

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$52.99
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	1000.000.130.410550.200	GEN C&R SUPPLIES	\$36.25
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$324.61
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$149.67
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	2290.000.000.450400.200	EXT SVC SUPPLIES	\$28.45
683420	12/06/2024	1068	360 OFFICE SOLUTIONS	V86132	2300.000.240.420100.200	LAW ENF SUPPLIES	\$78.40
Check Total:							\$670.37
683421	12/06/2024	1068	ACE HARDWARE	V818035	1000.000.130.410550.200	GEN C&R SUPPLIES	\$2.24
683421	12/06/2024	1068	ACE HARDWARE	V818035	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$86.95
683421	12/06/2024	1068	ACE HARDWARE	V818035	2110.000.300.430200.200	ROAD SUPPLIES	\$38.14
683421	12/06/2024	1068	ACE HARDWARE	V818035	2130.000.300.430200.200	BRIDGE SUPPLIES	\$25.43
683421	12/06/2024	1068	ACE HARDWARE	V818035	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$123.70
683421	12/06/2024	1068	ACE HARDWARE	V818035	2160.000.000.460200.229	FAIR TOOLBOX	\$8.59
683421	12/06/2024	1068	ACE HARDWARE	V818035	2240.000.000.430900.230	CEMETERY REP/MAINT	\$35.99
Check Total:							\$321.04
683528	12/27/2024	1075	AG FABRICATION LLC	770138	2110.000.300.430200.232	WELDING ON GRADER	\$2,025.00
Check Total:							\$2,025.00
683422	12/06/2024	1068	ALSCO	V462122	1000.000.140.411200.200	GEN FAC SUPPLIES	\$2,025.00
683422	12/06/2024	1068	ALSCO	V462122	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.64
683422	12/06/2024	1068	ALSCO	V462122	2110.000.300.430200.200	ROAD SUPPLIES	\$155.90
683422	12/06/2024	1068	ALSCO	V462122	2130.000.300.430200.200	BRIDGE SUPPLIES	\$76.40
683422	12/06/2024	1068	ALSCO	V462122	2340.000.000.420400.200	FIRE SUPPLIES	\$50.94
Check Total:							\$37.73
683423	12/06/2024	1068	APG YELLOWSTONE NEWS	575356	2110.000.300.430200.200	ROAD SUPPLIES	\$469.61
683423	12/06/2024	1068	APG YELLOWSTONE NEWS	575356	2130.000.300.430200.200	BRIDGE SUPPLIES	\$63.36
683423	12/06/2024	1068	APG YELLOWSTONE NEWS	584100	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$42.24
Check Total:							\$28.00
683424	12/06/2024	1068	ARCASEARCH	40022	2393.000.130.410940.200	SCAN COMMISH MINUTES	\$133.60
Check Total:							\$1,507.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683493	12/20/2024	1073	ARCASEARCH	27008-12	2393.000.130.410940.333	REC PRES INT-CLOUD SUBS	\$1,923.00
Check Total:							\$1,923.00
683494	12/20/2024	1073	ATOMIC INTERACTIVE GROUP	7182	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
683495	12/20/2024	1073	BEARTOOTH ELECTRIC COOPERATIVE	V659845	1000.000.400.411301.340	GEN COMM GRYCLF	\$258.09
Check Total:							\$258.09
683534	12/30/2024	1077	BIG T IGA	V330578	2987.000.000.440410.794	FOOD BOX EXP 2024	\$9,588.60
Check Total:							\$9,588.60
683425	12/06/2024	1068	BILLINGS OFFICE SYSTEM	56577	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$115.00
Check Total:							\$115.00
683425	12/06/2024	1068	BILLINGS OFFICE SYSTEM	56595, 56596	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$108.81
Check Total:							\$108.81
683468	12/13/2024	1071	BILLINGS OFFICE SYSTEM	56639, 56647	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$229.87
Check Total:							\$229.87
683496	12/20/2024	1073	BILLINGS OFFICE SYSTEM	56670	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$65.07
Check Total:							\$65.07
683529	12/27/2024	1075	BILLINGS OFFICE SYSTEM	56703	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$71.58
Check Total:							\$71.58
683497	12/20/2024	1073	CENTURLINK	V363519	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$524.88
Check Total:							\$524.88
683426	12/06/2024	1068	CHARTER COMMUNICATIONS	172670101112124.00	2300.000.240.420100.220	CABLE TV	\$28.00
Check Total:							\$28.00
683427	12/06/2024	1068	CITY OF BIG TIMBER	CLIENT SERVICES	2988.000.000.440410.795	CLIENT - CITY SERVICES	\$216.59
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	1000.000.140.411200.340	GEN FAC CITY SVCS	\$339.54
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$639.23
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	2140.000.500.431100.340	WEED UTILITIES	\$70.39
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	2140.000.500.431100.340	WEED UTILITIES	\$262.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
683427	12/06/2024	1068	CITY OF BIG TIMBER	V517225	2900.000.300.430200.340	PILT ROAD UTILITIES	\$262.88
683467	12/06/2024	1069	CITY OF BIG TIMBER	111-0	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	\$1,825.39
683498	12/20/2024	1073	CITY OF BIG TIMBER	20241206	2900.000.300.430251.200	ICE SLICER FOR SAND	\$61.44
683499	12/20/2024	1073	COLLABORATIVE DESIGN ARCHITECTS	2024-0639	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	\$3,092.97
683428	12/06/2024	1068	COMFORTABLE HOME	OCT-NOV-DEC	2110.000.300.430200.200	ROAD SUPPLIES	\$2,068.75
683428	12/06/2024	1068	COMFORTABLE HOME	OCT-NOV-DEC	2130.000.300.430200.200	BRIDGE SUPPLIES	\$396.00
683500	12/20/2024	1073	CRAZY MOUNTAIN PEST	7298, 7311	1000.000.140.411200.230	RODENT PROGRAM	\$264.00
683500	12/20/2024	1073	CRAZY MOUNTAIN PEST	7298, 7311	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$660.00
683501	12/20/2024	1073	CRAZY PEAK BOUTIQUE	V512661	2900.000.000.411800.214	CHRISTMAS PARTY FOOD	\$80.00
683469	12/13/2024	1071	CURRY, DAWN	V18154	1000.000.130.410550.370	CHRISTMAS PARTY FOOD	\$135.00
683429	12/06/2024	1068	DANA SAFETY SUPPLY INC	934607	4009.000.240.420100.944	MACO ELECTED OFFICIALS	\$225.00
683502	12/20/2024	1073	DANA SAFETY SUPPLY INC	930749	2340.000.000.420400.230	LE EQUIPMENT	\$252.72
683430	12/06/2024	1068	DIS TECHNOLOGIES	15315	2850.000.000.420750.333	F-7 CHEVRON KIT	\$17,365.80
683470	12/13/2024	1071	DIS TECHNOLOGIES	15274	2850.000.000.420750.333	ON-LINE BACKUP	\$17,365.80
683431	12/06/2024	1068	DIVISION OF CRIMINAL INVESTIGATION	25-09-150	2850.000.000.420750.333	DUO SOFTWARE SUB	\$638.33
683503	12/20/2024	1073	DORIC TEMPLE INC	V86738	2900.000.000.411800.214	CJIN	\$638.33
Check Total:							\$638.33
Check Total:							\$660.00
Check Total:							\$660.00
Check Total:							\$115.00
Check Total:							\$115.00
Check Total:							\$2,920.81
Check Total:							\$250.00
Check Total:							\$250.00

