

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range:

Dollar Limit: \$0.00

Check Number    Date    Voucher    Payee    Invoice    Account    Description    Amount

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
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	255304	2300.000.240.420100.212	PRINTER	\$375.00
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	V178447	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$9.80
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	V178447	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$121.12
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	V178447	1000.000.230.411100.212	GEN CO ATTY MAJ PURCH	\$310.54
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	V178447	2180.000.000.410331.200	DIST CT SUPPLIES	\$232.77
680472	12/08/2022	1060	360 OFFICE SOLUTIONS	V178447	2300.000.240.420100.200	LAW ENF SUPPLIES	\$24.18
<b>Check Total:</b>							<b>\$1,073.41</b>
680473	12/08/2022	1060	ACE HARDWARE	V878626	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$13.77
680473	12/08/2022	1060	ACE HARDWARE	V878626	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$50.93
<b>Check Total:</b>							<b>\$64.70</b>
680473	12/08/2022	1060	ACE HARDWARE	V878626	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$99.49
680473	12/08/2022	1060	ACE HARDWARE	V878626	2110.000.300.430200.200	ROAD SUPPLIES	\$15.53
680473	12/08/2022	1060	ACE HARDWARE	V878626	2130.000.300.430200.200	BRIDGE SUPPLIES	\$10.36
680473	12/08/2022	1060	ACE HARDWARE	V878626	2140.000.500.431100.200	WEED SUPPLIES	\$21.99
680473	12/08/2022	1060	ACE HARDWARE	V878626	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$52.75
680473	12/08/2022	1060	ACE HARDWARE	V878626	2240.000.000.430900.230	CEMETERY REP/MAINT	\$53.56
680473	12/08/2022	1060	ACE HARDWARE	V878626	2300.000.240.420100.200	LAW ENF SUPPLIES	\$8.00
<b>Check Total:</b>							<b>\$326.38</b>
680511	12/16/2022	1063	ARCASEARCH	27008-10	2393.000.130.410940.333	compass research site annual fee	\$1,873.00
<b>Check Total:</b>							<b>\$1,873.00</b>
680532	12/22/2022	1066	ATOMIC INTERACTIVE GROUP	6552	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00
<b>Check Total:</b>							<b>\$70.00</b>
680474	12/08/2022	1060	BALCO UNIFORM CO.INC.	70991	2300.000.240.420100.226	FLEX RS ARMOURSKIN FOR ISSAC	\$118.50
<b>Check Total:</b>							<b>\$118.50</b>
680512	12/16/2022	1063	BEARTOOTH ELECTRIC COOPERATIVE	V199779	1000.000.400.411301.340	GEN COMM GRVCLF	\$221.93
<b>Check Total:</b>							<b>\$221.93</b>

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680449	12/01/2022	1057	BIG SKY CARE CONNECT	174	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$133.00
Check Total:							\$133.00
680475	12/08/2022	1060	BIG TIMBER GLASS	17323	2110.000.300.430200.232	GRADER/LOWER	\$123.16
680475	12/08/2022	1060	BIG TIMBER GLASS	17323	2130.000.300.430200.230	GRADER/LOWER	\$82.10
Check Total:							\$205.26
680450	12/01/2022	1057	BIG TIMBER PIONEER	V128078	2250.000.000.411000.331	PLAN LEGAL	\$48.00
Check Total:							\$48.00
680476	12/08/2022	1060	BILLINGS CONSTRUCTION SUPPLY	15345	2340.000.000.420400.200	ALUMINUM W/DIAMOND SHEETING	\$352.00
Check Total:							\$352.00
680477	12/08/2022	1060	BILLINGS OFFICE SYSTEM	53482	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$40.35
Check Total:							\$40.35
680513	12/16/2022	1063	BILLINGS OFFICE SYSTEM	537/538/536/539/514	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$489.74
Check Total:							\$489.74
680533	12/22/2022	1066	BILLINGS OFFICE SYSTEM	53560	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$35.00
680558	12/30/2022	1069	BILLINGS OFFICE SYSTEM	53585 / 53588	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$304.34
Check Total:							\$304.34
680514	12/16/2022	1063	BUILDING CODES BUREAU/BOILER SAFETY	2022-BOIL-000266	1000.000.180.411201.200	OPERATING CERTIFICATE BOILER	\$36.00
Check Total:							\$36.00
680534	12/22/2022	1066	BUZZARD LIVESTOCK TRANSPORTATION LLC	V767618	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$726.00
Check Total:							\$726.00
680535	12/22/2022	1066	CENTURYLINK	V511146	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
Check Total:							\$526.77
680451	12/01/2022	1057	CHARTER COMMUNICATIONS	5114112322	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00

