Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2024 - 11/30/2024 **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
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.120.410540.200	GEN TREAS SUPPLIES	$32.80
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$62.85
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.140.411200.200	GEN FAC SUPPLIES	$209.49
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$179.17
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$523.52
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.200.410300.200	GEN JP SUPPLIES	$502.73
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.210.410360.200	GEN CITY SUPPLIES	$125.68
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	$96.29
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	2140.000.500.431100.200	WEED SUPPLIES	$72.80
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	2180.000.000.410331.200	DIST CT SUPPLIES	$59.79
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	2290.000.000.450400.200	EXT SVC SUPPLIES	$83.53
683368	11/14/2024	1059	360 OFFICE SOLUTIONS	V20839	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	$24.64
						Check Total:	$1,973.29
683295	11/08/2024	1056	ACE HARDWARE	V281047	1000.000.130.410550.200	GEN C&R SUPPLIES	$21.98
683295	11/08/2024	1056	ACE HARDWARE	V281047	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$1.59
683295	11/08/2024	1056	ACE HARDWARE	V281047	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$47.97
683295	11/08/2024	1056	ACE HARDWARE	V281047	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$1,008.00
683295	11/08/2024	1056	ACE HARDWARE	V281047	2110.000.300.430200.200	ROAD SUPPLIES	$136.78
683295	11/08/2024	1056	ACE HARDWARE	V281047	2130.000.300.430200.200	BRIDGE SUPPLIES	$91.19
683295	11/08/2024	1056	ACE HARDWARE	V281047	2140.000.500.431100.200	WEED SUPPLIES	$27.98
683295	11/08/2024	1056	ACE HARDWARE	V281047	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$231.23
683295	11/08/2024	1056	ACE HARDWARE	V281047	2240.000.000.430900.230	CEMETERY REP/MAINT	$4.54
						Check Total:	$1,571.26
683382	11/22/2024	1061	AGNEW, COOKIE	V971320	1000.000.130.410600.399	GEN ELECTION JUDGES	$154.00
						Check Total:	$154.00
683296	11/08/2024	1056	ALSCO	V861614	1000.000.140.411200.200	GEN FAC SUPPLIES	$222.96
683296	11/08/2024	1056	ALSCO	V861614	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$233.85
683296	11/08/2024	1056	ALSCO	V861614	2110.000.300.430200.200	ROAD SUPPLIES	$76.40

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683296	11/08/2024	1056	ALSCO	V861614	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
683296	11/08/2024	1056	ALSCO	V861614	2340.000.000.420400.200	FIRE SUPPLIES	$37.73
						Check Total:	$621.88
683383	11/22/2024	1061	APCO INTERNATIONAL	308293-25	2850.000.000.420750.330	APCO MEMBERSHIPS	$324.00
						Check Total:	$324.00
683369	11/14/2024	1059	APG YELLOWSTONE NEWS	V764477	1000.000.120.410540.331	GEN TREAS ADVERTISING	$267.68
683369	11/14/2024	1059	APG YELLOWSTONE NEWS	V764477	1000.000.130.410600.331	GEN ELECTION LEGAL ADS	$446.80
683369	11/14/2024	1059	APG YELLOWSTONE NEWS	V998819	2250.000.000.411000.331	PLAN LEGAL NOTICES	$78.00
						Check Total:	$792.48
683297	11/08/2024	1056	ASSOCIATED EMPLOYERS	V814830	2900.000.000.411800.214	ANNUAL DUES 12/2024-11/2025	$825.00
						Check Total:	$825.00
683384	11/22/2024	1061	ATOMIC INTERACTIVE GROUP	7151	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
683332	11/08/2024	1057	BAINTER, LOUISE	V396862	1000.000.130.410600.399	GEN ELECTION JUDGES	$121.08
