

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$2.48
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$4.96
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	1000.000.130.410550.200	GEN C&R SUPPLIES	\$47.98
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$613.66
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$34.00
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2140.000.500.431100.200	WEED SUPPLIES	\$47.92
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2180.000.000.410331.200	DIST CT SUPPLIES	\$83.23
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2180.000.000.410332.352	DIST CT JURY SERV	\$11.58
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2250.000.000.411000.200	PLAN SUPPLIES	\$419.00
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2300.000.240.420100.200	LAW ENF SUPPLIES	\$169.69
680314	11/04/2022	1045	360 OFFICE SOLUTIONS	V942272	2710.000.240.420100.200	RESERVES SUPPLIES	\$27.20
<u>Check Total:</u>							\$1,461.70
680315	11/04/2022	1045	ACE HARDWARE	V44475	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$422.38
680315	11/04/2022	1045	ACE HARDWARE	V44475	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$12.99
680315	11/04/2022	1045	ACE HARDWARE	V44475	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$997.46
680315	11/04/2022	1045	ACE HARDWARE	V44475	2110.000.300.430200.200	ROAD SUPPLIES	\$47.00
680315	11/04/2022	1045	ACE HARDWARE	V44475	2130.000.300.430200.200	BRIDGE SUPPLIES	\$31.33
680315	11/04/2022	1045	ACE HARDWARE	V44475	2140.000.500.431100.200	WEED SUPPLIES	\$36.57
680315	11/04/2022	1045	ACE HARDWARE	V44475	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$72.14
680315	11/04/2022	1045	ACE HARDWARE	V44475	2240.000.000.430900.230	CEMETERY REP/MAINT	\$100.15
680315	11/04/2022	1045	ACE HARDWARE	V44475	2300.000.240.420100.200	LAW ENF SUPPLIES	\$27.98
680315	11/04/2022	1045	ACE HARDWARE	V44475	2300.000.240.420100.230	LAW ENF OFFICE REP/MAINT	\$5.52
<u>Check Total:</u>							\$1,753.52
680396	11/10/2022	1049	ASSOCIATED EMPLOYERS	V917648	2900.000.000.411800.214	ANNUAL DUES DEC 22- NOV	\$800.00
<u>Check Total:</u>							\$800.00
680420	11/17/2022	1051	ATOMIC INTERACTIVE GROUP	6522	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
<u>Check Total:</u>							\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680421	11/17/2022	1051	BEARTOOTH ELECTRIC COOPERATIVE	V218029	1000.000.400.411301.340	DEADMAN'S CANYON	\$221.03
680358	11/10/2022	1048	BECKEN RITA	V595793	1000.000.130.410600.399	GEN ELECTION JUDGES	\$80.00
680397	11/10/2022	1049	BILLINGS OFFICE SYSTEM	53395, 53406	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$286.82
680434	11/22/2022	1055	BILLINGS OFFICE SYSTEM	53419	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$286.82
680398	11/10/2022	1049	BOBCAT OF MILES CITY, LLC	01-62151	2240.000.000.430900.230	PLATE	\$67.45
680359	11/10/2022	1048	BRANNON, TOM	V598777	1000.000.130.410600.399	GEN ELECTION JUDGES	\$97.50
680360	11/10/2022	1048	BROWN, NORENE	V503540	1000.000.130.410600.399	GEN ELECTION JUDGES	\$65.00
680361	11/10/2022	1048	BROWNLEE ROCHELLE	V666881	1000.000.130.410600.399	GEN ELECTION JUDGES	\$177.50
680362	11/10/2022	1048	BRUCE, NANCY	V117511	1000.000.130.410600.399	GEN ELECTION JUDGES	\$97.50
680435	11/22/2022	1055	BUZZARD LIVESTOCK TRANSPORTATION LLC	V617382	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$726.00
680436	11/22/2022	1055	CENTURLINK	V212000	2850.000.000.420750.340	911 SERVICE PROVIDER	\$516.06
680316	11/04/2022	1045	CHARTER COMMUNICATIONS	5114102322	2300.000.240.420100.220	CABLE TV	\$28.00
680317	11/04/2022	1045	CIRCLE M LANDHOLDINGS LLC	V58509	2140.000.500.431100.740	WEED COST SHARE	\$500.00
680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	1000.000.140.411200.340	GEN FAC CITY SVCS	\$299.88
680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$628.34
680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	2140.000.500.431100.340	WEED UTILITIES	\$101.70

