

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

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
681827	11/09/2023	1059	360 OFFICE SOLUTIONS	V885387	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$105.92
681827	11/09/2023	1059	360 OFFICE SOLUTIONS	V885387	1000.000.140.411200.200	GEN FAC SUPPLIES	\$269.99
681827	11/09/2023	1059	360 OFFICE SOLUTIONS	V885387	2140.000.500.431100.200	WEED SUPPLIES	\$56.96
681827	11/09/2023	1059	360 OFFICE SOLUTIONS	V885387	2290.000.000.450400.200	EXT SVC SUPPLIES	\$81.54
681827	11/09/2023	1059	360 OFFICE SOLUTIONS	V885387	2393.000.130.410940.200	REC PRES SUPPLIES	\$48.47
Check Total:							\$562.88
681801	11/02/2023	1055	ACE HARDWARE	V421444	1000.000.130.410550.200	GEN C&R SUPPLIES	\$27.98
681801	11/02/2023	1055	ACE HARDWARE	V421444	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,008.00
681801	11/02/2023	1055	ACE HARDWARE	V421444	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$67.93
681801	11/02/2023	1055	ACE HARDWARE	V421444	2110.000.300.430200.200	ROAD SUPPLIES	\$95.60
681801	11/02/2023	1055	ACE HARDWARE	V421444	2110.000.300.430200.229	ROAD TOOLS	\$147.53
681801	11/02/2023	1055	ACE HARDWARE	V421444	2130.000.300.430200.229	BRIDGE SUPPLIES	\$63.74
681801	11/02/2023	1055	ACE HARDWARE	V421444	2140.000.500.431100.200	BRIDGE TOOLS	\$98.35
681801	11/02/2023	1055	ACE HARDWARE	V421444	2160.000.000.460200.229	WEED SUPPLIES	\$34.98
681801	11/02/2023	1055	ACE HARDWARE	V421444	2160.000.000.460200.230	FAIR TOOLBOX	\$89.96
681801	11/02/2023	1055	ACE HARDWARE	V421444	2240.000.000.430900.230	FAIR REP/MAINT SUPPLIES	\$308.85
681801	11/02/2023	1055	ACE HARDWARE	V421444		CEMETERY REP/MAINT	\$62.98
Check Total:							\$2,005.90
681828	11/09/2023	1059	ALSCO	V47008	1000.000.140.411200.200	GEN FAC SUPPLIES	\$282.90
681828	11/09/2023	1059	ALSCO	V47008	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$222.60
681828	11/09/2023	1059	ALSCO	V47008	2110.000.300.430200.200	ROAD SUPPLIES	\$72.29
681828	11/09/2023	1059	ALSCO	V47008	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.20
681828	11/09/2023	1059	ALSCO	V47008	2340.000.000.420400.200	FIRE SUPPLIES	\$35.93
Check Total:							\$661.92
681925	11/30/2023	1066	APCO INTERNATIONAL	308293-01	2850.000.000.420750.330	APCO MEMBERSHIP DUES	\$520.00
Check Total:							\$520.00
681802	11/02/2023	1055	APG YELLOWSTONE NEWS	422470	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$117.00
681802	11/02/2023	1055	APG YELLOWSTONE NEWS	429036	2900.000.000.411800.214	PILT MISC EXP	\$52.00
Check Total:							\$169.00