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680509	12/12/2022	1061	CITY OF BIG TIMBER	V571926	2220.000.000.460100.360	LIBRARY COST SHARE 1ST 1/2	\$41,250.00
680509	12/12/2022	1061	CITY OF BIG TIMBER	V571926	2340.000.000.420400.780	FIRE DEPT ADMIN 1ST 1/2	\$7,899.00
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	1000.000.140.411200.340	GEN FAC CITY SVCS	\$49,149.00
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$311.10
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	2140.000.500.431100.340	WEED UTILITIES	\$627.46
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	2140.000.500.431100.340	WEED UTILITIES	\$100.55
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	2300.000.240.420100.341	LAW ENF ELECTRIC	\$258.77
680510	12/12/2022	1062	CITY OF BIG TIMBER	V550121	2900.000.300.430200.340	PILT ROAD UTILITIES	\$33.90
680479	12/08/2022	1060	COMFORTABLE HOME	482	2110.000.300.430200.200	COMMERCIAL CLEANING	\$259.13
680479	12/08/2022	1060	COMFORTABLE HOME	482	2130.000.300.430200.200	COMMERCIAL CLEANING	\$1,590.91
680480	12/08/2022	1060	CRAZY MOUNTAIN PEST	4214	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$240.00
680515	12/16/2022	1063	CRAZY MOUNTAIN PEST	4256	1000.000.140.411200.230	COURTHOUSE RODENT	\$160.00
680516	12/16/2022	1063	CRAZY PEAK BOUTIQUE	137	2900.000.000.411800.214	CHRISTMAS PARTY FOOD & GRATUITY	\$55.00
680481	12/08/2022	1060	DCI ENGINEERS	186166	2130.000.300.430200.354	BRIDGE REHAB	\$80.00
680482	12/08/2022	1060	DIS TECHNOLOGIES	10742	2850.000.000.420750.333	DUO SOFTWARE SUB	\$825.00
680517	12/16/2022	1063	DIS TECHNOLOGIES	10796	2850.000.000.420750.333	ONLINE BACKUP & RECOVERY SUB	\$7,200.00
680518	12/16/2022	1063	DODGE JULIE	1	2900.000.000.411800.214	RETIREMENT CAKE	\$85.00
680452	12/01/2022	1057	DPHHS- FCSS	V758894	2160.000.000.460200.230	KITCHEN LICENSE	\$660.00
<b>Check Total:</b>							<b>\$85.00</b>
<b>Check Total:</b>							<b>\$660.00</b>
<b>Check Total:</b>							<b>\$35.00</b>
<b>Check Total:</b>							<b>\$85.00</b>