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680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	2140.000.500.431100.340	WEED UTILITIES	\$258.78
680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
680318	11/04/2022	1045	CITY OF BIG TIMBER	V720224	2900.000.300.430200.340	PILT ROAD UTILITIES	\$262.30
680422	11/17/2022	1051	CITY OF BIG TIMBER	20221110	2900.000.300.430200.470	ICE SLICER FOR SAND MIX	\$1,584.90
680319	11/04/2022	1045	CMC DIESEL	RO#290	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,200.66
680319	11/04/2022	1045	CMC DIESEL	RO#290	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$775.47
680399	11/10/2022	1049	CONNERS CONCRETE	23607	2170.000.000.430300.360	1" ROAD MIX	\$516.98
680363	11/10/2022	1048	COUNTER JAN	V384957	1000.000.130.410600.399	GEN ELECTION JUDGES	\$1,292.45
680364	11/10/2022	1048	COUVEAU, MICHELLE	V672168	1000.000.130.410600.399	GEN ELECTION JUDGES	\$90.00
680400	11/10/2022	1049	CRAZY MOUNTAIN PEST	4112	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$172.50
680437	11/22/2022	1055	CRAZY MOUNTAIN PEST	4184	1000.000.180.411201.366	GEN ANNEX RODENT	\$55.00
680401	11/10/2022	1049	CRAZY PEAK BOUTIQUE	143	1000.000.130.410600.200	ELECT JUDGES LUNCHES	\$80.00
680320	11/04/2022	1045	CSSI OFFICE SUPPLIES	V43810	2271.000.000.440410.200	2X WIRELESS KEYBOARD/MOUSE	\$238.05
680320	11/04/2022	1045	CSSI OFFICE SUPPLIES	V43810	2800.000.000.440540.200	2X WIRELESS KEYBOARD/MOUSE	\$35.00
680402	11/10/2022	1049	CSSI OFFICE SUPPLIES	11119272	1000.000.130.410600.200	FLASH DRIVE 4GB	\$70.00
680321	11/04/2022	1045	DD ENTERPRISE DUST CONTROL	3297	2110.000.300.430200.452	DUST CONTROL OTTER CRK	\$10.00
680365	11/10/2022	1048	DIETZLER, KAREN	V541821	1000.000.130.410600.399	GEN ELECTION JUDGES	\$4,355.00
<b>Check Total:</b>							<b>\$4,355.00</b>
<b>Check Total:</b>							<b>\$90.00</b>
<b>Check Total:</b>							<b>\$50.00</b>

