

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$64.20
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	1000.000.130.410550.200	GEN C&R SUPPLIES	\$64.02
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$593.50
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2140.000.500.431100.200	WEED SUPPLIES	\$49.48
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$44.65
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2180.000.000.410331.200	DIST CT SUPPLIES	\$401.12
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2180.000.000.410332.352	DIST CT JURY SERV	\$10.49
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2250.000.000.411000.200	PLAN SUPPLIES	\$81.80
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2290.000.000.450400.200	EXT SVC SUPPLIES	\$62.76
682052	01/05/2024	1095	360	OFFICE SOLUTIONS	V322490	2300.000.240.420100.200	LAW ENF SUPPLIES	\$200.42
Check Total:								\$1,572.44
682053	01/05/2024	1095		ACE HARDWARE	V349575	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$28.97
682053	01/05/2024	1095		ACE HARDWARE	V349575	1000.000.130.410550.200	GEN C&R SUPPLIES	\$42.97
682053	01/05/2024	1095		ACE HARDWARE	V349575	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$18.99
682053	01/05/2024	1095		ACE HARDWARE	V349575	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$37.36
682053	01/05/2024	1095		ACE HARDWARE	V349575	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$64.24
682053	01/05/2024	1095		ACE HARDWARE	V349575	2110.000.300.430200.200	ROAD SUPPLIES	\$106.27
682053	01/05/2024	1095		ACE HARDWARE	V349575	2110.000.300.430200.229	ROAD TOOLS	\$23.99
682053	01/05/2024	1095		ACE HARDWARE	V349575	2130.000.300.430200.200	BRIDGE SUPPLIES	\$70.85
682053	01/05/2024	1095		ACE HARDWARE	V349575	2130.000.300.430200.229	BRIDGE TOOLS	\$15.99
682053	01/05/2024	1095		ACE HARDWARE	V349575	2160.000.000.460200.229	FAIR TOOLBOX	\$47.96
682053	01/05/2024	1095		ACE HARDWARE	V349575	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$144.52
682053	01/05/2024	1095		ACE HARDWARE	V349575	2240.000.000.430900.230	CEMETERY REP/MAINT	\$127.68
Check Total:								\$729.79
682081	01/12/2024	1096		AG-NEWS	19399	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$209.00
Check Total:								\$209.00
682082	01/12/2024	1096		ALSCO	1908670, 1912196	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
Check Total:								\$148.40

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682054	01/05/2024	1095	APG YELLOWSTONE NEWS	V103525	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$247.68
682054	01/05/2024	1095	APG YELLOWSTONE NEWS	V103525	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$330.24
Check Total:							\$577.92
682121	01/25/2024	1100	ARCHIE COCHRAN FORD	V766536	2130.000.300.430200.940	2024 F-250 CREWCAR	\$60,114.00
Check Total:							\$60,114.00
682122	01/25/2024	1100	ASKIN CONSTRUCTION	V569393	4008.000.000.430300.933	GRANT	\$301,566.38
Check Total:							\$301,566.38
682101	01/18/2024	1099	ATOMIC INTERACTIVE GROUP	6880, 6902	2386.000.000.410400.398	TECH CONTRACT SVCS	\$301,566.38
Check Total:							\$250.00
682055	01/05/2024	1095	BALCO UNIFORM CO. INC.	V725044	2300.000.240.420100.226	LAW ENF UNIFORMS	\$250.00
Check Total:							\$44.64
682102	01/18/2024	1099	BEARTOOTH ELECTRIC COOPERATIVE	V84311	1000.000.400.411301.340	GEN COMM GRYCLF	\$44.64
Check Total:							\$243.85
682143	01/26/2024	1101	BEARTOOTH FORD	1185	4010.000.180.411201.944	2019 FORD F-150 XLT 4DR	\$243.85
Check Total:							\$34,099.95
682083	01/12/2024	1096	BEARTOOTH RC & D	24-116	2860.000.000.470300.350	ANNUAL MEMBERSHIP	\$34,099.95
Check Total:							\$3,455.85
682103	01/18/2024	1099	BIG TIMBER GLASS	18168	2300.000.240.420100.232	CHIP REPAIR	\$3,455.85
Check Total:							\$65.00
682104	01/18/2024	1099	BILLINGS OFFICE SYSTEM	55185, 55187	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$65.00
Check Total:							\$284.73
682104	01/18/2024	1099	BILLINGS OFFICE SYSTEM	55188, 55192	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$284.73
Check Total:							\$77.89
682105	01/18/2024	1099	CENTURYLINK	V228882	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$77.89
Check Total:							\$524.88
682056	01/05/2024	1095	CHARTER COMMUNICATIONS	V20241	2300.000.240.420100.220	CABLE TV	\$524.88
Check Total:							\$28.00
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	1000.000.140.411200.340	GEN FAC CITY SVCS	\$28.00
Check Total:							\$336.87
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$336.87
Check Total:							\$633.99
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	2140.000.500.431100.340	WEED UTILITIES	\$633.99
Check Total:							\$69.23
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	2140.000.500.431100.340	WEED UTILITIES	\$69.23
Check Total:							\$258.78

