

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

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

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683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$83.18
683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	1000.000.140.411200.200	GEN FAC SUPPLIES	\$428.50
683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$31.35
683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$31.70
683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$194.96
683209	10/11/2024	1044	360 OFFICE SOLUTIONS	V314113	2290.000.000.450400.200	EXT SVC SUPPLIES	\$98.15
Check Total:							\$867.84
683257	10/25/2024	1049	ABER HILL CO	V203045	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
683175	10/04/2024	1041	ACE HARDWARE	V140178	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$91.98
683175	10/04/2024	1041	ACE HARDWARE	V140178	2110.000.300.430200.200	ROAD SUPPLIES	\$7.19
683175	10/04/2024	1041	ACE HARDWARE	V140178	2110.000.300.430200.229	ROAD TOOLS	\$15.59
683175	10/04/2024	1041	ACE HARDWARE	V140178	2130.000.300.430200.200	BRIDGE SUPPLIES	\$4.79
683175	10/04/2024	1041	ACE HARDWARE	V140178	2130.000.300.430200.229	BRIDGE TOOLS	\$10.40
683175	10/04/2024	1041	ACE HARDWARE	V140178	2140.000.500.431100.200	WEED SUPPLIES	\$27.17
683175	10/04/2024	1041	ACE HARDWARE	V140178	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$162.65
683175	10/04/2024	1041	ACE HARDWARE	V140178	2160.000.000.460200.230	FAIR REP /MAINT SUPPLIES	\$58.08
683175	10/04/2024	1041	ACE HARDWARE	V140178	2240.000.000.430900.230	CEMETERY REP /MAINT	\$72.88
683175	10/04/2024	1041	ACE HARDWARE	V140178	2830.000.000.430840.200	JUNK VEH SUPPLIES	\$10.00
Check Total:							\$460.73
683258	10/25/2024	1049	AFFORDABLE CONSTRUCTION EQUIPMENT	24372	4200.000.000.420400.940	201 3 KOMATSU DOZER	\$35,000.00
Check Total:							\$35,000.00
683176	10/04/2024	1041	ALSCO	V658565	1000.000.140.411200.200	GEN FAC SUPPLIES	\$35,000.00
683176	10/04/2024	1041	ALSCO	V658565	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.64
683176	10/04/2024	1041	ALSCO	V658565	2110.000.300.430200.200	ROAD SUPPLIES	\$155.90
683176	10/04/2024	1041	ALSCO	V658565	2130.000.300.430200.200	ROAD SUPPLIES	\$76.40
683176	10/04/2024	1041	ALSCO	V658565	2340.000.000.420400.200	BRIDGE SUPPLIES	\$50.94
683176	10/04/2024	1041	ALSCO	V658565		FIRE SUPPLIES	\$37.73
Check Total:							\$469.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683177	10/04/2024	1041	APG YELLOWSTONE NEWS	SEPTEMBER	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$117.00
683177	10/04/2024	1041	APG YELLOWSTONE NEWS	SEPTEMBER	2110.000.300.430200.200	ROAD SUPPLIES	\$63.36
683177	10/04/2024	1041	APG YELLOWSTONE NEWS	SEPTEMBER	2130.000.300.430200.200	BRIDGE SUPPLIES	\$42.24
Check Total:							\$222.60
683178	10/04/2024	1041	ASPEN	V508369	2860.000.000.470300.790	DONATION FOR SERVICE	\$3,000.00
Check Total:							\$3,000.00
683234	10/18/2024	1046	ATOMIC INTERACTIVE GROUP	7126	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
683273	10/31/2024	1054	ATOMIC INTERACTIVE GROUP	7140	2386.000.000.410400.398	TECH CONTRACT SVCS	\$250.00
Check Total:							\$250.00
683235	10/18/2024	1046	BEARTOOTH ELECTRIC COOPERATIVE	V435772	1000.000.400.411301.340	GEN COMM GRYCLF	\$261.82
Check Total:							\$261.82
683179	10/04/2024	1041	BIG TIMBER AFTER SCHOOL CLUB	V332223	2860.000.000.470300.790	AFTER SCHOOL CLUB DONATION	\$15,000.00
Check Total:							\$15,000.00
683180	10/04/2024	1041	BILLINGS OFFICE SYSTEM	56333, 56341	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$230.15
Check Total:							\$230.15
683180	10/04/2024	1041	BILLINGS OFFICE SYSTEM	56354	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$41.01
Check Total:							\$41.01
683210	10/11/2024	1044	BILLINGS OFFICE SYSTEM	56359	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$35.00
Check Total:							\$35.00
683236	10/18/2024	1046	BILLINGS OFFICE SYSTEM	56400, 56405	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$322.64
Check Total:							\$322.64
683259	10/25/2024	1049	BILLINGS OFFICE SYSTEM	56077, 56418	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$163.97
Check Total:							\$163.97
683259	10/25/2024	1049	BILLINGS OFFICE SYSTEM	56437, 56438	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$266.30
Check Total:							\$266.30
Check Total:							\$430.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683237	10/18/2024	1046	BLAKE NURSERY	5940	2160.000.000.460200.365	TREES	\$4,796.48
683237	10/18/2024	1046	BLAKE NURSERY	5941	2240.000.000.430900.221	CEMETERY PURCH OF TREES	\$1,850.00
683181	10/04/2024	1041	BLUE SKY RESTORATION INC	2366	1000.000.140.411200.230	CARPET CLEANING	\$6,646.48
683211	10/11/2024	1044	BROPHY, CLIFFORD	V966501	1000.000.250.420600.370	MEMA CONF	\$1,716.21
683238	10/18/2024	1046	CASA OF PARK AND SWEET GRASS COUNTIES	CASA10/24	2180.000.000.410370.398	CASA- 2024/2025	\$108.00
683239	10/18/2024	1046	CATALYST FOR CHANGE	40-8	2271.000.000.440410.357	MENTAL HEALTH PROVIDER	\$5,000.00
683240	10/18/2024	1046	CENTURLINK	V135117	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$4,999.98
683182	10/04/2024	1041	CHARTER COMMUNICATIONS	172670101092124.00	2300.000.240.420100.220	CABLE TV	\$1,049.76
683274	10/31/2024	1054	CHARTER COMMUNICATIONS	102124	2300.000.240.420100.220	CABLE TV	\$28.00
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	1000.000.140.411200.340	GEN FAC CITY SVCS	\$28.00
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$501.98
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	2140.000.500.431100.340	WEED UTILITIES	\$1,011.35
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	2140.000.500.431100.340	WEED UTILITIES	\$69.52
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	2300.000.240.420100.341	LAW ENF ELECTRIC	\$266.94
683183	10/04/2024	1041	CITY OF BIG TIMBER	V879175	2900.000.300.430200.340	PLT ROAD UTILITIES	\$33.90
683184	10/04/2024	1041	COMFORTABLE HOME	V224221	2110.000.300.430200.200	COMMERCIAL CLEANING	\$260.86
683184	10/04/2024	1041	COMFORTABLE HOME	V224221	2130.000.300.430200.200	COMMERCIAL CLEANING	\$2,144.55
683241	10/18/2024	1046	CONNERS CONCRETE	24599	2170.000.000.430300.360	1" ROAD MIX	\$360.00
683242	10/18/2024	1046	CRAZY MOUNTAIN PEST	6975, 6976	1000.000.140.411200.230	RODENT PROGRAM	\$108.00
683242	10/18/2024	1046	CRAZY MOUNTAIN PEST	6975, 6976	2170.000.000.430300.360	RODENT PROGRAM	\$80.00
Check Total:							\$55.00
Check Total:							\$135.00