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680483	12/08/2022	1060	DRINGMAN PAT	V976388	1000.000.230.41100.370	MILES/MEALS MCAA	\$167.00
Check Total:							\$167.00
680559	12/30/2022	1069	ESTOP BUSINESS LICENSES	V709179	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$64.00
Check Total:							\$64.00
680453	12/01/2022	1057	FISHERS TECHNOLOGY	1093163	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$179.89
Check Total:							\$179.89
680453	12/01/2022	1057	FISHERS TECHNOLOGY	1094877	1000.000.250.420600.200	DES HP TONER	\$90.00
Check Total:							\$269.89
680484	12/08/2022	1060	FLOYD'S TRUCK CENTER	X401173006.01	2110.000.300.430200.232	REAR HOOD BUMPER	\$62.02
680484	12/08/2022	1060	FLOYD'S TRUCK CENTER	X401173006.01	2130.000.300.430200.230	REAR HOOD BUMPER	\$41.35
Check Total:							\$103.37
680485	12/08/2022	1060	FORT THE	V919416	2710.000.240.420100.200-	AMMUNITION	\$764.14
Check Total:							\$764.14
680486	12/08/2022	1060	FOUR CREEKS RANCH, LLC	V932431	2843.000.500.431100.300	WEED RAC COMMERCIAL APPLICATION	\$4,492.50
Check Total:							\$4,492.50
680536	12/22/2022	1066	FRONTLINE AG SOLUTIONS LLC	568155	2110.000.300.430200.232	ROAD VEHICLE REPR&MAINT	\$321.20
680536	12/22/2022	1066	FRONTLINE AG SOLUTIONS LLC	568155	2130.000.300.430200.230	BRIDGE VEHICLE REPR&MAINT	\$214.12
Check Total:							\$535.32
680454	12/01/2022	1057	GALLATIN COUNTY DETENTION CENTER	1734	2300.000.240.420230.392	INMATE HOUSING	\$2,250.00
Check Total:							\$2,250.00
680537	12/22/2022	1066	GENERAL FUND - DES RENT	V451157	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
680455	12/01/2022	1057	GOLDEN WEST INDUSTRIAL SUPPLY	2116698	2300.000.240.420100.220	KNIVES / LIGHTS	\$581.29
Check Total:							\$581.29
680456	12/01/2022	1057	GRANITE TECHNOLOGY SOLUTIONS	14339	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
680487	12/08/2022	1060	GRANITE TECHNOLOGY SOLUTIONS	14506	2386.000.000.410400.398	TECH CONTRACT SVCS	\$787.50
Check Total:							\$787.50

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680538	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	14808	1000.000.150.411600.212	DELL COMPUTER / CALLIE	\$2,625.65
680457	12/01/2022	1057	GUSTS	23598	2300.000.240.420100.226	LAW ENF - POLO	\$2,625.65
680539	12/22/2022	1066	GUSTS	24052-1	2300.000.240.420100.226	LAW ENF UNIFORMS	\$31.00
680519	12/16/2022	1063	HOSPITALITY HOUSE	V554286	2300.000.240.420230.200	PRISONER MEALS	\$31.00
680488	12/08/2022	1060	HUGHES FIRE EQUIPMENT	584347,584830,585134	2340.000.000.420400.233	PARTS FOR PUMPER	\$36.00
680540	12/22/2022	1066	HURLEY, LORETTA	V97283	1000.000.140.411200.360	JANITORIAL SERVICES	\$677.45
680458	12/01/2022	1057	INDUSTRIAL TOWEL SUPPLY CO V510904		1000.000.140.411200.200	GEN FAC SUPPLIES	\$2,200.00
680458	12/01/2022	1057	INDUSTRIAL TOWEL SUPPLY CO V510904		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$198.44
680458	12/01/2022	1057	INDUSTRIAL TOWEL SUPPLY CO V510904		2110.000.300.430200.200	ROAD SUPPLIES	\$144.80
680458	12/01/2022	1057	INDUSTRIAL TOWEL SUPPLY CO V510904		2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.63
680458	12/01/2022	1057	INDUSTRIAL TOWEL SUPPLY CO V510904		2340.000.000.420400.200	FIRE SUPPLIES	\$27.09
680520	12/16/2022	1063	KING LANA	V532815	2900.000.000.411800.214	POINSETTAS FOR CHRISTMAS PARTY	\$34.96
680489	12/08/2022	1060	KING MARC	V898591	2290.000.000.450400.370	NOV. MILEAGE	\$445.92
680521	12/16/2022	1063	KLJ ENGINEERING, LLC	10180800	4008.000.000.430300.933	KLJ DESIGN PHASE	\$39.98
680459	12/01/2022	1057	LEHRKINDS	8387,0593,8399,0687	1000.000.140.411200.200	GEN FAC SUPPLIES	\$426.25
680459	12/01/2022	1057	LEHRKINDS	8387,0593,8399,0687	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$426.25
680560	12/30/2022	1069	LEHRKINDS	262347 / 262253	1000.000.140.411200.200	GEN FAC - WATER	\$21,881.24
680560	12/30/2022	1069	LEHRKINDS	262347 / 262253	1000.000.180.411201.200	ANNEX - WATER	\$59.20
680460	12/01/2022	1057	LEXIPOL	PRA111081	2300.000.240.420100.380	POLICEONE ACADAMY	\$47.90
Check Total:							\$107.10
Check Total:							\$13.50
Check Total:							\$11.50
Check Total:							\$25.00
Check Total:							\$666.00

