

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2023 - 03/31/2023

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

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| | | | | | | | | |
|--------|------------|------|----------------------|----------|-------------------------|-------------------------|--------------|------------|
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.120.410540.200 | GEN TREAS SUPPLIES | \$14.68 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.140.411200.224 | GEN FAC SUPPLIES | \$259.64 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$15.29 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$613.10 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.200.410300.200 | GEN JP SUPPLIES | \$122.49 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 1000.000.210.410360.200 | GEN CITY SUPPLIES | \$10.64 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 2250.000.000.411000.200 | PLAN SUPPLIES | \$160.74 | |
| 680792 | 03/08/2023 | 1096 | 360 OFFICE SOLUTIONS | V989910 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$91.06 | |
| | | | | | | | Check Total: | \$1,287.64 |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 1000.000.140.411200.224 | GEN FAC JANITOR SUPPLY | \$34.36 | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$78.36 | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$88.87 | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$59.25 | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 2140.000.500.431100.200 | WEED SUPPLIES | (\$9.99) | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 2160.000.000.460200.230 | FAIR REP/MAINT SUPPLIES | \$9.99 | |
| 680772 | 03/02/2023 | 1095 | ACE HARDWARE | V793102 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$42.86 | |
| | | | | | | | Check Total: | \$303.70 |
| 680816 | 03/16/2023 | 1098 | AG FABRICATION LLC | 770104 | 2711.000.240.420100.232 | SAR REP/MAINT | \$952.13 | |
| | | | | | | | Check Total: | \$952.13 |
| 680837 | 03/24/2023 | 1100 | ALSCO | V167644 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$193.50 | |
| 680837 | 03/24/2023 | 1100 | ALSCO | V167644 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$74.20 | |
| 680837 | 03/24/2023 | 1100 | ALSCO | V167644 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$90.53 | |
| 680837 | 03/24/2023 | 1100 | ALSCO | V167644 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$60.35 | |
| 680837 | 03/24/2023 | 1100 | ALSCO | V167644 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$35.93 | |
| | | | | | | | Check Total: | \$454.51 |
| 680773 | 03/02/2023 | 1095 | APG YELLOWSTONE NEWS | 12371250 | 2300.000.240.420100.390 | LAW ENF HIRING EXPENSES | \$37.84 | |
| | | | | | | | Check Total: | \$37.84 |
| 680793 | 03/08/2023 | 1096 | APG YELLOWSTONE NEWS | V804073 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$397.66 | |
| | | | | | | | Check Total: | \$397.66 |

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|--------------|------------|---------|--------------------------------|---------------------|-------------------------|----------------------------|------------|
| 680838 | 03/24/2023 | 1100 | APG YELLOWSTONE NEWS | 27747, 26652, 31798 | 1000.000.170.411800.229 | GEN MISC EXP | \$78.07 |
| 680838 | 03/24/2023 | 1100 | APG YELLOWSTONE NEWS | 27747, 26652, 31798 | 2250.000.000.411000.331 | PLAN LEGAL NOTICES | \$149.26 |
| Check Total: | | | | | | | \$227.33 |
| 680817 | 03/16/2023 | 1098 | ATOMIC INTERACTIVE GROUP | 6639 | 2386.000.000.410400.398 | server software | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 680774 | 03/02/2023 | 1095 | BALCO UNIFORM CO.INC. | 72701, 73598 | 2300.000.240.420100.226 | LAW ENF UNIFORMS | \$294.06 |
| Check Total: | | | | | | | \$294.06 |
| 680839 | 03/24/2023 | 1100 | BALCO UNIFORM CO.INC. | 58079 | 2300.000.240.420100.226 | LAW ENF UNIFORMS-PANTS | \$87.00 |
| Check Total: | | | | | | | \$87.00 |
| 680818 | 03/16/2023 | 1098 | BEARTOOTH ELECTRIC COOPERATIVE | V583736 | 1000.000.400.411301.340 | GEN COMM CRYCLF | \$218.37 |
| Check Total: | | | | | | | \$218.37 |
| 680794 | 03/08/2023 | 1096 | BESPOKE | 203051 | 2110.000.300.430200.232 | 872 GRADER REPAIR | \$240.00 |
| 680794 | 03/08/2023 | 1096 | BESPOKE | 203051 | 2130.000.300.430200.230 | 872 GRADER REPAIR | \$160.00 |
| Check Total: | | | | | | | \$400.00 |
| 680775 | 03/02/2023 | 1095 | BIG STATE INDUSTRIAL SUPPLY | 1511007 | 2140.000.500.431100.200 | WEED 1ST AID KITS-VEHICLES | \$349.50 |
| Check Total: | | | | | | | \$349.50 |
| 680855 | 03/30/2023 | 1103 | BILLINGS CONSTRUCTION SUPPLY | 16740 | 2110.000.300.430200.400 | POST DELINEATOR 7' | \$1,924.00 |
| Check Total: | | | | | | | \$1,924.00 |
| 680776 | 03/02/2023 | 1095 | BILLINGS OFFICE SYSTEM | 53887 / 53888 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$514.49 |
| 680776 | 03/02/2023 | 1095 | BILLINGS OFFICE SYSTEM | 53912 / 53913 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$158.80 |
| Check Total: | | | | | | | \$673.29 |
| 680795 | 03/08/2023 | 1096 | BILLINGS OFFICE SYSTEM | 53923 / 53924 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$70.00 |
| 680819 | 03/16/2023 | 1098 | BILLINGS OFFICE SYSTEM | 53979 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$35.00 |
| Check Total: | | | | | | | \$35.00 |

