

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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
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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$35.98
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.130.410550.212	GEN C&R MAJ PURCH	\$529.99
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.140.411200.200	GEN FAC SUPPLIES	\$79.56
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$224.36
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.200.410300.200	GEN JP SUPPLIES	\$100.63
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.210.410360.200	GEN CITY SUPPLIES	\$25.16
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$1111.14
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	2140.000.500.431100.200	WEED SUPPLIES	\$67.97
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$78.98
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	2180.000.000.410331.200	DIST CT SUPPLIES	\$35.96
681429	08/04/2023	1009	360 OFFICE SOLUTIONS	V8495	2250.000.000.411000.200	PLAN SUPPLIES	\$50.36
Check Total:							\$1,340.09
681465	08/04/2023	1010	ACE HARDWARE	V935887	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$35.76
681465	08/04/2023	1010	ACE HARDWARE	V935887	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$49.37
681465	08/04/2023	1010	ACE HARDWARE	V935887	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$99.91
681465	08/04/2023	1010	ACE HARDWARE	V935887	2110.000.300.430200.200	ROAD SUPPLIES	\$98.53
681465	08/04/2023	1010	ACE HARDWARE	V935887	2110.000.300.430200.229	ROAD TOOLS	\$150.55
681465	08/04/2023	1010	ACE HARDWARE	V935887	2130.000.300.430200.200	BRIDGE SUPPLIES	\$65.68
681465	08/04/2023	1010	ACE HARDWARE	V935887	2130.000.300.430200.229	BRIDGE TOOLS	\$100.36
681465	08/04/2023	1010	ACE HARDWARE	V935887	2140.000.500.431100.200	WEED SUPPLIES	\$123.94
681465	08/04/2023	1010	ACE HARDWARE	V935887	2160.000.000.460200.229	FAIR TOOLBOX	\$49.97
681465	08/04/2023	1010	ACE HARDWARE	V935887	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$566.70
681465	08/04/2023	1010	ACE HARDWARE	V935887	2240.000.000.430900.230	CEMETERY REP/MAINT	\$66.95
681465	08/04/2023	1010	ACE HARDWARE	V935887	2290.000.000.450400.200	EXT SVC SUPPLIES	\$5.54
681465	08/04/2023	1010	ACE HARDWARE	V935887	2711.000.240.420100.200	SAR SUPPLIES	\$137.97
Check Total:							\$1,551.23
681431	08/04/2023	1009	ALSCO	V747751	1000.000.140.411200.200	GEN FAC SUPPLIES	\$178.70
681431	08/04/2023	1009	ALSCO	V747751	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681431	08/04/2023	1009	ALSCO	V747751	2110.000.300.430200.200	ROAD SUPPLIES	\$72.40
681431	08/04/2023	1009	ALSCO	V747751	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.26
681431	08/04/2023	1009	ALSCO	V747751	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93
Check Total:							\$483.69
681467	08/11/2023	1012	APG YELLOWSTONE NEWS	V13454	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$134.52
681523	08/25/2023	1018	APG YELLOWSTONE NEWS	62371250	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$134.52
Check Total:							\$125.54
681509	08/16/2023	1014	ATOMIC INTERACTIVE GROUP	6773	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
681510	08/16/2023	1014	BEARTOOTH ELECTRIC COOPERATIVE	V603801	1000.000.400.411301.340	GEN COMM GRVCLF	\$254.87
Check Total:							\$254.87
681524	08/25/2023	1018	BILLINGS CONSTRUCTION SUPPLY	V150829	2110.000.300.430200.200	CANDLES & CONES	\$254.80
