

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	1000.000.130.410550.200	GEN C&R SUPPLIES	\$39.99
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$41.59
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	1000.000.140.411200.200	GEN FAC SUPPLIES	\$130.34
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$249.26
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	2180.000.000.410331.200	DIST CT SUPPLIES	\$18.57
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	2290.000.000.450400.200	EXT SVC SUPPLIES	\$134.43
681683	10/06/2023	1039	360 OFFICE SOLUTIONS	V271175	2300.000.240.420100.200	LAW ENF SUPPLIES	\$210.90
Check Total:							\$825.08
681684	10/06/2023	1039	ACE HARDWARE	V934427	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$48.34
681684	10/06/2023	1039	ACE HARDWARE	V934427	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$100.50
681684	10/06/2023	1039	ACE HARDWARE	V934427	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$16.98
681684	10/06/2023	1039	ACE HARDWARE	V934427	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	\$24.99
681684	10/06/2023	1039	ACE HARDWARE	V934427	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	\$31.99
681684	10/06/2023	1039	ACE HARDWARE	V934427	2110.000.300.430200.200	ROAD SUPPLIES	\$13.42
681684	10/06/2023	1039	ACE HARDWARE	V934427	2110.000.300.430200.229	ROAD TOOLS	\$7.19
681684	10/06/2023	1039	ACE HARDWARE	V934427	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.95
681684	10/06/2023	1039	ACE HARDWARE	V934427	2130.000.300.430200.229	BRIDGE TOOLS	\$4.80
681684	10/06/2023	1039	ACE HARDWARE	V934427	2140.000.500.431100.200	WEED SUPPLIES	\$36.97
681684	10/06/2023	1039	ACE HARDWARE	V934427	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$410.12
681684	10/06/2023	1039	ACE HARDWARE	V934427	2160.000.000.460200.229	FAIR TOOLBOX	\$215.97
Check Total:							\$920.22
681685	10/06/2023	1039	ALSCO	V203651	1000.000.140.411200.200	GEN FAC SUPPLIES	\$183.65
681685	10/06/2023	1039	ALSCO	V203651	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
681685	10/06/2023	1039	ALSCO	V203651	2110.000.300.430200.200	ROAD SUPPLIES	\$72.40
681685	10/06/2023	1039	ALSCO	V203651	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.26
681685	10/06/2023	1039	ALSCO	V203651	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
681734	10/12/2023	1045	ANDERSON, MORGAN	V684047	2160.000.000.460200.740	FAIR SCHOLARSHIPS EXP	\$488.64
Check Total:							\$250.00
681686	10/06/2023	1039	APG YELLOWSTONE NEWS	V293361	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$250.00
Check Total:							\$52.00
681757	10/19/2023	1048	APG YELLOWSTONE NEWS	V497570	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$60.00
681757	10/19/2023	1048	APG YELLOWSTONE NEWS	V497570	2900.000.000.411800.214	PRELIMINARY BUDGETS	\$143.33
Check Total:							\$203.33
681779	10/27/2023	1051	APG YELLOWSTONE NEWS	092371250	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$145.54
681779	10/27/2023	1051	APG YELLOWSTONE NEWS	422840.422846	1000.000.250.420600.200	AD-ANNEX GENERATOR	\$182.00
681779	10/27/2023	1051	APG YELLOWSTONE NEWS	422840.422846	1000.000.250.420600.200	AD-RADIO CONSOLES	\$182.00
Check Total:							\$509.54
681758	10/19/2023	1048	ATOMIC INTERACTIVE GROUP	6824	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
681780	10/27/2023	1051	AUTOMATIC TRANSMISSION COMPANY	84545	2300.000.240.420100.232	2016 RAM REPAIR	\$1,340.55
Check Total:							\$1,340.55
681735	10/12/2023	1045	BEARTOOTH ELECTRIC COOPERATIVE	V16536	1000.000.400.411301.340	GEN COMM GRYCLF	\$245.35
Check Total:							\$245.35
681781	10/27/2023	1051	BIG TIMBER GLASS	18030	2300.000.240.420100.232	WINDOW CHIP REPAIR	\$59.95
Check Total:							\$59.95
681687	10/06/2023	1039	BILLINGS OFFICE SYSTEM	54805.54818	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$105.03
Check Total:							\$105.03
681736	10/12/2023	1045	BILLINGS OFFICE SYSTEM	54850.54851	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$156.43
Check Total:							\$156.43
681782	10/27/2023	1051	BILLINGS OFFICE SYSTEM	54490.54870	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$356.20
Check Total:							\$356.20
681782	10/27/2023	1051	BILLINGS OFFICE SYSTEM	54493.54755.54882	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$290.73
Check Total:							\$290.73
Check Total:							\$646.93

