

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2023 - 06/28/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$2.67	
680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$200.15	
680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$71.98	
680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	2180.000.000.410331.200	DIST CT SUPPLIES	\$86.97	
680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	2250.000.000.411000.200	PLAN SUPPLIES	\$415.28	
680701	02/09/2023	1087	360 OFFICE SOLUTIONS	V684871	2300.000.240.420100.200	LAW ENF SUPPLIES	\$162.38	
							Check Total:	\$939.45
680676	02/02/2023	1085	ACE HARDWARE	V527126	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$3.40	
680676	02/02/2023	1085	ACE HARDWARE	V527126	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$195.98	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2110.000.300.430200.200	ROAD SUPPLIES	\$178.04	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2130.000.300.430200.200	BRIDGE SUPPLIES	\$118.70	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2140.000.500.431100.200	WEED SUPPLIES	\$46.98	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$41.57	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2240.000.000.430900.230	CEMETERY REP/MAINT	\$23.98	
680676	02/02/2023	1085	ACE HARDWARE	V527126	2300.000.240.420100.200	LAW ENF SUPPLIES	\$26.38	
							Check Total:	\$634.98
680723	02/16/2023	1089	AGEE, JAKE	770162	2711.000.240.420100.232	ROLLCOVER INSTALLATION	\$290.00	
680702	02/09/2023	1087	ALL WEATHER INC	6542724	2170.000.000.430300.350	NADIN ANNUAL FEE	\$700.00	
							Check Total:	\$290.00
680724	02/16/2023	1089	ALSCO	V916515	1000.000.140.411200.200	GEN FAC SUPPLIES	\$700.00	
680724	02/16/2023	1089	ALSCO	V916515	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$193.50	
680724	02/16/2023	1089	ALSCO	V916515	2110.000.300.430200.200	ROAD SUPPLIES	\$148.40	
680724	02/16/2023	1089	ALSCO	V916515	2130.000.300.430200.200	BRIDGE SUPPLIES	\$90.50	
680724	02/16/2023	1089	ALSCO	V916515	2340.000.000.420400.200	FIRE SUPPLIES	\$60.30	
							Check Total:	\$35.90
680725	02/16/2023	1089	ANDERSON SERVICE, INC	21582	4006.000.300.430200.940	12" PLOW (HENKE), HI-WAY SALT SPREADER	\$528.70 \$53,782.00	

