

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2025 - 03/31/2025

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
683708	03/07/2025	1113	A&F COURT REPORTING	19240	1000.000.230.411100.358	TRANSCRIPTION GROSFIELD TRIAL	\$609.00
							Check Total: \$609.00
683757	03/20/2025	1118	A&F COURT REPORTING	19251	1000.000.230.411100.358	TRANSCRIPT-GROSFIELD TRIAL	\$435.00
							Check Total: \$435.00
683709	03/07/2025	1113	ACE HARDWARE	V652752	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$62.33
683709	03/07/2025	1113	ACE HARDWARE	V652752	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$247.47
683709	03/07/2025	1113	ACE HARDWARE	V652752	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$520.00
683709	03/07/2025	1113	ACE HARDWARE	V652752	2110.000.300.430200.200	ROAD SUPPLIES	\$35.38
683709	03/07/2025	1113	ACE HARDWARE	V652752	2110.000.300.430200.229	ROAD TOOLS	\$25.19
683709	03/07/2025	1113	ACE HARDWARE	V652752	2130.000.300.430200.200	BRIDGE SUPPLIES	\$23.58
683709	03/07/2025	1113	ACE HARDWARE	V652752	2130.000.300.430200.229	BRIDGE TOOLS	\$16.80
683709	03/07/2025	1113	ACE HARDWARE	V652752	2160.000.000.460200.229	FAIR TOOLBOX	\$145.98
683709	03/07/2025	1113	ACE HARDWARE	V652752	2160.000.000.460200.230	FAIR REP./MAINT SUPPLIES	\$53.73
683709	03/07/2025	1113	ACE HARDWARE	V652752	2240.000.000.430900.229	CEMETERY TOOLS	\$153.18
683709	03/07/2025	1113	ACE HARDWARE	V652752	2240.000.000.430900.230	CEMETERY REP./MAINT	\$50.89
							Check Total: \$1,334.53
683710	03/07/2025	1113	ALSCO	V855494	1000.000.140.411200.200	GEN FAC SUPPLIES	\$297.28
683710	03/07/2025	1113	ALSCO	V855494	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$327.44
683710	03/07/2025	1113	ALSCO	V855494	2110.000.300.430200.200	ROAD SUPPLIES	\$179.17
683710	03/07/2025	1113	ALSCO	V855494	2130.000.300.430200.200	BRIDGE SUPPLIES	\$119.45
683710	03/07/2025	1113	ALSCO	V855494	2340.000.000.420400.200	FIRE SUPPLIES	\$75.46
							Check Total: \$998.80
683773	03/27/2025	1127	AMBER OVERSTREET COUNSELING LLC	6976,6975,6974,6978	2271.000.000.440410.712	MENTAL HEALTH SCGF GRANT EXP	\$1,262.40
							Check Total: \$1,262.40
683735	03/14/2025	1116	AMERICAN LEGION POST #19	V777613	2860.000.000.470300.790	DONATION FOR ELEVATOR	\$50,000.00
							Check Total: \$50,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683736	03/14/2025	1116	APG YELLOWSTONE NEWS	022571360	2250.000.000.411000.331	FLOODPLAIN / BOA	\$134.00
Check Total:							\$134.00
683737	03/14/2025	1116	BEARTOOTH ELECTRIC COOPERATIVE	V659919	1000.000.400.411301.340	GEN COMM GRYCLF	\$254.60
Check Total:							\$254.60
683711	03/07/2025	1113	BILLINGS OFFICE SYSTEM	57048, 57065	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$254.60
Check Total:							\$254.60
683711	03/07/2025	1113	BILLINGS OFFICE SYSTEM	57077, 57078	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$110.16
Check Total:							\$110.16
683738	03/14/2025	1116	BILLINGS OFFICE SYSTEM	56453, 56516	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$228.56
Check Total:							\$228.56
683758	03/20/2025	1118	BILLINGS OFFICE SYSTEM	57143	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$228.56
Check Total:							\$228.56
683774	03/27/2025	1127	BILLINGS OFFICE SYSTEM	57145, 57146, 57151	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$256.95
Check Total:							\$256.95
683774	03/27/2025	1127	BILLINGS OFFICE SYSTEM	57157, 57162	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$255.80
Check Total:							\$255.80
683759	03/20/2025	1118	CENTURYLINK	V119822	2650.000.000.420750.333	911 INT-CLOUD SUBS	\$512.75
Check Total:							\$512.75
683712	03/07/2025	1113	CHARTER COMMUNICATIONS	172670101022125.00	2300.000.240.420100.220	CABLE TV	\$524.88
Check Total:							\$524.88
683713	03/07/2025	1113	CITY OF BIG TIMBER	V929308	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	\$28.00
Check Total:							\$28.00
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	1000.000.140.411200.340	GEN FAC CITY SVCS	\$104.44
Check Total:							\$104.44
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$359.66
Check Total:							\$359.66
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	2140.000.500.431100.340	WEED UTILITIES	\$657.30
Check Total:							\$657.30
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	2140.000.500.431100.340	WEED UTILITIES	\$69.80
Check Total:							\$69.80
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	2300.000.240.420100.341	LAW ENF ELECTRIC	\$258.78
Check Total:							\$258.78
683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.90
Check Total:							\$33.90