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681717	10/06/2023	1042	BIRCHELL, DENNIS L	V432170	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$19.86
Check Total:							\$19.86
681718	10/06/2023	1042	BOSS, SARAH LEE	V14459	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.66
Check Total:							\$12.66
681737	10/12/2023	1045	CATALYST FOR CHANGE	5	2271.000.000.440410.357	MENTAL HLTH CONTRACT	\$2,499.99
681737	10/12/2023	1045	CATALYST FOR CHANGE	5	2800.000.000.440540.357	ALCOHOL REHAB CONTRACT SVCS	\$2,499.99
Check Total:							\$4,999.98
681688	10/06/2023	1039	CAYUSE LIVESTOCK CO	V677422	2849.000.500.431100.398	DNRC TREATMENT	\$700.00
Check Total:							\$700.00
681759	10/19/2023	1048	CENTURYLINK	V51432	2850.000.000.420750.333	BASIC SERVICES	\$526.77
Check Total:							\$526.77
681689	10/06/2023	1039	CHARTER COMMUNICATIONS	172670101092123	2300.000.240.420100.220	CABLE TV	\$22.00
Check Total:							\$22.00
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	1000.000.140.411200.340	GEN FAC CITY SVCS	\$506.24
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,053.44
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	2140.000.500.431100.340	WEED UTILITIES	\$69.23
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	2140.000.500.431100.340	WEED UTILITIES	\$260.81
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
681690	10/06/2023	1039	CITY OF BIG TIMBER	V977942	2900.000.300.430200.340	PILT ROAD UTILITIES	\$261.45
Check Total:							\$2,185.07
681760	10/19/2023	1048	COMFORTABLE HOME	499	2110.000.300.430200.200	COMMERCIAL CLEANING	\$240.00
681760	10/19/2023	1048	COMFORTABLE HOME	499	2130.000.300.430200.200	COMMERCIAL CLEANING	\$160.00
Check Total:							\$400.00
681738	10/12/2023	1045	CONNERS CONCRETE	24090	2170.000.000.430300.360	1" ROAD MIX	\$96.00
Check Total:							\$96.00
681719	10/06/2023	1042	CONNOLLY, LINDSEY	V306251	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$65.61
Check Total:							\$65.61
681739	10/12/2023	1045	CRAZY MOUNTAIN PEST	5334	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
Check Total:							\$55.00
681777	10/19/2023	1049	CRAZY MOUNTAIN PEST	5344	1000.000.140.411200.230	CH RODENT PROGRAM	\$80.00
Check Total:							\$80.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
681740	10/12/2023	1045	CSSI OFFICE SUPPLIES	V733965	2290.000.000.450400.200	EXT SVC & 4-H SUPPLIES	\$78.50
Check Total:							\$78.50
681720	10/06/2023	1042	DAY, EON	V233537	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.82
Check Total:							\$12.82
681741	10/12/2023	1045	DIS TECHNOLOGIES	12535	2850.000.000.420750.333	DUO SOFTWARE SUB	\$105.00
Check Total:							\$105.00
681761	10/19/2023	1048	DIS TECHNOLOGIES	12549	2850.000.000.420750.200	DUO D-100 HARDWARE TOKEN -PAIGE N	\$65.00
Check Total:							\$65.00
681691	10/06/2023	1039	DODGE, JULIE STROBEL	V227443	1000.000.200.410300.398	SUBSTITUTE CLERK	\$360.00
Check Total:							\$360.00
681762	10/19/2023	1048	ELECTIONS SYSTEMS	CD2069715	1000.000.130.410600.333	EXPRESS VOTE WARRANTY & LICENSE	\$1,057.88
Check Total:							\$1,057.88
681721	10/06/2023	1042	ENLOE, WILLIAM A	V156053	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$38.10
Check Total:							\$38.10
681692	10/06/2023	1039	FISHER'S TECHNOLOGY	1210007	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.54
Check Total:							\$35.54
681742	10/12/2023	1045	FISHER'S TECHNOLOGY	1232638	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$40.14
