

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.130.410550.200	GEN C&R SUPPLIES	\$270.25
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$97.48
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$628.68
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.200.410300.200	GEN JP SUPPLIES	\$336.30
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.200.410300.200	GEN JP SUPPLIES	\$28.49
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.210.410360.200	GEN CITY SUPPLIES	\$53.42
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$61.88
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$194.96
682961	08/09/2024	1014	360 OFFICE SOLUTIONS	V945385	2300.000.240.420100.200	LAW ENF SUPPLIES	\$126.97
Check Total:							\$1,798.43
682962	08/09/2024	1014	ACE HARDWARE	V178264	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$116.52
682962	08/09/2024	1014	ACE HARDWARE	V178264	2110.000.300.430200.200	ROAD SUPPLIES	\$103.31
682962	08/09/2024	1014	ACE HARDWARE	V178264	2110.000.300.430200.229	ROAD TOOLS	\$19.19
682962	08/09/2024	1014	ACE HARDWARE	V178264	2130.000.300.430200.200	BRIDGE SUPPLIES	\$68.88
682962	08/09/2024	1014	ACE HARDWARE	V178264	2130.000.300.430200.229	BRIDGE TOOLS	\$12.80
682962	08/09/2024	1014	ACE HARDWARE	V178264	2140.000.500.431100.200	WEED SUPPLIES	\$79.54
682962	08/09/2024	1014	ACE HARDWARE	V178264	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$387.71
682962	08/09/2024	1014	ACE HARDWARE	V178264	2240.000.000.430900.230	CEMETERY REP /MAINT	\$123.30
682962	08/09/2024	1014	ACE HARDWARE	V178264	2290.000.000.450400.200	EXT SVC SUPPLIES	\$37.56
Check Total:							\$948.81
683013	08/16/2024	1019	AG FABRICATION LLC	770130	4200.000.000.420400.940	WORK ON MCLEOD TENDER	\$6,915.00
Check Total:							\$6,915.00
682963	08/09/2024	1014	ALSCO	V274992	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.50
682963	08/09/2024	1014	ALSCO	V274992	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$155.90
682963	08/09/2024	1014	ALSCO	V274992	2110.000.300.430200.200	ROAD SUPPLIES	\$152.82
682963	08/09/2024	1014	ALSCO	V274992	2130.000.300.430200.200	BRIDGE SUPPLIES	\$101.88
682963	08/09/2024	1014	ALSCO	V274992	2340.000.000.420400.200	FIRE SUPPLIES	\$75.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682964	08/09/2024	1014	APG YELLOWSTONE NEWS	536622	2250,000.000.411000.331	PLAN LEGAL NOTICES	\$627.56
682964	08/09/2024	1014	APG YELLOWSTONE NEWS	V455585	1000,000.130.410600.331	GEN ELECTION LEGAL ADS	\$539.80
682964	08/09/2024	1014	APG YELLOWSTONE NEWS	V455585	2340,000.000.420400.200	FIRE SUPPLIES	\$52.00
682965	08/09/2024	1014	APPLIED CONCEPTS INC	441746	2300,000.240.420100.212	RADAR	\$643.80
683054	08/30/2024	1024	ASKIN CONSTRUCTION	11/23/23 - 6/12/24	4008,000.000.430300.933	CAP IMP AIRPORT APRON	\$807.50
683014	08/16/2024	1019	ATOMIC INTERACTIVE GROUP	7079	2386,000.000.410400.398	TECH CONTRACT SVCS	\$67,867.24
683015	08/16/2024	1019	BEARTOOTH ELECTRIC COOPERATIVE	V542902	1000,000.400.411301.340	GEN COMM GRYCLF	\$125.00
682940	08/02/2024	1008	BEARTOOTH FORD	104297	1000,000.600.411800.232	CO PICKUP-AIR COND. REPAIR	\$270.68
683016	08/16/2024	1019	BEARTOOTH REPAIR	2976	2340,000.000.420400.230	F-9 INJECTORS	\$447.30
683055	08/30/2024	1024	BEARTOOTH REPAIR	3036	2170,000.000.430300.232	WORK ON AP PLOW TRUCK	\$3,684.71
682966	08/09/2024	1014	BESPOKE	300546	2290,000.000.450400.221	FIX SHADES	\$1,785.72
683056	08/30/2024	1024	BIG STATE INDUSTRIAL SUPPLY	1569658	2140,000.500.431100.200	DISP. GLOVES	\$1,140.00
683037	08/21/2024	1022	BIG TIMBER GLASS	634	2340,000.000.420400.230	F-4 CHIP REPAIR	\$107.70
682941	08/02/2024	1008	BILLINGS OFFICE SYSTEM	56085	1000,000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$60.00
683010	08/09/2024	1015	BILLINGS OFFICE SYSTEM	6095, 6107, 6108	1000,000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$150.01
Check Total:							\$177.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683017	08/16/2024	1019	BILLINGS OFFICE SYSTEM	56153	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$95.72
Check Total:							\$95.72
683057	08/30/2024	1024	BILLINGS OFFICE SYSTEM	56172, 56173	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$365.86
Check Total:							\$365.86
682968	08/09/2024	1014	BRAUN INTERTEC CORPORATION	B392349	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$3,750.00
Check Total:							\$3,750.00
683038	08/21/2024	1022	CENTURYLINK	V653118	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$524.88
Check Total:							\$524.88
682942	08/02/2024	1008	CHARTER COMMUNICATIONS	172670101072224	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
683058	08/30/2024	1024	CHARTER COMMUNICATIONS	172670101082124.00	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
682943	08/02/2024	1008	CITY OF BIG TIMBER	110	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	\$92.16
Check Total:							\$92.16
682969	08/09/2024	1014	CITY OF BIG TIMBER	20240805	2340.000.000.420400.940	FITTING MCLEOD F-4	\$63.31
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	1000.000.140.411200.340	GEN FAC CITY SVCS	\$556.60
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,149.64
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	2140.000.500.431100.340	WEED UTILITIES	\$70.67
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	2140.000.500.431100.340	WEED UTILITIES	\$262.86
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
682969	08/09/2024	1014	CITY OF BIG TIMBER	V553911	2900.000.300.430200.340	PLT ROAD UTILITIES	\$264.90
Check Total:							\$2,401.88
683059	08/30/2024	1024	CITY OF BIG TIMBER	109	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	\$102.40
Check Total:							\$102.40
682970	08/09/2024	1014	CMC DIESEL	2412	2340.000.000.420400.230	MELVILLE 4	\$2,626.62
Check Total:							\$2,626.62
683039	08/21/2024	1022	CONNERS CONCRETE	24491	2900.000.300.430200.470	1" DRAIN ROCK	\$756.00
Check Total:							\$756.00
683060	08/30/2024	1024	CR MOBILE REPAIR LLC	722-1	2340.000.000.420400.230	F-2 CHECK (SCAN)	\$320.00
Check Total:							\$320.00

