

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2023 - 04/30/2023

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$6.99
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	1000.000.130.410550.200	GEN C&R SUPPLIES	\$59.99
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	1000.000.140.411200.200	GEN FAC SUPPLIES	\$99.63
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$95.21
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$72.68
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	2180.000.000.410331.200	DIST CT SUPPLIES	\$301.41
680883	04/06/2023	1104	360 OFFICE SOLUTIONS	V345409	2180.000.000.410332.352	DIST CT JURY SERV	\$54.21
Check Total:							\$690.12
680884	04/06/2023	1104	ACE HARDWARE	V226787	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$267.38
680884	04/06/2023	1104	ACE HARDWARE	V226787	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$16.98
680884	04/06/2023	1104	ACE HARDWARE	V226787	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$89.33
680884	04/06/2023	1104	ACE HARDWARE	V226787	2110.000.300.430200.200	ROAD SUPPLIES	\$103.10
680884	04/06/2023	1104	ACE HARDWARE	V226787	2130.000.300.430200.200	BRIDGE SUPPLIES	\$68.73
680884	04/06/2023	1104	ACE HARDWARE	V226787	2240.000.000.430900.229	CEMETERY TOOLS	\$211.05
680884	04/06/2023	1104	ACE HARDWARE	V226787	2240.000.000.430900.230	CEMETERY REP/MAINT	\$30.96
680884	04/06/2023	1104	ACE HARDWARE	V226787	2300.000.240.420100.230	LAW ENF OFFICE REP/MAINT	\$53.57
Check Total:							\$841.10
680885	04/06/2023	1104	ALSCO	V364832	1000.000.140.411200.200	GEN FAC SUPPLIES	\$193.50
680885	04/06/2023	1104	ALSCO	V364832	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
680885	04/06/2023	1104	ALSCO	V364832	2110.000.300.430200.200	ROAD SUPPLIES	\$90.52
680885	04/06/2023	1104	ALSCO	V364832	2130.000.300.430200.200	BRIDGE SUPPLIES	\$60.35
680885	04/06/2023	1104	ALSCO	V364832	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93
Check Total:							\$528.70
680919	04/13/2023	1106	APG YELLOWSTONE NEWS	V699642	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$110.07
Check Total:							\$110.07
680937	04/20/2023	1107	APG YELLOWSTONE NEWS	032371250	2300.000.240.420100.330	WANT AD	\$35.00
680937	04/20/2023	1107	APG YELLOWSTONE NEWS	032371897	2271.000.000.440410.200	THANK YOU AD	\$44.10
680937	04/20/2023	1107	APG YELLOWSTONE NEWS	032371897	2800.000.000.440540.200	THANK YOU AD	\$44.10
Check Total:							\$123.20

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680938	04/20/2023	1107	ATOMIC INTERACTIVE GROUP	6669 / 6670	2386.000.000.410400.398	TECH CONTRACT SVCS	\$365.00
							<u>Check Total:</u> \$365.00
680939	04/20/2023	1107	BEARTOOTH ELECTRIC COOPERATIVE	V328651	1000.000.400.411301.340	GEN COMM GRVCLF	\$205.79
							<u>Check Total:</u> \$205.79
680940	04/20/2023	1107	BIG STATE INDUSTRIAL SUPPLY	1517111	2842.000.500.431100.200	WEED SUMMIT-DOOR PRIZES	\$215.40
680940	04/20/2023	1107	BIG STATE INDUSTRIAL SUPPLY	1517111a	2140.000.500.431100.200	WEED SUPPLIES FOR STRAYING	\$215.40
							<u>Check Total:</u> \$430.80
680886	04/06/2023	1104	BILLINGS CLINIC TRAINING CENTER	21956	2710.000.240.420100.200	1ST AID E-CARD COLTON FREEMAN	\$17.00
							<u>Check Total:</u> \$17.00
680920	04/13/2023	1106	BILLINGS CONSTRUCTION SUPPLY	13239	2110.000.300.430200.232	CANDLE GRABBER & BASE	\$257.04
680920	04/13/2023	1106	BILLINGS CONSTRUCTION SUPPLY	13239	2130.000.300.430200.230	CANDLE GRABBER & BASE	\$171.36
							<u>Check Total:</u> \$428.40
680921	04/13/2023	1106	BILLINGS OFFICE SYSTEM	54069	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
680921	04/13/2023	1106	BILLINGS OFFICE SYSTEM	54106 / 54107	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$198.53
680921	04/13/2023	1106	BILLINGS OFFICE SYSTEM	54114	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$68.99
							<u>Check Total:</u> \$302.52
680957	04/27/2023	1110	BILLINGS OFFICE SYSTEM	54159 / 54160	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$596.49
							<u>Check Total:</u> \$596.49
680958	04/27/2023	1110	BREWER, LORINDA	V790935	1000.000.200.410300.398	SUBSTITUTE CLERK	\$300.00
							<u>Check Total:</u> \$300.00
680922	04/13/2023	1106	BROWN, NORENE	V933861	1000.000.130.410600.399	GEN ELECTION JUDGES	\$90.00
							<u>Check Total:</u> \$90.00
680941	04/20/2023	1107	CENTURYLINK	V195790	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
							<u>Check Total:</u> \$526.77