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683734	03/07/2025	1114	CITY OF BIG TIMBER	V211440	2900.000.300.430200.340	PILT ROAD UTILITIES	\$261.45
Check Total:							\$1,640.89
683714	03/07/2025	1113	CITY OF BOZEMAN	48528	2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$800.00
Check Total:							\$800.00
683739	03/14/2025	1116	COLLABORATIVE DESIGN ARCHITECTS	2025-0175	4000.000.140.411240.920	CH ELEVATOR PROJECT	\$1,560.00
Check Total:							\$1,560.00
683740	03/14/2025	1116	CRAZY MOUNTAIN PEST	7694	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,560.00
Check Total:							\$55.00
683760	03/20/2025	1118	CRAZY MOUNTAIN PEST	7731	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
683715	03/07/2025	1113	CURRY, DAWN	V712108	1000.000.130.410550.370	MACO CONFERENCE	\$268.20
Check Total:							\$268.20
683741	03/14/2025	1116	DEMARS LORI	V175726	1000.000.200.410300.370	CLERKS SPRING CONF	\$131.00
Check Total:							\$131.00
683742	03/14/2025	1116	DIS TECHNOLOGIES	15848	2850.000.000.420750.333	DUO SOFTWARE SUBSCRIP	\$115.00
Check Total:							\$115.00
683761	03/20/2025	1118	DODGE JULIE	V627756	1000.000.130.410550.200	GEN C&R SUPPLIES	\$37.50
Check Total:							\$37.50
683743	03/14/2025	1116	FORT THE	V337991	2710.000.240.420100.200	SNOW BRUSH/SHOVELS	\$69.88
Check Total:							\$69.88
683762	03/20/2025	1118	GALLATIN COUNTY DETENTION CENTER	2902	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$16.99
Check Total:							\$16.99
683762	03/20/2025	1118	GALLATIN COUNTY DETENTION CENTER	2902	2300.000.240.420230.392	INMATE HOUSING	\$2,318.40
Check Total:							\$2,318.40
683775	03/27/2025	1127	GENERAL FUND - DES RENT	V960365	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$2,335.39
Check Total:							\$500.00
683716	03/07/2025	1113	GILLS POINT S	2218903, 2221744	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$500.00
Check Total:							\$330.95
683716	03/07/2025	1113	GILLS POINT S	2218903, 2221744	2240.000.000.430900.230	CEMETERY REP/MAINT	\$35.00
Check Total:							\$35.00
683763	03/20/2025	1118	GOLDEN WEST INDUSTRIAL SUPPLY	2130632	2300.000.240.420100.200	EQUIPMENT	\$365.95
Check Total:							\$1,612.28
Check Total:							\$1,612.28

