Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2024 - 04/30/2024 **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
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	$129.85
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.120.410540.200	GEN TREAS SUPPLIES	$12.58
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.130.410550.200	GEN C&R SUPPLIES	$64.65
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$83.18
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.140.411200.200	GEN FAC SUPPLIES	$644.43
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$530.21
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.200.410300.200	GEN JP SUPPLIES	$34.26
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.210.410360.200	GEN CITY SUPPLIES	$8.57
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$115.75
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	2180.000.000.410331.200	DIST CT SUPPLIES	$216.70
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	2180.000.000.410332.352	DIST CT JURY SERV	$50.55
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	2250.000.000.411000.200	PLAN SUPPLIES	$89.98
682409	04/12/2024	1148	360 OFFICE SOLUTIONS	V778484	2300.000.240.420100.200	LAW ENF SUPPLIES	$231.04
						Check Total:	$2,211.75
682376	04/05/2024	1143	ACE HARDWARE	V246909	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$47.95
682376	04/05/2024	1143	ACE HARDWARE	V246909	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$26.97
682376	04/05/2024	1143	ACE HARDWARE	V246909	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$155.99
682376	04/05/2024	1143	ACE HARDWARE	V246909	2110.000.300.430200.200	ROAD SUPPLIES	$9.94
682376	04/05/2024	1143	ACE HARDWARE	V246909	2130.000.300.430200.200	BRIDGE SUPPLIES	$6.63
682376	04/05/2024	1143	ACE HARDWARE	V246909	2140.000.500.431100.200	WEED SUPPLIES	$58.54
682376	04/05/2024	1143	ACE HARDWARE	V246909	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$66.30
682376	04/05/2024	1143	ACE HARDWARE	V246909	2240.000.000.430900.230	CEMETERY REP/MAINT	$21.99
						Check Total:	$394.31
682377	04/05/2024	1143	ALSCO	V88248	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.50
682377	04/05/2024	1143	ALSCO	V88248	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$88.64
682377	04/05/2024	1143	ALSCO	V88248	2110.000.300.430200.200	ROAD SUPPLIES	$76.41
682377	04/05/2024	1143	ALSCO	V88248	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
682377	04/05/2024	1143	ALSCO	V88248	2340.000.000.420400.200	FIRE SUPPLIES	$37.73

Disbursement Detail Listing

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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:	$395.22
682378	04/05/2024	1143	APG YELLOWSTONE NEWS	V831966	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$560.40
682378	04/05/2024	1143	APG YELLOWSTONE NEWS	V831966	1000.000.140.411200.200	GEN FAC SUPPLIES	$52.00
682378	04/05/2024	1143	APG YELLOWSTONE NEWS	V831966	2170.000.000.430300.200	AIRPORT SUPPLIES	$52.00
						Check Total:	$664.40
682454	04/25/2024	1160	APG YELLOWSTONE NEWS	032471250	2300.000.240.420100.330	AD	$35.00
						Check Total:	$35.00
682455	04/25/2024	1160	ARMSTRONG TRANSPORT GROUP	2702451	2110.000.300.430200.370	ROAD	$2,037.00
682455	04/25/2024	1160	ARMSTRONG TRANSPORT GROUP	2702451	2130.000.300.430200.370	BRIDGE-TRANSPORT-MULC	$1,358.00
						Check Total:	$3,395.00
682427	04/19/2024	1149	ATOMIC INTERACTIVE GROUP	6977, 6978	2386.000.000.410400.398	TECH CONTRACT SVCS	$365.00
						Check Total:	$365.00
682428	04/19/2024	1149	B&J SAWMILL	11451	2160.000.000.460200.230	LUMBER - GRANDSTANDS	$657.44
