

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2024 - 03/31/2024

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

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682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$80.65
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.130.410550.200	GEN C&R SUPPLIES	\$62.11
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$114.69
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$279.44
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.200.410300.200	GEN JP SUPPLIES	\$58.43
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	1000.000.210.410360.200	GEN CITY SUPPLIES	\$58.42
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	2250.000.000.411000.200	PLAN SUPPLIES	\$338.01
682285	03/08/2024	1129	360	OFFICE SOLUTIONS	V251583	2300.000.240.420100.200	LAW ENF SUPPLIES	\$113.64
Check Total:								\$1,105.39
682286	03/08/2024	1129	ACE	HARDWARE	V892040	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$313.59
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2110.000.300.430200.200	ROAD SUPPLIES	\$258.23
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2110.000.300.430200.229	ROAD TOOLS	\$22.19
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2130.000.300.430200.200	BRIDGE SUPPLIES	\$172.16
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2130.000.300.430200.229	BRIDGE TOOLS	\$14.80
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$98.52
682286	03/08/2024	1129	ACE	HARDWARE	V892040	2240.000.000.430900.230	CEMETERY REP/MAINT	\$60.91
Check Total:								\$940.40
682315	03/15/2024	1133	AFFORDABLE CONSTRUCTION EQUIPMENT	24077	2240.000.000.430900.212	PALLET FORKS		\$1,000.00
Check Total:								\$1,000.00
682287	03/08/2024	1129	ALSCO		V393093	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.50
682287	03/08/2024	1129	ALSCO		V393093	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$155.90
682287	03/08/2024	1129	ALSCO		V393093	2110.000.300.430200.200	ROAD SUPPLIES	\$76.41
682287	03/08/2024	1129	ALSCO		V393093	2130.000.300.430200.200	BRIDGE SUPPLIES	\$50.94
682287	03/08/2024	1129	ALSCO		V393093	2340.000.000.420400.200	FIRE SUPPLIES	\$37.73
Check Total:								\$462.48
682288	03/08/2024	1129	APG YELLOWSTONE NEWS	V477655	1000.000.130.410600.200	GEN ELECTION SUPPLIES		\$335.20
Check Total:								\$335.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682343	03/21/2024	1134	APG YELLOWSTONE NEWS	485624, 491031	2250.000.000.411000.331	PLAN LEGAL NOTICES (BOA & CU)	\$106.00
682343	03/21/2024	1134	APG YELLOWSTONE NEWS	488672	2300.000.240.420100.220	AD-BID ON EXPLORER	\$52.00
682316	03/15/2024	1133	APPLIED CONCEPTS INC	433615	2300.000.240.420100.232	LAW ENF VEHICLE REPAIR	\$272.50
682355	03/29/2024	1140	ATOMIC INTERACTIVE GROUP	6954	2386.000.000.410400.398	TECH CONTRACT SVCS	\$272.50
682274	03/01/2024	1126	BALCO UNIFORM CO.INC.	78002	2300.000.240.420100.226	ARMOR VEST	\$125.00
682317	03/15/2024	1133	BEARTOOTH ELECTRIC COOPERATIVE	V565465	1000.000.400.411301.340	GEN COMM GRYCLF	\$135.00
682344	03/21/2024	1134	BIG TIMBER GLASS	107	2340.000.000.420400.230	WINDSHEILD FOR F-7	\$239.24
682344	03/21/2024	1134	BIG TIMBER GLASS	126	2110.000.300.430200.232	ROAD WINDOW REP&MAINT	\$539.89
682344	03/21/2024	1134	BIG TIMBER GLASS	126	2130.000.300.430200.230	BRIDGE WINDOW	\$197.91
682275	03/01/2024	1126	BILLINGS OFFICE SYSTEM	55471	1000.000.600.411800.320	CONTRACT	\$131.94
682289	03/08/2024	1129	BILLINGS OFFICE SYSTEM	55483	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$869.74
682289	03/08/2024	1129	BILLINGS OFFICE SYSTEM	55489	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$84.99
682289	03/08/2024	1129	BILLINGS OFFICE SYSTEM	55499, 55500	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$42.83
682345	03/21/2024	1134	BILLINGS OFFICE SYSTEM	55564	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$182.48
682356	03/29/2024	1140	BILLINGS OFFICE SYSTEM	55583, 55584	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$305.04

