

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2024 - 02/28/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

☐ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$71.43
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.130.410550.200	GEN C&R SUPPLIES	\$211.98
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.140.411200.200	GEN FAC SUPPLIES	\$114.65
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$184.81
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.200.410300.200	GEN JP SUPPLIES	\$557.93
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	1000.000.210.410360.200	GEN CITY SUPPLIES	\$110.00
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	2140.000.500.431100.200	WEED SUPPLIES	\$21.00
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	2180.000.000.410331.200	DIST CT SUPPLIES	\$27.59
682170	02/09/2024	1116	360	OFFICE SOLUTIONS	V288509	2250.000.000.411000.200	PLAN SUPPLIES	\$823.56

Check Total: \$2,122.95

682171	02/09/2024	1116	ACE	HARDWARE	V824459	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$84.54
682171	02/09/2024	1116	ACE	HARDWARE	V824459	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$149.66
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2110.000.300.430200.200	ROAD SUPPLIES	\$190.24
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2130.000.300.430200.200	BRIDGE SUPPLIES	\$126.82
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2140.000.500.431100.200	WEED SUPPLIES	\$39.97
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$23.99
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2170.000.000.430300.200	AIRPORT SUPPLIES	\$17.90
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2240.000.000.430900.230	CEMETERY REP/MAINT	\$6.59
682171	02/09/2024	1116	ACE	HARDWARE	V824459	2250.000.000.411000.200	PLAN SUPPLIES	\$26.58

Check Total: \$666.29

682172	02/09/2024	1116	ALSCO		V169169	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.50
682172	02/09/2024	1116	ALSCO		V169169	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$155.90
682172	02/09/2024	1116	ALSCO		V169169	2110.000.300.430200.200	ROAD SUPPLIES	\$76.40
682172	02/09/2024	1116	ALSCO		V169169	2130.000.300.430200.200	BRIDGE SUPPLIES	\$50.94
682172	02/09/2024	1116	ALSCO		V169169	2340.000.000.420400.200	FIRE SUPPLIES	\$37.73