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680887	04/06/2023	1104	CHARTER COMMUNICATIONS	5114032323	2300.000.240.420100.220	CABLE TV	\$28.00
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	1000.000.140.411200.340	GEN FAC CITY SVCS	\$400.81
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$628.69
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	2140.000.500.431100.340	WEED UTILITIES	\$100.25
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	2140.000.500.431100.340	WEED UTILITIES	\$258.78
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
680888	04/06/2023	1104	CITY OF BIG TIMBER	V81643	2900.000.300.430200.340	PILT ROAD UTILITIES	\$266.93
680923	04/13/2023	1106	CITY OF BIG TIMBER	V138033	2271.000.000.440410.795	CLIENT - CITY BILL	\$1,689.36
680924	04/13/2023	1106	COMMANDING OFFICER-NAVAL WARFARE CENTER	N00164LE0698-23	2300.000.240.420100.200	YEARLY SUPPLY-NIGHT V GOGGLES	\$109.00
680889	04/06/2023	1104	CONNOLLY, JESSIE	V199556	1000.000.200.410300.370	SPRING JUDGES	\$300.00
680889	04/06/2023	1104	CONNOLLY, JESSIE	V199556	1000.000.210.410360.200	SPRING JUDGES	\$192.97
680890	04/06/2023	1104	CRAZY MOUNTAIN PEST	4580	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$385.94
680942	04/20/2023	1107	CRAZY PEAK BOUTIQUE	V799827	2271.000.000.440410.795	LUNCH-WOMENS GRIEF	\$55.00
680891	04/06/2023	1104	DEMARS LORI	V891885	1000.000.200.410300.370	CLERKS SPRING	\$200.00
680892	04/06/2023	1104	DIS TECHNOLOGIES	11441	2850.000.000.420750.333	DUO SOFTWARE SUB	\$52.00
680925	04/13/2023	1106	ELECTIONS SYSTEMS	CD2056233, CD2056872	1000.000.130.410600.200	SCHOOL ELECT-EXPRESS	\$85.00
680943	04/20/2023	1107	FISHERS TECHNOLOGY	1155942	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$726.22
680893	04/06/2023	1104	FREEMAN, COLTON	V670770	2710.000.240.420100.200	FUEL, LAUREL TRAINING	\$179.89
						Check Total:	\$80.51

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680944	04/20/2023	1107	FREEMAN, COLTON	V732130	2710.000.240.420100.200	RESERVE TRAINING FUEL	\$55.50
680945	04/20/2023	1107	GALLATIN COUNTY DETENTION CENTER	1941	2300.000.240.420230.392	INMATE HOUSING	\$8,025.00
680959	04/27/2023	1110	GENERAL FUND - DES RENT	V329800	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
680894	04/06/2023	1104	GRANITE TECHNOLOGY SOLUTIONS	17152	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
680960	04/27/2023	1110	GREAT WEST ENGINEERING	29106	2260.000.000.430200.369	VOGES BRIDGE	\$3,028.50
680960	04/27/2023	1110	GREAT WEST ENGINEERING	29134	2997.000.000.411850.354	CIP PLAN ENGINEERING	\$190.50
680895	04/06/2023	1104	GUSTS	26600	2300.000.240.420100.226	EMBROIDER	\$3,219.00
680961	04/27/2023	1110	HURLEY, LORETTA	V250580	1000.000.140.411200.360	JANITORIAL SERVICES	\$10.00
680896	04/06/2023	1104	INSTY PRINTS	15226	2180.000.000.410331.320	BUSINESS CARDS	\$733.33
680926	04/13/2023	1106	INSTY PRINTS	15248	1000.000.130.410600.200	SCHOOL BALLOTS	\$55.35
680946	04/20/2023	1107	IRON MOUNTAIN	HKHM256	1000.000.180.411201.366	ANNEX-ONSITE SHRED. SERVICE	\$1,442.01
680927	04/13/2023	1106	JOHNSON, BOBETTE	V113370	1000.000.130.410600.399	GEN ELECTION JUDGES	\$562.46
680897	04/06/2023	1104	JOHNSTON ELIZABETH	V775619	1000.000.210.410360.370	CLERKS SPRING	\$62.50
680898	04/06/2023	1104	JONES, CARA	V883296	1000.000.210.410360.370	CLERKS SPRING	\$52.00
680898	04/06/2023	1104	JONES, CARA	V883296	1000.000.220.410300.370	CLERKS SPRING	\$26.00
680899	04/06/2023	1104	KING MARC	V346060	2290.000.000.450400.370	MARCH TRAVEL	\$52.00
Check Total:							\$445.40