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683717	03/07/2025	1113	GRANITE TECHNOLOGY SOLUTIONS	36302	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,452.58
Check Total:							\$1,452.58
683764	03/20/2025	1118	GRANITE TECHNOLOGY SOLUTIONS	36642	2850.000.000.420750.333	SIP TRUNKS--MONTHLY	\$93.97
Check Total:							\$93.97
683718	03/07/2025	1113	GREAT WEST ENGINEERING	V568109	4004.000.300.430200.932	CAP IMP BRIDGE- FLEMING BRIDGE	\$16,461.00
Check Total:							\$16,461.00
683776	03/27/2025	1127	GREAT WEST ENGINEERING	35216, 35563	2170.000.000.430300.350	AIRPORT PROF SVCS	\$9,037.15
683776	03/27/2025	1127	GREAT WEST ENGINEERING	35216, 35563	4008.000.000.430300.937	CAP IMP AIRPORT FUEL SYSTEM	\$1,252.00
Check Total:							\$11,289.15
683776	03/27/2025	1127	GREAT WEST ENGINEERING	35528	4004.000.300.430200.932	ENGINEERING SERVICES	\$3,545.00
Check Total:							\$3,545.00
683744	03/14/2025	1116	IBS INC	868275-1	2110.000.300.430200.200	SAFETY GLASSES, ETC	\$13,834.15
683744	03/14/2025	1116	IBS INC	868275-1	2130.000.300.430200.200	SAFETY GLASSES, ETC	\$165.46
Check Total:							\$14,000.61
683719	03/07/2025	1113	IDVILLE	44040565	2300.000.240.420100.212	PRINTER	\$275.77
Check Total:							\$275.77
683745	03/14/2025	1116	JOHNSTON ELIZABETH	V198543	1000.000.210.410360.370	CLERKS SPRING CONF	\$3,304.68
Check Total:							\$3,304.68
683746	03/14/2025	1116	JONES, CARA	V515390	1000.000.200.410300.370	CLERKS SPRING CONF	\$131.00
683746	03/14/2025	1116	JONES, CARA	V515390	1000.000.210.410360.370	CLERKS SPRING CONF	\$65.50
683746	03/14/2025	1116	JONES, CARA	V515390	1000.000.220.410300.370	CLERKS SPRING CONF	\$32.75
Check Total:							\$229.25
683720	03/07/2025	1113	KARPEL SOLUTIONS	71277	2386.000.000.410400.398	ANNUAL MAINT	\$131.00
Check Total:							\$131.00
683721	03/07/2025	1113	LEADS ON LINE	417043	2300.000.240.420100.333	INVESTIGATION SYSTEM	\$3,175.00
Check Total:							\$3,175.00
683722	03/07/2025	1113	LEHRKINDS	4144, 6717,4129,6651	1000.000.140.411200.200	BOTTLED WATER	\$1,801.00
683722	03/07/2025	1113	LEHRKINDS	4144, 6717,4129,6651	1000.000.180.411201.200	BOTTLED WATER	\$118.50
Check Total:							\$1,920.50

