

Sweet Grass County

Burbursement Detail Listing

Calendar Year: 2021-2022

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

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

Account

Description

Amount

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

679675	06/10/2022	1143	360 OFFICE SOLUTIONS	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$3.84
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	1000.000.130.410550.200	GEN C&R SUPPLIES	\$3.30
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	1000.000.140.411200.200	GEN FAC SUPPLIES	\$14.69
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	1000.000.140.411200.200	GEN FAC SUPPLIES	\$449.90
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$55.66
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	2180.000.000.410332.352	DIST CRT JURY SERVICE	\$37.98
679675	06/10/2022	1143	360 OFFICE SOLUTIONS	2300.000.240.420100.200	LAW ENF SUPPLIES	\$49.38
Check Total:						\$614.75
679736	06/17/2022	1145	4-H COUNCIL	2140.000.500.431100.330	FFA/4-H DISPLAY AWARD	\$100.00
Check Total:						\$100.00
679652	06/03/2022	1141	ACE HARDWARE	1000.000.130.410550.200	GEN C&R SUPPLIES	\$39.97
679652	06/03/2022	1141	ACE HARDWARE	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$274.13
679652	06/03/2022	1141	ACE HARDWARE	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.75
679652	06/03/2022	1141	ACE HARDWARE	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$102.53
679652	06/03/2022	1141	ACE HARDWARE	2110.000.300.430200.200	ROAD SUPPLIES	\$36.01
679652	06/03/2022	1141	ACE HARDWARE	2110.000.300.430200.229	ROAD TOOLS	\$15.59
679652	06/03/2022	1141	ACE HARDWARE	2130.000.300.430200.200	BRIDGE SUPPLIES	\$24.00
679652	06/03/2022	1141	ACE HARDWARE	2130.000.300.430200.229	BRIDGE TOOLS	\$10.40
679652	06/03/2022	1141	ACE HARDWARE	2140.000.500.431100.200	WEED SUPPLIES	\$104.51
679652	06/03/2022	1141	ACE HARDWARE	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$201.66
679652	06/03/2022	1141	ACE HARDWARE	2240.000.000.430900.230	CEMETERY REP/MAINT	\$363.20
Check Total:						\$1,217.75
679772	06/30/2022	1151	AMBER OVERSTREET COUNSELING LLC	2271.000.000.440410.712	THERAPY SESSIONS	\$496.89
679772	06/30/2022	1151	AMBER OVERSTREET COUNSELING LLC	2271.000.000.440410.791	THERAPY SESSIONS	\$2,267.21
Check Total:						\$2,764.10
679737	06/17/2022	1145	ATOMIC INTERACTIVE GROUP	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:						\$70.00

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ck Number	Date	Voucher	Payee	Account	Description	Amount
679751	06/23/2022	1148	AXON ENTERPRISE INC	2300.000.240.420100.212	TASERS	\$2,760.00
						<u>Check Total:</u> \$2,760.00
679676	06/10/2022	1143	BALCO UNIFORM CO. INC.	2300.000.240.420100.226	LAW ENF UNIFORMS	\$799.94
						<u>Check Total:</u> \$799.94
679738	06/17/2022	1145	BEARTOOTH ELECTRIC COOPERATIVE	1000.000.400.411301.340	GEN COMM GRYCLF	\$225.04
						<u>Check Total:</u> \$225.04
679677	06/10/2022	1143	BECKEN RITA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$150.00
						<u>Check Total:</u> \$150.00
679678	06/10/2022	1143	BIG STATE INDUSTRIAL SUPPLY	2140.000.500.431100.200	WEED SUPPLIES	\$329.30
						<u>Check Total:</u> \$329.30
679773	06/30/2022	1151	BIG TIMBER PIONEER	1000.000.120.410540.331	GEN TREAS ADVERTISING	\$78.00
679773	06/30/2022	1151	BIG TIMBER PIONEER	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$566.05
679773	06/30/2022	1151	BIG TIMBER PIONEER	2110.000.300.430200.200	ROAD SUPPLIES	\$35.28
679773	06/30/2022	1151	BIG TIMBER PIONEER	2130.000.300.430200.200	BRIDGE SUPPLIES	\$23.52
679773	06/30/2022	1151	BIG TIMBER PIONEER	2900.000.000.411800.214	PLT MISC EXP-TAX APPEAL	\$96.00
						<u>Check Total:</u> \$798.85
679653	06/03/2022	1141	BILLINGS OFFICE SYSTEM	1000.000.180.411201.940	GEN ANNEX MACH/EQUIP	\$8,640.00
679653	06/03/2022	1141	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$242.12
						<u>Check Total:</u> \$8,882.12
679774	06/30/2022	1151	BILLINGS OFFICE SYSTEM	1000.000.600.411800.320	GEN COUNTY-WIDE PRINT CONTRACT	\$258.30
						<u>Check Total:</u> \$258.30
679739	06/17/2022	1145	BREWERS GREENHOUSE	1000.000.140.411200.200	GEN FAC - FLOWERS	\$331.25
679739	06/17/2022	1145	BREWERS GREENHOUSE	1000.000.180.411201.200	ANNEX - FLOWERS	\$264.75
						<u>Check Total:</u> \$596.00
679679	06/10/2022	1143	BROWN, NORENE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$105.00
						<u>Check Total:</u> \$105.00
679680	06/10/2022	1143	BROWNLEE ROCHELLE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$185.74
						<u>Check Total:</u> \$185.74
679775	06/30/2022	1151	BRYAN ROBERT C	2170.000.000.430300.200	CLEANING TRANSCIVERS	\$666.20
						<u>Check Total:</u> \$666.20