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680947	04/20/2023	1107	KLJ ENGINEERING, LLC	10185208, 10186504	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$10,045.56
680962	04/27/2023	1110	MACDC	V375996	2180.000.000.410331.330	2023-2024 ASSOC. DUES	\$600.00
680900	04/06/2023	1104	MACo	812	2300.000.240.420230.510	LAW ENF INMATE INS	\$67.58
680901	04/06/2023	1104	MIDWEST LABS	1130850	2290.000.000.450400.357	HAY TESTING	\$137.60
680928	04/13/2023	1106	MINNESOTA VALLEY TESTING	1190850	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$41.00
680902	04/06/2023	1104	MONTANA SUPREME COURT	V749060	1000.000.200.410300.370	SPRING JUDGES	\$150.00
680902	04/06/2023	1104	MONTANA SUPREME COURT	V749060	1000.000.210.410360.200	SPRING JUDGES	\$150.00
680903	04/06/2023	1104	MOUNTAIN ALARM FIRE & SECURITY	V948067	1000.000.180.411201.366	ACCESS INSTALLATION	\$3,151.68
680929	04/13/2023	1106	MOUNTAIN ALARM FIRE & SECURITY	3496012	1000.000.600.411800.230	ALARM SYSTEM SERVICE	\$167.50
680948	04/20/2023	1107	MOUNTAIN ALARM FIRE & SECURITY	3520672	1000.000.600.411800.230	GEN CO-WIDE REP	\$52.95
680963	04/27/2023	1110	MSU EXTENSION SERVICE - 2	V851264	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
680930	04/13/2023	1106	MT BIOLOGICAL WEED CONTROL PROJECT	37152-1	2140.000.500.431100.330	DONATION-BIO CONTROL	\$500.00
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,433.47
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,416.57
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	1000.000.400.411302.340	GEN COMM CTNSE UTILITIES	\$60.00
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2140.000.500.431100.340	WEED UTILITIES	\$213.66
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2140.000.500.431100.340	WEED UTILITIES	\$110.02
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$62.00
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2170.000.000.430300.340	AIRPORT UTILITIES	\$260.80

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680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2240.000.000.430900.340	CEMETERY UTILITIES	\$23.46
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2300.000.240.420100.341	LAW ENF ELECTRIC	\$128.68
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2300.000.240.420100.341	LAW ENF ELECTRIC	\$199.56
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
680964	04/27/2023	1110	NORTHWESTERN ENERGY	V270287	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,258.81
Check Total:							\$5,179.03
680904	04/06/2023	1104	PARK ELECTRIC COOP	V194431	1000.000.400.411300.340	GEN COMM TINCAN	\$99.63
680904	04/06/2023	1104	PARK ELECTRIC COOP	V194431	2340.000.000.420400.341	FIRE CASH	\$32.72
Check Total:							\$132.35
680949	04/20/2023	1107	Employee Vendor	V40179	1000.000.130.410550.370	HELENA	\$205.67
Check Total:							\$205.67
680931	04/13/2023	1106	PETTY CASH SWEET GRASS CO	V282989	1000.000.600.411800.311	POSTAGE PERMIT	\$290.00
680931	04/13/2023	1106	PETTY CASH SWEET GRASS CO	V538221	1000.000.130.410600.200	SCHOOL BALLOT POSTAGE	\$1,463.61
Check Total:							\$1,753.61
680950	04/20/2023	1107	PETTY CASH SWEET GRASS CO	V563380	1000.000.130.410600.200	SCHOOL BALLOT POSTAGE	\$10.00
Check Total:							\$10.00
680951	04/20/2023	1107	PIONEER MEDICAL CENTER	V115519	7699.000.000.212500.000	MACO INSURANCE	\$96,277.16
Check Total:							\$96,277.16
680905	04/06/2023	1104	PRECISION REPAIR & FABRICATION	V2023	2300.000.240.420100.232	LAW ENF VEHICLE	\$2,080.13
Check Total:							\$2,080.13
680952	04/20/2023	1107	PURCHASE POWER	V143743	2900.000.000.410500.200	PILT POSTAGE METER-CRTH	\$65.00
Check Total:							\$65.00
680906	04/06/2023	1104	RANDILEE GROFF, LCSW	V614831	2271.000.000.440410.712	THERAPHY SESSIONS	\$60.78
Check Total:							\$60.78
680953	04/20/2023	1107	RASNICK, CHARLENE	V893622	1000.000.120.410540.370	GEN TREAS MCTA CERT. SCHOOL	\$646.39
Check Total:							\$646.39
680907	04/06/2023	1104	RC AUTOBODY	105	2300.000.240.420100.233	2014 RAM TRUCK-DEER HIT	\$11,689.56
680907	04/06/2023	1104	RC AUTOBODY	107	2110.000.300.430200.232	2006 F250 SIDE REPAIRS	\$3,049.78
680907	04/06/2023	1104	RC AUTOBODY	107	2130.000.300.430200.230	2006 F250 SIDE REPAIRS	\$2,033.19
Check Total:							\$16,772.53