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Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681829	11/09/2023	1059	APG YELLOWSTONE NEWS	356124	4008.000.000.430300.933	APRON BID AD	\$851.51
681829	11/09/2023	1059	APG YELLOWSTONE NEWS	425791	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$195.00
Check Total:							\$1,046.51
681879	11/16/2023	1061	ARCARESEARCH	40079-01	2393.000.130.410940.200	SCAN RECORDS(WATER RIGHTS)	\$2,273.00
681879	11/16/2023	1061	ARCARESEARCH	40079-01	2399.000.000.411800.320	SCAN RECORDS(WATER RIGHTS)	\$2,273.00
Check Total:							\$4,546.00
681803	11/02/2023	1055	ASKIN CONSTRUCTION	23824-01	2235.000.000.440300.369	PMC PAVING	\$11,800.00
681803	11/02/2023	1055	ASKIN CONSTRUCTION	23824-02	1000.000.180.411201.365	ANNEX PAVING	\$10,880.00
Check Total:							\$22,680.00
681830	11/09/2023	1059	ASKIN CONSTRUCTION	V615623	4008.000.000.430300.933	APRON	\$323,488.26
681831	11/09/2023	1059	ASSOCIATED EMPLOYERS	V759775	2900.000.000.411800.214	ANNUAL DUES	\$323,488.26
Check Total:							\$825.00
681880	11/16/2023	1061	ATOMIC INTERACTIVE GROUP	6848	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
681832	11/09/2023	1059	BALCO UNIFORM CO. INC.	76868	2300.000.240.420100.226	NAMEBAR	\$125.00
Check Total:							\$44.77
681881	11/16/2023	1061	BEARTOOTH ELECTRIC COOPERATIVE	V898937	1000.000.400.411301.340	GEN COMM GRYCLF	\$252.56
Check Total:							\$44.77
681882	11/16/2023	1061	BEAVERHEAD MOTORSPORTS	V290942	4005.000.500.431100.944	2023 DEFENDER 6X6 DPS	\$20,528.98
Check Total:							\$20,528.98
681833	11/09/2023	1059	BIG SKY CARE CONNECT	384	1000.000.260.420800.333	EMS NETWORK	\$532.00
Check Total:							\$532.00
681834	11/09/2023	1059	BILLINGS CONSTRUCTION SUPPLY	22701, 23056	2110.000.300.430200.200	30MPH & ARROW SIGNS	\$603.66
681834	11/09/2023	1059	BILLINGS CONSTRUCTION SUPPLY	22701, 23056	2130.000.300.430200.200	30MPH & ARROW SIGNS	\$535.78
Check Total:							\$1,139.44
681805	11/02/2023	1055	BILLINGS OFFICE SYSTEM	54894, 54896	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$211.96
Check Total:							\$211.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681825	11/02/2023	1056	BILLINGS OFFICE SYSTEM	54911, 54913	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$211.96
							<u>Check Total:</u> \$211.96
681835	11/09/2023	1059	BILLINGS OFFICE SYSTEM	54923	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$69.05
							<u>Check Total:</u> \$205.26
681835	11/09/2023	1059	BILLINGS OFFICE SYSTEM	54963, 54962	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$165.36
							<u>Check Total:</u> \$234.41
681883	11/16/2023	1061	BILLINGS OFFICE SYSTEM	54979	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$43.19
							<u>Check Total:</u> \$43.19
681836	11/09/2023	1059	BOBCAT OF BIG SKY INC	98896	2110.000.300.430200.232	TEETH FOR MINI X (BOBCAT)	\$171.52
681836	11/09/2023	1059	BOBCAT OF BIG SKY INC	98896	2130.000.300.430200.230	TEETH FOR MINI X (BOBCAT)	\$114.35
							<u>Check Total:</u> \$285.87
681899	11/22/2023	1064	BRAUN INTERTEC CORPORATION	B361809	4008.000.000.430300.933	AIRPORT APRON-MATERIALS TESTING	\$18,405.80
							<u>Check Total:</u> \$18,405.80
681806	11/02/2023	1055	BROADWATER EXCAVATING	PYMT #1	2260.000.000.430200.369	PROJECT #1-17273-T04, VOGES BRDG	\$70,391.72
							<u>Check Total:</u> \$70,391.72
681900	11/22/2023	1064	BROADWATER EXCAVATING	PAYMENT #2	2260.000.000.430200.369	PROJ #1-17273-T04-VOGES BRIDGE	\$242,448.43
							<u>Check Total:</u> \$242,448.43
681837	11/09/2023	1059	BROWN, NORENE	V743722	1000.000.130.410600.399	GEN ELECTION JUDGE	\$55.00
							<u>Check Total:</u> \$55.00
681924	11/22/2023	1065	BUFFALO RESTORATION	37504	1000.000.180.411201.366	SEWER BACKUP- CLEANUP	\$5,140.05
							<u>Check Total:</u> \$5,140.05
681901	11/22/2023	1064	C&B OPERATIONS, LLC	12440420	2110.000.300.430200.232	WINDSHIELD, FILTERS, ETC	\$583.38
681901	11/22/2023	1064	C&B OPERATIONS, LLC	12440420	2130.000.300.430200.230	WINDSHIELD, FILTERS, ETC	\$388.92
							<u>Check Total:</u> \$972.30
681902	11/22/2023	1064	CENTURYLINK	V119270	2850.000.000.420750.333	BASIC SERVICES	\$524.44
							<u>Check Total:</u> \$524.44

