

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 01/01/2023 - 01/31/2023      Sort By: Vendor

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$155.81
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$19.62
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$891.22
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.130.410550.200	GEN C&R SUPPLIES	\$34.97
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.140.411200.200	GEN FAC SUPPLIES	\$134.87
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$210.10
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.200.410300.200	GEN JP SUPPLIES	\$494.30
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	1000.000.210.410360.200	GEN CITY SUPPLIES	\$128.20
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	2140.000.500.431100.200	WEED SUPPLIES	\$11.94
680569	01/06/2023	1074	360 OFFICE SOLUTIONS	V378704	2290.000.000.450400.200	EXT SVC SUPPLIES	\$83.93
Check Total:							\$2,164.96
680570	01/06/2023	1074	ACE HARDWARE	V389551	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$44.76
680570	01/06/2023	1074	ACE HARDWARE	V389551	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.98
680570	01/06/2023	1074	ACE HARDWARE	V389551	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$563.57
680570	01/06/2023	1074	ACE HARDWARE	V389551	2110.000.300.430200.200	ROAD SUPPLIES	\$58.88
680570	01/06/2023	1074	ACE HARDWARE	V389551	2130.000.300.430200.200	BRIDGE SUPPLIES	\$39.25
680570	01/06/2023	1074	ACE HARDWARE	V389551	2140.000.500.431100.200	WEED SUPPLIES	\$150.97
680570	01/06/2023	1074	ACE HARDWARE	V389551	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$24.16
680570	01/06/2023	1074	ACE HARDWARE	V389551	2170.000.000.430300.200	AIRPORT SUPPLIES	\$199.98
Check Total:							\$1,113.55
680622	01/20/2023	1078	AG-NEWS	18200	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$199.00
Check Total:							\$199.00
680623	01/20/2023	1078	ATOMIC INTERACTIVE GROUP	6576 / 6581	2386.000.000.410400.398	TECH CONTRACT SVCS	\$250.00
Check Total:							\$250.00
680600	01/13/2023	1076	BEARTOOTH ELECTRIC COOPERATIVE	V241924	1000.000.400.411301.340	GEN COMM GRYCLF	\$237.84
Check Total:							\$237.84
680624	01/20/2023	1078	BEARTOOTH RC & D	V908075	2860.000.000.470300.350	2023 DUES	\$2,957.37
680624	01/20/2023	1078	BEARTOOTH RC & D	V908075	2900.000.100.410100.330	2023 DUES	\$500.00

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680571	01/06/2023	1074	BESPOKE	225713	2340.000.000.420400.230	ALUM. FOR CENTER CONSOLE #13	\$70.00
Check Total:							\$3,457.37
680572	01/06/2023	1074	BIG SKY STEEL	4203585S	2130.000.300.430200.400	STLEA 3144-TRONRUD	\$820.00
Check Total:							\$70.00
680573	01/06/2023	1074	BIG TIMBER GLASS	17308	2340.000.000.420400.233	WINDSHEILD F-2 -GREYCLIFF FIRE	\$3,393.60
Check Total:							\$820.00
680601	01/13/2023	1076	BILLINGS OFFICE SYSTEM	53670	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$3,393.60
680625	01/20/2023	1078	BILLINGS OFFICE SYSTEM	53708	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$39.30
Check Total:							\$35.00
680650	01/26/2023	1081	BILLINGS OFFICE SYSTEM	35765 / 53766	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$358.12
Check Total:							\$39.30
680650	01/26/2023	1081	BILLINGS OFFICE SYSTEM	53733 / 53749	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$231.66
Check Total:							\$589.78
680651	01/26/2023	1081	BUZZARD LIVESTOCK TRANSPORTATION LLC	V767908	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$789.53
Check Total:							\$789.53
680652	01/26/2023	1081	CENTURYLINK	V92247	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
Check Total:							\$526.77
680574	01/06/2023	1074	CHARTER COMMUNICATIONS	5114122322	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
680653	01/26/2023	1081	CHITTENDEN, KENT	1	2290.000.000.450400.200	OFFICE MACH-PRINT/COPY	\$40.00
Check Total:							\$40.00
680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	1000.000.140.411200.340	GEN FAC CITY SVCS	\$319.27
680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$627.87
680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	2140.000.500.431100.340	WEED UTILITIES	\$100.55
Check Total:							\$400.00