						Check Total:	$657.44
682410	04/12/2024	1148	BEARTOOTH ELECTRIC COOPERATIVE	V337276	1000.000.400.411301.340	GEN COMM GRYCLF	$252.83
						Check Total:	$252.83
682379	04/05/2024	1143	BIG SKY STEEL	4212975	4200.000.000.420400.940	iron-new mcleod fire truck	$1,676.00
						Check Total:	$1,676.00
682380	04/05/2024	1143	BIG TIMBER GLASS	189	2110.000.300.430200.232	160H GRADER WINDSHEILD	$208.48
682380	04/05/2024	1143	BIG TIMBER GLASS	189	2130.000.300.430200.230	160H GRADER WINDSHEILD	$138.98
						Check Total:	$347.46
682456	04/25/2024	1160	BILLINGS CONSTRUCTION SUPPLY	25557, 25558	2110.000.300.430200.200	SIGNS & STANDS	$924.48
682456	04/25/2024	1160	BILLINGS CONSTRUCTION SUPPLY	25557, 25558	2130.000.300.430200.200	SIGNS & STANDS	$616.32
						Check Total:	$1,540.80
682381	04/05/2024	1143	BILLINGS OFFICE SYSTEM	55604, 55618	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$155.65
						Check Total:	$155.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682411	04/12/2024	1148	BILLINGS OFFICE SYSTEM	55652	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$36.75
						Check Total:	$36.75
682429	04/19/2024	1149	BILLINGS OFFICE SYSTEM	55678, 55688	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$328.67
						Check Total:	$328.67
682457	04/25/2024	1160	BILLINGS OFFICE SYSTEM	55699, 55700	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$340.54
						Check Total:	$340.54
682382	04/05/2024	1143	BILLION AUTO GROUP	06988	2300.000.240.420100.232	LAW ENF VEHICLE	$1,449.50
						Check Total:	$1,449.50
682383	04/05/2024	1143	BOZEMAN HEALTH	70485	2300.000.240.420230.200	LAW ENF PRISONER CARE	$2,483.00
						Check Total:	$2,483.00
682458	04/25/2024	1160	CATALYST FOR CHANGE	V699537	2271.000.000.440410.357	PROGRAM ACCESS FOR CHW	$2,499.99
682458	04/25/2024	1160	CATALYST FOR CHANGE	V699537	2800.000.000.440540.357	PROGRAM ACCESS FOR CHW	$2,499.99
						Check Total:	$4,999.98
682430	04/19/2024	1149	CENTURYLINK	V258963	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
682431	04/19/2024	1149	CHARTER COMMUNICATIONS	172670101032124	2300.000.240.420100.220	CABLE TV	$32.00
						Check Total:	$32.00
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	1000.000.140.411200.340	GEN FAC CITY SVCS	$340.87
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$635.48
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	2140.000.500.431100.340	WEED UTILITIES	$69.81
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	2140.000.500.431100.340	WEED UTILITIES	$258.78
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	2300.000.240.420100.341	LAW ENF ELECTRIC	$34.04
682384	04/05/2024	1143	CITY OF BIG TIMBER	V911119	2900.000.300.430200.340	PILT ROAD UTILITIES	$263.03
						Check Total:	$1,602.01
682385	04/05/2024	1143	COMFORTABLE HOME	511	2110.000.300.430200.200	COMMERCIAL CLEANING	$390.00
682385	04/05/2024	1143	COMFORTABLE HOME	511	2130.000.300.430200.200	COMMERCIAL CLEANING	$260.00
						Check Total:	$650.00
682432	04/19/2024	1149	CRAZY MOUNTAIN PEST	5980, 5984	1000.000.180.411201.366	ANNEX - RODENT PROGRAM	$80.00
682432	04/19/2024	1149	CRAZY MOUNTAIN PEST	5980, 5984	2170.000.000.430300.360	AIRPORT- RODENT	$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$135.00
682412	04/12/2024	1148	CURRY, DAWN	V516762	1000.000.130.410550.370	MILEAGE TO PICKUP	$46.90
682412	04/12/2024	1148	CURRY, DAWN	V923990	1000.000.130.410550.370	GEN C&R TRAV/TRAIN	$126.90
						Check Total:	$173.80
682433	04/19/2024	1149	DANA SAFETY SUPPLY INC	896409	4009.000.240.420100.944	INSTALL VIDEO IN 2023 FORD	$750.00