Check Total: \$35.23

Check Total: \$384.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682357	03/29/2024	1140	BOB HOLMEN	V671616	2240.000.000.343340.000	REIMBURSE CONCRETE PAD	\$384.83
Check Total:							\$384.83
682290	03/08/2024	1129	BROPHY, CLIFFORD	V129213	1000.000.250.420600.370	MACO/DES CONFERENCE	\$100.00
Check Total:							\$100.00
682276	03/01/2024	1126	BROWN, NORENE	V25551	2340.000.000.420400.200	PETTY CASH	\$78.00
Check Total:							\$435.45
682318	03/15/2024	1133	CENTRAL SQUARE TECH	404914	2850.000.000.420750.333	ANNUAL MAINT FEES, ZUECHER CAD RECORDS	\$35,924.70
Check Total:							\$35,924.70
682346	03/21/2024	1134	CENTURYLINK	V2024321	2850.000.000.420750.333	BASIC SERVICES	\$524.88
Check Total:							\$524.88
682277	03/01/2024	1126	CHARTER COMMUNICATIONS	172670101022124	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	1000.000.140.411200.340	GEN FAC CITY SVCS	\$336.00
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$637.67
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	2140.000.500.431100.340	WEED UTILITIES	\$68.95
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	2140.000.500.431100.340	WEED UTILITIES	\$258.78
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	2300.000.240.420100.341	LAW ENF ELECTRIC	\$34.18
682291	03/08/2024	1129	CITY OF BIG TIMBER	V591620	2900.000.300.430200.340	PILT ROAD UTILITIES	\$265.77
Check Total:							\$1,601.35
682319	03/15/2024	1133	CITY OF BIG TIMBER	V150628	2271.000.000.440410.795	CLIENT WATER/SEWER BILL	\$127.23
Check Total:							\$127.23
682347	03/21/2024	1134	CITY OF BIG TIMBER	V716432	2271.000.000.440410.795	CLIENT - CITY BILL	\$212.92
Check Total:							\$212.92
682320	03/15/2024	1133	CIVIL AIR PATROL MAGAZINE	5003045	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$200.00
Check Total:							\$200.00
682321	03/15/2024	1133	COLJ CONF REGISTRATION	V996131	1000.000.200.410300.370	JUDGES SPRING CONF-2024	\$150.00
682321	03/15/2024	1133	COLJ CONF REGISTRATION	V996131	1000.000.210.410360.370	JUDGES SPRING CONF-2024	\$150.00
Check Total:							\$300.00
682322	03/15/2024	1133	CONNOLLY, JESSIE	V710314	1000.000.200.410300.370	JUDGES SPRING CONF-2024	\$88.04
682322	03/15/2024	1133	CONNOLLY, JESSIE	V710314	1000.000.210.410360.370	JUDGES SPRING CONF-2024	\$88.04

