

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$331.99
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$26.01
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.130.410550.200	GEN C&R SUPPLIES	\$208.55
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.140.411200.200	GEN FAC SUPPLIES	\$478.50
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.140.411200.200	GEN FAC SUPPLIES	\$35.92
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$643.44
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$36.80
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$54.58
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	2290.000.000.450400.200	EXT SVC SUPPLIES	\$155.13
681614	09/14/2023	1030	360 OFFICE SOLUTIONS	V80394	2300.000.240.420100.200	LAW ENF SUPPLIES	\$29.98
Check Total:							\$2,000.90
681572	09/08/2023	1027	ACE HARDWARE	V834942	1000.000.140.411200.224	GEN FAC JANITOR SUPPLIES	\$39.35
681572	09/08/2023	1027	ACE HARDWARE	V834942	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$13.99
681572	09/08/2023	1027	ACE HARDWARE	V834942	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$59.94
681572	09/08/2023	1027	ACE HARDWARE	V834942	2110.000.300.430200.200	ROAD SUPPLIES	\$154.80
681572	09/08/2023	1027	ACE HARDWARE	V834942	2130.000.300.430200.200	ROAD TOOLS	\$32.75
681572	09/08/2023	1027	ACE HARDWARE	V834942	2130.000.300.430200.229	BRIDGE SUPPLIES	\$103.20
681572	09/08/2023	1027	ACE HARDWARE	V834942	2160.000.000.460200.229	BRIDGE TOOLS	\$21.83
681572	09/08/2023	1027	ACE HARDWARE	V834942	2160.000.000.460200.229	FAIR TOOLBOX	\$277.54
681572	09/08/2023	1027	ACE HARDWARE	V834942	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$854.34
681572	09/08/2023	1027	ACE HARDWARE	V834942	2240.000.000.430900.230	CEMETERY REP/MAINT	\$74.52
681572	09/08/2023	1027	ACE HARDWARE	V834942	2300.000.240.420100.200	LAW ENF SUPPLIES	\$43.98
Check Total:							\$1,676.24
681635	09/21/2023	1031	ALL WASHED UP, LLC	5690	1000.000.140.411200.230	COURT HOUSE WINDOWS	\$700.00
Check Total:							\$700.00
681573	09/08/2023	1027	ALSCO	V510459	1000.000.140.411200.200	GEN FAC SUPPLIES	\$178.70
681573	09/08/2023	1027	ALSCO	V510459	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.40
681573	09/08/2023	1027	ALSCO	V510459	2110.000.300.430200.200	ROAD SUPPLIES	\$144.79

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681573	09/08/2023	1027	ALSCO	V510459	2130.000.300.430200.200	BRIDGE SUPPLIES	\$96.53
681573	09/08/2023	1027	ALSCO	V510459	2340.000.000.420400.200	FIRE SUPPLIES	\$71.86
Check Total:							\$640.28
681615	09/14/2023	1030	APG YELLOWSTONE NEWS	408185, 408211	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$336.00
681615	09/14/2023	1030	APG YELLOWSTONE NEWS	V414440	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$265.50
681615	09/14/2023	1030	APG YELLOWSTONE NEWS	V414440	2260.000.000.430200.331	EMERG DIS LEGAL NOTICE	\$549.00
681615	09/14/2023	1030	APG YELLOWSTONE NEWS	V414440	2900.000.000.411800.214	PILT MISC	\$143.33
Check Total:							\$1,293.83
681574	09/08/2023	1027	ARLIAN EXCAVATING	19524	4008.000.000.430300.940	USED CAT 920 LOADER	\$18,000.00
681636	09/21/2023	1031	ATOMIC INTERACTIVE GROUP	6797	2386.000.000.410400.398	TECH CONTRACT SVCS	\$18,000.00
Check Total:							\$125.00
681616	09/14/2023	1030	BEARTOOTH ELECTRIC COOPERATIVE	V317039	1000.000.400.411301.340	GEN COMM GRYCLF	\$266.99
681575	09/08/2023	1027	BIG SKY STEEL	42088115	4004.000.300.430200.932	EAST BOULDER BRIDGE	\$720.00
Check Total:							\$720.00
681553	09/01/2023	1026	BIG TIMBER AFTER SCHOOL CLUB	V180080	2860.000.000.470300.790	AFTER SCH PROG	\$15,000.00
Check Total:							\$15,000.00
681576	09/08/2023	1027	BIG TIMBER GLASS	17896	2110.000.300.430200.232	ROAD VEH REP/MAINT	\$105.35
681576	09/08/2023	1027	BIG TIMBER GLASS	17896	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$70.23
Check Total:							\$175.58
681554	09/01/2023	1026	BILLINGS OFFICE SYSTEM	54653, 54657	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$301.15
681554	09/01/2023	1026	BILLINGS OFFICE SYSTEM	54671	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$336.15
681577	09/08/2023	1027	BILLINGS OFFICE SYSTEM	54689, 54690, 54691	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$289.01
681617	09/14/2023	1030	BILLINGS OFFICE SYSTEM	54746	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$169.60
Check Total:							\$289.01