Check Total:							\$254.80
681432	08/04/2023	1009	BILLINGS OFFICE SYSTEM	54549	1000.000.600.411800.320	GEN CO--WIDE PRINT CONTRACT	\$637.00
Check Total:							\$35.00
681468	08/11/2023	1012	BILLINGS OFFICE SYSTEM	54594	1000.000.600.411800.320	GEN CO--WIDE PRINT CONTRACT	\$35.00
Check Total:							\$124.01
681468	08/11/2023	1012	BILLINGS OFFICE SYSTEM	54604	1000.000.600.411800.320	GEN CO--WIDE PRINT CONTRACT	\$156.03
Check Total:							\$147.34
681525	08/25/2023	1018	BILLINGS OFFICE SYSTEM	54629	1000.000.600.411800.320	GEN CO--WIDE PRINT CONTRACT	\$338.37
Check Total:							\$104.29
Check Total:							\$104.29

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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
681469	08/11/2023	1012	CARLSON, CLAY	V458627	2290.000.000.450400.221	4-H FAIR JUDGE EXPENSES	\$1,016.75
Check Total:							\$1,016.75
681511	08/16/2023	1014	CENTURYLINK	V765635	2850.000.000.420750.333	911 SERVICE PROVIDER	\$526.77
Check Total:							\$526.77
681433	08/04/2023	1009	CHARTER COMMUNICATIONS	5114072323	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	1000.000.140.411200.340	GEN FAC CITY SVCS	\$505.32
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,080.77
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	2140.000.500.431100.340	WEED UTILITIES	\$102.56
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	2140.000.500.431100.340	WEED UTILITIES	\$264.90
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
681470	08/11/2023	1012	CITY OF BIG TIMBER	V67562	2900.000.300.430200.340	PLT ROAD UTILITIES	\$261.44
Check Total:							\$2,248.89
681471	08/11/2023	1012	CONNERS CONCRETE	23908	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$750.00
Check Total:							\$750.00
681512	08/16/2023	1014	CONNOLLY, JESSIE	V122490	1000.000.200.410300.370	FALL 23 JUDGES	\$85.90
681512	08/16/2023	1014	CONNOLLY, JESSIE	V122490	1000.000.210.410360.200	FALL 23 JUDGES	\$85.90
Check Total:							\$171.80
681434	08/04/2023	1009	CRAZY MOUNTAIN PEST	5028	1000.000.180.411201.366	RODENT PROGRAM	\$80.00
Check Total:							\$80.00
681526	08/25/2023	1018	CRAZY MOUNTAIN PEST	5112	2170.000.000.430300.360	RODENT PROGRAM	\$55.00
681526	08/25/2023	1018	CRAZY MOUNTAIN PEST	5119	1000.000.140.411200.230	GEN FAC-RODENT	\$80.00
Check Total:							\$135.00
681472	08/11/2023	1012	CSSI OFFICE SUPPLIES	11119698 / 11119728	2290.000.000.450400.200	CARD STOCK & LABELS	\$26.50
Check Total:							\$26.50
681473	08/11/2023	1012	DAHL, BRIGID	V366615	2290.000.000.450400.221	4-H FAIR JUDGE	\$137.77
Check Total:							\$137.77
681527	08/25/2023	1018	DD ENTERPRISE DUST CONTROL	3763	2110.000.300.430200.452	DUST CONT-HOWIE & OTTER CRK	\$14,196.00
Check Total:							\$14,196.00
681528	08/25/2023	1018	DEMARS LORI	V811998	1000.000.200.410300.370	2023 CLERKS FALL CONF	\$52.00
Check Total:							\$52.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681474	08/11/2023	1012	DIS TECHNOLOGIES	12143	2850.000.000.420750.333	DUO SOFTWARE SUB	\$90.00
Check Total:							\$90.00
681513	08/16/2023	1014	DIS TECHNOLOGIES	12206	2850.000.000.420750.333	DIG ADV ENDPOINT PROTECTION	\$585.00
Check Total:							\$585.00
681514	08/16/2023	1014	DRY CREEK CONSTRUCTION	219	4100.000.000.460200.920	CONCRETE-WASH RACK/POULTRY BARN	\$15,676.25
Check Total:							\$15,676.25
681475	08/11/2023	1012	EMTER, CRAIG	V963433	2290.000.000.450400.221	4-H FAIR JUDGE	\$89.30
Check Total:							\$89.30
681435	08/04/2023	1009	FAW, WANDA	V409526	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