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681807	11/02/2023	1055	CHARTER COMMUNICATIONS	172670101102123	2300.000.240.420100.220	CABLE TV	\$28.00
							<u>Check Total:</u> \$524.44
681926	11/30/2023	1066	CHARTER COMMUNICATIONS	172670101112123	2300.000.240.420100.220	CABLE TV	\$28.00
							<u>Check Total:</u> \$28.00
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	1000.000.140.411200.340	GEN FAC CITY SVCS	\$373.59
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$638.13
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	2140.000.500.431100.340	WEED UTILITIES	\$68.94
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	2140.000.500.431100.340	WEED UTILITIES	\$260.82
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
681838	11/09/2023	1059	CITY OF BIG TIMBER	V893638	2900.000.300.430200.340	PILT ROAD UTILITIES	\$261.73
							<u>Check Total:</u> \$1,637.11
681884	11/16/2023	1061	CRAZY MOUNTAIN PEST	5468	2170.000.000.430300.360	RODENT PROGRAM	\$55.00
							<u>Check Total:</u> \$55.00
681903	11/22/2023	1064	CRAZY MOUNTAIN PEST	5511	1000.000.180.411201.366	RODENT PROGRAM	\$80.00
							<u>Check Total:</u> \$80.00
681839	11/09/2023	1059	CSSI OFFICE SUPPLIES	11119879	2290.000.000.450400.200	CARDSTOCK	\$18.00
							<u>Check Total:</u> \$18.00
681840	11/09/2023	1059	DAVIS, KAYE	V758555	2140.000.500.431100.740	WEED COST SHARE	\$500.00
							<u>Check Total:</u> \$500.00
681808	11/02/2023	1055	DAY & NIGHT HEATING & COOLING	V211207	1000.000.140.411200.230	INSTALL HEATER-JAIL	\$3,310.00
							<u>Check Total:</u> \$3,310.00
681841	11/09/2023	1059	DIS TECHNOLOGIES	12738	2850.000.000.420750.333	DUO SOFTWARE SUB	\$105.00
							<u>Check Total:</u> \$105.00
681904	11/22/2023	1064	DIS TECHNOLOGIES	12787	2850.000.000.420750.240	APC SMART-UPS AND SETUP	\$2,211.43
							<u>Check Total:</u> \$2,211.43
681927	11/30/2023	1066	DIS TECHNOLOGIES	12811	2850.000.000.420750.240	ON-SITE WORK ON PHONE SYSTEMS	\$275.00
							<u>Check Total:</u> \$275.00
681885	11/16/2023	1061	DPHHS-EHFS	F315623	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$85.00
							<u>Check Total:</u> \$85.00
681928	11/30/2023	1066	ELECTIONS SYSTEMS	CD2067256	1000.000.130.410600.200	ELECTRONIC LAYOUT, ETC	\$303.59
							<u>Check Total:</u> \$303.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681842	11/09/2023	1059	FISHER'S TECHNOLOGY	1246230	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$303.59
681809	11/02/2023	1055	FLYING F LLC	V738048	2140.000.500.431100.740	WEED COST SHARE	\$34.48
681843	11/09/2023	1059	FORT THE	V423728	2340.000.000.420400.200	FIRE SUPPLIES	\$500.00
681843	11/09/2023	1059	FORT THE	V423728	2710.000.240.420100.200	RESERVES SUPPLIES	\$86.77
681905	11/22/2023	1064	GENERAL FUND - DES RENT	V663213	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$311.46
681844	11/09/2023	1059	GIBBY, SEANNA	V513759	1000.000.130.410550.370	GEN C&R TRAV/TRAIN	\$398.23
681845	11/09/2023	1059	GIBBY, TASHA	V388786	1000.000.130.410600.399	GEN ELECTION JUDGES	\$500.00
681810	11/02/2023	1055	GRANITE TECHNOLOGY SOLUTIONS	22028	2386.000.000.410400.398	SERVER MIGRATION	\$111.35
681810	11/02/2023	1055	GRANITE TECHNOLOGY SOLUTIONS	22243	2386.000.000.410400.398	SYSTEMS MONITORING	\$55.00
681878	11/09/2023	1060	GRANITE TECHNOLOGY SOLUTIONS	22342	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,387.50
681886	11/16/2023	1061	GRANITE TECHNOLOGY SOLUTIONS	22611	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,387.50
681811	11/02/2023	1055	GREAT WEST ENGINEERING	30625	2260.000.000.430200.369	VOGES BRIDGE 9/17-10/14, 2023	\$562.50
681929	11/30/2023	1066	GREAT WEST ENGINEERING	30836	2260.000.000.430200.369	VOGES BRIDGE 10/15 - 11/11	\$670.65
681847	11/09/2023	1059	HANSON DEBBIE	V670039	1000.000.130.410600.399	GEN ELECTION JUDGES	\$65.48
Check Totals:							\$5,927.20
Check Totals:							\$65.48
Check Totals:							\$65.48

