

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2023 - 12/31/2023

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$21.98
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$73.34
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.130.410550.200	GEN C&R SUPPLIES	\$10.44
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$276.55
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$217.18
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	1000.000.230.411100.200	GEN CO ATTNY SUPPLIES	\$49.78
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	2180.000.000.410331.200	DIST CT SUPPLIES	\$77.23
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	2250.000.000.411000.200	PLAN SUPPLIES	\$201.47
681938	12/07/2023	1069	360 OFFICE SOLUTIONS	V338421	2290.000.000.450400.200	EXT SVC SUPPLIES	\$37.47
Check Total:							\$965.44
681969	12/15/2023	1077	ACE HARDWARE	V818966	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$43.52
681969	12/15/2023	1077	ACE HARDWARE	V818966	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$208.02
681969	12/15/2023	1077	ACE HARDWARE	V818966	2110.000.300.430200.200	ROAD SUPPLIES	\$107.59
681969	12/15/2023	1077	ACE HARDWARE	V818966	2110.000.300.430200.229	ROAD TOOLS	\$47.97
681969	12/15/2023	1077	ACE HARDWARE	V818966	2130.000.300.430200.200	BRIDGE SUPPLIES	\$71.72
681969	12/15/2023	1077	ACE HARDWARE	V818966	2130.000.300.430200.229	BRIDGE TOOLS	\$31.98
681969	12/15/2023	1077	ACE HARDWARE	V818966	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$342.27
681969	12/15/2023	1077	ACE HARDWARE	V818966	2240.000.000.430900.230	CEMETERY REP/MAINT	\$15.17
681969	12/15/2023	1077	ACE HARDWARE	V818966	2290.000.000.450400.200	EXT SVC SUPPLIES	\$21.98
681969	12/15/2023	1077	ACE HARDWARE	V818966	2300.000.240.420100.200	LAW ENF SUPPLIES	\$29.97
Check Total:							\$920.19
681939	12/07/2023	1069	ALSCO	V246227	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.50
681939	12/07/2023	1069	ALSCO	V246227	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
681939	12/07/2023	1069	ALSCO	V246227	2110.000.300.430200.200	ROAD SUPPLIES	\$72.29
681939	12/07/2023	1069	ALSCO	V246227	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.20
681939	12/07/2023	1069	ALSCO	V246227	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93
Check Total:							\$446.32
681940	12/07/2023	1069	APG YELLOWSTONE NEWS	437956	1000.000.250.420600.330	AD - 4 RADIO	\$182.00

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681940	12/07/2023	1069	APG YELLOWSTONE NEWS	448263	2140.000.500.431100.330	WEED- AD TO SELL EQUIPMENT	\$78.00
682030	12/28/2023	1091	APG YELLOWSTONE NEWS	V683223	1000.000.120.410540.331	gen treas advertising	\$220.16
682030	12/28/2023	1091	APG YELLOWSTONE NEWS	V683223	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$472.80
681941	12/07/2023	1069	ARCARESEARCH	27008-11	2393.000.130.410940.333	REC PRES INT-CLOUD SUBS	\$692.96
681998	12/22/2023	1081	ASKIN CONSTRUCTION	V687816	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$1,873.00
682031	12/28/2023	1091	AUTOMATIC TRANSMISSION COMPANY	84927	2300.000.240.420100.232	LAW ENF VEHICLE	\$417,453.47
682032	12/28/2023	1091	AXON ENTERPRISE INC	INUS207619	2300.000.240.420100.212	TAZER	\$546.13
681970	12/15/2023	1077	BEARTOOTH ELECTRIC COOPERATIVE	V317318	1000.000.400.411301.340	GEN COMM GRYCLF	\$2,345.60
681968	12/08/2023	1071	BIG SKY STEEL	4210438S-0	2340.000.000.420400.230	PARTS-MCLEOD FIRE TRUCK	\$362.50
681943	12/07/2023	1069	BILLINGS OFFICE SYSTEM	55017, 55024	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$81.51
681943	12/07/2023	1069	BILLINGS OFFICE SYSTEM	55051, 55076	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$113.94
681999	12/22/2023	1081	BILLINGS OFFICE SYSTEM	54784, 55120	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$195.45
681999	12/22/2023	1081	BILLINGS OFFICE SYSTEM	55080, 55082	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$308.62
682033	12/28/2023	1091	BILLINGS OFFICE SYSTEM	55134, 55136	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$394.01
Check Total:							\$394.01

