

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2023 - 07/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681411	07/27/2023	1004	AG FABRICATION LLC	770106	2340.000.000.420400.230	F-6 REPAIRS	\$2,170.75
Check Total:							\$2,170.75
681343	07/07/2023	1000	ARCHIVESOCIAL, INC	29191	2300.000.240.420100.333	MEDIA ARCHIVE	\$4,188.00
Check Total:							\$4,188.00
681396	07/20/2023	1003	ATOMIC INTERACTIVE GROUP	6749	2386.000.000.410400.398	TECH CONTRACT SVCS	\$4,188.00
Check Total:							\$4,188.00
681412	07/27/2023	1004	BALCO UNIFORM CO.INC.	75656	2300.000.240.420100.200	LAW ENF SUPPLIES	\$125.00
Check Total:							\$125.00
681412	07/27/2023	1004	BALCO UNIFORM CO.INC.	75656	2300.000.240.420100.226	LAW ENF UNIFORMS	\$110.00
Check Total:							\$110.00
681344	07/07/2023	1000	BILLINGS OFFICE SYSTEM	54423	1000.000.120.410540.212	COPIER/PRINTER/SCAN	\$2.30
Check Total:							\$112.30
681413	07/27/2023	1004	BILLINGS OFFICE SYSTEM	54438	1000.000.140.411200.940	CS-2554ci	\$4,460.00
Check Total:							\$4,460.00
681413	07/27/2023	1004	BILLINGS OFFICE SYSTEM	54528 / 54259	1000.000.600.411800.320	GEN CO--WIDE PRINT CONTRACT	\$5,860.00
Check Total:							\$319.75
681397	07/20/2023	1003	BRYAN ROBERT C	V948162	2170.000.000.430300.200	REIMBURSE CHAIR CASTERS	\$6,179.75
Check Total:							\$53.02
681398	07/20/2023	1003	CENTURYLINK	V760889	2850.000.000.420750.340	911 SERVICE PROVIDER	\$526.77
Check Total:							\$526.77
681399	07/20/2023	1003	CRAZY MOUNTAIN PEST	4940	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
Check Total:							\$55.00
681377	07/14/2023	1001	DIS TECHNOLOGIES	12000	2850.000.000.420750.333	DUO SOFTWARE SUB	\$90.00
Check Total:							\$90.00
681377	07/14/2023	1001	DIS TECHNOLOGIES	12000	2850.000.000.420750.340	911 SERVICE PROVIDER	\$10,690.20
Check Total:							\$10,690.20
681378	07/14/2023	1001	DUVAL FORD	PKE45825 / PKE46226	4009.000.240.420100.944	DUTY PICKUPS TRUCKS	\$91,340.00
Check Total:							\$91,340.00
681400	07/20/2023	1003	ELECTIONS SYSTEMS	CD2062638	1000.000.130.410600.333	ELECTIONWARE RENEW LICENSE	\$91,340.00
Check Total:							\$4,375.00

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681379	07/14/2023	1001	ELK COUNTRY BUILDERS	1114-0	4100.000.000.460200.920	ROOF/SIDING ON FAIR BLDG	\$8,000.00
Check Total:							\$8,000.00
681345	07/07/2023	1000	GENERAL FUND - DES RENT	V389065	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
681414	07/27/2023	1004	GENERAL FUND - DES RENT	V406503	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
681380	07/14/2023	1001	GRANITE TECHNOLOGY SOLUTIONS	19190	1000.000.130.410550.212	DELL DESKTOP COMPUTER-VERA	\$1,112.49
681380	07/14/2023	1001	GRANITE TECHNOLOGY SOLUTIONS	19190-0	1000.000.230.411100.212	DELL DESKTOP COMPUTERS	\$2,224.98
Check Total:							\$500.00
681415	07/27/2023	1004	GREAT WEST ENGINEERING	29886	2260.000.000.430200.369	VOGES BRIDGE 7/1-7/15 2023	\$3,337.47
Check Total:							\$1,501.00
681381	07/14/2023	1001	IBS INC	818029-1/818029-2	2110.000.300.430200.232	ELECTRICAL PARTS	\$287.86
681381	07/14/2023	1001	IBS INC	818029-1/818029-2	2130.000.300.430200.230	ELECTRICAL PARTS	\$191.91
Check Total:							\$479.77
681346	07/07/2023	1000	LEXIPOL	INV/COR996	2300.000.240.420100.333	CORDICO	\$2,275.00
Check Total:							\$2,275.00
681401	07/20/2023	1003	MACo	V992522	2900.000.100.410100.330	MACO DUES (MACO & PILT ASSESS	\$10,088.00
Check Total:							\$10,088.00
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.140.510300.510	GEN LIAB INSURANCE	\$19,603.25
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$22,872.75
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.250.510300.510	GEN CIVIL DEF INS PREM	\$398.94
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,200.73
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,403.52
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.400.510301.510	GEN COMM GRYLCLF LIAB INS	\$2,014.21
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	\$262.59
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	2110.000.300.510300.510	ROAD LIABILITY INS	\$12,656.86
681416	07/27/2023	1004	MACo/JPIA	SG49PCT2024	2110.000.300.510300.510	ROAD LIABILITY INS	\$220.53

