Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2024 - 05/31/2024 **Sort By:** Vendor

Fiscal Year: 2023-2024 **Voucher Range:** - **Dollar Limit:** $0.00

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682506	05/06/2024	1163	360 OFFICE SOLUTIONS	V713527	1000.000.130.410550.200	GEN C&R SUPPLIES	$1.63
682506	05/06/2024	1163	360 OFFICE SOLUTIONS	V713527	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$91.65
682506	05/06/2024	1163	360 OFFICE SOLUTIONS	V713527	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$42.57
682506	05/06/2024	1163	360 OFFICE SOLUTIONS	V713527	2250.000.000.411000.200	PLAN SUPPLIES	$301.40
682506	05/06/2024	1163	360 OFFICE SOLUTIONS	V713527	2290.000.000.450400.200	EXT SVC SUPPLIES	$33.98
						Check Total:	$471.23
682523	05/23/2024	1170	4-H COUNCIL	V562053	2140.000.500.431100.330	NOX WEED DISPLAY AT FAIR	$50.00
						Check Total:	$50.00
682507	05/06/2024	1163	ACE HARDWARE	V167063	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$110.53
682507	05/06/2024	1163	ACE HARDWARE	V167063	2110.000.300.430200.200	ROAD SUPPLIES	$97.04
682507	05/06/2024	1163	ACE HARDWARE	V167063	2130.000.300.430200.200	BRIDGE SUPPLIES	$64.70
682507	05/06/2024	1163	ACE HARDWARE	V167063	2140.000.500.431100.200	WEED SUPPLIES	$51.60
682507	05/06/2024	1163	ACE HARDWARE	V167063	2160.000.000.460200.229	FAIR TOOLBOX	$17.99
682507	05/06/2024	1163	ACE HARDWARE	V167063	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$327.38
682507	05/06/2024	1163	ACE HARDWARE	V167063	2240.000.000.430900.230	CEMETERY REP/MAINT	$161.09
682507	05/06/2024	1163	ACE HARDWARE	V167063	2250.000.000.411000.200	PLAN SUPPLIES	$18.99
682507	05/06/2024	1163	ACE HARDWARE	V167063	2300.000.240.420100.200	LAW ENF SUPPLIES	$13.99
						Check Total:	$863.31
682481	05/03/2024	1161	ALSCO	V500896	1000.000.140.411200.200	GEN FAC SUPPLIES	$212.25
682481	05/03/2024	1161	ALSCO	V500896	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$233.85
682481	05/03/2024	1161	ALSCO	V500896	2110.000.300.430200.200	ROAD SUPPLIES	$76.40
682481	05/03/2024	1161	ALSCO	V500896	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
682481	05/03/2024	1161	ALSCO	V500896	2340.000.000.420400.200	FIRE SUPPLIES	$37.73
						Check Total:	$611.17
682508	05/06/2024	1163	APG YELLOWSTONE NEWS	V34191	1000.000.120.410540.200	GEN TREAS SUPPLIES	$116.32
682508	05/06/2024	1163	APG YELLOWSTONE NEWS	V34191	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$315.00
						Check Total:	$431.32
682524	05/23/2024	1170	APG YELLOWSTONE NEWS	V322611	2250.000.000.411000.331	PLAN LEGAL NOTICES	$101.00