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682000	12/22/2023	1081	BRAUN INTERTEC CORPORATION	B363559	4008.000.000.430300.933	AIRPORT APRON MATERIAL TEST	\$13,026.40
<p style="text-align: right;">Check Total: \$13,026.40</p>							
682001	12/22/2023	1081	BURNS, BRENDAN	11872074	2979.000.000.411850.356	ADVERTISING BANNER-	\$131.73
<p style="text-align: right;">Check Total: \$131.73</p>							
682002	12/22/2023	1081	CENTURYLINK	V888512	2850.000.000.420750.333	BASIC SERVICES	\$524.88
<p style="text-align: right;">Check Total: \$524.88</p>							
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	1000.000.140.411200.340	GEN FAC CITY SVCS	\$335.34
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$631.07
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	2140.000.500.431100.340	WEED UTILITIES	\$69.81
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	2140.000.500.431100.340	WEED UTILITIES	\$258.78
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	2300.000.240.420100.341	LAW ENF ELECTRIC	\$34.33
681944	12/07/2023	1069	CITY OF BIG TIMBER	V518029	2900.000.300.430200.340	PLT ROAD UTILITIES	\$264.19
<p style="text-align: right;">Check Total: \$1,593.52</p>							
681971	12/15/2023	1077	CITY OF BIG TIMBER	V985466	2271.000.000.440410.795	CLIENT CITY SERVICES	\$124.65
<p style="text-align: right;">Check Total: \$124.65</p>							
682003	12/22/2023	1081	CITY OF BIG TIMBER	V362383	2220.000.000.460100.360	LIBRARY COST SHARE 1ST HALF	\$45,617.50
<p style="text-align: right;">Check Total: \$45,617.50</p>							
682003	12/22/2023	1081	CITY OF BIG TIMBER	V362383	2340.000.000.420400.780	FIRE DEPT ADMIN 1ST HALF	\$8,217.00
<p style="text-align: right;">Check Total: \$8,217.00</p>							
682034	12/28/2023	1091	CML, INC	8062116	2300.000.240.420100.200	INTOX CALIBRATION GAS	\$235.01
<p style="text-align: right;">Check Total: \$235.01</p>							
682004	12/22/2023	1081	CONNERS CONCRETE	24200	2110.000.300.430200.427	4' CATTLE GUARD BLOCK	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							
682005	12/22/2023	1081	CORAL SALES CO.	77270	2130.000.300.430200.400	BRIDGE GUARD RAIL, HOWIE & 2 MILE	\$479.95
<p style="text-align: right;">Check Total: \$479.95</p>							
681972	12/15/2023	1077	CRAZY MOUNTAIN PEST	5565	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
<p style="text-align: right;">Check Total: \$55.00</p>							
682006	12/22/2023	1081	CRAZY MOUNTAIN PEST	5571-0	1000.000.140.411200.230	GEN FAC RODENT PROGRAM	\$80.00
<p style="text-align: right;">Check Total: \$80.00</p>							
681945	12/07/2023	1069	CSSI OFFICE SUPPLIES	11119922	2290.000.000.450400.200	EXT SVC SUPPLIES	\$22.00
<p style="text-align: right;">Check Total: \$22.00</p>							