Check Total:							\$40.14
681763	10/19/2023	1048	FJARE, CHERI	V122042	1000.000.130.410600.399	GEN ELECTION JUDGES	\$20.00
Check Total:							\$20.00
681783	10/27/2023	1051	GENERAL FUND - DES RENT	V383882	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
681722	10/06/2023	1042	GOEDEL, WENDY	V930629	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$40.72
Check Total:							\$40.72
681755	10/12/2023	1046	GOLDEN RULE CREATIONS	095808	2300.000.240.420100.226	LAW ENF PATCHES-REISSUE CHECK	\$278.94
Check Total:							\$278.94
681693	10/06/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21448	2386.000.000.410400.398	TECH CONTRACT SVCS	\$278.94 \$135.00
Check Total:							\$278.94 \$135.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
681693	10/06/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21572	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,050.00
<p style="text-align: right;">Check Total: \$1,185.00</p>							
681764	10/19/2023	1048	GRANITE TECHNOLOGY SOLUTIONS	21800	2386.000.000.410400.398	PART OF SERVER FIREWALL	\$590.59
<p style="text-align: right;">Check Total: \$590.59</p>							
681694	10/06/2023	1039	GROSFIELD, JANICE	V9886	2140.000.500.431100.740	WEED COST SHARE	\$500.00
<p style="text-align: right;">Check Total: \$500.00</p>							
681695	10/06/2023	1039	GUARDIAN CARPET CARE LLC	V969999	1000.000.180.411201.366	VINYL FLOOR CLEANING	\$409.00
<p style="text-align: right;">Check Total: \$409.00</p>							
681723	10/06/2023	1042	HACKETT, FRANKY JOE	V490454	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$15.28
<p style="text-align: right;">Check Total: \$15.28</p>							
681765	10/19/2023	1048	HANSON DEBBIE	V739452	1000.000.130.410600.399	GEN ELECTION JUDGES	\$45.00
<p style="text-align: right;">Check Total: \$45.00</p>							
681696	10/06/2023	1039	HOSPITALITY HOUSE	1092	4014.000.000.450300.920	REMODEL APT ABOVE HH	\$5,148.57
<p style="text-align: right;">Check Total: \$5,148.57</p>							
681766	10/19/2023	1048	HOSPITALITY HOUSE	V83108	4014.000.000.450300.920	SR CIT REMODEL APT	\$10,441.83
<p style="text-align: right;">Check Total: \$10,441.83</p>							
681697	10/06/2023	1039	HUGHES FIRE EQUIPMENT	597759	2340.000.000.420400.230	INTAKE RELIEF VALVE	\$757.04
<p style="text-align: right;">Check Total: \$757.04</p>							
681743	10/12/2023	1045	INSTY PRINTS	16831	1000.000.130.410600.200	BALLOTS	\$696.20
<p style="text-align: right;">Check Total: \$696.20</p>							
681767	10/19/2023	1048	INSTY PRINTS	16787	2180.000.000.410331.320	LETTERHEAD FOR DIST CRT	\$67.86
<p style="text-align: right;">Check Total: \$67.86</p>							
681784	10/27/2023	1051	INSTY PRINTS	16919	2979.000.000.411850.322	BUSINESS CARD/RACK	\$294.54
<p style="text-align: right;">Check Total: \$294.54</p>							
681698	10/06/2023	1039	INTEGRATED AG SERVICE	9204	2140.000.500.431100.398	CO COST SHARE	\$2,600.00
<p style="text-align: right;">Check Total: \$2,600.00</p>							
681698	10/06/2023	1039	INTEGRATED AG SERVICE	9204-0	2844.000.500.431100.300	NBRIDGE-BOX CANYON	\$2,600.00
<p style="text-align: right;">Check Total: \$2,600.00</p>							
681698	10/06/2023	1039	INTEGRATED AG SERVICE	9205	2846.000.500.431100.300	SPRAY TRL HEADS & CAMP GRNDS	\$1,160.00
<p style="text-align: right;">Check Total: \$1,160.00</p>							
<p style="text-align: right;">Check Total: \$6,360.00</p>							