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680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	2140.000.500.431100.340	WEED UTILITIES	\$258.77
680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
680575	01/06/2023	1074	CITY OF BIG TIMBER	V63177	2900.000.300.430200.340	PILT ROAD UTILITIES	\$258.56
Check Total:							\$1,598.92
680602	01/13/2023	1076	COLE CONSULTING	2023	2290.000.000.450400.200	SHEEP/WOOL SUBSCRIPTION	\$150.00
Check Total:							\$150.00
680626	01/20/2023	1078	CRAZY MOUNTAIN PEST	4315	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
Check Total:							\$55.00
680654	01/26/2023	1081	CRAZY MOUNTAIN PEST	4352	1000.000.180.411201.366	ANNEX RODENT PROGRAM	\$80.00
Check Total:							\$80.00
680627	01/20/2023	1078	CRAZY PEAK BOUTIQUE	V590737	2710.000.240.420100.200	ANNUAL DINNER	\$220.00
Check Total:							\$220.00
680568	01/05/2023	1073	CROWELL, LORI	V51113	1000.000.000.202100.000	GEN ACCT PAY	\$12.56
Check Total:							\$12.56
680603	01/13/2023	1076	DIS TECHNOLOGIES	10934	2850.000.000.420750.333	DUO SOFTWARE SUB.	\$85.00
Check Total:							\$85.00
680628	01/20/2023	1078	DIS TECHNOLOGIES	10962	2850.000.000.420750.340	SONIC WALL CGSS	\$895.00
Check Total:							\$895.00
680655	01/26/2023	1081	DIS TECHNOLOGIES	11008	2850.000.000.420750.340	ANNUAL PHONE	\$1,020.00
Check Total:							\$1,020.00
680576	01/06/2023	1074	FISHER'S TECHNOLOGY	1107021, 1108967	1000.000.180.411201.360	GEN ANNEX MAINT	\$269.14
680576	01/06/2023	1074	FISHER'S TECHNOLOGY	1107021, 1108967	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$90.00
Check Total:							\$359.14
680604	01/13/2023	1076	FISHER'S TECHNOLOGY	1110153	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$237.25
Check Total:							\$237.25
680577	01/06/2023	1074	FLOYD'S TRUCK CENTER	X401173554:01	2110.000.300.430200.232	CAC, STERLING	\$1,090.41
Check Total:							\$1,090.41
680578	01/06/2023	1074	FLYING F LLC	V336072	2140.000.500.431100.740	COUNTY COST SHARE	\$500.00
Check Total:							\$500.00
680629	01/20/2023	1078	FREEMAN, COLTON	V419607	2710.000.240.420100.200	FUEL, TRAINING	\$35.77
Check Total:							\$35.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680656	01/26/2023	1081	GENERAL FUND - DES RENT	V787329	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
							Check Total: \$500.00
680579	01/06/2023	1074	GRANITE TECHNOLOGY SOLUTIONS	15004	2386.000.000.410400.398	SYSTEM MONITORING	\$135.00
680579	01/06/2023	1074	GRANITE TECHNOLOGY SOLUTIONS	15194	2386.000.000.410400.398	IT LABOR - REMOTE	\$712.50
							Check Total: \$847.50
680605	01/13/2023	1076	GRANITE TECHNOLOGY SOLUTIONS	15223	2386.000.000.410400.398	CREATION OF GOV DOMAIN	\$412.50
680657	01/26/2023	1081	GRANITE TECHNOLOGY SOLUTIONS	15474	2386.000.000.410400.398	IT LABOR-REMOTE	\$881.25
							Check Total: \$412.50
680630	01/20/2023	1078	GUSTS	25509 / 25704	2711.000.240.420100.200	M JACKET KROLL	\$881.25
							Check Total: \$380.00
680580	01/06/2023	1074	HARRICK, ROB	V83662	2140.000.500.431100.740	WEED COST SHARE	\$380.00
							Check Total: \$127.50
680606	01/13/2023	1076	HOSPITALITY HOUSE	DEC 2022	2300.000.240.420230.200	PRISONER MEALS	\$12.00
680631	01/20/2023	1078	HOSPITALITY HOUSE	V263925	2900.000.000.411800.214	COOKIES FOR METCALF/BRYAN RETIRE	\$12.00
							Check Total: \$32.00
680581	01/06/2023	1074	HUGHES FIRE EQUIPMENT	585945	2340.000.000.420400.233	LIGHT BAR, LIGHTS FOR F-2	\$3,343.91
							Check Total: \$3,343.91
680658	01/26/2023	1081	HURLEY, LORETTA	V56833	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,200.00
							Check Total: \$2,200.00
680607	01/13/2023	1076	IBS INC	792460-2, 803177-1	2110.000.300.430200.200	LATEX GLOVES, EARPLUGS, ETC	\$212.39
680607	01/13/2023	1076	IBS INC	792460-2, 803177-1	2130.000.300.430200.200	LATEX GLOVES, EARPLUGS, ETC	\$141.59
							Check Total: \$353.98
680632	01/20/2023	1078	INDUSTRIAL COMMUNICATIONS	24191	2300.000.240.420100.232	LAW ENF RADIO INSTALL	\$533.00
680582	01/06/2023	1074	INDUSTRIAL TOWEL SUPPLY CO	V700546	1000.000.140.411200.200	GEN FAC SUPPLIES	\$533.00
							Check Total: \$200.92