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681973	12/15/2023	1077	CURRY, DAWN	V812034	1000.000.130.410550.370	MACO TRAINING	\$22.00
Check Total:							\$22.00
681974	12/15/2023	1077	DIS TECHNOLOGIES	12943	2850.000.000.420750.333	DIS VAULT ONLINE SUB.	\$292.91
Check Total:							\$292.91
681975	12/15/2023	1077	DORIC TEMPLE INC	V803948	2900.000.000.411800.214	RENTAL FEE-THE LEVEL	\$660.00
Check Total:							\$660.00
681976	12/15/2023	1077	DRINGMAN PAT	V260958	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$150.00
Check Total:							\$150.00
682035	12/28/2023	1091	EPSILON SIGMA PHI	V119416	2290.000.000.450400.200	DUES	\$187.80
Check Total:							\$187.80
681977	12/15/2023	1077	FISHERS TECHNOLOGY	1259706	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$66.00
Check Total:							\$66.00
682007	12/22/2023	1081	FLOYD'S TRUCK CENTER	JOB #1 05-36	2110.000.300.430200.232	CPC 4 CONTROL UNIT,BELT/HOSE REPAIR	\$34.48
Check Total:							\$34.48
682007	12/22/2023	1081	FLOYD'S TRUCK CENTER	JOB #1 05-36	2130.000.300.430200.230	CPC 4 CONTROL UNIT, BELT & HOSE REPAIR	\$866.92
Check Total:							\$866.92
681946	12/07/2023	1069	GALLATIN COUNTY DETENTION CENTER	2267	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,167.29
Check Total:							\$2,167.29
682036	12/28/2023	1091	GALLATIN COUNTY DETENTION CENTER	2286	2300.000.240.420230.392	INMATE HOUSING	\$2,250.00
Check Total:							\$2,250.00
682037	12/28/2023	1091	GENERAL FUND - DES RENT	V55167	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
681947	12/07/2023	1069	GRANITE TECHNOLOGY SOLUTIONS	22985	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
682008	12/22/2023	1081	HARRICK, SUSAN	V141519	2140.000.500.431100.740	WEED COST SHARE	\$112.50
Check Total:							\$112.50
681948	12/07/2023	1069	HOSPITALITY HOUSE	V690208	2280.000.000.450300.223	SR CIT AREA II MATCH	\$10,500.00
Check Total:							\$10,500.00

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681948	12/07/2023	1069	HOSPITALITY HOUSE	V690208	4014,000.000.450300.920	CAP IMP SR CIT BLDG IMPROVE	\$404.70
<p style="text-align: right;">Check Total: \$10,904.70</p>							
682038	12/28/2023	1091	HOSPITALITY HOUSE	V145653	1000.000.180.411201.200	COOKIES FOR VERA'S OPEN HOUSE	\$30.00
<p style="text-align: right;">Check Total: \$30.00</p>							
681978	12/15/2023	1077	IBS INC	830766-1, 830766-2	2110.000.300.430200.200	ICE REMOVER, SPILL KITS	\$178.84
681978	12/15/2023	1077	IBS INC	830766-1, 830766-2	2130.000.300.430200.200	ICE REMOVER, SPILL KITS	\$119.22
<p style="text-align: right;">Check Total: \$298.06</p>							
682009	12/22/2023	1081	INDUSTRIAL COMMUNICATIONS	V517106	2900.000.300.430200.210	ANTENNA FOR 2 WAY	\$315.00
<p style="text-align: right;">Check Total: \$315.00</p>							
681979	12/15/2023	1077	INTERNAL REVENUE	V659784	2900.000.000.411800.214	P & I 3RD QTR 2023	\$3,681.86
<p style="text-align: right;">Check Total: \$3,681.86</p>							
681949	12/07/2023	1069	IRON MOUNTAIN	HYZN946	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$343.24
<p style="text-align: right;">Check Total: \$343.24</p>							
682010	12/22/2023	1081	JENSEN HUGHES INC	3765307	2865.000.000.420400.356	UPDATE CWPP -CONTRACT. TECH WRITING	\$2,276.90
<p style="text-align: right;">Check Total: \$2,276.90</p>							
681980	12/15/2023	1077	KING MARC	V773405	2290.000.000.450400.370	NOV. TRAVEL	\$271.17
<p style="text-align: right;">Check Total: \$271.17</p>							
681981	12/15/2023	1077	KING STEVE	V654977	2840.000.500.431100.200	WEED NORTH GRANT	\$1,525.00
<p style="text-align: right;">Check Total: \$1,525.00</p>							
682011	12/22/2023	1081	KLJ ENGINEERING, LLC	10199748, 10199745	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$20,315.14
<p style="text-align: right;">Check Total: \$20,315.14</p>							
681982	12/15/2023	1077	LEHRKINDS	9669, 1762, 9674, 18	1000.000.140.411200.200	GEN FAC WATER	\$93.50
681982	12/15/2023	1077	LEHRKINDS	9669, 1762, 9674, 18	1000.000.180.411201.200	GEN ANNEX WATER	\$45.50
<p style="text-align: right;">Check Total: \$139.00</p>							
682039	12/28/2023	1091	LEHRKINDS	V792693	1000.000.140.411200.200	GEN FAC WATER	\$73.50
682039	12/28/2023	1091	LEHRKINDS	V792693	1000.000.180.411201.200	GEN ANNEX WATER	\$11.50
<p style="text-align: right;">Check Total: \$85.00</p>							
681983	12/15/2023	1077	LIONHEAD RANCH	V179044	2140.000.500.431100.740	WEED-COUNTY COST SHARE	\$500.00
681983	12/15/2023	1077	LIONHEAD RANCH	V864119	2844.000.500.431100.300	WEED RAC #023/059	\$5,000.00

