

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$45.57
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$12.00
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.130.410550.200	GEN C&R SUPPLIES	\$10.77
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.140.411200.200	GEN FAC SUPPLIES	\$552.87
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$95.56
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$57.25
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.200.410300.200	GEN JP SUPPLIES	\$9.13
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.210.410360.200	GEN CITY SUPPLIES	\$9.13
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$136.22
680207	10/07/2022	1030	360 OFFICE SOLUTIONS	V259807	2290.000.000.450400.200	EXT SVC SUPPLIES	\$136.76
Check Total:							\$1,065.26
680208	10/07/2022	1030	ACE HARDWARE	V935085	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$124.86
680208	10/07/2022	1030	ACE HARDWARE	V935085	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$123.50
680208	10/07/2022	1030	ACE HARDWARE	V935085	2110.000.300.430200.200	ROAD SUPPLIES	\$96.36
680208	10/07/2022	1030	ACE HARDWARE	V935085	2110.000.300.430200.229	ROAD TOOLS	\$38.99
680208	10/07/2022	1030	ACE HARDWARE	V935085	2130.000.300.430200.200	BRIDGE SUPPLIES	\$64.24
680208	10/07/2022	1030	ACE HARDWARE	V935085	2130.000.300.430200.229	BRIDGE TOOLS	\$25.99
680208	10/07/2022	1030	ACE HARDWARE	V935085	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$100.92
680208	10/07/2022	1030	ACE HARDWARE	V935085	2240.000.000.430900.230	CEMETERY REP/MAINT	\$168.82
680208	10/07/2022	1030	ACE HARDWARE	V935085	2300.000.240.420100.200	LAW ENF SUPPLIES	\$18.99
680208	10/07/2022	1030	ACE HARDWARE	V935085	2711.000.240.420100.200	SAR SUPPLIES	\$285.96
Check Total:							\$1,048.63
680209	10/07/2022	1030	ALBRIGHT, BRUCE	V759450	2240.000.000.430900.212	CEMETERY -72 FBD	\$2,049.00
Check Total:							\$2,049.00
680245	10/13/2022	1035	APCO INTERNATIONAL	IV308293	2850.000.000.420750.330	APCO MEMBERSHIP DUES	\$700.00
Check Total:							\$700.00
680268	10/20/2022	1039	ATOMIC INTERACTIVE GROUP	6493	2386.000.000.410400.398	TECH CONTRACT SVCS	\$375.00
680268	10/20/2022	1039	ATOMIC INTERACTIVE GROUP	6496	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
Check Total:							\$445.00

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680246	10/13/2022	1035	BEARTOOTH ELECTRIC COOPERATIVE	V815853	1000.000.400.411301.340	GEN COMM GRVCLF	\$219.10
<p style="text-align: right;">Check Total: \$219.10</p>							
680210	10/07/2022	1030	BIG TIMBER PIONEER	V249918	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$667.08
<p style="text-align: right;">Check Total: \$667.08</p>							
680247	10/13/2022	1035	BIG TIMBER PIONEER	V994705	2950.000.000.420144.330	SHUTTLE AD	\$148.20
<p style="text-align: right;">Check Total: \$148.20</p>							
680269	10/20/2022	1039	BIG TIMBER PIONEER	SEPT - 22	1000.000.130.410600.200	GEN ELECTION ADS	\$160.00
680269	10/20/2022	1039	BIG TIMBER PIONEER	SEPT - 22	1000.000.180.411201.200	GEN ANNEX BUDGET AD	\$160.00
680269	10/20/2022	1039	BIG TIMBER PIONEER	SEPT - 22	2180.000.000.410331.200	DIST CT AD	\$52.80
680269	10/20/2022	1039	BIG TIMBER PIONEER	SEPT - 22	2240.000.000.430900.200	CEMETERY CLEAN-UP AD	\$117.00
<p style="text-align: right;">Check Total: \$489.80</p>							
680270	10/20/2022	1039	BILLINGS OFFICE SYSTEM	53298, 53299, 53320	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$301.21
<p style="text-align: right;">Check Total: \$301.21</p>							
680290	10/27/2022	1044	BILLINGS OFFICE SYSTEM	53356, 53360	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$295.18
<p style="text-align: right;">Check Total: \$295.18</p>							
680211	10/07/2022	1030	BOBCAT OF BIG SKY INC	90881	2240.000.000.430900.212	CEMETERY - 24" AUGER	\$1,224.49
<p style="text-align: right;">Check Total: \$1,224.49</p>							
680212	10/07/2022	1030	BROPHY, CLIFFORD	V708366	1000.000.250.420600.370	DES COORDINATOR CONFERENCE	\$108.00
<p style="text-align: right;">Check Total: \$108.00</p>							
680213	10/07/2022	1030	BROWN, NORENE	V27612	1000.000.130.410600.399	BALLOT PREP	\$45.00
<p style="text-align: right;">Check Total: \$45.00</p>							
680291	10/27/2022	1044	BRYAN ROBERT C	V106945	2170.000.000.430300.360	SERVICE/TIRES/COURTESY CAR	\$848.13
<p style="text-align: right;">Check Total: \$848.13</p>							
680292	10/27/2022	1044	BUZZARD LIVESTOCK TRANSPORTATION LLC	V546249	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$726.00
<p style="text-align: right;">Check Total: \$726.00</p>							
680271	10/20/2022	1039	CATALYST FOR CHANGE	1	2271.000.000.440410.357	CONTRACTED SERVICES	\$1,249.99
680271	10/20/2022	1039	CATALYST FOR CHANGE	1	2800.000.000.440540.357	CONTRACTED SERVICES	\$1,249.99
<p style="text-align: right;">Check Total: \$726.00</p>							