Disbursement Detail Listing

Fiscal Year: **2023-2024**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682524	05/23/2024	1170	APG YELLOWSTONE NEWS	V769420	2250.000.000.411000.331	PLAN LEGAL NOTICES	$168.00
						Check Total:	$269.00
682525	05/23/2024	1170	ATOMIC INTERACTIVE GROUP	7006	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
682483	05/03/2024	1161	BALCO UNIFORM CO.INC.	78903	2300.000.240.420100.226	LAW ENF UNIFORMS	$135.00
						Check Total:	$135.00
682526	05/23/2024	1170	BALCO UNIFORM CO.INC.	78819-1	2300.000.240.420100.226	LAW ENF UNIFORMS	$139.00
						Check Total:	$139.00
682527	05/23/2024	1170	BEARTOOTH ELECTRIC COOPERATIVE	V685769	1000.000.400.411301.340	GEN COMM GRYCLF	$253.53
						Check Total:	$253.53
682484	05/03/2024	1161	BEARTOOTH REPAIR	2784	2170.000.000.430300.360	AIRPORT- REPAIRS ON SNOWPLOW	$818.40
						Check Total:	$818.40
682560	05/31/2024	1174	BIG TIMBER GLASS	320	2110.000.300.430200.232	PETE DUMP TRUCK	$73.22
682560	05/31/2024	1174	BIG TIMBER GLASS	320	2130.000.300.430200.230	PETE DUMP TRUCK	$48.82
682560	05/31/2024	1174	BIG TIMBER GLASS	359	1000.000.600.411800.232	GCOUNTY CAR WINDSHEILD	$506.98
						Check Total:	$629.02
682509	05/06/2024	1163	BILLINGS OFFICE SYSTEM	55727, 55748	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$244.87
						Check Total:	$244.87
682528	05/23/2024	1170	BILLINGS OFFICE SYSTEM	55766, 55767, 55789	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$223.79
						Check Total:	$223.79
682561	05/31/2024	1174	BILLINGS OFFICE SYSTEM	55826, 55827, 55838	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$570.99
						Check Total:	$570.99
682529	05/23/2024	1170	BROWN, NORENE	V216177	1000.000.130.410600.399	GEN ELECTION JUDGES	$82.50
						Check Total:	$82.50
682485	05/03/2024	1161	CENTRAL SQUARE TECH	408815	2300.000.240.420100.333	NIBRS UPGRADE	$3,378.00
						Check Total:	$3,378.00
682530	05/23/2024	1170	CENTURYLINK	V535762	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682486	05/03/2024	1161	CHARTER COMMUNICATIONS	172670101022124.00	2300.000.240.420100.220	CABLE TV	$24.00
						Check Total:	$24.00
682562	05/31/2024	1174	CHARTER COMMUNICATIONS	172670101052124.00	2300.000.240.420100.220	CABLE TV	$28.00
						Check Total:	$28.00
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	1000.000.140.411200.340	GEN FAC CITY SVCS	$335.97
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$637.15
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	2140.000.500.431100.340	WEED UTILITIES	$69.81
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	2140.000.500.431100.340	WEED UTILITIES	$258.78
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	2300.000.240.420100.341	LAW ENF ELECTRIC	$34.04
682510	05/06/2024	1163	CITY OF BIG TIMBER	V17373	2900.000.300.430200.340	PILT ROAD UTILITIES	$262.45
						Check Total:	$1,598.20
682563	05/31/2024	1174	CONNOLLY, JESSIE	V590143	1000.000.200.410300.370	MT SURETY BAIL SUMMIT	$42.21
682563	05/31/2024	1174	CONNOLLY, JESSIE	V590143	1000.000.210.410360.370	MT SURETY BAIL SUMMIT	$42.21
682563	05/31/2024	1174	CONNOLLY, JESSIE	V966362	1000.000.200.410300.370	MARIJUANA TRAINING	$61.10
682563	05/31/2024	1174	CONNOLLY, JESSIE	V966362	1000.000.210.410360.370	MARIJUANA TRAINING	$61.10
						Check Total:	$206.62
682531	05/23/2024	1170	CRAZY MOUNTAIN PEST	6129	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	$55.00
						Check Total:	$55.00
682564	05/31/2024	1174	CRAZY MOUNTAIN PEST	6206	1000.000.180.411201.366	ANNEX RODENT PROGRAM	$80.00
						Check Total:	$80.00
682511	05/06/2024	1163	CSSI OFFICE SUPPLIES	11120106	2290.000.000.450400.200	ENVELOPES	$28.00
						Check Total:	$28.00
682487	05/03/2024	1161	CURRY, DAWN	V592690	1000.000.130.410550.370	MILEAGE - ELECT SUPPLIES	$46.90
682487	05/03/2024	1161	CURRY, DAWN	V592690	1000.000.130.410600.200	SCANNER & LG ENVELOPES	$47.98
						Check Total:	$94.88
682558	05/24/2024	1171	DIETZLER, KAREN	V745876	1000.000.130.410600.399	GEN ELECTION JUDGES	$109.30
						Check Total:	$109.30
682488	05/03/2024	1161	DIS TECHNOLOGIES	13782	2850.000.000.420750.200	DUO D-100 TOKEN	$50.00
						Check Total:	$50.00
682489	05/03/2024	1161	DRINGMAN PAT	V805655	1000.000.230.411100.370	GEN CO ATTY TRAVEL	$298.00
						Check Total:	$298.00
682533	05/23/2024	1170	ELECTIONS SYSTEMS	757, 984, 681, 866,	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$15,715.21