						Check Total:	$121.08
683370	11/14/2024	1059	BEARTOOTH ELECTRIC COOPERATIVE	V205574	1000.000.400.411301.340	GEN COMM GRYCLF	$275.07
						Check Total:	$275.07
683385	11/22/2024	1061	BECKEN RITA	V180209	1000.000.130.410600.399	GEN ELECTION JUDGES	$154.00
						Check Total:	$154.00
683386	11/22/2024	1061	BIG TIMBER GLASS	872	2988.000.000.440410.795	HOME WINDOW GLASS FOR CLIENT	$381.52
						Check Total:	$381.52
683298	11/08/2024	1056	BILLINGS CONSTRUCTION SUPPLY	30936, 31535	2130.000.300.430200.200	OBJECT MARKER/STRAW WATTLE	$935.70
						Check Total:	$935.70
683299	11/08/2024	1056	BILLINGS OFFICE SYSTEM	56476, 56483, 56485	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$218.25
						Check Total:	$218.25
683387	11/22/2024	1061	BILLINGS OFFICE SYSTEM	56538	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$56.19
						Check Total:	$56.19

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683408	11/26/2024	1063	BILLINGS OFFICE SYSTEM	56567, 56569	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$354.60
						Check Total:	$354.60
683371	11/14/2024	1059	BOZEMAN HEALTH	70952	2300.000.240.420230.200	LAW ENF PRISONER CARE	$14,042.00
						Check Total:	$14,042.00
683333	11/08/2024	1057	BRANNON, TOM	V271465	1000.000.130.410600.399	GEN ELECTION JUDGES	$98.00
						Check Total:	$98.00
683334	11/08/2024	1057	BROWN, NORENE	V429682	1000.000.130.410600.399	GEN ELECTION JUDGES	$112.00
						Check Total:	$112.00
683335	11/08/2024	1057	BROWNLEE ROCHELLE	V560264	1000.000.130.410600.399	GEN ELECTION JUDGES	$245.81
						Check Total:	$245.81
683336	11/08/2024	1057	BRUCE, NANCY	V195947	1000.000.130.410600.399	GEN ELECTION JUDGES	$138.06
						Check Total:	$138.06
683337	11/08/2024	1057	BURCH, LINDA MARIE	V172249	1000.000.130.410600.399	GEN ELECTION JUDGES	$196.00
						Check Total:	$196.00
683338	11/08/2024	1057	BURCH, RICHARD	V37966	1000.000.130.410600.399	GEN ELECTION JUDGES	$218.04
						Check Total:	$218.04
683409	11/26/2024	1063	CENTURYLINK	V718487	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
683300	11/08/2024	1056	CITY OF BIG TIMBER	111	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	$61.44
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	1000.000.140.411200.340	GEN FAC CITY SVCS	$446.29
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$839.36
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	2140.000.500.431100.340	WEED UTILITIES	$70.10
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	2140.000.500.431100.340	WEED UTILITIES	$279.18
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	2300.000.240.420100.341	LAW ENF ELECTRIC	$34.04
683300	11/08/2024	1056	CITY OF BIG TIMBER	V197091	2900.000.300.430200.340	PILT ROAD UTILITIES	$262.16
						Check Total:	$1,992.57
683407	11/22/2024	1062	CITY OF BIG TIMBER	112	2995.000.000.411850.780	ARPA FUNDS-WATER PHASE 2 PROJECT	$181,467.00
						Check Total:	$181,467.00
683388	11/22/2024	1061	CONNERS CONCRETE	24630, 24654	2130.000.300.430200.932	1' DRAIN ROCK-E BLDR BRIDGE	$2,751.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,751.00
683339	11/08/2024	1057	COSGRIFF, KARI	V87546	1000.000.130.410600.399	GEN ELECTION JUDGES	$134.78
						Check Total:	$134.78
683372	11/14/2024	1059	CRAZY MOUNTAIN PEST	7153	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$55.00
683301	11/08/2024	1056	CRAZY PEAK BOUTIQUE	V798982	1000.000.130.410600.377	ELECTION BREAKFAST	$250.00
						Check Total:	$250.00
683302	11/08/2024	1056	CSSI OFFICE SUPPLIES	11120377	2290.000.000.450400.200	CARDSTOCK	$18.00