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679681	06/10/2022	1143	BUE, CONNIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$189.25
						<u>Check Total:</u> \$189.25
679776	06/30/2022	1151	BUZZARD LIVESTOCK TRANSPORTATION LLC	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$3,000.00
						<u>Check Total:</u> \$3,000.00
679752	06/23/2022	1148	CENTURYLINK	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67
						<u>Check Total:</u> \$572.67
679654	06/03/2022	1141	CHARTER COMMUNICATIONS	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$28.00
						<u>Check Total:</u> \$28.00
679777	06/30/2022	1151	CHARTER COMMUNICATIONS	2300.000.240.420100.220	CABLE TV	\$28.00
						<u>Check Total:</u> \$28.00
679655	06/03/2022	1141	CITY OF BIG TIMBER	1000.000.140.411200.340	GEN FAC CITY SVCS	\$302.83
679655	06/03/2022	1141	CITY OF BIG TIMBER	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$671.41
679655	06/03/2022	1141	CITY OF BIG TIMBER	2140.000.500.431100.340	WEED UTILITIES	\$105.40
679655	06/03/2022	1141	CITY OF BIG TIMBER	2140.000.500.431100.340	WEED UTILITIES	\$259.80
679655	06/03/2022	1141	CITY OF BIG TIMBER	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
679655	06/03/2022	1141	CITY OF BIG TIMBER	2900.000.300.430200.340	PILT ROAD UTILITIES	\$256.46
						<u>Check Total:</u> \$1,629.80
679682	06/10/2022	1143	CITY OF BIG TIMBER	2220.000.000.460100.360	LIBRARY COST SHARE 2ND HALF	\$36,750.00
						<u>Check Total:</u> \$36,750.00
679682	06/10/2022	1143	CITY OF BIG TIMBER	2340.000.000.420400.780	FIRE DEPT ADMIN 2ND HALF	\$7,073.00
						<u>Check Total:</u> \$7,073.00
679683	06/10/2022	1143	COMFORTABLE HOME	2110.000.300.430200.200	COMMERCIAL CLEANING	\$96.00
679683	06/10/2022	1143	COMFORTABLE HOME	2130.000.300.430200.200	COMMERCIAL CLEANING	\$64.00
						<u>Check Total:</u> \$160.00
679684	06/10/2022	1143	CONNOR BONNIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$160.00
679753	06/23/2022	1148	CONNOLLY, LINDSEY	2271.000.000.440410.792	REIMBURSE SICK CHILDRENS FUND EXP	\$512.01
						<u>Check Total:</u> \$160.00
679685	06/10/2022	1143	CRAZY MOUNTAIN PEST	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
						<u>Check Total:</u> \$55.00