						Check Total:	$750.00
682459	04/25/2024	1160	DEPART. OF LABOR & INDUSTRY	V577847	2715.000.240.420100.350	GARNISHMENT TO AGENCY	$25.00
						Check Total:	$25.00
682413	04/12/2024	1148	DIS TECHNOLOGIES	13699	2850.000.000.420750.333	DUO SOFTWARE SUB	$95.00
						Check Total:	$95.00
682434	04/19/2024	1149	Employee Vendor	V29838	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$970.73
682434	04/19/2024	1149	Employee Vendor	V932764	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$2,373.39
						Check Total:	$3,344.12
682435	04/19/2024	1149	ELECTIONS SYSTEMS	CD2086208	1000.000.130.410600.200	BALLOT SETUP	$591.50
						Check Total:	$591.50
682460	04/25/2024	1160	ELECTIONS SYSTEMS	CD2086933, CD2087419	1000.000.130.410600.200	CODING BALLOT, MEDIA	$243.13
						Check Total:	$243.13
682461	04/25/2024	1160	Employee Vendor	V647606	2300.000.240.420100.380	MT NARCOTICS OFFICERS	$190.00
						Check Total:	$190.00
682414	04/12/2024	1148	FISHER'S TECHNOLOGY	1312214	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$34.48
						Check Total:	$34.48
682415	04/12/2024	1148	FJARE, CHERI	V721629	2979.000.000.411850.356	ADVERTISING FOR SG SOLUTIONS	$479.49
						Check Total:	$479.49
682386	04/05/2024	1143	FLOYD'S TRUCK CENTER	R56914:01,R57106:01,	2110.000.300.430200.232	15X ENGINE OIL LEAK , HOSES, SWITCH	$4,986.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682386	04/05/2024	1143	FLOYD'S TRUCK CENTER	R56914:01,R57106:01,	2130.000.300.430200.230	15X ENGINE OIL LEAK, HOSES, SWITCH	$3,324.14
682386	04/05/2024	1143	FLOYD'S TRUCK CENTER	V915628	2110.000.300.430200.232	UPPER GEAR GASKET,CAM BEARINGS	$12,408.21
682386	04/05/2024	1143	FLOYD'S TRUCK CENTER	V915628	2130.000.300.430200.230	UPPER GEAR GASKET, CAM BEARINGS	$8,272.14
						Check Total:	$28,990.70
682387	04/05/2024	1143	FORT THE	V583860	2300.000.240.420100.231	LAW ENF FUEL & OIL	$62.07
						Check Total:	$62.07
682436	04/19/2024	1149	GALLATIN COUNTY DETENTION CENTER	2412	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,325.00
						Check Total:	$2,325.00
682462	04/25/2024	1160	GENERAL FUND - DES RENT	V348100	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
682388	04/05/2024	1143	GRANITE TECHNOLOGY SOLUTIONS	25259, 26139	2386.000.000.410400.398	TECH CONTRACT SVCS	$498.08
						Check Total:	$498.08
682437	04/19/2024	1149	HANSON DEBBIE	V761109	1000.000.130.410600.399	GEN ELECTION JUDGES	$100.92
						Check Total:	$100.92
682438	04/19/2024	1149	HAUGAN'S ELECTRIC INC	15146	4010.000.180.411201.920	meter base 3 phase 400amp	$2,800.00
						Check Total:	$2,800.00
682416	04/12/2024	1148	IBS INC	842769-1	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$163.77
682416	04/12/2024	1148	IBS INC	842769-1	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$109.18
						Check Total:	$272.95
682463	04/25/2024	1160	INDUSTRIAL COMMUNICATIONS	V911505	2900.000.300.430200.210	6 cm300 car mount radios	$6,586.00
						Check Total:	$6,586.00
682439	04/19/2024	1149	JOHNSON, BOBETTE	V324653	1000.000.130.410600.399	GEN ELECTION JUDGES	$100.92
						Check Total:	$100.92
682389	04/05/2024	1143	KING MARC	V259162	2290.000.000.450400.370	EXT SVC TRAVEL	$769.83
						Check Total:	$769.83
682390	04/05/2024	1143	MACo	1267	2300.000.240.420230.510	LAW ENF INMATE INS	$69.60
						Check Total:	$69.60
682440	04/19/2024	1149	MACo	1307	2300.000.240.420230.510	LAW ENF INMATE INS	$37.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$37.20
682391	04/05/2024	1143	MACRS	V244356	2110.000.300.430200.370	MACRS REGISTRATION	$300.00
						Check Total:	$300.00