Check Total: \$53,782.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$97.50	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,443.00	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.50	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$458.40	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	2110.000.300.430200.200	ROAD SUPPLIES	\$153.60	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	2130.000.300.430200.200	BRIDGE SUPPLIES	\$102.40	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	2240.000.000.430900.200	CEMETERY SUPPLIES	\$210.00	
680741	02/24/2023	1091	APG YELLOWSTONE NEWS	V807365	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$52.00	
							Check Total:	\$2,590.40
680771	02/24/2023	1092	APG YELLOWSTONE NEWS	V526484	2250.000.000.411000.331	FLOODPLAIN NOTICE	\$158.28	
							Check Total:	\$158.28
680726	02/16/2023	1089	ATOMIC INTERACTIVE GROUP	6608	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00	
							Check Total:	\$125.00
680742	02/24/2023	1091	BALCO UNIFORM CO.INC.	73637	2710.000.240.420100.200	COATS	\$1,946.52	
							Check Total:	\$1,946.52
680727	02/16/2023	1089	BEARTOOTH ELECTRIC COOPERATIVE	V103570	1000.000.400.411301.340	GEN COMM GRYCLF	\$231.52	
							Check Total:	\$231.52
680743	02/24/2023	1091	BIG SKY CARE CONNECT	250	2300.000.240.420100.330	MEMBERSHIP	\$532.00	
							Check Total:	\$532.00
680744	02/24/2023	1091	BIG TIMBER GLASS	17442	2300.000.240.420100.232	LAW ENF VEHICLE	\$59.95	
							Check Total:	\$59.95
680677	02/02/2023	1085	BILLINGS OFFICE SYSTEM	53785	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$204.33	
							Check Total:	\$204.33
680703	02/09/2023	1087	BILLINGS OFFICE SYSTEM	53849	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$43.72	
							Check Total:	\$43.72
680745	02/24/2023	1091	BILLINGS OFFICE SYSTEM	53873	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$350.02	
							Check Total:	\$350.02
680746	02/24/2023	1091	BROWN, NORENE	V677254	2340.000.000.420400.200	FIRE-PETTY CASH REIMBURS	\$428.07	
							Check Total:	\$428.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680747	02/24/2023	1091	BUZZARD LIVESTOCK TRANSPORTATION LLC	V256838	2160.000.000.460200.398	FAIRGROUNDS	\$789.53
							Check Total: \$789.53
680704	02/09/2023	1087	CATALYST FOR CHANGE	2	2271.000.000.440410.357	MENTAL HLTH CONTRACT	\$1,249.99
680704	02/09/2023	1087	CATALYST FOR CHANGE	2	2800.000.000.440540.357	ALCOHOL REHAB CONTRACT SVCS	\$1,249.99
680704	02/09/2023	1087	CATALYST FOR CHANGE	2	2993.000.000.440410.356	TELEHEALTH CONSULTANT	\$2,500.00
							Check Total: \$4,999.98
680748	02/24/2023	1091	CENTURYLINK	V383047	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
680678	02/02/2023	1085	CHARTER COMMUNICATIONS	5114012323	2300.000.240.420100.220	LAW ENF CABLE TV	\$526.77
							Check Total: \$28.00
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	1000.000.140.411200.340	GEN FAC CITY SVCS	\$312.92
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$627.00
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	2140.000.500.431100.340	WEED UTILITIES	\$100.55
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	2140.000.500.431100.340	WEED UTILITIES	\$258.77
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
680705	02/09/2023	1087	CITY OF BIG TIMBER	V973808	2900.000.300.430200.340	PILT ROAD UTILITIES	\$261.45
							Check Total: \$1,594.59
680706	02/09/2023	1087	COLLABORATIVE DESIGN ARCHITECTS	2023-1077	4000.000.140.411240.920	PRE DESIGN CONCEPT PLAN-CH	\$2,365.00
							Check Total: \$2,365.00
680749	02/24/2023	1091	CONNOR CORY D	V831538	2110.000.300.430200.200	TV & STAND (WALL MOUNT)	\$469.98
							Check Total: \$469.98
680728	02/16/2023	1089	CRAZY MOUNTAIN PEST	4391 /4401	1000.000.140.411200.230	GEN FAC RODENT PROGRAM	\$80.00
680728	02/16/2023	1089	CRAZY MOUNTAIN PEST	4391 /4401	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
							Check Total: \$135.00
680679	02/02/2023	1085	DBT TRANSPORTATION SERVICES, LLC	2552523	2170.000.000.430300.350	AWOS MAINTENANCE	\$5,700.00
							Check Total: \$5,700.00
680707	02/09/2023	1087	DIS TECHNOLOGIES	11101	2850.000.000.420750.333	DUO SOFTWARE SUB	\$85.00
							Check Total: \$85.00
680729	02/16/2023	1089	ELECTIONS SYSTEMS	2039105 / 2039106	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$207.00
							Check Total: \$207.00