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679754	06/23/2022	1148	CRAZY PEAK BOUTIQUE	1000.000.130.410600.200	ELECTION DAY MEAL & TIP	\$310.00
					Check Total:	\$310.00
679686	06/10/2022	1143	DIETZLER, KAREN	1000.000.130.410600.399	GEN ELECTION JUDGES	\$88.40
					Check Total:	\$88.40
679687	06/10/2022	1143	DIS TECHNOLOGIES	2850.000.000.420750.330	DUO SOFTWARE SUBSCRIPT	\$85.00
					Check Total:	\$85.00
679688	06/10/2022	1143	DUVAL, MIKE	1000.000.130.410600.399	GEN ELECT JUDGE	\$80.59
					Check Total:	\$80.59
679689	06/10/2022	1143	EAGLE PRINTING	1000.000.130.410600.200	POLL BOOKS	\$31.00
					Check Total:	\$31.00
679740	06/17/2022	1145	EAGLE PRINTING	1000.000.130.410600.200	TALLY SHEETS	\$30.00
					Check Total:	\$30.00
679656	06/03/2022	1141	ENERGY LABS INC.	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$96.00
					Check Total:	\$96.00
679755	06/23/2022	1148	FAW, JUDY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$59.57
					Check Total:	\$59.57
679741	06/17/2022	1145	FISHERS TECHNOLOGY	1000.000.180.411201.360	C&R TONER	\$128.00
					Check Total:	\$128.00
679690	06/10/2022	1143	FRANK, JODY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$140.00
					Check Total:	\$140.00
679691	06/10/2022	1143	GALLATIN COUNTY DETENTION CENTER	2300.000.240.420230.200	MEDICAL	\$57.62
					Check Total:	\$57.62
679691	06/10/2022	1143	GALLATIN COUNTY DETENTION CENTER	2300.000.240.420230.392	INMATE HOUSING	\$3,375.00
					Check Total:	\$3,432.62
679692	06/10/2022	1143	GALLES FILTERS	2110.000.300.430200.232	PARTS	\$83.63
					Check Total:	\$83.63
679692	06/10/2022	1143	GALLES FILTERS	2130.000.300.430200.230	PARTS	\$55.75
					Check Total:	\$55.75
679657	06/03/2022	1141	GRANITE TECHNOLOGY SOLUTIONS	1000.000.130.410550.212	DESKTOP COMP.-JULIE	\$1,908.90
					Check Total:	\$1,908.90
679756	06/23/2022	1148	HANSERS WRECKER CO.	2300.000.240.420100.220	TOWING	\$70.00
					Check Total:	\$70.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
679778	06/30/2022	1151	HANSERS WRECKER CO.	2271.000.000.440410.700	MENTAL HEALTH CLIENT TOWING	\$35.00
679778	06/30/2022	1151	HANSERS WRECKER CO.	2800.000.000.440540.700	ALCOHOL REHAB CLIENT	\$35.00
679693	06/10/2022	1143	HANSON DEBBIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$123.72
679757	06/23/2022	1148	HOGAN CORP SERVICES	4004.000.300.430200.932	BRIDGER CRK BRIDGE-CRANE SERVICE	\$123.72
679694	06/10/2022	1143	HOGEMARK, ROXANNA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$3,160.00
679695	06/10/2022	1143	HOSPITALITY HOUSE	2300.000.240.420230.200	PRISONER MEALS	\$218.50
679758	06/23/2022	1148	HUFFMAN LOIS	1000.000.130.410600.399	GEN ELECTION JUDGES	\$218.50
679779	06/30/2022	1151	HURLEY, LORETTA	1000.000.140.411200.360	JANITORIAL SERVICES	\$218.50
679696	06/10/2022	1143	I-STATE TRUCK CENTER	2110.000.300.430200.232	TANDEM AXLE	\$6.00
679696	06/10/2022	1143	I-STATE TRUCK CENTER	2130.000.300.430200.230	TANDEM AXLE	\$37.34
679697	06/10/2022	1143	INDRELAND SALLY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$37.34
679698	06/10/2022	1143	INDRELAND, BETSY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$2,200.00
679759	06/23/2022	1148	INDUSTRIAL COMMUNICATIONS	2850.000.000.420750.240	INSTALL UPS, SWITCH, SPEAKER DISPATCH	\$443.84
679771	06/23/2022	1149	INDUSTRIAL COMMUNICATIONS	2340.000.000.420400.230	PAGER REPAIRS	\$295.89
679658	06/03/2022	1141	INDUSTRIAL TOWEL SUPPLY CO	1000.000.140.411200.200	GEN FAC SUPPLIES	\$739.73
679658	06/03/2022	1141	INDUSTRIAL TOWEL SUPPLY CO	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$156.38
679658	06/03/2022	1141	INDUSTRIAL TOWEL SUPPLY CO	2110.000.300.430200.200	ROAD SUPPLIES	\$176.38
Check Total:						\$6,188.00
Check Total:						\$1,022.00
Check Total:						\$1,022.00
Check Total:						\$198.16
Check Total:						\$144.80
Check Total:						\$39.87

