

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2025 - 02/28/2025

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
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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

683631	02/07/2025	1097	ACE HARDWARE	V657477	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$19.38
683631	02/07/2025	1097	ACE HARDWARE	V657477	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$49.96
683631	02/07/2025	1097	ACE HARDWARE	V657477	2110.000.300.430200.200	ROAD SUPPLIES	\$68.11
683631	02/07/2025	1097	ACE HARDWARE	V657477	2130.000.300.430200.200	BRIDGE SUPPLIES	\$45.40
683631	02/07/2025	1097	ACE HARDWARE	V657477	2140.000.500.431100.200	WEED SUPPLIES	\$42.97
683631	02/07/2025	1097	ACE HARDWARE	V657477	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$57.95
683631	02/07/2025	1097	ACE HARDWARE	V657477	2240.000.000.430900.230	CEMETERY REP/MAINT	\$23.76
Check Total:							\$307.53
683632	02/07/2025	1097	AG-NEWS	20063	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$299.00
Check Total:							\$299.00
683633	02/07/2025	1097	ARCASEARCH	40079-02	2393.000.130.410940.200	SCANNED ROADS / MISC	\$2,920.79
683633	02/07/2025	1097	ARCASEARCH	40079-02	2393.000.130.410940.333	RESEARCH SYS ANNUAL FEE	\$2,126.00
683633	02/07/2025	1097	ARCASEARCH	40079-02	2399.000.000.411800.320	EEC (WIND) SCANNING	\$2,920.79
Check Total:							\$7,967.58
683676	02/20/2025	1101	ATOMIC INTERACTIVE GROUP	7231	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
683692	02/26/2025	1111	ATOMIC INTERACTIVE GROUP	6773-1	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
683634	02/07/2025	1097	BALCO UNIFORM CO. INC.	82210	2300.000.240.420100.226	LAW ENF UNIFORMS	\$38.96
Check Total:							\$38.96
683663	02/13/2025	1100	BEARTOOTH ELECTRIC COOPERATIVE	V396801	1000.000.400.411301.340	GEN COMM GRYCLF	\$253.37
Check Total:							\$253.37
683635	02/07/2025	1097	BIG SKY STEEL	4219630S	2130.000.300.430200.400	FLOOR PLATES	\$2,001.00
Check Total:							\$2,001.00
683664	02/13/2025	1100	BILLINGS OFFICE SYSTEM	56942, 56943, 56944	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$197.51
Check Total:							\$197.51