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681848	11/09/2023	1059	HOSPITALITY HOUSE	V424615	4014.000.000.450300.920	APT REMODEL	\$22,527.08
<p style="text-align: right;">Check Total: \$22,527.08</p>							
681906	11/22/2023	1064	I-STATE TRUCK CENTER	63966:01, 63973:01	2110.000.300.430200.232	OIL FILTER KIT, AIR FILTER	\$288.16
<p style="text-align: right;">Check Total: \$288.16</p>							
681906	11/22/2023	1064	I-STATE TRUCK CENTER	63966:01, 63973:01	2130.000.300.430200.230	OIL FILTER KIT, AIR FILTER	\$192.10
<p style="text-align: right;">Check Total: \$192.10</p>							
681849	11/09/2023	1059	IBS INC	8941-1, 942-2, 942-3	2110.000.300.430200.200	GLOVES, SAFETY GLASSES	\$354.24
681849	11/09/2023	1059	IBS INC	8941-1, 942-2, 942-3	2130.000.300.430200.200	GLOVES, SAFETY GLASSES	\$236.16
<p style="text-align: right;">Check Total: \$590.40</p>							
681812	11/02/2023	1055	INTEGRATED AG SERVICE	V 202311	2847.000.500.431100.200	TIN CAN BLM, GREEN MNT BLM	\$5,462.51
<p style="text-align: right;">Check Total: \$5,462.51</p>							
681812	11/02/2023	1055	INTEGRATED AG SERVICE	V762780	2846.000.500.431100.300	WEED FOREST SVC #038 CONTRACT SVCS	\$785.48
<p style="text-align: right;">Check Total: \$785.48</p>							
681826	11/02/2023	1057	JARRETT RANCH	V588665	2140.000.500.431100.740	WEED COST SHARE	\$6,247.99
<p style="text-align: right;">Check Total: \$6,247.99</p>							
681887	11/16/2023	1061	JENSEN HUGHES INC	3758901	2865.000.000.420400.356	CWPP GCONTRACT	\$500.00
681887	11/16/2023	1061	JENSEN HUGHES INC	709557, 34468, 48537	2865.000.000.420400.356	CWPP GRANT CONSULTING	\$3,332.18
681887	11/16/2023	1061	JENSEN HUGHES INC	709557, 34468, 48537	2865.000.000.420400.356	CWPP GRANT CONSULTING	\$1,900.34
681887	11/16/2023	1061	JENSEN HUGHES INC	709557, 34468, 48537	2865.000.000.420400.356	CWPP GRANT CONSULTING	\$4,255.54
<p style="text-align: right;">Check Total: \$2,144.12</p>							
681850	11/09/2023	1059	KING MARC	V474906	2290.000.000.450400.370	OCT. MILEAGE	\$11,632.18
<p style="text-align: right;">Check Total: \$11,632.18</p>							
681851	11/09/2023	1059	KLJ ENGINEERING, LLC	10198284, 10198285	4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$683.17
<p style="text-align: right;">Check Total: \$683.17</p>							
681814	11/02/2023	1055	LEHRKINDS	1290, 0140, 1300, 02	1000.000.140.411200.200	GEN FAC WATER	\$33,943.26
681814	11/02/2023	1055	LEHRKINDS	1290, 0140, 1300, 02	1000.000.180.411201.200	ANNEX WATER	\$33,943.26
<p style="text-align: right;">Check Total: \$83.50</p>							
681852	11/09/2023	1059	LEXIPOL	PRA120141	2300.000.240.420100.380	POLICEONE ACADEMY	\$51.50
<p style="text-align: right;">Check Total: \$135.00</p>							
<p style="text-align: right;">Check Total: \$686.00</p>							
<p style="text-align: right;">Check Total: \$686.00</p>							

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681853	11/09/2023	1059	LYCOX ENTERPRISES INC	2627	2900.000.300.430200.940	2 WALK & ROLL ROLLERS-GRADER	\$61,005.00
<p style="text-align: right;">Check Total: \$61,005.00</p>							
681815	11/02/2023	1055	MACAA	V713470	2290.000.000.450400.200	EXT SVC DUES	\$125.00
<p style="text-align: right;">Check Total: \$125.00</p>							
681854	11/09/2023	1059	MACo	1088	2300.000.240.420230.510	INMATE INSURANCE	\$33.79
<p style="text-align: right;">Check Total: \$33.79</p>							
681855	11/09/2023	1059	MADISON TOOLS	72710	2110.000.300.430200.229	HOSE GRIP PLIERS, HEX BIT	\$63.97
681855	11/09/2023	1059	MADISON TOOLS	72710	2130.000.300.430200.229	HOSE GRIP PLERS, HEX BIT	\$42.66
<p style="text-align: right;">Check Total: \$106.63</p>							
681856	11/09/2023	1059	MARTINZ, ANGELA	V528246	1000.000.130.410600.399	GEN ELECTION JUDGES	\$55.00
<p style="text-align: right;">Check Total: \$55.00</p>							
681816	11/02/2023	1055	MCAA	V557902	1000.000.230.411100.380	GEN CO ATTY WINTER TRAINING	\$295.00
<p style="text-align: right;">Check Total: \$295.00</p>							
681888	11/16/2023	1061	MEADOW GREEN SALES	23513	2240.000.000.430900.230	NUTS, BOLLTS, BLADES	\$46.20
<p style="text-align: right;">Check Total: \$46.20</p>							
681907	11/22/2023	1064	MENTAL HEALTH CENTER	2023	2271.000.000.440410.390	MENTAL HEALTH PARTICIPATION	\$7,430.00
<p style="text-align: right;">Check Total: \$7,430.00</p>							
681857	11/09/2023	1059	MIDWEST LABS	1160281	2290.000.000.450400.357	HAY TESTS	\$7,430.00
<p style="text-align: right;">Check Total: \$7,430.00</p>							
681908	11/22/2023	1064	MOEN, ANGELA M	V315566	1000.000.140.411200.360	JANITORIAL SERVICES	\$595.40
<p style="text-align: right;">Check Total: \$595.40</p>							
681889	11/16/2023	1061	MONTANA ASSOC OF EXT 4-H AGENTS	V809135	2290.000.000.450400.200	DUES	\$2,300.00
<p style="text-align: right;">Check Total: \$2,300.00</p>							
681930	11/30/2023	1066	MONTANA GUTTER SOLUTIONS LLC	13705	1000.000.180.411201.366	ANNEX GUTTER BEHIND EXT OFF.	\$90.00
<p style="text-align: right;">Check Total: \$90.00</p>							
681858	11/09/2023	1059	MONTANA LAW ENFORCEMENT ACADEMY	21868	2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$983.75
<p style="text-align: right;">Check Total: \$983.75</p>							
<p style="text-align: right;">Check Total: \$250.00</p>							