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683765	03/20/2025	1118	LYNELLE AMEN, MS, LCPC, PC	1439	1000.000.230.411100.358	PHONE CONV-GROSSFIELD TRIAL	\$500.00
683766	03/20/2025	1118	MACo	1725	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total: \$500.00 \$113.40
683748	03/14/2025	1116	MJC & MCCA	V666147	1000.000.200.410300.370	CLERKS SPRING CONF REG	Check Total: \$113.40 \$337.50
683748	03/14/2025	1116	MJC & MCCA	V666147	1000.000.210.410360.370	CLERKS SPRING CONF REG	\$281.25
683748	03/14/2025	1116	MJC & MCCA	V666147	1000.000.220.410300.370	CLERKS SPRING CONF REG	\$56.25
683777	03/27/2025	1127	MOEN, ANGELA M	V354376	1000.000.140.411200.360	JANITORIAL SERVICES	Check Total: \$675.00 \$2,500.00
683778	03/27/2025	1127	MOEN, ANGELA MARIE	V973406	1000.000.180.411201.398	JANITORIAL SERVICES	Check Total: \$2,500.00 \$2,500.00
683723	03/07/2025	1113	MONTANA CORONERS	V19064	1000.000.260.420800.100	GEN CORONER DUES	Check Total: \$2,500.00 \$270.00
683723	03/07/2025	1113	MONTANA CORONERS	V202616	1000.000.260.420800.370	CORONER TRAINING - JOSH	\$200.00
683779	03/27/2025	1127	MOUNTAIN ALARM FIRE & SECURITY	6096070	1000.000.600.411800.230	GEN CO-WIDE ALARM	Check Total: \$470.00 \$101.31
683780	03/27/2025	1127	MSU EXTENSION SERVICE - 2	V329583	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	Check Total: \$101.31 \$3,123.59
683724	03/07/2025	1113	OIE MOTOR	91802	2170.000.000.430300.340	PROPANE	Check Total: \$3,123.59 \$235.00
683749	03/14/2025	1116	OIE MOTOR	92614	2160.000.000.460200.344	FAIR PROPANE EXPENSE	Check Total: \$235.00 \$708.76
683750	03/14/2025	1116	PARK ELECTRIC COOP	V115328	1000.000.400.411300.340	GEN COMM TINCAN	Check Total: \$708.76 \$118.04
683750	03/14/2025	1116	PARK ELECTRIC COOP	V115328	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$37.48
683725	03/07/2025	1113	PRECISION REPAIR & FABRICATION	28033, 28028	2300.000.240.420100.232	LAW ENF VEHICLE	Check Total: \$155.52 \$168.50
683725	03/07/2025	1113	PRECISION REPAIR & FABRICATION	28039	2300.000.240.420100.232	LAW ENF VEHICLE	\$75.00
Check Total:							\$243.50

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683768	03/20/2025	1118	PRIME	10070	2979,000.000.411850.356	SG SOLUTION RETAINER	\$105.00
Check Total:							\$105.00
683769	03/20/2025	1118	PURCHASE POWER	V889839	2900,000.000.410500.200	PLT POSTAGE METER	\$50.00
Check Total:							\$50.00
683726	03/07/2025	1113	REMBOLD RANDY D	372	1000,000.140.411200.230	GEN FAC REP/MAINT SUPP	\$45.00
683726	03/07/2025	1113	REMBOLD RANDY D	372	1000,000.140.411200.360	GEN FAC CONTRACTS	\$185.00
683726	03/07/2025	1113	REMBOLD RANDY D	372	1000,000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$365.00
683751	03/14/2025	1116	REPUBLIC SERVICES #892	V801520	2160,000.000.460200.340	I REAR LOAD 4 YD	\$71.31
Check Total:							\$71.31
683781	03/27/2025	1127	Employee Vendor	V373472	2300,000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
683752	03/14/2025	1116	SGHS	V506389	2860,000.000.470300.790	FB FIELD GRANDSTAND PROJECT	\$50,000.00
Check Total:							\$50,000.00
683727	03/07/2025	1113	STENE, DARLENE	V539825	2240,000.000.343320.000	REIMBURSE FOR GRAVE PURCHASE	\$150.00
Check Total:							\$150.00
683728	03/07/2025	1113	STEPHENS AUTO	V503614	1000,000.140.411200.230	GEN FAC REP/MAINT SUPP	\$107.70
683728	03/07/2025	1113	STEPHENS AUTO	V503614	1000,000.180.411201.200	GEN ANNEX SUPPLIES	\$107.70
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2110,000.300.430200.232	ROAD VEHICLE REP&MAINT	\$1,899.64
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2130,000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$1,266.43
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2160,000.000.460200.200	FAIR SUPPLIES EXPENSE	\$442.83
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2170,000.000.430300.360	AIRPORT UPKEEP	\$146.39
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2240,000.000.430900.231	CEMETERY FUEL & OIL	\$107.70
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2300,000.240.420100.232	LAW ENF VEHICLE	\$6.26
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2340,000.000.420400.230	FIRE REP/MAINT SUPP	\$974.82
683728	03/07/2025	1113	STEPHENS AUTO	V503614	2711,000.240.420100.200	SAR SUPPLIES	\$112.99
Check Total:							\$5,172.46
683770	03/20/2025	1118	STRYKER SALES LLC	9802619872	2300,000.240.420100.200	AED PADS	\$340.00
Check Total:							\$340.00