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 10/01/2023 - 10/31/2023 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
681744	10/12/2023	1045	IRON MOUNTAIN	HWDDG657	1000.000.180.411201.366	PAPER SHREDDING	\$338.88
Check Total:							\$338.88
681785	10/27/2023	1051	JENSEN HUGHES INC	3752718	2865.000.000.420400.356	PARTIAL WRK ON CWPP	\$2,450.00
Check Total:							\$2,450.00
681724	10/06/2023	1042	JOHNSON, JEFFREY O	V711410	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.10
Check Total:							\$25.10
681715	10/06/2023	1040	KING MARC	V775373	2290.000.000.450400.370	SEPT TRAVEL	\$804.99
Check Total:							\$804.99
681745	10/12/2023	1045	KLJ ENGINEERING, LLC	10196722	4008.000.000.430300.933	APRON	\$11,150.70
Check Total:							\$11,150.70
681725	10/06/2023	1042	LAUBACH, KURT R	V132608	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$14.62
Check Total:							\$14.62
681786	10/27/2023	1051	LEWISTOWN CITY COURT	TK-380-2023-0000297	2713.000.240.420100.350	WARRANT BOND	\$285.00
Check Total:							\$285.00
681747	10/12/2023	1045	LN CURTIS AND SONS	752223	2340.000.000.420400.200	GATED WYE VALVES	\$928.50
Check Total:							\$928.50
681756	10/12/2023	1047	LN CURTIS AND SONS	751710	2340.000.000.420400.220	HOSES	\$5,733.00
Check Total:							\$5,733.00
681787	10/27/2023	1051	LN CURTIS AND SONS	756815	2340.000.000.420400.220	50' YELLOW HOSES	\$834.00
Check Total:							\$834.00
681788	10/27/2023	1051	MACo	1051	2300.000.240.420230.510	LAW ENF INMATE INS	\$65.40
Check Total:							\$65.40
681726	10/06/2023	1042	MANUEL, SAWYER JOHN	V735425	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.66
Check Total:							\$25.66
681727	10/06/2023	1042	MCGUANE TOM	V577006	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$51.20
Check Total:							\$51.20
681789	10/27/2023	1051	MENTAL HEALTH CENTER	V538018	2271.000.000.440410.791	THERAPHY SESSIONS	\$500.00
Check Total:							\$500.00
681700	10/06/2023	1039	MIDWEST LABS	1155812	2290.000.000.450400.357	HAY TESTING	\$524.60
Check Total:							\$524.60
681768	10/19/2023	1048	MIRRO, JAMES	V836694	2140.000.500.431100.740	WEED COST SHARE	\$347.50
Check Total:							\$347.50
681728	10/06/2023	1042	MOBLEY, JOSEPH T	V252984	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.31
Check Total:							\$13.31