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681655	09/28/2023	1035	BILLINGS OFFICE SYSTEM	54780	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$169.60
Check Total:							\$183.41
681578	09/08/2023	1027	BLUEBIRD ROOFING LLC	V896382	2140.000.500.431100.235	WEED BLDG ROOF REPAIR	\$1,425.00
Check Total:							\$1,425.00
681656	09/28/2023	1035	BOBCAT OF BIG SKY INC	97971	2240.000.000.430900.230	WINDOW REPAIR	\$268.75
Check Total:							\$268.75
681637	09/21/2023	1031	CASA OF PARK AND SWEET GRASS COUNTIES	V976053	2180.000.000.410370.398	2023/2024 CASA FUNDING	\$5,000.00
Check Total:							\$5,000.00
681579	09/08/2023	1027	CENTRAL SERVICES DIVISION	24-08-141	2300.000.240.420100.330	CJIN LICENSE 7/1/23-6/30/24	\$1,377.99
Check Total:							\$1,377.99
681638	09/21/2023	1031	CENTURYLINK	V556083	2850.000.000.420750.333	911 SERVICE PROVIDER	\$526.77
Check Total:							\$526.77
681555	09/01/2023	1026	CHARTER COMMUNICATIONS	172670101082223	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	1000.000.140.411200.340	GEN FAC CITY SVCS	\$539.29
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$1,080.18
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	2140.000.500.431100.340	WEED UTILITIES	\$70.39
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	2140.000.500.431100.340	WEED UTILITIES	\$262.86
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.89
681580	09/08/2023	1027	CITY OF BIG TIMBER	V696267	2900.000.300.430200.340	PILT ROAD UTILITIES	\$263.46
Check Total:							\$2,250.07
681613	09/08/2023	1028	CITY OF BIG TIMBER	20230823	2900.000.300.430251.200	SALT FOR WINTER SANDING	\$3,190.54
Check Total:							\$3,190.54
681581	09/08/2023	1027	CIVIL AIR PATROL MAGAZINE	TL5002769	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$195.00
Check Total:							\$195.00
681639	09/21/2023	1031	COLLABORATIVE DESIGN ARCHITECTS	2023-1408	4000.000.140.411240.920	CTHSE FEASABILITY RESEARCH	\$1,760.00
Check Total:							\$1,760.00
681582	09/08/2023	1027	CORRECTIONAL RISK SERVICES	18443	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$11,405.72
Check Total:							\$11,405.72