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Check Number	Date	Voucher	Payee	Vendor Names	Invoice	Account	Description	Amount
683432	12/06/2024	1068	DRUG TESTS IN BULK.COM		181189	2300.000.240.420100.220	TEN PANEL ICUP	\$425.00
Check Total:								\$425.00
683433	12/06/2024	1068	DUVAL FORD		PGB59664	4009.000.240.420100.944	LE VEH. 2023 FORD POLICE	\$43,050.88
Check Total:								\$43,050.88
683434	12/06/2024	1068	EAGLE PRINTING		2186	1000.000.130.410600.320	VCC CARDS	\$154.00
Check Total:								\$154.00
683471	12/13/2024	1071	ELECTIONS SYSTEMS		CD2110226, CD211261	1000.000.130.410600.357	DS-200 WARRANTY &	\$1,310.85
Check Total:								\$1,310.85
683472	12/13/2024	1071	ESTOP BUSINESS LICENSES		11/25/2024	2160.000.000.460200.230	SCALE RENEW	\$64.00
Check Total:								\$64.00
683435	12/06/2024	1068	EYECARE PROFESSIONALS		V252244	2988.000.000.440410.795	CLIENT CO-PAY CLASSES	\$45.00
Check Total:								\$45.00
683436	12/06/2024	1068	GALLATIN COUNTY DETENTION CENTER		2746	2300.000.240.420230.200	INMATE HOUSING	\$572.65
Check Total:								\$572.65
683436	12/06/2024	1068	GALLATIN COUNTY DETENTION CENTER		2746	2300.000.240.420230.392	INMATE HOUSING	\$3,477.60
Check Total:								\$3,477.60
683504	12/20/2024	1073	GENERAL FUND - DES RENT		V45938	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$4,050.25
Check Total:								\$500.00
683437	12/06/2024	1068	GRANITE TECHNOLOGY SOLUTIONS		33594	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,451.04
Check Total:								\$1,451.04
683437	12/06/2024	1068	GRANITE TECHNOLOGY SOLUTIONS		33674	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,696.25
Check Total:								\$1,696.25
683505	12/20/2024	1073	GRANITE TECHNOLOGY SOLUTIONS		33984	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,798.75
Check Total:								\$1,798.75
683535	12/30/2024	1077	HANSERS WRECKER LIVINGSTON, INC		LIV5660	2300.000.240.420141.229	TOWED STOLEN CAR FROM PRAY	\$375.00
Check Total:								\$375.00
683438	12/06/2024	1068	HAUGAN'S ELECTRIC INC		6123	4008.000.000.430300.930	LIGHTING FOR SNOWPLOW BUILDING	\$2,044.75
Check Total:								\$2,044.75
683473	12/13/2024	1071	HIGH COUNTRY MOTOR COMPANY		V416619	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$48,332.00
Check Total:								\$2,044.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683506	12/20/2024	1073	HOSPITALITY HOUSE	V339083	2280.000.000.450300.223	SR CIT AREA II MATCH	Check Total: \$48,332.00 \$9,647.00
683507	12/20/2024	1073	IRON MOUNTAIN	JXZB668	1000.000.140.411200.200	SHREDDING	Check Total: \$9,647.00 \$233.05
683507	12/20/2024	1073	IRON MOUNTAIN	JXZB668	1000.000.180.411201.366	SHREDDING	\$233.05
683474	12/13/2024	1071	K & F CONTRACTING	INV008	2140.000.500.431100.235	OPENING FOR TALL OH	Check Total: \$466.10 \$1,510.00
683508	12/20/2024	1073	KAUFMANN'S OVERHEAD DOOR & AWMING	V405437	2140.000.500.431100.235	EXPANSION OF OVERHEAD DOOR	Check Total: \$1,510.00 \$1,125.00
683439	12/06/2024	1068	KING MARC	V437416	2290.000.000.450400.370	OCT - NOV TRAVEL	Check Total: \$1,125.00 \$2,610.32
683475	12/13/2024	1071	LEHRKINDS	4728,2117,4742, 2188	1000.000.140.411200.200	GEN FAC SUPPLIES	Check Total: \$2,610.32 \$97.50
683475	12/13/2024	1071	LEHRKINDS	4728,2117,4742, 2188	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$97.50
683440	12/06/2024	1068	MACo	1586	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total: \$53.50 \$151.00
683476	12/13/2024	1071	MAIN PRINT SHOP	20255	2180.000.000.410331.200	ENVELOPES	Check Total: \$121.50 \$131.77
683476	12/13/2024	1071	MAIN PRINT SHOP	20255	2180.000.000.410331.320	ENVELOPES	\$131.76
683476	12/13/2024	1071	MAIN PRINT SHOP	20255	2180.000.000.410332.352	ENVELOPES	\$131.77
683477	12/13/2024	1071	MASBO	14079	1000.000.130.410550.370	MASBO ELECTION WEBINAR	Check Total: \$395.30 \$80.00
683441	12/06/2024	1068	MENTAL HEALTH CENTER	V970665	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	Check Total: \$80.00 \$4,005.00
683442	12/06/2024	1068	Employee Vendor	V191515	1000.000.150.411600.370	NOV MILEAGE	Check Total: \$80.00 \$548.06
683509	12/20/2024	1073	Employee Vendor	V508432	1000.000.150.411600.200	REIMBURSE FOR SUPPLIES	Check Total: \$548.06 \$160.63
683510	12/20/2024	1073	MHL BLADES	V442808	2110.000.300.430200.232	CAT & JD BLADE SETS	Check Total: \$160.63 \$7,499.30