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| 680840 | 03/24/2023 | 1100 | BILLINGS OFFICE SYSTEM | 54009 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$197.27 |
| <p><input type="checkbox"/> Print Employee Vendor Names <input type="checkbox"/> Exclude Voided Checks <input type="checkbox"/> Exclude Manual Checks <input type="checkbox"/> Include Non Check Batches</p> | | | | | | | |
| 680856 | 03/30/2023 | 1103 | BILLINGS OFFICE SYSTEM | 54024 / 54029 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$355.91 |
| <p><u>Check Total:</u> \$197.27</p> | | | | | | | |
| 680857 | 03/30/2023 | 1103 | BUZZARD LIVESTOCK TRANSPORTATION LLC | V61136 | 2160.000.000.460200.398 | FAIR MAINTENANCE SVCS | \$789.53 |
| <p><u>Check Total:</u> \$355.91</p> | | | | | | | |
| 680858 | 03/30/2023 | 1103 | CATALYST FOR CHANGE | 3 | 2271.000.000.440410.357 | CONTRACT SERVICES | \$2,499.99 |
| 680858 | 03/30/2023 | 1103 | CATALYST FOR CHANGE | 3 | 2800.000.000.440540.357 | CONTRACT SERVICES | \$2,499.99 |
| <p><u>Check Total:</u> \$789.53</p> | | | | | | | |
| 680859 | 03/30/2023 | 1103 | CENTRAL SQUARE TECH | 377650 | 2850.000.000.420750.340 | ZUERCHER ANNUAL MAINT. | \$34,213.99 |
| <p><u>Check Total:</u> \$4,999.98</p> | | | | | | | |
| 680841 | 03/24/2023 | 1100 | CENTURYLINK | V453546 | 2850.000.000.420750.340 | 911 SERVICE PROVIDER | \$526.77 |
| <p><u>Check Total:</u> \$34,213.99</p> | | | | | | | |
| 680796 | 03/08/2023 | 1096 | CHARTER COMMUNICATIONS | 514022323 | 2300.000.240.420100.220 | CABLE TV | \$28.00 |
| <p><u>Check Total:</u> \$526.77</p> | | | | | | | |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$28.00 |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 1000.000.180.411201.340 | GEN ANNEX CITY SVCS | \$348.12 |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 2140.000.500.431100.340 | WEED UTILITIES | \$627.46 |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 2140.000.500.431100.340 | WEED UTILITIES | \$100.83 |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$258.78 |
| 680797 | 03/08/2023 | 1096 | CITY OF BIG TIMBER | V292534 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$33.89 |
| <p><u>Check Total:</u> \$261.45</p> | | | | | | | |
| 680777 | 03/02/2023 | 1095 | CIVIL AIR PATROL MAGAZINE | 1421385 | 2300.000.240.420100.330 | LAW ENF PUB&SUB&DUJES | \$1,630.53 |
| <p><u>Check Total:</u> \$205.00</p> | | | | | | | |
| 680860 | 03/30/2023 | 1103 | COLLABORATIVE DESIGN ARCHITECTS | 2023-1130 | 4000.000.140.411240.920 | CTHSE PRE-DESIGN RESEARCH | \$1,103.75 |
| <p><u>Check Total:</u> \$205.00</p> | | | | | | | |
| 680798 | 03/08/2023 | 1096 | COMFORTABLE HOME | 488 | 2110.000.300.430200.200 | COMMERCIAL CLEANING | \$1,103.75 |
| 680798 | 03/08/2023 | 1096 | COMFORTABLE HOME | 488 | 2130.000.300.430200.200 | COMMERCIAL CLEANING | \$240.00 |
| <p><u>Check Total:</u> \$160.00</p> | | | | | | | |
| <p><u>Check Total:</u> \$400.00</p> | | | | | | | |