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range:

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681890	11/16/2023	1061	MONTANA-WYOMING SYSTEMS	39991	1000.000.180.411201.366	FIRE ALARM ANNUAL	\$500.00
Check Total:							\$500.00
681859	11/09/2023	1059	MOTOROLA SOLUTIONS INC	8230428523	2300.000.240.420100.333	BODYCAM VIDEO	\$5,976.00
Check Total:							\$5,976.00
681817	11/02/2023	1055	MOUNTAIN ALARM FIRE & SECURITY	3997898	1000.000.600.411800.230	MONITOR ALARM	\$82.95
Check Total:							\$82.95
681817	11/02/2023	1055	MOUNTAIN ALARM FIRE & SECURITY	4048298	1000.000.600.411800.230	ALARM SERVICE REPAIR	\$617.50
Check Total:							\$617.50
681891	11/16/2023	1061	MOUNTAIN ALARM FIRE & SECURITY	4088903	1000.000.600.411800.230	MONITORING ALARM	\$82.95
Check Total:							\$82.95
681892	11/16/2023	1061	MSU ANIMAL & RANGE	4025	2290.000.000.450400.200	RED BOOKS	\$560.00
Check Total:							\$560.00
681909	11/22/2023	1064	MSU EXTENSION SERVICE - 2	V970670	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,222.82
Check Total:							\$3,222.82
681860	11/09/2023	1059	MT DEPARTMENT OF REVENUE	CGR-2	4008.000.000.430300.933	AIRPORT APRON-ASKIN %	\$3,267.56
Check Total:							\$3,267.56
681860	11/09/2023	1059	MT DEPARTMENT OF REVENUE	V639437	2260.000.000.430200.369	BROADWATER EXC-VOGES	\$711.03
Check Total:							\$711.03
681910	11/22/2023	1064	MT DEPT OF REVENUE	V387899	2260.000.000.430200.369	BROADWATER EXC. PROJ #1-17273-TO4, VOGES	\$3,978.59
Check Total:							\$3,978.59
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	1000.000.140.411200.341	GEN FAC ELECTRIC	\$2,448.97
Check Total:							\$2,448.97
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$73.98
Check Total:							\$73.98
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	1000.000.400.411302.340	GEN COMM CTUSE UTILITIES	\$1,723.00
Check Total:							\$1,723.00
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2140.000.500.431100.340	WEED UTILITIES	\$60.00
Check Total:							\$60.00
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2140.000.500.431100.340	WEED UTILITIES	\$6.00
Check Total:							\$6.00
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2160.000.000.460200.340	FAIR UTILITIES	\$87.29
Check Total:							\$87.29
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2170.000.000.430300.340	AIRPORT UTILITIES	\$308.84
Check Total:							\$308.84
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2240.000.000.430900.340	CEMETERY UTILITIES	\$254.45
Check Total:							\$254.45
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2300.000.240.420100.341	LAW ENF ELECTRIC	\$44.06
Check Total:							\$44.06
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2300.000.240.420100.341	LAW ENF ELECTRIC	\$13.54
Check Total:							\$13.54
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
Check Total:							\$6.00
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2300.000.240.420100.341	LAW ENF ELECTRIC	\$30.26
Check Total:							\$30.26

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 11/01/2023 - 11/30/2023 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
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.15
681818	11/02/2023	1055	NORTHWESTERN ENERGY	V931346	2900.000.300.430200.340	PLT ROAD UTILITIES	\$337.07
Check Total:							\$2,950.64
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	1000.000.140.411200.341	GEN FAC ELECTRIC	\$800.48
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,664.71
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	1000.000.400.411302.340	GEN COMM CTISE UTILITIES	\$60.00
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2140.000.500.431100.340	WEED UTILITIES	\$165.68
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2140.000.500.431100.340	WEED UTILITIES	\$89.15
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$285.49
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2170.000.000.430300.340	AIRPORT UTILITIES	\$279.67
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2240.000.000.430900.340	CEMETERY UTILITIES	\$15.42
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2300.000.240.420100.341	LAW ENF ELECTRIC	\$152.68
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2300.000.240.420100.341	LAW ENF ELECTRIC	\$73.03
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
681931	11/30/2023	1066	NORTHWESTERN ENERGY	V799431	2900.000.300.430200.340	PLT ROAD UTILITIES	\$795.94
Check Total:							\$4,394.25
681819	11/02/2023	1055	OIE MOTOR	86027	2170.000.000.430300.340	AIRPORT UTILITIES	\$283.50
Check Total:							\$283.50
681861	11/09/2023	1059	OIE MOTOR	TANKRENT23	2170.000.000.430300.340	AIRPORT - TANK RENT	\$75.00
Check Total:							\$75.00
681862	11/09/2023	1059	PARK ELECTRIC COOP	V726133	1000.000.400.411300.340	GEN COMM TINCAN	\$82.43
681862	11/09/2023	1059	PARK ELECTRIC COOP	V726133	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.15
Check Total:							\$115.58
681863	11/09/2023	1059	PETTY CASH SWEET GRASS CO	V527552	1000.000.130.410600.200	ELEC DINNER-JUDGES	\$90.00
681863	11/09/2023	1059	PETTY CASH SWEET GRASS CO	V862405	1000.000.180.411201.200	POSTAGE FOR ANNEX	\$198.00
Check Total:							\$288.00
681911	11/22/2023	1064	PETTY CASH SWEET GRASS CO	V29551	2140.000.500.431100.200	WEED TRAILER TAGS	\$20.60
Check Total:							\$20.60
681932	11/30/2023	1066	PETTY CASH SWEET GRASS CO	V262193	1000.000.180.411201.200	GEN ANNEX STAMPS	\$66.00
681932	11/30/2023	1066	PETTY CASH SWEET GRASS CO	V64642	2140.000.500.431100.200	TAGS FOR CAN AM	\$40.69
Check Total:							\$106.69