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683693	02/26/2025	1111	BILLINGS OFFICE SYSTEM	57035, 57038	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$320.51
						Check Total:	\$320.51
683677	02/20/2025	1101	CENTURYLINK	V463390	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$524.88
						Check Total:	\$524.88
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	1000.000.140.411200.340	GEN FAC CITY SVCS	\$379.41
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$661.11
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	2140.000.500.431100.340	WEED UTILITIES	\$69.22
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	2140.000.500.431100.340	WEED UTILITIES	\$258.78
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
683636	02/07/2025	1097	CITY OF BIG TIMBER	V816124	2900.000.300.430200.340	PLT ROAD UTILITIES	\$263.76
						Check Total:	\$1,666.18
683678	02/20/2025	1101	CRAZY MOUNTAIN PEST	7598	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	\$55.00
						Check Total:	\$55.00
683694	02/26/2025	1111	CRAZY MOUNTAIN PEST	7458	1000.000.180.411201.366	GEN ANNEX RODENT	\$80.00
683694	02/26/2025	1111	CRAZY MOUNTAIN PEST	7628	1000.000.140.411200.230	GEN FAC RODENT PROGRAM	\$80.00
						Check Total:	\$160.00
683637	02/07/2025	1097	CSSI OFFICE SUPPLIES	11120385	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$20.50
						Check Total:	\$20.50
683679	02/20/2025	1101	DBT TRANSPORTATION SERVICES, LLC	2555628	2170.000.000.430300.350	AIRPORT -AMOS UPDATES	\$700.00
						Check Total:	\$700.00
683665	02/13/2025	1100	DESTINATION DEVELOPMENT ASSOCIATION	241231, 250203	2860.000.000.470300.730	BT MASTER TOURISM PLAN	\$20,625.00
						Check Total:	\$20,625.00
683666	02/13/2025	1100	DIS TECHNOLOGIES	15615	2850.000.000.420750.333	DUO SOFTWARE SUB	\$115.00
						Check Total:	\$115.00
683680	02/20/2025	1101	ELECTIONS SYSTEMS	CD2114578	1000.000.130.410600.357	DS200 WARRANTY &	\$275.00
						Check Total:	\$275.00
683638	02/07/2025	1097	EPSILON SIGMA PHI	V740749	2290.000.000.450400.200	DUES	\$66.00
						Check Total:	\$66.00
683639	02/07/2025	1097	FORT THE	V819209	2710.000.240.420100.200	FUEL	\$71.64
						Check Total:	\$71.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683681	02/20/2025	1101	GALLATIN COUNTY DETENTION CENTER	2872	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$35.29
683681	02/20/2025	1101	GALLATIN COUNTY DETENTION CENTER	2872	2300.000.240.420230.392	INMATE HOUSING	\$3,312.00
Check Total:							\$3,347.29
683695	02/26/2025	1111	GENERAL FUND - DES RENT	V77225	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
683640	02/07/2025	1097	GRANITE TECHNOLOGY SOLUTIONS	35215, 34451	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,451.52
683640	02/07/2025	1097	GRANITE TECHNOLOGY SOLUTIONS	35215, 34451	2386.000.000.410400.398	TECH CONTRACT SVCS	\$138.10
683640	02/07/2025	1097	GRANITE TECHNOLOGY SOLUTIONS	35357, 35518	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,867.50
Check Total:							\$3,457.12
683667	02/13/2025	1100	GRANITE TECHNOLOGY SOLUTIONS	33494	2386.000.000.410400.398	TECH CONTRACT SVCS	\$135.00
683667	02/13/2025	1100	GRANITE TECHNOLOGY SOLUTIONS	34451	2386.000.000.410400.398	TECH CONTRACT SVCS	\$138.10
Check Total:							\$273.10
683682	02/20/2025	1101	GRANITE TECHNOLOGY SOLUTIONS	35799	2850.000.000.420750.333	4 SIP LINES INSTALL-911	\$200.71
Check Total:							\$200.71
683668	02/13/2025	1100	HAUGAN'S ELECTRIC INC	6179	1000.000.140.411200.230	REPAIR CH DOORS	\$1,279.74
Check Total:							\$1,279.74
683683	02/20/2025	1101	HAUGAN'S ELECTRIC INC	6184, 6191	1000.000.140.411200.230	WORK ON W/FI TRANS / GENERATOR	\$1,873.86
Check Total:							\$1,873.86
683641	02/07/2025	1097	IBS INC	864258-1	2110.000.300.430200.200	GLOVES, HOSE	\$157.93
683641	02/07/2025	1097	IBS INC	864258-1	2130.000.300.430200.200	GLOVES, HOSE	\$105.28
Check Total:							\$263.21
683669	02/13/2025	1100	IRON MOUNTAIN	KBXY380	1000.000.140.411200.200	GEN FAC SHREDDING	\$233.02
683669	02/13/2025	1100	IRON MOUNTAIN	KBXY380	1000.000.180.411201.366	GEN ANNEX SHREDDING	\$233.02
Check Total:							\$466.04
683642	02/07/2025	1097	KING MARC	V893037	2290.000.000.450400.370	JANUARY TRAVEL	\$1,677.20
Check Total:							\$1,677.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683643	02/07/2025	1097	LAVERELL'S SEPTIC	12876	2160,000.000.460200.230	SEPTAGE	\$350.00
Check Total:							\$350.00
683684	02/20/2025	1101	MACDC	2025 MACDC REG.	2180,000.000.410331.370	2025 MACDC CONVENTION	\$200.00
Check Total:							\$200.00
683644	02/07/2025	1097	MACo	1677	2300,000.240.420230.510	LAW ENF INMATE INS	\$125.55
Check Total:							\$125.55
683645	02/07/2025	1097	MACSS	V686310	1000,000.150.411600.338	GEN SUPT MACSS DUES	\$300.00
683645	02/07/2025	1097	MACSS	V686310	1000,000.150.411600.370	MACSS CONF REGISTRATION	\$280.00
Check Total:							\$580.00
683646	02/07/2025	1097	MCLEOD'S FLYING BULL BISON RANCH	V843821	2110,000.300.430200.200	FENCE AND GATE REPAIR	\$90.00
683646	02/07/2025	1097	MCLEOD'S FLYING BULL BISON RANCH	V843821	2130,000.300.430200.200	FENCE AND GATE REPAIR	\$60.00
Check Total:							\$150.00
683647	02/07/2025	1097	MEADOW GREEN SALES	8706, 8712	2240,000.000.430900.230	SERVICE ON MOWER &	\$1,012.06
Check Total:							\$1,012.06
683696	02/26/2025	1111	Employee Vendor	V928284	1000,000.150.411600.200	REIMBURSE FOR SUPPLIES	\$126.37
Check Total:							\$126.37
683648	02/07/2025	1097	MIDWEST LABS	1224041	2290,000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$529.40
Check Total:							\$529.40
683697	02/26/2025	1111	MINNESOTA VALLEY TESTING	1291500	2290,000.000.450400.357	SOIL TESTING	\$164.00
Check Total:							\$164.00
683698	02/26/2025	1111	MOEN, ANGELA M	V942754	1000,000.140.411200.360	GEN FAC JANITORIAL	\$2,500.00
Check Total:							\$2,500.00
683699	02/26/2025	1111	MOEN, ANGELA MARIE	V947140	1000,000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,500.00
Check Total:							\$2,500.00
683700	02/26/2025	1111	MOODY, JAMES V	V745982	1000,000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$265.20
Check Total:							\$265.20
683649	02/07/2025	1097	MOUNTAIN ALARM FIRE & SECURITY	5799719	1000,000.600.411800.230	GEN CO-WIDE ALARM	\$92.95
Check Total:							\$92.95
683701	02/26/2025	1111	MOUNTAIN ALARM FIRE & SECURITY	5532364	1000,000.600.411800.230	GEN CO-WIDE ALARM	\$92.95
Check Total:							\$92.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683702	02/26/2025	1111	MSU EXTENSION SERVICE - 2	V342070	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$92.95
Check Total:							\$92.95
683670	02/13/2025	1100	MT DEPT OF LABOR AND INDUSTRY	26844-2025	1000.000.180.411201.366	GEN ANNEX BOILER CERT.	\$3,246.62
Check Total:							\$3,246.62
683703	02/26/2025	1111	MT DEPT OF LABOR AND INDUSTRY	V31419	1000.000.140.411200.230	BOILER CERTIFICATE	\$36.00
Check Total:							\$36.00
683685	02/20/2025	1101	MT SHERIFF'S & PO ASSOC.	896	2300.000.240.420100.330	2025 OFFICER MEMBERSHIPS	\$36.00
Check Total:							\$36.00
683650	02/07/2025	1097	MT SOCIETY OF CPAs	V348476	1000.000.110.410510.330	MT SOCIETTY OF CPA DUES	\$460.00
Check Total:							\$460.00
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	1000.000.140.411200.341	GEN FAC ELECTRIC	\$315.00
Check Total:							\$315.00
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,513.96
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$1,775.55
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2140.000.500.431100.340	WEED UTILITIES	\$60.00
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2140.000.500.431100.340	WEED UTILITIES	\$261.94
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2140.000.500.431100.340	WEED UTILITIES	\$144.92
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$144.92
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2170.000.000.430300.340	FAIR UTILITIES EXPENSE	\$433.34
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2240.000.000.430900.340	AIRPORT UTILITIES	\$1,409.55
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2300.000.240.420100.341	CEMETERY UTILITIES	\$1,409.55
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2300.000.240.420100.341	LAW ENF ELECTRIC	\$20.60
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2300.000.240.420100.341	LAW ENF ELECTRIC	\$216.95
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2300.000.240.420100.341	LAW ENF ELECTRIC	\$173.77
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$70.88
683704	02/26/2025	1111	NORTHWESTERN ENERGY	V721418	2900.000.300.430200.340	PILT CASH	\$70.88
Check Total:							\$1,405.12
683651	02/07/2025	1097	OIE MOTOR	954	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$7,492.58
Check Total:							\$7,492.58
683652	02/07/2025	1097	PARK COUNTY DETENTION CENTER	V594841	2300.000.240.420230.392	INMATE HOUSING	\$731.25
Check Total:							\$731.25
Check Total:							\$736.89