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|--------------|------------|---------|----------------------------------|-----------|-------------------------|----------------------------|--------------|-------------|
| 680778 | 03/02/2023 | 1095 | CRAZY MOUNTAIN PEST | 4483 | 2170.000.000.430300.360 | AIRPORT RODENT PROGRAM | \$55.00 | |
| | | | | | | | Check Total: | \$55.00 |
| 680861 | 03/30/2023 | 1103 | CRAZY MOUNTAIN PEST | 4566 | 1000.000.180.411201.366 | RODENT PROGRAM | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 680779 | 03/02/2023 | 1095 | DANA SAFETY SUPPLY INC | 822153 | 4009.000.240.420100.944 | INSTALL LE PACK | \$22,693.00 | |
| | | | | | | | Check Total: | \$22,693.00 |
| 680799 | 03/08/2023 | 1096 | DIS TECHNOLOGIES | 11266 | 2850.000.000.420750.333 | DUO SOFTWARE SUB | \$85.00 | |
| | | | | | | | Check Total: | \$85.00 |
| 680842 | 03/24/2023 | 1100 | DIS TECHNOLOGIES | 11227 | 1000.000.600.411800.345 | 3YR SERVICE CONTRACT | \$2,600.00 | |
| | | | | | | | Check Total: | \$2,600.00 |
| 680820 | 03/16/2023 | 1098 | ELECTIONS SYSTEMS | cd2054249 | 1000.000.130.410600.940 | ds200 | \$6,380.00 | |
| | | | | | | | Check Total: | \$6,380.00 |
| 680821 | 03/16/2023 | 1098 | FISHER'S TECHNOLOGY | 1142083 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$179.89 | |
| | | | | | | | Check Total: | \$179.89 |
| 680862 | 03/30/2023 | 1103 | FISHER'S TECHNOLOGY | 1145948 | 1000.000.600.411800.200 | TONER | \$284.09 | |
| | | | | | | | Check Total: | \$284.09 |
| 680800 | 03/08/2023 | 1096 | FORT THE | 21053 | 2710.000.240.420100.200 | AMMUNITION | \$480.00 | |
| | | | | | | | Check Total: | \$480.00 |
| 680822 | 03/16/2023 | 1098 | FREEMAN, COLTON | V620629 | 2710.000.240.420100.200 | fuel for trainings | \$58.25 | |
| | | | | | | | Check Total: | \$58.25 |
| 680780 | 03/02/2023 | 1095 | GALLATIN COUNTY DETENTION CENTER | V151590 | 2300.000.240.420230.392 | INMATE HOUSING | \$2,325.00 | |
| | | | | | | | Check Total: | \$2,325.00 |
| 680843 | 03/24/2023 | 1100 | GALLATIN COUNTY DETENTION CENTER | 1791 | 2300.000.240.420230.392 | INMATE HOUSING | \$2,250.00 | |
| | | | | | | | Check Total: | \$2,250.00 |
| 680843 | 03/24/2023 | 1100 | GALLATIN COUNTY DETENTION CENTER | 1920 | 2300.000.240.420230.392 | INMATE HOUSING | \$3,900.00 | |
| | | | | | | | Check Total: | \$3,900.00 |
| 680863 | 03/30/2023 | 1103 | GENERAL FUND - DES RENT | V255229 | 1000.000.250.420600.531 | GEN CIVIL DEF RENT | \$6,150.00 | |
| | | | | | | | Check Total: | \$6,150.00 |
| 680844 | 03/24/2023 | 1100 | GOLDEN RULE CREATIONS | 95808 | 2300.000.240.420100.226 | LAW ENF | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| | | | | | | | Check Total: | \$278.94 |
| | | | | | | | Check Total: | \$278.94 |