681436	08/04/2023	1009	FLOYD'S TRUCK CENTER	X401181697.01	2110.000.300.430200.232	DL HORN VALVE	\$18.74
681436	08/04/2023	1009	FLOYD'S TRUCK CENTER	X401181697.01	2130.000.300.430200.230	DL HORN VALVE	\$12.49
Check Total:							\$31.23
681437	08/04/2023	1009	FORT THE	V784204	2110.000.300.430200.200	ROAD SUPPLIES	\$13.19
681437	08/04/2023	1009	FORT THE	V784204	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.79
681437	08/04/2023	1009	FORT THE	V784204	2170.000.000.430300.200	AIRPORT SUPPLIES	\$22.00
681437	08/04/2023	1009	FORT THE	V784204	2711.000.240.420100.231	SAR FUEL	\$15.98
Check Total:							\$59.96
681476	08/11/2023	1012	FRESE, BECKY	V725163	2290.000.000.450400.221	4-H FAIR JUDGE	\$65.72
Check Total:							\$65.72
681529	08/25/2023	1018	GALLATIN COUNTY DETENTION CENTER	2155	2300.000.240.420230.200	LAW ENF PRISONER	\$28.35
681529	08/25/2023	1018	GALLATIN COUNTY DETENTION CENTER	2155	2300.000.240.420230.392	LAW ENF INMATE HOUSING	\$2,625.00
Check Total:							\$2,653.35
681530	08/25/2023	1018	GENERAL FUND - DES RENT	V328426	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
681438	08/04/2023	1009	GIBBS, COLLIN	V19006	2290.000.000.450400.221	4-H FAIR AUCTIONEER 2023	\$545.86
Check Total:							\$545.86
681439	08/04/2023	1009	GRANITE TECHNOLOGY SOLUTIONS	20008	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00

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Dollar Limit: \$0.00

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681439	08/04/2023	1009	GRANITE TECHNOLOGY SOLUTIONS	20073	2386.000.000.410400.398	GEN CO-WIDE TECH MAINT	\$525.00
Check Total:							\$660.00
681531	08/25/2023	1018	GRANITE TECHNOLOGY SOLUTIONS	20358	2300.000.240.420100.212	LAW ENF -3 COMPUTERS	\$6,165.00
Check Total:							\$6,165.00
681440	08/04/2023	1009	GUARDIAN CARPET CARE LLC	34027	1000.000.180.411201.366	GEN ANNEX CARPET	\$1,292.00
Check Total:							\$1,292.00
681441	08/04/2023	1009	HANSEN, JOE	V374292	2140.000.500.431100.398	SHEEP GRAZING-BIG ROCK-FWP	\$1,000.00
Check Total:							\$1,000.00
681532	08/25/2023	1018	HATHAWAY, CHARLES	1164	2140.000.500.431100.357	WEED REFUND MGMT FEE (SUB)	\$486.00
Check Total:							\$486.00
681477	08/11/2023	1012	HEIMER, CHANNIE	V888434	2290.000.000.450400.221	4-H FAIR JUDGE	\$486.00
Check Total:							\$486.00
681478	08/11/2023	1012	HOSPITALITY HOUSE	15087	2280.000.000.450300.230	SR CIT ELECTRICAL WORK	\$403.22
Check Total:							\$403.22
681442	08/04/2023	1009	HUGHES FIRE EQUIPMENT	V163978	2110.000.300.430200.232	VPE PRIMER VANE KIT	\$99.35
Check Total:							\$99.35
681442	08/04/2023	1009	HUGHES FIRE EQUIPMENT	V163978	2130.000.300.430200.230	VPE PRIMER VANE KIT	\$66.24
Check Total:							\$66.24
681515	08/16/2023	1014	HUGHES FIRE EQUIPMENT	595210	2110.000.300.430200.232	REPAIR ON 2001 PUMPER	\$128.33
Check Total:							\$128.33
681515	08/16/2023	1014	HUGHES FIRE EQUIPMENT	595210	2130.000.300.430200.230	REPAIR ON 2001 PUMPER	\$85.56
Check Total:							\$85.56
681479	08/11/2023	1012	I-STATE TRUCK CENTER	C251358004.01/R25108	2110.000.300.430200.232	GASKET, OIL PAN	\$213.89
Check Total:							\$213.89
681479	08/11/2023	1012	I-STATE TRUCK CENTER	C251358004.01/R25108	2130.000.300.430200.230	GASKET, OIL PAN	\$1,319.25
Check Total:							\$1,319.25
681480	08/11/2023	1012	IBS INC	821072-1	2110.000.300.430200.232	RUST EXTERM-ARE SOL	\$879.50
Check Total:							\$879.50
681480	08/11/2023	1012	IBS INC	821072-1	2130.000.300.430200.230	RUST EXTERM-ARE SOL	\$213.89