						Check Total:	$18.00
683303	11/08/2024	1056	DAVIS, KAYE	V563502	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683410	11/26/2024	1063	DECOCK MONICA	V242044	7910.000.000.204100.000	AFLAC REFUND	$109.18
						Check Total:	$109.18
683389	11/22/2024	1061	DESTINATION DEVELOPMENT ASSOCIATION	241102	2860.000.000.470300.730	PAYMENT #2-CRAZY MT COLLITION	$4,245.00
						Check Total:	$4,245.00
683304	11/08/2024	1056	DIS TECHNOLOGIES	15025	2850.000.000.420750.333	DUO SOFTWARE SUB	$105.00
						Check Total:	$105.00
683390	11/22/2024	1061	DPHHS-EHFS	V409505	2160.000.000.460200.230	KITCHEN LICENSE	$85.00
						Check Total:	$85.00
683340	11/08/2024	1057	Employee Vendor	V312663	1000.000.130.410600.399	GEN ELECTION JUDGES	$123.16
						Check Total:	$123.16
683391	11/22/2024	1061	DRINGMAN PAT	V737789	1000.000.230.411100.370	MCAA WINTER CONF	$161.20
						Check Total:	$161.20
683341	11/08/2024	1057	DUVAL, MIKE	V857461	1000.000.130.410600.399	GEN ELECTION JUDGES	$140.00
						Check Total:	$140.00
683342	11/08/2024	1057	DUVAL, PATRICIA	V180769	1000.000.130.410600.399	GEN ELECTION JUDGES	$105.00
						Check Total:	$105.00
683305	11/08/2024	1056	ELECTIONS SYSTEMS	CD2107605	1000.000.130.410600.200	THERMAL PAPER ROLLS (20)	$84.06
						Check Total:	$84.06
683343	11/08/2024	1057	EMTER, JACKIE	V307397	1000.000.130.410600.399	GEN ELECTION JUDGES	$240.52
						Check Total:	$240.52
683392	11/22/2024	1061	FJARE, CHERI	V251354	1000.000.130.410600.399	GEN ELECTION JUDGES	$90.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$90.70
683344	11/08/2024	1057	FRANK, JODY	V78614	1000.000.130.410600.399	GEN ELECTION JUDGES	$210.00
						Check Total:	$210.00
683373	11/14/2024	1059	FRONTLINE AG SOLUTIONS LLC	1187461	2110.000.300.430200.232	POSITION SENSOR	$83.50
683373	11/14/2024	1059	FRONTLINE AG SOLUTIONS LLC	1187461	2130.000.300.430200.230	POSITION SENSOR	$55.66
						Check Total:	$139.16
683411	11/26/2024	1063	GENERAL FUND - DES RENT	V134986	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
683345	11/08/2024	1057	GIBBY, TASHA	V751936	1000.000.130.410600.399	GEN ELECTION JUDGES	$112.00
						Check Total:	$112.00
683306	11/08/2024	1056	GRANITE TECHNOLOGY SOLUTIONS	32521	1000.000.600.411800.345	PHONE SYSTEM	$1,450.95
						Check Total:	$1,450.95
683374	11/14/2024	1059	GRANITE TECHNOLOGY SOLUTIONS	32675	2386.000.000.410400.398	TECH CONTRACT SVCS	$135.00
683374	11/14/2024	1059	GRANITE TECHNOLOGY SOLUTIONS	32986	1000.000.110.410510.212	COMPUTER / MONITOR	$1,695.00
						Check Total:	$1,830.00
683375	11/14/2024	1059	GREAT WEST ENGINEERING	34329	4004.000.300.430200.932	CAP IMP BRIDGE -FLEMING BRIDGE	$48,546.00
						Check Total:	$48,546.00
683307	11/08/2024	1056	GROSFIELD, JANICE	V618150	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683346	11/08/2024	1057	HANSON DEBBIE	V68357	1000.000.130.410600.399	GEN ELECTION JUDGES	$129.72
						Check Total:	$129.72
683347	11/08/2024	1057	HEINEMANN STEPHANIE	V887070	1000.000.130.410600.399	GEN ELECTION JUDGES	$132.40
						Check Total:	$132.40
683348	11/08/2024	1057	HILLNER JUDY	V449000	1000.000.130.410600.399	GEN ELECTION JUDGES	$139.40
						Check Total:	$139.40
683393	11/22/2024	1061	HOGAN CORP SERVICES	V907099	2130.000.300.430200.932	SET E BLDR BRIDGE	$5,460.00
						Check Total:	$5,460.00
683349	11/08/2024	1057	HOGEMARK, KRISTI	V694739	1000.000.130.410600.399	GEN ELECTION JUDGES	$209.70
						Check Total:	$209.70
683350	11/08/2024	1057	HOGEMARK, ROXANNA	V121842	1000.000.130.410600.399	GEN ELECTION JUDGES	$305.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$305.00