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683771	03/20/2025	1118	SWANSON BARB	COSTCO-3/25	2180.000.000.410332.352	JUROR WATER, COFFEE, SNACKS	\$81.83
Check Total:							\$81.83
683782	03/27/2025	1127	THE CHEMNET CONSORTIUM INC	125781	2110.000.300.430200.200	DRUG TESTING - CORY	\$71.00
683782	03/27/2025	1127	THE CHEMNET CONSORTIUM INC	125781	2130.000.300.430200.200	DRUG TESTING - CORY	\$47.00
683782	03/27/2025	1127	THE CHEMNET CONSORTIUM INC	126997	2110.000.300.430200.200	DRUG TESTING - CARTER	\$71.00
683782	03/27/2025	1127	THE CHEMNET CONSORTIUM INC	126997	2130.000.300.430200.200	DRUG TESTING - CARTER	\$47.00
Check Total:							\$236.00
683783	03/27/2025	1127	THE HELENA STAMP WORKS & ENGRAVING	25-195	1000.000.130.410550.200	NOTARY STAMP- / C&R SEAL	\$107.00
Check Total:							\$107.00
683753	03/14/2025	1116	TOM ROE & SON CONSTRUCTION	6086	2110.000.300.430200.398	PLOW MAIN BLDG FOR FUN RUN	\$1,500.00
Check Total:							\$1,500.00
683729	03/07/2025	1113	TRACTOR & EQUIPMENT CO	BZWO2794946, BLC5085	2110.000.300.430200.232	ROAD VEHICLE REPAIR&MAINT	\$2,704.04
683729	03/07/2025	1113	TRACTOR & EQUIPMENT CO	BZWO2794946, BLC5085	2130.000.300.430200.230	BRIDGE VEHICLE REPAIR&MAINT	\$1,802.69
Check Total:							\$4,506.73
683784	03/27/2025	1127	TREPTOW, DEREK	121685	2900.000.300.430200.230	SOLD OLD TIRES	\$686.00
Check Total:							\$686.00
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.29
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	1000.000.180.411201.345	GEN ANNEX PHONE	\$343.29
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	2140.000.500.431100.345	WEED TELEPHONE	\$90.29
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	2160.000.000.460200.345	FAIR INTERNET	\$93.27
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.28
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.73
683754	03/14/2025	1116	TRIANGLE COMMUNICATIONS	V623533	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.23
Check Total:							\$1,005.38
683755	03/14/2025	1116	TYLER TECHNOLOGIES	025-498836	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2025 - 03/31/2025