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682278	03/01/2024	1126	CORRECTIONAL RISK SERVICES	18846	2300.000.240.420230.200	LAW ENF PRISONER CARE	Check Total: \$176.08 \$1,020.18
682323	03/15/2024	1133	CORRECTIONAL RISK SERVICES	1267	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total: \$1,020.18 \$69.60
682348	03/21/2024	1134	CRAZY MOUNTAIN PEST	5860, 5867	1000.000.180.411201.366	ANNEX RODENT PROGRAM	Check Total: \$69.60 \$60.00
682348	03/21/2024	1134	CRAZY MOUNTAIN PEST	5860, 5867	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	Check Total: \$55.00 \$55.00
682261	03/01/2024	1125	CROSSWINDS HEATING & COOLING LLC	5687	2271.000.000.440410.795	HOT WATER HEATER FOR CLIENT	Check Total: \$135.00 \$237.35
682324	03/15/2024	1133	CROSSWINDS HEATING & COOLING LLC	5674	2160.000.000.460200.230	CHECK PROPANE TANK	Check Total: \$237.35 \$525.00
682292	03/08/2024	1129	CSSI OFFICE SUPPLIES	11120035	2240.000.000.430900.200	CEMETERY SUPPLIES	Check Total: \$11.00 \$11.00
682358	03/29/2024	1140	CURRY, DAWN	V883886	1000.000.130.410600.200	GEN ELECTION SUPPLIES	Check Total: \$46.90 \$46.90
682325	03/15/2024	1133	DANA SAFETY SUPPLY INC	896409, 896410	4009.000.240.420100.944	INSTALL LE PACK	Check Total: \$38,640.81 \$38,640.81
682326	03/15/2024	1133	DEMARS LORI	V442009	1000.000.200.410300.370	CLERKS SPRING CONF 2024	Check Total: \$119.00 \$119.00
682293	03/08/2024	1129	DIS TECHNOLOGIES	13456	2850.000.000.420750.333	DUO SOFTWARE SUB	Check Total: \$95.00 \$95.00
682279	03/01/2024	1126	DRUG TESTS IN BULK.COM	159390	2300.000.240.420100.200	UA TESTS	Check Total: \$425.00 \$425.00
682349	03/21/2024	1134	ELECTIONS SYSTEMS	CD2080683	1000.000.130.410600.200	EXPRESS VOTE CARD STOCK	Check Total: \$119.25 \$119.25
682294	03/08/2024	1129	FISHERS TECHNOLOGY	1296533	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	Check Total: \$34.48 \$34.48
682350	03/21/2024	1134	FRONTLINE AG SOLUTIONS LLC	176568	2160.000.000.460200.230	WORK ON TRACTOR	Check Total: \$2,874.43 \$2,874.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682327	03/15/2024	1133	GALLATIN COUNTY DETENTION CENTER	2386	2300.000.240.420230.392	INMATE HOUSING	\$2,175.00
Check Total:							\$2,175.00
682359	03/29/2024	1140	GENERAL FUND - DES RENT	V36514	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
682328	03/15/2024	1133	GUSTS	V78392	2300.000.240.420100.220	VEST FOR THEA	\$49.95
682328	03/15/2024	1133	GUSTS	V78392	2300.000.240.420100.226	LAW ENF UNIFORMS	\$10.00
Check Total:							\$59.95
682351	03/21/2024	1134	IBS INC	838758-1	2110.000.300.430200.200	EAR PLUGS, DRILL BITS	\$309.04
682351	03/21/2024	1134	IBS INC	838758-1	2130.000.300.430200.200	EAR PLUGS, DRILL BITS	\$206.02
Check Total:							\$515.06
682329	03/15/2024	1133	JOHNSTON ELIZABETH	V8501	1000.000.210.410360.370	CLERKS SPRING CONF 2024	\$119.00
Check Total:							\$119.00
682330	03/15/2024	1133	JONES, CARA	V341210	1000.000.200.410300.370	CLERKS SPRING CONF 2024	\$59.50
682330	03/15/2024	1133	JONES, CARA	V341210	1000.000.210.410360.370	CLERKS SPRING CONF 2024	\$29.75