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680582	01/06/2023	1074	INDUSTRIAL TOWEL SUPPLY CO	V700546	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$146.60
680582	01/06/2023	1074	INDUSTRIAL TOWEL SUPPLY CO	V700546	2110.000.300.430200.200	ROAD SUPPLIES	\$48.77
680582	01/06/2023	1074	INDUSTRIAL TOWEL SUPPLY CO	V700546	2130.000.300.430200.200	BRIDGE SUPPLIES	\$32.52
680582	01/06/2023	1074	INDUSTRIAL TOWEL SUPPLY CO	V700546	2340.000.000.420400.200	FIRE SUPPLIES	\$35.84
680608	01/13/2023	1076	IRON MOUNTAIN	HCYL835	1000.000.180.411201.366	PAPER SHREDDING	\$464.65
680609	01/13/2023	1076	KING MARC	V184920	2290.000.000.450400.370	EXT SVC DEC-MILEAGE	\$333.12
680633	01/20/2023	1078	KLJ ENGINEERING, LLC	10182644	4008.000.000.430300.933	CAP IMP AIRPORT APRON GRANT	\$751.25
680583	01/06/2023	1074	LAVERELL'S SEPTIC	12098	2160.000.000.460200.230	1000 SEPTAGE GAL	\$17,984.82
680634	01/20/2023	1078	LN CURTIS AND SONS	666250	2340.000.000.420400.200	1.5X2 1.5 WYE VALVE, NOZZELS	\$300.00
680635	01/20/2023	1078	MACo	675	2300.000.240.420230.510	LAW ENF INMATE INS	\$2,783.76
680659	01/26/2023	1081	MACSS	V320194	1000.000.150.411600.370	SUP OF SCH MACSS CONFERENCE	\$101.37
680636	01/20/2023	1078	MEATS OF MONTANA	V785886	2271.000.000.440410.794	HILIDAY FOOD BOX EXP	\$275.00
680610	01/13/2023	1076	MIDWEST LABS	1120282	2290.000.000.450400.357	EXT SVC HAY TESTS	\$10,104.29
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.200.410300.370	CRT CLERKS 2023 CONFERENCE	\$313.00
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.200.410300.370	CRT CLERKS 2023 CONFERENCE	\$313.00
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.200.410300.370	CRT CLERKS 2023 CONFERENCE	\$225.00
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.210.410360.370	CRT CLERKS 2023 CONFERENCE	\$112.50
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.210.410360.370	CRT CLERKS 2023 CONFERENCE	\$56.25