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680403	11/10/2022	1049	DIS TECHNOLOGIES	10589	2850.000.000.420750.333	DUO SOFTWARE	\$85.00
<p style="text-align: right;">Check Total: \$85.00</p>							
680404	11/10/2022	1049	DORIC TEMPLE INC	V273014	2900.000.000.411800.214	VENUE-COUNTY X-MAS	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							
680405	11/10/2022	1049	Employee Vendor	V72986	2250.000.000.411000.370	PLANNING TRAVEL	\$3,103.50
<p style="text-align: right;">Check Total: \$3,103.50</p>							
680366	11/10/2022	1048	DUVAL, MIKE	V6585	1000.000.130.410600.399	GEN ELECTION JUDGES	\$95.00
<p style="text-align: right;">Check Total: \$95.00</p>							
680367	11/10/2022	1048	FAW, JUDY	V727262	1000.000.130.410600.399	GEN ELECTION JUDGES	\$122.50
<p style="text-align: right;">Check Total: \$122.50</p>							
680406	11/10/2022	1049	FIRST CONGREGATIONAL CHURCH	105	1000.000.130.410600.200	ELECT JUDGE MEALS	\$517.50
<p style="text-align: right;">Check Total: \$517.50</p>							
680322	11/04/2022	1045	FISHERS TECHNOLOGY	1079660	1000.000.180.411201.360	TONER	\$256.32
<p style="text-align: right;">Check Total: \$256.32</p>							
680423	11/17/2022	1051	FLOYD'S TRUCK CENTER	X401172630:01	2110.000.300.430200.232	ISOLATOR, PIVOT, HOOD, VALVE	\$33.47
<p style="text-align: right;">Check Total: \$33.47</p>							
680423	11/17/2022	1051	FLOYD'S TRUCK CENTER	X401172630:01	2130.000.300.430200.230	ISOLATOR, PIVOT, HOOD, VALVE	\$22.32
<p style="text-align: right;">Check Total: \$22.32</p>							
680323	11/04/2022	1045	FORT THE	V309854	2170.000.000.430300.200	AIRPORT SUPPLIES	\$55.79
<p style="text-align: right;">Check Total: \$55.79</p>							
680368	11/10/2022	1048	FRANK, JODY	V210353	1000.000.130.410600.399	GEN ELECTION JUDGES	\$210.30
<p style="text-align: right;">Check Total: \$210.30</p>							
680369	11/10/2022	1048	FRESE, BECKY	V992821	1000.000.130.410600.399	GEN ELECTION JUDGES	\$165.00
<p style="text-align: right;">Check Total: \$165.00</p>							
680438	11/22/2022	1055	GENERAL FUND - DES RENT	V165826	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$211.25
<p style="text-align: right;">Check Total: \$211.25</p>							
680424	11/17/2022	1051	GIBBY, TASHA	V936020	1000.000.130.410600.399	GEN ELECTION JUDGES	\$500.00
<p style="text-align: right;">Check Total: \$500.00</p>							
680324	11/04/2022	1045	GOLDEN RULE CREATIONS	96534	2300.000.240.420100.200	LAW ENFORCEMENT	\$42.50
<p style="text-align: right;">Check Total: \$42.50</p>							
<p style="text-align: right;">Check Total: \$278.94</p>							

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680325	11/04/2022	1045	GRANITE TECHNOLOGY SOLUTIONS	13662	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00	
							<u>Check Total:</u>	\$135.00
680425	11/17/2022	1051	GRANITE TECHNOLOGY SOLUTIONS	13776	2386.000.000.410400.398	TECH CONTRACT SVCS	\$600.00	
							<u>Check Total:</u>	\$600.00
680326	11/04/2022	1045	GROSFIELD, MARILYN	V656480	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							<u>Check Total:</u>	\$500.00
680407	11/10/2022	1049	GUSTS	24052	2300.000.240.420100.226	LAW ENF HATS	\$90.00	
							<u>Check Total:</u>	\$90.00
680370	11/10/2022	1048	HANSON DEBBIE	V632221	1000.000.130.410600.399	GEN ELECTION JUDGES	\$75.00	
							<u>Check Total:</u>	\$75.00
680426	11/17/2022	1051	HATHAWAY, CHARLES	V67547	2140.000.500.431100.357	SUBDIVISION WEED MGT REFUND	\$486.00	
							<u>Check Total:</u>	\$486.00
680371	11/10/2022	1048	HILLNER JUDY	V651155	1000.000.130.410600.399	GEN ELECTION JUDGES	\$162.50	
							<u>Check Total:</u>	\$162.50
680372	11/10/2022	1048	HOGEMARK, ROXANNA	V995920	1000.000.130.410600.399	GEN ELECTION JUDGES	\$212.50	
							<u>Check Total:</u>	\$212.50
680408	11/10/2022	1049	HOSPITALITY HOUSE	V629163	2300.000.240.420230.200	LAW ENF PRISONER MEALS	\$42.00	
							<u>Check Total:</u>	\$42.00
680327	11/04/2022	1045	HUGHES FIRE EQUIPMENT	V42722	2340.000.000.420400.230	PARTS-2019 PUMPER	\$2,396.02	
							<u>Check Total:</u>	\$2,396.02
680439	11/22/2022	1055	HURLEY, LORETTA	V223168	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,200.00	
							<u>Check Total:</u>	\$2,200.00
680328	11/04/2022	1045	IBS INC	797933-1	2110.000.300.430200.232	LOCK WASHERS	\$86.14	
							<u>Check Total:</u>	\$86.14
680328	11/04/2022	1045	IBS INC	797933-1	2130.000.300.430200.230	LOCK WASHERS	\$57.42	
							<u>Check Total:</u>	\$57.42
680373	11/10/2022	1048	INDRELAND SALLY	V291462	1000.000.130.410600.399	GEN ELECTION JUDGES	\$122.50	
							<u>Check Total:</u>	\$122.50
680374	11/10/2022	1048	INDRELAND, BETSY	V873869	1000.000.130.410600.399	GEN ELECTION JUDGES	\$83.75	
							<u>Check Total:</u>	\$83.75
680329	11/04/2022	1045	INDUSTRIAL TOWEL SUPPLY CO V241187		1000.000.140.411200.200	GEN FAC SUPPLIES	\$198.16	
							<u>Check Total:</u>	\$198.16