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680271	10/20/2022	1039	CATALYST FOR CHANGE	1	2993,000.000.440410.212	COMPUTERS	\$2,650.00
680271	10/20/2022	1039	CATALYST FOR CHANGE	1	2993,000.000.440410.356	CONTRACTED SERVICES	\$2,500.00
680272	10/20/2022	1039	CENTURYLINK	V506844	2850,000.000.420750.340	911 SERVICE PROVIDER	\$7,649.98
680214	10/07/2022	1030	CHARTER COMMUNICATIONS	5114092322	2300,000.240.420100.220	CABLE TV	\$572.67
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	1000,000.140.411200.340	GEN FAC CITY SVCS	\$28.00
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	1000,000.180.411201.340	GEN ANNEX CITY SVCS	\$474.81
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	2140,000.500.431100.340	WEED UTILITIES	\$1,074.52
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	2140,000.500.431100.340	WEED UTILITIES	\$100.83
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	2300,000.240.420100.341	LAW ENF ELECTRIC	\$262.86
680215	10/07/2022	1030	CITY OF BIG TIMBER	V285661	2900,000.300.430200.340	LAW ENF ELECTRIC	\$33.90
680273	10/20/2022	1039	COMFORTABLE HOME	479	2110,000.300.430200.200	PILT ROAD UTILITIES	\$258.85
680273	10/20/2022	1039	COMFORTABLE HOME	479	2130,000.300.430200.200	COMMERCIAL CLEANING	\$2,205.77
680216	10/07/2022	1030	CONVERGENT AG MEDIA LLC	00767	2290,000.000.450400.200	COMMERCIAL CLEANING	\$51.20
680248	10/13/2022	1035	CRAZY MOUNTAIN PEST	4015	2170,000.000.430300.360	SUBSCRIPTION	\$128.00
680293	10/27/2022	1044	CRAZY MOUNTAIN PEST	4063	1000,000.140.411200.230	AIRPORT RODENT PROGRAM	\$250.00
680294	10/27/2022	1044	DEPT OF ANIMAL & RANGE SCIENCES	3027	2290,000.000.450400.200	Check Total:	\$55.00
680217	10/07/2022	1030	DIETZLER, KAREN	V955135	1000,000.130.410600.399	GEN FAC REP/MAINT SUPP	\$80.00
680249	10/13/2022	1035	DIS TECHNOLOGIES	10422	2850,000.000.420750.333	RED BOOKS	\$90.00
680218	10/07/2022	1030	ELECTIONS SYSTEMS	CD2042317	1000,000.130.410600.200	Check Total:	\$520.00
680274	10/20/2022	1039	ELECTIONS SYSTEMS	CD2044426	1000,000.130.410600.200	BALLOT PREP	\$70.20
						DUO SOFTWARE	\$70.20
						Check Total:	\$85.00
						GEN ELECTION SUPPLIES	\$1,599.88
						Check Total:	\$1,599.88
						GEN ELECTION SUPPLIES	\$2,353.30
						Check Total:	\$2,353.30