Check Total: \$462.47

682205	02/15/2024	1120	ANDERSON, JAE M		V715709	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.34
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Check Total: \$25.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682144	02/01/2024	1108	ASPEN	V794262	2860.000.000.470300.790	DONATION-VICTIM WITNESS	\$3,000.00
Check Total:							\$3,000.00
682206	02/15/2024	1120	ATOMIC INTERACTIVE GROUP	6927	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
682247	02/23/2024	1122	ATOMIC INTERACTIVE GROUP	6932	2386.000.000.410400.398	TECH CONTRACT SERVICES	\$125.00
Check Total:							\$125.00
682207	02/15/2024	1120	BEARTOOTH ELECTRIC COOPERATIVE	V874384	1000.000.400.411301.340	GEN COMM GRYCLF	\$282.01
Check Total:							\$282.01
682145	02/01/2024	1108	BILLINGS OFFICE SYSTEM	55235, 55256	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$282.01
Check Total:							\$100.91
682145	02/01/2024	1108	BILLINGS OFFICE SYSTEM	55257, 55266	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$288.93
Check Total:							\$288.93
682173	02/09/2024	1116	BILLINGS OFFICE SYSTEM	392, 393, 394, 395	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$389.84
Check Total:							\$423.06
682208	02/15/2024	1120	BILLINGS OFFICE SYSTEM	55032	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$282.88
Check Total:							\$282.88
682208	02/15/2024	1120	BILLINGS OFFICE SYSTEM	55147, 55426	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$85.38
Check Total:							\$85.38
682248	02/23/2024	1122	BILLINGS OFFICE SYSTEM	55457, 55458	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$368.26
Check Total:							\$710.75
682174	02/09/2024	1116	BLUE SKY RESTORATION INC	2001	1000.000.140.411200.230	CH CARPET CLEANING	\$1,081.26
Check Total:							\$1,081.26
682175	02/09/2024	1116	BRAUN INTERTEC CORPORATION	B368633	4008.000.000.430300.933	APRON-TESTING	\$2,576.60
Check Total:							\$2,576.60
682209	02/15/2024	1120	BUERKLE, DEBBIE K	V235466	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$26.34
Check Total:							\$26.34
682167	02/01/2024	1110	CATALYST FOR CHANGE	V87816	2992.000.000.440410.370	QRT CHARGE -PROV &	\$4,999.98
Check Total:							\$4,999.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682249	02/23/2024	1122	CENTURYLINK	V622202	2850.000.000.420750.333	BASIC SERVICES	\$4,999.98
Check Total:							\$524.88
682147	02/01/2024	1108	CHARTER COMMUNICATIONS	172670101012124.00	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$524.88
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	1000.000.140.411200.340	GEN FAC CITY SVCS	\$28.00
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$337.44
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	2140.000.500.431100.340	WEED UTILITIES	\$637.38
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	2140.000.500.431100.340	WEED UTILITIES	\$69.23
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	2300.000.240.420100.341	LAW ENF ELECTRIC	\$256.78
682203	02/09/2024	1117	CITY OF BIG TIMBER	V319576	2900.000.300.430200.340	PLT ROAD UTILITIES	\$34.18
Check Total:							\$262.59
682210	02/15/2024	1120	COOPER, CLAY BYRON	V486040	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$1,599.60
Check Total:							\$13.34
682148	02/01/2024	1108	CRAZY MOUNTAIN PEST	5739	1000.000.180.411201.366	RODENT PROGRAM	\$13.34
Check Total:							\$80.00
682211	02/15/2024	1120	CRAZY MOUNTAIN PEST	5769, 5771	1000.000.140.411200.230	CH RODENT PROGRAM	\$80.00