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	2300.000.240.420100.341	LAW ENF ELECTRIC	\$34.18
682084	01/12/2024	1096	CITY OF BIG TIMBER	V154095	2900.000.300.430200.340	PILT ROAD UTILITIES	\$261.44
682085	01/12/2024	1096	CIVIL AIR PATROL MAGAZINE	RL 1421859	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$1,594.49
682106	01/18/2024	1099	COMFORTABLE HOME	505	2110.000.300.430200.200	COMMERCIAL CLEANING	\$205.00
682106	01/18/2024	1099	COMFORTABLE HOME	505	2130.000.300.430200.200	COMMERCIAL CLEANING	\$360.00
682086	01/12/2024	1096	CONNERS CONCRETE	24213	2110.000.300.430200.427	ROAD CATTLEGUARD	\$240.00
682057	01/05/2024	1095	CRAZY MOUNTAIN MUNCHIES	103	2271.000.000.440410.794	MH FOOD BOX - LUNCH	\$600.00
682058	01/05/2024	1095	DBT TRANSPORTATION SERVICES, LLC	2552858	2170.000.000.430300.350	AIRPORTAWOS	\$1,050.00
682059	01/05/2024	1095	DIS TECHNOLOGIES	13031, 13037	2850.000.000.420750.333	MH FOOD BOX - LUNCH	\$180.00
682087	01/12/2024	1096	DIS TECHNOLOGIES	13112	2850.000.000.420750.333	AIRPORTAWOS	\$180.00
682107	01/18/2024	1099	DODGE JULIE	V470145	1000.000.130.410600.200	MILEAGE-PICKUP ELECTION ENVELOPES	\$157.00
682123	01/25/2024	1100	EAGLE PRINTING	99555, 99556, 99557	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$157.00
682108	01/18/2024	1099	ELEVATED POWERSPORTS	4098	2340.000.000.420400.940	2024 CAN AM DEFENDER	\$95.00
682060	01/05/2024	1095	ENGLE, BRIAN	V337703	2271.000.000.440410.794	MH FOOD BOX - FUEL	\$95.00
682109	01/18/2024	1099	FISHERS TECHNOLOGY	1271378	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$95.00
682061	01/05/2024	1095	FORT THE	V975320	2710.000.240.420100.200	AMMO	\$78.60
Check Total:							\$34.48
Check Total:							\$376.32