682417	04/12/2024	1148	MAIN PRINT SHOP	18242	1000.000.130.410600.200	PRINTING OF SCHOOL BALLOTS	$1,115.60
						Check Total:	$1,115.60
682464	04/25/2024	1160	MAIN PRINT SHOP	18378	1000.000.130.410600.200	INSTRUCT. FOR PRIMARY	$263.16
						Check Total:	$263.16
682465	04/25/2024	1160	MOEN, ANGELA M	V325830	1000.000.140.411200.360	JANOTORIAL SERVICES	$2,300.00
						Check Total:	$2,300.00
682418	04/12/2024	1148	MONTANA CYCLE AND MARINE	V951058	2711.000.240.420100.212	2021 YACHT CLUB BOAT TRAILER	$1,485.00
						Check Total:	$1,485.00
682466	04/25/2024	1160	MOODY, JAMES V	V525696	1000.000.100.410100.370	HRDC BOARD MTG-BILLINGS	$108.54
						Check Total:	$108.54
682467	04/25/2024	1160	MSU EXTENSION SERVICE - 2	V813444	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,000.56
						Check Total:	$3,000.56
682392	04/05/2024	1143	MT LEGISLATIVE SERVICE DIV	39802	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	$350.00
						Check Total:	$350.00
682442	04/19/2024	1149	MUNICIPAL EMERGENCY SERVICES	IN2036607	2340.000.000.420400.200	REGULATOR HOLDER 5 EA.	$222.78
682442	04/19/2024	1149	MUNICIPAL EMERGENCY SERVICES	IN2037218	2340.000.000.420400.200	11 NAME SHIELDS	$574.30
682442	04/19/2024	1149	MUNICIPAL EMERGENCY SERVICES	IN2039409	2340.000.000.420400.200	5 LIGHT SWITCH ASSEMBLY	$432.81
						Check Total:	$1,229.89
682453	04/19/2024	1150	MUNICIPAL EMERGENCY SERVICES	IN2035813	2340.000.000.420400.200	3 EA. SUSPENDERS	$217.78
						Check Total:	$217.78
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,169.88
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,433.14
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2140.000.500.431100.340	WEED UTILITIES	$183.88
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2140.000.500.431100.340	WEED UTILITIES	$90.69

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$234.14
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2170.000.000.430300.340	AIRPORT UTILITIES	$245.07
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2240.000.000.430900.340	CEMETERY UTILITIES	$19.65
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2300.000.240.420100.341	LAW ENF ELECTRIC	$128.12
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2300.000.240.420100.341	LAW ENF ELECTRIC	$67.17
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$40.68
682468	04/25/2024	1160	NORTHWESTERN ENERGY	V107385	2900.000.300.430200.340	PILT ROAD UTILITIES	$716.70
						Check Total:	$4,395.12
682419	04/12/2024	1148	PARK ELECTRIC COOP	V460282	1000.000.400.411300.340	GEN COMM TINCAN	$92.78
682419	04/12/2024	1148	PARK ELECTRIC COOP	V460282	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$33.22
						Check Total:	$126.00
682443	04/19/2024	1149	Employee Vendor	V476665	1000.000.130.410550.370	TRAVEL TO WORK W/ DAWN	$213.06
						Check Total:	$213.06
682444	04/19/2024	1149	PETTY CASH SWEET GRASS CO	V334009	1000.000.130.410600.200	MAIL SCHOOL BALLOTS	$1,981.59
682444	04/19/2024	1149	PETTY CASH SWEET GRASS CO	V725795	1000.000.130.410600.200	LUNCH FOR JUDGES	$32.85
						Check Total:	$2,014.44
682470	04/25/2024	1160	PETTY CASH SWEET GRASS CO	V898893	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$17.59
						Check Total:	$17.59
682471	04/25/2024	1160	PIONEER TECHNICAL SERVICES	22279	2866.000.000.430200.354	ENG FEES BOULDER RIVER PROJ	$4,733.12
						Check Total:	$4,733.12
682393	04/05/2024	1143	PRECISION REPAIR & FABRICATION	V512736	2300.000.240.420100.232	LAW ENF VEHICLE	$1,457.23
						Check Total:	$1,457.23
682420	04/12/2024	1148	RANDILEE GROFF, LCSW	V103315	2271.000.000.440410.712	THERAPHY SESSION	$150.00