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680275	10/20/2022	1039	EPSILON SIGMA PHI	16054	2290.000.000.450400.200	DUES	\$2,353.30
Check Total:							\$2,353.30
680295	10/27/2022	1044	FISHERS TECHNOLOGY	1080571	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$66.00
Check Total:							\$223.42
680219	10/07/2022	1030	FORT THE	V721632	2300.000.240.420100.200	LAW ENF SUPPLIES	\$52.20
680219	10/07/2022	1030	FORT THE	V721632	2711.000.240.420100.200	SAR SUPPLIES	\$88.92
Check Total:							\$141.12
680296	10/27/2022	1044	GALLATIN COUNTY DETENTION CENTER	1675	2300.000.240.420230.392	INMATE HOUSING	\$2,250.00
Check Total:							\$2,250.00
680297	10/27/2022	1044	GENERAL FUND - DES RENT	V97529	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
680298	10/27/2022	1044	GRAINGER	9473845312	2160.000.000.460200.212	AIR COMPRESSER	\$976.73
Check Total:							\$976.73
680220	10/07/2022	1030	GRANITE TECHNOLOGY SOLUTIONS	12923	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
680276	10/20/2022	1039	GRANITE TECHNOLOGY SOLUTIONS	13356	2386.000.000.410400.398	IT LABOR	\$212.50
Check Total:							\$212.50
680299	10/27/2022	1044	GRANITE TECHNOLOGY SOLUTIONS	13117	2386.000.000.410400.398	IT LABOR	\$212.50
Check Total:							\$212.50
680250	10/13/2022	1035	GREAT WEST ENGINEERING	27445	2997.000.000.411850.354	CAPITAL IMPROVEMENT	\$3,647.25
Check Total:							\$3,647.25
680300	10/27/2022	1044	GUARDIAN CARPET CARE LLC	33698	1000.000.180.411201.366	CLEANING VINYL FLOORS	\$441.00
Check Total:							\$441.00
680221	10/07/2022	1030	HANSON DEBBIE	V209499	1000.000.130.410600.399	BALLOT PREP	\$55.00
Check Total:							\$55.00
680277	10/20/2022	1039	HAUGAN'S ELECTRIC INC	14978, 14979	1000.000.140.411200.230	REPAIR LIGHT / INSTALL FIXTURE	\$1,405.68
Check Total:							\$1,405.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680251	10/13/2022	1035	HOSPITALITY HOUSE	V146118	4014.000.000.450300.920	FLOOR REMODEL-CAP. IMP	\$13,688.48
Check Total:							\$13,688.48
680301	10/27/2022	1044	HOSPITALITY HOUSE	V12345	2300.000.240.420230.200	PRISONER MEALS	\$18.00
Check Total:							\$18.00
680302	10/27/2022	1044	HURLEY, LORETTA	V714354	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
680222	10/07/2022	1030	INDUSTRIAL TOWEL SUPPLY CO	V926403	1000.000.140.411200.200	GEN FAC SUPPLIES	\$198.16
680222	10/07/2022	1030	INDUSTRIAL TOWEL SUPPLY CO	V926403	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$144.80
680222	10/07/2022	1030	INDUSTRIAL TOWEL SUPPLY CO	V926403	2110.000.300.430200.200	ROAD SUPPLIES	\$53.01
680222	10/07/2022	1030	INDUSTRIAL TOWEL SUPPLY CO	V926403	2130.000.300.430200.200	BRIDGE SUPPLIES	\$35.34
680222	10/07/2022	1030	INDUSTRIAL TOWEL SUPPLY CO	V926403	2340.000.000.420400.200	FIRE SUPPLIES	\$34.96
Check Total:							\$466.27
680223	10/07/2022	1030	INLAND TRUCK PARTS	1218321, 1222362	2110.000.300.430200.232	PTS/LAB-T40-2 GR	\$1,841.95
680223	10/07/2022	1030	INLAND TRUCK PARTS	1218321, 1222362	2130.000.300.430200.230	PTS/LAB-T40-2 GR	\$1,227.96
Check Total:							\$3,069.91
680252	10/13/2022	1035	INTEGRATED AG SERVICE	9151	2843.000.500.431100.300	RAC-ROADSIDE, N. BRIDGE BOX CAN	\$2,450.00
Check Total:							\$2,450.00
680252	10/13/2022	1035	INTEGRATED AG SERVICE	V185952	2140.000.500.431100.398	COUNTY MATCH	\$2,450.00
Check Total:							\$4,900.00
680278	10/20/2022	1039	IRON MOUNTAIN	GWZZ067	1000.000.180.411201.366	GEN ANNEX BLDG	\$330.84
Check Total:							\$330.84
680224	10/07/2022	1030	KLJ ENGINEERING, LLC	10176958	4008.000.000.430300.933	GRANT-APRON	\$3,000.00
Check Total:							\$3,000.00
680225	10/07/2022	1030	LN CURTIS AND SONS	631394	2340.000.000.420400.200	WILDLAND PACK SACK GEAR	\$1,942.46
680225	10/07/2022	1030	LN CURTIS AND SONS	634541	2340.000.000.420400.200	1X50' CPLD FRSTRY HOSE	\$1,077.27
Check Total:							\$3,019.73
680303	10/27/2022	1044	LN CURTIS AND SONS	635737	2340.000.000.420400.226	FORESTRY SHIRTS	\$1,859.84
Check Total:							\$1,859.84
680304	10/27/2022	1044	LOU'S GLOVES	050573	2300.000.240.420100.200	LATEX GLOVES	\$161.00
Check Total:							\$161.00
680253	10/13/2022	1035	MACo	00000534	2300.000.240.420230.510	LAW ENF INMATE INS	\$95.40
Check Total:							\$95.40