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680329	11/04/2022	1045	INDUSTRIAL TOWEL SUPPLY CO V241187		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$144.80
680329	11/04/2022	1045	INDUSTRIAL TOWEL SUPPLY CO V241187		2110.000.300.430200.200	ROAD SUPPLIES	\$53.01
680329	11/04/2022	1045	INDUSTRIAL TOWEL SUPPLY CO V241187		2130.000.300.430200.200	BRIDGE SUPPLIES	\$35.34
680329	11/04/2022	1045	INDUSTRIAL TOWEL SUPPLY CO V241187		2340.000.000.420400.200	FIRE SUPPLIES	\$34.96
<u>Check Total:</u>							\$466.27
680330	11/04/2022	1045	INLAND TRUCK PARTS		2110.000.300.430200.232	PTO AIR SHIFT/ GR DUMP TRK	\$669.22
680330	11/04/2022	1045	INLAND TRUCK PARTS		2130.000.300.430200.230	PTO AIR SHIFT/GR DUMP	\$446.14
<u>Check Total:</u>							\$1,115.36
680427	11/17/2022	1051	INTERSTATE POWER SYSTEMS R007057009:01		2110.000.300.430200.232	COMPACTOR SERVICE	\$705.12
680427	11/17/2022	1051	INTERSTATE POWER SYSTEMS R007057009:01		2130.000.300.430200.230	COMPACTOR SERVICE	\$470.08
<u>Check Total:</u>							\$1,175.20
680375	11/10/2022	1048	JOHNSON LINDA	V346863	1000.000.130.410600.399	GEN ELECTION JUDGES	\$80.00
680376	11/10/2022	1048	JOHNSON, BOBETTE	V576792	1000.000.130.410600.399	GEN ELECTION JUDGE	\$167.50
<u>Check Total:</u>							\$210.00
680377	11/10/2022	1048	KAPPHAN DEBBIE	V104057	1000.000.130.410600.399	GEN ELECTION JUDGES	\$210.00
<u>Check Total:</u>							\$210.00
680331	11/04/2022	1045	KING MARC	V926216	2290.000.000.450400.370	EXT SVC MILEAGE SEPT/OCT	\$716.25
<u>Check Total:</u>							\$716.25
680332	11/04/2022	1045	KLJ ENGINEERING, LLC	10178670	4008.000.000.430300.933	AIRPORT APRON GRANT	\$2,000.00
<u>Check Total:</u>							\$2,000.00
680378	11/10/2022	1048	LATRAVERSE PATRICIA	V469721	1000.000.130.410600.399	GEN ELECTION JUDGES	\$97.50
<u>Check Total:</u>							\$97.50
680357	11/04/2022	1046	LAW ENFORCEMENT SYSTEMS	217766-0	2300.000.240.420100.200	LAW ENF LABELS	\$101.00
<u>Check Total:</u>							\$101.00
680334	11/04/2022	1045	LEHRKINDS	1577/8913, 1561/8818	1000.000.140.411200.200	GEN FAC WATER	\$77.20
680334	11/04/2022	1045	LEHRKINDS	1577/8913, 1561/8818	1000.000.180.411201.200	ANNEX WATER	\$47.90
<u>Check Total:</u>							\$125.10
680379	11/10/2022	1048	LOWRY JANE	V713121	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
<u>Check Total:</u>							\$60.00
680409	11/10/2022	1049	MACAA	V671399	2290.000.000.450400.200	EXT SVC SUPPLIES	\$125.00
<u>Check Total:</u>							\$125.00