682330	03/15/2024	1133	JONES, CARA	V341210	1000.000.220.410300.370	CLERKS SPRING CONF 2024	\$29.75
Check Total:							\$119.00
682295	03/08/2024	1129	KARPEL SOLUTIONS	66165	1000.000.230.411100.333	PRK ANNUAL MAINTENANCE	\$3,025.00
Check Total:							\$3,025.00
682296	03/08/2024	1129	KING MARC	V223335	2290.000.000.450400.370	FEB. TRAVEL	\$700.82
Check Total:							\$700.82
682331	03/15/2024	1133	KLJ ENGINEERING, LLC	2144, 2145, 3329, 33	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$6,210.03
Check Total:							\$6,210.03
682280	03/01/2024	1126	LAVERELL'S SEPTIC	12509	1000.000.180.411201.366	SEWER TREATMENT	\$75.00
Check Total:							\$75.00
682281	03/01/2024	1126	LEHRKINDS	4462, 6618, 6700	1000.000.140.411200.200	GEN FAC WATER	\$83.50
682281	03/01/2024	1126	LEHRKINDS	4462, 6618, 6700	1000.000.180.411201.200	GEN ANNEX WATER	\$11.50
Check Total:							\$95.00
682360	03/29/2024	1140	LEHRKINDS	026, 8273, 011, 8198	1000.000.140.411200.200	WATER	\$124.50
682360	03/29/2024	1140	LEHRKINDS	026, 8273, 011, 8198	1000.000.180.411201.200	WATER	\$85.00
Check Total:							\$209.50
682297	03/08/2024	1129	LIVESTOCK JUDGING.COM	5266	2290.000.000.450400.200	SUBSCRIPTION	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682298	03/08/2024	1129	MACDC	V653765	2180,000.000.410331.370	2024 MACDC CONVENTION	\$300.00
Check Total:							\$300.00
682332	03/15/2024	1133	MACSS	V800944	1000,000.150.411600.338	MACSS ANNUAL DUES	\$300.00
682332	03/15/2024	1133	MACSS	V800944	1000,000.150.411600.370	2024 MACSS SPRING CONF	\$165.00
Check Total:							\$465.00
682361	03/29/2024	1140	MAIN PRINT SHOP	18067	1000,000.130.410600.200	ELECT JUDGE TRAINING BOOKS	\$1,143.92
Check Total:							\$1,143.92
682282	03/01/2024	1126	MENTAL HEALTH CENTER	V976944	2800,000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$4,065.00
Check Total:							\$4,065.00
682362	03/29/2024	1140	MENTAL HEALTH CENTER	11/23 - 2/24	2800,000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$4,065.00
Check Total:							\$4,065.00
682283	03/01/2024	1126	MENTAL HEALTH NETWORK	V299018	2711,000.240.420100.200	BASIC LIFE SUPPORT RENEWAL	\$63.00
Check Total:							\$63.00
682299	03/08/2024	1129	MIDWEST LABS	1176872	2290,000.000.450400.357	HAY TESTING	\$101.00
Check Total:							\$101.00
682333	03/15/2024	1133	MJC & MCCA	V687513	1000,000.200.410300.370	CLERKS SPRING CONF 2024	\$337.50
682333	03/15/2024	1133	MJC & MCCA	V687513	1000,000.210.410360.370	CLERKS SPRING CONF 2024	\$281.25
682333	03/15/2024	1133	MJC & MCCA	V687513	1000,000.220.410300.370	CLERKS SPRING CONF 2024	\$56.25
Check Total:							\$675.00
682363	03/29/2024	1140	MOEN, ANGELA M	V896179	1000,000.140.411200.360	JANITORIAL SERVICES	\$2,300.00
Check Total:							\$2,300.00
682334	03/15/2024	1133	MONTANA LAW ENFORCEMENT ACADEMY	24018	2300,000.240.420100.380	LE ACADEMY	\$250.00
Check Total:							\$250.00
682262	03/01/2024	1125	MOODY, JAMES V	V392221	1000,000.100.410100.370	MACO MIDWINTER MEALS	\$93.00
Check Total:							\$93.00
682263	03/01/2024	1125	MOUNTAIN ALARM FIRE & SECURITY	4362325	1000,000.600.411800.230	GEN CO-WIDE REP	\$82.95
Check Total:							\$82.95