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
679658	06/03/2022	1141	INDUSTRIAL TOWEL SUPPLY CO	2130.000.300.430200.200	BRIDGE SUPPLIES	\$26.58
679658	06/03/2022	1141	INDUSTRIAL TOWEL SUPPLY CO	2340.000.000.420400.200	FIRE SUPPLIES	\$34.96
679699	06/10/2022	1143	INTERSTATE POWER SYSTEMS	2110.000.300.430200.232	2000 FREIGHTLINER SERVICE WORK	\$461.79
679699	06/10/2022	1143	INTERSTATE POWER SYSTEMS	2130.000.300.430200.230	2000 FREIGHTLINER SERVICE WORK	\$307.86
679780	06/30/2022	1151	INTERSTATE POWER SYSTEMS	2110.000.300.430200.232	REPAIRS ON 2001 FREIGHTLINER	\$3,303.54
679780	06/30/2022	1151	INTERSTATE POWER SYSTEMS	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,202.35
679742	06/17/2022	1145	JOHN DEERE FINANCIAL	2160.000.000.490500.610	PAY OFF FAIR TRACTOR	\$9,280.40
679742	06/17/2022	1145	JOHN DEERE FINANCIAL	2399.000.000.490500.610	EEG (WIND) FAIR -PAY OFF TRACTOR	\$18,560.80
679700	06/10/2022	1143	JOHNSON, BOBETTE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$27,841.20
679701	06/10/2022	1143	KAPPHAN DEBBIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$159.36
679659	06/03/2022	1141	KING MARC	2290.000.000.450400.370	MAY TRAVEL	\$213.82
679781	06/30/2022	1151	KLINGER, KRIS	2830.000.000.430840.317	TIRE REMOVAL(120 TIRES)	\$844.74
679782	06/30/2022	1151	LAUREN JAROSZ COUNSELING, LLC	2271.000.000.440410.791	THERAPHY SESSIONS	\$1,200.00
679702	06/10/2022	1143	LAYTON, DENIA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$430.21
679660	06/03/2022	1141	LEHRKINDS	1000.000.140.411200.200	GEN FAC WATER	\$83.35
679660	06/03/2022	1141	LEHRKINDS	1000.000.180.411201.200	GEN ANNEX WATER	\$68.10
Check Total:						\$41.90
Check Total:						\$110.00

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679783	06/30/2022	1151	LEHRKINDS	1000.000.140.411200.200	COURTHOUSE WATER	\$140.90
679783	06/30/2022	1151	LEHRKINDS	1000.000.180.411201.200	ANNEX WATER	\$90.30
Check Total:						\$231.20
679703	06/10/2022	1143	LOU'S GLOVES	2300.000.240.420100.200	GLOVES	\$177.00
Check Total:						\$177.00
679704	06/10/2022	1143	LOWRY JANE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$150.00
Check Total:						\$150.00
679705	06/10/2022	1143	MACo	2300.000.240.420230.510	LAW ENF INMATE INS	\$131.44
Check Total:						\$131.44
679706	06/10/2022	1143	MARTINZ, ANGELA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$66.76
Check Total:						\$66.76
679707	06/10/2022	1143	MCMANAMEN, STACEY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$162.34
Check Total:						\$162.34
679708	06/10/2022	1143	MCMULLEN, LAUREN	1000.000.130.410600.399	GEN ELECTION JUDGES	\$178.08
Check Total:						\$178.08
679661	06/03/2022	1141	MEADOW GREEN SALES	2240.000.000.430900.230	CEMETERY-HYDRO FAN	\$25.50
Check Total:						\$25.50
679743	06/17/2022	1145	MEADOW GREEN SALES	2240.000.000.430900.230	CEMETERY- EXTENSION SPRING	\$41.25
Check Total:						\$41.25
679662	06/03/2022	1141	MENTAL HEALTH CENTER	2271.000.000.440410.791	THERAPHY SESSIONS	\$150.00
Check Total:						\$150.00
679663	06/03/2022	1141	Employee Vendor	1000.000.150.411600.370	SUP OF SCH TRAVEL-MAY	\$324.09
Check Total:						\$324.09
679784	06/30/2022	1151	METCALF, REMI	2140.000.500.431100.740	COUNTY WEED COST SHARE	\$500.00
Check Total:						\$500.00
679744	06/17/2022	1145	MINNESOTA VALLEY TESTING	2290.000.000.450400.357	EXT SVC SOIL SAMPLES	\$70.00
Check Total:						\$70.00
679760	06/23/2022	1148	MONTANA STOCKGROWERS ASSOCIATION	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$8,553.00
Check Total:						\$8,553.00
679785	06/30/2022	1151	MONTANA WEED CONTROL ASSOC	2140.000.500.431100.330	MWCA DUES	\$300.00
Check Total:						\$300.00