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680380	11/10/2022	1048	MARTINZ, ANGELA	V545277	1000.000.130.410600.399	GEN ELECTION JUDGES	\$125.00
Check Total:							\$66.88
680410	11/10/2022	1049	MCAA	V612709	1000.000.230.411100.380	MCAA WINTER TRAINING	\$295.00
Check Total:							\$295.00
680381	11/10/2022	1048	MCMULLEN, LAUREN	V570262	1000.000.130.410600.399	GEN ELECTION JUDGES	\$95.00
Check Total:							\$95.00
680440	11/22/2022	1055	MEADOW GREEN SALES	19464	2240.000.000.430900.230	LAWN MOWER REPAIR	\$1,683.25
Check Total:							\$1,683.25
680411	11/10/2022	1049	Employee Vendor	V28785	1000.000.150.411600.200	REIMBURSE INSERVICE SUPPLIES	\$51.00
Check Total:							\$51.00
680411	11/10/2022	1049	Employee Vendor	V28785	1000.000.150.411600.370	GEN SUP OF SCH MILEAGE	\$256.25
Check Total:							\$256.25
680382	11/10/2022	1048	MICHALSON, DEBRA A	V167810	1000.000.130.410600.399	GEN ELECTION JUDGES	\$75.00
Check Total:							\$75.00
680412	11/10/2022	1049	MIDWEST LABS	1111301	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$222.00
Check Total:							\$222.00
680383	11/10/2022	1048	MINETTE, LORI	V967817	1000.000.130.410600.399	GEN ELECTION JUDGES	\$95.00
Check Total:							\$95.00
680335	11/04/2022	1045	MOUNTAIN ALARM FIRE & SECURITY	362063	1000.000.180.411201.366	INSTALL NEW CAMERA /ELECTION	\$974.23
Check Total:							\$974.23
680428	11/17/2022	1051	MOUNTAIN ALARM FIRE & SECURITY	3178564	1000.000.600.411800.230	MONITORING-DEC	\$52.95
Check Total:							\$52.95
680441	11/22/2022	1055	MSU EXTENSION SERVICE - 2	V162482	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
Check Total:							\$2,778.30
680336	11/04/2022	1045	NORTHWESTERN ENERGY	V623269	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,115.53
Check Total:							\$1,115.53
680336	11/04/2022	1045	NORTHWESTERN ENERGY	V623269	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
Check Total:							\$60.00
680336	11/04/2022	1045	NORTHWESTERN ENERGY	V623269	2900.000.300.430200.340	PILT ROAD UTILITIES	\$256.16
Check Total:							\$256.16
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,175.34
Check Total:							\$1,175.34
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$324.43
Check Total:							\$324.43

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	1000.000.400.411302.340	GEN COMM CRTHSE	\$60.00
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2140.000.500.431100.340	WEED UTILITIES	\$219.63
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2140.000.500.431100.340	WEED UTILITIES	\$101.53
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$330.05
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2170.000.000.430300.340	AIRPORT UTILITIES	\$252.98
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2240.000.000.430900.340	CEMETERY UTILITIES	\$24.30
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2300.000.240.420100.341	LAW ENF ELECTRIC	\$48.78
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2300.000.240.420100.341	LAW ENF ELECTRIC	\$59.78
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$30.62
680442	11/22/2022	1055	NORTHWESTERN ENERGY	V221492	2900.000.300.430200.340	PLT ROAD UTILITIES	\$151.88
Check Total:							\$2,785.32
680384	11/10/2022	1048	O'CONNOR, NEGEL	V821509	1000.000.130.410600.399	GEN ELECTION JUDGES	\$90.00
Check Total:							\$90.00
680413	11/10/2022	1049	OIE MOTOR	82352	2170.000.000.430300.340	AIRPORT PROPANE	\$387.60
Check Total:							\$387.60
680385	11/10/2022	1048	OLSON, LINDA	V497682	1000.000.130.410600.399	GEN ELECTION JUDGES	\$100.00
Check Total:							\$100.00
680414	11/10/2022	1049	PARK ELECTRIC COOP	V141384	1000.000.400.411300.340	GEN COMM TINCAN	\$72.36
680414	11/10/2022	1049	PARK ELECTRIC COOP	V141384	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.80
Check Total:							\$105.16
680337	11/04/2022	1045	PETTY CASH SWEET GRASS CO	V872339	2340.000.000.420400.200	FIRE SUPPLIES	\$40.69
Check Total:							\$40.69
680415	11/10/2022	1049	PETTY CASH SWEET GRASS CO	V352769	2340.000.000.420400.200	MCLEOD 3 TITLE	\$17.51
Check Total:							\$17.51
680429	11/17/2022	1051	PLAGGEMEYER, WALTER	V471694	2841.000.500.431100.200	GRANT PAYMENT SOUTH	\$1,072.00
Check Total:							\$1,072.00
680338	11/04/2022	1045	PRECISION REPAIR & FABRICATION	V972025	2300.000.240.420100.232	LAW ENF VEHICLE	\$117.32
680338	11/04/2022	1045	PRECISION REPAIR & FABRICATION	V972025	2300.000.240.420100.232	LAW ENF VEHICLE	\$212.01
680338	11/04/2022	1045	PRECISION REPAIR & FABRICATION	V972025	2300.000.240.420100.232	LAW ENF VEHICLE	\$137.87



## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680339	11/04/2022	1045	RAIN FOR RENT MONTANA	1799132	2130.000.300.430200.932	PUMP RENT / MELVILLE	\$6,393.02
Check Total:							\$467.20
680430	11/17/2022	1051	RAIN FOR RENT MONTANA	1809911	2130.000.300.430200.400	PUMP RENT-MELVILLE	\$6,336.02
Check Total:							\$6,336.02
680340	11/04/2022	1045	RDO EQUIPMENT CO.	W8638112	2110.000.300.430200.232	772 GRADER/FRONT PLANETAIES	\$4,205.54
Check Total:							\$4,205.54
680341	11/04/2022	1045	REMBOLD RANDY D	236	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$69.95
680341	11/04/2022	1045	REMBOLD RANDY D	236	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
680341	11/04/2022	1045	REMBOLD RANDY D	236	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$389.95
680416	11/10/2022	1049	REPUBLIC SERVICES #892	0892-001044906	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$498.06
Check Total:							\$498.06
680386	11/10/2022	1048	RITER JUDY	V742048	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.00
Check Total:							\$70.00
680443	11/22/2022	1055	Employee Vendor	V818597	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
680444	11/22/2022	1055	S & F CLEANING SERVICES	V165632	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
680445	11/22/2022	1055	SAFEGUARD BUSINESS SYSTEMS	035189200, 035189206	1000.000.130.410550.200	W2 ENVELOPES, W2, ETC.	\$380.46
Check Total:							\$380.46
680446	11/22/2022	1055	SARA GENTRY COUNSELING LLC	V895646	2271.000.000.440410.712	THERAPHY SESSIONS	\$430.00
Check Total:							\$430.00
680387	11/10/2022	1048	SCHIELE LESLIE	V830148	1000.000.130.410600.399	GEN ELECTION JUDGES	\$80.00
Check Total:							\$80.00
680388	11/10/2022	1048	SMITH DONNA	V987465	1000.000.130.410600.399	GEN ELECTION JUDGES	\$180.00
Check Total:							\$180.00
680342	11/04/2022	1045	STATE BAR OF MONTANA	V713180	1000.000.230.411100.330	LAWYERS DESK BOOK	\$85.00
Check Total:							\$85.00
680389	11/10/2022	1048	STENBERG DAVA	V455410	1000.000.130.410600.399	GEN ELECTION JUDGES	\$193.75
Check Total:							\$193.75