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680226	10/07/2022	1030	MADISON TOOLS	V312731	2110.000.300.430200.229	ROAD TOOLS	\$314.46
680226	10/07/2022	1030	MADISON TOOLS	V312731	2130.000.300.430200.229	BRIDGE TOOLS	\$209.64
680279	10/20/2022	1039	MEADOW GREEN SALES	19272	2240.000.000.430900.230	HYDRO FAN	\$524.10
680227	10/07/2022	1030	MENTAL HEALTH CENTER	V113669	2271.000.000.365000.000	MENTAL HEALTH	\$33.25
680254	10/13/2022	1035	MIDWEST LABS	1107022	2290.000.000.450400.252	HAY TESTING	\$450.00
680255	10/13/2022	1035	MINNESOTA VALLEY TESTING	1167165	2290.000.000.450400.357	SOIL TESTING	\$393.00
680256	10/13/2022	1035	MONTANA CORRECTIONAL ENTERPRISES	85056	1000.000.230.411100.212	SIT TO STAND DESKS (2)	\$38.01
680305	10/27/2022	1044	MOODY, JAMES V	V193330	1000.000.100.410100.370	TRAVEL TO HRDC BOARD	\$720.00
680280	10/20/2022	1039	MOUNTAIN ALARM FIRE & SECURITY	3122871	1000.000.600.411800.230	MONITORING-NOV	\$106.25
680306	10/27/2022	1044	MSU EXTENSION SERVICE - 2	V216935	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$52.95
680281	10/20/2022	1039	NENA	300069540	2850.000.000.420750.330	MEMBERSHIP DUES-7 STAFF	\$2,778.30
680282	10/20/2022	1039	NORTHWESTERN ENERGY	V333338	2240.000.000.430900.340	CEMETERY UTILITIES	\$725.00
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	1000.000.140.411200.341	GEN FAC ELECTRIC	\$48.14
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	1000.000.180.411201.341	GEN ANNEX ELECTRIC	(\$60.00)
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$1,342.30
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2140.000.500.431100.340	WEED UTILITIES	\$60.00
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2140.000.500.431100.340	WEED UTILITIES	\$85.46
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$68.69
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2170.000.000.430300.340	AIRPORT UTILITIES	\$526.61
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2240.000.000.430900.340	CEMETERY UTILITIES	\$231.79
							\$14.68