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683060	08/30/2024	1024	CR MOBILE REPAIR LLC	725-1	2340.000.000.420400.230	F-9 CHECK (SCAN)	\$320.00
Check Total:							\$640.00
683018	08/16/2024	1019	CRAZY MOUNTAIN PEST	6637, 6651	1000.000.140.411200.230	CRT HOUSE RODENT	\$80.00
683018	08/16/2024	1019	CRAZY MOUNTAIN PEST	6637, 6651	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
Check Total:							\$135.00
682972	08/09/2024	1014	CSSI OFFICE SUPPLIES	11120251	2290.000.000.450400.200	CARD STOCK	\$18.00
Check Total:							\$18.00
683019	08/16/2024	1019	CURRY, DAWN	V748277	1000.000.130.410550.370	2024 C&R CONVENTION	\$341.57
Check Total:							\$341.57
683061	08/30/2024	1024	DEMARS LORI	V263047	1000.000.200.410300.370	CLERKS FALL CONF	\$78.00
Check Total:							\$78.00
682973	08/09/2024	1014	DIS TECHNOLOGIES	14396	2850.000.000.420750.333	DUO SOFTWARE SUB	\$100.00
Check Total:							\$100.00
683020	08/16/2024	1019	DIS TECHNOLOGIES	13892	2850.000.000.420750.333	DUO SOFTWARE SUB	\$100.00
Check Total:							\$100.00
683062	08/30/2024	1024	DIS TECHNOLOGIES	14557	2850.000.000.420750.240	INSTALL SERVERS	\$487.50
Check Total:							\$487.50
683021	08/16/2024	1019	EMTER, CRAIG	V467128	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$50.00
Check Total:							\$50.00
682974	08/09/2024	1014	EVERGREEN COUNSELING	214	2271.000.000.440410.712	MENTAL HEALTH SCGF	\$660.00
Check Total:							\$660.00
682975	08/09/2024	1014	FLOYDS TRUCK CENTER	X401192101:01	2110.000.300.430200.232	DRUM 1H	\$164.08
682975	08/09/2024	1014	FLOYDS TRUCK CENTER	X401192101:01	2130.000.300.430200.230	BRIDGE VEHICLE RE&MAINT	\$109.38
Check Total:							\$273.46
682976	08/09/2024	1014	FORT THE	V104162	2110.000.300.430200.231	ROAD FUEL & OIL	\$183.28
682976	08/09/2024	1014	FORT THE	V104162	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$35.64
682976	08/09/2024	1014	FORT THE	V104162	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$76.06
682976	08/09/2024	1014	FORT THE	V104162	2340.000.000.420400.231	FIRE FUEL & OIL	\$210.42
682976	08/09/2024	1014	FORT THE	V104162	2710.000.240.420100.200	RESERVES AMMO	\$647.80
682976	08/09/2024	1014	FORT THE	V104162	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$290.19
Check Total:							\$1,443.39