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range:

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681893	11/16/2023	1061	PITNEY BOWES	3318223349	1000.000.140.411200.360	GEN FAC CONTRACTS	\$442.53
Check Total:							\$442.53
681912	11/22/2023	1064	PITNEY BOWES	1424226246	1000.000.140.411200.200	GEN FAC SUPPLIES	\$224.04
Check Total:							\$224.04
681894	11/16/2023	1061	PLATINUM AUTO CENTER	V391367	4005.000.500.431100.944	2023 SURE TRACK TRAILER	\$5,295.00
Check Total:							\$5,295.00
681895	11/16/2023	1061	PRECISION REPAIR & FABRICATION	27559, 27544	2300.000.240.420100.232	LAW ENF VEHICLE	\$188.95
Check Total:							\$188.95
681896	11/16/2023	1061	PRIME	8569	2979.000.000.411850.356	SWEET GRASS SOL WEBSITE DEVEOPE	\$300.00
Check Total:							\$300.00
681864	11/09/2023	1059	PROFICIENT PLUMBING & HEATING	5533	2140.000.500.431100.235	REMOVER WATER METER	\$70.00
Check Total:							\$70.00
681933	11/30/2023	1066	PURCHASE POWER	VSG23	2900.000.000.410500.200	PILT POSTAGE METER	\$50.00
Check Total:							\$50.00
681913	11/22/2023	1064	RECH CALLIE	V82849	1000.000.150.411600.370	OCT/NOV MILEAGE	\$195.19
Check Total:							\$195.19
681820	11/02/2023	1055	REMBOLD RANDY D	300	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
681820	11/02/2023	1055	REMBOLD RANDY D	300	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
681865	11/09/2023	1059	REPUBLIC SERVICES #892	0892-001119275	2160.000.000.460200.340	1 REAR LOAD 4 YD	\$275.40
Check Total:							\$275.40
681914	11/22/2023	1064	RF COMMUNICATIONS INC	17497	2300.000.240.420100.212	RADIOS	\$7,959.00
Check Total:							\$7,959.00
681934	11/30/2023	1066	ROCKMOUNT RESEARCH & ALLOYS INC	1282315	2110.000.300.430200.232	TARTAN B 3/32 & 1/8	\$361.89
681934	11/30/2023	1066	ROCKMOUNT RESEARCH & ALLOYS INC	1282315	2130.000.300.430200.230	TARTAN B 3/32 & 1/8	\$241.26
Check Total:							\$603.15
681915	11/22/2023	1064	Employee Vendor	V892664	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
681916	11/22/2023	1064	S & F CLEANING SERVICES	V939693	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
 Date Range: 11/01/2023 - 11/30/2023
 Sort By: Vendor