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680729	02/16/2023	1089	ELECTIONS SYSTEMS	2039328	1000.000.130.410600.200	ELECTION AUDIO SETUP	\$1,074.65
Check Total:							\$1,281.65
680708	02/09/2023	1087	FISHER'S TECHNOLOGY	1121396	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
680708	02/09/2023	1087	FISHER'S TECHNOLOGY	1121396	1000.000.600.411800.320	GEN FIN OFF SUPPLIES	\$10.20
Check Total:							\$190.09
680730	02/16/2023	1089	FISHER'S TECHNOLOGY	1127260	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
680680	02/02/2023	1085	FREEMAN, COLTON	026291 / 026849	2710.000.240.420100.200	LAUREL RESERVE ACADEMY	\$41.01
Check Total:							\$41.01
680709	02/09/2023	1087	FREEMAN, GOLTON	V536078	2710.000.240.420100.200	FUEL-LAUREL RESERVE	\$123.52
Check Total:							\$123.52
680731	02/16/2023	1089	FREEMAN, COLTON	V950540	2710.000.240.420100.200	FUEL-LAUREL RESERVE ACADEMY	\$37.68
Check Total:							\$37.68
680750	02/24/2023	1091	FREEMAN, COLTON	V408426	2710.000.240.420100.200	FUEL-LAUREL RESERVE ACADEMY	\$18.34
Check Total:							\$18.34
680710	02/09/2023	1087	GALLATIN COUNTY DETENTION CENTER	V327892	2300.000.240.420230.200	INMATE RX	\$7.90
680710	02/09/2023	1087	GALLATIN COUNTY DETENTION CENTER	V327892	2300.000.240.420230.392	INMATE HOUSING	\$3,000.00
Check Total:							\$18.34
680751	02/24/2023	1091	GENERAL FUND - DES RENT	V505216	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$3,007.90
Check Total:							\$500.00
680681	02/02/2023	1085	GRANITE TECHNOLOGY SOLUTIONS	15728	2386.000.000.410400.398	TECH CONTRACT SVCS	\$500.00
Check Total:							\$135.00
680752	02/24/2023	1091	GRANITE TECHNOLOGY SOLUTIONS	16123	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
680682	02/02/2023	1085	GREAT WEST ENGINEERING	28338	2997.000.000.411850.354	CIP PLAN ENGINEERING	\$150.00
Check Total:							\$150.00
Check Total:							\$5,385.21
Check Total:							\$5,385.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680732	02/16/2023	1089	HOSPITALITY HOUSE	JAN.-2023	2300.000.240.420230.200	LAW ENJAN. PRISONER	\$12.00
							Check Total:
680753	02/24/2023	1091	HURLEY, LORETTA	V538361	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,200.00
680733	02/16/2023	1089	IBS INC	803177-2	2110.000.300.430200.232	APOCALYPSE ANTI-FOG, TYRAP TABS	\$96.55
680733	02/16/2023	1089	IBS INC	803177-2	2130.000.300.430200.230	APOCALYPSE ANTI-FOG, TYRAP TABS	\$64.36
							Check Total:
680754	02/24/2023	1091	INDUSTRIAL COMMUNICATIONS	24304	2900.000.300.430200.210	MOBILE MICROPHONE	\$160.91
							Check Total:
680734	02/16/2023	1089	INLAND TRUCK PARTS	1309299	2110.000.300.430200.232	THROTTLE SENSOR	\$177.80
680734	02/16/2023	1089	INLAND TRUCK PARTS	1309299	2130.000.300.430200.230	THROTTLE SENSOR	\$118.54
							Check Total:
680711	02/09/2023	1087	KING MARC	V193078	2290.000.000.450400.370	EXT SVC TRAVEL - JAN.	\$296.34
							Check Total:
680712	02/09/2023	1087	KLJ ENGINEERING, LLC	10184004	4008.000.000.430300.933	APRON: DESIGN	\$489.94
							Check Total:
680683	02/02/2023	1085	LEHRKINDS	5009/4104/3397/4011	1000.000.140.411200.200	GEN FAC WATER	\$128.70
680683	02/02/2023	1085	LEHRKINDS	5009/4104/3397/4011	1000.000.180.411201.200	GEN ANNEX WATER	\$138.70
							Check Total:
680755	02/24/2023	1091	MACDC	V171613	2180.000.000.410331.370	MACDC CONVENTION REG 22/23	\$267.40
							Check Total:
680684	02/02/2023	1085	MACo	722	2300.000.240.420230.510	LAW ENF INMATE INS	\$300.00
680685	02/02/2023	1085	MACSS	V336317	1000.000.150.411600.338	GEN SUPT MACSS	\$67.50
							Check Total:
680686	02/02/2023	1085	MCTA	V678506	1000.000.120.410540.330	GEN TREAS MCTA DUES	\$300.00
							Check Total:
680756	02/24/2023	1091	MENTAL HEALTH CENTER	FY2022	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$675.00
							Check Total:
							\$6,610.00