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683022	08/16/2024	1019	FRESE, BECKY	V926370	2290.000.000.450400.221	EXT SVC 4--H FAIR JUDGE	\$62.06
Check Total:							\$62.06
683023	08/16/2024	1019	GALLAGHER, DEVA	V632703	2290.000.000.450400.221	EXT SVC 4--H FAIR JUDGE	\$159.88
Check Total:							\$159.88
682977	08/09/2024	1014	GALLATIN COUNTY DETENTION CENTER	2511	2300.000.240.420230.392	INMATE HOUSING	\$7,575.00
Check Total:							\$7,575.00
683040	08/21/2024	1022	GALLATIN COUNTY DETENTION CENTER	2579	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$4,362.89
Check Total:							\$4,362.89
683040	08/21/2024	1022	GALLATIN COUNTY DETENTION CENTER	2579	2300.000.240.420230.392	INMATE HOUSING	\$9,770.40
Check Total:							\$9,770.40
683063	08/30/2024	1024	GENERAL FUND - DES RENT	V63711	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$14,133.29
Check Total:							\$14,133.29
682944	08/02/2024	1008	GRANITE TECHNOLOGY SOLUTIONS	29707	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,451.89
Check Total:							\$1,451.89
682978	08/09/2024	1014	GRANITE TECHNOLOGY SOLUTIONS	29843	2386.000.000.410400.398	TECH CONTRACT SVCS	\$291.00
Check Total:							\$291.00
683041	08/21/2024	1022	GRANITE TECHNOLOGY SOLUTIONS	30249	2386.000.000.410400.398	TECH CONTRACT SVCS	\$351.13
Check Total:							\$351.13
683064	08/30/2024	1024	GREAT WEST ENGINEERING	33461	2170.000.000.430300.350	AIRPORT PROF SVCS	\$2,660.80
Check Total:							\$2,660.80
683042	08/21/2024	1022	HANSERS WRECKER CO.	BIG4820, BIG4786	2300.000.240.420100.220	TOWING	\$450.00
Check Total:							\$450.00
682979	08/09/2024	1014	HAUGAN'S ELECTRIC INC	6033	2170.000.000.430300.200	PERMIT-AIRPART	\$280.00
Check Total:							\$280.00
683065	08/30/2024	1024	HERSCHELL, DOUGLAS	2407011	2950.000.000.420144.330	SHUTLE - BOAT FLOAT	\$800.00
Check Total:							\$800.00
683066	08/30/2024	1024	HJ LAND & LIVESTOCK	V631357	2140.000.500.431100.398	WEED - GRAZING ON FWP (BIG ROCK)	\$1,000.00
Check Total:							\$1,000.00
683043	08/21/2024	1022	HUGHES FIRE EQUIPMENT	610693	2340.000.000.420400.230	GAUGE ASSEMBLY	\$2,097.08
Check Total:							\$2,097.08

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683024	08/16/2024	1019	JARRETT, LOLI	V710427	2290.000.000.450400.221	4-H FAIR JUDGE	\$2,097.08
Check Total:							\$70.10
683067	08/30/2024	1024	JOHNSTON ELIZABETH	V848148	1000.000.210.410360.370	CLERKS FALL CONF	\$70.10
Check Total:							\$78.00
683068	08/30/2024	1024	JONES, CARA	V531809	1000.000.200.410300.370	CLERKS FALL CONF	\$78.00
Check Total:							\$39.00
683068	08/30/2024	1024	JONES, CARA	V531809	1000.000.210.410360.370	CLERKS FALL CONF	\$19.50
Check Total:							\$19.50
683068	08/30/2024	1024	JONES, CARA	V531809	1000.000.220.410300.370	CLERKS FALL CONF	\$78.00
Check Total:							\$751.07
682980	08/09/2024	1014	KING MARC	V311248	2290.000.000.450400.370	JULY TRAVEL	\$323.80
Check Total:							\$1,074.87
682980	08/09/2024	1014	KING MARC	V675171	2160.000.000.460200.200	REIMBURSE FOR SUPPLIES	\$10,621.80
Check Total:							\$10,621.80
682981	08/09/2024	1014	KLJ ENGINEERING, LLC	207398, 210051, 2100	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$134.50
Check Total:							\$97.50
682945	08/02/2024	1008	LEHRKINDS	4106, 5574, 4091, 55	1000.000.140.411200.200	GEN FAC WATER	\$37.00
Check Total:							\$140.50
682945	08/02/2024	1008	LEHRKINDS	4106, 5574, 4091, 55	1000.000.180.411201.200	GEN ANNEX WATER	\$3,433.00
Check Total:							\$758.63
683069	08/30/2024	1024	LEHRKINDS	4163, 7340, 4175, 74	1000.000.140.411200.200	GEN FAC WATER	\$2,541.00
Check Total:							\$3,299.63
683069	08/30/2024	1024	LEHRKINDS	4163, 7340, 4175, 74	1000.000.180.411201.200	GEN ANNEX WATER	\$148.80
Check Total:							\$148.80
682982	08/09/2024	1014	LN CURTIS AND SONS	847446	2340.000.000.420400.200	STORAGE TANK	\$20,331.57
Check Total:							\$24,980.95
683025	08/16/2024	1019	LN CURTIS AND SONS	851882	2340.000.000.420400.200	FORESTRY HOSE	\$397.94
Check Total:							\$1,244.90
683025	08/16/2024	1019	LN CURTIS AND SONS	853144	2340.000.000.420400.200	HOSES	\$2,348.44
Check Total:							\$148.80
683044	08/21/2024	1022	MACo	1456	2300.000.240.420230.510	LAW ENF INMATE INS	\$20,331.57
Check Total:							\$24,980.95
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.140.510300.510	GEN LIAB INSURANCE	\$397.94
Check Total:							\$1,244.90
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$2,348.44
Check Total:							\$148.80
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.250.510300.510	GEN CIVIL DEF INS PREM	\$20,331.57
Check Total:							\$24,980.95
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$397.94
Check Total:							\$1,244.90
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$2,348.44
Check Total:							\$148.80