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683243	10/18/2024	1046	DESTINATION DEVELOPMENT ASSOCIATION	241001	2860,000.000.470300.730	CONTRACT DEPOSIT	\$10,000.00
Check Total:							\$10,000.00
683212	10/11/2024	1044	DIS TECHNOLOGIES	14838	2850,000.000.420750.333	DUO SOFTWARE SUB	\$100.00
Check Total:							\$100.00
683185	10/04/2024	1041	DRINGMAN PAT	V106661	1000,000.230.411100.370	MILEAGE	\$113.90
Check Total:							\$113.90
683213	10/11/2024	1044	DRY CREEK CONSTRUCTION	260	2170,000.000.430300.360	INSTALL DOORSTEP	\$300.00
Check Total:							\$300.00
683244	10/18/2024	1046	ELECTIONS SYSTEMS	CD2105006	1000,000.130.410600.357	GENERAL ELECT	\$3,063.27
Check Total:							\$3,063.27
683275	10/31/2024	1054	ELECTIONS SYSTEMS	2107418	1000,000.130.410600.320	GENERAL - BALLOTS	\$1,294.59
Check Total:							\$1,294.59
683186	10/04/2024	1041	EPSILON SIGMA PHI	V413061	2290,000.000.450400.200	ESP DUES	\$66.00
Check Total:							\$66.00
683260	10/25/2024	1049	EVERGREEN COUNSELING	266	2271,000.000.440410.712	THERAPHY SESSIONS	\$550.00
Check Total:							\$550.00
683261	10/25/2024	1049	FRONTLINE AG SOLUTIONS LLC	681819	2160,000.000.460200.212	HARROW	\$2,202.96
Check Total:							\$2,202.96
683245	10/18/2024	1046	GALLATIN COUNTY DETENTION CENTER	2703	2300,000.240.420230.200	LAW ENF PRISONER CARE	\$158.05
Check Total:							\$158.05
683245	10/18/2024	1046	GALLATIN COUNTY DETENTION CENTER	2703	2300,000.240.420230.392	LAW ENF PRISONER BOARD	\$4,554.00
Check Total:							\$4,554.00
683276	10/31/2024	1054	GENERAL FUND - DES RENT	V620903	1000,000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
683214	10/11/2024	1044	GIBBY, TASHA	V978707	1000,000.130.410600.399	GEN ELECTION JUDGES	\$91.00
Check Total:							\$91.00
683187	10/04/2024	1041	GRANITE TECHNOLOGY SOLUTIONS	31753	2386,000.000.410400.398	TECH CONTRACT SVCS	\$137.40
Check Total:							\$137.40
683277	10/31/2024	1054	GRANITE TECHNOLOGY SOLUTIONS	31774, 31934	1000,000.600.411800.345	GEN CO-WIDE PHONE	\$1,451.64
Check Total:							\$1,451.64
683277	10/31/2024	1054	GRANITE TECHNOLOGY SOLUTIONS	31774, 31934	2386,000.000.410400.398	TECH CONTRACT SVCS	\$1,361.25
Check Total:							\$1,361.25