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

Sort By: Vendor

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	
681618	09/14/2023	1030	CORRECTIONAL RISK SERVICES 18554		2300.000.240.420230.200	INMATE MEDICAL BILL	\$11,405.72	
							<u>Check Total:</u>	\$470.12
681640	09/21/2023	1031	CRAZY MOUNTAIN PEST	5212, 5219	1000.000.140.411200.230	CRT HSE - RODENT	\$470.12	
681640	09/21/2023	1031	CRAZY MOUNTAIN PEST	5212, 5219	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$80.00	
							<u>Check Total:</u>	\$55.00
681583	09/08/2023	1027	CSSI OFFICE SUPPLIES	11119746	2979.000.000.411850.322	COPIES FOR SG SOLUTIONS WEBSITE	\$135.00	
							<u>Check Total:</u>	\$228.90
681583	09/08/2023	1027	CSSI OFFICE SUPPLIES	9741 / 9753	1000.000.130.410550.200	GEN C & R SUPPLIES	\$42.00	
681583	09/08/2023	1027	CSSI OFFICE SUPPLIES	9741 / 9753	2290.000.000.450400.200	EXT SVC SUPPLIES	\$44.00	
							<u>Check Total:</u>	\$44.00
681584	09/08/2023	1027	DIS TECHNOLOGIES	12281	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$314.90	
681584	09/08/2023	1027	DIS TECHNOLOGIES	12368	2850.000.000.420750.200	DUO SOFTWARE SUB	\$453.50	
							<u>Check Total:</u>	\$100.00
681657	09/28/2023	1035	DRUG TESTS IN BULK.COM	116035	2300.000.240.420100.200	UV TESTING	\$553.50	
							<u>Check Total:</u>	\$637.50
681619	09/14/2023	1030	DRY CREEK CONSTRUCTION	224	1000.000.180.411201.366	ANNEX - REPLACE SIDEWALK	\$637.50	
							<u>Check Total:</u>	\$7,500.00
681641	09/21/2023	1031	ELECTIONS SYSTEMS	CD2066492	1000.000.130.410600.200	LANGUISH SET-UP	\$7,500.00	
							<u>Check Total:</u>	\$503.00
681658	09/28/2023	1035	FERGUS COUNTY SHERIFFS ASSC	V325004	2300.000.240.420100.380	TRAINING-JOSH WHALEY	\$503.00	
							<u>Check Total:</u>	\$400.00
681642	09/21/2023	1031	FISHERS TECHNOLOGY	1220552	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$400.00	
							<u>Check Total:</u>	\$41.69
681654	09/21/2023	1032	GALLATIN COUNTY DETENTION CENTER	2196	2300.000.240.420230.200	LAW ENF PRISONER	\$41.69	
							<u>Check Total:</u>	\$33.48
681654	09/21/2023	1032	GALLATIN COUNTY DETENTION CENTER	2196	2300.000.240.420230.392	INMATE HOUSING	\$375.00	
							<u>Check Total:</u>	\$375.00
681659	09/28/2023	1035	GENERAL FUND - DES RENT	V94964	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$408.48	
							<u>Check Total:</u>	\$500.00
							<u>Check Total:</u>	\$500.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681585	09/08/2023	1027	GRANITE TECHNOLOGY SOLUTIONS	20712	2386.000.000.410400.398	SYSTEMS MONITORING	\$135.00
<p style="text-align: right;">Check Total: \$135.00</p>							
681644	09/12/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	20822	2386.000.000.410400.398	TECH CONTRACT SVCS	\$2,570.63
<p style="text-align: right;">Check Total: \$2,570.63</p>							
681586	09/08/2023	1027	GREAT WEST ENGINEERING	30191	2260.000.000.430200.369	VOGES BRIDGE JULY 16-AUG 19 2023	\$5,134.50
<p style="text-align: right;">Check Total: \$5,134.50</p>							
681660	09/28/2023	1035	GREAT WEST ENGINEERING	30299	2260.000.000.430200.369	VOGES BRIDGE 8/20 - 9/16	\$956.76
<p style="text-align: right;">Check Total: \$956.76</p>							
681556	09/01/2023	1026	HOGAN CORP SERVICES	18754	4004.000.300.430200.932	SET EAST BOULDER BRIDGE	\$2,640.00
<p style="text-align: right;">Check Total: \$2,640.00</p>							
681661	09/28/2023	1035	IBS INC	825888-1	2110.000.300.430200.200	leather gloves/cutoff wheel	\$125.62
<p style="text-align: right;">Check Total: \$125.62</p>							
681661	09/28/2023	1035	IBS INC	825888-1	2130.000.300.430200.200	leather gloves/cutoff wheel	\$83.75
<p style="text-align: right;">Check Total: \$83.75</p>							
681557	09/01/2023	1026	INDUSTRIAL COMMUNICATIONS	24790	2340.000.000.420400.212	PAGERS & BATTERIES	\$2,670.00
<p style="text-align: right;">Check Total: \$2,670.00</p>							
681587	09/08/2023	1027	INLAND TRUCK PARTS	1434452, CM-109959	2110.000.300.430200.232	ROAD - PARTS & RETURN	\$83.56
681587	09/08/2023	1027	INLAND TRUCK PARTS	1434452, CM-109959	2130.000.300.430200.230	BRIDGE- PARTS & RETURN	\$55.71
<p style="text-align: right;">Check Total: \$139.27</p>							
681620	09/14/2023	1030	INSTY PRINTS	16574	2180.000.000.410331.320	BUS. CARDS- CATHERINE	\$59.95
<p style="text-align: right;">Check Total: \$59.95</p>							
681645	09/21/2023	1031	INSTY PRINTS	16488	1000.000.200.410300.200	BUSINESS CARDS	\$17.48
681645	09/21/2023	1031	INSTY PRINTS	16488	1000.000.210.410360.200	BUSINESS CARDS	\$17.50
681645	09/21/2023	1031	INSTY PRINTS	16488	1000.000.220.410300.200	BUSINESS CARDS	\$34.97
<p style="text-align: right;">Check Total: \$69.95</p>							
681558	09/01/2023	1026	JENSEN HUGHES INC	3740991	2865.000.000.420400.356	CWPP MTC CONSULT	\$11,000.00
<p style="text-align: right;">Check Total: \$11,000.00</p>							
681588	09/08/2023	1027	JOHNSTON ELIZABETH	V342840	1000.000.200.410300.200	FAN FOR JUSTICE/CITY COURT	\$22.49
<p style="text-align: right;">Check Total: \$22.49</p>							