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682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,455.15
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	\$765.67
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2110.000.300.510300.510	ROAD LIABILITY INS	\$14,378.63
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2110.000.300.510300.510	ROAD LIABILITY INS	\$228.65
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2130.000.300.510300.510	BRIDGE INSURANCE	\$152.43
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2130.000.300.510300.510	BRIDGE INSURANCE	\$9,585.75
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2140.000.500.510300.510	WEED LIAB INS	\$3,321.16
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2160.000.000.510300.510	FAIR LIABILITY INS	\$15,623.18
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$10,695.44
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$121,159.73
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2240.000.000.510300.510	CEM LIABILITY INS	\$1,327.84
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2280.000.000.510300.510	SR CIT LIAB INS	\$10,365.89
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2280.000.000.510300.510	SR CIT LIAB INS	\$76.55
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2300.000.240.510300.510	LAW ENF LIAB INS	\$1,722.33
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2300.000.240.510300.510	LAW ENF LIAB INS	\$6,382.99
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2300.000.240.510300.510	LAW ENF LIAB INS	\$1,067.65
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2300.000.240.510300.510	LAW ENF LIAB INS	\$381.07
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2340.000.000.510300.510	LAW ENF FALSE ARREST	\$29,558.56
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2340.000.000.510300.510	FIRE LIAB INS	\$39,151.79
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$2,077.86
682983	08/09/2024	1014	MACo/JPIA	SG49PCT2025	2850.000.000.510300.510	911 EQUIP INS	\$1,657.38
682984	08/09/2024	1014	MENTAL HEALTH CENTER	PYMT 4 FY24	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$320,439.50
682985	08/09/2024	1014	Employee Vendor	V966070	1000.000.150.411600.370	GEN SUP OF SCH	\$4,669.00
682946	08/02/2024	1008	MISSOULA COUNTY DEPT. OF ECOLOGY & EXT.	PROJECT 37028	2140.000.500.431100.220	24 LEAFY SPURGE BUG RELEASES	\$182.24
Check Total:							\$1,270.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

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
683070	08/30/2024	1024	MOEN, ANGELA M	V517083	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,500.00
Check Total:							\$2,500.00
683071	08/30/2024	1024	MOEN, ANGELA MARIE	V913671	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,500.00
Check Total:							\$2,500.00
682986	08/09/2024	1014	MONTANA LAW ENFORCEMENT ACADEMY	24320	2300.000.240.420100.380	LE ACADEMY	\$540.00
Check Total:							\$540.00
683012	08/09/2024	1015	MONTANA SUPREME COURT	V806269	1000.000.200.410300.370	FALL JUDGES CONF	\$150.00
683012	08/09/2024	1015	MONTANA SUPREME COURT	V806269	1000.000.210.410360.200	FALL JUDGES CONF	\$150.00
Check Total:							\$300.00
683072	08/30/2024	1024	MONTANA SUPREME COURT	V803825	1000.000.200.410300.370	CLERKS FALL REGISTRATION	\$250.00
683072	08/30/2024	1024	MONTANA SUPREME COURT	V803825	1000.000.210.410360.370	CLERKS FALL REGISTRATION	\$250.00
683072	08/30/2024	1024	MONTANA SUPREME COURT	V803825	1000.000.220.410300.370	CLERKS FALL REGISTRATION	\$250.00
Check Total:							\$750.00
683073	08/30/2024	1024	MONTANA WEED	1314	2140.000.500.431100.330	WEED	\$585.00
Check Total:							\$585.00
683045	08/21/2024	1022	MOODY, JAMES V	V421950	2900.000.100.410100.370	HRDC BOARD MTC MILEAGE	\$109.88
Check Total:							\$109.88
682987	08/09/2024	1014	MOTOR POWER EQUIPMENT CO	01B1517764	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$77.15
682987	08/09/2024	1014	MOTOR POWER EQUIPMENT CO	01B1517764	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$51.44
Check Total:							\$128.59
682988	08/09/2024	1014	MOUNTAIN ALARM FIRE & SECURITY	4973021	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$92.95
Check Total:							\$92.95
682947	08/02/2024	1008	MQS, INC	012BLAL24M	4008.000.000.430300.930	SRE BUILDING MATERIALS	\$34,140.00
Check Total:							\$34,140.00
682989	08/09/2024	1014	MQS, INC	012BLAL24F	4008.000.000.430300.930	SER BUILDING	\$11,380.00
Check Total:							\$11,380.00
683026	08/16/2024	1019	MSU EXTENSION DISTRIBUTION CENTER	30360	2290.000.000.450400.200	PESTICIDE BOOKS	\$152.00
Check Total:							\$152.00
683074	08/30/2024	1024	MSU EXTENSION SERVICE - 2	V79330	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,000.56
Check Total:							\$3,000.56