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680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.210.410360.370	CRT CLERKS 2023 CONFERENCE	\$225.00
680637	01/20/2023	1078	MILES CITY COURT	V219452	1000.000.220.410300.370	CRT CLERKS 2023 CONFERENCE	\$56.25
680638	01/20/2023	1078	MONTANA CORONERS	V124934	1000.000.260.420800.200	CORONERS DUES	\$675.00
680584	01/06/2023	1074	MONTANA CORRECTIONAL ENTERPRISES	85604	1000.000.180.411201.212	BOOKSHELF/FILE CABINET	\$270.00
680660	01/26/2023	1081	MONTANA COUNTY	821	1000.000.230.411100.330	2023 MEMBERSHIP DUES	\$2,098.00
680585	01/06/2023	1074	MONTANA TAXPAYERS ASSOCIATION	6026	2900.000.100.410100.330	ANNUAL MEMBERSHIP DUES	\$1,000.00
680639	01/20/2023	1078	MOUNTAIN ALARM FIRE & SECURITY	3320431	1000.000.600.411800.230	MONITORING ALARM	\$60.00
680661	01/26/2023	1081	MSU EXTENSION SERVICE - 2	V934671	2290.000.000.450400.398	EXT SVC SALARY SHARE-MARC KING	\$52.95
680640	01/20/2023	1078	MT SHERIFF'S & PO ASSOC.	594	2300.000.240.420100.330	LAW ENF MEMBERSHIP	\$2,778.30
680586	01/06/2023	1074	MUNICIPAL EMERGENCY SERVICES	1807519	2340.000.000.420400.220	FIRE SHELTERS	\$250.00
680611	01/13/2023	1076	NASAR	V251343	2711.000.240.420100.200	SAR-NASAR MEMBERSHIP	\$4,951.14
680612	01/13/2023	1076	NATIONAL DISTRICT ATTORNEYS ASSN	300013329	1000.000.230.411100.330	NDAA DUES	\$300.00
680641	01/20/2023	1078	NATIONAL SHERIFF S ASSOCIATION	201609	2300.000.240.420100.330	LAW ENF MEMBERSHIP	\$105.00
680587	01/06/2023	1074	NORTHWESTERN ENERGY	V778465	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$71.00