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|--------------|------------|---------|------------------------------|----------------------|-------------------------|----------------------------------|---------------------------------|
| 680781 | 03/02/2023 | 1095 | GRANITE TECHNOLOGY SOLUTIONS | 16407 | 2386.000.000.410400.398 | TECH CONTRACT SVCS | \$135.00 |
| | | | | | | | <u>Check Total:</u> \$135.00 |
| 680823 | 03/16/2023 | 1098 | GRANITE TECHNOLOGY SOLUTIONS | 15861 | 2386.000.000.410400.398 | TECH CONTRACT SVCS | \$2,456.25 |
| | | | | | | | <u>Check Total:</u> \$2,456.25 |
| 680845 | 03/24/2023 | 1100 | GRANITE TECHNOLOGY SOLUTIONS | 16793 | 2386.000.000.410400.398 | TECH CONTRACT SVCS | \$1,087.50 |
| | | | | | | | <u>Check Total:</u> \$1,087.50 |
| 680845 | 03/24/2023 | 1100 | GRANITE TECHNOLOGY SOLUTIONS | 16899 | 4012.000.000.411240.943 | SERVERS-POWER EDGE | \$9,029.97 |
| | | | | | | | <u>Check Total:</u> \$10,117.47 |
| 680801 | 03/08/2023 | 1096 | GREAT WEST ENGINEERING | 28598 | 2260.000.000.430200.369 | VOGES BRIDGE | \$5,874.10 |
| | | | | | | | <u>Check Total:</u> \$5,874.10 |
| 680864 | 03/30/2023 | 1103 | GREAT WEST ENGINEERING | 28797 | 2260.000.000.430200.369 | VOGES BRIDGE | \$6,057.00 |
| 680864 | 03/30/2023 | 1103 | GREAT WEST ENGINEERING | 28803 | 2997.000.000.411850.354 | CIP PLAN ENGINEERING | \$736.50 |
| | | | | | | | <u>Check Total:</u> \$6,793.50 |
| 680846 | 03/24/2023 | 1100 | HOSPITALITY HOUSE | V603023 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$6.00 |
| | | | | | | | <u>Check Total:</u> \$6.00 |
| 680865 | 03/30/2023 | 1103 | HURLEY, LORETTA | V394416 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$2,200.00 |
| | | | | | | | <u>Check Total:</u> \$2,200.00 |
| 680824 | 03/16/2023 | 1098 | INSTY PRINTS | 15093 | 1000.000.230.411100.200 | GEN CO ATTY SUPPLIES | \$59.55 |
| | | | | | | | <u>Check Total:</u> \$59.55 |
| 680802 | 03/08/2023 | 1096 | KARPEL SOLUTIONS | 60742 | 1000.000.230.411100.333 | PBK ANNUAL FEES | \$3,025.00 |
| | | | | | | | <u>Check Total:</u> \$3,025.00 |
| 680847 | 03/24/2023 | 1100 | KING LANA | V720415 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$1,675.57 |
| | | | | | | | <u>Check Total:</u> \$1,675.57 |
| 680782 | 03/02/2023 | 1095 | KING MARC | V474588 | 2290.000.000.450400.370 | EXT SVC FEB. MILEAGE | \$472.25 |
| | | | | | | | <u>Check Total:</u> \$472.25 |
| 680783 | 03/02/2023 | 1095 | LEHRKINDS | 104,693,828,011, | 1000.000.140.411200.200 | GEN FAC WATER | \$127.00 |
| 680783 | 03/02/2023 | 1095 | LEHRKINDS | 104,693,828,011, | 1000.000.180.411201.200 | GEN ANNEX WATER | \$113.00 |
| | | | | | | | <u>Check Total:</u> \$240.00 |
| 680866 | 03/30/2023 | 1103 | LEHRKINDS | 20773,267449,20462,2 | 1000.000.140.411200.200 | GEN FAC WATER | \$103.50 |
| 680866 | 03/30/2023 | 1103 | LEHRKINDS | 20773,267449,20462,2 | 1000.000.180.411201.200 | GEN ANNEX WATER | \$91.50 |

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| 680848 | 03/24/2023 | 1100 | MACo | 772 | 2300.000.240.420230.510 | LAW ENF INMATE INS | \$195.00 |
| | | | | | | | Check Total: \$61.04 |
| 680867 | 03/30/2023 | 1103 | MACRS | MACRS2023-76 | 2110.000.300.430200.370 | REGIST-CORY, TREY, BILL W | \$270.00 |
| 680867 | 03/30/2023 | 1103 | MACRS | MACRS2023-76 | 2130.000.300.430200.370 | REGIST-CORY, TREY, BILL W | \$180.00 |
| | | | | | | | Check Total: \$450.00 |
| 680825 | 03/16/2023 | 1098 | MENTAL HEALTH CENTER | V840602 | 2800.000.000.440540.350 | ALCOHOL REHAB MENTAL HEALTH | \$4,305.00 |
| | | | | | | | Check Total: \$4,305.00 |
| 680803 | 03/08/2023 | 1096 | MIDWEST LABS | 1126929 | 2290.000.000.450400.357 | EXT SVC HAY&SOIL-TESTS | \$70.00 |
| | | | | | | | Check Total: \$70.00 |
| 680826 | 03/16/2023 | 1098 | MONTANA CORONERS | V504118 | 1000.000.260.420800.370 | GEN CORONER TRAV&TRAIN | \$200.00 |
| | | | | | | | Check Total: \$200.00 |
| 680827 | 03/16/2023 | 1098 | MONTANA WEED CONTROL ASSOC | V944497 | 2140.000.500.431100.330 | WEED PUB&EDU | \$300.00 |
| | | | | | | | Check Total: \$300.00 |
| 680784 | 03/02/2023 | 1095 | MOODY, JAMES V | V245619 | 1000.000.100.410100.370 | MILEAGE-HRDC BOARD MTG | \$107.42 |
| | | | | | | | Check Total: \$107.42 |
| 680849 | 03/24/2023 | 1100 | MOUNTAIN ALARM FIRE & SECURITY | 3447943 | 1000.000.600.411800.230 | MONITORING ALARM | \$52.95 |
| | | | | | | | Check Total: \$52.95 |
| 680868 | 03/30/2023 | 1103 | MSU EXTENSION SERVICE - 2 | V585322 | 2290.000.000.450400.398 | EXT SVC CONTRACTED SVCS | \$2,778.30 |
| | | | | | | | Check Total: \$2,778.30 |
| 680828 | 03/16/2023 | 1098 | MT COALITION OF FOREST COUNTIES | 23-32 | 2900.000.100.410100.330 | PILT COMMISH DUES-SUBS | \$635.28 |
| | | | | | | | Check Total: \$635.28 |
| 680804 | 03/08/2023 | 1096 | MT DEPT OF LABOR AND INDUSTRY | V747367 | 1000.000.180.411201.366 | BOILER CERTIFICATE FEE | \$36.00 |
| | | | | | | | Check Total: \$36.00 |
| 680829 | 03/16/2023 | 1098 | MUNICIPAL EMERGENCY SERVICES | 1n1840985 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$3,660.70 |
| | | | | | | | Check Total: \$3,660.70 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | \$2,102.54 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$2,000.73 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 |