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

Vendor

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Voucher Range:

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683075	08/30/2024	1024	MT BIOLOGICAL WEED CONTROL PROJECT	#37152	2140.000.500.431100.220	SHIPPING KNAPWEED RELEASES	\$55.00
Check Total:							\$55.00
683076	08/30/2024	1024	MT DEPT OF REVENUE	V184428	4008.000.000.430300.933	ASKIN 1%	\$685.53
Check Total:							\$685.53
683027	08/16/2024	1019	NORTHWEST INSURANCE GROUP	26755	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$3,254.00
Check Total:							\$3,254.00
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,154.03
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$714.83
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2140.000.500.431100.340	WEED UTILITIES	\$92.06
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2140.000.500.431100.340	WEED UTILITIES	\$9.14
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$745.08
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2170.000.000.430300.340	AIRPORT UTILITIES	\$251.93
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2240.000.000.430900.340	CEMETERY UTILITIES	\$100.59
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.36
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2300.000.240.420100.341	LAW ENF ELECTRIC	\$34.70
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
682948	08/02/2024	1008	NORTHWESTERN ENERGY	V231225	2900.000.300.430200.340	PILT ROAD UTILITIES	\$341.10
Check Total:							\$3,526.82
683046	08/21/2024	1022	NORTHWESTERN ENERGY	V317674	2240.000.000.430900.340	RP CEMETERY UTILITIES	\$54.69
Check Total:							\$54.69
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	1000.000.140.411200.341	GENFAC ELECTRIC	\$1,259.83
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,916.90
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2140.000.500.431100.340	WEED UTILITIES	\$90.84
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2140.000.500.431100.340	WEED UTILITIES	\$6.00
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$925.09
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2170.000.000.430300.340	AIRPORT UTILITIES	\$253.12

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2240.000.000.430900.340	CEMETERY UTILITIES	\$87.00
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.75
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2300.000.240.420100.341	LAW ENF ELECTRIC	\$27.93
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.14
683077	08/30/2024	1024	NORTHWESTERN ENERGY	V326000	2900.000.300.430200.340	PILT ROAD UTILITIES	\$352.56
682990	08/09/2024	1014	OIE MOTOR	91440	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$5,003.16
683028	08/16/2024	1019	OOSTEMA, SHAWNA	V412301	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$157.20
682991	08/09/2024	1014	PARK ELECTRIC COOP	V354439	1000.000.400.411300.340	GEN COMM TINCAN	\$63.21
682991	08/09/2024	1014	PARK ELECTRIC COOP	V354439	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$40.72
682992	08/09/2024	1014	PETTY CASH SWEET GRASS CO	V850248	2340.000.000.420400.230	TAGS/ 2008 LMTV	\$103.93
683078	08/30/2024	1024	PETTY CASH SWEET GRASS CO	V227077	2340.000.000.420400.230	LICENSE - MELV. F-1	\$22.66
682949	08/02/2024	1008	PIONEER TECHNICAL SERVICES	23140	2866.000.000.430200.354	BOULDER RIVER	\$22.66
683079	08/30/2024	1024	PIONEER TECHNICAL SERVICES	23364	2866.000.000.430200.354	BOULDER RIVER	\$879.25
683047	08/21/2024	1022	PITNEY BOWES	33189493735	1000.000.180.411201.360	GEN ANNEX MAINT	\$537.76
682993	08/09/2024	1014	PRECISION REPAIR & FABRICATION	27792, 27799	2300.000.240.420100.232	LAW ENF VEHICLE	\$950.31
682993	08/09/2024	1014	PRECISION REPAIR & FABRICATION	27794, 27805, 27816	2300.000.240.420100.232	LAW ENF VEHICLE	\$209.83
683080	08/30/2024	1024	PRECISION REPAIR & FABRICATION	JV81424	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$2,235.86
682950	08/02/2024	1008	PROFICIENT PLUMBING & HEATING	5728	1000.000.180.411201.366	WOMENS RR SINK REPAIR	\$2,445.69