683351	11/08/2024	1057	INDRELAND, BETSY	V548792	1000.000.130.410600.399	GEN ELECTION JUDGES	$116.76
						Check Total:	$116.76
683308	11/08/2024	1056	INTEGRATED AG SERVICE	9257	2846.000.500.431100.300	WEED FOREST SVC #038 CONTRACT SVCS	$9,259.42
						Check Total:	$9,259.42
683376	11/14/2024	1059	INTERSTATE POWER SYSTEMS	R00706083:01	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	$256.00
						Check Total:	$256.00
683394	11/22/2024	1061	JENSEN HUGHES INC	3828258	2340.000.000.420400.300	CONTRACT GIS & WUI FOR CWPP	$4,040.00
						Check Total:	$4,040.00
683352	11/08/2024	1057	JOHNSON, BOBETTE	V801339	1000.000.130.410600.399	GEN ELECTION JUDGES	$215.06
						Check Total:	$215.06
683353	11/08/2024	1057	KIRCHNER, CARLA	V691623	1000.000.130.410600.399	GEN ELECTION JUDGES	$126.00
						Check Total:	$126.00
683395	11/22/2024	1061	KLEIN, TRAVIS D	V645669	2130.000.300.430200.400	PIPE-GREYBEAR BRIDGE FENCE	$60.00
						Check Total:	$60.00
683354	11/08/2024	1057	KUNDA, AUDRENE	V211678	1000.000.130.410600.399	GEN ELECTION JUDGES	$91.00
						Check Total:	$91.00
683355	11/08/2024	1057	LOWRY JANE	V222986	1000.000.130.410600.399	GEN ELECTION JUDGES	$98.00
						Check Total:	$98.00
683309	11/08/2024	1056	MACo	1565	2300.000.240.420230.510	LAW ENF INMATE INS	$148.80
						Check Total:	$148.80
683396	11/22/2024	1061	MACo	V939080	1000.000.130.410550.370	ELECTED OFFICIALS TRAINING	$275.00
						Check Total:	$275.00
683397	11/22/2024	1061	MACR TREASURER	V199193	1000.000.130.410550.200	MACR DUES-2024-2025	$675.00
						Check Total:	$675.00
683310	11/08/2024	1056	MAIN PRINT SHOP	19838	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$66.25
						Check Total:	$66.25

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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683356	11/08/2024	1057	MCCUNE, SUSAN	V844904	1000.000.130.410600.399	GEN ELECTION JUDGES	$133.44
						Check Total:	$133.44
683357	11/08/2024	1057	MCMULLEN, LAUREN	V952549	1000.000.130.410600.399	GEN ELECTION JUDGES	$142.08
						Check Total:	$142.08
683358	11/08/2024	1057	MICHALSON, DEBRA A	V523549	1000.000.130.410600.399	GEN ELECTION JUDGES	$105.00
						Check Total:	$105.00
683377	11/14/2024	1059	MIDWEST LABS	1211238	2290.000.000.450400.357	HAY TESTING	$846.80
						Check Total:	$846.80
683412	11/26/2024	1063	MOEN, ANGELA M	V871773	1000.000.140.411200.360	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
683413	11/26/2024	1063	MOEN, ANGELA MARIE	V78164	1000.000.180.411201.398	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
683311	11/08/2024	1056	MONTANA LTAP	434717	2110.000.300.430200.370	LTAP SNOW RODEO	$140.00
						Check Total:	$140.00
683359	11/08/2024	1057	MOODY JAMI	V682385	1000.000.130.410600.399	GEN ELECTION JUDGES	$129.35
						Check Total:	$129.35
683414	11/26/2024	1063	MSU EXTENSION SERVICE - 2	V530565	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
683378	11/14/2024	1059	MT CORRECTIONAL ENTERPRISE	90669	1000.000.120.410540.200	GEN TREAS SUPPLIES	$150.00
						Check Total:	$150.00
683360	11/08/2024	1057	MYERS, PATRICIA	V437668	1000.000.130.410600.399	GEN ELECTION JUDGES	$210.00
						Check Total:	$210.00
683398	11/22/2024	1061	NENA	300082711	2850.000.000.420750.330	NENA MEMBERSHIPS	$750.00
						Check Total:	$750.00
683312	11/08/2024	1056	NORTHWESTERN ENERGY	V187888	2170.000.000.430300.340	AIRPORT –NEW SHED	$6.28
						Check Total:	$6.28
683399	11/22/2024	1061	O'CONNOR, NEGEL	V687752	1000.000.130.410600.399	GEN ELECTION JUDGES	$70.00
						Check Total:	$70.00