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680461	12/01/2022	1057	MACo	567	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total:	\$131.44
							Check Total:	\$65.40
680541	12/22/2022	1066	MACo	00000636	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total:	\$65.40
680542	12/22/2022	1066	MACR TREASURER	1	1000.000.130.410550.200	GEN C&R DUES	Check Total:	\$675.00
680561	12/30/2022	1069	MEADOW GREEN SALES	19714	2240.000.000.430900.212	WALKER MT271 42 " MOWER	Check Total:	\$15,295.00
680522	12/16/2022	1063	MENTAL HEALTH CENTER	V56893	2271.000.000.440410.712	THERAPHY SESSIONS	Check Total:	\$365.00
680490	12/08/2022	1060	Employee Vendor	V368327	1000.000.150.411600.370	NNOV MILEAGE	Check Total:	\$336.25
680562	12/30/2022	1069	Employee Vendor	V871530	1000.000.150.411600.370	DDEC- MILEAGE	Check Total:	\$311.25
680523	12/16/2022	1063	MIDWEST LABS	V440612	2900.000.000.411800.214	HAY & WATER TESTING	Check Total:	\$153.00
680543	12/22/2022	1066	MONTANA DEPT OF ADMINISTRATION	V228569	2155.000.000.440700.390	ANNUAL REPORT FILING FEE	Check Total:	\$2,500.00
680491	12/08/2022	1060	MONTANA STOCKGROWERS ASSOCIATION	V728809	2153.000.000.440600.390	PRED ANIMAL CATTLE EXP	Check Total:	\$7,514.00
680492	12/08/2022	1060	MONTANA WOOLGROWERS ASSOCIATION	V888024	2110.000.300.430200.231	PRED ANIMAL SHEEP EXP	Check Total:	\$921.00
680493	12/08/2022	1060	MOODY, JAMES V	V888024	2130.000.300.430200.231	ROAD FUEL & OIL	Check Total:	\$12.60
680493	12/08/2022	1060	MOODY, JAMES V	V888024	2820.000.300.430200.231	BRIDGE FUEL & OIL	Check Total:	\$2.45
680525	12/16/2022	1063	MOODY, JAMES V	V26621	2900.000.100.410100.370	GAS TAX FUND FUEL & OIL	Check Total:	\$19.95
680462	12/01/2022	1057	MOTOROLA SOLUTIONS INC	82303898722	2300.000.240.420100.333	TRAVEL TO HRDC MTG BILLINGS	Check Total:	\$35.00
						WATCH GUARD VIDEO	Check Total:	\$100.00
							Check Total:	\$5,976.00