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682364	03/29/2024	1140	MOUNTAIN ALARM FIRE & SECURITY	4457931	1000.000.600.411800.230	GEN CO-WIDE REP	\$92.95
Check Total:							\$92.95
682365	03/29/2024	1140	MSU EXTENSION SERVICE - 2	V306982	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,000.56
Check Total:							\$3,000.56
682264	03/01/2024	1125	MT LEGISLATIVE SERVICE DIV	39800	1000.000.100.410100.200	MT CODE BOOKS	\$350.00
682264	03/01/2024	1125	MT LEGISLATIVE SERVICE DIV	39801	2180.000.000.410337.334	MCA CODE BOOKS	\$350.00
Check Total:							\$700.00
682300	03/08/2024	1129	MT LEGISLATIVE SERVICE DIV	39799	1000.000.230.411100.330	2023 MCA	\$350.00
Check Total:							\$350.00
682352	03/21/2024	1134	MUNICIPAL EMERGENCY SERVICES	2022936	2340.000.000.420400.200	FIR- GLOVES, NAME SHIELDS	\$1,590.06
Check Total:							\$1,590.06
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,627.69
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,981.59
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2140.000.500.431100.340	WEED UTILITIES	\$138.93
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2140.000.500.431100.340	WEED UTILITIES	\$257.80
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$402.80
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2170.000.000.430300.340	AIRPORT UTILITIES	\$241.22
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2240.000.000.430900.340	CEMETERY UTILITIES	\$15.25
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2300.000.240.420100.341	LAW ENF ELECTRIC	\$284.28
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2300.000.240.420100.341	LAW ENF ELECTRIC	\$109.84
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$82.49
682265	03/01/2024	1125	NORTHWESTERN ENERGY	V548288	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,121.57
Check Total:							\$6,329.46
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,353.15
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,638.94
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2140.000.500.431100.340	WEED UTILITIES	\$101.82
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2140.000.500.431100.340	WEED UTILITIES	\$218.68