683379	11/14/2024	1059	OIE MOTOR	437376	2110.000.300.430200.200	PROPANE – FORKLIFT	$36.09
683379	11/14/2024	1059	OIE MOTOR	437376	2130.000.300.430200.200	PROPANE– FORKLIFT	$24.06
683379	11/14/2024	1059	OIE MOTOR	94699	2170.000.000.430300.340	AIRPORT UTILITIES	$356.25
						Check Total:	$416.40

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 11/01/2024 - 11/30/2024
Voucher Range: -
Sort By: Vendor
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
683361	11/08/2024	1057	OLSON, LINDA	V929437	1000.000.130.410600.399	GEN ELECTION JUDGES	$204.86
						Check Total:	$204.86
683313	11/08/2024	1056	PARK ELECTRIC COOP	V276460	1000.000.400.411300.340	GEN COMM TINCAN	$73.35
683313	11/08/2024	1056	PARK ELECTRIC COOP	V276460	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$34.90
						Check Total:	$108.25
683314	11/08/2024	1056	PETTY CASH SWEET GRASS CO	V368586	1000.000.130.410600.377	GEN ELECTION JUDGE MEALS	$330.00
						Check Total:	$330.00
683400	11/22/2024	1061	PETTY CASH SWEET GRASS CO	V239149	1000.000.130.410600.377	ELECT-AUDIT LUNCHES	$28.00
						Check Total:	$28.00
683315	11/08/2024	1056	PIONEER MEDICAL CENTER	4000056	2110.000.300.430200.200	DRUG TESTING	$73.80
683315	11/08/2024	1056	PIONEER MEDICAL CENTER	4000056	2130.000.300.430200.200	DRUG TESTING	$49.20
						Check Total:	$123.00
683401	11/22/2024	1061	PITNEY BOWES	3319942167	1000.000.180.411201.360	GEN ANNEX MAINT	$950.31
						Check Total:	$950.31
683316	11/08/2024	1056	PRECISION REPAIR & FABRICATION	27914	2300.000.240.420100.232	LAW ENF VEHICLE	$850.00
683316	11/08/2024	1056	PRECISION REPAIR & FABRICATION	27922	2300.000.240.420100.232	LAW ENF VEHICLE	$539.25
						Check Total:	$1,389.25
683402	11/22/2024	1061	RC AUTOBODY	857	2340.000.000.420400.230	F-7 REPAIRS	$4,627.96
683402	11/22/2024	1061	RC AUTOBODY	895	2300.000.240.420100.233	2021 DURANGO	$1,850.80
						Check Total:	$6,478.76
683317	11/08/2024	1056	RDO EQUIPMENT CO.	P3309212, P3709012	2110.000.300.430200.232	HOSE GUARD, MUFFLER, ETC	$833.95
683317	11/08/2024	1056	RDO EQUIPMENT CO.	P3309212, P3709012	2130.000.300.430200.230	HOSE GUARD, MUFFLER, ETC	$555.96
683317	11/08/2024	1056	RDO EQUIPMENT CO.	W1673716-0	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	$961.80
						Check Total:	$2,351.71
683318	11/08/2024	1056	REMBOLD RANDY D	355	1000.000.140.411200.360	GEN FAC BOILER	$185.00
683318	11/08/2024	1056	REMBOLD RANDY D	355	1000.000.180.411201.360	GEN ANNEX BOILER	$135.00
						Check Total:	$320.00
683403	11/22/2024	1061	ROCKMOUNT RESEARCH & ALLOYS INC	1290216	2110.000.300.430200.232	WELDING SUPPLIES	$1,304.89
683403	11/22/2024	1061	ROCKMOUNT RESEARCH & ALLOYS INC	1290216	2130.000.300.430200.230	WELDING SUPPLIES	$869.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,174.81
683415	11/26/2024	1063	Employee Vendor	V865245	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
683362	11/08/2024	1057	RUE, KATHRYN A	V907490	1000.000.130.410600.399	GEN ELECTION JUDGES	$100.68
						Check Total:	$100.68
683319	11/08/2024	1056	S & P BRAKE & CLUTCH SUPPLY INC	403050, 403051	2110.000.300.430200.232	HD KIT W/ CORE EXCHANGE	$111.52
683319	11/08/2024	1056	S & P BRAKE & CLUTCH SUPPLY INC	403050, 403051	2130.000.300.430200.230	HD KIT W/CORE EXCHANGE	$74.34
						Check Total:	$185.86
683320	11/08/2024	1056	SIGN SOLUTIONS USA	414563, 414665	2250.000.000.430250.242	PRIVATE RD SIGNS, SHIPPING	$117.86
						Check Total:	$117.86
683363	11/08/2024	1057	ST. GERMAIN, SUSAN	V692802	1000.000.130.410600.399	GEN ELECTION JUDGES	$126.00
						Check Total:	$126.00