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680544	12/22/2022	1066	MOUNTAIN ALARM FIRE & SECURITY	3254173	1000.000.600.411800.230	MONITORING ALARM-JAN	\$52.95
<b>Check Total:</b>							\$5,976.00
680545	12/22/2022	1066	MSU EXTENSION SERVICE - 2	V219330	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
<b>Check Total:</b>							\$2,778.30
680531	12/20/2022	1065	MT ASSOC OF COUNTIES	PL-47	2998.000.000.411850.790	COUNTY ASSESS OF PUBLIC LANDS	\$4,703.86
<b>Check Total:</b>							\$4,703.86
680494	12/08/2022	1060	MUNICIPAL EMERGENCY SERVICES	1793410	2340.000.000.420400.200	SENSIT GAS METER	\$2,667.71
<b>Check Total:</b>							\$2,667.71
680463	12/01/2022	1057	NORTHWESTERN ENERGY	V970179	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$980.00
680463	12/01/2022	1057	NORTHWESTERN ENERGY	V970179	2900.000.300.430200.340	PILT ROAD UTILITIES	\$424.46
<b>Check Total:</b>							\$1,404.46
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$608.61
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	1000.000.400.411302.340	GEN COMM CTNSE UTILITIES	\$60.00
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2140.000.500.431100.340	WEED UTILITIES	\$365.47
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2140.000.500.431100.340	WEED UTILITIES	\$113.98
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$203.00
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2170.000.000.430300.340	AIRPORT UTILITIES	\$439.21
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2240.000.000.430900.340	CEMETERY UTILITIES	\$52.13
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2300.000.240.420100.341	LAW ENF ELECTRIC	\$38.81
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2300.000.240.420100.341	LAW ENF ELECTRIC	\$157.17
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$132.15
680563	12/30/2022	1069	NORTHWESTERN ENERGY	V30892	2900.000.300.430200.340	PILT ROAD UTILITIES	\$354.49
<b>Check Total:</b>							\$4,832.86
680464	12/01/2022	1057	OIE MOTOR	TANK RENT 22	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$75.00
<b>Check Total:</b>							\$75.00
680546	12/22/2022	1066	OIE MOTOR	83456	2160.000.000.460200.344	FAIR PROPANE-PAVILLION	\$952.00
<b>Check Total:</b>							\$952.00

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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
680495	12/08/2022	1060	PARK ELECTRIC COOP	V794779	1000.000.400.411300.340	GEN COMM TINCAN	\$96.87
680495	12/08/2022	1060	PARK ELECTRIC COOP	V794779	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.17
<p style="text-align: right;">Check Total: \$128.04</p>							
680465	12/01/2022	1057	Employee Vendor	V301687	1000.000.130.410550.370	MACO ELECTED OFFICIALS	\$329.50
<p style="text-align: right;">Check Total: \$329.50</p>							
680547	12/22/2022	1066	PETTY CASH SWEET GRASS CO	V334513	1000.000.130.410600.200	POSTAGE FOR BALLOTS	\$9.60
<p style="text-align: right;">Check Total: \$9.60</p>							
680548	12/22/2022	1066	PIONEER MEATS	50722	2900.000.000.411800.214	MEAT FOR CHRISTMAS	\$700.00
<p style="text-align: right;">Check Total: \$700.00</p>							
680549	12/22/2022	1066	PIONEER MEDICAL CENTER	V869726	2235.000.000.440300.790	1ST HALF TAXES/INTEREST	\$427,483.78
<p style="text-align: right;">Check Total: \$427,483.78</p>							
680496	12/08/2022	1060	PITNEY BOWES	3316627448	1000.000.180.411201.360	GEN ANNEX MAINT	\$950.31
<p style="text-align: right;">Check Total: \$950.31</p>							
680550	12/22/2022	1066	PITNEY BOWES	1022085584	1000.000.180.411201.360	INK & E-Z SEAL	\$399.97
<p style="text-align: right;">Check Total: \$399.97</p>							
680550	12/22/2022	1066	PITNEY BOWES	2066450 / 2102486	1000.000.140.411200.360	GEN FAC CONTRACTS	\$361.12
<p style="text-align: right;">Check Total: \$361.12</p>							
680497	12/08/2022	1060	PRECISION REPAIR & FABRICATTION	272.41	2300.000.240.420100.232	LAW ENF VEHICLE	\$761.09
<p style="text-align: right;">Check Total: \$761.09</p>							
680497	12/08/2022	1060	PRECISION REPAIR & FABRICATTION	27251 / 27261	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,238.79
<p style="text-align: right;">Check Total: \$1,238.79</p>							
680526	12/16/2022	1063	PRUDENCE ALLEN GILDROY	V409111	1000.000.230.411100.358	BARNABY TRIAL	\$1,392.58
<p style="text-align: right;">Check Total: \$1,392.58</p>							
680551	12/22/2022	1066	PURCHASE POWER	V12345	2900.000.000.410500.200	PILT POSTAGE	\$504.00
<p style="text-align: right;">Check Total: \$504.00</p>							
680498	12/08/2022	1060	RDO EQUIPMENT CO.	347412, 372012	2110.000.300.430200.232	FRT LIGHT HOLDER, FILTERS	\$975.49
<p style="text-align: right;">Check Total: \$975.49</p>							
680498	12/08/2022	1060	RDO EQUIPMENT CO.	347412, 372012	2130.000.300.430200.230	FRT LIGHT HOLDER, FILTERS	\$650.33
<p style="text-align: right;">Check Total: \$650.33</p>							
680467	12/01/2022	1057	REMBOLD RANDY D	242	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$90.00
<p style="text-align: right;">Check Total: \$90.00</p>							
680467	12/01/2022	1057	REMBOLD RANDY D	242	1000.000.140.411200.360	BOILER CONTRACT GEN FAC	\$185.00
<p style="text-align: right;">Check Total: \$185.00</p>							
680467	12/01/2022	1057	REMBOLD RANDY D	242	1000.000.180.411201.360	BOILER CONTRACT ANNEX	\$135.00
<p style="text-align: right;">Check Total: \$135.00</p>							
<p style="text-align: right;">Check Total: \$410.00</p>							