682211	02/15/2024	1120	CRAZY MOUNTAIN PEST	5769, 5771	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
Check Total:							\$135.00
682212	02/15/2024	1120	CRAZY PEAK BOUTIQUE	V829799	2842.000.500.431100.200	2 SALADS- WEED SUMMIT	\$300.00
Check Total:							\$300.00
682213	02/15/2024	1120	CULLEN, RACHEL ANNE	V202415	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$300.00
Check Total:							\$12.67
682177	02/09/2024	1116	DBT TRANSPORTATION SERVICES, LLC	2553038	2170.000.000.430300.350	WEATHER SERVICE	\$12.67
Check Total:							\$700.00
682214	02/15/2024	1120	DEMPSTER, LANCE E	V323072	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$700.00
Check Total:							\$12.67
682149	02/01/2024	1108	DIS TECHNOLOGIES	13152	2850.000.000.420750.330	DIG ADV ENDPOINT	\$12.67
682149	02/01/2024	1108	DIS TECHNOLOGIES	13172	1000.000.600.411800.345	PEPAIR-COUNTY PHONE SYSTEM	\$585.00
Check Total:							\$719.00
682178	02/09/2024	1116	DIS TECHNOLOGIES	13280	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$1,304.00
Check Total:							\$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682215	02/15/2024	1120	E.M. TECH, INC	21224	1000.000.130.410600.200	VOTER MACHINE	Check Total: \$95.00 \$200.00
682216	02/15/2024	1120	ELECTIONS SYSTEMS	CD2039329	1000.000.130.410600.200	PAPER ROLLS/SEALS	Check Total: \$76.92 \$76.92
682217	02/15/2024	1120	ELGEN, DARREL	V121682	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$27.68 \$27.68
682218	02/15/2024	1120	ENGEL, JAMES B	V66617	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$18.03 \$18.03
682179	02/09/2024	1116	ESTOP BUSINESS LICENSES	36401	2160.000.000.460200.200	SCALE LICENSE	Check Total: \$64.00 \$64.00
682180	02/09/2024	1116	FISHER'S TECHNOLOGY	1283310	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	Check Total: \$34.48 \$34.48
682219	02/15/2024	1120	FOULK, PAULA	V992584	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$12.34 \$12.34
682181	02/09/2024	1116	GALLATIN COUNTY DETENTION CENTER	2356	2300.000.240.420230.392	INMATE HOUSING	Check Total: \$2,325.00 \$2,325.00
682150	02/01/2024	1108	GEARON, MICHAEL	V921380	2140.000.500.431100.740	WEED COST SHARE	Check Total: \$500.00 \$500.00
682250	02/23/2024	1122	GENERAL FUND - DES RENT	V262703	1000.000.250.420600.531	GEN CIVIL DEF RENT	Check Total: \$500.00 \$500.00
682220	02/15/2024	1120	GIBBY, RICHARD D	V880519	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$22.05 \$22.05
682151	02/01/2024	1108	GOVERNMENT FINANCE OFFICERS ASSOCIATION	V331863	1000.000.110.410510.330	GFOA DUES 3/1/24 - 2/28/25	Check Total: \$160.00 \$160.00
682152	02/01/2024	1108	GRANITE TECHNOLOGY SOLUTIONS	24493, 24578	2386.000.000.410400.398	TECH CONTRACT SVCS	Check Total: \$1,310.00 \$1,310.00
682251	02/23/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	24793	4002.000.000.411800.947	INSTALL NEW PHONES	Check Total: \$6,320.00 \$6,320.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682182	02/09/2024	1116	HANSERS WRECKER CO.	3378, 3750, 1773	2300.000.240.420100.220	TOW/INC	\$450.00
Check Total:							\$450.00
682221	02/15/2024	1120	HOGEMARK, HOLLI	V1105	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.67
Check Total:							\$12.67
682183	02/09/2024	1116	HOSPITALITY HOUSE	V911745	2300.000.240.420230.200	PRISONER MEALS	\$18.00
Check Total:							\$18.00
682184	02/09/2024	1116	IBS INC	835726-1, 835726-2	2110.000.300.430200.232	PARTS	\$176.20
682184	02/09/2024	1116	IBS INC	835726-1, 835726-2	2130.000.300.430200.230	PARTS	\$117.47
Check Total:							\$293.67
682185	02/09/2024	1116	IRON MOUNTAIN	JCZW265	1000.000.180.411201.366	GEN ANNEX SHREDDING	\$334.48