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683188	10/04/2024	1041	GREAT WEST ENGINEERING	33792	2170.000.000.430300.350	FUEL EXPENSE GRANT	Check Total: \$2,812.89 \$660.50
683278	10/31/2024	1054	GREAT WEST ENGINEERING	34048	2170.000.000.430300.350	GRANT - FUEL	Check Total: \$660.50 \$1,677.90
683278	10/31/2024	1054	GREAT WEST ENGINEERING	34225	4004.000.300.430200.932	FLEMING BRIDGE ENG SRV	Check Total: \$13,515.45 \$15,193.35
683246	10/18/2024	1046	HANSERS WRECKER CO.	BIG4339	2300.000.240.420100.220	TOWING	Check Total: \$300.00 \$300.00
683215	10/11/2024	1044	HANSON DEBBIE	V77242	1000.000.130.410600.399	GEN ELECTION JUDGES	Check Total: \$101.72 \$101.72
683247	10/18/2024	1046	HUGHES FIRE EQUIPMENT	612935	2340.000.000.420400.230	FIRE REP/MAINT SUPP	Check Total: \$659.32 \$659.32
683279	10/31/2024	1054	HUGHES FIRE EQUIPMENT	613861	2340.000.000.420400.200	KNOB INCGT. SWITCH, F-3	Check Total: \$108.37 \$108.37
683217	10/11/2024	1044	IRON MOUNTAIN	JTZR173	1000.000.140.411200.200	GEN FAC SUPPLIES	Check Total: \$167.69 \$167.69
683217	10/11/2024	1044	IRON MOUNTAIN	JTZR173	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	Check Total: \$335.38 \$619.76
683189	10/04/2024	1041	JENSEN HUGHES INC	3806082	2865.000.000.420400.356	CWPP UPDATE	Check Total: \$619.76 \$987.72
683248	10/18/2024	1046	JENSEN HUGHES INC	3821886	2865.000.000.420400.356	CWPP GRANT CONSULTING	Check Total: \$987.72 \$987.72
683249	10/18/2024	1046	KAUFMANN'S OVERHEAD DOOR & AWNING	24-1532	4008.000.000.430300.930	SRE BUILDING DOORS	Check Total: \$7,771.50 \$7,771.50
683218	10/11/2024	1044	KING MARC	V829492	2290.000.000.450400.370	AUG & SEPT TRAVEL	Check Total: \$526.62 \$526.62
683190	10/04/2024	1041	LEHRKINDS	4649, 9142, 4666, 92	1000.000.140.411200.200	GEN FAC WATER	Check Total: \$67.50 \$67.50
683190	10/04/2024	1041	LEHRKINDS	4649, 9142, 4666, 92	1000.000.180.411201.200	GEN ANNEX WATER	Check Total: \$161.50 \$161.50
683280	10/31/2024	1054	LEHRKINDS	4691, 0709, 4703, 078	1000.000.140.411200.200	BOTTLED WATER	Check Total: \$108.00 \$108.00
683280	10/31/2024	1054	LEHRKINDS	4691, 0709, 4703, 078	1000.000.180.411201.200	BOTTLED WATER	Check Total: \$64.00 \$64.00
683191	10/04/2024	1041	LEXIPOL	COR11235423	2300.000.240.420100.712	CORDICO SHEILD	Check Total: \$172.00 \$2,275.00