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682062	01/05/2024	1095	GALLATIN COUNTY DETENTION CENTER	2233	2300.000.240.420230.392	inmate housing	\$2,250.00
Check Total:							\$2,250.00
682110	01/18/2024	1099	GALLATIN COUNTY DETENTION CENTER	2319	2300.000.240.420230.392	INMATE HOUSING	\$2,325.00
Check Total:							\$2,325.00
682124	01/25/2024	1100	GENERAL FUND - DES RENT	V403375	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$2,325.00
Check Total:							\$2,325.00
682063	01/05/2024	1095	GRANITE TECHNOLOGY SOLUTIONS	23694	2386.000.000.410400.398	TECH CONTRACT SVCS	\$500.00
Check Total:							\$500.00
682063	01/05/2024	1095	GRANITE TECHNOLOGY SOLUTIONS	23817	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
Check Total:							\$135.00
682064	01/05/2024	1095	GREAT WEST ENGINEERING	31190	2260.000.000.430200.369	VOGES BRIDGE 11/21-12/19/23	\$1,635.00
Check Total:							\$1,635.00
682065	01/05/2024	1095	HANSERS WRECKER CO.	BIG3963	2340.000.000.420400.230	TOWING OF F-9	\$1,874.35
Check Total:							\$1,874.35
682088	01/12/2024	1096	IBS INC	V856984	2110.000.300.430200.200	PUSH LOCK DOT FIT, COGGLES	\$600.00
Check Total:							\$600.00
682088	01/12/2024	1096	IBS INC	V856984	2130.000.300.430200.200	PUSH LOCK DOT FIT, COGGLES	\$391.07
Check Total:							\$391.07
682125	01/25/2024	1100	JENSEN HUGHES INC	3770187	2865.000.000.420400.356	SGC CWPP UPDATE TECH WRITING	\$260.71
Check Total:							\$260.71
682126	01/25/2024	1100	KAUFMANN'S OVERHEAD DOOR & AWNING	23-1839	2140.000.500.431100.235	OVERHEAD DOOR REPAIR	\$651.78
Check Total:							\$651.78
682089	01/12/2024	1096	KING LANA	V300332	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$197.55
Check Total:							\$197.55
682066	01/05/2024	1095	KING MARC	V216110	2290.000.000.450400.370	DEC MILEAGE	\$197.55
Check Total:							\$197.55
Check Total:							\$701.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682111	01/18/2024	1099	KLJ ENGINEERING, LLC	10200946,10200949	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$6,722.47
Check Total:							\$6,722.47
682112	01/18/2024	1099	MACo	1186	2300.000.240.420230.510	INMATE INSURANCE	\$74.40
Check Total:							\$74.40
682127	01/25/2024	1100	MEATS OF MONTANA	2852	2271.000.000.440410.794	TURKEYS & BEEF FOR FOOD BOXES	\$3,187.20
Check Total:							\$3,187.20
682113	01/18/2024	1099	MONTANA BOILER SERVICE INC	TM5667	1000.000.140.411200.230	GEN FAC	\$3,187.20
Check Total:							\$3,187.20
682090	01/12/2024	1096	MONTANA TAXPAYERS ASSOCIATION	V259989	2900.000.100.410100.330	2024 DUES	\$970.75
Check Total:							\$970.75
682128	01/25/2024	1100	MOUNTAIN ALARM FIRE & SECURITY	4282892	1000.000.600.411800.230	GEN CO-WIDE REP	\$60.00
Check Total:							\$60.00
682129	01/25/2024	1100	MSU EXTENSION SERVICE - 2	V256865	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$82.95
Check Total:							\$82.95
682091	01/12/2024	1096	MT COUNTY ATTORNEY S ASSOCIATION	992	1000.000.230.411100.330	2024 MCAA DUES	\$3,000.56
Check Total:							\$3,000.56
682130	01/25/2024	1100	MT DEPT OF REVENUE	V796178	4008.000.000.430300.933	ASKIN CONST.	\$1,000.00
Check Total:							\$1,000.00
682067	01/05/2024	1095	MUNICIPAL EMERGENCY SERVICES	1981585	2340.000.000.420400.200	SUSPENDERS	\$3,046.13
Check Total:							\$3,046.13
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	1000.000.140.411200.341	GEN FAC ELECTRIC	\$198.19
Check Total:							\$198.19
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,126.98
Check Total:							\$1,126.98
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	1000.000.400.411302.340	GEN COMMCTHSE UTILITIES	\$1,722.66
Check Total:							\$1,722.66
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2140.000.500.431100.340	WEED UTILITIES	\$60.00
Check Total:							\$60.00
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2140.000.500.431100.340	WEED UTILITIES	\$94.50
Check Total:							\$94.50
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$213.63
Check Total:							\$213.63
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2170.000.000.430300.340	AIRPORT UTILITIES	\$448.98
Check Total:							\$448.98
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2240.000.000.430900.340	CEMETERY UTILITIES	\$271.40
Check Total:							\$271.40
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2300.000.240.420100.341	LAW ENF ELECTRIC	\$14.29
Check Total:							\$14.29