Check Total:							\$213.89
681443	08/04/2023	1009	INLAND TRUCK PARTS	17333, 26289, 26888	2110.000.300.430200.232	PARTS FOR REPAIR	\$1,591.99
Check Total:							\$1,591.99
681443	08/04/2023	1009	INLAND TRUCK PARTS	17333, 26289, 26888	2130.000.300.430200.230	PARTS FOR REPAIR	\$1,061.32
Check Total:							\$1,061.32
Check Total:							\$2,653.31

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681444	08/04/2023	1009	INTEGRATED AG SERVICE	9183, 9184, 9185	2140.000.500.431100.398	BLM APP - LIONHEAD-GREEN MT-LH W OF HW	\$4,818.54
681481	08/11/2023	1012	INTEGRATED AG SERVICE	9194	2140.000.500.431100.398	MILLER CRK GRAVEL PIT	\$2,000.00
681481	08/11/2023	1012	INTEGRATED AG SERVICE	V15279	2844.000.500.431100.300	WEED RAC GRANT-SPRAY MAIN BOULDER	\$2,600.00
681481	08/11/2023	1012	INTEGRATED AG SERVICE	V738173	2140.000.500.431100.398	COUNTIES 1/2 SPRAY NAT BRIDGE	\$2,600.00
<p style="text-align: right;">Check Total: \$7,200.00</p>							
681482	08/11/2023	1012	INTOXIMETERS INC	739086	2300.000.240.420100.200	PBT STRAWS	\$327.00
<p style="text-align: right;">Check Total: \$327.00</p>							
681483	08/11/2023	1012	IRON MOUNTAIN	HSHL849	1000.000.180.411201.366	ANNEX	\$17.80
<p style="text-align: right;">Check Total: \$17.80</p>							
681533	08/25/2023	1018	JOHNSTON ELIZABETH	V158853	1000.000.210.410360.370	2023 CLERKS FALL CONF	\$52.00
<p style="text-align: right;">Check Total: \$52.00</p>							
681534	08/25/2023	1018	JONES, CARA	V267518	1000.000.200.410300.370	2023 CLERKS FALL CONF	\$26.00
681534	08/25/2023	1018	JONES, CARA	V267518	1000.000.210.410360.370	2023 CLERKS FALL CONF	\$13.00
681534	08/25/2023	1018	JONES, CARA	V267518	1000.000.220.410300.370	2023 CLERKS FALL CONF	\$13.00
<p style="text-align: right;">Check Total: \$52.00</p>							
681552	08/28/2023	1020	KING LANA	V835186	2900.000.000.411800.214	POINSETTAS FOR CHRISTMAS PARTY	\$39.98
<p style="text-align: right;">Check Total: \$39.98</p>							
681445	08/04/2023	1009	KING MARC	V701463	2290.000.000.450400.370	JULY TRAVEL	\$746.70
<p style="text-align: right;">Check Total: \$746.70</p>							
681484	08/11/2023	1012	KLJ ENGINEERING, LLC	10190400, 10190399	4008.000.000.430300.933	APRON DESIGN	\$11,660.00
<p style="text-align: right;">Check Total: \$11,660.00</p>							
681446	08/04/2023	1009	KNIFE RIVER	874269	2900.000.300.430200.470	COLD MIX MC-250	\$1,630.20
<p style="text-align: right;">Check Total: \$1,630.20</p>							
681535	08/25/2023	1018	KNIFE RIVER	877544	2900.000.300.430200.470	COLD MIX MC-250-ASPHALT PATCH	\$1,583.65
<p style="text-align: right;">Check Total: \$1,583.65</p>							
681516	08/16/2023	1014	KOBER MARILYN	V360818	1000.000.200.410300.398	SUBSTITUTE JUDGE	\$132.40
<p style="text-align: right;">Check Total: \$132.40</p>							
<p style="text-align: right;">Check Total: \$1,583.65</p>							
<p style="text-align: right;">Check Total: \$132.40</p>							

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681447	08/04/2023	1009	LEHRKINDS	8250, 4835, 8235,474	1000.000.140.411200.200	GEN FAC WATER	\$132.40	
681447	08/04/2023	1009	LEHRKINDS	8250, 4835, 8235,474	1000.000.180.411201.200	GEN ANNEX WATER	\$123.50	
							Check Total:	\$71.50
681486	08/11/2023	1012	MACo	964	2300.000.240.420230.510	LAW ENF INMATE INS	\$195.00	
							Check Total:	\$101.37
681536	08/25/2023	1018	MADISON TOOLS	70569	2110.000.300.430200.229	2 PRY BARS	\$101.37	
681536	08/25/2023	1018	MADISON TOOLS	70569	2130.000.300.430200.229	2 PRY BARS	\$116.36	