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683192	10/04/2024	1041	LN CURTIS AND SONS	866390	2340.000.000.420400.220	100' COUPLED HOSES	Check Total: \$2,275.00 \$1,095.00
683250	10/18/2024	1046	LN CURTIS AND SONS	869125	2340.000.000.420400.200	FREIGHT ON INV 853144	Check Total: \$1,095.00 \$373.27
683262	10/25/2024	1049	LN CURTIS AND SONS	874758	2340.000.000.420400.220	37 1 NPSH FRL X 1NHM ADAPTER	Check Total: \$373.27 \$225.00
683263	10/25/2024	1049	MACAA	2024 MEMBERSHIP	2290.000.000.450400.200	CO AGENT MEMBERSHIP	Check Total: \$225.00 \$125.00
683251	10/18/2024	1046	MACo	1518	2300.000.240.420230.510	LAW ENF INMATE INS	Check Total: \$125.00 \$72.00
683219	10/11/2024	1044	MAIN PRINT SHOP	19650	1000.000.200.410300.200	TIME PAY CARDS	Check Total: \$231.73 \$57.94
683219	10/11/2024	1044	MAIN PRINT SHOP	19650	1000.000.210.410360.200	TIME PAY CARDS	Check Total: \$289.67 \$79.95
683252	10/18/2024	1046	MAIN PRINT SHOP	19694	2300.000.240.420100.200	BUSINESS CARDS - RON S	Check Total: \$79.95 \$733.60
683252	10/18/2024	1046	MAIN PRINT SHOP	19827	2300.000.240.420100.200	BUSINESS CARDS-OFFICERS	Check Total: \$733.60 \$813.55
683264	10/25/2024	1049	MENTAL HEALTH CENTER	PYMT FY25	2271.000.000.440410.390	MENTAL HEALTH PURCH	Check Total: \$7,430.00 \$7,430.00
683193	10/04/2024	1041	Employee Vendor	V171918	1000.000.150.411600.370	SEPT. MILEAGE	Check Total: \$463.64 \$463.64
683281	10/31/2024	1054	Employee Vendor	V984187	1000.000.150.411600.370	OCT. MILEAGE	Check Total: \$322.94 \$322.94
683220	10/11/2024	1044	MIDWEST LABS	1206673	2290.000.000.450400.357	HAY TESTING	Check Total: \$332.60 \$332.60
683282	10/31/2024	1054	MOEN, ANGELA M	V86957	1000.000.140.411200.360	JANITORIAL SERVICES	Check Total: \$2,500.00 \$2,500.00
683283	10/31/2024	1054	MOEN, ANGELA MARIE	V599191	1000.000.180.411201.398	JANITORIAL SERVICES	Check Total: \$2,500.00 \$2,500.00
683284	10/31/2024	1054	MONTANA AERONAUTICS DIVISION	07-10-2024	2170.000.000.430300.360	WINDSOCK LAMP COUPLING	Check Total: \$2,500.00 \$469.59
Check Total:							\$469.59