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680587	01/06/2023	1074	NORTHWESTERN ENERGY	V778465	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$9.42
680587	01/06/2023	1074	NORTHWESTERN ENERGY	V778465	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,345.93
Check Total:							\$2,531.20
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,798.52
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,926.04
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2140.000.500.431100.340	WEED UTILITIES	\$352.88
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2140.000.500.431100.340	WEED UTILITIES	\$119.86
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$220.04
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2170.000.000.430300.340	AIRPORT UTILITIES	\$705.49
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2240.000.000.430900.340	CEMETERY UTILITIES	\$36.72
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2300.000.240.420100.341	LAW ENF ELECTRIC	\$91.84
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2300.000.240.420100.341	LAW ENF ELECTRIC	\$157.83
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
680662	01/26/2023	1081	NORTHWESTERN ENERGY	V935944	2900.000.300.430200.340	PILT ROAD UTILITIES	\$386.92
Check Total:							\$5,868.14
680588	01/06/2023	1074	OIE MOTOR	71831	2170.000.000.430300.340	AIRPORT PROPANE	\$257.51
Check Total:							\$257.51
680663	01/26/2023	1081	OIE MOTOR	83955	2160.000.000.460200.344	PROPANE-PAVILLION	\$714.00
Check Total:							\$714.00
680613	01/13/2023	1076	PARK COUNTY ACCOUNTING	V709810	1000.000.160.440100.398	GEN SAN CONTRACT FY	\$17,976.52
Check Total:							\$17,976.52
680614	01/13/2023	1076	PARK ELECTRIC COOP	V538157	1000.000.400.411300.340	GEN COMM TINCAN	\$109.26
680614	01/13/2023	1076	PARK ELECTRIC COOP	V538157	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.26
Check Total:							\$140.52
680642	01/20/2023	1078	Employee Vendor	V307457	1000.000.130.410550.370	LEGISLATIVE MEETINGS	\$262.29
680642	01/20/2023	1078	Employee Vendor	V370212	1000.000.130.410550.370	DISTRICT MEETINGS	\$121.11
Check Total:							\$383.40
680664	01/26/2023	1081	PITNEY BOWES	102283099	1000.000.140.411200.360	POSTAGE MACHINE LEASE	\$442.53
Check Total:							\$442.53
680665	01/26/2023	1081	POLICE LEGAL SCIENCES	11644	2850.000.000.420750.380	DISPATCH TRAINING	\$720.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680643	01/20/2023	1078	PRECISION REPAIR & FABRICATION	27276, 27278, 27286	2300.000.240.420100.232	LAW ENF VEHICLE	\$720.00
680643	01/20/2023	1078	PRECISION REPAIR & FABRICATION	27290, 27291, 27294	2300.000.240.420100.232	LAW ENF VEHICLE	\$352.87
680666	01/26/2023	1081	PROFICIENT PLUMBING & HEATING	5253	2140.000.500.431100.360	REMOVE WATER METER	\$1,031.47
680666	01/26/2023	1081	PROFICIENT PLUMBING & HEATING	5266	2170.000.000.430300.360	OVERHEAD HEATER	\$1,384.34
680644	01/20/2023	1078	PURCHASE POWER	V402674	2900.000.000.410500.200	PILT POSTAGE SHIPPING LABELS	\$70.00
680589	01/06/2023	1074	RAIN FOR RENT MONTANA	1819960	2130.000.300.430200.400	4" PUMP - TRONRUUD BRIDGE	\$3,381.46
680590	01/06/2023	1074	RDO EQUIPMENT CO.	E0379012	4006.000.300.430200.940	2023 JOHN DEERE 644P LOADER	\$75.00
680590	01/06/2023	1074	RDO EQUIPMENT CO.	P0498312, W3743412	2110.000.300.430200.232	FUEL FILTER, HYDRAULIC CYLINDER, ETC	\$4,511.18
680667	01/26/2023	1081	RECH CALLIE	V387990	1000.000.150.411600.370	JAN. MILEAGE	\$221,362.17
680591	01/06/2023	1074	REMBOLD RANDY D	248	1000.000.140.411200.360	GEN FAC CONTRACTS	\$68.12
680591	01/06/2023	1074	REMBOLD RANDY D	248	1000.000.180.411201.360	GEN ANNEX MAINT	\$185.00
680615	01/13/2023	1076	REPUBLIC SERVICES #892	0892-001056440	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$135.00
680668	01/26/2023	1081	ROE MELANIE	V511842	2900.000.100.410100.370	TRAVEL TO BEARTOOTH RC	\$320.00
680675	01/26/2023	1082	ROLLCOVER CORPORATION	1100-2952	2711.000.240.420100.212	ROLLCOVER UNIT FOR	\$138.88
680670	01/26/2023	1081	Employee Vendor	V553093	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$104.80
Check Total:							\$2,557.97
Check Total:							\$600.00