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682012	12/22/2023	1081	LITTLE FALLS MACHINE	369602	2110.000.300.430200.232	SHOE ASSBLY, PARTS FOR V PLOW	\$663.62
Check Total:							\$5,500.00
682012	12/22/2023	1081	LITTLE FALLS MACHINE	369602	2130.000.300.430200.230	SHOE ASSBLY, PARTS FOR V PLOW	\$442.42
Check Total:							\$1,106.04
681960	12/07/2023	1069	LOU'S GLOVES	054187	2300.000.240.420100.200	NITRILE GLOVES	\$107.00
Check Total:							\$107.00
681951	12/07/2023	1069	MACo	1140	2300.000.240.420230.510	LAW ENF INMATE INS	\$108.00
Check Total:							\$108.00
682013	12/22/2023	1081	MADISON TOOLS	V358958	2110.000.300.430200.229	SOCKETS, IMPACT DR 3/4"	\$113.15
682013	12/22/2023	1081	MADISON TOOLS	V358958	2130.000.300.430200.229	SOCKETS, IMPACT DR 3/4"	\$75.44
Check Total:							\$188.59
681984	12/15/2023	1077	MASBO	12661	1000.000.130.410550.370	SCHOOL ELECTION WEBINAR	\$80.00
Check Total:							\$80.00
681952	12/07/2023	1069	MENTAL HEALTH CENTER	V142964	2271.000.000.440410.791	THERAPHY SESSIONS	\$900.00
681952	12/07/2023	1069	MENTAL HEALTH CENTER	V142964	2271.000.000.440410.795	THERAPHY SESSIONS	\$1,950.00
Check Total:							\$2,850.00
681953	12/07/2023	1069	MIDWEST LABS	1165001	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$916.00
Check Total:							\$916.00
682040	12/28/2023	1091	MOEN, ANGELA M	V618227	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,300.00
Check Total:							\$2,300.00
682014	12/22/2023	1081	MONTANA DEPT OF ADMINISTRATION	V220147	2900.000.000.411800.214	FY2023 AFR FILING FEE	\$2,500.00
Check Total:							\$2,500.00
681954	12/07/2023	1069	MONTANA STOCKGROWERS ASSOCIATION	DEC. 1, 2023	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$6,903.00
Check Total:							\$6,903.00
681955	12/07/2023	1069	MONTANA WOOLGROWERS ASSOCIATION	DEC. 1, 2023	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$887.70
Check Total:							\$887.70
681985	12/15/2023	1077	MOODY JAMI	V306422	2900.000.000.411800.214	SUPPLIES FOR CHRISTMAS PARTY	\$382.85
Check Total:							\$382.85