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

Sort By: Vendor

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680499	12/08/2022	1060	REPUBLIC SERVICES #892	0892-001050787	2160.000.000.460200.340	1 REAR LOAD 4 YD RENTAL	\$19.10
Check Total:							\$19.10
680527	12/16/2022	1063	ROE MELANIE	V447793	2900.000.100.410100.370	TRAVEL TO ROUNDUP	\$162.50
Check Total:							\$162.50
680552	12/22/2022	1066	Employee Vendor	V318542	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
680553	12/22/2022	1066	S & F CLEANING SERVICES	V642730	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
680528	12/16/2022	1063	SAFEGUARD BUSINESS SYSTEMS	035205456	1000.000.130.410550.200	WINDOW ENVELOPES	\$186.03
Check Total:							\$186.03
680554	12/22/2022	1066	SIGN SOLUTIONS USA	404501	2250.000.000.430250.242	ROAD SIGNS	\$78.36
Check Total:							\$78.36
680500	12/08/2022	1060	STEPHENS AUTO	V653691	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$51.78
Check Total:							\$51.78
680500	12/08/2022	1060	STEPHENS AUTO	V653691	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.78
Check Total:							\$51.78
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$584.68
Check Total:							\$584.68
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$389.78
Check Total:							\$389.78
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$23.25
Check Total:							\$23.25
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$51.78
Check Total:							\$51.78
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2300.000.240.420100.232	LAW ENF VEHICLE	\$10.68
Check Total:							\$10.68
680500	12/08/2022	1060	STEPHENS AUTO	V653691	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$141.61
Check Total:							\$141.61
680555	12/22/2022	1066	SWEET GRASS COUNTY AMBULANCE	1111	2300.000.240.420100.200	NALOZONE NASAL SPRAY	\$1,139.90
Check Total:							\$1,139.90
680468	12/01/2022	1057	SWEET GRASS COUNTY SHERIFF RESERVES	V889207	2710.000.240.420100.790	RESERVES SHOP WITH A COP	\$600.00
Check Total:							\$600.00
680501	12/08/2022	1060	SWEET GRASS TIRE	V967044	2240.000.000.430900.230	CEMETERY REP/MAINT	\$24.00
Check Total:							\$24.00
680501	12/08/2022	1060	SWEET GRASS TIRE	V967044	2300.000.240.420100.232	LAW ENF VEHICLE	\$265.00
Check Total:							\$265.00
680501	12/08/2022	1060	SWEET GRASS TIRE	V967044	2900.000.300.430200.230	PILT ROAD TIRES	\$110.00
Check Total:							\$110.00
Check Total:							\$399.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