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681588	09/08/2023	1027	JOHNSTON ELIZABETH	V342840	1000.000.210.410360.200	FAN FOR JUSTICE/CITY COURT	\$22.50
681589	09/08/2023	1027	KING MARC	V598594	2290.000.000.450400.370	AUGUST MILEAGE	\$44.99
681590	09/08/2023	1027	KLJ ENGINEERING, LLC	10194824, 10194823	4008.000.000.430300.933	KLJ - AIRPORT APRON	\$893.42
681646	09/21/2023	1031	KLJ ENGINEERING, LLC	10194823, 10194824	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$20,615.44
681647	09/21/2023	1031	KNIFE RIVER	882365	2900.000.300.430200.470	COLD MIX	\$20,615.44
681621	09/14/2023	1030	KOIS BROTHERS EQUIPMENT COMPANY INC	57389	2170.000.000.430300.360	SNOWPLOW BLADE & PARTS	\$2,327.50
681591	09/08/2023	1027	LAVRELL'S SEPTIC	12316	2160.000.000.460200.230	SEPTIC PUMP	\$2,327.50
681662	09/28/2023	1035	LAVRELL, ABBY	V188712	2140.000.500.431100.330	1ST PLACE KNAPWEED CONTEST	\$5,720.26
681559	09/01/2023	1026	LEHRKINDS	V965948	1000.000.140.411200.200	GEN FAC WATER	\$300.00
681559	09/01/2023	1026	LEHRKINDS	V965948	1000.000.180.411201.200	ANNEX WATER	\$197.50
681663	09/28/2023	1035	LEHRKINDS	74108, 8493, 74096,	1000.000.140.411200.200	GEN FAC WATER	\$61.50
681663	09/28/2023	1035	LEHRKINDS	74108, 8493, 74096,	1000.000.180.411201.200	GEN ANNEX WATER	\$259.00
681648	09/21/2023	1031	MACo	1002	2300.000.240.420230.510	LAW ENF INMATE INS	\$145.00
681622	09/14/2023	1030	MEMA	V458860	1000.000.250.420600.330	DUES MT EMERGENCY MGT ASSC	\$101.37
681622	09/14/2023	1030	MEMA	V458860	1000.000.250.420600.380	MEMA CONF REGISTRATION	\$50.00
681664	09/28/2023	1035	MENTAL HEALTH CENTER	V106012	2271.000.000.440410.791	THERAPHY SESSIONS	\$100.00
						Check Total:	\$350.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681592	09/08/2023	1027	MIDWEST LABS	1151701	2290.000.000.450400.357	HAY TESTING	\$105.00
Check Total:							\$105.00
681665	09/28/2023	1035	MOEN, ANGELAM	V60834	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,300.00
Check Total:							\$2,300.00
681623	09/14/2023	1030	MONTANA BOILER SERVICE INC	TM5998	1000.000.140.411200.230	PIPE & MECH, INSULATION INSTALL	\$6,075.30
Check Total:							\$6,075.30
681560	09/01/2023	1026	MONTANA CORRECTIONAL ENTERPRISES	87415	1000.000.120.410540.200	MONTANA WALL CLOCK	\$65.00
Check Total:							\$65.00
681561	09/01/2023	1026	MONTANA NATURAL RESOURCE COALITION	V486688	2900.000.000.411800.357	DUES JULY 23 - JUNE 24	\$9,059.00
Check Total:							\$9,059.00
681562	09/01/2023	1026	MOODY, JAMES V	V621715	1000.000.100.410100.370	TRAVEL TO BILLINGS - HRDC	\$108.73
Check Total:							\$108.73
681667	09/28/2023	1035	MOODY, JAMES V	V897126	2900.000.100.410100.370	TRAVEL TO MACO CONF	\$193.88
Check Total:							\$193.88
681593	09/08/2023	1027	MORRISON MAERLE	000236291	4008.000.000.430300.933	AIRPORT APRON	\$2,500.00
Check Total:							\$2,500.00
681649	09/21/2023	1031	MOUNTAIN ALARM FIRE & SECURITY	3905622	1000.000.600.411800.230	GEN CO-WIDE REP	\$82.95
Check Total:							\$82.95
681668	09/28/2023	1035	MSU EXTENSION SERVICE - 2	V772367	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,445.12
Check Total:							\$3,445.12
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,402.88
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$864.95
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2140.000.500.431100.340	WEED UTILITIES	\$6.00
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2160.000.000.460200.340	WEED UTILITIES	\$85.71
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2170.000.000.430300.340	FAIR UTILITIES EXPENSE	\$781.92
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2300.000.240.420100.341	AIRPORT UTILITIES	\$252.80
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2340.000.000.420400.340	LAW ENF ELECTRIC	\$27.99
681563	09/01/2023	1026	NORTHWESTERN ENERGY	V730218	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681563	09/10/2023	1026	NORTHWESTERN ENERGY	V730218	2900.000.300.430200.340	PLT ROAD UTILITIES	\$323.11
Check Total:							\$3,811.36
681650	09/21/2023	1031	NORTHWESTERN ENERGY	V205697	2240.000.000.430900.340	RP CEMETERY UTILITIES	\$62.22
Check Total:							\$62.22
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,133.12
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$862.33
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2140.000.500.431100.340	WEED UTILITIES	\$6.00
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2140.000.500.431100.340	WEED UTILITIES	\$96.56
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$671.82
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2170.000.000.430300.340	AIRPORT UTILITIES	\$269.18
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2240.000.000.430900.340	CEMETERY UTILITIES	\$72.44
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2300.000.240.420100.341	LAW ENF ELECTRIC	\$13.81
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2340.000.000.420400.340	LAW ENF ELECTRIC	\$6.00
681669	09/28/2023	1035	NORTHWESTERN ENERGY	V666593	2900.000.300.430200.340	FIRE MELVILLE UTILITIES	\$6.00
Check Total:							\$298.29
681594	09/08/2023	1027	PARK ELECTRIC COOP	V399824	1000.000.400.411300.340	GEN COMM TINCAN	\$58.35
681594	09/08/2023	1027	PARK ELECTRIC COOP	V399824	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$36.59
Check Total:							\$94.94
681670	09/28/2023	1035	Employee Vendor	V567230	1000.000.130.410550.370	MACO CONF	\$187.33
Check Total:							\$187.33
681564	09/01/2023	1026	PIONEER MEDICAL CENTER	V506923	7699.000.000.212500.000	COLONIAL PENN	\$1,408.91
681564	09/01/2023	1026	PIONEER MEDICAL CENTER	V989208	7699.000.000.212500.000	ST OF MT COST	\$16,999.00
Check Total:							\$18,407.91
681624	09/14/2023	1030	PIONEER MEDICAL CENTER	V207520	2710.000.240.420100.200	JOHN FIVEASH PRE-EMP	\$421.50
Check Total:							\$421.50
681595	09/08/2023	1027	PITNEY BOWES	V682598	2900.000.000.410500.200	GEN FAC POSTAGE METER REFILL	\$1,500.00
Check Total:							\$1,500.00
681625	09/14/2023	1030	PITNEY BOWES	3317967474	1000.000.180.411201.360	GEN ANNEX MAINT	\$950.31
Check Total:							\$950.31