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679761	06/23/2022	1148	MONTANA WOOLGROWERS ASSOCIATION	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,071.00
						Check Total: \$1,071.00
679664	06/03/2022	1141	MOUNTAIN ALARM FIRE & SECURITY	1000.000.600.411800.230	MONITORING ALARM-JUNE	\$32.95
						Check Total: \$32.95
679786	06/30/2022	1151	MOUNTAIN ALARM FIRE & SECURITY	1000.000.600.411800.230	monitoring alarm-june	\$52.95
						Check Total: \$52.95
679787	06/30/2022	1151	MT DEPT OF LABOR AND INDUSTRY	1000.000.140.411200.230	OPERATING/INSPECTION	\$76.00
						Check Total: \$76.00
679788	06/30/2022	1151	MUNICIPAL COURT CITY OF BOZEMAN	2713.000.240.420100.350	BOND COLLECTED	\$500.00
						Check Total: \$500.00
679709	06/10/2022	1143	NEAL, GAIL	1000.000.130.410600.399	GEN ELECTION JUDGES	\$75.00
						Check Total: \$75.00
679665	06/03/2022	1141	NORTHWESTERN ENERGY	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$18.38
679665	06/03/2022	1141	NORTHWESTERN ENERGY	2900.000.300.430200.340	PLT ROAD UTILITIES	\$415.29
						Check Total: \$433.67
679762	06/23/2022	1148	NORTHWESTERN ENERGY	2240.000.000.430900.340	CEMETERY UTILITIES	\$14.97
						Check Total: \$14.97
679789	06/30/2022	1151	NORTHWESTERN ENERGY	1000.000.140.411200.341	GEN FAC ELECTRIC	\$673.04
679789	06/30/2022	1151	NORTHWESTERN ENERGY	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$822.44
679789	06/30/2022	1151	NORTHWESTERN ENERGY	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTILITIES	\$36.76
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2140.000.500.431100.340	WEED UTILITIES	\$106.52
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$240.67
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2170.000.000.430300.340	AIRPORT UTILITIES	\$204.34
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2240.000.000.430900.340	CEMETERY UTILITIES	\$43.35
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.29
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2300.000.240.420100.341	LAW ENF ELECTRIC	\$27.92
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$27.80