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682951	08/02/2024	1008	PURCHASE POWER	29V2024	2900.000.000.410500.200	PILT POSTAGE METER	Check Total: \$138.50 \$2,000.00
682952	08/02/2024	1008	RAD GRAD	101	2140.000.500.431100.330	FAIR WORKERS FOOD	Check Total: \$2,000.00 \$79.00
682953	08/02/2024	1008	REMBOLD RANDY D	343	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	Check Total: \$79.00 \$173.94
682953	08/02/2024	1008	REMBOLD RANDY D	343	1000.000.140.411200.360	GEN FAC CONTRACTS	Check Total: \$173.94 \$185.00
682953	08/02/2024	1008	REMBOLD RANDY D	343	1000.000.180.411201.360	GEN ANNEX MAINT	Check Total: \$185.00 \$135.00
683048	08/21/2024	1022	REMBOLD RANDY D	2407-218455	2170.000.000.430300.360	SNOW STOP STRIP	Check Total: \$135.00 \$493.94
683049	08/21/2024	1022	RINCKER, LEE	V11658	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	Check Total: \$493.94 \$22.00
683081	08/30/2024	1024	ROE MELANIE	V833414	2900.000.100.410100.370	BEARTOOTH MTG	Check Total: \$22.00 \$1,856.88
683082	08/30/2024	1024	Employee Vendor	V229348	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	Check Total: \$1,856.88 \$80.40
683029	08/16/2024	1019	ROONEY, CALI	V37072	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	Check Total: \$80.40 \$600.00
682995	08/09/2024	1014	SAFEGUARD BUSINESS SYSTEMS	9005387660, 90054277	1000.000.130.410550.200	AP CHECKS/ ENVELOPES	Check Total: \$600.00 \$92.88
682996	08/09/2024	1014	SARA GENTRY COUNSELING LLC	V153182	2271.000.000.440410.712	THERAPHY SESSIONS	Check Total: \$92.88 \$458.20
682954	08/02/2024	1008	SIRENNET	277369	2340.000.000.420400.200	NEW SPEAKER	Check Total: \$458.20 \$420.00
682997	08/09/2024	1014	SIRENNET	0277136	2340.000.000.420400.200	LIGHTBAR	Check Total: \$420.00 \$250.00
683030	08/16/2024	1019	SMITH, SIG	V157976	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	Check Total: \$250.00 \$607.20
682998	08/09/2024	1014	STATE LAW LIBRARY OF MONTANA	V749404	1000.000.230.411100.330	LEXIS SUBSCRIPTION	Check Total: \$607.20 \$82.16
Check Total:							Check Total: \$82.16 \$1,241.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683083	08/30/2024	1024	STATE OF MONTANA	SITS521395	1000.000.200.410300.330	ZOOM PRO LICENSES	\$477.84
683083	08/30/2024	1024	STATE OF MONTANA	SITS521395	1000.000.210.410360.330	ZOOM PRO LICENSES	\$477.84
Check Total:							\$955.68
682999	08/09/2024	1014	STENBERG CONSTRUCTION	V698226	2160.000.000.460200.200	HOG NIPPLES / HOSE	\$62.22
Check Total:							\$62.22
682955	08/02/2024	1008	STONE, KARLY	V51371	2140.000.500.431100.330	JR WINNER KNAWWEED CONTEST	\$60.00
Check Total:							\$60.00
682956	08/02/2024	1008	STONE, KAYCEE	V551249	2140.000.500.431100.330	SR- KNAWWEED CONTEST	\$50.00
Check Total:							\$50.00
683000	08/09/2024	1014	STEPHENS AUTO	V454182	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$9.25
683000	08/09/2024	1014	STEPHENS AUTO	V454182	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$9.25
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2110.000.300.430200.229	ROAD TOOLS	\$12.83
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2110.000.300.430200.232	ROAD VEHL REPAIR/MAINT	\$1,040.51
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2130.000.300.430200.229	BRIDGE TOOLS	\$8.56
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$693.68
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2140.000.500.431100.200	WEED SUPPLIES	\$7.19
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$55.66
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$9.25
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2300.000.240.420100.232	LAW ENF VEHICLE	\$10.92
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$5,155.62
683000	08/09/2024	1014	STEPHENS AUTO	V454182	2711.000.240.420100.200	SAR SUPPLIES	\$91.14
Check Total:							\$7,103.86
683001	08/09/2024	1014	STRYKER SALES LLC	9206649503	2300.000.240.420100.200	AED BATTERY	\$942.00
Check Total:							\$942.00
683002	08/09/2024	1014	SWEET GRASS TIRE	V984564	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$3,937.91
683002	08/09/2024	1014	SWEET GRASS TIRE	V984564	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$356.00
683002	08/09/2024	1014	SWEET GRASS TIRE	V984564	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,228.56
683002	08/09/2024	1014	SWEET GRASS TIRE	V984564	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$7,318.35
683002	08/09/2024	1014	SWEET GRASS TIRE	V984564	2900.000.300.430200.230	PLT ROAD TIRES	\$5,906.87
Check Total:							\$18,747.69