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Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2130.000.300.510300.510	BRIDGE INSURANCE	\$147.02
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2130.000.300.510300.510	BRIDGE INSURANCE	\$8,437.90
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2140.000.500.510300.510	WEED LIAB INS	\$2,770.85
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2160.000.000.510300.510	FAIR LIABILITY INS	\$14,502.40
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$9,953.11
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$112,127.20
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2240.000.000.510300.510	CEM LIABILITY INS	\$1,277.02
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2280.000.000.510300.510	SR CIT LIAB INS	\$9,531.95
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2280.000.000.510300.510	SR CIT LIAB INS	\$73.83
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2300.000.240.510300.510	LAW ENF LIAB INS	\$367.55
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2300.000.240.510300.510	LAW ENF LIAB INS SAR	\$1,726.63
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2300.000.240.510300.510	LAW ENF LIAB INS	\$5,287.96
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2300.000.240.510300.510	LAW ENF LIAB INS	\$1,029.77
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2340.000.000.510300.510	FIRE LIAB INS	\$35,748.83
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,909.98
681416	07/27/2023	1004	MACoJPIA	SG49PCT2024	2850.000.000.510300.510	911 EQUIP INS	\$1,598.58
Check Total:							\$294,268.40
681382	07/14/2023	1001	MADISON TOOLS	V589131	2110.000.300.430200.229	HYDRAULIC BEAD - GRADER	\$1,460.56
681382	07/14/2023	1001	MADISON TOOLS	V589131	2130.000.300.430200.229	HYDRAULIC BEAD - GRADER	\$973.71
Check Total:							\$2,434.27
681417	07/27/2023	1004	MISSOULA COUNTY DEPT. OF ECOLOGY & EXT.	37028	2140.000.500.431100.220	WEED BIOCONTROL 40 RELEASES	\$1,045.00
Check Total:							\$1,045.00
681347	07/07/2023	1000	MJC & MCCA	V840814	1000.000.200.410300.330	CLERKS ASSOC. DUES 23-24	\$52.50
681347	07/07/2023	1000	MJC & MCCA	V840814	1000.000.210.410360.330	CLERKS ASSOC DUES 23-24	\$52.50
Check Total:							\$105.00
681418	07/27/2023	1004	MOEN, ANGELAM	V472404	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,300.00
Check Total:							\$2,300.00
681419	07/27/2023	1004	MOUNTAIN ALARM FIRE & SECURITY	3745817	1000.000.600.411800.230	GEN CO-WIDE REP	\$82.95
Check Total:							\$82.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681348	07/07/2023	1000	MSU EXTENSION SERVICE - 2	V146615	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
<p style="text-align: right;">Check Total:</p>							\$2,778.30
681420	07/27/2023	1004	MSU EXTENSION SERVICE - 2	V452660	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,778.30
<p style="text-align: right;">Check Total:</p>							\$2,778.30
681349	07/07/2023	1000	MT MAGISTRATES ASSN	V277753	1000.000.200.410300.330	MMA DUES 2023-24	\$150.00
681349	07/07/2023	1000	MT MAGISTRATES ASSN	V277753	1000.000.210.410360.330	MMA DUES 2023-24	\$150.00
<p style="text-align: right;">Check Total:</p>							\$300.00
681350	07/07/2023	1000	NATIONAL JUDGES ASSOCIATION INC.	V151132	1000.000.200.410300.330	NAT'L JUDGES ASSOC. DUES 23-24	\$75.00
681350	07/07/2023	1000	NATIONAL JUDGES ASSOCIATION INC.	V151132	1000.000.210.410360.330	NAT'L JUDGES ASSOC. DUES 23-24	\$75.00
<p style="text-align: right;">Check Total:</p>							\$150.00
681351	07/07/2023	1000	NORTHWEST INSURANCE GROUP	25342	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$3,254.00
<p style="text-align: right;">Check Total:</p>							\$3,254.00
681352	07/07/2023	1000	ONSOLVE	15284055	2850.000.000.420750.350	CODERED EMERG SYSTEM	\$5,954.80
<p style="text-align: right;">Check Total:</p>							\$5,954.80
681402	07/20/2023	1003	PAGE MY CELL	2705	2340.000.000.420401.345	FIRE PAGE MY CELL	\$600.00
<p style="text-align: right;">Check Total:</p>							\$600.00
681383	07/14/2023	1001	PARK COUNTY ACCOUNTING	1077	1000.000.160.440100.398	GEN SAN CONTRACT - FY24	\$8,988.25
<p style="text-align: right;">Check Total:</p>							\$8,988.25
681421	07/27/2023	1004	PARTY BUS RENTALS LLC	2307007	2950.000.000.420144.330	SHUTTLE FOR BOAT FLOAT	\$800.00
<p style="text-align: right;">Check Total:</p>							\$800.00
681403	07/20/2023	1003	PETTY CASH SWEET GRASS CO	V101112	2300.000.240.420100.200	2 TTILES FOR NEW VEHICLES	\$45.32
<p style="text-align: right;">Check Total:</p>							\$45.32
681422	07/27/2023	1004	PIONEER MEDICAL CENTER	ITPM000393	2300.000.240.420230.200	EMS PRISONER	\$1,063.00
681422	07/27/2023	1004	PIONEER MEDICAL CENTER	V994823	7699.000.000.212500.000	MACO INS CHECK FOR PMC	\$7,683.60
<p style="text-align: right;">Check Total:</p>							\$8,746.60
681353	07/07/2023	1000	RAMAKER & ASSOCIATES INC	123143	2240.000.000.430900.333	CIMS HOSTING TECH	\$1,200.00
<p style="text-align: right;">Check Total:</p>							\$1,200.00
681423	07/27/2023	1004	RECH CALLIE	V270151	1000.000.150.411600.200	REIMB. COSTCO GROC. TRANS MTG	\$58.38
<p style="text-align: right;">Check Total:</p>							\$1,200.00