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Disbursement Detail Listing

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Date Range: 03/01/2023 - 03/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range:

Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-------------------------|--------------------------|------------|
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$6.87 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$390.48 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 2340.000.000.420400.340 | FIRE MELVILLE UTILITIES | \$6.00 |
| 680785 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | V26400 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$1,577.90 |
| Check Total: | | | | | | | \$6,144.52 |
| 680850 | 03/24/2023 | 1100 | NORTHWESTERN ENERGY | V2023 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$6.46 |
| 680850 | 03/24/2023 | 1100 | NORTHWESTERN ENERGY | V2023 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$16.58 |
| 680850 | 03/24/2023 | 1100 | NORTHWESTERN ENERGY | V2023 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$139.09 |
| 680850 | 03/24/2023 | 1100 | NORTHWESTERN ENERGY | V2023 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$6.00 |
| 680850 | 03/24/2023 | 1100 | NORTHWESTERN ENERGY | V2023 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$6.00 |
| Check Total: | | | | | | | \$174.13 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | \$1,807.06 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$1,527.29 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2140.000.500.431100.340 | WEED UTILITIES | \$129.45 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2140.000.500.431100.340 | WEED UTILITIES | \$333.79 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$216.43 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2170.000.000.430300.340 | AIRPORT UTILITIES | \$348.30 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$149.53 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2340.000.000.420400.340 | FIRE MELVILLE UTILITIES | \$6.00 |
| 680869 | 03/30/2023 | 1103 | NORTHWESTERN ENERGY | V668940 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$1,412.87 |
| Check Total: | | | | | | | \$5,990.72 |
| 680805 | 03/08/2023 | 1096 | OIE MOTOR | 85240 | 2160.000.000.460200.344 | FAIR PROPANE-PAVILLION | \$714.00 |
| 680805 | 03/08/2023 | 1096 | OIE MOTOR | 85247 | 2271.000.000.440410.700 | PROPANE FOR CLIENT | \$535.73 |
| Check Total: | | | | | | | \$1,249.73 |
| 680870 | 03/30/2023 | 1103 | OIE MOTOR | 84269 | 2170.000.000.430300.340 | AIRPORT PROPANE | \$338.47 |
| Check Total: | | | | | | | \$338.47 |
| 680806 | 03/08/2023 | 1096 | PARK ELECTRIC COOP | V219393 | 1000.000.400.411300.340 | GEN COMM TINCAN | \$99.88 |
| 680806 | 03/08/2023 | 1096 | PARK ELECTRIC COOP | V219393 | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES | \$31.69 |
| Check Total: | | | | | | | \$131.57 |
| 680871 | 03/30/2023 | 1103 | Employee Vendor | V884727 | 1000.000.130.410550.370 | DISTRICT MEETING/CHICO | \$75.98 |
| Check Total: | | | | | | | \$75.98 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------------------|--------------|-------------------------|-------------------------------|-------------------------|
| 680830 | 03/16/2023 | 1098 | PIONEER MEDICAL CENTER | V707017 | 2235.000.000.212000.000 | PMC FACILITY DUE TO OTHERS | \$1,753.58 |
| | | | | | | | Check Total: \$1,753.58 |
| 680807 | 03/08/2023 | 1096 | PITNEY BOWES | 3317072318 | 1000.000.180.411201.360 | GEN ANNEX POSTAGE LEASE | \$950.31 |
| | | | | | | | Check Total: \$950.31 |
| 680808 | 03/08/2023 | 1096 | PRECISION REPAIR & FABRICATION | 27341 | 2300.000.240.420100.232 | LAW ENF VEHICLE | \$835.01 |
| 680808 | 03/08/2023 | 1096 | PRECISION REPAIR & FABRICATION | 27344, 27347 | 2300.000.240.420100.232 | LAW ENF VEHICLE | \$249.11 |
| | | | | | | | Check Total: \$1,084.12 |
| 680872 | 03/30/2023 | 1103 | PROFICIENT PLUMBING & HEATING | 5336 | 1000.000.140.411200.230 | WATER HEATER/FAUCET | \$802.68 |
| | | | | | | | Check Total: \$802.68 |
| 680786 | 03/02/2023 | 1095 | PURCHASE POWER | V540492 | 2900.000.000.410500.200 | PILT POSTAGE METER | \$2,015.00 |
| | | | | | | | Check Total: \$2,015.00 |
| 680851 | 03/24/2023 | 1100 | PURCHASE POWER | V896921 | 2900.000.000.410500.200 | PILT POSTAGE METER | \$25.00 |
| | | | | | | | Check Total: \$25.00 |
| 680809 | 03/08/2023 | 1096 | RC-AUTOBODY | 62 | 2300.000.240.420100.233 | ISAAC GUNTHERS | \$5,702.45 |
| | | | | | | | Check Total: \$5,702.45 |
| 680852 | 03/24/2023 | 1100 | RDO EQUIPMENT CO. | V174538 | 2110.000.300.430200.232 | ROAD VEHICLE PARTS | \$1,799.06 |
| 680852 | 03/24/2023 | 1100 | RDO EQUIPMENT CO. | V174538 | 2130.000.300.430200.230 | BRIDGE VEHICLE PARTS | \$1,199.38 |
| | | | | | | | Check Total: \$2,998.44 |
| 680787 | 03/02/2023 | 1095 | RECH CALLIE | V615824 | 1000.000.150.411600.370 | FEBRUARY MILEAGE | \$352.39 |
| 680787 | 03/02/2023 | 1095 | RECH CALLIE | V952917 | 1000.000.150.411600.200 | GEN SUP OF SCH - REIMBURSE | \$17.33 |
| | | | | | | | Check Total: \$369.72 |
| 680810 | 03/08/2023 | 1096 | RECH CALLIE | V18396 | 1000.000.150.411600.370 | MACS | \$26.00 |
| | | | | | | | Check Total: \$26.00 |
| 680873 | 03/30/2023 | 1103 | RECH CALLIE | V250443 | 1000.000.150.411600.370 | GEN SUP OF SCH -MARCH MILEAGE | \$117.90 |
| | | | | | | | Check Total: \$117.90 |
| 680788 | 03/02/2023 | 1095 | REMBOLD RANDY D | 259 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 |
| 680788 | 03/02/2023 | 1095 | REMBOLD RANDY D | 259 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 |