Sweet Grass County

Disbursement Detail Listing

iscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
679789	06/30/2022	1151	NORTHWESTERN ENERGY	2900.000.300.430200.340	PILT ROAD UTILITIES	\$360.52
					Check Total:	\$2,619.65
679710	06/10/2022	1143	OIE MOTOR	2110.000.300.430200.200	30# BOTTLE -PROPANE	\$15.30
679710	06/10/2022	1143	OIE MOTOR	2130.000.300.430200.200	30# BOTTLE -PROPANE	\$10.20
					Check Total:	\$25.50
679711	06/10/2022	1143	PARK COUNTY DETENTION CENTER	2300.000.240.420230.392	INMATE HOUSING	\$250.00
					Check Total:	\$250.00
679712	06/10/2022	1143	PARK ELECTRIC COOP	1000.000.400.411300.340	GEN COMM TINCAN	\$76.23
679712	06/10/2022	1143	PARK ELECTRIC COOP	2340.000.000.420400.341	FIRE MCFEOD UTILITIES	\$31.17
					Check Total:	\$107.40
679713	06/10/2022	1143	PIONEER MEDICAL CENTER	7699.000.000.440300.790	COLONIAL PENN	\$23.40
					Check Total:	\$23.40
679790	06/30/2022	1151	PIONEER MEDICAL CENTER	7699.000.000.440300.790	COLONIAL PENN	\$335.53
					Check Total:	\$335.53
679714	06/10/2022	1143	PITNEY BOWES	1000.000.180.411201.360	GEN ANNEX MAINT	\$950.31
					Check Total:	\$950.31
679745	06/17/2022	1145	PITNEY BOWES	1000.000.140.411200.360	CH SERV AGREE/METER	\$361.12
					Check Total:	\$361.12
679763	06/23/2022	1148	PRECISION REPAIR & FABRICATION	2300.000.240.420100.232	LAW ENF VEHICLE	\$3,820.76
					Check Total:	\$3,820.76
679666	06/03/2022	1141	PURCHASE POWER	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
					Check Total:	\$2,015.00
679715	06/10/2022	1143	RDO EQUIPMENT CO.	2110.000.300.430200.232	REAR VIEW MIRROR	\$167.28
					Check Total:	\$167.28
679667	06/03/2022	1141	REMBOLD RANDY D	1000.000.140.411200.360	BOILER CONTRACTS	\$185.00
679667	06/03/2022	1141	REMBOLD RANDY D	1000.000.180.411201.360	BOILER CONTRACT	\$135.00
					Check Total:	\$320.00
679716	06/10/2022	1143	REPUBLIC SERVICES #892	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$316.19
					Check Total:	\$316.19
679668	06/03/2022	1141	RESERVE ACCOUNT	2900.000.000.410500.200	CRT H-POSTAGE REFILL	\$850.00
					Check Total:	\$850.00

Sweet Grass County

Isbursement Detail Listing

iscal Year: 2021-2022

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

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	Account	Description	Amount
679717	06/10/2022	1143	RITER JUDY	1000.000.130.410600.399	GEN ELECTION JUDGES	\$150.00
Check Total:						\$150.00
679764	06/23/2022	1148	RUE, KATHRYN A	1000.000.130.410600.399	GEN ELECTION JUDGES	\$36.76
Check Total:						\$36.76
679791	06/30/2022	1151	S & F CLEANING SERVICES	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:						\$2,600.00
679792	06/30/2022	1151	SAFEGUARD BUSINESS SYSTEMS	1000.000.130.410550.200	ENVELOPES	\$108.37
Check Total:						\$108.37
679669	06/03/2022	1141	SARA GENTRY COUNSELING LLC	2271.000.000.440410.791	THERAPHY SESSIONS	\$620.00
Check Total:						\$620.00
679718	06/10/2022	1143	SC ELECTRIC & IRRIGATION	1000.000.180.411201.366	IRRIGATION STARTUP	\$107.52
Check Total:						\$107.52
679718	06/10/2022	1143	SC ELECTRIC & IRRIGATION	1000.000.140.411200.230	IRRIGATION STARTUP	\$86.16
Check Total:						\$86.16
679719	06/10/2022	1143	SCHIELE LESLIE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$81.17
Check Total:						\$81.17
679670	06/03/2022	1141	SELBY S	2393.000.130.410940.200	20 LB PAPER-CANNON PRINTER	\$102.33
Check Total:						\$102.33
679720	06/10/2022	1143	SGHS	7787.000.000.212300.000	DKG SCHOLARSHIP	\$525.00
Check Total:						\$525.00
679721	06/10/2022	1143	SMITH DONNA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$178.08
Check Total:						\$178.08
679671	06/03/2022	1141	STENBERG CONSTRUCTION	2160.000.000.460200.230	PIPE, CEMENT	\$118.68
Check Total:						\$118.68
679746	06/17/2022	1145	STENBERG CONSTRUCTION	2160.000.000.460200.230	FAIR REP/MAINT - PIPE	\$34.56
Check Total:						\$34.56
679722	06/10/2022	1143	STENBERG DAVA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$200.95
Check Total:						\$200.95
679723	06/10/2022	1143	STENSAAS, SHEILA	1000.000.130.410600.399	GEN ELECTION JUDGES	\$67.93
Check Total:						\$67.93
679672	06/03/2022	1141	STEPHENS AUTO	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$85.13
Check Total:						\$85.13