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

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
681790	10/27/2023	1051	MOEN, ANGELAM	V9141	1000.000.140.411200.360	JANITORIAL SERVICES	\$13.31
Check Total:							\$2,300.00
681791	10/27/2023	1051	MONTANA LAW ENFORCEMENT ACADEMY	21852	2300.000.240.420100.380	LE ACADEMY	\$50.00
Check Total:							\$50.00
681792	10/27/2023	1051	MSU EXTENSION SERVICE - 2	V517148	2290.000.000.450400.398	SALARY SHARE	\$3,000.56
Check Total:							\$3,000.56
681769	10/19/2023	1048	MUNICIPAL EMERGENCY SERVICES	IN1947089	2340.000.000.420400.226	8 PAIRS LEATHER FIRE BOOTS	\$4,109.05
Check Total:							\$4,109.05
681701	10/06/2023	1039	NATIONAL CHILD SAFETY COUNCIL	V743610	2300.000.240.420100.220	DONATION TY CONST / NOLA FAW	\$275.00
Check Total:							\$275.00
681702	10/06/2023	1039	NORTHWESTERN ENERGY	V848656	2300.000.240.420100.341	LAW ENF ELECTRIC	\$207.06
Check Total:							\$207.06
681703	10/06/2023	1039	PARK ELECTRIC COOP	V138589	1000.000.400.411300.340	GEN COMM TINCAN	\$60.67
Check Total:							\$60.67
681704	10/06/2023	1039	PARK ELECTRIC COOP	V138589	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.09
Check Total:							\$34.09
681770	10/19/2023	1048	Employee Vendor	V551752	1000.000.130.410550.370	MEALS AT MACO CONF	\$94.76
Check Total:							\$65.00
681716	10/06/2023	1041	PETTY CASH SWEET GRASS CO FABRICATION	V238996	1000.000.130.410600.200	BALLOT POSTAGE	\$1,024.38
Check Total:							\$1,024.38
681771	10/06/2023	1048	PURCHASE POWER	V329282	2900.000.000.410500.200	LAW ENF VEHICLE	\$1,676.52
Check Total:							\$1,676.52
681729	10/06/2023	1042	RAISLAND, CALEB	V2051	1000.000.200.410300.394	PILT POSTAGE METER	\$75.00
Check Total:							\$75.00
681706	10/06/2023	1039	RDO EQUIPMENT CO.	P1926512	2110.000.300.430200.232	GEN JP JURY&WITNESS	\$12.33
Check Total:							\$12.33
681706	10/06/2023	1039	RDO EQUIPMENT CO.	P1926512	2130.000.300.430200.230	CONTROL LEVER	\$1,611.73
Check Total:							\$1,611.73
Check Total:							\$1,074.49
Check Total:							\$2,686.22

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Exclude Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681772	10/19/2023	1048	RECH CALLIE	V207199	1000.000.150.411600.200	REIMBURSE-CSSI-NAME BADGES	\$18.00
681748	10/12/2023	1045	REIN. COULTER	V904709	2160.000.000.460200.740	FAIR SCHOLARSHIPS EXP	\$250.00
681707	10/06/2023	1039	REMBOLD RANDY D	294	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$250.00
681707	10/06/2023	1039	REMBOLD RANDY D	294	1000.000.140.411200.360	GEN FAC CONTRACTS	\$157.50
681707	10/06/2023	1039	REMBOLD RANDY D	294	1000.000.180.411201.360	GEN ANNEX MAINT	\$185.00
681707	10/06/2023	1039	REMBOLD RANDY D	294	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$135.00
681749	10/12/2023	1045	REPUBLIC SERVICES #892	0892-001113509	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$45.00
681793	10/27/2023	1051	ROCKY MOUNTAIN INFO NETWORK	V593017	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$522.50
681794	10/27/2023	1051	ROE MELANIE	V648158	2900.000.100.410100.370	MILEAGE TO BRC&D MTC	\$274.70
681795	10/27/2023	1051	Employee Vendor	V445090	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$78.60
681773	10/19/2023	1048	ROUWHORST, SKYE	V329950	1000.000.130.410600.399	GEN ELECTION JUDGES	\$600.00
681796	10/27/2023	1051	S & F CLEANING SERVICES	V973954	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$45.00
681750	10/12/2023	1045	SC ELECTRIC & IRRIGATION	05768	1000.000.180.411201.366	WINTERIZE SPRINKLER - ANNEX	\$2,600.00
681750	10/12/2023	1045	SC ELECTRIC & IRRIGATION	05769	1000.000.140.411200.230	WINTERIZE SPRINKLER - CH	\$80.00
681797	10/27/2023	1051	SELBY S	Z-4587514-000	2393.000.130.410940.200	INK TANKS FOR CANNON PLOTTER	\$155.00
681730	10/06/2023	1042	SMITH, KATHYANN BANDA	V52240	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$461.74
Check Total:							\$461.74
Check Total:							\$30.90
Check Total:							\$30.90