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**Disbursement Detail Listing**     
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 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
680671	01/26/2023	1081	S & F CLEANING SERVICES	V316928	1000.000.180.411201.398	ANNEX JANITORIAL SERVICE	\$2,600.00
							Check Total: \$2,600.00
680616	01/13/2023	1076	SARA GENTRY COUNSELING LLC	V70149	2271.000.000.440410.712	THERAPY SESSIONS	\$805.00
							Check Total: \$805.00
680592	01/06/2023	1074	SNODELL WALT	V700179	2843.000.500.431100.300	RAC #028	\$5,136.80
							Check Total: \$5,136.80
680645	01/20/2023	1078	STATE OF MONT	V1269	1000.000.260.420800.351	GEN CORONER INVEST&AUTOSPY	\$4,500.00
							Check Total: \$4,500.00
680593	01/06/2023	1074	STEPHENS AUTO	V746553	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$0.42
680593	01/06/2023	1074	STEPHENS AUTO	V746553	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$0.42
680593	01/06/2023	1074	STEPHENS AUTO	V746553	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$445.22
680593	01/06/2023	1074	STEPHENS AUTO	V746553	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$296.80
680593	01/06/2023	1074	STEPHENS AUTO	V746553	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$0.42
680593	01/06/2023	1074	STEPHENS AUTO	V746553	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$380.13
							Check Total: \$1,123.41
680646	01/20/2023	1078	STROM & ASSOCIATES P.C.	V565114	1000.000.170.410532.353	AUDIT FY21-22 1ST	\$8,200.00
680646	01/20/2023	1078	STROM & ASSOCIATES P.C.	V565114	2900.000.000.410550.350	AUDIT FY21-22 1ST	\$8,200.00
							Check Total: \$16,400.00
680672	01/26/2023	1081	STROM & ASSOCIATES P.C.	V473931	1000.000.170.410532.353	AUDIT FY21-22 2ND HALF PAYMENT	\$2,050.00
680672	01/26/2023	1081	STROM & ASSOCIATES P.C.	V473931	2900.000.000.410550.350	AUDIT FY21-22 2ND HALF PAYMENT	\$2,050.00
							Check Total: \$4,100.00
680673	01/26/2023	1081	SWEET GRASS CONSERVATION DISTR	V587076	7350.000.000.212500.000	1/2 OF TAXES FOR FY23	\$14,065.94
							Check Total: \$14,065.94
680594	01/06/2023	1074	SWEET GRASS TIRE	V745848	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,089.12
680594	01/06/2023	1074	SWEET GRASS TIRE	V745848	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,608.24
							Check Total: \$5,697.36
680617	01/13/2023	1076	THE CHEMNET CONSORTIUM INC	115703	2110.000.300.430200.200	DRUG TESTING	\$110.88

## Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
680617	01/13/2023	1076	THE CHEMNET CONSORTIUM INC	115703	2130.000.300.430200.200	DRUG TESTING	\$73.92
Check Total:							\$184.80
680674	01/26/2023	1081	THIRD SIGNAL	V737314	2850.000.000.420750.350	911 CONTRACT SVCS	\$7,000.00
Check Total:							\$7,000.00
680595	01/06/2023	1074	TOM ROE & SON CONSTRUCTION	5068	2110.000.300.430200.452	20YDS GRAVEL -TRONRUD BRIDGE	\$270.00
Check Total:							\$270.00
680596	01/06/2023	1074	TRACTOR & EQUIPMENT CO	0797415, 0798960	2110.000.300.430200.232	LAMP GP-HEAD, ARM WIPER BLADE	\$391.28
Check Total:							\$391.28
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	1000.000.140.411200.345	GEN FAC TELEPHONE	\$671.81
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	1000.000.180.411201.345	GEN ANNEX PHONE	\$445.74
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	2140.000.500.431100.345	WEED TELEPHONE	\$89.05
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.28
680618	01/13/2023	1076	TRIANGLE COMMUNICATIONS	V379033	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.67
Check Total:							\$1,435.55
680597	01/06/2023	1074	Employee Vendor	V217692	2271.000.000.440410.370	TRANSPORT TO BILLINGS	\$52.19
680597	01/06/2023	1074	Employee Vendor	V217692	2800.000.000.440540.370	TRANSPORT TO BILLINGS	\$52.19
680597	01/06/2023	1074	Employee Vendor	V68819	2271.000.000.440410.700	REIMBURSE - FOOD MONEY	\$120.00
Check Total:							\$224.38
680619	01/13/2023	1076	Employee Vendor	V733318	2271.000.000.440410.370	RX- MILEAGE FOR CLIENT	\$22.66
680619	01/13/2023	1076	Employee Vendor	V733318	2800.000.000.440540.370	RX- MILEAGE FOR CLIENT	\$22.67
Check Total:							\$45.33
680620	01/13/2023	1076	ULLMAN LUMBER CO	V861457	2240.000.000.430900.230	CEMTERY REP/MAINT	\$3.19
680620	01/13/2023	1076	ULLMAN LUMBER CO	V861457	2711.000.240.420100.200	SAR SUPPLIES	\$164.51
Check Total:							\$167.70
680621	01/13/2023	1076	VERIZON WIRELESS	9924022106	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.26
680621	01/13/2023	1076	VERIZON WIRELESS	9924022106	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.14
680621	01/13/2023	1076	VERIZON WIRELESS	9924022106	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.14
680621	01/13/2023	1076	VERIZON WIRELESS	9924022106	2900.000.300.430200.340	PILT ROAD UTILITIES	(\$0.92)

