOR RX	\$22.60
Check Total:							\$90.40
681030	05/11/2023	1113	TUMBLEWOOD TEAS	S10656	2842.000.500.431100.200	WEED SUMMIT- TEA	\$140.00
Check Total:							\$140.00
681000	05/05/2023	1111	TYLER TECHNOLOGIES	025-420481	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
Check Total:							\$150.00
681001	05/05/2023	1111	UEHLING VICKI	V119358	1000.000.110.410510.370	GOVT ACCTG CONFERENCE	\$52.00
Check Total:							\$52.00
681002	05/05/2023	1111	ULLMAN LUMBER CO	V2988	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$154.70
Check Total:							\$154.70
681003	05/05/2023	1111	VERIZON WIRELESS	9932754021	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.73
681003	05/05/2023	1111	VERIZON WIRELESS	9932754021	2300.000.240.420100.345	LAW ENF TELEPHONE	\$456.17
681003	05/05/2023	1111	VERIZON WIRELESS	9932754021	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.74
Check Total:							\$497.64
681031	05/11/2023	1113	VERIZON WIRELESS	9933590497	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.26
681031	05/11/2023	1113	VERIZON WIRELESS	9933590497	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.13
681031	05/11/2023	1113	VERIZON WIRELESS	9933590497	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.13
Check Total:							\$104.52
681032	05/11/2023	1113	WALLACE, BILL	V708669	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$104.80
Check Total:							\$104.80
681033	05/11/2023	1113	Weston, Connie	V963740	2842.000.500.431100.200	COOKIES FOR WEED SUMMIT	\$29.97
Check Total:							\$29.97
681004	05/05/2023	1111	WEX BANK	88922433	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$30.30
681004	05/05/2023	1111	WEX BANK	88922433	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$93.28

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 05/01/2023 - 05/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681004	05/05/2023	1111	WEX BANK	88922433	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$93.28
681004	05/05/2023	1111	WEX BANK	88922433	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$19.11
681004	05/05/2023	1111	WEX BANK	88922433	2110.000.300.430200.231	ROAD FUEL & OIL	\$4,026.14
681004	05/05/2023	1111	WEX BANK	88922433	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$782.86
681004	05/05/2023	1111	WEX BANK	88922433	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$93.28
681004	05/05/2023	1111	WEX BANK	88922433	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,306.78
681004	05/05/2023	1111	WEX BANK	88922433	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,138.86
681004	05/05/2023	1111	WEX BANK	88922433	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6,374.71
681005	05/05/2023	1111	WHALEY, JOSH	V762834	2300.000.240.420100.220	REIMBURSE-INTOX SHIPPING	\$34.97

Check Total: \$15,958.60
 Bank Total: \$161,403.57
 Check Total: \$34.97

Voiced Checks

681055	05/18/2023	1114	SWEET GRASS COUNTY EXTENSION OFFICE	VOID	2140.000.000.202100.000	VOID: claim should have been	\$50.00
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Check Total: \$50.00
 Voiced Checks Total: \$50.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2023 - 05/31/2023

Sort By: Vendor

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			\$19,280.64				
2110			\$47,700.60				
2130			\$7,671.84				
2140			\$1,034.49				
2160			\$1,435.62				
2170			\$392.85				
2180			\$670.00				
2240			\$601.37				
2271			\$1,021.26				
2280			\$9,474.00				
2290			\$3,144.43				
2300			\$10,180.33				
2340			\$4,820.26				
2386			\$1,872.50				
2710			\$123.19				
2800			\$541.27				
2820			\$6,374.71				
2842			\$1,368.97				
2850			\$611.77				
2900			\$11,435.42				
2979			\$3,000.00				
2997			\$211.75				
4008			\$321.30				
7699			\$28,115.00				
Fund Totals:			\$161,403.57				

End of Report

Disbursements Grand Total: \$161,403.57