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681626	09/14/2023	1030	PRECISION REPAIR & FABRICATION	27505, 27500	2300.000.240.420100.232	VEHICLE SERVICE	\$251.10
Check Total:							\$251.10
681651	09/21/2023	1031	PRIME	8455	2979.000.000.411850.356	SGCF RETAINER SERVICE	\$90.00
Check Total:							\$90.00
681665	09/01/2023	1026	PURCHASE POWER	V912023	2900.000.000.410500.200	PLT POSTAGE METER	\$2,015.00
Check Total:							\$2,015.00
681652	09/21/2023	1031	RANDILEE GROFF, LCSW	V956117	2271.000.000.440410.712	THERAPHY SESSIONS	\$1,050.00
Check Total:							\$1,050.00
681671	09/28/2023	1035	RASNICK, CHARLENE	V639033	1000.000.120.410540.370	53RD ANNUAL TREAS CONV	\$227.68
Check Total:							\$227.68
681596	09/08/2023	1027	RDO EQUIPMENT CO.	P8113613, P1675112	2110.000.300.430200.232	ACTUATOR, LH TIGHTENER	\$462.42
681596	09/08/2023	1027	RDO EQUIPMENT CO.	P8113613, P1675112	2130.000.300.430200.230	ACTUATOR, LH TIGHTENER	\$321.62
Check Total:							\$804.04
681566	09/01/2023	1026	RECH CALLIE	V703483	1000.000.150.411600.370	AUGUST MILEAGE	\$62.88
Check Total:							\$62.88
681672	09/28/2023	1035	RECH CALLIE	V68656	1000.000.150.411600.370	SEPT MILEAGE	\$335.36
Check Total:							\$335.36
681597	09/08/2023	1027	REDTAIL COMMUNICATIONS, INC	1009	2300.000.240.420100.200	RADIO BATTERIES	\$1,886.25
Check Total:							\$1,886.25
681598	09/08/2023	1027	REMBOLD RANDY D	289	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$481.96
681598	09/08/2023	1027	REMBOLD RANDY D	289	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
681598	09/08/2023	1027	REMBOLD RANDY D	289	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$801.96
681627	09/14/2023	1030	REPUBLIC SERVICES #892	0892-001107764	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$468.95
Check Total:							\$468.95
681673	09/28/2023	1035	Employee Vendor	V549058	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
681682	09/28/2023	1036	S & F CLEANING SERVICES	V453518	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,600.00
Check Total:							\$2,600.00
681628	09/14/2023	1030	SAFEGUARD BUSINESS SYSTEMS	9002402332	1000.000.130.410550.200	REGULAR ENVELOPES	\$182.19
Check Total:							\$182.19