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683686	02/20/2025	1101	PARK COUNTY DETENTION CENTER	V658223	2300.000.240.420230.392	INMATE HOUSING	\$210.54
Check Total:							\$210.54
683653	02/07/2025	1097	PARK ELECTRIC COOP	V21097	1000.000.400.411300.340	GEN COMM TINCAN	\$116.82
683653	02/07/2025	1097	PARK ELECTRIC COOP	V21097	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$37.84
Check Total:							\$154.66
683687	02/20/2025	1101	PITNEY BOWES	3320332866	1000.000.180.411201.360	POSTAGE METER LEASE	\$950.31
Check Total:							\$950.31
683654	02/07/2025	1097	PRECISION REPAIR & FABRICATION	28002	2710.000.240.420100.200	AC/DELCO BATTERY	\$149.60
683654	02/07/2025	1097	PRECISION REPAIR & FABRICATION	V202663	2300.000.240.420100.232	LAW ENF VEHICLE	\$106.50
683654	02/07/2025	1097	PRECISION REPAIR & FABRICATION	V375704	2300.000.240.420100.232	LAW ENF VEHICLE	\$5,039.54
Check Total:							\$5,295.64
683655	02/07/2025	1097	PURCHASE POWER	V351937	2900.000.000.410500.200	PILT POSTAGE METER	\$2,086.24
Check Total:							\$2,086.24
683688	02/20/2025	1101	PURCHASE POWER	V290565	2900.000.000.410500.200	PILT POSTAGE METER	\$50.00
Check Total:							\$50.00
683656	02/07/2025	1097	REMBOLD RANDY D	368	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.00
683656	02/07/2025	1097	REMBOLD RANDY D	368	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
683656	02/07/2025	1097	REMBOLD RANDY D	368	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
683656	02/07/2025	1097	REMBOLD RANDY D	368	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$45.00
Check Total:							\$410.00
683689	02/20/2025	1101	REPUBLIC SERVICES #892	0892-001217980	2160.000.000.460200.340	1 REAR LOAD 4YD	\$243.74
Check Total:							\$243.74
683705	02/26/2025	1111	Employee Vendor	V846211	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
683690	02/20/2025	1101	SARA GENTRY COUNSELING LLC	V204117	2271.000.000.440410.712	THERAPHY SESSIONS	\$375.00
Check Total:							\$375.00
683657	02/07/2025	1097	STAPLES BUSINESS ADVANTAGE	V102460	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$55.17
Check Total:							\$375.00
683657	02/07/2025	1097	STAPLES BUSINESS ADVANTAGE	V102460	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$300.05
Check Total:							\$300.05