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682015	12/22/2023	1081	MOODY, JAMES V	V944688	1000.000.100.410100.370	TRAVEL TO BILLINGS, HRDC	\$104.80
Check Total:							\$104.80
681986	12/15/2023	1077	MOTOR POWER EQUIPMENT CO	01B1486014	2340.000.000.420400.230	END TIE ROD - FIRE 11	\$478.16
Check Total:							\$478.16
682016	12/22/2023	1081	MOUNTAIN ALARM FIRE & SECURITY	4169057	1000.000.600.411800.230	MONITORING ALARM	\$82.95
Check Total:							\$82.95
682041	12/28/2023	1091	MSU EXTENSION SERVICE - 2	V443785	2290.000.000.450400.398	SALARY SHARE MARC KING	\$3,000.56
Check Total:							\$3,000.56
682017	12/22/2023	1081	MT DEPT OF REVENUE	V784659	4008.000.000.430300.933	ASKIN CONSTRUCTION WITHHOLDING	\$4,216.70
Check Total:							\$4,216.70
681987	12/15/2023	1077	MUNICIPAL EMERGENCY SERVICES	IN1968005	2340.000.000.420400.226	3 SETS OF TURNOUTS	\$9,806.08
Check Total:							\$9,806.08
682018	12/22/2023	1081	PARK COUNTY ACCOUNTING	1091	1000.000.160.440100.398	sanitarian services contract	\$8,988.25
Check Total:							\$8,988.25
682042	12/28/2023	1091	PARK COUNTY DETENTION CENTER	V122023	2300.000.240.420230.392	INMATE HOUSING	\$300.00
Check Total:							\$300.00
681956	12/07/2023	1069	PARK ELECTRIC COOP	V403528	1000.000.400.411300.340	GEN COMM TINCAN	\$86.81
681956	12/07/2023	1069	PARK ELECTRIC COOP	V403528	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.18
Check Total:							\$120.99
682029	12/26/2023	1083	PIONEER MEATS	V702907	2271.000.000.440410.794	MH FOOD BOX EXP	\$12,243.16
Check Total:							\$12,243.16
681957	12/07/2023	1069	PIONEER MEDICAL CENTER	V880936	2300.000.240.420230.200	JAIL LAUNDRY	\$16.80
Check Total:							\$16.80
682019	12/22/2023	1081	PIONEER MEDICAL CENTER	V217159	2235.000.000.440300.790	1ST HALF TAX & INTEREST PAYMENT	\$416,289.99
Check Total:							\$416,289.99
682028	12/22/2023	1082	PIONEER MEDICAL CENTER	V506417	2271.000.000.440410.795	CLIENT MEDICAL BILL	\$197.50
Check Total:							\$197.50
Check Total:							\$197.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2023 - 12/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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
681988	12/15/2023	1077	PITNEY BOWES	3318383057	1000.000.180.411201.360	GEN ANNEX POSTAGE METER LEASE	\$950.31
682043	12/28/2023	1091	PITNEY BOWES	1024402243	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$207.48
681958	12/07/2023	1069	PRECISION REPAIR & FABRICATION	V41290	2300.000.240.420100.232	LAW ENF VEHICLE	\$207.48
682020	12/22/2023	1081	PRIME	8751	2979.000.000.411850.356	SWEET GRASS SOLUTIONS RETAINER SERVICES	\$908.87
682021	12/22/2023	1081	PURCHASE POWER	V401741	2900.000.000.410500.200	PILT POSTAGE METER	\$90.00
681959	12/07/2023	1069	RANDILEE GROFF, LCSW	V575515	2271.000.000.440410.712	MENTAL HEALTH SCCF GRANT EXP	\$167.96
682044	12/28/2023	1091	RC AUTOBODY	446	1000.000.600.411800.232	COUNTY CAR REPAIR	\$1,702.06
682045	12/28/2023	1091	RDO EQUIPMENT CO.	W4162812,P2273312	2110.000.300.430200.232	HYDRAULIC LEAK FIX, FILTERS	\$5,114.20
682045	12/28/2023	1091	RDO EQUIPMENT CO.	W4162812,P2273312	2130.000.300.430200.230	HYDRAULIC LEAK FIX, FILTERS	\$3,409.47
682046	12/28/2023	1091	RECH CALLIE	V956125	1000.000.150.411600.370	GEN SUP OF SCH	\$8,523.67
681960	12/07/2023	1069	REDTAIL COMMUNICATIONS, INC	1116	2300.000.240.420100.230	RADIO UPGRADE	\$128.38
681961	12/07/2023	1069	REMBOLD RANDY D	305	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$3,225.00
681961	12/07/2023	1069	REMBOLD RANDY D	305	1000.000.140.411200.360	GEN FAC CONTRACTS	\$45.00
681961	12/07/2023	1069	REMBOLD RANDY D	305	1000.000.180.411201.360	ANNEX- BOILER CONTRACT	\$185.00
681989	12/15/2023	1077	REPUBLIC SERVICES #892	0892-001126241	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$135.00
Check Total:							\$365.00
Check Total:							\$274.79