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2300.000.240.420100.341	LAW ENF ELECTRIC	\$91.53
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$10.40
682068	01/05/2024	1095	NORTHWESTERN ENERGY	V666877	2900.000.300.430200.340	PILT ROAD UTILITIES	\$872.78
Check Total:							\$5,224.83
682131	01/25/2024	1100	OIE MOTOR	88751	2170.000.000.430300.340	AIRPORT PROPANE	\$215.00
682131	01/25/2024	1100	OIE MOTOR	88784	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$711.75
Check Total:							\$926.75
682069	01/05/2024	1095	PARK ELECTRIC COOP	V672929	1000.000.400.411300.340	GEN COMM TINCAN	\$90.60
682069	01/05/2024	1095	PARK ELECTRIC COOP	V672929	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.20
Check Total:							\$122.80
682070	01/05/2024	1095	PETTY CASH SWEET GRASS CO	V418681	1000.000.180.411201.200	GEN ANNEX STAMPS	\$66.00
Check Total:							\$66.00
682132	01/25/2024	1100	PIONEER MEDICAL CENTER	V350742	1000.000.170.440100.391	GEN PHN CONTRIBUTION	\$18,650.00
Check Total:							\$18,650.00
682114	01/18/2024	1099	PITNEY BOWES	3318581657	1000.000.140.411200.360	GEN FAC CONTRACTS	\$442.53
Check Total:							\$442.53
682133	01/25/2024	1100	POLICE LEGAL SCIENCES	12401	2850.000.000.420750.380	DISPATCH TRAINING 6 MEMBERS	\$720.00
Check Total:							\$720.00
682092	01/12/2024	1096	PRECISION REPAIR & FABRICATION	27608, 27614, 27615	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,193.04
Check Total:							\$1,193.04
682093	01/12/2024	1096	PURCHASE POWER	V837844	2900.000.000.410500.200	PILT POSTAGE METER	\$1,089.33
Check Total:							\$1,089.33
682094	01/12/2024	1096	RANDILEE GROFF, LCSW	V560264	2271.000.000.440410.712	THERAPHY SESSIONS	\$900.00
Check Total:							\$900.00
682134	01/25/2024	1100	RECH CALLIE	V529201	1000.000.150.411600.370	JAN. MILEAGE	\$57.62
Check Total:							\$57.62
682071	01/05/2024	1095	REMBOLD RANDY D	V177010	1000.000.140.411200.360	GEN FAC BOILER	\$185.00
682071	01/05/2024	1095	REMBOLD RANDY D	V177010	1000.000.180.411201.360	GEN ANNEX BOILER	\$135.00
Check Total:							\$320.00
682095	01/12/2024	1096	REPUBLIC SERVICES #892	0892-001132009	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$272.16

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682135	01/25/2024	1100	Employee Vendor	V407235	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	Check Total: \$272.16 \$600.00
682072	01/05/2024	1095	ROSEBUD COUNTY	V558490	2713.000.240.420100.350	WARRANT BOND	Check Total: \$600.00 \$75.00
682136	01/25/2024	1100	S & F CLEANING SERVICES	V256156	1000.000.180.411201.398	JANITORIAL SERVICES	Check Total: \$75.00 \$2,600.00
682115	01/18/2024	1099	SAFEGUARD BUSINESS SYSTEMS	9002646358	1000.000.130.410550.200	ENVELOPES W/WINDOW	Check Total: \$2,600.00 \$218.46
682116	01/18/2024	1099	SELBY S	461158-000	2250.000.000.411000.200	CANNON PRINTER	Check Total: \$218.46 \$384.82
682137	01/25/2024	1100	SELBY S	Z-2004688-000	1000.000.130.410550.200	REPAIR- CANNON PLOTTER	Check Total: \$384.82 \$100.00
682096	01/12/2024	1096	SOUTH CENTRAL MONTANA MENTAL HEALTH CENT	100691-CL-0005	2271.000.000.440410.795	COUNSELING	Check Total: \$100.00 \$150.00
682138	01/25/2024	1100	STENBERG FUNERAL HOME	V41799	1000.000.130.410550.200	REIMB. FILING FEES	Check Total: \$150.00 \$16.00
682138	01/25/2024	1100	STENBERG FUNERAL HOME	V828273	2240.000.000.430900.718	CEM-DEEDS	
682073	01/05/2024	1095	STEPHENS AUTO	V846108	1000.000.140.411200.230	REIMB. 2 GRAVE SITES	Check Total: \$300.00 \$316.00
682073	01/05/2024	1095	STEPHENS AUTO	V846108	1000.000.180.411201.200	CEN FAC REP/MAINT SUPP	Check Total: \$316.00 \$3.61
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2110.000.300.430200.232	CEN ANNEX SUPPLIES	Check Total: \$3.61 \$884.38
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2130.000.300.430200.230	ROAD VEHICLE REP&MAINT	Check Total: \$884.38 \$589.58
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2140.000.500.431100.360	BRIDGE VEHICLE REP&MAINT	Check Total: \$589.58 \$74.68
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2160.000.000.460200.200	WEED VEHICLE REPAIR	Check Total: \$74.68 \$181.93
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2240.000.000.430900.231	FAIR SUPPLIES EXPENSE	Check Total: \$181.93 \$3.61
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2300.000.240.420100.232	CEMETERY FUEL & OIL	Check Total: \$3.61 \$239.70
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2340.000.000.420400.230	LAW ENF VEHICLE	Check Total: \$239.70 \$80.84
682073	01/05/2024	1095	STEPHENS AUTO	V846108	2711.000.240.420100.200	FIRE REP/MAINT SUPP	Check Total: \$80.84 \$21.99
682097	01/12/2024	1096	STEPHENS AUTO	V421980	2271.000.000.440410.795	SAR SUPPLIES	Check Total: \$21.99 \$2,083.93
						BATTERY FOR CAR	Check Total: \$2,083.93 \$193.49