Voucher Range: -
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681821	11/02/2023	1055	SAFEGUARD BUSINESS SYSTEMS	9002864226	1000.000.130.410550.200	W-2 & ENVELOPES	\$135.56
<u>Check Total:</u>							\$2,600.00
681917	11/22/2023	1064	SAFEGUARD BUSINESS SYSTEMS	9002915697	2300.000.240.420100.200	CITATION BOOKS	\$744.33
681917	11/22/2023	1064	SAFEGUARD BUSINESS SYSTEMS	9003096753	1000.000.130.410550.200	AP CHECKS	\$252.91
<u>Check Total:</u>							\$997.24
681918	11/22/2023	1064	SARA GENTRY COUNSELLING LLC	V939494	2271.000.000.440410.712	THERAPHY SESSIONS	\$450.00
<u>Check Total:</u>							\$450.00
681866	11/09/2023	1059	SHI INTERNATIONAL CORP	B14889686	2300.000.240.420100.333	LAW ENF SOFTWARE	\$1,080.48
<u>Check Total:</u>							\$1,080.48
681867	11/09/2023	1059	STATE OF MONT	MDFS# B23-360	1000.000.260.420800.351	GEN CORONER INVEST&AUTOSPY	\$1,500.00
<u>Check Total:</u>							\$1,500.00
681919	11/22/2023	1064	STENBERG FUNERAL HOME	V390316	1000.000.170.450200.396	GEN VETERANS BURIALS	\$2,000.00
<u>Check Total:</u>							\$2,000.00
681822	11/02/2023	1055	STEPHENS AUTO	V523826	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$51.14
681822	11/02/2023	1055	STEPHENS AUTO	V523826	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.14
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,810.45
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,206.96
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2160.000.000.460200.200	FAIR SUPPLIES	\$284.46
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2160.000.000.460200.229	FAIR TOOLBOX	\$21.18
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$51.14
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2300.000.240.420100.232	LAW ENF VEHICLE	\$168.98
681822	11/02/2023	1055	STEPHENS AUTO	V523826	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$171.49
<u>Check Total:</u>							\$3,816.94
681868	11/09/2023	1059	STEPHENS JOYCE	V104870	1000.000.130.410600.399	GEN ELECTION JUDGES	\$55.00
<u>Check Total:</u>							\$55.00
681920	11/22/2023	1064	SUPERIOR FENDERS, INC	4513	2110.000.300.430200.232	FENDERS	\$2,898.00
681920	11/22/2023	1064	SUPERIOR FENDERS, INC	4513	2130.000.300.430200.230	FENDERS	\$1,932.00
<u>Check Total:</u>							\$4,830.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681823	11/02/2023	1055	SWEET GRASS COUNTY 2	V205995	2900.000.000.411800.214	PENALTY-LATE	\$73.05
Check Total:							\$73.05
681921	11/22/2023	1064	SWEET GRASS TIRE	V901344	1000.000.600.411800.232	GEN CO-WIDE VEH	\$1,186.30
681921	11/22/2023	1064	SWEET GRASS TIRE	V901344	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$959.45
681921	11/22/2023	1064	SWEET GRASS TIRE	V901344	2300.000.240.420100.232	LAW ENF VEHICLE	\$354.65
681921	11/22/2023	1064	SWEET GRASS TIRE	V901344	2900.000.300.430200.230	PILT ROAD TIRES	\$1,221.96
Check Total:							\$3,722.36
681922	11/22/2023	1064	TECH ELECT	45404	1000.000.180.411201.366	WATTSTOPPER SENSOR	\$223.04
Check Total:							\$223.04
681869	11/09/2023	1059	THE COFFEE STOP	V77404	2842.000.500.431100.200	WEED BOARD MTG MEAL	\$85.00
Check Total:							\$85.00
681935	11/30/2023	1066	THE MASTER'S TOUCH LLC	87823	1000.000.120.410540.355	MAILING SERVICES	\$85.00
Check Total:							\$1,119.10
681824	11/02/2023	1055	TRACTOR & EQUIPMENT CO	B3528801	4006.000.300.430200.940	CAT MOTOR GRADER	\$79,900.00
Check Total:							\$79,900.00
681870	11/09/2023	1059	TRACTOR & EQUIPMENT CO	21213, 22381, 22382	2110.000.300.430200.232	KEY / PARTS	\$637.31
681870	11/09/2023	1059	TRACTOR & EQUIPMENT CO	21213, 22381, 22382	2130.000.300.430200.230	KEY / PARTS	\$424.88
Check Total:							\$424.88
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	1000.000.140.411200.345	GEN FAC TELEPHONE	\$1,062.19
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	1000.000.180.411201.345	GEN ANNEX PHONE	\$481.31
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	2140.000.500.431100.345	WEED TELEPHONE	\$89.04
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	2160.000.000.460200.345	FAIR TELEPHONE	\$92.02
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	2170.000.000.430300.345	AIRPORT TELEPHONE	\$85.00
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.51
681897	11/16/2023	1061	TRIANGLE COMMUNICATIONS	V403254	2900.000.300.430200.340	PILT ROAD UTILITIES	\$98.67
Check Total:							\$1,608.86
681898	11/16/2023	1061	TW ENTERPRISES	67900	1000.000.400.411303.230	GEN COMM CTHSE GEN	\$285.00
Check Total:							\$285.00
681936	11/30/2023	1066	TYLER TECHNOLOGIES	025-445939	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$37,413.85
681936	11/30/2023	1066	TYLER TECHNOLOGIES	025-446523	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$277.83
Check Total:							\$37,691.68
681923	11/22/2023	1064	UEHLING VICKI	V56268	1000.000.180.411201.200	PAPER PLATES, NAPKINS	\$34.25
Check Total:							\$34.25

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Date Range: 11/01/2023 - 11/30/2023