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683510	12/20/2024	1073	MHL BLADES	V442808	2130.000.300.430200.230	CAT & JD BLADE SETS	\$4,999.54
Check Total:							\$12,498.84
683478	12/13/2024	1071	MIDWEST LABS	1215989	2290.000.000.450400.357	HAY TESTING	\$310.00
Check Total:							\$310.00
683479	12/13/2024	1071	MINNESOTA VALLEY TESTING	1278888	2290.000.000.450400.357	SOIL TEST	\$25.00
Check Total:							\$25.00
683511	12/20/2024	1073	MINNESOTA VALLEY TESTING	1284567	2290.000.000.450400.357	SOIL TESTS	\$164.00
Check Total:							\$164.00
683512	12/20/2024	1073	MOEN, ANGELA M	V918382	1000.000.140.411200.360	JANITORIAL SERVICES	\$2,500.00
Check Total:							\$2,500.00
683513	12/20/2024	1073	MOEN, ANGELA MARIE	V332930	1000.000.180.411201.398	JANITORIAL SERVICES	\$2,500.00
Check Total:							\$2,500.00
683443	12/06/2024	1068	MONTANA LAW ENFORCEMENT ACADEMY	24426	2300.000.240.420100.380	LE ACADEMY	\$304.00
Check Total:							\$304.00
683514	12/20/2024	1073	MONTANA LTAP	LTAP-1282.434717	2110.000.300.430200.370	MACRS TRAINING	\$25.00
683514	12/20/2024	1073	MONTANA LTAP	LTAP-1282.434717	2130.000.300.430200.370	MACRS TRAINING	\$25.00
Check Total:							\$50.00
683480	12/13/2024	1071	MONTANA STOCKGROWERS ASSOCIATION	7/1/24 - 12/31/24	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,373.00
Check Total:							\$7,373.00
683530	12/27/2024	1075	MONTANA TAXPAYERS ASSOCIATION	V358515	2900.000.100.410100.330	MEMBERSHIP DUES	\$60.00
Check Total:							\$60.00
683481	12/13/2024	1071	MONTANA WOOLGROWERS ASSOCIATION	7/1/24 - 12/31/24	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$940.50
Check Total:							\$940.50
683444	12/06/2024	1068	MOTOROLA SOLUTIONS INC	8230485579	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$5,976.00
Check Total:							\$5,976.00
683482	12/13/2024	1071	MOUNTAIN ALARM FIRE & SECURITY	5490289	1000.000.600.411800.230	9MONITORING ALARM SYS	\$92.95
Check Total:							\$92.95
683515	12/20/2024	1073	MSU EXTENSION SERVICE - 2	V190246	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,123.59
Check Total:							\$3,123.59