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682074	01/05/2024	1095	SWEET GRASS CONSERVATION DISTR	V530618	7350.000.000.212500.000	MILL & PERMISSIVE LEVY TAXES	Check Total: \$193.49 \$15,523.00
682075	01/05/2024	1095	SWEET GRASS COUNTY	V967508	2300.000.240.420100.200	REIMBURSE SHERIFF PETTY CASH	Check Total: \$15,523.00 \$128.29
682076	01/05/2024	1095	SWEET GRASS ELECTRIC	172	2340.000.000.420400.230	WORK ON WATER PUMPS	Check Total: \$128.29 \$262.99
682117	01/18/2024	1099	SWEET GRASS TIRE	V409719	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	Check Total: \$262.99 \$24.00
682117	01/18/2024	1099	SWEET GRASS TIRE	V409719	2300.000.240.420100.232	LAW ENF VEHICLE	\$2,487.54
682117	01/18/2024	1099	SWEET GRASS TIRE	V409719	2900.000.300.430200.230	PILT ROAD TIRES	\$36.00
682139	01/25/2024	1100	THE CHEMNET CONSORTIUM INC	121024	2110.000.300.430200.200	ANNUAL RANDOM SELECT.	Check Total: \$2,547.54 \$60.00
682139	01/25/2024	1100	THE CHEMNET CONSORTIUM INC	121024	2130.000.300.430200.200	ANNUAL RANDOM SELECT.	\$40.00
682140	01/25/2024	1100	THE STATION	11571	1000.000.250.420600.230	SERVICE DES PICKUP	Check Total: \$100.00 \$136.25
682140	01/25/2024	1100	THE STATION	11586	2340.000.000.420400.230	WORK ON FIRE 4	\$105.50
682141	01/25/2024	1100	TRAVIS D KLEIN LLC	450	2160.000.000.460200.230	PLUMBING- WASH RACK	Check Total: \$241.75 \$720.00
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	1000.000.140.411200.345	GEN FAC TELEPHONE	Check Total: \$720.00 \$718.11
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	1000.000.180.411201.345	GEN ANNEX PHONE	\$482.01
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	2140.000.500.431100.345	WEED TELEPHONE	\$88.99
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	2160.000.000.460200.345	FAIR TELEPHONE	\$91.97
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	2170.000.000.430300.345	AIRPORT TELEPHONE	\$39.02
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.52
682118	01/18/2024	1099	TRIANGLE COMMUNICATIONS	V11924	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.63
682119	01/18/2024	1099	Employee Vendor	V283472	2271.000.000.440410.700	MILEAGE	Check Total: \$1,564.25 \$23.12
682119	01/18/2024	1099	Employee Vendor	V283472	2800.000.000.440540.700	MILEAGE	\$23.11