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$15,715.21
682534	05/23/2024	1170	EVERGREEN COUNSELING	185	2271.000.000.440410.712	THERAPY SESSIONS	$330.00
						Check Total:	$330.00
682490	05/03/2024	1161	FISHER'S TECHNOLOGY	1318396	1000.000.600.411800.320	DES – TONER	$180.00
						Check Total:	$180.00
682512	05/06/2024	1163	GALLATIN COUNTY JUSTICE COURT	V701006	2713.000.240.420100.350	BOND COLLECTED MHP-W T YARROW	$685.00
						Check Total:	$685.00
682565	05/31/2024	1174	GENERAL FUND - DES RENT	V135931	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
682491	05/03/2024	1161	GRANITE TECHNOLOGY SOLUTIONS	26956	2386.000.000.410400.398	TECH CONTRACT SVCS	$255.00
682491	05/03/2024	1161	GRANITE TECHNOLOGY SOLUTIONS	27001	1000.000.600.411800.345	PHONE SYSTEM	$1,496.68
						Check Total:	$1,751.68
682513	05/06/2024	1163	HANSON DEBBIE	V90445	1000.000.130.410600.399	GEN ELECTION JUDGES	$104.22
						Check Total:	$104.22
682535	05/23/2024	1170	HANSON DEBBIE	V162962	1000.000.130.410600.399	GEN ELECTION JUDGES	$71.22
						Check Total:	$71.22
682536	05/23/2024	1170	HOSPITALITY HOUSE	V54609	2300.000.240.420230.200	LAW ENF PRISONER MEALS	$18.00
						Check Total:	$18.00
682566	05/31/2024	1174	IBS INC	845166-1	2110.000.300.430200.200	HOSE, SHEILDS, GLOVES, ETC	$182.10
682566	05/31/2024	1174	IBS INC	845166-1	2130.000.300.430200.200	HOSE, SHEILDS, GLOVES, ETC	$121.40
						Check Total:	$303.50
682537	05/23/2024	1170	INDRELAND SALLY	V649658	1000.000.130.410600.399	GEN ELECTION JUDGES	$101.26
						Check Total:	$101.26
682538	05/23/2024	1170	IRON MOUNTAIN	JKVC387	1000.000.140.411200.200	GEN FAC SUPPLIES	$167.25
682538	05/23/2024	1170	IRON MOUNTAIN	JKVC387	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$167.25
						Check Total:	$334.50
682514	05/06/2024	1163	JOHNSON, BOBETTE	V174541	1000.000.130.410600.399	GEN ELECTION JUDGES	$100.06
						Check Total:	$100.06