Sweet Grass County

Disbursement Detail Listing

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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 | |
|--------------|------------|---------|----------------------------|---------------------|-------------------------|--|---------------------|------------|
| 680811 | 03/08/2023 | 1096 | REPUBLIC SERVICES #892 | 0892-001071879 | 2160.000.000.460200.340 | 1 REAR LOAD 4YD | \$320.00 | |
| | | | | | | | Check Total: | \$136.69 |
| 680831 | 03/16/2023 | 1098 | RF COMMUNICATIONS INC | 17428 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$136.69 | |
| | | | | | | | Check Total: | \$230.00 |
| 680853 | 03/24/2023 | 1100 | ROE MELANIE | V839601 | 1000.000.100.410100.370 | TRAVEL MEETINGS BEARTOOTH & AREA II | \$230.00 | |
| | | | | | | | Check Total: | \$165.00 |
| 680874 | 03/30/2023 | 1103 | Employee Vendor | V763977 | 2300.000.240.420100.372 | LAW ENF VEHIC. LEASE-MARCH | \$165.00 | |
| | | | | | | | Check Total: | \$600.00 |
| 680875 | 03/30/2023 | 1103 | S & F CLEANING SERVICES | V959854 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$600.00 | |
| | | | | | | | Check Total: | \$2,600.00 |
| 680876 | 03/30/2023 | 1103 | SAFEGUARD BUSINESS SYSTEMS | 900068855 | 1000.000.130.410550.200 | AP CHECKS (500 CT) | \$186.42 | |
| | | | | | | | Check Total: | \$186.42 |
| 680877 | 03/30/2023 | 1103 | STENE, WENDY | V598201 | 2271.000.000.440410.370 | MILEAGE TO MEETING-BILLINGS | \$53.05 | |
| | | | | | | | Check Total: | \$53.05 |
| 680877 | 03/30/2023 | 1103 | STENE, WENDY | V598201 | 2800.000.000.440540.370 | MILEAGE TO MEETING-BILLINGS | \$53.06 | |
| | | | | | | | Check Total: | \$53.06 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$106.11 | |
| | | | | | | | Check Total: | \$1.40 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$1.40 | |
| | | | | | | | Check Total: | \$825.43 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 2110.000.300.430200.232 | ROAD VEHICLE REP&MAINT | \$825.43 | |
| | | | | | | | Check Total: | \$550.29 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 2130.000.300.430200.230 | BRIDGE VEHICLE REP&MAINT | \$550.29 | |
| | | | | | | | Check Total: | \$1.40 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 2240.000.000.430900.231 | CEMETERY FUEL & OIL | \$1.40 | |
| | | | | | | | Check Total: | \$129.13 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$129.13 | |
| | | | | | | | Check Total: | \$621.04 |
| 680789 | 03/02/2023 | 1095 | STEPHENS AUTO | V224117 | 2711.000.240.420100.232 | SAR REP/MAINT | \$621.04 | |
| | | | | | | | Check Total: | \$2,130.09 |
| 680832 | 03/16/2023 | 1098 | SWEET GRASS CO TREASURER | V215379 | 2900.000.000.411800.214 | PILT MISC EXP | \$10.00 | |
| | | | | | | | Check Total: | \$10.00 |
| 680812 | 03/08/2023 | 1096 | SWEET GRASS TIRE | 17939, 18007, 18128 | 2300.000.240.420100.232 | LAW ENF VEHICLE | \$2,071.12 | |
| | | | | | | | Check Total: | \$2,071.12 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range:

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Print Employee Vendor Names
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|--------------|------------|---------|------------------------------------|------------|-------------------------|------------------------|--------------|
| 680813 | 03/08/2023 | 1096 | TECH ELECT | 44663 | 1000.000.180.411201.366 | HALLWAY LIGHT REPAIR | \$519.70 |
| | | | | | | | Check Total: |
| 680878 | 03/30/2023 | 1103 | THE HELENA STAMP WORKS & ENGRAVING | 23-493 | 2180.000.000.410331.200 | DESK PLATE / POSTAGE | \$30.50 |
| 680878 | 03/30/2023 | 1103 | THE HELENA STAMP WORKS & ENGRAVING | 23-493 | 2180.000.000.410331.320 | STAMPS | \$52.50 |
| | | | | | | | Check Total: |
| 680879 | 03/30/2023 | 1103 | TRACTOR & EQUIPMENT CO | V11411 | 2110.000.300.430200.232 | PARTS/EXC HAMMER | \$677.00 |
| 680879 | 03/30/2023 | 1103 | TRACTOR & EQUIPMENT CO | V11411 | 2110.000.300.430200.400 | PARTS/EXC HAMMER | \$4,860.00 |
| 680879 | 03/30/2023 | 1103 | TRACTOR & EQUIPMENT CO | V11411 | 2130.000.300.430200.230 | PARTS/EXC HAMMER | \$451.34 |
| | | | | | | | Check Total: |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$671.81 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$445.74 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 2140.000.500.431100.345 | WEED TELEPHONE | \$89.05 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 2160.000.000.460200.345 | FAIR TELEPHONE | \$92.03 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 2170.000.000.430300.345 | AIRPORT TELEPHONE | \$85.00 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 2340.000.000.420400.345 | FIRE MCLEOD TELEPHONE | \$45.28 |
| 680833 | 03/16/2023 | 1098 | TRIANGLE COMMUNICATIONS | V379422 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$98.67 |
| | | | | | | | Check Total: |
| 680880 | 03/30/2023 | 1103 | Employee Vendor | V193425 | 2271.000.000.440410.700 | RX TRAVEL | \$22.60 |
| 680880 | 03/30/2023 | 1103 | Employee Vendor | V193425 | 2800.000.000.440540.700 | RX TRAVEL | \$22.60 |
| | | | | | | | Check Total: |
| 680881 | 03/30/2023 | 1103 | TRUENORTH STEEL | BWF000074 | 2130.000.300.430200.932 | EAST BOULDER BRIDGE-DP | \$45.20 |
| | | | | | | | Check Total: |
| 680790 | 03/02/2023 | 1095 | TYLER TECHNOLOGIES | 025-412355 | 1000.000.180.411201.397 | GEN ANNEX CSA CONTRACT | \$14,945.75 |
| | | | | | | | Check Total: |
| 680882 | 03/30/2023 | 1103 | TYLER TECHNOLOGIES | 025-415794 | 1000.000.180.411201.397 | GEN ANNEX CSA CONTRACT | \$150.00 |
| | | | | | | | Check Total: |
| 680814 | 03/08/2023 | 1096 | ULLMAN LUMBER CO | V784012 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$3.23 |
| 680814 | 03/08/2023 | 1096 | ULLMAN LUMBER CO | V784012 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$2.16 |
| 680814 | 03/08/2023 | 1096 | ULLMAN LUMBER CO | V784012 | 2140.000.500.431100.200 | WEED SUPPLIES | \$29.44 |
| 680814 | 03/08/2023 | 1096 | ULLMAN LUMBER CO | V784012 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$27.45 |
| | | | | | | | Check Total: |