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683483	12/13/2024	1071	MT DEPT OF ADMINISTRATION	V319640	2900.000.000.411800.214	FY 2024 ANNUAL REPORT	\$2,500.00
						FILING FEE	
Check Total:							\$2,500.00
683516	12/20/2024	1073	MUNICIPAL EMERGENCY SERVICES	2170737	2340.000.000.420400.200	1" RED BOOSTER HOSE	\$1,108.11
Check Total:							\$1,108.11
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	1000.000.140.411200.341	GEN FAC ELECTRIC	\$936.98
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,227.16
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	1000.000.400.411302.340	GEN COMM CTJSE UTILITIES	\$60.00
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2140.000.500.431100.340	WEED UTILITIES	\$142.75
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2140.000.500.431100.340	WEED UTILITIES	\$68.18
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$358.74
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2170.000.000.430300.340	AIRPORT UTILITIES	\$288.39
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2240.000.000.430900.340	CEMETERY UTILITIES	\$15.61
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2300.000.240.420100.341	LAW ENF ELECTRIC	\$13.81
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2300.000.240.420100.341	LAW ENF ELECTRIC	\$74.99
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.54
683445	12/06/2024	1068	NORTHWESTERN ENERGY	V244531	2900.000.300.430200.340	PLT ROAD UTILITIES	\$540.46
Check Total:							\$3,740.61
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,155.79
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,369.79
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	1000.000.400.411302.340	GEN COMM CTJSE UTILITIES	\$60.00
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2140.000.500.431100.340	WEED UTILITIES	\$174.91
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2140.000.500.431100.340	WEED UTILITIES	\$107.30
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$400.81
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2170.000.000.430300.340	AIRPORT UTILITIES	\$337.74
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2240.000.000.430900.340	CEMETERY UTILITIES	\$25.80
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2300.000.240.420100.341	LAW ENF ELECTRIC	\$183.12
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2300.000.240.420100.341	LAW ENF ELECTRIC	\$85.12