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP      **Date Range:** 01/01/2023 - 01/31/2023      **Sort By:** Vendor  
**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP      **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
680647	01/20/2023	1078	VERIZON WIRELESS	9923192283	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.74
680647	01/20/2023	1078	VERIZON WIRELESS	9923192283	2300.000.240.420100.345	LAW ENF TELEPHONE	\$456.28
680647	01/20/2023	1078	VERIZON WIRELESS	9923192283	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.74
<b>Check Total:</b>							<b>\$497.76</b>
680598	01/06/2023	1074	VOICE PRODUCTS SERVICE LLC	AR108952	2850.000.000.420750.340	911 SERVICE PROVIDER	\$14,160.00
<b>Check Total:</b>							<b>\$14,160.00</b>
680599	01/06/2023	1074	WEX BANK	86085021	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$40.07
680599	01/06/2023	1074	WEX BANK	86085021	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$40.07
680599	01/06/2023	1074	WEX BANK	86085021	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$22.98
680599	01/06/2023	1074	WEX BANK	86085021	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,707.85
680599	01/06/2023	1074	WEX BANK	86085021	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$526.53
680599	01/06/2023	1074	WEX BANK	86085021	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$40.07
680599	01/06/2023	1074	WEX BANK	86085021	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$27.36
680599	01/06/2023	1074	WEX BANK	86085021	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,663.58
680599	01/06/2023	1074	WEX BANK	86085021	2340.000.000.420400.231	FIRE FUEL & OIL	\$436.52
680599	01/06/2023	1074	WEX BANK	86085021	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,287.43
<b>Check Total:</b>							<b>\$11,792.46</b>
680648	01/20/2023	1078	WHALEY, HOLLY	001	2300.000.240.420100.220	LAW ENF TUMBLERS	\$135.00
<b>Check Total:</b>							<b>\$135.00</b>
680649	01/20/2023	1078	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSG122235	2300.000.240.420230.392	LAW ENF INMATE HOUSING	\$2,550.00
<b>Check Total:</b>							<b>\$2,550.00</b>
<b>Bank Total:</b>							<b>\$432,664.17</b>

### Voided Checks

680669	01/26/2023	1081	ROLLOVER CORPORATION		2711.000.000.202100.000	VOID: MISTAKE ON VENDER	\$2,557.97
<b>Check Total:</b>							<b>\$2,557.97</b>
<b>Voided Checks Total:</b>							<b>\$2,557.97</b>

# Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

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Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
1000							\$55,988.01
2110							\$6,697.85
2130							\$6,441.79
2140							\$1,781.52
2160							\$2,196.03
2170							\$4,614.44
2240							\$80.40
2271							\$11,151.02
2290							\$4,116.48
2300							\$11,389.62
2340							\$20,085.68
2386							\$2,391.25
2710							\$255.77
2711							\$3,402.48
2800							\$121.74
2820							\$4,287.43
2843							\$5,136.80
2850							\$24,406.77
2860							\$2,957.37
2900							\$13,110.96
4006							\$220,000.00
4008							\$17,984.82
7350							\$14,065.94
<b>Fund Totals:</b>							<b>\$432,664.17</b>

End of Report

Disbursements Grand Total: \$432,664.17