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2023 - 12/31/2023

Sort By: Vendor

Print Employee Vendor Names

Voucher Range: -

Dollar Limit: \$0.00

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681990	12/15/2023	1077	ROBERTS, ROBYN	V900928	2844.000.500.431100.300	RAC	\$274.79
Check Total:							\$857.15
682022	12/22/2023	1081	ROE MELANIE	V329511	2900.000.100.410100.370	BRCD MILEAGE	\$79.91
Check Total:							\$79.91
682047	12/28/2023	1091	ROE MELANIE	V697424	1000.000.180.411201.200	YAKTRAX HANGERS	\$17.28
Check Total:							\$17.28
682048	12/28/2023	1091	Employee Vendor	V445441	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
682049	12/28/2023	1091	S & F CLEANING SERVICES	V101893	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
681991	12/15/2023	1077	SMITH, AMY	V644693	2900.000.000.411800.214	CHRISTMAS PARTY	\$1,400.00
Check Total:							\$1,400.00
681992	12/15/2023	1077	SMITH, JASON	V939233	2840.000.500.431100.200	WEED NORTH GRANT SUPPLIES	\$1,525.00
Check Total:							\$1,525.00
682050	12/28/2023	1091	SMITH, JOHN	V227799	7910.000.000.203900.000	REIMBURSE FOR DENTAL INS	\$41.00
Check Total:							\$41.00
682023	12/22/2023	1081	STENBERG FUNERAL HOME	V788415	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
681993	12/15/2023	1077	STEPHENS AUTO	V454950	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,248.23
Check Total:							\$1,248.23
681993	12/15/2023	1077	STEPHENS AUTO	V454950	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$832.15
Check Total:							\$832.15
681993	12/15/2023	1077	STEPHENS AUTO	V454950	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$443.27
Check Total:							\$443.27
681993	12/15/2023	1077	STEPHENS AUTO	V454950	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$186.00
Check Total:							\$186.00
681993	12/15/2023	1077	STEPHENS AUTO	V454950	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$298.74
Check Total:							\$298.74
682024	12/22/2023	1081	STROM & ASSOCIATES P.C.	V506707	1000.000.170.410532.353	AUDIT FY22-23 1ST HALF	\$3,008.39
Check Total:							\$3,008.39
682024	12/22/2023	1081	STROM & ASSOCIATES P.C.	V506707	2900.000.000.410550.350	AUDIT FY22-23 1ST HALF	\$8,080.00
Check Total:							\$8,080.00
681962	12/07/2023	1069	SWEET GRASS TIRE	V819423	2900.000.300.430200.230	PILT ROAD TIRES	\$8,440.68
Check Total:							\$8,440.68
681967	12/07/2023	1070	THE COFFEE STOP	V669528	2842.000.500.431100.200	DONUTS FOR MTG-NRCS	\$54.00
Check Total:							\$54.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	1000.000.140.411200.345	GEN FAC TELEPHONE	\$717.31
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	1000.000.180.411201.345	GEN ANNEX PHONE	\$481.31
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	2140.000.500.431100.345	WEED TELEPHONE	\$89.04
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	2160.000.000.460200.345	FAIR TELEPHONE	\$92.02
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.51
681994	12/15/2023	1077	TRIANGLE COMMUNICATIONS	V625559	2900.000.300.430200.340	PILT ROAD UTILITIES	\$99.40
Check Total:							\$1,609.59
682025	12/22/2023	1081	TYLER TECHNOLOGIES	025-448675	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
682026	12/22/2023	1081	UEHLING VICKI	V594244	1000.000.110.410510.200	LOGITECH KEYBOARD	\$29.99
Check Total:							\$29.99
681995	12/15/2023	1077	ULLMAN LUMBER CO	V868328	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$19.79
681995	12/15/2023	1077	ULLMAN LUMBER CO	V868328	2110.000.300.430200.200	ROAD SUPPLIES	\$14.10
681995	12/15/2023	1077	ULLMAN LUMBER CO	V868328	2130.000.300.430200.200	BRIDGE SUPPLIES	\$9.40
681995	12/15/2023	1077	ULLMAN LUMBER CO	V868328	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$249.85
Check Total:							\$293.14
681996	12/15/2023	1077	UNVERZAGT, CAROL & KARL	V973491	1000.000.400.411301.532	GEN COMM GRYCLF ANNUAL LEASE	\$465.00
Check Total:							\$465.00
681963	12/07/2023	1069	VERIZON WIRELESS	9949533528	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.80
681963	12/07/2023	1069	VERIZON WIRELESS	9949533528	2300.000.240.420100.345	LAW ENF TELEPHONE	\$457.49
681963	12/07/2023	1069	VERIZON WIRELESS	9949533528	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.79
Check Total:							\$499.08
681997	12/15/2023	1077	VERIZON WIRELESS	9950384882	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.39
681997	12/15/2023	1077	VERIZON WIRELESS	9950384882	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.19
681997	12/15/2023	1077	VERIZON WIRELESS	9950384882	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.20
Check Total:							\$104.78
682027	12/22/2023	1081	WALLACE, BILL	V701259	2900.000.100.410100.370	DEC TRAVEL	\$356.32
Check Total:							\$356.32
682051	12/28/2023	1091	Weston, Connie	V560379	2140.000.500.431100.370	TRAVEL TO PICKUP CAM AM	\$227.94
Check Total:							\$227.94