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$13.16
683531	12/27/2024	1075	NORTHWESTERN ENERGY	V202934	2900.000.300.430200.340	PILT ROAD UTILITIES	\$868.53
683532	12/27/2024	1075	OHL, DANIEL	V43542	1000.000.230.411100.358	GEN CO ATTY WITNESS	\$4,788.07
683484	12/13/2024	1071	OIE MOTOR	93978	2340.000.000.420400.341	Check Total:	\$100.50
683484	12/13/2024	1071	OIE MOTOR	95068	2160.000.000.460200.344	FIRE MCLEOD UTILITIES	\$866.25
683485	12/13/2024	1071	PARK COUNTY ACCOUNTING	1159	1000.000.160.440100.398	FAIR PROPANE EXPENSE	\$450.00
683446	12/06/2024	1068	PARK ELECTRIC COOP	V297178	1000.000.400.411300.340	Check Total:	\$1,316.25
683446	12/06/2024	1068	PARK ELECTRIC COOP	V297178	2340.000.000.420400.341	GEN SAN CONTRACT	\$8,988.25
683447	12/06/2024	1068	PETTY CASH SWEET GRASS CO	V638650	2300.000.240.420100.200	Check Total:	\$8,988.25
683486	12/13/2024	1071	PIONEER MEDICAL CENTER	TAX PYMT	2235.000.000.440300.790	GEN COMM TINCAN	\$119.66
683448	12/06/2024	1068	PRECISION REPAIR & FABRICATION	944, 950, 861, 932	2300.000.240.420100.232	Check Total:	\$24.72
683533	12/27/2024	1075	PRECISION REPAIR & FABRICATION	27972	2830.000.000.430840.317	1ST HALF TAX & INTEREST	\$225,490.42
683517	12/20/2024	1073	PRIME	9793	2979.000.000.411850.356	PYMT	\$250.00
683518	12/20/2024	1073	PROFICIENT PLUMBING & HEATING	5782	2140.000.500.431100.235	Check Total:	\$1,000.16
683449	12/06/2024	1068	PURCHASE POWER	V144941	2900.000.000.410500.200	Check Total:	\$250.00
683519	12/20/2024	1073	PURCHASE POWER	V687174	2900.000.000.410500.200	RETAINER SERVICES QRT FEE	\$105.00
683450	12/06/2024	1068	RANDILEE GROFF, LCSW	V429105	2271.000.000.440410.712	Check Total:	\$105.00
						REMOVE WATER METER	\$85.00
						Check Total:	\$85.00
						PILT POSTAGE METER	\$25.00
						Check Total:	\$25.00
						CH POSTAGE METER	\$77.48
						Check Total:	\$77.48
						THERAPHY SESSIONS	\$120.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