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680908	04/06/2023	1104	RDO EQUIPMENT CO.	P0899112 / P0933312	2110.000.300.430200.232	PARTS	\$716.09
680908	04/06/2023	1104	RDO EQUIPMENT CO.	P0899112 / P0933312	2130.000.300.430200.230	PARTS	\$477.40
Check Total:							\$1,193.49
680909	04/06/2023	1104	REMBOLD RANDY D	264	1000.000.140.411200.360	BOILER CONTRACT	\$185.00
680909	04/06/2023	1104	REMBOLD RANDY D	264	1000.000.180.411201.360	BOILER CONTRACT	\$135.00
Check Total:							\$320.00
680910	04/06/2023	1104	REPUBLIC SERVICES #892	0892-0001077289	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$19.10
Check Total:							\$19.10
680954	04/20/2023	1107	RESERVE ACCOUNT	ACCT: 49191356	2900.000.000.410500.200	CRT HOUSE POSTAGE REFILL	\$850.00
Check Total:							\$850.00
680965	04/27/2023	1110	ROE MELANIE	V683012	2900.000.100.410100.370	MILEAGE TO BR&D	\$79.91
Check Total:							\$79.91
680966	04/27/2023	1110	Employee Vendor	V269319	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
680967	04/27/2023	1110	S & F CLEANING SERVICES	V376784	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
680932	04/13/2023	1106	STENE, WENDY	V882594	2271.000.000.440410.200	REIMBURSE-SM FRIDGE	\$87.86
680932	04/13/2023	1106	STENE, WENDY	V882594	2800.000.000.440540.200	REIMBURSE-SM FRIDGE	\$87.86
Check Total:							\$175.72
680911	04/06/2023	1104	STEPHENS AUTO	V163354	2110.000.300.430200.229	ROAD TOOLS	\$33.02
680911	04/06/2023	1104	STEPHENS AUTO	V163354	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$2,844.67
680911	04/06/2023	1104	STEPHENS AUTO	V163354	2130.000.300.430200.229	BRIDGE TOOLS	\$22.01
680911	04/06/2023	1104	STEPHENS AUTO	V163354	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,896.45
680911	04/06/2023	1104	STEPHENS AUTO	V163354	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$548.01
Check Total:							\$5,344.16
680933	04/13/2023	1106	STEPHENS JOYCE	V404181	1000.000.130.410600.399	GEN ELECTION JUDGES	\$95.00
Check Total:							\$95.00
680912	04/06/2023	1104	SWEET GRASS TIRE	18373, 17052, 18327	2300.000.240.420100.232	LAW ENF VEHICLE	\$5,662.63
680912	04/06/2023	1104	SWEET GRASS TIRE	18373, 17052, 18327	2900.000.300.430200.230	PILT ROAD TIRES	\$349.90
Check Total:							\$6,012.53
680968	04/27/2023	1110	TABER, DEIDRE	V425742	1000.000.230.411100.358	TRANSCRIPT LARUE CASE	\$702.00
Check Total:							\$702.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2023 - 04/30/2023