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	
680502	12/08/2022	1060	THE HELENA STAMP WORKS & ENGRAVING	22-1881	1000.000.130.410550.200	DIE CORRECTION, REFILL INK	\$26.50	
							<u>Check Total:</u>	\$26.50
680503	12/08/2022	1060	TRACTOR & EQUIPMENT CO	96776/795693/796321/	2110.000.300.430200.232	MIRROR, SEALS, GLASS, HOOK	\$569.35	
680503	12/08/2022	1060	TRACTOR & EQUIPMENT CO	96776/795693/796321/	2130.000.300.430200.230	MIRROR, SEALS, GLASS, HOOK	\$379.57	
							<u>Check Total:</u>	\$948.92
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	1000.000.140.411200.345	GEN FAC TELEPHONE	\$669.16	
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	1000.000.180.411201.345	GEN ANNEX PHONE	\$443.57	
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	2140.000.500.431100.345	WEED TELEPHONE	\$89.00	
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00	
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$44.83	
680529	12/16/2022	1063	TRIANGLE COMMUNICATIONS	V292742	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.64	
							<u>Check Total:</u>	\$1,430.20
680567	12/30/2022	1070	TRIANGLE COMMUNICATIONS	V608242	2160.000.000.460200.200	FAIR INTERNET	\$91.98	
							<u>Check Total:</u>	\$91.98
680469	12/01/2022	1057	Employee Vendor	V914825	2271.000.000.440410.370	MENTAL HEALTH	\$21.57	
680469	12/01/2022	1057	Employee Vendor	V914825	2800.000.000.440540.370	ALCOHOL REHAB	\$21.56	
							<u>Check Total:</u>	\$43.13
680504	12/08/2022	1060	Employee Vendor	V535555	2271.000.000.440410.370	MILEAGE-RX FOR CLIENT	\$21.57	
680504	12/08/2022	1060	Employee Vendor	V535555	2800.000.000.440540.370	MILEAGE-RX FOR CLIENT	\$21.56	
							<u>Check Total:</u>	\$43.13
680564	12/30/2022	1069	Employee Vendor	V603609	2271.000.000.440410.370	MENTAL HEALTH	\$21.62	
680564	12/30/2022	1069	Employee Vendor	V603609	2800.000.000.440540.370	ALCOHOL REHAB	\$21.63	
							<u>Check Total:</u>	\$43.25
680470	12/01/2022	1057	TYLER TECHNOLOGIES	025-401964	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$35,668.19	
680556	12/22/2022	1066	TYLER TECHNOLOGIES	025-405717	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							<u>Check Total:</u>	\$35,668.19
680505	12/08/2022	1060	ULLMAN LUMBER CO	V811272	2110.000.300.430200.200	ROAD SUPPLIES	\$164.63	
680505	12/08/2022	1060	ULLMAN LUMBER CO	V811272	2130.000.300.430200.200	BRIDGE SUPPLIES	\$109.76	
							<u>Check Total:</u>	\$150.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