Check Total:							\$334.48
682186	02/09/2024	1116	KING MARC	V946511	2290.000.000.450400.370	JANUARY MILEAGE	\$739.49
Check Total:							\$739.49
682222	02/15/2024	1120	KLEIN, TRAVIS D	V519837	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$21.38
Check Total:							\$21.38
682223	02/15/2024	1120	LARSON, MARY L	V819010	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.00
Check Total:							\$25.00
682153	02/01/2024	1108	LEHRKINDS	5891, 5149, 5876, 50	1000.000.140.411200.200	WATER	\$113.50
682153	02/01/2024	1108	LEHRKINDS	5891, 5149, 5876, 50	1000.000.180.411201.200	WATER	\$71.50
Check Total:							\$185.00
682204	02/09/2024	1118	MACo	1229	2300.000.240.420230.510	LAW ENF INMATE INS	\$111.60
Check Total:							\$111.60
682224	02/15/2024	1120	MARTIN, JAMES	V220604	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.34
Check Total:							\$13.34
682154	02/01/2024	1108	MCGUANE TOM	V107924	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
682187	02/09/2024	1116	MCTA	V298643	1000.000.120.410540.330	MCTA DUES	\$675.00
Check Total:							\$675.00
682225	02/15/2024	1120	MIDWEST LABS	1173141	2290.000.000.450400.357	HAY TESTING	\$635.20
Check Total:							\$635.20
682168	02/02/2024	1113	MOEN, ANGELA M	V926906	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,300.00
Check Total:							\$2,300.00
682252	02/23/2024	1122	MOEN, ANGELA M	V941887	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,300.00
Check Total:							\$2,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682188	02/09/2024	1116	MONTANA BOILER SERVICE INC	213083	1000.000.140.411200.230	PUMP	Check Total: \$2,300.00 \$342.47
682155	02/01/2024	1108	MOODY, JAMES V	V257867	1000.000.180.411201.200	FUEL FOR COUNTY PICKUP	Check Total: \$342.47 \$20.00
682156	02/01/2024	1108	MOTOR POWER EQUIPMENT CO	01BI492498	2340.000.000.420400.230	AIR BRAKE SOLENOID - F-11	Check Total: \$20.00 \$312.37
682253	02/23/2024	1122	MSU EXTENSION SERVICE - 2	V437236	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	Check Total: \$312.37 \$3,000.56
682226	02/15/2024	1120	MT ASSOC. OF OIL, GAS & COAL COUNTIES	200860	2900.000.100.410100.330	PLT COMMISH DUES-SUBS	Check Total: \$3,000.56 \$200.00
682254	02/23/2024	1122	MT DEPT OF LABOR AND INDUSTRY	26844	1000.000.180.411201.366	BOILER CERT FEE	Check Total: \$200.00 \$36.00
682254	02/23/2024	1122	MT DEPT OF LABOR AND INDUSTRY	31419	1000.000.140.411200.230	BOILER CERT FEE	\$36.00
682189	02/09/2024	1116	MT SHERIFFS & PO ASSOC.	793	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	Check Total: \$72.00 \$300.00
682157	02/01/2024	1108	MT SOCIETY OF CPAS	V344474	1000.000.110.410510.330	MSCPA DUES 2024	Check Total: \$300.00 \$305.00
682227	02/15/2024	1120	MMCA	1045	2140.000.500.431100.330	2024 WEED CALENDARS	Check Total: \$305.00 \$300.00
682228	02/15/2024	1120	NEVIN, TODD W	V12598	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$300.00 \$12.67
682229	02/15/2024	1120	NORSKOG, AMANDA G	V408079	1000.000.200.410300.394	GEN JP JURY&WITNESS	Check Total: \$12.67 \$12.00
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	1000.000.140.411200.341	GEN FAC ELECTRIC	Check Total: \$12.00 \$1,561.51
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,938.08
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2140.000.500.431100.340	WEED UTILITIES	\$228.80
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2140.000.500.431100.340	WEED UTILITIES	\$110.61
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$438.73