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683265	10/25/2024	1049	MOODY, JAMES V	V890806	1000.000.100.410100.370	TRAVEL-HRDC BOARD MTG	\$108.54
Check Total:							\$108.54
683194	10/04/2024	1041	MOUNTAIN ALARM FIRE & SECURITY	5215058	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$92.95
Check Total:							\$92.95
683285	10/31/2024	1054	MOUNTAIN ALARM FIRE & SECURITY	5359489	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$92.95
Check Total:							\$92.95
683195	10/04/2024	1041	MSU DEPT. OF ANIMAL & RANGE SCIENCES	RB25-12	2290.000.000.450400.200	RED BOOKS	\$637.50
Check Total:							\$637.50
683286	10/31/2024	1054	MSU EXTENSION SERVICE - 2	V918272	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,123.59
Check Total:							\$3,123.59
683221	10/11/2024	1044	MSU- MONTANA LTAP	570-9	2110.000.300.430200.370	LEADERSHIP SEMINAR	\$25.00
Check Total:							\$25.00
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	1000.000.140.411200.341	GEN FAC ELECTRIC	\$923.12
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$411.66
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	1000.000.400.411302.340	GEN COMM CTJSE UTILITIES	\$60.00
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2140.000.500.431100.340	WEED UTILITIES	\$21.46
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2140.000.500.431100.340	WEED UTILITIES	\$95.67
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$310.29
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2170.000.000.430300.340	AIRPORT UTILITIES	\$239.77
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2240.000.000.430900.340	CEMETERY UTILITIES	\$17.80
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$10.91
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$20.55
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$6.00
683287	10/31/2024	1054	NORTHWESTERN ENERGY	V270490	2900.000.300.430200.340	PLT ROAD UTILITIES	\$292.32
Check Total:							\$2,415.55
683222	10/11/2024	1044	PARK ELECTRIC COOP	V395445	1000.000.400.411300.340	GEN COMM TINCAN	\$63.16
683222	10/11/2024	1044	PARK ELECTRIC COOP	V395445	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$39.02
Check Total:							\$102.18
683223	10/11/2024	1044	PETTY CASH SWEET GRASS CO	V280088	1000.000.130.410600.377	GEN ELECTION JUDGE MEALS	\$91.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