						Check Total:	$150.00
682445	04/19/2024	1149	RANDILEE GROFF, LCSW	V847969	2271.000.000.440410.712	THERAPHY SESSIONS	$150.00
						Check Total:	$150.00
682472	04/25/2024	1160	RASNICK, CHARLENE	V700755	1000.000.120.410540.370	TREAS CERTIFICATION SCHOOL	$309.82
						Check Total:	$309.82

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2024 - 04/30/2024 **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
682394	04/05/2024	1143	RDO EQUIPMENT CO.	V465781	2110.000.300.430200.231	ROAD FUEL & OIL	$528.77
682394	04/05/2024	1143	RDO EQUIPMENT CO.	V465781	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,584.30
682394	04/05/2024	1143	RDO EQUIPMENT CO.	V465781	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$1,056.20
682394	04/05/2024	1143	RDO EQUIPMENT CO.	V465781	2130.000.300.430200.231	BRIDGE FUEL & OIL	$117.50
682394	04/05/2024	1143	RDO EQUIPMENT CO.	V465781	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$822.53
						Check Total:	$4,109.30
682395	04/05/2024	1143	REAL AUDIO CONCEPTS	511	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$416.00
						Check Total:	$416.00
682446	04/19/2024	1149	RECH CALLIE	V87472	1000.000.150.411600.370	MEALS MACSS CONF	$30.08
						Check Total:	$30.08
682473	04/25/2024	1160	RECH CALLIE	V670661	1000.000.150.411600.370	GEN SUP OF SCH	$83.08
						Check Total:	$83.08
682396	04/05/2024	1143	REMBOLD RANDY D	327	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
682396	04/05/2024	1143	REMBOLD RANDY D	327	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
682421	04/12/2024	1148	REPUBLIC SERVICES #892	0892-001151056	2160.000.000.460200.340	1 REAR LOAD 4 YD	$309.01
						Check Total:	$309.01
682474	04/25/2024	1160	ROE MELANIE	V247843	1000.000.100.410100.370	BRC&D EXEC BD -JOLIET	$81.74
						Check Total:	$81.74
682475	04/25/2024	1160	Employee Vendor	V616731	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
682476	04/25/2024	1160	S & F CLEANING SERVICES	V317439	1000.000.180.411201.398	JANITORIAL SERVICES	$2,600.00
						Check Total:	$2,600.00
682477	04/25/2024	1160	SAFEGUARD BUSINESS SYSTEMS	9004515413	1000.000.130.410550.200	WINDOW ENVELOPES	$238.46
						Check Total:	$238.46
682422	04/12/2024	1148	SCHROEDER, JANET	0228HW	2271.000.000.440410.795	COUNSELING	$190.00
682422	04/12/2024	1148	SCHROEDER, JANET	0228PM	2271.000.000.440410.795	COUNSELING	$95.00
682422	04/12/2024	1148	SCHROEDER, JANET	0228SR	2271.000.000.440410.791	COUNSELING	$570.00
						Check Total:	$855.00
682397	04/05/2024	1143	SGHS	V734063	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	$50.00
						Check Total:	$50.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
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
682423	04/12/2024	1148	SHEEPHERDER SQUARE FOUNDATION	RB - #1	2860.000.000.470300.790	DESTINATION DEVEL-ROGER BROOKS	$3,200.00
						Check Total:	$3,200.00
682424	04/12/2024	1148	STENBERG CONSTRUCTION	V373637	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$2.20
						Check Total:	$2.20
682398	04/05/2024	1143	STEPHENS AUTO	V818515	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$5.16
682398	04/05/2024	1143	STEPHENS AUTO	V818515	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$5.16
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2110.000.300.430200.229	ROAD TOOLS	$254.56
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,319.60
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2130.000.300.430200.229	BRIDGE TOOLS	$169.70
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$879.74