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681567	09/01/2023	1026	SARA GENTRY COUNSELING LLC	V33456	2271.000.000.440410.712	THERAPHY SESSIONS	\$210.00
Check Total:							\$210.00
681675	09/28/2023	1035	SARA GENTRY COUNSELING LLC	V81822	2271.000.000.440410.712	THERAPHY SESSIONS	\$810.00
Check Total:							\$810.00
681676	09/28/2023	1035	SELBY S	457474-000	2393.000.130.410940.200	36" PAPER ROLLS - CANNON	\$87.60
Check Total:							\$87.60
681599	09/08/2023	1027	STENBERG RANCH	V888102	2849.000.500.431100.398	DNRC PAYMENT SECTION 36	\$700.00
Check Total:							\$700.00
681600	09/08/2023	1027	STEPHENS AUTO	V700985	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$9.25
681600	09/08/2023	1027	STEPHENS AUTO	V700985	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$9.25
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$889.38
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$592.93
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$241.19
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$18.42
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2160.000.000.460200.229	FAIR TOOLBOX	\$24.49
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$9.25
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2300.000.240.420100.232	LAW ENF VEHICLE	\$88.28
681600	09/08/2023	1027	STEPHENS AUTO	V700985	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$671.70
Check Total:							\$2,554.14
681601	09/08/2023	1027	SUMMIT FIRE & SECURITY	962930	2110.000.300.430200.200	RECHARGE EXTING.	\$141.00
681601	09/08/2023	1027	SUMMIT FIRE & SECURITY	962930	2130.000.300.430200.200	RECHARGE EXTING	\$94.00
Check Total:							\$235.00
681677	09/28/2023	1035	SWANSON BARB	V438266	2180.000.000.410331.370	2023 MACDC CERT SCHOOL	\$78.00
Check Total:							\$78.00
681629	09/14/2023	1030	SWEET GRASS CHAMBER OF COMMERCE	V24802	2860.000.000.470300.790	CHAMBER POSITIONS DONATION	\$45,000.00
Check Total:							\$45,000.00
681678	09/28/2023	1035	SWEET GRASS PORTABLES	2474	2900.000.000.411800.214	RR RENTAL - SALUTING BRANCHES	\$225.00
Check Total:							\$225.00
681602	09/08/2023	1027	SWEET GRASS TIRE	V705240	2240.000.000.430900.230	CEMETERY REP/MAINT	\$25.00
Check Total:							\$225.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