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-------------------------|-------------------------|--------------|
| 680834 | 03/16/2023 | 1098 | ULLMAN LUMBER CO | 162980 | 2711.000.240.420100.232 | SAR REP/MAINT | \$3,014.00 |
| Check Total: | | | | | | | \$3,014.00 |
| 680791 | 03/02/2023 | 1095 | VERIZON WIRELESS | 9927950986 | 2271.000.000.440410.345 | MENTAL HEALTH PHONE | \$20.75 |
| 680791 | 03/02/2023 | 1095 | VERIZON WIRELESS | 9927950986 | 2300.000.240.420100.345 | LAW ENF TELEPHONE | \$456.50 |
| 680791 | 03/02/2023 | 1095 | VERIZON WIRELESS | 9927950986 | 2800.000.000.440540.345 | ALCOHOL REHAB PHONE | \$20.75 |
| Check Total: | | | | | | | \$498.00 |
| 680835 | 03/16/2023 | 1098 | VERIZON WIRELESS | 9928781197 | 1000.000.250.420600.345 | GEN CIVIL DEF PHONE | \$52.30 |
| 680835 | 03/16/2023 | 1098 | VERIZON WIRELESS | 9928781197 | 2271.000.000.440410.345 | MENTAL HEALTH PHONE | \$26.15 |
| 680835 | 03/16/2023 | 1098 | VERIZON WIRELESS | 9928781197 | 2800.000.000.440540.345 | ALCOHOL REHAB PHONE | \$26.15 |
| Check Total: | | | | | | | \$104.60 |
| 680836 | 03/16/2023 | 1098 | WALLACE, BILL | V576895 | 2900.000.100.410100.370 | PILT COMMISH TRAVEL | \$78.60 |
| Check Total: | | | | | | | \$78.60 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$93.62 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$93.62 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 1000.000.250.420600.231 | GEN CIVIL DEF FUEL | \$16.44 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$3,539.24 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$688.19 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2240.000.000.430900.231 | CEMETERY FUEL & OIL | \$93.62 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2300.000.240.420100.231 | LAW ENF FUEL & OIL | \$3,397.00 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$595.43 |
| 680815 | 03/08/2023 | 1096 | WEX BANK | 87667944 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$5,603.80 |
| Check Total: | | | | | | | \$14,120.96 |
| 680854 | 03/24/2023 | 1100 | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | V38718 | 2300.000.240.420230.392 | YOUTH DETENTION | \$4,760.00 |
| Check Total: | | | | | | | \$4,760.00 |
| Bank Total: | | | | | | | \$224,897.07 |

Sweet Grass County

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Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names
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 Exclude Manual Checks
 Include Non Check Batches

Invoice Account Description Amount

| Fund | Check Number | Date | Voucher | Payee | Amount |
|---------------------|--------------|------|---------|-------|---------------------|
| 1000 | | | | | \$36,024.85 |
| 2110 | | | | | \$14,557.36 |
| 2130 | | | | | \$18,456.71 |
| 2140 | | | | | \$1,580.85 |
| 2160 | | | | | \$1,972.00 |
| 2170 | | | | | \$826.77 |
| 2180 | | | | | \$83.00 |
| 2235 | | | | | \$1,753.58 |
| 2240 | | | | | \$181.91 |
| 2250 | | | | | \$310.00 |
| 2260 | | | | | \$11,931.10 |
| 2271 | | | | | \$3,158.27 |
| 2290 | | | | | \$3,320.55 |
| 2300 | | | | | \$28,354.12 |
| 2340 | | | | | \$4,740.16 |
| 2386 | | | | | \$3,803.75 |
| 2710 | | | | | \$538.25 |
| 2711 | | | | | \$4,587.17 |
| 2800 | | | | | \$6,927.55 |
| 2820 | | | | | \$5,603.80 |
| 2850 | | | | | \$34,825.76 |
| 2900 | | | | | \$6,120.77 |
| 2997 | | | | | \$736.50 |
| 4000 | | | | | \$1,103.75 |
| 4009 | | | | | \$22,693.00 |
| 4012 | | | | | \$9,029.97 |
| 7197 | | | | | \$1,675.57 |
| Fund Totals: | | | | | \$224,897.07 |

End of Report

Disbursements Grand Total: \$224,897.07