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680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2300.000.240.420100.341	LAW ENF ELECTRIC	\$12.15
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2300.000.240.420100.341	LAW ENF ELECTRIC	\$32.18
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
680307	10/27/2022	1044	NORTHWESTERN ENERGY	V477860	2900.000.300.430200.340	PILT ROAD UTILITIES	\$59.64
Check Total:							\$2,385.50
680228	10/07/2022	1030	PARK ELECTRIC COOP	V147472	1000.000.400.411300.340	GEN COMM TINCAN	\$57.23
680228	10/07/2022	1030	PARK ELECTRIC COOP	V147472	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.35
Check Total:							\$91.58
680266	10/14/2022	1037	PETTY CASH SWEET GRASS CO	V236171	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$910.44
Check Total:							\$910.44
680257	10/13/2022	1035	PITNEY BOWES BANK INC-RESERVE ACCOUNT	49191356	2900.000.000.410500.200	PILT POSTAGE	\$850.00
Check Total:							\$850.00
680229	10/07/2022	1030	PRECISION REPAIR & FABRICATION	27219, 27229, 27224	2300.000.240.420100.232	LAW ENF VEHICLE	\$2,514.86
Check Total:							\$2,514.86
680258	10/13/2022	1035	PROFICIENT PLUMBING & HEATING	5182	2140.000.500.431100.235	REPLACED WATTS VALVES	\$719.38
Check Total:							\$719.38
680230	10/07/2022	1030	PURCHASE POWER	V153651	2900.000.000.410500.200	PILT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
680283	10/20/2022	1039	QPR INSTITUTE	V274192	2271.000.000.440410.370	QPR RECERTIFICATION	\$42.50
680283	10/20/2022	1039	QPR INSTITUTE	V274192	2800.000.000.440540.370	QPR RECERTIFICATION	\$42.50
Check Total:							\$85.00
680308	10/27/2022	1044	RANDCO TANKS	22987	4200.000.000.420400.940	WATER PUMP/TANK 2350	\$32,739.57
Check Total:							\$32,739.57
680231	10/07/2022	1030	REMBOLD RANDY D	230	1000.000.140.411200.230	GEN FAC MAINTENANCE	\$190.63
680231	10/07/2022	1030	REMBOLD RANDY D	230	1000.000.140.411200.360	GEN FAC BOILER CONTRACT	\$185.00
680231	10/07/2022	1030	REMBOLD RANDY D	230	1000.000.180.411201.360	ANNEX BOILER CONTRACT	\$135.00
Check Total:							\$510.63
680232	10/07/2022	1030	REPUBLIC SERVICES #892	0892-001039132	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$19.10
Check Total:							\$19.10

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range:

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680233	10/07/2022	1030	ROBERTS, ROBYN	V90485	2843.000.500.431100.300	WEED RAC # 028 SVCS	\$406.93
680233	10/07/2022	1030	ROBERTS, ROBYN	V90485	2845.000.500.431100.300	WEED RAC #054 SVCS	\$817.88
680284	10/20/2022	1039	ROE MELANIE	V441117	1000.000.100.410100.370	TRAVEL TO AREA II ON AGEING	\$1,224.81
680309	10/27/2022	1044	Employee Vendor	V236350	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$142.50
680310	10/27/2022	1044	S & F CLEANING SERVICES	V809478	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$600.00
680259	10/13/2022	1035	SAFEGUARD BUSINESS SYSTEMS	35035583	1000.000.130.410550.200	WINDOW ENVELOPES	\$2,600.00
680285	10/20/2022	1039	SARA GENTRY COUNSELING LLC	V905329	2271.000.000.440410.712	THERAPY SESSIONS	\$163.46
680234	10/07/2022	1030	SC ELECTRIC & IRRIGATION	5478	1000.000.140.411200.230	WINTERIZE SPRINKLER SYS	\$595.00
680234	10/07/2022	1030	SC ELECTRIC & IRRIGATION	5489	1000.000.180.411201.366	WINTERIZE SPRINKLER SYS	\$75.00
680260	10/13/2022	1035	SGHS FFA	V721773	7787.000.000.212300.000	PUMPKINS FOR PUMPKIN PATCH- RURAL SCHOOLS	\$80.00
680235	10/07/2022	1030	SIEGFRIED, JUSTIN & ANN	V768838	2271.000.000.440410.700	CLIENT ASSIST WITH RENT	\$155.00
680235	10/07/2022	1030	SIEGFRIED, JUSTIN & ANN	V768838	2800.000.000.440540.700	CLIENT ASSIST WITH RENT	\$400.00
680286	10/20/2022	1039	SIGN SOLUTIONS USA	403798	2250.000.000.430250.242	ROAD SIGN	\$300.00
680287	10/20/2022	1039	STATE BAR OF MONTANA	V524799	2180.000.000.410337.334	2023 LAWYERS DESKBOOK	\$600.00
680288	10/20/2022	1039	STENBERG FUNERAL HOME	V746774	1000.000.170.450200.396	GEN VETERANS BURIALS	\$54.48
680236	10/07/2022	1030	STENSAAS, SHEILA	V827404	1000.000.130.410600.399	BALLOT PREP	\$85.00
Check Total:							\$54.48
Check Total:							\$85.00
Check Total:							\$500.00
Check Total:							\$48.15
Check Total:							\$48.15