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$199.32
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$76.81
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2240.000.000.430900.231	CEMETERY FUEL & OIL	$5.16
682398	04/05/2024	1143	STEPHENS AUTO	V818515	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$485.33
						Check Total:	$3,400.54
682447	04/19/2024	1149	STEPHENS JOYCE	V232399	1000.000.130.410600.399	GEN ELECTION JUDGES	$90.75
						Check Total:	$90.75
682399	04/05/2024	1143	STRAIN, CARTER	V563393	2300.000.240.420100.200	FOOD FOR TRIP TO	$68.62
						Check Total:	$68.62
682478	04/25/2024	1160	STROM & ASSOCIATES P.C.	V566944	1000.000.170.410532.353	AUDIT FY22-23 2ND HALF	$2,020.00
682478	04/25/2024	1160	STROM & ASSOCIATES P.C.	V566944	2900.000.000.410550.350	AUDIT FY22-23 2ND HALF	$2,020.00
						Check Total:	$4,040.00
682448	04/19/2024	1149	SWANSON BARB	V113451	2180.000.000.410331.370	MACDC CONF	$95.00
						Check Total:	$95.00
682449	04/19/2024	1149	SWEET GRASS COUNTY AMBULANCE	V87469	2300.000.240.420100.380	CPR CLASS	$250.00
						Check Total:	$250.00
682450	04/19/2024	1149	THE CHEMNET CONSORTIUM INC	121444, 121563	2110.000.300.430200.200	DRUG TESTING	$70.80
682450	04/19/2024	1149	THE CHEMNET CONSORTIUM INC	121444, 121563	2130.000.300.430200.200	DRUG TESTING	$47.20
						Check Total:	$118.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2024 - 04/30/2024 **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
682425	04/12/2024	1148	THE COFFEE STOP	V967704	2842.000.500.431100.200	BOARD MTG MEAL	$81.00
						Check Total:	$81.00
682400	04/05/2024	1143	THE STATION	11724	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$102.00
						Check Total:	$102.00
682401	04/05/2024	1143	TRACTOR & EQUIPMENT CO	BLCS0831885	2110.000.300.430200.232	STRIKER AS.	$87.83
682401	04/05/2024	1143	TRACTOR & EQUIPMENT CO	BLCS0831885	2130.000.300.430200.230	STRIKER AS.	$58.56
						Check Total:	$146.39
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	1000.000.140.411200.345	GEN FAC TELEPHONE	$343.25
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	1000.000.180.411201.345	GEN ANNEX PHONE	$175.35
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	2140.000.500.431100.345	WEED TELEPHONE	$88.94
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	2160.000.000.460200.345	FAIR TELEPHONE	$91.92
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	2170.000.000.430300.345	AIRPORT TELEPHONE	$87.18
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.30
682451	04/19/2024	1149	TRIANGLE COMMUNICATIONS	V865182	2900.000.300.430200.340	PILT ROAD UTILITIES	$98.60
						Check Total:	$930.54
682479	04/25/2024	1160	Employee Vendor	V308923	2271.000.000.440410.700	TRAVEL	$23.12
682479	04/25/2024	1160	Employee Vendor	V308923	2800.000.000.440540.700	TRAVEL	$23.11
						Check Total:	$46.23
682402	04/05/2024	1143	TRUENORTH STEEL	BI0000032592	2130.000.300.430200.400	8" GALVA 18GA BAND	$78.00
						Check Total:	$78.00
682480	04/25/2024	1160	TYLER TECHNOLOGIES	025-462377	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$150.00
						Check Total:	$150.00
682452	04/19/2024	1149	U BAR GUNS AND AMMO LLC	4748	2300.000.240.420100.200	AMMO	$247.00
						Check Total:	$247.00
682403	04/05/2024	1143	ULLMAN LUMBER CO	V756199	2240.000.000.430900.230	CEMETERY REP/MAINT	$34.30
						Check Total:	$34.30
682404	04/05/2024	1143	VERIZON WIRELESS	9959404806	2271.000.000.440410.345	MENTAL HEALTH PHONE	$20.80
682404	04/05/2024	1143	VERIZON WIRELESS	9959404806	2300.000.240.420100.345	LAW ENF TELEPHONE	$457.60