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683657	02/07/2025	1097	STAPLES BUSINESS ADVANTAGE	V102460	2250,000.000.411000.200	PLAN SUPPLIES	\$60.37
683657	02/07/2025	1097	STAPLES BUSINESS ADVANTAGE	V102460	2300,000.240.420100.200	LAW ENF SUPPLIES	\$57.11
Check Total:							\$472.70
683658	02/07/2025	1097	STEPHENS AUTO	V958947	1000,000.140.411200.230	GEN FAC REP/MAINT SUPP	\$76.96
683658	02/07/2025	1097	STEPHENS AUTO	V958947	1000,000.180.411201.200	GEN ANNEX SUPPLIES	\$76.96
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2110,000.300.430200.232	ROAD VEHICLE REP&MAINT	\$769.50
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2130,000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$513.01
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2160,000.000.460200.200	FAIR SUPPLIES EXPENSE	\$19.77
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2170,000.000.430300.360	AIRPORT UPKEEP	\$50.14
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2240,000.000.430900.231	CEMETERY FUEL & OIL	\$76.96
683658	02/07/2025	1097	STEPHENS AUTO	V958947	2300,000.240.420100.232	LAW ENF VEHICLE REPAIR/MAIN	\$53.12
Check Total:							\$1,636.42
683706	02/26/2025	1111	STROM & ASSOCIATES P.C.	FY2024	1000,000.170.410532.353	AUDIT FY23-24 2ND HALF	\$2,910.00
683706	02/26/2025	1111	STROM & ASSOCIATES P.C.	FY2024	2900,000.000.410550.350	AUDIT FY23-24 2ND HALF	\$2,910.00
Check Total:							\$5,820.00
683671	02/13/2025	1100	SWEET GRASS COMMUNITY FOUNDATION	0011579597	2889,000.000.411800.790	CRAZY MTN COLLECT PYMT TO PROJECTS	\$66,499.75
Check Total:							\$66,499.75
683691	02/20/2025	1101	SWEET GRASS COMMUNITY FOUNDATION	V496371	2889,000.000.411800.790	CRAZY MTN COLLECTIVE #2	\$60,941.50
Check Total:							\$60,941.50
683672	02/13/2025	1100	THE COFFEE STOP	V77024	2842,000.500.431100.200	BOARD MTC FOOD	\$100.00
Check Total:							\$100.00
683659	02/07/2025	1097	TRACTOR & EQUIPMENT CO	BLCs08853508	2110,000.300.430200.200	ELEMENT FUEL	\$31.18
683659	02/07/2025	1097	TRACTOR & EQUIPMENT CO	BLCs08853508	2130,000.300.430200.200	ELEMENT FUEL	\$20.79
Check Total:							\$51.97
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	1000,000.140.411200.345	GEN FAC TELEPHONE	\$433.10
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	1000,000.180.411201.345	GEN ANNEX PHONE	\$154.48
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	2140,000.500.431100.345	WEED TELEPHONE	\$90.29
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	2160,000.000.460200.345	FAIR INTERNET	\$45.73