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
683223	10/11/2024	1044	PETTY CASH SWEET GRASS CO	V437676	1000.000.130.410600.311	MAIL BALLOTS-GENERAL ELCET	\$1,150.23
Check Total:							\$1,241.23
683266	10/25/2024	1049	PITNEY BOWES	3319821036	1000.000.140.411200.360	CH METER LEASE	\$442.53
Check Total:							\$442.53
683224	10/11/2024	1044	PRECISION REPAIR & FABRICATION	JV100324	2830.000.000.430840.317	1993 CADILLAC	\$100.00
Check Total:							\$100.00
683196	10/04/2024	1041	PRIME	5695	2979.000.000.411850.356	SG SOLUTIONS WEBSITE	\$105.00
Check Total:							\$105.00
683267	10/25/2024	1049	RC AUTOBODY	858	2340.000.000.420400.233	F-7 PAINTING	\$1,038.54
Check Total:							\$1,038.54
683197	10/04/2024	1041	REMBOLD RANDY D	351	1000.000.140.411200.230	GEN FAC REP/MAINT	\$70.00
683197	10/04/2024	1041	REMBOLD RANDY D	351	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
683197	10/04/2024	1041	REMBOLD RANDY D	351	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
683197	10/04/2024	1041	REMBOLD RANDY D	351	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$342.49
Check Total:							\$732.49
683225	10/11/2024	1044	REPUBLIC SERVICES #892	001191097,001179754	2160.000.000.460200.340	GARBAGE PICKUP	\$480.37
Check Total:							\$480.37
683268	10/25/2024	1049	ROE MELANIE	V893494	2900.000.100.410100.370	BEARTOOTH RC & D MTG-TRAVEL	\$53.60
Check Total:							\$53.60
683288	10/31/2024	1054	Employee Vendor	V607284	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
683289	10/31/2024	1054	SAFEGUARD BUSINESS SYSTEMS	9006153361	1000.000.130.410550.200	WINDOW ENVELOPES	\$269.97
Check Total:							\$269.97
683253	10/18/2024	1046	SC ELECTRIC & IRRIGATION	6142	1000.000.180.411201.366	WINTERIZE SPRINKLER SYSTEM	\$80.00
Check Total:							\$80.00
683269	10/25/2024	1049	SC ELECTRIC & IRRIGATION	6176	1000.000.140.411200.230	WINTERIZE SPRINKLER	\$75.00
Check Total:							\$75.00

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

Vendor

☐ Print Employee Vendor Names

Voucher Range:

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683198	10/04/2024	1041	SGHS	V785617	2860.000.000.470300.790	DONATION TO CIVIC CENTER UTILITIES	\$5,000.00
Check Total:							\$5,000.00
683270	10/25/2024	1049	SGHS FFA	V403501	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$75.00
Check Total:							\$75.00
683290	10/31/2024	1054	SIGN SOLUTIONS USA	20860	2250.000.000.430250.242	COUNTY ROAD SIGNS	\$100.24
Check Total:							\$100.24
683271	10/25/2024	1049	SOUTH CENTRAL SCHOOL ADMINISTRATORS	2024-2025	1000.000.150.411600.338	DUES -SOUTH CENTRAL	\$35.00
Check Total:							\$35.00
683254	10/18/2024	1046	STATE BAR OF MONTANA	V115199	2180.000.000.410337.334	2025 LAEYERS DESKBOOK	\$85.00
Check Total:							\$85.00
683291	10/31/2024	1054	STENBERG CONSTRUCTION	20740	2160.000.000.460200.230	GATE VALVE -WATER TRUCK	\$166.26
Check Total:							\$166.26
683226	10/11/2024	1044	STENSAAS, SHEILA	V790778	1000.000.130.410600.399	GEN ELECTION JUDGES	\$91.00
Check Total:							\$91.00
683199	10/04/2024	1041	STEPHENS AUTO	V897944	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$22.56
683199	10/04/2024	1041	STEPHENS AUTO	V897944	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.56
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$465.67
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$310.46
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2140.000.500.431100.200	WEED SUPPLIES	\$9.34
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$62.83
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2170.000.000.430300.360	AIRPORT UPKEEP	\$431.97
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$22.56
683199	10/04/2024	1041	STEPHENS AUTO	V897944	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$308.62
Check Total:							\$1,656.57
683227	10/11/2024	1044	STEPHENS JOYCE	V195664	1000.000.130.410600.399	GEN ELECTION JUDGES	\$91.00
Check Total:							\$91.00
683200	10/04/2024	1041	SWEET GRASS CHAMBER OF COMMERCE	V135872	2860.000.000.470300.790	CHAMBER POSITIONS DONATION	\$45,000.00
Check Total:							\$45,000.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