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

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
680237	10/07/2022	1030	STEPHENS AUTO	V558876	1000.000.250.420600.230	GEN CIVIL DEF VEHICLE REP/MAINT	\$100.52
680237	10/07/2022	1030	STEPHENS AUTO	V558876	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$128.43
680237	10/07/2022	1030	STEPHENS AUTO	V558876	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$374.11
680237	10/07/2022	1030	STEPHENS AUTO	V558876	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$249.40
680237	10/07/2022	1030	STEPHENS AUTO	V558876	2240.000.000.430900.230	CEMETERY REP/MAINT	\$49.88
680237	10/07/2022	1030	STEPHENS AUTO	V558876	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$75.24
680238	10/07/2022	1030	STEPHENS JOYCE	V64077	1000.000.130.410600.399	BALLOT PREP	\$977.58
680239	10/07/2022	1030	SWEET GRASS CONSERVATION DISTR	V354747	2110.000.300.430200.200	OWNERSHIP MAP	\$45.00
680239	10/07/2022	1030	SWEET GRASS CONSERVATION DISTR	V354747	2130.000.300.430200.200	OWNERSHIP MAP	\$21.00
680261	10/13/2022	1035	SWEET GRASS TIRE	V380381	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$35.00
680261	10/13/2022	1035	SWEET GRASS TIRE	V380381	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00
680261	10/13/2022	1035	SWEET GRASS TIRE	V380381	2900.000.300.430200.230	PILT ROAD TIRES	\$7,549.40
680262	10/13/2022	1035	THE COFFEE STOP	V20960	2842.000.500.431100.200	DONUTS & COFFEE-EDUC	\$7,584.40
680289	10/20/2022	1039	THE HELENA STAMP WORKS & ENGRAVING	22-1649	1000.000.120.410540.200	NOTARY STAMP-JESSICA	\$41.00
680289	10/20/2022	1039	THE HELENA STAMP WORKS & ENGRAVING	22-1649	1000.000.130.410550.200	NOTARY STAMP-VERA	\$41.00
680267	10/14/2022	1038	THE MASTER'S TOUCH LLC	E83428	1000.000.120.410540.355	GEN TREAS TAX BILL PROCESSING	\$1,170.00
680311	10/27/2022	1044	THE STATION	10553	2340.000.000.420400.230	FIREZ-AIR BAG REPAIR	\$50.00
680240	10/07/2022	1030	TOTAL FIRE PROTECTION	12466926	2160.000.000.460200.230	KITCHEN FIRE CHECK	\$240.00
Check Total:							\$1,170.00
Check Total:							\$50.00
Check Total:							\$240.00
Check Total:							\$240.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	1000.000.140.411200.345	GEN FAC TELEPHONE	\$668.55
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	1000.000.180.411201.345	GEN ANNEX PHONE	\$443.08
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	2140.000.500.431100.345	WEED TELEPHONE	\$89.00
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.83
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V575995	2900.000.300.430200.340	PILT ROAD UTILITIES	\$123.73
680263	10/13/2022	1035	TRIANGLE COMMUNICATIONS	V598181	2160.000.000.460200.340	FAIR PHONE/INTERNET	\$91.98
Check Total:							\$1,546.17
680265	10/13/2022	1036	Employee Vendor	V53740	2271.000.000.440410.370	MILEAGE FOR RX	\$21.57
680265	10/13/2022	1036	Employee Vendor	V53740	2800.000.000.440540.370	MILEAGE FOR RX	\$21.56
Check Total:							\$43.13
680312	10/27/2022	1044	TYLER TECHNOLOGIES	025-398517	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,838.53
Check Total:							\$1,838.53
680241	10/07/2022	1030	ULLMAN LUMBER CO	V350444	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$34.44
680241	10/07/2022	1030	ULLMAN LUMBER CO	V350444	2110.000.300.430200.200	ROAD SUPPLIES	\$92.90
680241	10/07/2022	1030	ULLMAN LUMBER CO	V350444	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$61.93
680241	10/07/2022	1030	ULLMAN LUMBER CO	V350444	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$458.47
680241	10/07/2022	1030	ULLMAN LUMBER CO	V350444	2240.000.000.430900.200	CEMETERY SUPPLIES	\$59.63
Check Total:							\$707.37
680313	10/27/2022	1044	US DEFENSE GROUP INC	V159948	2300.000.240.420100.212	8 SWIFT SHIELDS	\$23,960.00
Check Total:							\$23,960.00
680264	10/13/2022	1035	VERIZON WIRELESS	9916055761	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.78
680264	10/13/2022	1035	VERIZON WIRELESS	9916055761	2300.000.240.420100.345	DUTY PHONES	\$457.27
680264	10/13/2022	1035	VERIZON WIRELESS	9916055761	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.79
680264	10/13/2022	1035	VERIZON WIRELESS	9916881803	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.38
680264	10/13/2022	1035	VERIZON WIRELESS	9916881803	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.19
680264	10/13/2022	1035	VERIZON WIRELESS	9916881803	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.19
680264	10/13/2022	1035	VERIZON WIRELESS	9916881803	2900.000.300.430200.340	PILT ROAD UTILITIES	\$28.76
Check Total:							\$632.36
680242	10/07/2022	1030	Weston, Connie	V853602	2842.000.500.431100.200	WATER FOR PEST. MTC	\$12.87
Check Total:							\$12.87