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682567	05/31/2024	1174	KAUFMANN'S OVERHEAD DOOR & AWNING	24-0810	4008.000.000.430300.930	SRE BUILDING DOORS	$7,771.50
						Check Total:	$7,771.50
682492	05/03/2024	1161	KING MARC	V788705	2290.000.000.450400.370	APRIL MILEAGE	$515.90
						Check Total:	$515.90
682568	05/31/2024	1174	KING MARC	V184949	2160.000.000.460200.200	STAINLESS TABLE-AG PAVILLION	$225.23
						Check Total:	$225.23
682539	05/23/2024	1170	KLJ ENGINEERING, LLC	10205986, 10205987	4008.000.000.430300.933	CAP IMP AIRPORT APRON	$770.96
						Check Total:	$770.96
682540	05/23/2024	1170	LEHRKINDS	0077, 9824, 0093, 98	1000.000.140.411200.200	GEN FAC SUPPLIES	$87.00
682540	05/23/2024	1170	LEHRKINDS	0077, 9824, 0093, 98	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$43.00
						Check Total:	$130.00
682493	05/03/2024	1161	MACDC	V279069	2180.000.000.410331.330	2024-25 ASSOC. DUES	$500.00
						Check Total:	$500.00
682541	05/23/2024	1170	MACo	1343	2300.000.240.420230.510	LAW ENF INMATE INS	$108.00
						Check Total:	$108.00
682569	05/31/2024	1174	MICHAEL D. SULLIVAN, LCSW	V344979	1000.000.230.411100.358	STATE VS LARUE	$3,176.26
						Check Total:	$3,176.26
682494	05/03/2024	1161	MOEN, ANGELA M	V496275	1000.000.140.411200.360	RETRO PAY FOR APRIL	$200.00
						Check Total:	$200.00
682570	05/31/2024	1174	MOEN, ANGELA M	V476746	1000.000.140.411200.360	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
682571	05/31/2024	1174	MONTANA DEPARTMENT OF ENVIROMENTAL QUALI	5F2400144	2994.000.000.411850.398	2023 HAZARDOUS WASTE	$770.00
						Check Total:	$770.00
682495	05/03/2024	1161	MOUNTAIN ALARM FIRE & SECURITY	4578426	1000.000.600.411800.230	MONITORING ALARM	$92.95
						Check Total:	$92.95
682496	05/03/2024	1161	MQS, INC	V49052	4008.000.000.430300.930	SRE BUILDING FOR AIRPORT	$11,380.00
						Check Total:	$11,380.00
682572	05/31/2024	1174	MSU EXTENSION SERVICE - 2	V30866	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,000.56
						Check Total:	$3,000.56