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
683730	03/07/2025	1113	US POSTMASTER	V291700	1000.000.600.411800.311	GEN CO-WIDE POSTAGE PERMIT	\$350.00
Check Total:							\$350.00
683785	03/27/2025	1127	US TREASURY	V318940	2300.000.240.420100.200	NIGHT VISION GOGGLES	\$300.00
Check Total:							\$300.00
683756	03/14/2025	1116	VERIZON WIRELESS	6107144921	1000.000.230.411100.345	GEN CO ATTY PHONE	\$52.45
683756	03/14/2025	1116	VERIZON WIRELESS	6107144921	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.45
683756	03/14/2025	1116	VERIZON WIRELESS	6107144921	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.45
Check Total:							\$157.35
683786	03/27/2025	1127	VERIZON WIRELESS	6108755250	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.64
683786	03/27/2025	1127	VERIZON WIRELESS	6108755250	2300.000.240.420100.345	LAW ENF TELEPHONE	\$501.78
Check Total:							\$543.42
683731	03/07/2025	1113	WALLACE, BILL	V112088	2900.000.100.410100.370	MILAGE	\$112.00
Check Total:							\$112.00
683732	03/07/2025	1113	WEX BANK	103207223	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$126.04
683732	03/07/2025	1113	WEX BANK	103207223	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$126.04
683732	03/07/2025	1113	WEX BANK	103207223	2110.000.300.430200.231	ROAD FUEL & OIL	\$5,192.86
683732	03/07/2025	1113	WEX BANK	103207223	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,009.72
683732	03/07/2025	1113	WEX BANK	103207223	2160.000.000.460200.231	FAIR FUEL & OIL	\$318.23
683732	03/07/2025	1113	WEX BANK	103207223	2170.000.000.430300.200	AIRPORT SUPPLIES	\$433.97
683732	03/07/2025	1113	WEX BANK	103207223	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$126.04
683732	03/07/2025	1113	WEX BANK	103207223	2271.000.000.440410.370	MENTAL HEALTH	\$41.77
683732	03/07/2025	1113	WEX BANK	103207223	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,121.17
683732	03/07/2025	1113	WEX BANK	103207223	2340.000.000.420400.231	FIRE FUEL & OIL	\$639.05
683732	03/07/2025	1113	WEX BANK	103207223	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$8,222.03
Check Total:							\$20,556.92
683733	03/07/2025	1113	WHALEY, JOSH	V386927	2300.000.240.420100.380	MT NARCOTICS	\$236.00
Check Total:							\$236.00
683772	03/20/2025	1118	WHEATLAND COUNTY SHERIFF OFFICE	V800288	2300.000.240.420230.392	INMATE HOUSING	\$4,636.80
Check Total:							\$4,636.80
Bank Total:							\$210,536.53

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2025 - 03/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number Date Voucher Payee Invoice Account Description Amount

Voided Checks

683747	03/14/2025	1116	KLJ ENGINEERING, LLC	VOID	4008,000,000.202100,000	VOID: CHECK MUST BE LOST	\$8,884.20
Check Total:							\$8,884.20
683767	03/20/2025	1118	MACRS	VOID	2110,000,000.202100,000	VOID: LOST IN THE MAIL	\$270.00
683767	03/20/2025	1118	MACRS	VOID	2130,000,000.202100,000	VOID: LOST IN THE MAIL	\$180.00
Check Total:							\$450.00
Voided Checks Total:							\$9,334.20

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2025 - 03/31/2025

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
<u>Fund</u>			<u>Amount</u>				
1000			\$16,772.03				
2110			\$11,843.74				
2130			\$4,442.98				
2140			\$418.87				
2160			\$2,165.06				
2170			\$9,995.79				
2180			\$81.83				
2240			\$622.81				
2250			\$134.00				
2271			\$1,398.26				
2290			\$3,123.59				
2300			\$21,014.16				
2340			\$1,972.54				
2386			\$3,175.00				
2710			\$69.88				
2711			\$112.99				
2820			\$8,222.03				
2850			\$733.85				
2860			\$100,000.00				
2900			\$1,209.68				
2979			\$105.00				
2988			\$104.44				
4000			\$1,560.00				
4004			\$20,006.00				
4008			\$1,252.00				
Fund Totals:			\$210,536.53				

End of Report

Disbursements Grand Total: \$210,536.53