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2024 - 03/31/2024

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
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$289.43
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2170.000.000.430300.340	AIRPORT UTILITIES	\$238.81
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2240.000.000.430900.340	CEMETERY UTILITIES	\$14.40
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2300.000.240.420100.341	LAW ENF ELECTRIC	\$211.33
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2300.000.240.420100.341	LAW ENF ELECTRIC	\$98.13
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$56.81
682366	03/29/2024	1140	NORTHWESTERN ENERGY	V638242	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,129.00
682335	03/15/2024	1133	OIE MOTOR	89386	2170.000.000.430300.340	AIRPORT PROPANE	\$5,416.50
682301	03/08/2024	1129	PARK ELECTRIC COOP	V460714	1000.000.400.411300.340	GEN COMM TINCAN	\$328.50
682301	03/08/2024	1129	PARK ELECTRIC COOP	V460714	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$98.44
682284	03/01/2024	1127	PIONEER MEATS	54202	2842.000.500.431100.200	MEAT FOR WEED SUMMIT	\$33.52
682367	03/29/2024	1140	PIONEER TECHNICAL SERVICES	22099	2866.000.000.430200.354	Check Total:	\$131.96
682302	03/08/2024	1129	PRECISION REPAIR & FABRICATION	27666, 27667	2300.000.240.420100.232	MEAT FOR WEED SUMMIT	\$562.95
682353	03/21/2024	1134	PRIME	8997	2979.000.000.411850.356	STREAM BANK RESTORE PROJECT	\$6,329.20
682303	03/08/2024	1129	PURCHASE POWER	V374476	2900.000.000.410500.200	Check Total:	\$6,329.20
682368	03/29/2024	1140	PURCHASE POWER	V202456	2900.000.000.410500.200	LAW ENF VEHICLE REPAIR	\$210.25
682369	03/29/2024	1140	RANDILEE GROFF, LCSW	V268222	2271.000.000.440410.795	Check Total:	\$210.25
682370	03/29/2024	1140	RASNICK, CHARLENE	V992045	1000.000.180.411201.200	SWEET GRASS SOL.	\$105.00
						Check Total:	\$105.00
						PILT POSTAGE METER	\$78.66
						Check Total:	\$78.66
						PILT POSTAGE METER	\$50.00
						Check Total:	\$50.00
						COUNSELING	\$300.00
						Check Total:	\$300.00
						ICE MACHINE	\$70.00
						Check Total:	\$70.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682304	03/08/2024	1129	RDO EQUIPMENT CO.	P2379212	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$236.20
682304	03/08/2024	1129	RDO EQUIPMENT CO.	P2379212	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$157.47
682304	03/08/2024	1129	RDO EQUIPMENT CO.	P2611812	2110.000.300.430200.232	STARTER & FILTER	\$711.26
682304	03/08/2024	1129	RDO EQUIPMENT CO.	P2611812	2130.000.300.430200.230	STARTER & FILTER	\$474.17
682304	03/08/2024	1129	RDO EQUIPMENT CO.	W3989212	2110.000.300.430200.232	HAMM ROLLER ELECTRIC FIX	\$10,185.75
682304	03/08/2024	1129	RDO EQUIPMENT CO.	W3989212	2130.000.300.430200.230	HAMM ROLLER ELECTRIC FIX	\$6,790.50
682371	03/29/2024	1140	RECH CALLIE	V416363	1000.000.150.411600.370	MILEAGE	Check Total: \$18,555.35 \$226.46
682266	03/01/2024	1125	REMBOLD RANDY D	322	1000.000.140.411200.360	GEN FAC CONTRACTS	Check Total: \$226.46 \$185.00
682266	03/01/2024	1125	REMBOLD RANDY D	322	1000.000.180.411201.360	GEN ANNEX MAINT	Check Total: \$185.00 \$135.00
682336	03/15/2024	1133	REPUBLIC SERVICES #892	0892-001144027	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	Check Total: \$135.00 \$309.01
682305	03/08/2024	1129	ROE MELANIE	V682753	2900.000.100.410100.370	MILEAGE TO MTGS	Check Total: \$309.01 \$321.60
682354	03/21/2024	1134	ROE MELANIE	V175489	2900.000.100.410100.370	MILEAGE TO HARDEN-AREA	Check Total: \$321.60 \$171.52
682372	03/29/2024	1140	Employee Vendor	V382973	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	Check Total: \$171.52 \$600.00
682373	03/29/2024	1140	S & F CLEANING SERVICES	V965642	1000.000.180.411201.398	JANITORIAL SERVICES	Check Total: \$600.00 \$2,600.00
682374	03/29/2024	1140	SAFEGUARD BUSINESS SYSTEMS	9004266025	1000.000.120.410540.200	ENVELOPES	Check Total: \$2,600.00 \$334.21
682337	03/15/2024	1133	SCHROEDER, JANET	V99760	2271.000.000.440410.200	OFFICE DECOR & FURNITURE	Check Total: \$334.21 \$463.00
682337	03/15/2024	1133	SCHROEDER, JANET	V99760	2800.000.000.440540.200	OFFICE DECOR & FURNITURE	Check Total: \$463.00 \$461.27
682338	03/15/2024	1133	SGHS	V259064	2300.000.240.420100.330	SGHS YEARBOOK AD	Check Total: \$461.27 \$924.27
682306	03/08/2024	1129	SHEEPHERDER SQUARE FOUNDATION	GWE #1	2860.000.000.470300.790	PERIMETER	Check Total: \$924.27 \$25.00
Check Total:							\$35,000.00