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2025 - 02/28/2025

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
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	2170.000.000.430300.100	AIRPORT PERS SERV	\$88.28
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$93.27
683673	02/13/2025	1100	TRIANGLE COMMUNICATIONS	V996591	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.23
Check Total:							\$1,005.38
683660	02/07/2025	1097	TYLER TECHNOLOGIES	025-494629, 025-4947	1000.000.180.411201.397	GEN ANNEX TYLER	\$8,814.57
Check Total:							\$8,814.57
683674	02/13/2025	1100	U BAR GUNS AND AMMO LLC	4825	2300.000.240.420100.200	9MM AMMO	\$450.00
Check Total:							\$450.00
683661	02/07/2025	1097	ULLMAN LUMBER CO	V169248	2110.000.300.430200.200	ROAD SUPPLIES	\$147.71
683661	02/07/2025	1097	ULLMAN LUMBER CO	V169248	2130.000.300.430200.200	BRIDGE SUPPLIES	\$98.47
Check Total:							\$246.18
683675	02/13/2025	1100	VERIZON WIRELESS	6104688150	1000.000.230.411100.345	GEN CO ATTY PHONE	\$52.45
683675	02/13/2025	1100	VERIZON WIRELESS	6104688150	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.45
683675	02/13/2025	1100	VERIZON WIRELESS	6104688150	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.45
Check Total:							\$157.35
683707	02/26/2025	1111	VERIZON WIRELESS	6106276266	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.64
683707	02/26/2025	1111	VERIZON WIRELESS	6106276266	2300.000.240.420100.345	LAW ENF TELEPHONE	\$499.68
Check Total:							\$541.32
683662	02/07/2025	1097	WEX BANK	102557907	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$117.84
683662	02/07/2025	1097	WEX BANK	102557907	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$117.84
683662	02/07/2025	1097	WEX BANK	102557907	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$24.21
683662	02/07/2025	1097	WEX BANK	102557907	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,420.47
683662	02/07/2025	1097	WEX BANK	102557907	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$665.10
683662	02/07/2025	1097	WEX BANK	102557907	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$256.62
683662	02/07/2025	1097	WEX BANK	102557907	2170.000.000.430300.200	AIRPORT SUPPLIES	\$166.89
683662	02/07/2025	1097	WEX BANK	102557907	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$117.84
683662	02/07/2025	1097	WEX BANK	102557907	2271.000.000.440410.370	MENTAL HEALTH	\$34.52
683662	02/07/2025	1097	WEX BANK	102557907	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,318.43
683662	02/07/2025	1097	WEX BANK	102557907	2340.000.000.420400.231	FIRE FUEL & OIL	\$154.94
683662	02/07/2025	1097	WEX BANK	102557907	2711.000.240.420100.231	SAR FUEL	\$35.18
683662	02/07/2025	1097	WEX BANK	102557907	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$5,415.78
Check Total:							\$13,845.66

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2025 - 02/28/2025

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

Bank Total: \$241,954.68

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

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
Fund							Amount
1000							\$32,465.10
2110							\$4,684.90
2130							\$3,509.05
2140							\$868.12
2160							\$2,138.40
2170							\$2,469.86
2180							\$200.00
2240							\$1,251.22
2250							\$60.37
2271							\$503.61
2290							\$5,683.22
2300							\$15,773.23
2340							\$356.93
2386							\$2,528.70
2393							\$5,046.79
2399							\$2,920.79
2710							\$221.24
2711							\$35.18
2820							\$5,415.78
2842							\$100.00
2850							\$840.59
2860							\$20,625.00
2889							\$127,441.25
2900							\$6,815.35
Fund Totals:							\$241,954.68

End of Report

Disbursements Grand Total: \$241,954.68