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
681602	09/08/2023	1027	SWEET GRASS TIRE	V705240	2900.000.300.430200.230	PLT ROAD TIRES	\$205.00
Check Total:							\$230.00
681603	09/08/2023	1027	THANEPHON, ALLISA	V525764	2140.000.500.431100.740	WEED COST SHARE	\$255.00
Check Total:							\$255.00
681630	09/14/2023	1030	THE HELENA STAMP WORKS & ENGRAVING	23-1286	2180.000.000.410331.200	NAME STAMP / NAME PLATE	\$29.50
681630	09/14/2023	1030	THE HELENA STAMP WORKS & ENGRAVING	23-1286	2180.000.000.410331.320	NAME STAMP / NAME PLATE	\$21.00
Check Total:							\$50.50
681679	09/28/2023	1035	THE MASTER'S TOUCH LLC	E87823	1000.000.120.410540.355	GEN TREAS TAX BILL PROCESSING	\$1,300.00
Check Total:							\$1,300.00
681653	09/21/2023	1031	THORNTON III, JAMES	V311995	2110.000.300.430200.200	REIMBURSE- RD SNOW	\$248.36
681653	09/21/2023	1031	THORNTON III, JAMES	V311995	2130.000.300.430200.200	REIMBURSE- RD SNOW	\$165.58
Check Total:							\$413.94
681604	09/08/2023	1027	TILLEMANN EQUIPMENT	526715	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,652.98
681604	09/08/2023	1027	TILLEMANN EQUIPMENT	526715	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,101.99
Check Total:							\$2,754.97
681605	09/08/2023	1027	TOM ROE & SON CONSTRUCTION	5383	2130.000.300.430200.932	EAST BOULDER BRIDGE INSTALL	\$4,185.00
Check Total:							\$4,185.00
681606	09/08/2023	1027	TRACTOR & EQUIPMENT CO	BLC50816443	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$277.43
681606	09/08/2023	1027	TRACTOR & EQUIPMENT CO	BLC50816443	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$184.95
Check Total:							\$462.38
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	1000.000.140.411200.345	GEN FAC TELEPHONE	\$713.40
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	1000.000.180.411201.345	GEN ANNEX PHONE	\$478.13
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	2140.000.500.431100.345	WEED TELEPHONE	\$89.02
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	2160.000.000.460200.345	FAIR TELEPHONE	\$92.00
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	2170.000.000.430300.345	AIRPORT TELEPHONE	\$65.00
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.22
681631	09/14/2023	1030	TRIANGLE COMMUNICATIONS	V564698	2900.000.300.430200.340	PLT ROAD UTILITIES	\$98.64
Check Total:							\$1,601.41
681568	09/01/2023	1026	Employee Vendor	V237542	2271.000.000.440410.370	MILEAGE TO CHW MTC	\$103.49
Check Total:							\$103.49