Sweet Grass County

Disbursement Detail Listing

iscal Year: 2021-2022

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

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	Account	Description	Amount
679672	06/03/2022	1141	STEPHENS AUTO	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$56.76
679672	06/03/2022	1141	STEPHENS AUTO	2140.000.500.431100.360	WEED	\$83.76
679672	06/03/2022	1141	STEPHENS AUTO	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,206.52
679672	06/03/2022	1141	STEPHENS AUTO	2240.000.000.430900.230	CEMETERY REP/MAINT	\$213.64
679672	06/03/2022	1141	STEPHENS AUTO	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$520.06
679672	06/03/2022	1141	STEPHENS AUTO	2711.000.240.420100.232	SAR REP/MAINT	\$91.44
Check Total:						\$2,257.31
679724	06/10/2022	1143	STEPHENS JOYCE	1000.000.130.410600.399	GEN ELECTION JUDGES	\$105.00
Check Total:						\$105.00
679673	06/03/2022	1141	SWEET GRASS TIRE	2170.000.000.430300.200	AIRPORT SUPPLIES	\$168.58
679673	06/03/2022	1141	SWEET GRASS TIRE	2300.000.240.420100.232	LAW ENF VEHICLE	\$177.80
679673	06/03/2022	1141	SWEET GRASS TIRE	2900.000.300.430200.230	PILT ROAD TIRES	\$699.80
Check Total:						\$1,046.18
679765	06/23/2022	1148	SWEET GRASS WEED DEPT	2830.000.000.430840.230	JUNK VEH MAINT. -LOT SPRAY	\$90.00
Check Total:						\$90.00
679725	06/10/2022	1143	TERLAND, BARB	1000.000.130.410600.399	GEN ELECTION JUDGES	\$192.12
Check Total:						\$192.12
679726	06/10/2022	1143	TERRELL S OFFICE MACHINES	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:						\$179.89
679766	06/23/2022	1148	TOM ROE & SON CONSTRUCTION	2958.000.000.430200.368	STRAW WADDLES/ GRADE @ ELK CREEK	\$262.44
Check Total:						\$262.44
679747	06/17/2022	1145	TONY'S SALES SERVICE & REPAIR	2711.000.240.420100.232	SAR - TAKE TRACKS	\$150.00
Check Total:						\$150.00
679727	06/10/2022	1143	TRACTOR & EQUIPMENT CO	2110.000.300.430200.232	PARTS-RETURNS-SERVICE	\$4,258.19
679727	06/10/2022	1143	TRACTOR & EQUIPMENT CO	2130.000.300.430200.230	PARTS-RETURNS-SERVICE	\$2,838.79
Check Total:						\$7,096.98
679735	06/13/2022	1144	TRANSUPPLY	1000.000.250.420600.940	MESSAGE BOARD	\$21,969.00
Check Total:						\$21,969.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 06/01/2022 - 06/30/2022 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	Account	Description	Amount
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	1000.000.140.411200.345	GEN FAC TELEPHONE	\$665.58
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	1000.000.180.411201.345	GEN ANNEX PHONE	\$440.64
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	2140.000.500.431100.345	WEED TELEPHONE	\$88.98
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.20
679728	06/10/2022	1143	TRIANGLE COMMUNICATIONS	2900.000.300.430200.340	PLT ROAD UTILITIES	\$123.10
<u>Check Total:</u>						\$1,447.50
679729	06/10/2022	1143	TRUENORTH STEEL	4004.000.300.430200.932	BRIDGER CRK BRIDGE 24X65	\$144,251.00
<u>Check Total:</u>						\$144,251.00
679767	06/23/2022	1148	TRUENORTH STEEL	4004.000.300.430200.932	BRIDGER CRK FLOOD REPAIR	\$1,741.92
679767	06/23/2022	1148	TRUENORTH STEEL	4004.000.300.430200.932	BRIDGER CREEK FLOOD REPAIR	\$1,713.80
<u>Check Total:</u>						\$3,455.72
679674	06/03/2022	1141	TRUGREEN	1000.000.140.411200.230	SPRING LAWN APPLICATION	\$66.50
<u>Check Total:</u>						\$66.50
679768	06/23/2022	1148	TURN IT UP TECHNOLOGIES	1000.000.140.411200.230	THERMOSTAT/SENSOR	\$699.50
<u>Check Total:</u>						\$699.50
679748	06/17/2022	1145	TYLER TECHNOLOGIES	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
<u>Check Total:</u>						\$150.00
679769	06/23/2022	1148	U BAR GUNS AND AMMO LLC	2300.000.240.420100.200	AMMO	\$1,559.66
<u>Check Total:</u>						\$1,559.66
679730	06/10/2022	1143	VERIZON WIRELESS	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.36
679730	06/10/2022	1143	VERIZON WIRELESS	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.18
679730	06/10/2022	1143	VERIZON WIRELESS	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.18
679730	06/10/2022	1143	VERIZON WIRELESS	2900.000.300.430200.340	PLT ROAD UTILITIES	\$28.78
679730	06/10/2022	1143	VERIZON WIRELESS	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.79
679730	06/10/2022	1143	VERIZON WIRELESS	2300.000.240.420100.345	DUTY PHONES	\$437.27
679730	06/10/2022	1143	VERIZON WIRELESS	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.78
<u>Check Total:</u>						\$612.34
679731	06/10/2022	1143	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.360	PARTS FOR SPRAYING	\$280.61
<u>Check Total:</u>						\$280.61