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682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2170.000.000.430300.340	AIRPORT UTILITIES	\$249.91
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2240.000.000.430900.340	CEMETERY UTILITIES	\$13.35
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2300.000.240.420100.341	LAW ENF ELECTRIC	\$278.00
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2300.000.240.420100.341	LAW ENF ELECTRIC	\$110.56
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$50.22
682158	02/01/2024	1108	NORTHWESTERN ENERGY	V215876	2900.000.300.430200.340	PLT ROAD UTILITIES	\$1,121.81
Check Total:							\$6,167.58
682190	02/09/2024	1116	OIE MOTOR	V599302	2110.000.300.430200.200	ROAD PROPANE	\$23.25
682190	02/09/2024	1116	OIE MOTOR	V599302	2130.000.300.430200.200	BRIDGE PROPANE	\$15.50
Check Total:							\$38.75
682230	02/15/2024	1120	OIE MOTOR	89725	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$438.00
Check Total:							\$438.00
682231	02/15/2024	1120	OLSON, CHANTZ R	V684652	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.34
Check Total:							\$13.34
682191	02/09/2024	1116	PARK ELECTRIC COOP	V345578	1000.000.400.411300.340	GEN COMM TINCAN	\$124.08
682191	02/09/2024	1116	PARK ELECTRIC COOP	V345578	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$39.59
Check Total:							\$163.67
682232	02/15/2024	1120	PARRENT, LAURIE A	V377787	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.67
Check Total:							\$25.67
682159	02/01/2024	1108	PETTY CASH SWEET GRASS CO	V710720	2340.000.000.420400.200	CAN AM LICENSE	\$10.30
Check Total:							\$10.30
682255	02/23/2024	1122	PTNEY BOWES	3318709668	1000.000.180.411201.360	GEN ANNEX MAINT	\$950.31
Check Total:							\$950.31
682233	02/15/2024	1120	PLAGEMEYER, KIERRA I	V217361	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.67
Check Total:							\$12.67
682192	02/09/2024	1116	PRECISION REPAIR & FABRICATION	27632, 27637, 27635	2300.000.240.420100.232	LAW ENF VEHICLE	\$325.15
Check Total:							\$325.15
682160	02/01/2024	1108	PROFICIENT PLUMBING & HEATING	5603	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$100.00
Check Total:							\$100.00
682256	02/23/2024	1122	PURCHASE POWER	V324079	2900.000.000.410500.200	PLT POSTAGE METER	\$25.00
Check Total:							\$100.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2024 - 02/28/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682193	02/09/2024	1116	RANDCO TANKS	10493	2340.000.000.420400.940	TANK TIE DOWN SYSTEM MCLEOD	\$1,852.85
Check Total:							\$25.00
682161	02/01/2024	1108	REMBOLD RANDY D	317	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$342.94
682161	02/01/2024	1108	REMBOLD RANDY D	317	1000.000.140.411200.360	BOILER CONTRACT	\$185.00
682161	02/01/2024	1108	REMBOLD RANDY D	317	1000.000.180.411201.360	GEN ANNEX BOILER	\$135.00
682161	02/01/2024	1108	REMBOLD RANDY D	317	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$75.50
Check Total:							\$738.44
682257	02/23/2024	1122	REPUBLIC SERVICES #892	0892-001138353	2160.000.000.460200.340	I REAR LOAD 4 YD	\$274.34
Check Total:							\$274.34
682162	02/01/2024	1108	RESURRECTED RIDES LLC	2721	2271.000.000.440410.795	VEHICLE REPAIRS-CLIENT	\$206.82
Check Total:							\$206.82
682258	02/23/2024	1122	Employee Vendor	V646363	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
682234	02/15/2024	1120	RUDOLPH, KENT	V215757	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.13
Check Total:							\$12.13
682259	02/23/2024	1122	S & F CLEANING SERVICES	V106291	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
682169	02/02/2024	1113	SCHWEIGERT VENTURES LLC	V730297	2271.000.000.440410.795	RENT FOR CLIENT	\$800.00
Check Total:							\$800.00
682163	02/01/2024	1108	SGHS	V70094	2860.000.000.470300.790	DONATION TO CIVIC CENTER/UTILITIES	\$5,000.00
Check Total:							\$5,000.00
682164	02/01/2024	1108	SOUTH CENTRAL MONTANA MENTAL HLTH CENTE	V162190	2271.000.000.440410.795	COUNSELING APPT	\$150.00
Check Total:							\$150.00
682165	02/01/2024	1108	STATE BAR OF MONTANA	53691	1000.000.230.411100.330	2024 DUES	\$515.00
Check Total:							\$515.00
682194	02/09/2024	1116	STEPHENS AUTO	V249976	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$3.38
682194	02/09/2024	1116	STEPHENS AUTO	V249976	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$3.38
682194	02/09/2024	1116	STEPHENS AUTO	V249976	1000.000.600.411800.232	GEN CO-WIDE VEH	\$45.58
682194	02/09/2024	1116	STEPHENS AUTO	V249976	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$2,057.18