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Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681424	07/27/2023	1004	ROE MELANIE	V931156	2900.000.100.410100.370	BRC&D MEETING-MILEAGE	\$58.38
Check Total:							\$79.71
681354	07/07/2023	1000	Employee Vendor	V904964	2300.000.240.420100.372	VEHICLE LEASE	\$600.00
Check Total:							\$600.00
681425	07/27/2023	1004	Employee Vendor	V375498	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
681426	07/27/2023	1004	S & F CLEANING SERVICES	V876018	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
681427	07/27/2023	1004	THE STATION	11168	2340.000.000.420400.230	VEHICLE MAINT	\$146.00
Check Total:							\$146.00
681404	07/20/2023	1003	TW ENTERPRISES	65240	1000.000.400.411303.230	REPAIR CRTHS GENERATOR	\$667.66
Check Total:							\$667.66
681428	07/27/2023	1004	VERIZON WIRELESS	9939869525	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.73
681428	07/27/2023	1004	VERIZON WIRELESS	9939869525	2300.000.240.420100.345	LAW ENF DUTY PHONES	\$456.29
681428	07/27/2023	1004	VERIZON WIRELESS	9939869525	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.74
Check Total:							\$497.76
681405	07/20/2023	1003	WALLACE, BILL	V615773	2900.000.100.410100.370	MILEAGE	\$104.80
Check Total:							\$104.80
Bank Total:							\$492,232.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$82,360.45				
2110			\$14,625.81				
2130			\$9,750.54				
2140			\$3,815.85				
2160			\$14,502.40				
2170			\$13,315.13				
2235			\$112,127.20				
2240			\$2,477.02				
2260			\$1,501.00				
2271			\$20.73				
2280			\$9,605.78				
2290			\$5,556.60				
2300			\$44,896.26				
2340			\$40,575.56				
2386			\$125.00				
2800			\$20.74				
2850			\$18,860.35				
2900			\$10,272.51				
2950			\$800.00				
4009			\$91,340.00				
4100			\$8,000.00				
7699			\$7,683.60				
<b>Fund Totals:</b>			<b>\$492,232.53</b>				

End of Report

Disbursements Grand Total: \$492,232.53