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682542	05/23/2024	1170	MT BIOLOGICAL WEED CONTROL PROJECT	REF # 37152	2140.000.500.431100.330	BIO CONTROL DONATION	$500.00
						Check Total:	$500.00
682497	05/03/2024	1161	MT LAW ENFORCEMENT ACADEMY	24113	2300.000.240.420100.380	LE ACADEMY	$201.00
						Check Total:	$201.00
682543	05/23/2024	1170	MUNICIPAL EMERGENCY SERVICES	2053170	2340.000.000.420400.226	3 SETS OF TURNOUTS	$9,820.50
						Check Total:	$9,820.50
682544	05/23/2024	1170	NORTHWESTERN ENERGY	V922758	2240.000.000.430900.340	CEMETERY UTILITIES	$45.20
						Check Total:	$45.20
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	1000.000.140.411200.341	GEN FAC ELECTRICITY	$1,187.18
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,414.41
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2140.000.500.431100.340	WEED UTILITIES	$56.73
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2140.000.500.431100.340	WEED UTILITIES	$155.15
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$374.20
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2170.000.000.430300.340	AIRPORT UTILITIES	$259.84
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2240.000.000.430900.340	CEMETERY UTILITIES	$15.90
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2300.000.240.420100.341	LAW ENF ELECTRIC	$18.00
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2300.000.240.420100.341	LAW ENF ELECTRIC	$52.38
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$6.00
682573	05/31/2024	1174	NORTHWESTERN ENERGY	V13702	2900.000.300.430200.340	PILT ROAD UTILITIES	$515.96
						Check Total:	$4,121.75
682545	05/23/2024	1170	PARK ELECTRIC COOP	V602840	1000.000.400.411300.340	GEN COMM TINCAN	$87.10
682545	05/23/2024	1170	PARK ELECTRIC COOP	V602840	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$36.50
						Check Total:	$123.60
682515	05/06/2024	1163	PETTY CASH SWEET GRASS CO	V542093	1000.000.130.410600.200	LUNCH FOR ELECTION	$71.00
						Check Total:	$71.00
682546	05/23/2024	1170	PETTY CASH SWEET GRASS CO	V388758	1000.000.130.410600.200	USPS- SEND FOREIGN BALLOTS	$4.10
682546	05/23/2024	1170	PETTY CASH SWEET GRASS CO	V900066	1000.000.130.410600.200	DINNER FOR ELECT JUDGES	$56.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$60.10
682498	05/03/2024	1161	PIONEER MEDICAL CENTER	V952271	2300.000.240.420230.200	JAIL LAUNDRY / INMATE MEALS	$25.50
						Check Total:	$25.50
682574	05/31/2024	1174	PIONEER TECHNICAL SERVICES	22663	2866.000.000.430200.354	STREAMBANK RESTORATION PROJECT	$15,909.56
						Check Total:	$15,909.56
682499	05/03/2024	1161	PITNEY BOWES	3318993720	1000.000.140.411200.360	GEN FAC CONTRACTS	$442.53
						Check Total:	$442.53
682575	05/31/2024	1174	PITNEY BOWES	3319102907	1000.000.180.411201.360	GEN ANNEX MAINT	$950.31
						Check Total:	$950.31
682500	05/03/2024	1161	PRECISION REPAIR & FABRICATION	27687	2300.000.240.420100.232	LAW ENF VEHICLE	$74.25
682500	05/03/2024	1161	PRECISION REPAIR & FABRICATION	27688, 27694	2300.000.240.420100.232	LAW ENF VEHICLE	$168.75
						Check Total:	$243.00
682501	05/03/2024	1161	PURCHASE POWER	V940820	2900.000.000.410500.200	PILT POSTAGE METER	$1,936.34
						Check Total:	$1,936.34
682576	05/31/2024	1174	PURCHASE POWER	V202896	2900.000.000.410500.200	PILT POSTAGE METER	$119.14
						Check Total:	$119.14
682516	05/06/2024	1163	RDO EQUIPMENT CO.	41112, 41512, 64412	2110.000.300.430200.232	SNAP RING, SWITCH, ETC	$1,418.72
682516	05/06/2024	1163	RDO EQUIPMENT CO.	41112, 41512, 64412	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$945.81
						Check Total:	$2,364.53
682502	05/03/2024	1161	REMBOLD RANDY D	V669447	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
682502	05/03/2024	1161	REMBOLD RANDY D	V669447	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
682547	05/23/2024	1170	REPUBLIC SERVICES #892	0892-001156945	2160.000.000.460200.340	1 REAR LOAD 4 YD	$308.58
						Check Total:	$308.58
682577	05/31/2024	1174	Employee Vendor	V867060	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
682578	05/31/2024	1174	S & F CLEANING SERVICES	V632363	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00
						Check Total:	$2,600.00
682548	05/23/2024	1170	SARA GENTRY COUNSELING LLC	V700799	2271.000.000.440410.712	THERAPHY SESSIONS	$900.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2024 - 05/31/2024 **Sort By:** Vendor