682404	04/05/2024	1143	VERIZON WIRELESS	9959404806	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$20.80
						Check Total:	$499.20
682426	04/12/2024	1148	VERIZON WIRELESS	9960277494	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.40
682426	04/12/2024	1148	VERIZON WIRELESS	9960277494	2271.000.000.440410.345	MENTAL HEALTH PHONE	$26.20

Sweet Grass County

Disbursement Detail Listing **Bank Name:** CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2024 - 04/30/2024 **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
682426	04/12/2024	1148	VERIZON WIRELESS	9960277494	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$26.20
						Check Total:	$104.80
682405	04/05/2024	1143	WALLACE, BILL	V203171	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	$107.20
						Check Total:	$107.20
682406	04/05/2024	1143	WEX BANK	96136229	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$93.75
682406	04/05/2024	1143	WEX BANK	96136229	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$93.75
682406	04/05/2024	1143	WEX BANK	96136229	1000.000.250.420600.231	GEN CIVIL DEF FUEL	$47.90
682406	04/05/2024	1143	WEX BANK	96136229	2110.000.300.430200.231	ROAD FUEL & OIL	$1,330.30
682406	04/05/2024	1143	WEX BANK	96136229	2130.000.300.430200.231	BRIDGE FUEL & OIL	$258.67
682406	04/05/2024	1143	WEX BANK	96136229	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$187.45
682406	04/05/2024	1143	WEX BANK	96136229	2240.000.000.430900.231	CEMETERY FUEL & OIL	$93.75
682406	04/05/2024	1143	WEX BANK	96136229	2271.000.000.440410.370	MENTAL HEALTH	$47.51
682406	04/05/2024	1143	WEX BANK	96136229	2300.000.240.420100.231	LAW ENF FUEL & OIL	$5,039.20
682406	04/05/2024	1143	WEX BANK	96136229	2340.000.000.420400.231	FIRE FUEL & OIL	$386.02
682406	04/05/2024	1143	WEX BANK	96136229	2800.000.000.440540.370	ALCOHOL REHAB	$47.51
682406	04/05/2024	1143	WEX BANK	96136229	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$2,106.34
						Check Total:	$9,732.15
682407	04/05/2024	1143	YELLOWSTONE COUNTY NEWS	127617	2170.000.000.430300.200	AD-STATEMENT OF QUALIFICATIONS	$51.80
						Check Total:	$51.80
682408	04/05/2024	1143	YELLOWSTONE FEED	V47854	2110.000.300.430200.200	ROAD SUPPLIES	$79.20
682408	04/05/2024	1143	YELLOWSTONE FEED	V47854	2130.000.300.430200.200	BRIDGE SUPPLIES	$52.80
682408	04/05/2024	1143	YELLOWSTONE FEED	V47854	2240.000.000.430900.200	CEMETERY SUPPLIES	$20.00
						Check Total:	$152.00
						Bank Total:	$131,070.28

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682441	04/19/2024	1149	MES	VOID	2340.000.000.202100.000	VOID: WRONG ACCOUNT	$217.78
						Check Total:	$217.78

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2024 - 04/30/2024 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682469	04/25/2024	1160	PETAL PUSHERS	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	$17.59
						Check Total:	$17.59
						Voided Checks Total:	$235.37

Fund	Amount
1000	$22,664.51
2110	$26,759.86
2130	$16,854.70
2140	$949.96
2160	$1,625.27
2170	$491.05
2180	$362.25
2240	$194.85
2250	$89.98
2271	$3,772.62
2290	$3,770.39
2300	$15,669.39
2340	$2,577.95
2386	$863.08
2711	$1,485.00
2715	$25.00
2800	$2,617.61
2820	$2,928.87
2842	$81.00
2850	$619.88
2860	$3,200.00
2866	$4,733.12
2900	$9,684.33
2979	$479.49
4009	$750.00
4010	$2,800.00
4200	$1,676.00
7197	$3,344.12
Fund Totals:	$131,070.28

End of Report

Disbursement Detail Listing **Bank Name:** CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2024 - 04/30/2024 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Disbursements Grand Total:	$131,070.28