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 10/01/2022 - 10/31/2022 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680243	10/07/2022	1030	WEX BANK	84040929	1000.000.100.410100.370	GEN COMMISH TRAV/TRAIN	\$87.13
680243	10/07/2022	1030	WEX BANK	84040929	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$137.41
680243	10/07/2022	1030	WEX BANK	84040929	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$137.41
680243	10/07/2022	1030	WEX BANK	84040929	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$134.87
680243	10/07/2022	1030	WEX BANK	84040929	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,940.16
680243	10/07/2022	1030	WEX BANK	84040929	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$571.69
680243	10/07/2022	1030	WEX BANK	84040929	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$144.27
680243	10/07/2022	1030	WEX BANK	84040929	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$137.41
680243	10/07/2022	1030	WEX BANK	84040929	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,183.05
680243	10/07/2022	1030	WEX BANK	84040929	2340.000.000.420400.231	FIRE FUEL & OIL	\$718.39
680243	10/07/2022	1030	WEX BANK	84040929	2711.000.240.420100.231	SAR FUEL	\$100.77
680243	10/07/2022	1030	WEX BANK	84040929	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,655.23
680244	10/07/2022	1030	YELLOWSTONE FEED	152487	2110.000.300.430200.200	BENTONITE	\$52.00

Check Total: \$13,947.79
 Check Total: \$52.00
 Bank Total: \$180,131.21

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

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>Amount</u>
1000							\$25,985.62
2110							\$5,901.74
2130							\$2,511.39
2140							\$3,776.22
2160							\$3,294.08
2170							\$1,219.92
2180							\$137.80
2240							\$3,902.30
2250							\$721.56
2271							\$2,706.03
2290							\$4,182.07
2300							\$34,448.00
2340							\$5,843.34
2386							\$3,155.00
2711							\$475.65
2800							\$1,661.03
2820							\$4,655.23
2842							\$137.87
2843							\$2,856.93
2845							\$817.88
2850							\$2,082.67
2900							\$10,885.38
2950							\$148.20
2993							\$5,150.00
2997							\$3,647.25
4008							\$3,000.00
4014							\$13,688.48
4200							\$32,739.57
7787							\$400.00
Fund Totals:							\$180,131.21

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2022 - 10/31/2022

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

End of Report

Disbursements Grand Total:

\$180,131.21