681536	08/25/2023	1018	MADISON TOOLS	71020	2110.000.300.430200.229	TOOLS	\$77.58	
681536	08/25/2023	1018	MADISON TOOLS	71020	2130.000.300.430200.229	TOOLS	\$196.62	
							Check Total:	\$131.09
681517	08/16/2023	1014	MENTAL HEALTH CENTER	V311690	2800.000.000.440540.350	ALCOHOL PARTICIPATION	\$521.65	
							Check Total:	\$4,137.00
681487	08/11/2023	1012	MIDWEST LABS	1147744	2290.000.000.450400.357	HAY TESTING	\$172.60	
							Check Total:	\$172.60
681488	08/11/2023	1012	MINNESOTA VALLEY TESTING	1209097	2290.000.000.450400.357	SOIL SAMPLE	\$25.00	
							Check Total:	\$25.00
681537	08/25/2023	1018	MINNESOTA VALLEY TESTING	1206756	2290.000.000.450400.357	SOIL TESTS	\$164.00	
							Check Total:	\$164.00
681538	08/25/2023	1018	MOEN, ANGELA M	V918433	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,300.00	
							Check Total:	\$2,300.00
681448	08/04/2023	1009	MONTANA CORRECTIONAL ENTERPRISES	87048	1000.000.120.410540.200	WINDOW ENVELOPES	\$98.75	
							Check Total:	\$98.75
681518	08/16/2023	1014	MONTANA SUPREME COURT	V120645	1000.000.200.410300.370	FALL 2023 JUDGES REGISTRATION	\$150.00	
							Check Total:	\$150.00
681518	08/16/2023	1014	MONTANA SUPREME COURT	V120645	1000.000.210.410360.200	FALL 2023 JUDGES REGISTRATION	\$150.00	
							Check Total:	\$150.00
681539	08/25/2023	1018	MONTANA SUPREME COURT	V619233	1000.000.200.410300.370	2023 CLERKS FALL CONF	\$375.00	
681539	08/25/2023	1018	MONTANA SUPREME COURT	V619233	1000.000.210.410360.370	2023 CLERKS FALL CONF	\$312.50	
681539	08/25/2023	1018	MONTANA SUPREME COURT	V619233	1000.000.220.410300.370	GEN CT COMPL TRAVEL	\$62.50	
							Check Total:	\$750.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 08/01/2023 - 08/31/2023      Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -      Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681540	08/25/2023	1018	MOUNTAIN ALARM FIRE & SECURITY	3835256	1000.000.600.411800.230	GEN CO-WIDE REP	\$82.95
Check Total:							\$82.95
681541	08/25/2023	1018	MSU EXTENSION SERVICE - 2	V829873	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
Check Total:							\$2,778.30
681489	08/11/2023	1012	NIEBUR, CAMRYN	V465385	2140.000.500.431100.330	2ND PLACE KNAPWEED CONTEST	\$25.00
Check Total:							\$25.00
681449	08/04/2023	1009	NORTHWESTERN ENERGY	V730802	2300.000.240.420100.341	LAW ENF ELECTRIC	\$26.74
681449	08/04/2023	1009	NORTHWESTERN ENERGY	V730802	2900.000.300.430200.340	PILT ROAD UTILITIES	\$26.74
Check Total:							\$53.48
681519	08/16/2023	1014	NORTHWESTERN ENERGY	V129579	2240.000.000.430900.340	CEMETERY UTILITIES	\$24.53
Check Total:							\$24.53
681542	08/25/2023	1018	NORTHWESTERN ENERGY	V394916	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$164.84
681542	08/25/2023	1018	NORTHWESTERN ENERGY	V394916	2240.000.000.430900.340	CEMETERY UTILITIES	\$85.46
681542	08/25/2023	1018	NORTHWESTERN ENERGY	V394916	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.81
681542	08/25/2023	1018	NORTHWESTERN ENERGY	V394916	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
681542	08/25/2023	1018	NORTHWESTERN ENERGY	V394916	2900.000.300.430200.340	PILT ROAD UTILITIES	\$6.00
Check Total:							\$274.11
681520	08/16/2023	1014	OIE MOTOR	86699	1000.000.400.411300.340	GEN COMM TINCAN	\$756.00
Check Total:							\$756.00
681490	08/11/2023	1012	OOSTEMA, SHAWNA	V972896	2290.000.000.450400.221	4-H FAIR JUDGE	\$148.25
Check Total:							\$148.25
681491	08/11/2023	1012	PARK ELECTRIC COOP	V216288	1000.000.400.411300.340	GEN COMM TINCAN	\$148.25