Sweet Grass County

Disbursement Detail Listing

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Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682267	03/01/2024	1125	SIGN SOLUTIONS USA	410201	2110.000.300.430200.200	SIGNS & BRACKETS FOR HOWIE RD	\$1,645.85
682267	03/01/2024	1125	SIGN SOLUTIONS USA	410201	2130.000.300.430200.200	SIGNS & BRACKETS FOR HOWIE RD	\$1,097.24
Check Total:							\$2,743.09
682268	03/01/2024	1125	SOUTH CENTRAL MONTANA MENTAL HLTH CENTE	V130270	2271.000.000.440410.795	MH SPECIAL CLIENT SVCS EXP	\$548.14
Check Total:							\$548.14
682339	03/15/2024	1133	SOUTH CENTRAL SCHOOL ADMINISTRATORS	V666669	1000.000.150.411600.338	SCMASS 2024 DUES	\$15.00
Check Total:							\$548.14
682307	03/08/2024	1129	STEPHENS AUTO	V648939	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$0.87
682307	03/08/2024	1129	STEPHENS AUTO	V648939	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$0.87
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2110.000.300.430200.229	ROAD TOOLS	\$18.46
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2110.000.300.430200.232	ROAD VEHCL REPAIR	\$1,668.81
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2130.000.300.430200.229	BRIDGE TOOLS	\$12.31
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,112.55
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$38.01
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2170.000.000.430300.360	AIRPORT UPKEEP	\$54.18
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$0.87
682307	03/08/2024	1129	STEPHENS AUTO	V648939	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$144.15
Check Total:							\$3,051.08
682308	03/08/2024	1129	SWEET GRASS TIRE	V280621	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$488.00
682308	03/08/2024	1129	SWEET GRASS TIRE	V280621	2900.000.300.430200.230	PLT ROAD TIRES	\$732.00
Check Total:							\$1,220.00
682309	03/08/2024	1129	TECH ELECT	45697	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$843.45
Check Total:							\$843.45
682314	03/11/2024	1131	THE MASTERS TOUCH LLC	E90232	1000.000.120.410540.355	ESTIMATED POSTAGE-TX STATEMENTS	\$1,287.37
Check Total:							\$1,287.37
682269	03/01/2024	1125	TRAVIS D KLEIN LLC	0000477	2110.000.300.430200.400	FENCE SUPPLIES-VOGES	\$60.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
682269	03/01/2024	1125	TRAVIS D KLEIN LLC	0000477	2130.000.300.430200.200	DRILL STEM FOR SANDER RACK	\$727.00
Check Total:							\$787.00
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	1000.000.140.411200.345	GEN FAC TELEPHONE	\$44.97
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	1000.000.160.411201.345	GEN ANNEX PHONE	(\$68.75)
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	2140.000.500.431100.345	WEED TELEPHONE	\$88.99
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	2160.000.000.460200.345	FAIR TELEPHONE	\$91.97
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	2170.000.000.430300.345	AIRPORT TELEPHONE	\$87.24
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.52
682340	03/15/2024	1133	TRIANGLE COMMUNICATIONS	V554606	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.63
Check Total:							\$388.57
682270	03/01/2024	1125	Employee Vendor	V446588	2271.000.000.440410.370	MENTAL HEALTH	\$23.45
682270	03/01/2024	1125	Employee Vendor	V446588	2800.000.000.440540.370	ALCOHOL REHAB	\$23.45
Check Total:							\$46.90
682310	03/08/2024	1129	TYLER TECHNOLOGIES	025-454986	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
682375	03/29/2024	1140	TYLER TECHNOLOGIES	025-457577	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
682271	03/01/2024	1125	ULLMAN LUMBER CO	2402-200820	2271.000.000.440410.795	HOT WATER HEATER FOR CLIENT	\$660.97
Check Total:							\$660.97
682311	03/08/2024	1129	ULLMAN LUMBER CO	V483871	2110.000.300.430200.200	ROAD SUPPLIES	\$12.02
682311	03/08/2024	1129	ULLMAN LUMBER CO	V483871	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.02
682311	03/08/2024	1129	ULLMAN LUMBER CO	V483871	2240.000.000.430900.230	CEMETERY REP/MAINT	\$187.03
Check Total:							\$207.07
682272	03/01/2024	1125	US POSTMASTER	V644399	1000.000.600.411800.311	GEN CO-WIDE POSTAGE PERMIT	\$320.00
Check Total:							\$320.00
682341	03/15/2024	1133	VERIZON WIRELESS	9956926637	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.80
682341	03/15/2024	1133	VERIZON WIRELESS	9956926637	2300.000.240.420100.345	LAW ENF TELEPHONE	\$457.60
682341	03/15/2024	1133	VERIZON WIRELESS	9956926637	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.80