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
680390	11/10/2022	1048	STENSAAS, SHEILA	V446847	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.13
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$68.13
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$443.32
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$295.54
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$46.07
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2240.000.000.430900.230	CEMETERY REP/MAINT	\$9.16
680343	11/04/2022	1045	STEPHENS AUTO	V715768	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$161.23
680391	11/10/2022	1048	STEPHENS JOYCE	V375513	1000.000.130.410600.399	GEN ELECTION JUDGES	\$1,404.68
680392	11/10/2022	1048	STORY LINDA	V881357	1000.000.130.410600.399	GEN ELECTION JUDGES	\$2,360.00
680344	11/04/2022	1045	SWEET GRASS COUNTY SHERIFF'S OFFICE	00001	2710.000.240.420100.200	GEN ELECTION JUDGES	\$65.00
680345	11/04/2022	1045	SWEET GRASS TIRE	V365878	1000.000.600.411800.232	GEN CO-WIDE VEH	\$203.75
680346	11/04/2022	1045	TECH ELECT	44312	2300.000.240.420100.232	RESERVES SUPPLIES / POSTAGE	\$203.75
680431	11/17/2022	1051	TERLAND, BARB	V346250	1000.000.180.411201.366	REPAIR/ 2 HALL FIXTURES	\$82.08
680347	11/04/2022	1045	THE MASTER'S TOUCH LLC	83428	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.92
680348	11/04/2022	1045	TILLEMANN EQUIPMENT	522744	2110.000.300.430200.232	FOAM TIRE (3) & SHIPPING	\$1,474.63
680348	11/04/2022	1045	TILLEMANN EQUIPMENT	522744	2130.000.300.430200.230	FOAM TIRE (3) & SHIPPING	\$441.12
680393	11/10/2022	1048	TOLLEFSON KIMBERLY	V869118	1000.000.130.410600.399	GEN ELECTION JUDGES	\$441.12
<p>Check Total: \$65.00</p>							
<p>GEN TREAS TAX BILL PROCESSING</p>							
<p>Check Total: \$65.00</p>							
<p>FOAM TIRE (3) &amp; SHIPPING</p>							
<p>Check Total: \$1,409.70</p>							
<p>FOAM TIRE (3) &amp; SHIPPING</p>							
<p>Check Total: \$639.80</p>							
<p>GEN ELECTION JUDGES</p>							
<p>Check Total: \$153.75</p>							

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
680349	11/04/2022	1045	TOM ROE & SON CONSTRUCTION	5009	2130.000.300.430200.932	WORK FOR MELVILLE BRIDGE	\$6,825.00
Check Total:							\$6,825.00
680350	11/04/2022	1045	TRACTOR & EQUIPMENT CO	B3353801	4006.000.300.430200.940	315 EXCAVATOR	\$199,597.00
Check Total:							\$199,597.00
680432	11/17/2022	1051	TRACTOR & EQUIPMENT CO	BLC50792490	2110.000.300.430200.232	GLASS DOOR	\$463.75
680432	11/17/2022	1051	TRACTOR & EQUIPMENT CO	BLC50792490	2130.000.300.430200.230	GLASS DOOR	\$309.16
Check Total:							\$772.91
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V449297	2160.000.000.460200.200	FAIRGROUNDS INTERNET	\$91.98
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	1000.000.140.411200.345	GEN FAC TELEPHONE	\$668.55
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	1000.000.180.411201.345	GEN ANNEX PHONE	\$443.08
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	2140.000.500.431100.345	WEED TELEPHONE	\$89.00
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.83
680417	11/10/2022	1049	TRIANGLE COMMUNICATIONS	V69538	2900.000.300.430200.340	PILT ROAD UTILITIES	\$37.77
Check Total:							\$1,460.21
680351	11/04/2022	1045	Employee Vendor	V12345	2271.000.000.440410.700	MILEAGE RX FOR CLIENT	\$21.56
680351	11/04/2022	1045	Employee Vendor	V12345	2800.000.000.440540.700	MILEAGE RX FOR CLIENT	\$21.57
Check Total:							\$43.13
680447	11/22/2022	1055	TYLER TECHNOLOGIES	025-401446	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$264.60
Check Total:							\$264.60
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$14.28
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2110.000.300.430200.200	ROAD SUPPLIES	\$73.99
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2110.000.300.430200.229	ROAD TOOLS	\$117.30
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2130.000.300.430200.229	BRIDGE TOOLS	\$78.20
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$49.32
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$19.67
680352	11/04/2022	1045	ULLMAN LUMBER CO	V795226	2711.000.240.420100.200	SAR SUPPLIES	\$60.24
Check Total:							\$413.00
680448	11/22/2022	1055	UNVERZAGT, CAROL & KARL	V502759	1000.000.400.411301.532	GEN COMM GRVCLF SITE LEASE	\$423.50
Check Total:							\$423.50