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
680471	12/01/2022	1057	VERIZON WIRELESS	9920810171	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$274.39
680471	12/01/2022	1057	VERIZON WIRELESS	9920810171	2300.000.240.420100.345	DUTY PHONES	\$456.83
680471	12/01/2022	1057	VERIZON WIRELESS	9920810171	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.76
Check Total:							\$498.36
680530	12/16/2022	1063	VERIZON WIRELESS	9921637858	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.34
680530	12/16/2022	1063	VERIZON WIRELESS	9921637858	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.17
680530	12/16/2022	1063	VERIZON WIRELESS	9921637858	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.17
680530	12/16/2022	1063	VERIZON WIRELESS	9921637858	2900.000.300.430200.340	PILT ROAD UTILITIES	\$28.73
Check Total:							\$133.41
680506	12/08/2022	1060	WALLACE, BILL	V438420	2900.000.100.410100.370	MILEAGE HELENA	\$187.50
Check Total:							\$187.50
680557	12/22/2022	1066	WALLACE, BILL	V481923	2900.000.100.410100.370	TRAVEL	\$176.25
Check Total:							\$176.25
680565	12/30/2022	1069	WESTERN AG REPORTER	V171835	2900.000.100.410100.330	2 YR. SUBSCRIPTION	\$100.00
Check Total:							\$100.00
680507	12/08/2022	1060	WEX BANK	85595722	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$140.17
680507	12/08/2022	1060	WEX BANK	85595722	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$140.17
680507	12/08/2022	1060	WEX BANK	85595722	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,085.14
680507	12/08/2022	1060	WEX BANK	85595722	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$599.89
680507	12/08/2022	1060	WEX BANK	85595722	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$137.51
680507	12/08/2022	1060	WEX BANK	85595722	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$140.17
680507	12/08/2022	1060	WEX BANK	85595722	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$35.63
680507	12/08/2022	1060	WEX BANK	85595722	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,550.68
680507	12/08/2022	1060	WEX BANK	85595722	2340.000.000.420400.231	FIRE FUEL & OIL	\$496.17
680507	12/08/2022	1060	WEX BANK	85595722	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,884.80
Check Total:							\$14,210.33
680566	12/30/2022	1069	WEST, DOUG	V313793	2170.000.000.430300.200	BOB BRYAN RETIREMENT	\$150.00
Check Total:							\$150.00
680508	12/08/2022	1060	YELLOWSTONE FEED	V70098	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$10.50
Check Total:							\$10.50
Bank Total:							\$654,131.32

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

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
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**Voided Checks**

680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	1000,000.000.202100.000	VOID: City wanted two separate	\$938.55	
680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	2140,000.000.202100.000	VOID: City wanted two separate	\$359.33	
680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	2220,000.000.202100.000	VOID: City wanted two separate	\$41,250.00	
680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	2300,000.000.202100.000	VOID: City wanted two separate	\$33.90	
680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	2340,000.000.202100.000	VOID: City wanted two separate	\$7,899.00	
680478	12/08/2022	1060	CITY OF BIG TIMBER		VOID	2900,000.000.202100.000	VOID: City wanted two separate	\$259.13	
								<u>Check Total:</u>	\$50,739.91
680524	12/16/2022	1063	MONTANA ASSOCIATION OF COUNTIES PCT		VOID	2998,000.000.202100.000	VOID: wrong address	\$4,703.86	
								<u>Check Total:</u>	\$4,703.86
680466	12/01/2022	1057	PETTY CASH SWEET GRASS CO		VOID	2340,000.000.202100.000	VOID: had already been paid	\$17.51	
								<u>Check Total:</u>	\$17.51
								<u>Voided Checks Total:</u>	\$55,461.28

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2022 - 12/31/2022

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>Fund</u>			<u>Amount</u>				
1000			\$57,556.41				
2110			\$6,194.43				
2130			\$9,866.80				
2140			\$949.76				
2153			\$921.00				
2155			\$7,514.00				
2160			\$2,429.59				
2170			\$729.21				
2180			\$232.77				
2220			\$41,250.00				
2235			\$427,483.78				
2240			\$15,616.64				
2250			\$126.36				
2271			\$476.70				
2290			\$3,368.05				
2300			\$19,141.99				
2340			\$12,477.05				
2386			\$992.50				
2393			\$1,873.00				
2710			\$1,364.14				
2800			\$111.68				
2820			\$4,904.75				
2843			\$4,492.50				
2850			\$1,271.77				
2900			\$6,201.34				
2998			\$4,703.86				
4008			\$21,881.24				
<b>Fund Totals:</b>			<b>\$654,131.32</b>				

End of Report

Disbursements Grand Total: \$654,131.32