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683050	08/21/2024	1022	THE CHEMINET CONSORTIUM INC	122911	2110.000.300.430200.200	DRUG TESTING	\$54.00
683050	08/21/2024	1022	THE CHEMINET CONSORTIUM INC	122911	2130.000.300.430200.230	DRUG TESTING	\$36.00
683003	08/09/2024	1014	THE STATION	12070	2340.000.000.420400.230	SERVICE ON BRIDGER CREEK #1	\$90.00
683031	08/16/2024	1019	THE STATION	12082	2340.000.000.420400.230	FIRE 7 SERVICE	\$216.75
682957	08/02/2024	1008	TOM ROE & SON CONSTRUCTION	5807	2900.000.300.430200.470	1" ROAD MIX FEATHERBED	\$128.00
683051	08/21/2024	1022	TOM ROE & SON CONSTRUCTION	5844	2900.000.300.430200.470	1" ROAD MIX	\$1,560.00
683032	08/16/2024	1019	TONY'S SALES SERVICE & REPAIR	1475	2340.000.000.420400.230	OIL CHANGE - SIDE BY SIDE	\$3,510.00
683084	08/30/2024	1024	TOTAL FIRE PROTECTION	12509750	2160.000.000.460200.230	FIRE SUPPRESSION	\$34.15
683004	08/09/2024	1014	TOWN & COUNTRY SUPPLY ASSOC.	5167	2110.000.300.430200.231	ROAD FUEL & OIL	\$302.54
683004	08/09/2024	1014	TOWN & COUNTRY SUPPLY ASSOC.	5167	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$950.89
683004	08/09/2024	1014	TOWN & COUNTRY SUPPLY ASSOC.	5167	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$211.31
683005	08/09/2024	1014	TRACTOR & EQUIPMENT CO	BLCS0842252	2110.000.300.430200.232	KEY (10)	\$1,479.15
683005	08/09/2024	1014	TRACTOR & EQUIPMENT CO	BLCS0842252	2130.000.300.430200.230	KEY (10)	\$2,641.35
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	1000.000.140.411200.345	GEN FAC TELEPHONE	\$44.46
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	1000.000.180.411201.345	GEN ANNEX PHONE	\$29.64
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	2140.000.500.431100.345	WEED TELEPHONE	\$74.10
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	2160.000.000.460200.345	FAIR TELEPHONE	\$318.78
							\$154.17
							\$90.35
							\$93.33

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.34
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.79
683033	08/16/2024	1019	TRIANGLE COMMUNICATIONS	V201211	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.29
Check Total:							\$891.05
683052	08/21/2024	1022	Employee Vendor	V477549	2271.000.000.440410.700	MENTAL HEALTH CLIENT	\$129.98
Check Total:							\$129.98
682958	08/02/2024	1008	TRUGREEN	642315	1000.000.180.411201.366	SUMMER LAWN	\$218.75
Check Total:							\$218.75
683034	08/16/2024	1019	TRUGREEN	642317	1000.000.140.411200.230	SUMMER LAWN	\$75.25
Check Total:							\$75.25
683035	08/16/2024	1019	TYLER TECHNOLOGIES	025-473184	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
683085	08/30/2024	1024	TYLER TECHNOLOGIES	025-476591	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
683086	08/30/2024	1024	Employee Vendor	V500421	2110.000.300.430200.200	CDL PHYSICAL	\$78.00
683086	08/30/2024	1024	Employee Vendor	V500421	2130.000.300.430200.200	CDL PHYSICAL	\$52.00
Check Total:							\$130.00
683087	08/30/2024	1024	UEHLING VICKI	V645277	1000.000.180.411201.200	PAPER PLATES	\$27.00
Check Total:							\$27.00
683036	08/16/2024	1019	ULLERY, WILLIAM	V870454	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	\$76.80
Check Total:							\$76.80
683006	08/09/2024	1014	ULLMAN LUMBER CO	V416596	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$423.74
Check Total:							\$423.74
682959	08/02/2024	1008	VERIZON WIRELESS	9969290283	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$41.59
682959	08/02/2024	1008	VERIZON WIRELESS	9969290283	2300.000.240.420100.345	LAW ENF TELEPHONE	\$975.33
682959	08/02/2024	1008	VERIZON WIRELESS	9969290283	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$41.59
Check Total:							\$1,058.51
683007	08/09/2024	1014	VERIZON WIRELESS	9970150802	1000.000.230.411100.345	VICTIM WITNESS	\$141.25
683007	08/09/2024	1014	VERIZON WIRELESS	9970150802	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$92.40
683007	08/09/2024	1014	VERIZON WIRELESS	9970150802	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$52.40
Check Total:							\$286.05
683088	08/30/2024	1024	VERIZON WIRELESS	9971699591	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.60