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
683272	10/25/2024	1050	SWEET GRASS PORTABLES	3455	2240.000.000.430900.354	TOILETS FOR SALUTING BRANCHES	\$225.00
Check Total:							\$225.00
683228	10/11/2024	1044	SWEET GRASS TIRE	V122264	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$19.97
683228	10/11/2024	1044	SWEET GRASS TIRE	V122264	2300.000.240.420100.232	LAW ENF VEHICLE	\$1,303.40
683228	10/11/2024	1044	SWEET GRASS TIRE	V122264	2900.000.300.430200.230	PLT ROAD TIRES	\$29.95
Check Total:							\$1,353.32
683201	10/04/2024	1041	THE MASTERS TOUCH LLC	E92247	1000.000.120.410540.355	DEPOSIT-MAIL TAX STATEMENTS	\$1,393.37
Check Total:							\$1,393.37
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	1000.000.140.411200.345	GEN FAC TELEPHONE	\$745.93
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	1000.000.180.411201.345	GEN ANNEX PHONE	\$154.40
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	2140.000.500.431100.345	WEED TELEPHONE	\$90.45
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	2160.000.000.460200.345	FAIR INTERNET	\$93.43
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.44
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.67
683229	10/11/2024	1044	TRIANGLE COMMUNICATIONS	V933765	2900.000.300.430200.340	PLT ROAD UTILITIES	\$100.39
Check Total:							\$1,318.71
683292	10/31/2024	1054	TRUENORTH STEEL	WF0000001187	2130.000.300.430200.932	EAST BOULDER BRIDGE	\$11,688.25
683292	10/31/2024	1054	TRUENORTH STEEL	WF0000001187	2821.000.300.430200.932	EAST BOULDER BRIDGE	\$125,777.50
Check Total:							\$137,465.75
683202	10/04/2024	1041	TRUGREEN	651177	1000.000.140.411200.230	FALL LAWN APP	\$75.25
Check Total:							\$75.25
683203	10/04/2024	1041	TYLER TECHNOLOGIES	025-479965	1000.000.180.411201.397	GEN ANNEX TYLER	\$2,887.71
Check Total:							\$2,887.71
683293	10/31/2024	1054	TYLER TECHNOLOGIES	025-483942	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
683204	10/04/2024	1041	U C REGENTS	CHAMP24-33	2271.000.000.440410.370	2024 UCLA CHAMP REG	\$750.00
Check Total:							\$750.00
683205	10/04/2024	1041	UEHLING VICKI	V776555	1000.000.110.410510.370	FIN OFFICER TRAINING	\$289.72
Check Total:							\$289.72
683206	10/04/2024	1041	ULLMAN LUMBER CO	V525112	2110.000.300.430200.200	ROAD SUPPLIES	\$5.76
Check Total:							\$5.76