Sweet Grass County

Disbursement Detail Listing

iscal Year: 2021-2022

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2022 - 06/30/2022 **Sort By:** Vendor
Voucher Number: 1148 **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	Account	Description	Amount
679770	06/23/2022	1148	WARNE CHEMICAL & EQUIPMENT	2140.000.500.431100.360	NEW TRUCK SPRAY HOSE, PARTS	\$617.08
<u>Check Total:</u>						\$617.08
679732	06/10/2022	1143	WEX BANK	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$136.81
679732	06/10/2022	1143	WEX BANK	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$136.81
679732	06/10/2022	1143	WEX BANK	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$34.44
679732	06/10/2022	1143	WEX BANK	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,901.91
679732	06/10/2022	1143	WEX BANK	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$758.69
679732	06/10/2022	1143	WEX BANK	2140.000.500.431100.231	WEED FUEL & OIL	\$339.42
679732	06/10/2022	1143	WEX BANK	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$198.58
679732	06/10/2022	1143	WEX BANK	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$136.81
679732	06/10/2022	1143	WEX BANK	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,982.06
679732	06/10/2022	1143	WEX BANK	2340.000.000.420400.231	FIRE FUEL & OIL	\$668.39
679732	06/10/2022	1143	WEX BANK	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6,178.02
<u>Check Total:</u>						\$17,471.94
679733	06/10/2022	1143	WOLFE, MADISON	2950.000.000.420144.330	WINNER-DUI TF	\$500.00
<u>Check Total:</u>						\$500.00
679749	06/17/2022	1145	WOOD, CRAIG	2711.000.240.420100.231	SAR FUEL	\$47.33
<u>Check Total:</u>						\$47.33
679750	06/17/2022	1145	YELLOWSTONE COUNTRY	2300.000.240.420100.232	LAW ENF VEHICLE AC REPAIR	\$1,610.70
<u>Check Total:</u>						\$1,610.70
679734	06/10/2022	1143	YELLOWSTONE FEED	2110.000.300.430200.200	ROAD-STEEL POSTS/WIRE	\$95.10
679734	06/10/2022	1143	YELLOWSTONE FEED	2130.000.300.430200.200	BRISGE-STEEL POSTS/ WIRE	\$63.40
679734	06/10/2022	1143	YELLOWSTONE FEED	2140.000.500.431100.222	WEED CHEMICALS	\$479.00
679734	06/10/2022	1143	YELLOWSTONE FEED	2160.000.000.460200.230	POSTS-WIRE-GATES	\$589.00
<u>Check Total:</u>						\$1,226.50
<u>Bank Total:</u>						\$366,823.07

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

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	Account	Description	Amount
ind						Amount
000						\$53,015.88
110						\$13,038.46
130						\$6,738.19
140						\$3,731.14
153						\$1,071.00
155						\$8,553.00
160						\$15,300.64
170						\$1,179.12
180						\$37.98
220						\$36,750.00
240						\$838.72
271						\$4,558.29
290						\$914.74
300						\$20,398.74
340						\$9,421.58
386						\$70.00
393						\$102.33
399						\$18,560.80
711						\$288.77
713						\$500.00
300						\$81.96
820						\$6,178.02
830						\$1,290.00
850						\$6,845.67
900						\$4,844.95
950						\$500.00
958						\$262.44
004						\$150,866.72
699						\$358.93
787						\$525.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2022 - 06/30/2022

Sort By: Vendor

iscal Year: 2021-2022

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

Account

Description

Amount

Grand Totals: \$366,823.07

End of Report

Disbursements Grand Total: \$366,823.07