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
681708	10/06/2023	1039	STALEY'S TIRE	2230532	2110.000.300.430200.229	LG BORE AIR CHUCK	\$36.00
681708	10/06/2023	1039	STALEY'S TIRE	2230532	2130.000.300.430200.229	LG BORE AIR CHUCK	\$24.00
Check Total:							\$60.00
681774	10/19/2023	1048	STATE BAR OF MONTANA	V177603	1000.000.230.411100.330	2024 LAWYERS DESK BOOK	\$65.00
681774	10/19/2023	1048	STATE BAR OF MONTANA	V725776	2180.000.000.410337.334	2024 LAWYERS DESK BOOK	\$85.00
Check Total:							\$170.00
681709	10/06/2023	1039	STEPHENS AUTO	V825311	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$116.17
681709	10/06/2023	1039	STEPHENS AUTO	V825311	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$17.62
681709	10/06/2023	1039	STEPHENS AUTO	V825311	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$17.62
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,538.72
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,025.81
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$11.37
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$330.12
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$17.62
681709	10/06/2023	1039	STEPHENS AUTO	V825311	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$43.43
Check Total:							\$3,118.48
681778	10/19/2023	1049	STEPHENS JOYCE	V986751	1000.000.130.410600.399	GEN ELECTION JUDGES	\$45.00
Check Total:							\$45.00
681751	10/12/2023	1045	TOWN & COUNTRY SUPPLY ASSOC.	3507.3517	2110.000.300.430200.231	ROAD FUEL & OIL	\$677.55
681751	10/12/2023	1045	TOWN & COUNTRY SUPPLY ASSOC.	3507.3517	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$150.57
681751	10/12/2023	1045	TOWN & COUNTRY SUPPLY ASSOC.	3507.3517	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,053.98
Check Total:							\$1,882.10
681710	10/06/2023	1039	TRACTOR & EQUIPMENT CO	BLC50819649	2110.000.300.430200.232	BUMPER ASSEMBLY	\$87.71
681710	10/06/2023	1039	TRACTOR & EQUIPMENT CO	BLC50819649	2130.000.300.430200.230	BUMPER ASSEMBLY	\$58.47
Check Total:							\$146.18
681798	10/27/2023	1051	TRACTOR & EQUIPMENT CO	B3526601	4006.000.300.430200.940	MOTOR GRADER	\$292,809.00
Check Total:							\$292,809.00
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	1000.000.140.411200.345	GEN FAC TELEPHONE	\$717.77
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	1000.000.180.411201.345	GEN ANNEX PHONE	\$481.64
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	2140.000.500.431100.345	WEED TELEPHONE	\$89.04

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

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
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	2160.000.000.460200.345	FAIR TELEPHONE	\$92.02
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.51
681752	10/12/2023	1045	TRIANGLE COMMUNICATIONS	V2023-12	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.67
Check Total:							\$1,609.59
681776	10/19/2023	1048	TYLER TECHNOLOGIES	025-442081	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,922.96
Check Total:							\$1,922.96
681753	10/12/2023	1045	U BAR GUNS AND AMMO LLC	4692	2710.000.240.420100.200	RETIREMENT	\$470.00
681753	10/12/2023	1045	U BAR GUNS AND AMMO LLC	4692	2711.000.240.420100.200	RETIREMENT	\$100.00
Check Total:							\$570.00
681711	10/06/2023	1039	ULLMAN LUMBER CO	V723101	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$162.48
681711	10/06/2023	1039	ULLMAN LUMBER CO	V723101	2110.000.300.430200.200	ROAD SUPPLIES	\$44.21
681711	10/06/2023	1039	ULLMAN LUMBER CO	V723101	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$29.47
681711	10/06/2023	1039	ULLMAN LUMBER CO	V723101	2240.000.000.430900.230	CEMETERY REP/MAINT	\$18.37
Check Total:							\$254.53
681731	10/06/2023	1042	VANDERMARK, TYLER LANE	V896955	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$38.20
Check Total:							\$38.20
681712	10/06/2023	1039	VERIZON WIRELESS	9944664493	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.78
681712	10/06/2023	1039	VERIZON WIRELESS	9944664493	2300.000.240.420100.345	LAW ENF DUTY PHONES	\$457.16
681712	10/06/2023	1039	VERIZON WIRELESS	9944664493	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.78
Check Total:							\$498.72
681754	10/12/2023	1045	VERIZON WIRELESS	9945505850	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.35
681754	10/12/2023	1045	VERIZON WIRELESS	9945505850	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.17
681754	10/12/2023	1045	VERIZON WIRELESS	9945505850	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.18
Check Total:							\$104.70
681713	10/06/2023	1039	WEX BANK	92340542	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$81.93
681713	10/06/2023	1039	WEX BANK	92340542	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$81.93
681713	10/06/2023	1039	WEX BANK	92340542	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$37.23
681713	10/06/2023	1039	WEX BANK	92340542	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,257.17
681713	10/06/2023	1039	WEX BANK	92340542	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$633.34
681713	10/06/2023	1039	WEX BANK	92340542	2140.000.500.431100.231	WEED FUEL & OIL	\$141.25