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voited Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683206	10/04/2024	1041	ULLMAN LUMBER CO	V525112	2110.000.300.430200.229	ROAD TOOLS	\$36.33
683206	10/04/2024	1041	ULLMAN LUMBER CO	V525112	2130.000.300.430200.200	BRIDGE SUPPLIES	\$3.84
683206	10/04/2024	1041	ULLMAN LUMBER CO	V525112	2130.000.300.430200.229	BRIDGE TOOLS	\$24.22
683206	10/04/2024	1041	ULLMAN LUMBER CO	V525112	2240.000.000.430900.230	CEMETERY REP/MAINT	\$50.93
Check Total:							\$121.08
683207	10/04/2024	1041	VERIZON WIRELESS	9974104598	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.63
683207	10/04/2024	1041	VERIZON WIRELESS	9974104598	2300.000.240.420100.345	LAW ENF TELEPHONE	\$499.56
Check Total:							\$541.19
683230	10/11/2024	1044	VERIZON WIRELESS	9974963124	1000.000.230.411100.345	GEN CO ATTY PHONE	\$52.43
683230	10/11/2024	1044	VERIZON WIRELESS	9974963124	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$72.43
683230	10/11/2024	1044	VERIZON WIRELESS	9974963124	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.43
Check Total:							\$177.29
683294	10/31/2024	1054	VERIZON WIRELESS	9976536863	2271.000.000.440410.345	MENTAL HEALTH CELL	\$41.64
683294	10/31/2024	1054	VERIZON WIRELESS	9976536863	2300.000.240.420100.345	LAW ENF TELEPHONE	\$499.68
Check Total:							\$541.32
683231	10/11/2024	1044	WALLACE, BILL	V109796	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	\$78.00
683231	10/11/2024	1044	WALLACE, BILL	V109796	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$52.00
Check Total:							\$130.00
683208	10/04/2024	1041	WEX BANK	100116321	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$113.63
683208	10/04/2024	1041	WEX BANK	100116321	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$73.32
683208	10/04/2024	1041	WEX BANK	100116321	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.32
683208	10/04/2024	1041	WEX BANK	100116321	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$17.92
683208	10/04/2024	1041	WEX BANK	100116321	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,523.60
683208	10/04/2024	1041	WEX BANK	100116321	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$296.25
683208	10/04/2024	1041	WEX BANK	100116321	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$235.40
683208	10/04/2024	1041	WEX BANK	100116321	2170.000.000.430300.200	AIRPORT SUPPLIES	\$23.04
683208	10/04/2024	1041	WEX BANK	100116321	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$73.32
683208	10/04/2024	1041	WEX BANK	100116321	2271.000.000.440410.370	MENTAL HEALTH	\$69.30
683208	10/04/2024	1041	WEX BANK	100116321	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,350.00
683208	10/04/2024	1041	WEX BANK	100116321	2340.000.000.420400.231	FIRE FUEL & OIL	\$740.33
683208	10/04/2024	1041	WEX BANK	100116321	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,412.35

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voiced Checks

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☐ Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683255	10/18/2024	1046	WHEATLAND COUNTY SHERIFF OFFICE	V357524	2300.000.240.420230.392	INMATE HOUSING	Check Total: \$9,001.78 \$1,573.20
683256	10/18/2024	1046	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	THPARK092472	2300.000.240.420230.392	INMATE HOUSING	Check Total: \$1,573.20 \$140.00
683233	10/11/2024	1045	YELLOWSTONE FEED	V543370	2160.000.000.460200.200	POSTS / POST CLIPS	Check Total: \$137.50 Bank Total: \$374,998.96

Voiced Checks

683216	10/11/2024	1044	IBS INC	VOID	2110.000.000.202100.000	VOID: lost in the mail	\$177.73
683216	10/11/2024	1044	IBS INC	VOID	2130.000.000.202100.000	VOID: lost in the mail	\$118.49
683232	10/11/2024	1044	YELLOWSTONE ELECTRIC CO	VOID	2160.000.000.202100.000	VOID: WRONG COMPANY	\$137.50
Voiced Checks Total:							\$433.72

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2024 - 10/31/2024

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							\$30,218.08
2110							\$2,656.90
2130							\$12,743.36
2140							\$1,080.55
2160							\$8,901.21
2170							\$4,054.21
2180							\$5,085.00
2240							\$2,312.49
2250							\$100.24
2271							\$13,934.98
2290							\$4,909.46
2300							\$16,265.80
2340							\$4,676.87
2386							\$1,873.65
2820							\$2,412.35
2821							\$125,777.50
2830							\$110.00
2850							\$1,149.76
2860							\$78,000.00
2865							\$1,607.48
2900							\$737.12
2979							\$105.00
4004							\$13,515.45
4008							\$7,771.50
4200							\$35,000.00

Fund Totals: \$374,998.96

End of Report

Disbursements Grand Total: \$374,998.96