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
682077	01/05/2024	1095	TRUENORTH STEEL	32156, 32253	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$46.23
682077	01/05/2024	1095	TRUENORTH STEEL	32156, 32253	2130.000.300.430200.400	CULVERT	\$11,502.00
							\$4,100.40
682142	01/25/2024	1100	TW ENTERPRISES	68892	2928.000.000.420600.940	80 KW GENERATOR, ETC.	\$15,602.40
							\$42,935.00
682078	01/05/2024	1095	ULLMAN LUMBER CO	V155590	2110.000.300.430200.200	ROAD SUPPLIES	\$42,935.00
682078	01/05/2024	1095	ULLMAN LUMBER CO	V155590	2110.000.300.430200.229	ROAD TOOLS	\$25.45
682078	01/05/2024	1095	ULLMAN LUMBER CO	V155590	2130.000.300.430200.200	BRIDGE SUPPLIES	\$88.19
682078	01/05/2024	1095	ULLMAN LUMBER CO	V155590	2130.000.300.430200.229	BRIDGE TOOLS	\$16.97
682078	01/05/2024	1095	ULLMAN LUMBER CO	V155590	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$58.80
							\$41.28
682098	01/12/2024	1096	VERIZON WIRELESS	9951994991	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$230.69
682098	01/12/2024	1096	VERIZON WIRELESS	9951994991	2300.000.240.420100.345	LAW ENF TELEPHONE	\$20.79
682098	01/12/2024	1096	VERIZON WIRELESS	9951994991	2800.000.000.440540.345	ALCOHOL PHONE	\$457.49
682098	01/12/2024	1096	VERIZON WIRELESS	9952856390	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$20.80
682098	01/12/2024	1096	VERIZON WIRELESS	9952856390	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$52.39
682098	01/12/2024	1096	VERIZON WIRELESS	9952856390	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.19
							\$26.20
682079	01/05/2024	1095	VOICE PRODUCTS SERVICE LLC	AR114230	2850.000.000.420750.333	ANNUAL MAINTENANCE	\$603.86
							\$14,160.00
682080	01/05/2024	1095	WEX BANK	94227551	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$14,160.00
682080	01/05/2024	1095	WEX BANK	94227551	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$29.98
682080	01/05/2024	1095	WEX BANK	94227551	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$29.98
682080	01/05/2024	1095	WEX BANK	94227551	2110.000.300.430200.231	ROAD FUEL & OIL	\$19.79
682080	01/05/2024	1095	WEX BANK	94227551	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,473.08
682080	01/05/2024	1095	WEX BANK	94227551	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$286.43
682080	01/05/2024	1095	WEX BANK	94227551	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$78.59
682080	01/05/2024	1095	WEX BANK	94227551	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$29.98
682080	01/05/2024	1095	WEX BANK	94227551	2340.000.000.420400.231	FIRE FUEL & OIL	\$3,658.88
682080	01/05/2024	1095	WEX BANK	94227551	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$121.28
							\$2,332.40
Check Total:							\$8,060.39

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

Sort By: Vendor

Fiscal Year: 2023-2024

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
682099	01/12/2024	1096	WHEATLAND COUNTY SHERIFF OFFICE	V258762	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$33.12
682099	01/12/2024	1096	WHEATLAND COUNTY SHERIFF OFFICE	V258762	2300.000.240.420230.392	INMATE HOUSING	\$165.60
Check Total:							\$198.72
682100	01/12/2024	1096	WM CORPORATE SERVICES INC	0000057*2394-5	2994.000.000.411850.398	ROAD OIL	\$176,261.71
Check Total:							\$176,261.71
682120	01/18/2024	1099	YELLOWSTONE FEED	V385255	2110.000.300.430200.200	ROAD SUPPLIES	\$306.60
682120	01/18/2024	1099	YELLOWSTONE FEED	V385255	2130.000.300.430200.200	BRIDGE SUPPLIES	\$204.40
682120	01/18/2024	1099	YELLOWSTONE FEED	V385255	2290.000.000.450400.200	EXT SVC SUPPLIES	\$425.00
682120	01/18/2024	1099	YELLOWSTONE FEED	V385255	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$228.00
Check Total:							\$1,164.00
Bank Total:							\$802,491.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
Fund							Amount
1000							\$35,237.56
2110							\$16,271.03
2130							\$66,022.13
2140							\$1,046.84
2160							\$2,783.79
2170							\$6,396.42
2180							\$411.61
2240							\$475.56
2250							\$466.62
2260							\$1,874.35
2271							\$4,759.39
2290							\$4,417.82
2300							\$14,788.51
2340							\$35,750.92
2386							\$1,885.00
2710							\$376.32
2711							\$21.99
2713							\$75.00
2800							\$70.11
2820							\$2,332.40
2850							\$15,656.88
2860							\$3,455.85
2865							\$4,215.08
2900							\$2,418.18
2928							\$42,935.00
2994							\$176,261.71
4008							\$311,334.98
4010							\$34,099.95
7197							\$1,127.00
7350							\$15,523.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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
--------------	------	---------	-------	---------	---------	-------------	--------

Fund Totals: \$802,491.00

End of Report

Disbursements Grand Total: \$802,491.00