683321	11/08/2024	1056	STATE BAR OF MONTANA	V509659	1000.000.230.411100.330	2025 LAWYERS DESKBOOK	$85.00
						Check Total:	$85.00
683364	11/08/2024	1057	STENBERG DAVA	V957339	1000.000.130.410600.399	GEN ELECTION JUDGES	$225.78
						Check Total:	$225.78
683365	11/08/2024	1057	STENSAAS, SHEILA	V570291	1000.000.130.410600.399	GEN ELECTION JUDGES	$112.00
						Check Total:	$112.00
683322	11/08/2024	1056	STEPHENS AUTO	V812661	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$53.53
683322	11/08/2024	1056	STEPHENS AUTO	V812661	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$53.53
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$268.62
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$179.08
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$21.00
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$42.22
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2170.000.000.430300.360	AIRPORT UPKEEP	$407.64
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2240.000.000.430900.231	CEMETERY FUEL & OIL	$53.53
683322	11/08/2024	1056	STEPHENS AUTO	V812661	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$514.10
						Check Total:	$1,593.25
683366	11/08/2024	1057	STEPHENS JOYCE	V597856	1000.000.130.410600.399	GEN ELECTION JUDGES	$119.00
						Check Total:	$119.00

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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
683416	11/26/2024	1063	SWEET GRASS COUNTY	V885641	2300.000.240.420100.110	REIMBURUSE PERS ACCOUNT	$1.48
						Check Total:	$1.48
683323	11/08/2024	1056	SWEET GRASS TIRE	V416676	2300.000.240.420100.232	LAW ENF VEHICLE	$1,104.80
683323	11/08/2024	1056	SWEET GRASS TIRE	V416676	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$212.50
						Check Total:	$1,317.30
683367	11/08/2024	1057	TERLAND, BARB	V218656	1000.000.130.410600.399	GEN ELECTION JUDGES	$265.24
						Check Total:	$265.24
683324	11/08/2024	1056	THE COFFEE STOP	V400811	2842.000.500.431100.200	MEAL FOR BOARD MEETING	$76.00
						Check Total:	$76.00
683417	11/26/2024	1063	THE STATION	12340	1000.000.600.411800.232	OIL CHANGE CNTY PICKUP	$93.00
						Check Total:	$93.00
683404	11/22/2024	1061	THORNTON III, JAMES	V292376	2110.000.300.430200.232	REIMBURSE -1/2" BALL VALVE	$64.24
683404	11/22/2024	1061	THORNTON III, JAMES	V292376	2130.000.300.430200.230	REIMBURSE-1/2" BALL	$42.83
						Check Total:	$107.07
683405	11/22/2024	1061	TOM ROE & SON CONSTRUCTION	5969	2900.000.300.430200.470	50 YDS 1 1/4" ROADMIX	$550.00
						Check Total:	$550.00
683325	11/08/2024	1056	TRACTOR & EQUIPMENT CO	0848792, 0848973	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$572.16
683325	11/08/2024	1056	TRACTOR & EQUIPMENT CO	0848792, 0848973	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$381.44
						Check Total:	$953.60
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	1000.000.140.411200.345	GEN FAC TELEPHONE	$433.16
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	1000.000.180.411201.345	GEN ANNEX PHONE	$154.40
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	2140.000.500.431100.345	WEED TELEPHONE	$90.45
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	2160.000.000.460200.345	FAIR INTERNET	$93.43
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.44
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.67
683381	11/14/2024	1059	TRIANGLE COMMUNICATIONS	V113769	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.39
						Check Total:	$1,005.94
683326	11/08/2024	1056	ULLMAN LUMBER CO	V765253	2110.000.300.430200.200	ROAD SUPPLIES	$124.18