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
680913	04/06/2023	1104	TOTAL FIRE PROTECTION	12477177	2160.000.000.460200.230	FAIR KITCHEN INSPECTION	\$87.00
Check Total:							\$87.00
680914	04/06/2023	1104	TRACTOR & EQUIPMENT CO	13436502/BLCS0806325	2110.000.300.430200.232	EXC HAMMER RENT/DOOR	\$501.96
680914	04/06/2023	1104	TRACTOR & EQUIPMENT CO	13436502/BLCS0806325	2110.000.300.430200.452	EXC HAMMER RENT	\$1,530.00
680914	04/06/2023	1104	TRACTOR & EQUIPMENT CO	13436502/BLCS0806325	2130.000.300.430200.230	EXC HAMMER RENT/DOOR	\$334.64
Check Total:							\$2,366.60
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	1000.000.140.411200.345	GEN FAC TELEPHONE	\$669.57
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	1000.000.180.411201.345	GEN ANNEX PHONE	\$443.91
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	2140.000.500.431100.345	WEED PHONE	\$89.01
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	2160.000.000.460200.345	FAIR TELEPHONE	\$91.99
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.84
680934	04/13/2023	1106	TRIANGLE COMMUNICATIONS	V332109	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.65
Check Total:							\$1,522.97
680915	04/06/2023	1104	ULLMAN LUMBER CO	V11461	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$270.68
680915	04/06/2023	1104	ULLMAN LUMBER CO	V11461	2110.000.300.430200.229	ROAD TOOLS	\$93.89
680915	04/06/2023	1104	ULLMAN LUMBER CO	V11461	2130.000.300.430200.229	BRIDGE TOOLS	\$62.60
680915	04/06/2023	1104	ULLMAN LUMBER CO	V11461	2240.000.000.430900.230	CEMETERY REP/MAINT	\$61.84
Check Total:							\$489.01
680916	04/06/2023	1104	VERIZON WIRELESS	9930356793	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.75
680916	04/06/2023	1104	VERIZON WIRELESS	9930356793	2300.000.240.420100.345	DUTY PHONES	\$456.50
680916	04/06/2023	1104	VERIZON WIRELESS	9930356793	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.75
Check Total:							\$498.00
680935	04/13/2023	1106	VERIZON WIRELESS	9931204308	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.30
680935	04/13/2023	1106	VERIZON WIRELESS	9931204308	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.15
680935	04/13/2023	1106	VERIZON WIRELESS	9931204308	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.15
Check Total:							\$104.60
680917	04/06/2023	1104	WALLACE, BILL	V336698	2900.000.100.410100.370	MILEAGE	\$335.36
Check Total:							\$335.36
680955	04/20/2023	1107	Weston, Connie	V585206	2842.000.500.431100.200	WEED SUMMITT SUPPLIES	\$52.58
Check Total:							\$52.58
680918	04/06/2023	1104	WEX BANK	88246346	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$64.65
Check Total:							\$64.65

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2023 - 04/30/2023

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
680918	04/06/2023	1104	WEX BANK	88246346	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$64.65
680918	04/06/2023	1104	WEX BANK	88246346	2110.000.300.430200.231	ROAD FUEL & OIL	\$4,160.56
680918	04/06/2023	1104	WEX BANK	88246346	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$809.00
680918	04/06/2023	1104	WEX BANK	88246346	2140.000.500.431100.231	WEED FUEL & OIL	\$69.40
680918	04/06/2023	1104	WEX BANK	88246346	2170.000.000.430300.200	AIRPORT SUPPLIES	\$180.48
680918	04/06/2023	1104	WEX BANK	88246346	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$64.65
680918	04/06/2023	1104	WEX BANK	88246346	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,927.45
680918	04/06/2023	1104	WEX BANK	88246346	2340.000.000.420400.231	FIRE FUEL & OIL	\$435.93
680918	04/06/2023	1104	WEX BANK	88246346	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6,587.56
Check Total:							\$16,364.33
680956	04/20/2023	1107	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	YELLOWSTONE COUNTY YOUTH V688812	2300.000.240.420230.392	YOUTH DETENTION	\$170.00
Check Total:							\$170.00
680936	04/13/2023	1106	YELLOWSTONE ELECTRIC CO	39136	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$300.00
Check Total:							\$300.00
Bank Total:							\$205,103.61

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2023 - 04/30/2023

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
Fund							<u>Amount</u>
1000							\$23,202.97
2110							\$13,380.63
2130							\$5,935.73
2140							\$1,556.52
2160							\$260.09
2170							\$581.28
2180							\$1,010.97
2240							\$391.96
2250							\$110.07
2260							\$3,028.50
2271							\$548.64
2290							\$3,402.30
2300							\$33,473.56
2340							\$1,103.43
2386							\$500.00
2710							\$153.01
2800							\$178.86
2820							\$6,587.56
2842							\$267.98
2850							\$611.77
2900							\$3,304.56
2997							\$190.50
4008							\$10,045.56
7699							\$95,277.16
Fund Totals:							\$205,103.61

End of Report

Disbursements Grand Total: \$205,103.61