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2024 - 03/31/2024

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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
682341	03/15/2024	1133	VERIZON WIRELESS	9957783258	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.40
682341	03/15/2024	1133	VERIZON WIRELESS	9957783258	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.20
682341	03/15/2024	1133	VERIZON WIRELESS	9957783258	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.20
Check Total:							\$604.00
682342	03/15/2024	1133	VINCENT COMMUNICATIONS INC	87970	2711.000.240.420100.212	MOTOROLA RADIOS	\$12,999.00
Check Total:							\$12,999.00
682273	03/01/2024	1125	WALLACE, BILL	V653111	2900.000.100.410100.370	FEBRUARY MILEAGE	\$348.40
682273	03/01/2024	1125	WALLACE, BILL	V958509	2900.000.100.410100.370	MACO MIDWINTER MEALS	\$67.00
Check Total:							\$415.40
682312	03/08/2024	1129	WEX BANK	95620407	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$90.06
682312	03/08/2024	1129	WEX BANK	95620407	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$53.82
682312	03/08/2024	1129	WEX BANK	95620407	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$53.82
682312	03/08/2024	1129	WEX BANK	95620407	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$51.69
682312	03/08/2024	1129	WEX BANK	95620407	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,744.43
682312	03/08/2024	1129	WEX BANK	95620407	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$339.20
682312	03/08/2024	1129	WEX BANK	95620407	2140.000.500.431100.231	WEED FUEL & OIL	\$23.96
682312	03/08/2024	1129	WEX BANK	95620407	2160.000.000.460200.231	FAIR FUEL & OIL	\$136.77
682312	03/08/2024	1129	WEX BANK	95620407	2170.000.000.430300.200	AIRPORT SUPPLIES	\$315.59
682312	03/08/2024	1129	WEX BANK	95620407	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$53.82
682312	03/08/2024	1129	WEX BANK	95620407	2271.000.000.440410.370	MENTAL HEALTH	\$12.67
682312	03/08/2024	1129	WEX BANK	95620407	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,146.92
682312	03/08/2024	1129	WEX BANK	95620407	2340.000.000.420400.231	FIRE FUEL & OIL	\$138.34
682312	03/08/2024	1129	WEX BANK	95620407	2800.000.000.440540.370	ALCOHOL REHAB	\$12.67
682312	03/08/2024	1129	WEX BANK	95620407	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,762.03
Check Total:							\$8,935.79
682313	03/08/2024	1129	YELLOWSTONE FEED	V127061	2110.000.300.430200.200	SIGN POSTS-HOWIE RD	\$150.75
682313	03/08/2024	1129	YELLOWSTONE FEED	V127061	2130.000.300.430200.200	SIGN POSTS-HOWIE RD	\$100.50
Check Total:							\$251.25
Bank Total:							\$238,879.43

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2024 - 03/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number Date Voucher Payee Invoice Account Description Amount

<u>Fund</u>	<u>Amount</u>
1000	\$27,688.01
2110	\$17,297.31
2130	\$11,882.82
2140	\$1,157.91
2160	\$4,765.94
2170	\$1,320.54
2180	\$650.00
2240	\$1,443.28
2250	\$444.01
2271	\$2,632.73
2290	\$4,102.38
2300	\$9,990.40
2340	\$3,103.96
2386	\$125.00
2711	\$13,062.00
2800	\$8,674.39
2820	\$2,762.03
2842	\$562.95
2850	\$36,544.58
2860	\$35,000.00
2866	\$6,329.20
2900	\$4,384.15
2979	\$105.00
4008	\$6,210.03
4009	\$38,640.81
Fund Totals:	\$238,879.43

End of Report

Disbursements Grand Total: \$238,879.43