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Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
681871	11/09/2023	1059	ULLMAN LUMBER CO	V489036	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$21.01
681871	11/09/2023	1059	ULLMAN LUMBER CO	V489036	2110.000.300.430200.366	ROAD BLDG REP&MAINT	\$419.83
681871	11/09/2023	1059	ULLMAN LUMBER CO	V489036	2130.000.300.430200.366	BRIDGE BLDG REP&MAINT	\$279.89
681871	11/09/2023	1059	ULLMAN LUMBER CO	V489036	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$218.00
681871	11/09/2023	1059	ULLMAN LUMBER CO	V489036	2240.000.000.430900.230	CEMETERY REP/MAINT	\$24.50
<u>Check Total:</u>							\$34.25
681872	11/09/2023	1059	VERIZON WIRELESS	9947094088	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$20.80
681872	11/09/2023	1059	VERIZON WIRELESS	9947094088	2300.000.240.420100.345	LAW ENF TELEPHONE	\$457.49
681872	11/09/2023	1059	VERIZON WIRELESS	9947094088	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$20.79
681872	11/09/2023	1059	VERIZON WIRELESS	9947945928	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.39
681872	11/09/2023	1059	VERIZON WIRELESS	9947945928	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.19
681872	11/09/2023	1059	VERIZON WIRELESS	9947945928	2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$26.20
<u>Check Total:</u>							\$603.86
681873	11/09/2023	1059	VISION MNT RANCH	V718965	2140.000.500.431100.740	WEED COST SHARE	\$500.00
<u>Check Total:</u>							\$500.00
681874	11/09/2023	1059	WALLACE, BILL	V175619	2900.000.100.410100.370	TRAVEL-MENTAL HEALTH	\$104.80
<u>Check Total:</u>							\$104.80
681875	11/09/2023	1059	WEX BANK	92994461	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$34.93
681875	11/09/2023	1059	WEX BANK	92994461	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$145.14
681875	11/09/2023	1059	WEX BANK	92994461	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$145.14
681875	11/09/2023	1059	WEX BANK	92994461	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$133.37
681875	11/09/2023	1059	WEX BANK	92994461	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,748.58
681875	11/09/2023	1059	WEX BANK	92994461	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$728.88
681875	11/09/2023	1059	WEX BANK	92994461	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$253.27
681875	11/09/2023	1059	WEX BANK	92994461	2170.000.000.430300.200	AIRPORT SUPPLIES	\$116.79
681875	11/09/2023	1059	WEX BANK	92994461	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$145.14
681875	11/09/2023	1059	WEX BANK	92994461	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$50.25
681875	11/09/2023	1059	WEX BANK	92994461	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$5,031.32
681875	11/09/2023	1059	WEX BANK	92994461	2340.000.000.420400.231	FIRE FUEL & OIL	\$441.92
681875	11/09/2023	1059	WEX BANK	92994461	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$5,935.25

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 11/01/2023 - 11/30/2023 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
681876	11/09/2023	1059	WHITEWATER RESCUE INSTITUTE, INC	1440	2711.000.240.420100.370	SAR TRAVEL/TRAINING	\$395.00
<u>Check Total:</u>							\$16,909.98
681877	11/09/2023	1059	YELLOWSTONE FEED	V718198	2110.000.300.430200.200	ROAD SUPPLIES	\$67.80
681877	11/09/2023	1059	YELLOWSTONE FEED	V718198	2130.000.300.430200.200	BRIDGE SUPPLIES	\$45.20
681877	11/09/2023	1059	YELLOWSTONE FEED	V718198	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$5.50
<u>Check Total:</u>							\$118.50
<u>Bank Total:</u>							\$1,096,563.70

Voided Checks

681804	11/02/2023	1055	BILLINGS MONUMENT CO	VOID	1000.000.000.202100.000	VOID: wrong name	\$205.26
<u>Check Total:</u>							\$205.26
681846	11/09/2023	1059	GRAINGER	VOID	2386.000.000.202100.000	VOID: WRONG NAME ON	\$1,387.50
<u>Check Total:</u>							\$1,387.50
681813	11/02/2023	1055	JAMES ELLIS	VOID	2140.000.000.202100.000	VOID: wrong name	\$500.00
<u>Check Total:</u>							\$500.00
<u>Voided Checks Total:</u>							\$2,092.76

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

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
Fund			Amount				
1000			\$85,291.60				
2110			\$12,524.21				
2130			\$6,579.33				
2140			\$2,990.15				
2160			\$3,181.92				
2170			\$1,149.41				
2235			\$11,800.00				
2240			\$389.44				
2260			\$322,598.00				
2271			\$7,926.99				
2290			\$5,381.43				
2300			\$23,997.42				
2340			\$826.92				
2386			\$5,710.00				
2393			\$2,321.47				
2399			\$2,273.00				
2710			\$311.46				
2711			\$395.00				
2800			\$46.99				
2820			\$5,935.25				
2842			\$85.00				
2846			\$785.48				
2847			\$5,462.51				
2850			\$3,635.87				
2865			\$11,632.18				
2900			\$64,825.22				
2979			\$300.00				
4005			\$25,823.98				
4006			\$79,900.00				
4008			\$379,956.39				
4014			\$22,527.08				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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: \$1,096,563.70

End of Report

Disbursements Grand Total: \$1,096,563.70