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681964	12/07/2023	1069	WEX BANK	93667064	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$58.59
681964	12/07/2023	1069	WEX BANK	93667064	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$58.59
681964	12/07/2023	1069	WEX BANK	93667064	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,640.25
681964	12/07/2023	1069	WEX BANK	93667064	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$513.39
681964	12/07/2023	1069	WEX BANK	93667064	2140.000.500.431100.231	WEED FUEL & OIL	\$47.34
681964	12/07/2023	1069	WEX BANK	93667064	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$212.10
681964	12/07/2023	1069	WEX BANK	93667064	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$58.59
681964	12/07/2023	1069	WEX BANK	93667064	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$33.43
681964	12/07/2023	1069	WEX BANK	93667064	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,686.47
681964	12/07/2023	1069	WEX BANK	93667064	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,026.57
681964	12/07/2023	1069	WEX BANK	93667064	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,180.40
<p style="text-align: right;">Check Total: \$12,515.72</p>							
681965	12/07/2023	1069	WHEATLAND COUNTY SHERIFF OFFICE	V752493	2300.000.240.420230.392	INMATE HOUSING	\$331.20
<p style="text-align: right;">Check Total: \$331.20</p>							
681966	12/07/2023	1069	WEST, DOUG	V567988	1000.000.130.410550.200	SERVING TRAY	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							
681937	12/04/2023	1068	YOUNG, MICHAEL	V99865	2710.000.240.420100.790	RESERVES SHOP WITH A COP	\$840.00
<p style="text-align: right;">Check Total: \$840.00</p>							
<p style="text-align: right;">Bank Total: \$1,097,220.14</p>							
<p>VOIDED CHECKS</p>							
681942	12/07/2023	1069	BIG SKY STEEL	VOID	2340.000.000.202100.000	VOID: wrong amount	\$365.50
<p style="text-align: right;">Check Total: \$365.50</p>							
<p style="text-align: right;">VOIDED CHECKS Total: \$365.50</p>							

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund							Amount
1000							\$34,331.83
2110							\$11,650.61
2130							\$6,900.26
2140							\$1,826.68
2153							\$887.70
2155							\$6,903.00
2160							\$1,357.03
2170							\$140.00
2180							\$77.23
2220							\$45,617.50
2235							\$416,289.99
2240							\$73.76
2250							\$201.47
2271							\$17,262.30
2280							\$10,500.00
2290							\$4,335.18
2300							\$17,465.30
2340							\$20,304.67
2386							\$135.00
2393							\$1,873.00
2710							\$840.00
2800							\$46.99
2820							\$4,180.40
2840							\$3,050.00
2842							\$54.00
2844							\$5,857.15
2850							\$1,184.88
2865							\$2,276.90
2900							\$25,918.17
2979							\$221.73
4008							\$455,011.71

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4014							\$404.70
7910							\$41.00

Fund Totals: \$1,097,220.14

End of Report

Disbursements Grand Total: \$1,097,220.14