681491	08/11/2023	1012	PARK ELECTRIC COOP	V216288	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$57.83
Check Total:							\$34.44
681521	08/16/2023	1014	Employee Vendor	V831077	1000.000.130.410550.370	MACR CONVENTION	\$92.27
Check Total:							\$161.60
681450	08/04/2023	1009	PITNEY BOWES	3317797378	1000.000.140.411200.360	GEN FAC POSTAGE LEASE	\$161.60
Check Total:							\$161.60
681543	08/25/2023	1018	PITNEY BOWES	1023692567	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$442.53
Check Total:							\$248.98
Check Total:							\$248.98



## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP      Date Range: 08/01/2023 - 08/31/2023      Sort By: Vendor  
 Print Employee Vendor Names      Exclude Voiced Checks      Exclude Manual Checks      Include Non Check Batches  
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681451	08/04/2023	1009	PRECISION REPAIR & FABRICATION	V619920	2300.000.240.420100.232	LAW ENF VEHICLE	\$372.00
							Check Total:
681452	08/04/2023	1009	PULLMANN, JOSE	V488972	2950.000.000.420144.330	DUI/TF SCHOLARSHIP	\$500.00
							Check Total:
681492	08/11/2023	1012	PURCELL, KYLIE	V455414	2290.000.000.450400.221	4-H FAIR JUDGE	\$94.54
							Check Total:
681544	08/25/2023	1018	PURCHASE POWER	V93500	2900.000.000.410500.200	PLT POSTAGE METER	\$50.00
							Check Total:
681493	08/11/2023	1012	RAD GRAD	73123	2140.000.500.431100.330	FOOD FOR WORKERS AT	\$52.00
							Check Total:
681453	08/04/2023	1009	RECH CALLIE	V360228	1000.000.150.411600.370	JULY MILEAGE	\$119.21
							Check Total:
681494	08/11/2023	1012	REMBOLD RANDY D	284	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.00
681494	08/11/2023	1012	REMBOLD RANDY D	284	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
681494	08/11/2023	1012	REMBOLD RANDY D	284	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
							Check Total:
681495	08/11/2023	1012	REPUBLIC SERVICES #892	0892-001101066	2160.000.000.460200.340	FAIR -1 REAR LOAD 4YD	\$269.14
							Check Total:
681496	08/11/2023	1012	ROBIDOU, DRU	V694924	2290.000.000.450400.221	4-H FAIR JUDGE	\$50.00
							Check Total:
681545	08/25/2023	1018	Employee Vendor	V335978	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
							Check Total:
681546	08/25/2023	1018	S & F CLEANING SERVICES	V211567	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
							Check Total:
681547	08/25/2023	1018	SELBY S	Z-2004450-0002	2393.000.130.410940.200	SERV ON CANNON PRINTER	\$1,008.04
							Check Total:
681497	08/11/2023	1012	SELENSKY, CLAIRE	V47084	2140.000.500.431100.330	1ST PLACE KNAPWEED	\$50.00
							Check Total:
681498	08/11/2023	1012	SIGN SOLUTIONS USA	407364	2250.000.000.430250.242	RURAL ADD TEMPLATES &	\$499.39
							Check Total:
681499	08/11/2023	1012	SMITH, SIG	V248522	2290.000.000.450400.221	4-H FAIR JUDGE	\$499.39
							Check Total:
							Check Total:
							\$50.00
							\$50.00

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2023 - 08/31/2023

Vendor

Sort By: 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
681454	08/04/2023	1009	STATE LAW LIBRARY OF MONTANA	V172956	1000.000.230.411100.330	CONTRACT FEE	\$1,182.00
Check Total:							\$1,182.00
681455	08/04/2023	1009	STENBERG CONSTRUCTION	V985077	2160.000.000.460200.200	FAIR - HOSE & PARTS	\$149.05
Check Total:							\$149.05
681500	08/11/2023	1012	STENBERG CONSTRUCTION	19688, 19625	2160.000.000.460200.230	PLUMBING SUPPLIES	\$364.01
Check Total:							\$364.01