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680713	02/09/2023	1087	MIDWEST LABS	1123699	2290.000.000.450400.357	EXT SVC-HAY	\$6,610.00
							Check Total:
680714	02/09/2023	1087	MONTANA CORRECTIONAL ENTERPRISES	85744	1000.000.120.410540.200	VESTS	\$250.40
680714	02/09/2023	1087	MONTANA CORRECTIONAL ENTERPRISES	85744-0	1000.000.130.410550.200	VESTS	\$250.40
							Check Total:
680715	02/09/2023	1087	MONTANA NATURAL RESOURCE COALITION	2023-299	2900.000.000.411800.357	MTNRC DUJES & MEMBERSHIP	\$2,000.00
							Check Total:
680735	02/16/2023	1089	MOUNTAIN ALARM FIRE & SECURITY	3384131	1000.000.600.411800.230	GEN CO-WIDE REP	\$2,000.00
							Check Total:
680757	02/24/2023	1091	MSU EXTENSION SERVICE - 2	V143702	2290.000.000.450400.398	SALARY SHARE	\$52.95
							Check Total:
680687	02/02/2023	1085	NORTHWESTERN ENERGY	V811250	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$2,778.30
680687	02/02/2023	1085	NORTHWESTERN ENERGY	V811250	2900.000.300.430200.340	PILT ROAD UTILITIES	\$10.50
							Check Total:
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2140.000.500.431100.340	WEED UTILITIES	\$1,341.73
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2140.000.500.431100.340	WEED UTILITIES	\$117.04
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$368.17
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2170.000.000.430300.340	AIRPORT UTILITIES	\$234.70
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2240.000.000.430900.340	CEMETERY UTILITIES	\$493.77
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2300.000.240.420100.341	LAW ENF ELECTRIC	\$18.40
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2300.000.240.420100.341	LAW ENF ELECTRIC	\$126.30
680758	02/24/2023	1091	NORTHWESTERN ENERGY	V574820	2900.000.300.430200.340	PILT ROAD UTILITIES	\$6.00
							Check Total:
680736	02/16/2023	1089	OIE MOTOR	83796	2340.000.000.420400.341	FIRE MCLEOD PROPANE	\$191.10
							Check Total:
680716	02/09/2023	1087	PARK ELECTRIC COOP	V53024	1000.000.400.411300.340	GEN COMM TINCAN	\$1,555.70
680716	02/09/2023	1087	PARK ELECTRIC COOP	V53024	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$535.50
							Check Total:
680737	02/16/2023	1089	Employee Vendor	V699903	1000.000.130.410550.370	GEN C&R- MACO	\$104.00
							Check Total:
							\$136.10
							\$349.70