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681568	09/01/2023	1026	Employee Vendor	V237542	2800.000.000.440540.370	MILEAGE TO CHW MTC	\$103.49
Check Total:							\$206.98
681569	09/01/2023	1026	TW ENTERPRISES	66320	1000.000.400.411300.231	CC ANNUAL GENERATOR SERVICE	\$846.17
Check Total:							\$846.17
681607	09/08/2023	1027	TW ENTERPRISES	66042	1000.000.400.411301.230	ANNUAL MAINT. CH GENERATOR	\$869.94
Check Total:							\$869.94
681680	09/28/2023	1035	TYLER TECHNOLOGIES	025-438825	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$2,757.33
Check Total:							\$2,757.33
681570	09/01/2023	1026	Employee Vendor	V111609	2110.000.300.430200.200	REIMBURSE - CDL PHYSICAL	\$78.00
681570	09/01/2023	1026	Employee Vendor	V111609	2130.000.300.430200.200	REIMBURSE - CDL PHYSICAL	\$52.00
Check Total:							\$130.00
681632	09/14/2023	1030	UEHLING VICKI	V291390	1000.000.110.410510.370	FINANCE OFFICER MTC	\$202.33
681632	09/14/2023	1030	UEHLING VICKI	V385340	1000.000.110.410510.370	FRAUD CONVENTION	\$261.60
Check Total:							\$463.93
681608	09/08/2023	1027	ULLMAN LUMBER CO	V202398	2110.000.300.430200.229	ROAD TOOLS	\$10.28
681608	09/08/2023	1027	ULLMAN LUMBER CO	V202398	2130.000.300.430200.229	BRIDGE TOOLS	\$6.86
681608	09/08/2023	1027	ULLMAN LUMBER CO	V202398	2160.000.000.460200.229	FAIR TOOLBOX	\$34.49
681608	09/08/2023	1027	ULLMAN LUMBER CO	V202398	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$161.31
681608	09/08/2023	1027	ULLMAN LUMBER CO	V202398	2240.000.000.430900.230	CEMETERY REP/MAINT	\$24.50
Check Total:							\$237.44
681609	09/08/2023	1027	VERIZON WIRELESS	9942260757	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.74
681609	09/08/2023	1027	VERIZON WIRELESS	9942260757	2300.000.240.420100.345	LAW ENF DUTY PHONE	\$456.28
681609	09/08/2023	1027	VERIZON WIRELESS	9942260757	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.74
Check Total:							\$497.76
681633	09/14/2023	1030	VERIZON WIRELESS	99430994143	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.27
681633	09/14/2023	1030	VERIZON WIRELESS	99430994143	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.14
681633	09/14/2023	1030	VERIZON WIRELESS	99430994143	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.13
Check Total:							\$104.54
681571	09/01/2023	1026	WALLACE, BILL	V948985	2900.000.100.410100.370	MILEAGE-MHC BOARD MTC	\$104.80
Check Total:							\$104.80

## Sweet Grass County

### Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2023 - 09/30/2023

Vendor

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
681634	09/14/2023	1030	WALLACE, BILL	V342202	2900.000.100.410100.370	TRAVEL TO CGWG MEETING	\$78.60
Check Total:							\$78.60
681681	09/28/2023	1035	WALLACE, BILL	V196430	1000.000.100.410100.370	TRAVEL TO MACO CONF	\$193.88
Check Total:							\$193.88
681610	09/08/2023	1027	WEX BANK	91627644	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$149.25
681610	09/08/2023	1027	WEX BANK	91627644	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$149.25
681610	09/08/2023	1027	WEX BANK	91627644	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$64.68
681610	09/08/2023	1027	WEX BANK	91627644	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,227.93
681610	09/08/2023	1027	WEX BANK	91627644	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$627.66
681610	09/08/2023	1027	WEX BANK	91627644	2140.000.500.431100.231	WEED FUEL & OIL	\$419.68
681610	09/08/2023	1027	WEX BANK	91627644	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$426.55
681610	09/08/2023	1027	WEX BANK	91627644	2170.000.000.430300.200	AIRPORT SUPPLIES	\$49.00
681610	09/08/2023	1027	WEX BANK	91627644	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$149.25
681610	09/08/2023	1027	WEX BANK	91627644	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,304.60
681610	09/08/2023	1027	WEX BANK	91627644	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,274.24
681610	09/08/2023	1027	WEX BANK	91627644	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$5,110.92
Check Total:							\$15,953.01
681611	09/08/2023	1027	WHEATLAND COUNTY SHERIFF OFFICE	V965697	2300.000.240.420230.392	INMATE HOUSING	\$2,015.00
Check Total:							\$2,015.00
681612	09/08/2023	1027	YELLOWSTONE FEED	V975089	2110.000.300.430200.200	ROAD SUPPLIES	\$98.40
681612	09/08/2023	1027	YELLOWSTONE FEED	V975089	2130.000.300.430200.200	BRIDGE SUPPLIES	\$65.60
681612	09/08/2023	1027	YELLOWSTONE FEED	V975089	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$230.75
Check Total:							\$394.75
Bank Total:							\$307,875.45

#### Voiced Checks

681643	09/21/2023	1031	GALLAGHER, DEVA	VOID	2300.000.000.202100.000	VOID: MADE OUT TO WRONG	\$408.48
Check Total:							\$408.48