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
680353	11/04/2022	1045	VERIZON WIRELESS	9918425015	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.55
680353	11/04/2022	1045	VERIZON WIRELESS	9918425015	2300.000.240.420100.345	LAW ENF DUTY PHONES	\$457.27
680353	11/04/2022	1045	VERIZON WIRELESS	9918425015	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.54
Check Total:							\$498.36
680418	11/10/2022	1049	VERIZON WIRELESS	9919256449	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.34
680418	11/10/2022	1049	VERIZON WIRELESS	9919256449	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.17
680418	11/10/2022	1049	VERIZON WIRELESS	9919256449	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.17
680418	11/10/2022	1049	VERIZON WIRELESS	9919256449	2900.000.300.430200.340	PILT ROAD UTILITIES	\$28.73
Check Total:							\$133.41
680354	11/04/2022	1045	WALLA, LEONARD	V22840	2140.000.500.431100.740	WEED COST SHARE	\$325.00
Check Total:							\$325.00
680355	11/04/2022	1045	WALLACE, BILL	V397414	2900.000.100.410100.370	PILT COMMISH MILEAGE	\$100.00
Check Total:							\$100.00
680356	11/04/2022	1045	WEX BANK	84860008	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$193.71
680356	11/04/2022	1045	WEX BANK	84860008	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$193.71
680356	11/04/2022	1045	WEX BANK	84860008	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$37.46
680356	11/04/2022	1045	WEX BANK	84860008	2110.000.300.430200.231	ROAD FUEL & OIL	\$4,438.18
680356	11/04/2022	1045	WEX BANK	84860008	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$862.98
680356	11/04/2022	1045	WEX BANK	84860008	2140.000.500.431100.231	WEED FUEL & OIL	\$98.87
680356	11/04/2022	1045	WEX BANK	84860008	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$193.71
680356	11/04/2022	1045	WEX BANK	84860008	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,611.75
680356	11/04/2022	1045	WEX BANK	84860008	2340.000.000.420400.231	FIRE FUEL & OIL	\$541.87
680356	11/04/2022	1045	WEX BANK	84860008	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$7,027.10
Check Total:							\$18,199.34
680394	11/10/2022	1048	WILLEMS ANN	V734300	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
Check Total:							\$60.00
680433	11/17/2022	1051	YELLOWSTONE FEED	V606851	2110.000.300.430200.200	ROAD WOOD POSTS/RAILS	\$232.80
680433	11/17/2022	1051	YELLOWSTONE FEED	V606851	2130.000.300.430200.200	BRIDGE WOOD POSTS/RAILS	\$155.20
Check Total:							\$388.00
680419	11/10/2022	1049	YELLOWSTONE TREE CARE	1225	2240.000.000.430900.354	CEMETERY TREE TRIM	\$10,000.00
Check Total:							\$10,000.00
680395	11/10/2022	1048	ZASTROW, RITA	V799475	1000.000.130.410600.399	GEN ELECTION JUDGES	\$145.00
Check Total:							\$145.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
<p>Check Total: \$145.00</p> <p>Bank Total: \$324,692.17</p>							

#### Voiced Checks

680333	11/04/2022	1045	LAW ENFORCEMENT SYSTEMS	VOID	2300.000.000.202100.000	VOID: wrong address	\$101.00
<p>Check Total: \$101.00</p> <p>Voiced Checks Total: \$101.00</p>							

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2022 - 11/30/2022

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
<u>Fund</u>			<u>Amount</u>				
1000			\$24,027.56				
2110			\$18,109.01				
2130			\$23,823.85				
2140			\$2,811.07				
2160			\$1,747.06				
2170			\$1,080.88				
2180			\$94.81				
2240			\$15,762.64				
2250			\$3,522.50				
2271			\$533.28				
2290			\$3,841.55				
2300			\$8,431.52				
2340			\$4,543.98				
2386			\$805.00				
2710			\$109.28				
2711			\$60.24				
2800			\$103.28				
2820			\$7,027.10				
2841			\$1,072.00				
2850			\$601.06				
2900			\$4,987.50				
4006			\$199,597.00				
4008			\$2,000.00				

Fund Totals: \$324,692.17

End of Report

Disbursements Grand Total: \$324,692.17