Sweet Grass County

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Voucher Range:

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682194	02/09/2024	1116	STEPHENS AUTO	V249976	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,371.46
682194	02/09/2024	1116	STEPHENS AUTO	V249976	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$3.38
682194	02/09/2024	1116	STEPHENS AUTO	V249976	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$11.74
Check Total:							\$3,496.10
682235	02/15/2024	1120	SUEL, LEIGH R	V311510	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.34
Check Total:							\$13.34
682195	02/09/2024	1116	SWEET GRASS TIRE	V30510	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00
682195	02/09/2024	1116	SWEET GRASS TIRE	V30510	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,755.00
682195	02/09/2024	1116	SWEET GRASS TIRE	V30510	2900.000.300.430200.230	PILT ROAD TIRES	\$205.00
Check Total:							\$1,985.00
682236	02/15/2024	1120	TEAGUE, PAULINE M	V282422	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.67
Check Total:							\$12.67
682237	02/15/2024	1120	TEAGUE, RANDAL L	V194554	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.34
Check Total:							\$13.34
682260	02/23/2024	1122	THE CHEMNET CONSORTIUM INC	120550	2110.000.300.430200.200	DRUG TESTING	\$54.00
Check Total:							\$54.00
682260	02/23/2024	1122	THE CHEMNET CONSORTIUM INC	120550	2130.000.300.430200.200	DRUG TESTING	\$36.00
Check Total:							\$36.00
682238	02/15/2024	1120	THE COFFEE STOP	V42635	2842.000.500.431100.200	COFFEE/DONUTS FOR	\$170.00
Check Total:							\$170.00
682196	02/09/2024	1116	TONY'S SALES SERVICE & REPAIR	1097	2711.000.240.420100.232	SWAP TIRES TO TRACK	\$200.00
Check Total:							\$200.00
682197	02/09/2024	1116	TOTAL FIRE PROTECTION	12497176	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$289.54
Check Total:							\$289.54
682198	02/09/2024	1116	TOWN & COUNTRY SUPPLY ASSOC.	5059	2110.000.300.430200.231	ROAD FUEL & OIL	\$742.00
Check Total:							\$742.00
682198	02/09/2024	1116	TOWN & COUNTRY SUPPLY ASSOC.	5059	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$164.89
Check Total:							\$164.89
682198	02/09/2024	1116	TOWN & COUNTRY SUPPLY ASSOC.	5059	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,154.21
Check Total:							\$1,154.21
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	1000.000.140.411200.345	GEN FAC TELEPHONE	\$821.81
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	1000.000.180.411201.345	GEN ANNEX PHONE	\$566.86
Check Total:							\$2,061.10

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2024 - 02/28/2024

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	2140.000.500.431100.345	WEED TELEPHONE	\$68.99
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	2160.000.000.460200.345	FAIR TELEPHONE	\$91.97
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	2170.000.000.430300.345	AIRPORT TELEPHONE	\$67.24
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.52
682246	02/15/2024	1121	TRIANGLE COMMUNICATIONS	V311826	2900.000.300.430200.340	PLT ROAD UTILITIES	\$98.63
Check Total:							\$1,801.02
682240	02/15/2024	1120	TUMBLEWOOD TEAS	S11592	2842.000.500.431100.200	TEA FOR WEED SUMMIT	\$50.00
Check Total:							\$50.00
682241	02/15/2024	1120	TYLER TECHNOLOGIES	025-452466	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$8,401.97
Check Total:							\$8,401.97
682199	02/09/2024	1116	ULLMAN LUMBER CO	V788781	2110.000.300.430200.200	ROAD SUPPLIES	\$7.94
682199	02/09/2024	1116	ULLMAN LUMBER CO	V788781	2130.000.300.430200.200	BRIDGE SUPPLIES	\$5.29
Check Total:							\$13.23
682200	02/09/2024	1116	VERIZON WIRELESS	9954467182	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.80
682200	02/09/2024	1116	VERIZON WIRELESS	9954467182	2300.000.240.420100.345	LAW ENF TELEPHONE	\$457.60
682200	02/09/2024	1116	VERIZON WIRELESS	9954467182	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.80
682200	02/09/2024	1116	VERIZON WIRELESS	9955328056	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.40
682200	02/09/2024	1116	VERIZON WIRELESS	9955328056	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.20
682200	02/09/2024	1116	VERIZON WIRELESS	9955328056	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.20
Check Total:							\$604.00
682201	02/09/2024	1116	WALLACE, BILL	V637593	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$107.20
Check Total:							\$107.20
682242	02/15/2024	1120	WARNE CHEMICAL & EQUIPMENT	489173	2140.000.500.431100.360	SPRAYER PARTS / TRUCK	\$887.21
682242	02/15/2024	1120	WARNE CHEMICAL & EQUIPMENT	489173-0	4005.000.500.431100.944	SPRAYER FOR CANAM	\$5,526.00
Check Total:							\$6,413.21
682166	02/01/2024	1108	Weston, Connie	V954799	2140.000.500.431100.200	SUPPLIES -OFFICE/SUMMIT	\$89.45
Check Total:							\$89.45
682243	02/15/2024	1120	Weston, Connie	V373290	2842.000.500.431100.200	SUPPLIES / SUMMIT	\$19.57
Check Total:							\$19.57
682202	02/09/2024	1116	WEX BANK	94992910	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$14.96
682202	02/09/2024	1116	WEX BANK	9492910	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$118.81