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680717	02/09/2023	1087	PRECISION REPAIR & FABRICATION	V155223	2300.000.240.420100.232	LAW ENF VEHICLE	\$349.70
Check Total:							\$1,180.11
680759	02/24/2023	1091	PRIME	7699	2979.000.000.411850.356	WEBSITE DEVELOPMENT	\$2,750.00
Check Total:							\$2,750.00
680760	02/24/2023	1091	PURCHASE POWER	V137010	2900.000.000.410500.200	GEN FAC PILT POSTAGE METER	\$75.00
Check Total:							\$75.00
680738	02/16/2023	1089	RANDILEE GROFF, LCSW	V619920	2271.000.000.440410.712	THERAPHY SESSIONS	\$130.32
Check Total:							\$130.32
680688	02/02/2023	1085	RDO EQUIPMENT CO.	P0576812	2110.000.300.430200.232	SEDIMENT BOWL	\$348.74
680688	02/02/2023	1085	RDO EQUIPMENT CO.	P0576812	2130.000.300.430200.230	SEDIMENT BOWL	\$232.49
Check Total:							\$581.23
680689	02/02/2023	1085	REMBOLD RANDY D	254	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
680689	02/02/2023	1085	REMBOLD RANDY D	254	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
680718	02/09/2023	1087	REPUBLIC SERVICES #892	0892-001065657	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$136.62
Check Total:							\$136.62
680761	02/24/2023	1091	RF COMMUNICATIONS INC	17420	2340.000.000.420400.230	RADIO REPAIR	\$497.00
Check Total:							\$497.00
680762	02/24/2023	1091	ROE MELANIE	V194329	2900.000.100.410100.370	MILEAGE TO MACO	\$196.50
Check Total:							\$196.50
680763	02/24/2023	1091	Employee Vendor	V670490	2300.000.240.420100.372	LAW ENF VEHICLE LEASE-- FEB.	\$600.00
Check Total:							\$600.00
680764	02/24/2023	1091	S & F CLEANING SERVICES	V390557	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
680765	02/24/2023	1091	SARA GENTRY COUNSELING LLC	V982797	2271.000.000.440410.712	THERAPHY SESSIONS	\$565.00
Check Total:							\$565.00
680690	02/02/2023	1085	SGHS TIMBERLINE	V389634	2711.000.240.420100.200	SEARCH & RESCUE YEARBK	\$50.00
680690	02/02/2023	1085	SGHS TIMBERLINE	V825019	2300.000.240.420100.330	LAW ENF - YEARBOOK AD	\$50.00
Check Total:							\$100.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2023 - 06/28/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
680719	02/09/2023	1087	STATE BAR OF MONTANA	2023-2024	1000.000.230.411100.330	GEN CO ATTY YEARLY DUES	\$515.00
							Check Total:
680691	02/02/2023	1085	STEPHENS AUTO	V437851	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$515.00
680691	02/02/2023	1085	STEPHENS AUTO	V437851	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$101.49
680691	02/02/2023	1085	STEPHENS AUTO	V437851	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$101.49
680691	02/02/2023	1085	STEPHENS AUTO	V437851	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$336.48
680691	02/02/2023	1085	STEPHENS AUTO	V437851	2240.000.000.430900.231	CEMTERY FUEL & OIL	\$224.32
680691	02/02/2023	1085	STEPHENS AUTO	V437851	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$101.50
680691	02/02/2023	1085	STEPHENS AUTO	V437851	2711.000.240.420100.200	SAR SUPPLIES	\$7.37
							Check Total:
680692	02/02/2023	1085	SWEET GRASS TIRE	V834468	2240.000.000.430900.230	CEMTERY REP/MAINT	\$876.76
680692	02/02/2023	1085	SWEET GRASS TIRE	V834468	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00
680692	02/02/2023	1085	SWEET GRASS TIRE	V834468	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,149.04
							Check Total:
680693	02/02/2023	1085	THE CHEMNET CONSORTIUM INC	116459	2110.000.300.430200.200	ROAD RANDON TESTING	\$1,199.04
680693	02/02/2023	1085	THE CHEMNET CONSORTIUM INC	116459	2130.000.300.430200.200	BRIDGE RANDOM TESTING	\$60.00
							Check Total:
680766	02/24/2023	1091	THE COFFEE STOP	V52820	2842.000.500.431100.200	BOARD MEETING MEAL	\$40.00
680694	02/02/2023	1085	THE STATION	10759	2340.000.000.420400.230	SERVICE ON FIRE,7	\$100.00
							Check Total:
680695	02/02/2023	1085	TONY'S SALES SERVICE & REPAIR	1136 / 1138	2711.000.240.420100.232	TRACKS, ENGINE SERVICE	\$115.00
							Check Total:
680767	02/24/2023	1091	TOUCH OF SUNSHINE	V 2023	1000.000.180.411201.200	PLANT FOR JARRETT	\$121.50
							Check Total:
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	1000.000.140.411200.345	GEN FAC TELEPHONE	\$1,177.63
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	1000.000.180.411201.345	GEN ANNEX PHONE	\$49.95
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	2140.000.500.431100.345	WEED TELEPHONE	\$671.81
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	2160.000.000.460200.345	FAIR TELEPHONE/INTERNET	\$445.74
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	2170.000.000.430300.345	AIRPORT TELEPHONE	\$89.05
							Check Total:
							Check Total:
							Check Total:
							Check Total:
							Check Total:



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 02/01/2023 - 06/28/2023      Sort By: Vendor

Fiscal Year: 2022-2023

Dollar Limit: \$0.00

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

Voucher Range:

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.28
680739	02/16/2023	1089	TRIANGLE COMMUNICATIONS	V125351	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.67
680696	02/02/2023	1085	Employee Vendor	V915912	2271.000.000.440410.700	MILEAGE- RX FOR CLIENT	\$22.67
680696	02/02/2023	1085	Employee Vendor	V915912	2800.000.000.440540.700	MILEAGE-RX FOR CLIENT	\$22.66
680720	02/09/2023	1087	TRUGREEN	386260	1000.000.140.411200.230	GEN FAC LAWN CARE 2023	\$208.80
680720	02/09/2023	1087	TRUGREEN	386701	1000.000.180.411201.366	GEN ANNEX -LAWN CARE	\$606.00
680697	02/02/2023	1085	TYLER TECHNOLOGIES	025-409365	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$8,009.02
680768	02/24/2023	1091	Employee Vendor	V142277	2110.000.300.430200.232	REIMBURSE-RADIO/SPEAKER	\$115.84
680740	02/16/2023	1089	ULLMAN LUMBER CO	V281901	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$30.88
680740	02/16/2023	1089	ULLMAN LUMBER CO	V281901	2110.000.300.430200.200	ROAD SUPPLIES	\$153.68
680740	02/16/2023	1089	ULLMAN LUMBER CO	V281901	2130.000.300.430200.200	BRIDGE SUPPLIES	\$102.44
680740	02/16/2023	1089	ULLMAN LUMBER CO	V281901	2711.000.240.420100.200	SAR SUPPLIES	\$34.40
680721	02/09/2023	1087	VERIZON WIRELESS	9925570012	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$290.38
680721	02/09/2023	1087	VERIZON WIRELESS	9925570012	2300.000.240.420100.345	LAW ENF TELEPHONE	\$20.71
680721	02/09/2023	1087	VERIZON WIRELESS	9925570012	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$456.50
680721	02/09/2023	1087	VERIZON WIRELESS	9926395445	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$20.71
680721	02/09/2023	1087	VERIZON WIRELESS	9926395445	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$52.30
680721	02/09/2023	1087	VERIZON WIRELESS	9926395445	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.11
680698	02/02/2023	1085	WALLACE, BILL	V63745	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$26.11
680769	02/24/2023	1091	WALLACE, BILL	V834057	2900.000.100.410100.370	TRAVEL TO MACO	\$602.60
680699	02/02/2023	1085	WESTERN AWARDS & ENGRAVING CO., INC	36261	1000.000.150.411600.200	SPELLING BEE AWARDS	\$104.80

## Sweet Grass County

### Disbursement Detail Listing

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Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680700	02/02/2023	1085	WEX BANK	87050787	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$107.14
680700	02/02/2023	1085	WEX BANK	87050787	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$107.14
680700	02/02/2023	1085	WEX BANK	87050787	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$40.45
680700	02/02/2023	1085	WEX BANK	87050787	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,235.48
680700	02/02/2023	1085	WEX BANK	87050787	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$434.67
680700	02/02/2023	1085	WEX BANK	87050787	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$107.14
680700	02/02/2023	1085	WEX BANK	87050787	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,036.66
680700	02/02/2023	1085	WEX BANK	87050787	2340.000.000.420400.231	FIRE FUEL & OIL	\$371.84
680700	02/02/2023	1085	WEX BANK	87050787	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,539.49
Check Total:							\$9,980.01
680722	02/09/2023	1087	YELLOWSTONE COUNTY FINANCE DEPT	SDSG012335	2300.000.240.420230.392	SECURE DETENTION	\$5,270.00
Check Total:							\$5,270.00
680770	02/24/2023	1091	YELLOWSTONE FEED	V171688	2290.000.000.450400.221	EXT SVC 4-H FAIR EARTAGS	\$300.00
Check Total:							\$300.00
Bank Total:							\$163,071.42

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2023 - 06/28/2023

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

<u>Fund</u>	<u>Amount</u>
1000	\$25,171.66
2110	\$4,416.68
2130	\$1,498.27
2140	\$980.54
2160	\$1,402.10
2170	\$7,033.77
2180	\$386.97
2240	\$486.04
2250	\$625.57
2271	\$2,014.88
2290	\$3,818.64
2300	\$15,804.80
2340	\$2,099.61
2386	\$410.00
2710	\$2,167.07
2711	\$1,525.16
2800	\$7,929.55
2820	\$3,539.49
2842	\$115.00
2850	\$611.77
2900	\$4,557.98
2979	\$2,750.00
2993	\$2,500.00
2997	\$5,385.25
4000	\$2,365.00
4006	\$53,782.00
4008	\$9,693.62

Fund Totals: \$163,071.42

End of Report

Disbursements Grand Total: \$163,071.42