681466	08/08/2023	1011	STEPHENS AUTO	V925731	1000.000.140.411200.230	GEN FAC REP/MAINT	\$9.18
681466	08/08/2023	1011	STEPHENS AUTO	V925731	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$9.18
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2110.000.300.430200.229	ROAD TOOLS	\$501.88
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,202.41
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2130.000.300.430200.229	BRIDGE TOOLS	\$334.58
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$801.62
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2140.000.500.431100.200	WEED SUPPLIES	\$24.39
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$335.52
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2170.000.000.430300.360	FAIR TOOLBOX	\$9.18
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2240.000.000.430900.231	AIRPORT UPKEEP	\$45.00
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2300.000.240.420100.232	CEMETERY FUEL & OIL	\$9.18
681466	08/08/2023	1011	STEPHENS AUTO	V925731	2340.000.000.420400.230	LAW ENF VEHICLE	\$13.09
681522	08/16/2023	1014	SUMMIT FIRE & SECURITY	510205066	2110.000.300.430200.200	FIRE REP/MAINT SUPP	\$112.68
Check Total:							\$3,407.89
681522	08/16/2023	1014	SUMMIT FIRE & SECURITY	510205066	2130.000.300.430200.200	ANNUAL INSPECTION ETC	\$904.20
681501	08/11/2023	1012	SWEET GRASS TIRE	V206332	2340.000.000.420400.230	ANNUAL INSPECTION ETC	\$602.80
Check Total:							\$1,507.00
681457	08/04/2023	1009	THE COFFEEE STOP	V470583	2842.000.500.431100.200	FIRE REP/MAINT SUPP	\$115.00
Check Total:							\$115.00
681458	08/04/2023	1009	TOM ROE & SON CONSTRUCTION	5291 / 5292	2160.000.000.460200.230	WEED BOARD LUNCH	\$85.00
Check Total:							\$85.00
681502	08/11/2023	1012	TOTAL FIRE PROTECTION	12483479	2160.000.000.460200.230	AREA FILL / WASH RACK	\$2,032.50
Check Total:							\$2,032.50
KITCHEN TESTING							\$277.54
Check Total:							\$277.54

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681548	08/25/2023	1018	TOTAL FIRE PROTECTION	12486174	2160.000.000.460200.230	REPAIR KITCHEN FAILURES	\$1,175.97
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	1000.000.140.411200.345	GEN FAC TELEPHONE	\$1,175.97
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	1000.000.180.411201.345	GEN ANNEX PHONE	\$713.40
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	2140.000.500.431100.345	WEED TELEPHONE	\$478.13
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	2160.000.000.460200.345	FAIR TELEPHONE	\$89.02
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	2170.000.000.430300.345	AIRPORT TELEPHONE	\$92.00
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$85.00
681503	08/11/2023	1012	TRIANGLE COMMUNICATIONS	V559986	2900.000.300.430200.340	PILT ROAD UTILITIES	\$44.86
681459	08/04/2023	1009	TRUENORTH STEEL	30562, 30566, 00593	4004.000.300.430200.932	EAST BOULDER BRIDGE	\$98.64
681549	08/25/2023	1018	TW ENTERPRISES	66043	1000.000.400.411301.230	ANNUAL SERV GREYCLIFF	\$1,601.05
681504	08/11/2023	1012	TYLER TECHNOLOGIES	025-431728	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$46,048.65
681550	08/25/2023	1018	TYLER TECHNOLOGIES	025-435383	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$698.11
681460	08/04/2023	1009	U BAR GUNS AND AMMO LLC	4677	2300.000.240.420100.380	AMMO USED FOR A	\$698.11
681505	08/11/2023	1012	ULLERY, WILLIAM	V947524	2290.000.000.450400.221	4-H FAIR JUDGE	\$150.00
681461	08/04/2023	1009	ULLMAN LUMBER CO	V595498	2110.000.300.430200.200	ROAD SUPPLIES	\$242.00