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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
683451	12/06/2024	1068	RC AUTOBODY	914	2300.000.240.420100.233	DEER HIT - 2023 F150, SETH B	\$1,765.63
Check Total:							\$120.00
683452	12/06/2024	1068	RDO EQUIPMENT CO.	P3824612	2110.000.300.430200.232	HYDRAULIC KITS & FILTERS	\$1,765.63
683452	12/06/2024	1068	RDO EQUIPMENT CO.	P3824612	2130.000.300.430200.230	HYDRAULIC KITS & FILTERS	\$724.46
Check Total:							\$482.98
683453	12/06/2024	1068	REMBOLD RANDY D	359	1000.000.140.411200.360	GEN FAC CONTRACTS	\$1,207.44
683453	12/06/2024	1068	REMBOLD RANDY D	359	1000.000.180.411201.360	GEN ANNEX MAINT	\$185.00
Check Total:							\$135.00
683487	12/13/2024	1071	REPUBLIC SERVICES #892	0892-001203628	2160.000.000.460200.340	TRASH SERVICE	\$320.00
Check Total:							\$544.36
683454	12/06/2024	1068	ROCKY MOUNTAIN INFO NETWORK	26028	2300.000.240.420100.330	MEMBERSHIP	\$54.36
Check Total:							\$50.00
683455	12/06/2024	1068	ROE MELANIE	V593852	1000.000.100.410100.370	TRAVEL -BEARTOOTH RC&D	\$50.00
Check Total:							\$53.60
683520	12/20/2024	1073	Employee Vendor	V311379	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
683456	12/06/2024	1068	SAFEGUARD BUSINESS SYSTEMS	9006326282	1000.000.130.410550.200	1099 NEC FORMS	\$63.67
Check Total:							\$63.67
683488	12/13/2024	1071	SARA GENTRY COUNSELING LLC	V70404	2271.000.000.440410.712	THERAPHY SESSIONS	\$715.00
Check Total:							\$715.00
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2110.000.300.430200.232	ROAD VEH REP/MAINT	\$715.00
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$712.09
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$474.72
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2170.000.000.430300.360	AIRPORT UPKEEP	\$171.95
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2300.000.240.420100.232	LAW ENF VEHICLE	\$567.91
683457	12/06/2024	1068	STEPHENS AUTO	V779275	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$50.14
Check Total:							\$23.01
683489	12/13/2024	1071	STROM & ASSOCIATES P.C.	V485199	1000.000.170.410532.353	AUDIT FY23-24 1ST HALF	\$23.01
Check Total:							\$11,640.00

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
683489	12/13/2024	1071	STROM & ASSOCIATES P.C.	V485199	2900.000.000.410550.350	AUDIT FY23-24 1ST HALF	\$11,640.00
Check Total:							\$23,280.00
683527	12/24/2024	1074	SWEET GRASS COUNTY	V464458	2300.000.240.420100.200	REIMBURSE SHERIFF PETTY CASH	\$148.32
683490	12/13/2024	1071	SWEET GRASS TIRE	V930128	2300.000.240.420100.232	LAW ENF VEHICLE	\$873.04
683490	12/13/2024	1071	SWEET GRASS TIRE	V930128	2900.000.300.430200.230	PILT ROAD TIRES	\$8,607.64
Check Total:							\$9,480.68
683458	12/06/2024	1068	THE MASTERS TOUCH LLC	92247	1000.000.120.410540.355	GEN TREAS TAX BILL PROCESSING	\$819.87
Check Total:							\$819.87
683522	12/20/2024	1073	THE STATION	12382	1000.000.600.411800.232	SERVICE ON 2013 FORD	\$77.00
Check Total:							\$77.00
683523	12/20/2024	1073	TRACTOR & EQUIPMENT CO	BLC50850706	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$92.59
683523	12/20/2024	1073	TRACTOR & EQUIPMENT CO	BLC50850706	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$61.72
Check Total:							\$154.31
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	1000.000.140.411200.345	GEN FAC TELEPHONE	\$433.16
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	1000.000.180.411201.345	GEN ANNEX PHONE	\$154.40
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	2140.000.500.431100.345	WEED TELEPHONE	\$90.45
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	2160.000.000.460200.345	FAIR INTERNET	\$93.43
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.44
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.67
683491	12/13/2024	1071	TRIANGLE COMMUNICATIONS	V104229	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.39
Check Total:							\$1,005.94
683459	12/06/2024	1068	TYLER TECHNOLOGIES	025-487210	1000.000.180.411201.397	GEN ANNEX TYLER	\$291.72
683459	12/06/2024	1068	TYLER TECHNOLOGIES	025-487315	1000.000.180.411201.397	GEN ANNEX TYLER	\$39,246.80
Check Total:							\$39,538.52
683460	12/06/2024	1068	U BAR GUNS AND AMMO LLC	4812	2300.000.240.420100.200	AMMO	\$1,120.46
Check Total:							\$1,120.46
683524	12/20/2024	1073	UEHLING VICKI	V631321	1000.000.180.411201.200	PAPER PLATES FOR KITCHEN	\$15.90
Check Total:							\$15.90
683461	12/06/2024	1068	ULLMAN LUMBER CO	V188644	2110.000.300.430200.200	ROAD SUPPLIES	\$20.57