683326	11/08/2024	1056	ULLMAN LUMBER CO	V765253	2130.000.300.430200.200	BRIDGE SUPPLIES	$82.78
683326	11/08/2024	1056	ULLMAN LUMBER CO	V765253	2170.000.000.430300.200	AIRPORT SUPPLIES	$1.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$208.90
683327	11/08/2024	1056	VERIZON WIRELESS	9977402014	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.44
683327	11/08/2024	1056	VERIZON WIRELESS	9977402014	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$82.44
683327	11/08/2024	1056	VERIZON WIRELESS	9977402014	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.44
						Check Total:	$187.32
683328	11/08/2024	1056	VISION MNT RANCH	V176277	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683329	11/08/2024	1056	WEX BANK	100754059	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$92.90
683329	11/08/2024	1056	WEX BANK	100754059	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$92.90
683329	11/08/2024	1056	WEX BANK	100754059	1000.000.250.420600.231	GEN CIVIL DEF FUEL	$115.19
683329	11/08/2024	1056	WEX BANK	100754059	2110.000.300.430200.231	ROAD FUEL & OIL	$2,229.74
683329	11/08/2024	1056	WEX BANK	100754059	2130.000.300.430200.231	BRIDGE FUEL & OIL	$433.56
683329	11/08/2024	1056	WEX BANK	100754059	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$154.42
683329	11/08/2024	1056	WEX BANK	100754059	2180.000.000.410331.370	DIST CT TRAV&TRAIN	$30.61
683329	11/08/2024	1056	WEX BANK	100754059	2240.000.000.430900.231	CEMETERY FUEL & OIL	$92.90
683329	11/08/2024	1056	WEX BANK	100754059	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,416.22
683329	11/08/2024	1056	WEX BANK	100754059	2340.000.000.420400.231	FIRE FUEL & OIL	$364.05
683329	11/08/2024	1056	WEX BANK	100754059	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$3,530.41
						Check Total:	$10,552.90
683330	11/08/2024	1056	WHEATLAND COUNTY SHERIFF OFFICE	V862892	2300.000.240.420230.392	INMATE HOUSING	$4,305.60
						Check Total:	$4,305.60
683331	11/08/2024	1056	YELLOWSTONE FEED	V559920	2110.000.300.430200.200	ROAD SUPPLIES	$40.20
683331	11/08/2024	1056	YELLOWSTONE FEED	V559920	2130.000.300.430200.200	BRIDGE SUPPLIES	$26.80
683331	11/08/2024	1056	YELLOWSTONE FEED	V559920	2290.000.000.450400.221	EXT SVC STOCK TANK	$400.00
						Check Total:	$467.00
683418	11/26/2024	1063	YELLOWSTONE TREE CARE	1452	2240.000.000.430900.354	TREE STUMP GRINDING	$9,675.00
						Check Total:	$9,675.00
683406	11/22/2024	1061	YOUNG, JUDITH	V444880	1000.000.130.410600.399	GEN ELECTION JUDGES	$167.40
						Check Total:	$167.40
683419	11/26/2024	1063	YOUNG, MICHAEL	V428384	2710.000.240.420100.790	RESERVES SHOP WITH A COP	$800.00
						Check Total:	$800.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Bank Total:	$352,387.97
Voided Checks							
683380	11/14/2024	1059	REPUBLIC SERVICES #892	VOID	2160.000.000.202100.000	VOID: NOT READY TO PAY	$304.84
						Check Total:	$304.84
						Voided Checks Total:	$304.84

Disbursement Detail Listing

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Date Range: 11/01/2024 - 11/30/2024 **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	$26,975.55
2110	$6,096.07
2130	$12,124.46
2140	$2,061.51
2160	$606.30
2170	$915.55
2180	$90.40
2240	$9,825.97
2250	$195.86
2271	$52.44
2290	$4,496.56
2300	$26,954.43
2340	$9,876.91
2386	$260.00
2710	$800.00
2820	$3,530.41
2842	$76.00
2846	$9,259.42
2850	$1,703.88
2860	$4,245.00
2900	$1,737.55
2988	$381.52
2995	$181,467.00
4004	$48,546.00
7910	$109.18
Fund Totals:	$352,387.97

End of Report

Disbursements Grand Total: $352,387.97