Fiscal Year: 2023-2024 **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
						Check Total:	$900.00
682517	05/06/2024	1163	SMITH, DYLLAN	V673000	2110.000.300.430200.200	REIMBURSE FOR SUPPLIES	$77.01
682517	05/06/2024	1163	SMITH, DYLLAN	V673000	2130.000.300.430200.200	REIMBURSE FOR SUPPLIES	$51.34
						Check Total:	$128.35
682518	05/06/2024	1163	STENSAAS, SHEILA	V733270	1000.000.130.410600.399	GEN ELECTION JUDGES	$110.00
						Check Total:	$110.00
682503	05/03/2024	1161	STEPHENS AUTO	V869106	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$19.39
682503	05/03/2024	1161	STEPHENS AUTO	V869106	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$19.39
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2110.000.300.430200.229	ROAD TOOLS	$53.81
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,317.09
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2130.000.300.430200.229	BRIDGE TOOLS	$35.87
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$878.06
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2240.000.000.430900.231	CEMETERY FUEL & OIL	$19.39
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2300.000.240.420100.232	LAW ENF VEHICLE	$80.66
682503	05/03/2024	1161	STEPHENS AUTO	V869106	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$409.19
						Check Total:	$2,832.85
682519	05/06/2024	1163	STEPHENS JOYCE	V997346	1000.000.130.410600.399	GEN ELECTION JUDGES	$93.50
						Check Total:	$93.50
682549	05/23/2024	1170	STEPHENS JOYCE	V8767	1000.000.130.410600.399	GEN ELECTION JUDGES	$60.50
						Check Total:	$60.50
682579	05/31/2024	1174	SWEET GRASS COUNTY	V765289	2300.000.240.420100.200	REIM LAW ENF PETTY CASH	$168.32
						Check Total:	$168.32
682550	05/23/2024	1170	SWEET GRASS COUNTY 2	V500826	1000.000.130.410600.200	POSTAGE – PRIMARY	$1,393.92
						Check Total:	$1,393.92
682520	05/06/2024	1163	SWEET GRASS TIRE	V565687	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$28.00
682520	05/06/2024	1163	SWEET GRASS TIRE	V565687	2300.000.240.420100.232	LAW ENF VEHICLE	$323.26
682520	05/06/2024	1163	SWEET GRASS TIRE	V565687	2900.000.300.430200.230	PILT ROAD TIRES	$42.00
						Check Total:	$393.26
682504	05/03/2024	1161	THE MASTER'S TOUCH LLC	90232	1000.000.120.410540.355	mailing of rebill of taxes	$1,061.83
						Check Total:	$1,061.83

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2024 - 05/31/2024 **Sort By:** Vendor

Fiscal Year: 2023-2024 **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
682580	05/31/2024	1174	THE STATION	11875	2140.000.500.431100.360	VEHICLE SERVICE-SPRAY TRUCK	$74.00
						Check Total:	$74.00
682551	05/23/2024	1170	THOMAS REUTERS - WEST	850068593	1000.000.230.411100.330	SUB- MT RULES OF COURT	$401.00
						Check Total:	$401.00
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	1000.000.140.411200.345	GEN FAC TELEPHONE	$317.13
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	1000.000.180.411201.345	GEN ANNEX PHONE	$153.97
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	2140.000.500.431100.345	WEED TELEPHONE	$88.94
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	2160.000.000.460200.345	FAIR TELEPHONE	$91.92
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	2170.000.000.430300.345	AIRPORT TELEPHONE	$87.18
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.30
682552	05/23/2024	1170	TRIANGLE COMMUNICATIONS	V542110	2900.000.300.430200.340	PILT ROAD UTILITIES	$99.13
						Check Total:	$883.57
682553	05/23/2024	1170	Employee Vendor	V157347	2271.000.000.440410.370	MT SHERIFF & PEACE OFF. CONF	$181.59
682553	05/23/2024	1170	Employee Vendor	V157347	2800.000.000.440540.370	MT SHERIFF & PEACE OFF. CONF	$181.59
						Check Total:	$363.18
682559	05/24/2024	1171	U BAR GUNS AND AMMO LLC	4760	2300.000.240.420100.200	LAW ENF AMMO	$627.80
						Check Total:	$627.80
682505	05/03/2024	1161	UEHLING VICKI	V679453	1000.000.110.410510.370	gov & acctg conference	$288.38
						Check Total:	$288.38
682521	05/06/2024	1163	ULLMAN LUMBER CO	V362246	2110.000.300.430200.200	ROAD SUPPLIES	$24.31
682521	05/06/2024	1163	ULLMAN LUMBER CO	V362246	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	$16.20
682521	05/06/2024	1163	ULLMAN LUMBER CO	V362246	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$36.60
682521	05/06/2024	1163	ULLMAN LUMBER CO	V362246	2240.000.000.430900.230	CEMETERY REP/MAINT	$12.05
						Check Total:	$89.16
682554	05/23/2024	1170	VERIZON WIRELESS	9961897557	2271.000.000.440410.345	MENTAL HEALTH PHONE	$20.79
682554	05/23/2024	1170	VERIZON WIRELESS	9961897557	2300.000.240.420100.345	LAW ENF TELEPHONE	$457.38
682554	05/23/2024	1170	VERIZON WIRELESS	9961897557	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$20.79
682554	05/23/2024	1170	VERIZON WIRELESS	9962769264	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.38