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683461	12/06/2024	1068	ULLMAN LUMBER CO	V188644	2130.000.300.430200.200	BRIDGE SUPPLIES	\$13.71
Check Total:							\$34.28
683462	12/06/2024	1068	UNVERZAGT, CAROL & KARL	V198358	1000.000.400.411301.532	ANNUAL LEASE-GREYCLIFF SITE	\$465.00
Check Total:							\$465.00
683463	12/06/2024	1068	US POSTMASTER	V520787	1000.000.130.410600.311	POSTAGE FOR UNSTAMPED BALLOTS	\$8.03
Check Total:							\$8.03
683464	12/06/2024	1068	VERIZON WIRELESS	9978969669	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.64
683464	12/06/2024	1068	VERIZON WIRELESS	9978969669	2300.000.240.420100.345	LAW ENF TELEPHONE	\$499.68
Check Total:							\$541.32
683525	12/20/2024	1073	VERIZON WIRELESS	9979830545	1000.000.230.411100.345	CEN CO ATTY PHONE	\$52.44
683525	12/20/2024	1073	VERIZON WIRELESS	9979830545	1000.000.250.420600.345	CEN CIVIL DEF PHONE	\$82.44
683525	12/20/2024	1073	VERIZON WIRELESS	9979830545	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.44
Check Total:							\$187.32
683526	12/20/2024	1073	VOICE PRODUCTS SERVICE LLC	AR118321	2850.000.000.420750.333	911 MAINTENANCE	\$14,160.00
Check Total:							\$14,160.00
683492	12/13/2024	1071	WALLACE, BILL	V728010	2900.000.100.410100.370	MILEAGE	\$187.00
Check Total:							\$187.00
683465	12/06/2024	1068	WEX BANK	101252482	1000.000.140.411200.230	CEN FAC REP/MAINT SUPP	\$95.57
683465	12/06/2024	1068	WEX BANK	101252482	1000.000.180.411201.200	CEN ANNEX SUPPLIES	\$95.57
683465	12/06/2024	1068	WEX BANK	101252482	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,574.17
683465	12/06/2024	1068	WEX BANK	101252482	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$306.09
683465	12/06/2024	1068	WEX BANK	101252482	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$167.17
683465	12/06/2024	1068	WEX BANK	101252482	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$95.57
683465	12/06/2024	1068	WEX BANK	101252482	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,328.93
683465	12/06/2024	1068	WEX BANK	101252482	2340.000.000.420400.231	FIRE FUEL & OIL	\$309.85
683465	12/06/2024	1068	WEX BANK	101252482	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,492.43
Check Total:							\$8,465.35
683466	12/06/2024	1068	YELLOWSTONE ELECTRIC CO	40904	1000.000.180.411201.366	FIRE ALARM ANNUAL	\$500.00
Check Total:							\$500.00
Bank Total:							\$567,820.12

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

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

Voiced Checks

683521	12/20/2024	1073	SWEET GRASS COUNTY	VOID	2300,000.000,202100.000	VOID: wrong amount	\$128.29
Check Total:							\$128.29
Voiced Checks Total:							\$128.29

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund							Amount
1000			\$81,431.14				
2110			\$13,247.08				
2130			\$6,746.37				
2140			\$3,636.84				
2153			\$940.50				
2155			\$7,373.00				
2160			\$2,382.75				
2170			\$1,337.48				
2180			\$395.30				
2235			\$225,490.42				
2240			\$172.97				
2250			\$28.00				
2271			\$929.08				
2280			\$9,647.00				
2290			\$6,261.36				
2300			\$21,283.61				
2340			\$3,083.60				
2386			\$3,620.00				
2393			\$3,430.78				
2800			\$4,005.00				
2820			\$2,492.43				
2830			\$250.00				
2850			\$18,380.69				
2900			\$76,769.35				
2979			\$105.00				
2987			\$9,588.60				
2988			\$261.59				
4000			\$2,068.75				
4008			\$2,044.75				
4009			\$60,416.68				

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

☐ Include Non Check Batches

Check Number Date Voucher Payee

Invoice

Account

Description

Amount

Fund Totals: \$567,820.12

End of Report

Disbursements Grand Total: \$567,820.12