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2024 - 02/28/2024

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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
682202	02/09/2024	1116	WEX BANK	94992910	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$118.81
682202	02/09/2024	1116	WEX BANK	94992910	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$13.37
682202	02/09/2024	1116	WEX BANK	94992910	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,740.35
682202	02/09/2024	1116	WEX BANK	94992910	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$532.84
682202	02/09/2024	1116	WEX BANK	94992910	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$145.53
682202	02/09/2024	1116	WEX BANK	94992910	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$118.81
682202	02/09/2024	1116	WEX BANK	94992910	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$16.79
682202	02/09/2024	1116	WEX BANK	94992910	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,605.84
682202	02/09/2024	1116	WEX BANK	94992910	2340.000.000.420400.231	FIRE FUEL & OIL	\$361.75
682202	02/09/2024	1116	WEX BANK	94992910	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,338.89
Check Total:							\$12,126.75
682244	02/15/2024	1120	WORDEN, CHARLES L	V14355	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$14.68
Check Total:							\$14.68
682245	02/15/2024	1120	YODER, SPRING	V438652	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$41.08
Check Total:							\$41.08
Bank Total:							\$106,285.98

Voided Checks

682146	02/01/2024	1108	CASCADE COUNTY REGIONAL YOUTH SERVICES	VOID	2992.000.000.202100.000	VOID: WRONG VENDOR	\$4,999.98
Check Total:							\$4,999.98
682176	02/09/2024	1116	CITY COURT OF BIG TIMBER	VOID	1000.000.000.202100.000	VOID: wrong company	\$974.82
682176	02/09/2024	1116	CITY COURT OF BIG TIMBER	VOID	2140.000.000.202100.000	VOID: wrong company	\$328.01
682176	02/09/2024	1116	CITY COURT OF BIG TIMBER	VOID	2300.000.000.202100.000	VOID: wrong company	\$34.18
682176	02/09/2024	1116	CITY COURT OF BIG TIMBER	VOID	2900.000.000.202100.000	VOID: wrong company	\$262.59
Check Total:							\$1,599.60
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	1000.000.000.202100.000	VOID: WRONG NAME ON	\$1,388.67
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	2140.000.000.202100.000	VOID: WRONG NAME ON	\$68.99
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	2160.000.000.202100.000	VOID: WRONG NAME ON	\$91.97

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	2170.000.000.202100.000	VOID: WRONG NAME ON	\$87.24
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	2340.000.000.202100.000	VOID: WRONG NAME ON	\$45.52
682239	02/15/2024	1120	TRI-STATE TRUCK & EQUIPMENT	VOID	2900.000.000.202100.000	VOID: WRONG NAME ON	\$98.63
Check Total:							\$1,801.02
Voided Checks Total:							\$8,400.60

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund							Amount
1000			\$33,679.14				
2110			\$6,067.56				
2130			\$2,421.21				
2140			\$3,094.04				
2160			\$1,766.10				
2170			\$1,110.05				
2180			\$27.59				
2240			\$142.13				
2250			\$850.14				
2271			\$1,203.82				
2290			\$4,375.25				
2300			\$8,691.72				
2340			\$4,477.07				
2386			\$1,560.00				
2711			\$200.00				
2800			\$47.00				
2820			\$5,493.10				
2842			\$539.57				
2850			\$1,204.88				
2860			\$8,000.00				
2900			\$1,913.03				
2992			\$4,999.98				
4002			\$6,320.00				
4005			\$5,526.00				
4008			\$2,576.60				
Fund Totals:			\$106,285.98				

End of Report

Disbursements Grand Total: \$106,285.98