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 05/01/2024 - 05/31/2024
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
682554	05/23/2024	1170	VERIZON WIRELESS	9962769264	2271.000.000.440410.345	MENTAL HEALTH PHONE	$26.19
682554	05/23/2024	1170	VERIZON WIRELESS	9962769264	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$26.19
						Check Total:	$603.72
682555	05/23/2024	1170	WARNE CHEMICAL & EQUIPMENT	001-0	2140.000.500.431100.360	WEED - EQUIPMENT PARTS	$408.09
						Check Total:	$408.09
682556	05/23/2024	1170	Weston, Connie	V793076	2140.000.500.431100.200	TOOLS FOR VEHICLES &	$182.90
						Check Total:	$182.90
682522	05/06/2024	1163	WEX BANK	V575953	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$62.09
682522	05/06/2024	1163	WEX BANK	V575953	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$62.09
682522	05/06/2024	1163	WEX BANK	V575953	1000.000.260.420800.370	GEN CORONER TRAV&TRAIN	$75.55
682522	05/06/2024	1163	WEX BANK	V575953	2110.000.300.430200.231	ROAD FUEL & OIL	$2,916.66
682522	05/06/2024	1163	WEX BANK	V575953	2130.000.300.430200.231	BRIDGE FUEL & OIL	$567.13
682522	05/06/2024	1163	WEX BANK	V575953	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$191.64
682522	05/06/2024	1163	WEX BANK	V575953	2240.000.000.430900.231	CEMETERY FUEL & OIL	$62.09
682522	05/06/2024	1163	WEX BANK	V575953	2271.000.000.440410.370	MENTAL HEALTH	$33.66
682522	05/06/2024	1163	WEX BANK	V575953	2300.000.240.420100.231	LAW ENF FUEL & OIL	$4,061.18
682522	05/06/2024	1163	WEX BANK	V575953	2340.000.000.420400.231	FIRE FUEL & OIL	$388.88
682522	05/06/2024	1163	WEX BANK	V575953	2800.000.000.440540.370	ALCOHOL REHAB	$33.66
682522	05/06/2024	1163	WEX BANK	V575953	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$4,618.05
						Check Total:	$13,072.68
682557	05/23/2024	1170	WM-PLC	4483	1000.000.150.411600.370	ISAP CONSULTATION-O'CONNER	$300.00
						Check Total:	$300.00
						Bank Total:	$128,928.67

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682482	05/03/2024	1161	APG YELLOWSTONE NEWS	VOID	2250.000.000.202100.000	VOID: already paid	$78.00
						Check Total:	$78.00
682532	05/23/2024	1170	DIETMEIER, HEIDI	VOID	1000.000.000.202100.000	VOID: wrong name	$109.30

Check Total: $109.30

Voided Checks Total: $187.30

Fund	Amount
1000	$41,134.49
2110	$6,236.36
2130	$2,808.27
2140	$1,896.00
2160	$1,573.54
2170	$1,220.42
2180	$500.00
2240	$315.72
2250	$589.39
2271	$1,492.23
2290	$3,578.44
2300	$10,742.51
2340	$10,744.10
2386	$380.00
2713	$685.00
2800	$262.23
2820	$4,618.05
2850	$574.88
2866	$15,909.56
2900	$2,975.02
2994	$770.00
4008	$19,922.46
Fund Totals:	$128,928.67

End of Report

Disbursements Grand Total: $128,928.67