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

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
683088	08/30/2024	1024	VERIZON WIRELESS	9971699591	2300.000.240.420100.345	LAW ENF TELEPHONE	\$499.20
Check Total:							\$540.80
683089	08/30/2024	1024	WALLACE, BILL	V443933	2900.000.100.410100.370	MHC BOARD MTG MILAGE	\$107.20
Check Total:							\$107.20
682960	08/02/2024	1008	WARNE CHEMICAL & EQUIPMENT	001-1011940	2140.000.500.431100.360	PARTS FOR TANK	\$51.82
Check Total:							\$51.82
683008	08/09/2024	1014	WEX BANK	99823590	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$51.82
683008	08/09/2024	1014	WEX BANK	99823590	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$104.85
683008	08/09/2024	1014	WEX BANK	99823590	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$104.85
683008	08/09/2024	1014	WEX BANK	99823590	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$54.01
683008	08/09/2024	1014	WEX BANK	99823590	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,905.71
683008	08/09/2024	1014	WEX BANK	99823590	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$565.00
683008	08/09/2024	1014	WEX BANK	99823590	2140.000.500.431100.231	WEED FUEL & OIL	\$563.41
683008	08/09/2024	1014	WEX BANK	99823590	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$163.87
683008	08/09/2024	1014	WEX BANK	99823590	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$104.85
683008	08/09/2024	1014	WEX BANK	99823590	2271.000.000.440410.370	MENTAL HEALTH	\$126.57
683008	08/09/2024	1014	WEX BANK	99823590	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$5,120.45
683008	08/09/2024	1014	WEX BANK	99823590	2340.000.000.420400.231	FIRE FUEL & OIL	\$7,037.75
683008	08/09/2024	1014	WEX BANK	99823590	2711.000.240.420100.231	SAR FUEL	\$194.40
683008	08/09/2024	1014	WEX BANK	99823590	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,600.73
Check Total:							\$21,662.36
683053	08/21/2024	1022	WHEATLAND COUNTY SHERIFF OFFICE	V669001	2300.000.240.420230.392	INMATE HOUSING	\$1,407.60
Check Total:							\$1,407.60
683090	08/30/2024	1024	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSG072435	2300.000.240.420230.392	INMATE HOUSING	\$2,380.00
Check Total:							\$2,380.00
683009	08/09/2024	1014	YELLOWSTONE FEED	V350809	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$54.00
683009	08/09/2024	1014	YELLOWSTONE FEED	V350809	2240.000.000.430900.200	CEMETERY SUPPLIES	\$134.00
Check Total:							\$188.00
Bank Total:							\$630,010.96

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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

Voided Checks

682967	08/09/2024	1014	BILLINGS OFFICE SYSTEM	VOID	1000.000.000.202100.000	VOID: WRONG AMOUNT	\$117.94
Check Total:							\$117.94
682971	08/09/2024	1014	CONNOLLY, JESSIE	VOID	1000.000.000.202100.000	VOID: SHOULD HAVE BEEN 2	\$577.38
Check Total:							\$577.38
683011	08/09/2024	1015	CONNOLLY, JESSIE	VOID	1000.000.000.202100.000	VOID: didn't go to the class	\$277.38
Check Total:							\$277.38
682994	08/09/2024	1014	RDO EQUIPMENT CO.	VOID	1000.000.000.202100.000	VOID: POSTAL SERVICE LOST	\$961.80
682994	08/09/2024	1014	RDO EQUIPMENT CO.	VOID	2110.000.000.202100.000	VOID: POSTAL SERVICE LOST	\$138.31
682994	08/09/2024	1014	RDO EQUIPMENT CO.	VOID	2130.000.000.202100.000	VOID: POSTAL SERVICE LOST	\$92.21
Check Total:							\$1,192.32
Voided Checks Total:							\$2,165.02

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2024 - 08/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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

Fund Amount

1000	\$77,468.39
2110	\$20,393.51
2130	\$15,662.30
2140	\$7,841.74
2160	\$20,481.18
2170	\$19,346.35
2235	\$121,159.73
2240	\$1,941.52
2250	\$52.00
2271	\$1,472.14
2280	\$10,442.44
2290	\$7,707.15
2300	\$78,962.17
2340	\$78,673.67
2386	\$767.13
2710	\$647.80
2711	\$285.54
2800	\$4,710.59
2820	\$6,370.07
2830	\$100.00
2850	\$2,869.76
2866	\$1,417.01
2900	\$15,089.20
2950	\$800.00
4008	\$128,444.57
4200	\$6,915.00

Fund Totals: \$630,010.96

End of Report

Disbursements Grand Total: \$630,010.96