681461	08/04/2023	1009	ULLMAN LUMBER CO	V595498	2130.000.300.430200.200	BRIDGE SUPPLIES	\$107.64
681461	08/04/2023	1009	ULLMAN LUMBER CO	V595498	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$107.64
681461	08/04/2023	1009	ULLMAN LUMBER CO	V595498	2240.000.000.430900.230	CEMETERY REP/MAINT	\$242.00
681461	08/04/2023	1009	ULLMAN LUMBER CO	V595498	2711.000.240.420100.200	SAR SUPPLIES	\$150.00
681506	08/11/2023	1012	VERIZON WIRELESS	9940701355	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$242.00
681506	08/11/2023	1012	VERIZON WIRELESS	9940701355	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$107.64
681506	08/11/2023	1012	VERIZON WIRELESS	9940701355	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$52.27
Check Total:							\$26.13
Check Total:							\$26.14
Check Total:							\$104.54

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

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
681462	08/04/2023	1009	WARNE CHEMICAL & EQUIPMENT	481047	2140.000.500.431100.360	PARTS FOR SPRAYER	\$319.91
681462	08/04/2023	1009	WARNE CHEMICAL & EQUIPMENT	481903	2140.000.500.431100.360	3 NEW CHEMICAL TANKS	\$659.23
<u>Check Total:</u>							\$979.14
681463	08/04/2023	1009	WEX BANK	90936027	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$120.37
681463	08/04/2023	1009	WEX BANK	90936027	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$120.37
681463	08/04/2023	1009	WEX BANK	90936027	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$33.63
681463	08/04/2023	1009	WEX BANK	90936027	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,028.70
681463	08/04/2023	1009	WEX BANK	90936027	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$394.47
681463	08/04/2023	1009	WEX BANK	90936027	2140.000.500.431100.231	WEED FUEL & OIL	\$508.26
681463	08/04/2023	1009	WEX BANK	90936027	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$170.67
681463	08/04/2023	1009	WEX BANK	90936027	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$120.37
681463	08/04/2023	1009	WEX BANK	90936027	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$118.34
681463	08/04/2023	1009	WEX BANK	90936027	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,445.82
681463	08/04/2023	1009	WEX BANK	90936027	2340.000.000.420400.231	FIRE FUEL & OIL	\$986.20
681463	08/04/2023	1009	WEX BANK	90936027	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,212.13
<u>Check Total:</u>							\$12,259.33
681507	08/11/2023	1012	WHEATLAND COUNTY SHERIFF OFFICE	V2023	2300.000.240.420230.392	INMATE HOUSING	\$2,015.00
<u>Check Total:</u>							\$2,015.00
681464	08/04/2023	1009	YELLOW DOG RENTAL	19547 / 19564	4004.000.300.430200.932	ROTO HAMMER- EAST BLDG BRIDGE	\$170.00
<u>Check Total:</u>							\$2,015.00
681551	08/25/2023	1018	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSG072335/ MEDS0723	2300.000.240.420230.200	INMATE MEDICAL	\$27.12
681551	08/25/2023	1018	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSG072335/ MEDS0723	2300.000.240.420230.392	INMATE HOUSING	\$2,720.00
<u>Check Total:</u>							\$170.00
681508	08/11/2023	1012	YELLOWSTONE FEED	V82023	1000.000.100.410100.100	GEN COMMISH PERS SERV	\$26.40
681508	08/11/2023	1012	YELLOWSTONE FEED	V82023	2130.000.300.430200.200	BRIDGE SUPPLIES	\$17.60
681508	08/11/2023	1012	YELLOWSTONE FEED	V82023	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$37.00
<u>Check Total:</u>							\$81.00
<u>Bank Total:</u>							\$187,933.77