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681713	10/06/2023	1039	WEX BANK	92340542	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$184.11
681713	10/06/2023	1039	WEX BANK	92340542	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$81.93
681713	10/06/2023	1039	WEX BANK	92340542	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$35.14
681713	10/06/2023	1039	WEX BANK	92340542	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,666.64
681713	10/06/2023	1039	WEX BANK	92340542	2340.000.000.420400.231	FIRE FUEL & OIL	\$896.23
681713	10/06/2023	1039	WEX BANK	92340542	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$5,157.19
Check Total:							\$14,254.09
681800	10/27/2023	1052	WHEATLAND COUNTY SHERIFF OFFICE	V150567	2300.000.240.420230.392	INMATE HOUSING	\$745.20
Check Total:							\$745.20
681732	10/06/2023	1042	WILLIAMS, NANCY J	V952157	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.66
Check Total:							\$12.66
681733	10/06/2023	1042	WOOD, RYAN D	V298795	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$15.28
Check Total:							\$15.28
681714	10/06/2023	1039	YELLOWSTONE FEED	102062, 102468	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$21.70
Check Total:							\$21.70
Bank Total:							\$407,474.78
Voiced Checks							
681699	10/06/2023	1039	KEY INSURANCE-BT		2290.000.000.202100.000	VOID: wrong name on check	\$804.99
Check Total:							\$804.99
681746	10/12/2023	1045	LIVINGSTON FIRE SERVICE		2340.000.000.202100.000	VOID: WRONG NAME ON	\$5,733.00
Check Total:							\$5,733.00
681705	10/06/2023	1039	PRECISION DRILLING & BLASTING INC		2300.000.000.202100.000	VOID: WRONG NAME ON	\$1,676.52
Check Total:							\$1,676.52
681775	10/19/2023	1048	STEPHENS AUTO		1000.000.000.202100.000	VOID: wrong name on check	\$45.00
Check Total:							\$45.00
681799	10/27/2023	1051	WHEATLAND COUNTY		2300.000.000.202100.000	VOID: made out to wrong name	\$745.20

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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

Check Total: \$745.20

Voided Checks Total: \$9,004.71

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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
Fund			Amount				
1000			\$18,790.59				
2110			\$7,586.10				
2130			\$3,218.16				
2140			\$4,056.17				
2160			\$2,028.74				
2170			\$236.00				
2180			\$171.43				
2240			\$117.92				
2250			\$52.00				
2271			\$3,046.94				
2290			\$4,543.08				
2300			\$9,919.90				
2340			\$13,416.78				
2386			\$1,900.59				
2393			\$461.74				
2710			\$470.00				
2711			\$100.00				
2713			\$285.00				
2800			\$2,546.95				
2820			\$6,211.17				
2844			\$2,600.00				
2846			\$1,160.00				
2849			\$700.00				
2850			\$696.77				
2865			\$2,450.00				
2900			\$864.11				
2979			\$294.54				
4006			\$292,809.00				
4008			\$11,150.70				
4014			\$15,590.40				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2023 - 10/31/2023

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

Fund Totals: \$407,474.78

End of Report

Disbursements Grand Total: \$407,474.78