Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **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
683787	04/03/2025	1129	ACE HARDWARE	V538642	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$20.17
683787	04/03/2025	1129	ACE HARDWARE	V538642	1000.000.140.411200.230	GEN FAC REPAIR/MAINT	$73.95
683787	04/03/2025	1129	ACE HARDWARE	V538642	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$67.95
683787	04/03/2025	1129	ACE HARDWARE	V538642	2110.000.300.430200.200	ROAD SUPPLIES	$144.12
683787	04/03/2025	1129	ACE HARDWARE	V538642	2130.000.300.430200.200	BRIDGE SUPPLIES	$96.08
683787	04/03/2025	1129	ACE HARDWARE	V538642	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$73.54
683787	04/03/2025	1129	ACE HARDWARE	V538642	2240.000.000.430900.230	CEMETERY REP/MAINT	$86.18
						Check Total:	$561.99
683919	04/11/2025	1133	ALSCO	V449413	1000.000.140.411200.200	GEN FAC SUPPLIES	$150.87
683919	04/11/2025	1133	ALSCO	V449413	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$166.18
683919	04/11/2025	1133	ALSCO	V449413	2110.000.300.430200.200	ROAD SUPPLIES	$90.93
683919	04/11/2025	1133	ALSCO	V449413	2130.000.300.430200.200	BRIDGE SUPPLIES	$60.62
683919	04/11/2025	1133	ALSCO	V449413	2340.000.000.420400.200	FIRE SUPPLIES	$38.30
						Check Total:	$506.90
683815	04/04/2025	1131	AMONETTE, JAMES E	V815609	2180.000.000.410332.352	DIST CT JURY SERV	$30.20
						Check Total:	$30.20
683816	04/04/2025	1131	ANDERSON, MELISSA	V435360	2180.000.000.410332.352	DIST CT JURY SERV	$47.00
						Check Total:	$47.00
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V145273	2250.000.000.411000.331	PLAN LEGAL NOTICES	$136.00
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V661190	1000.000.130.410600.331	GEN ELECTION LEGAL ADS	$117.00
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V661190	1000.000.170.410532.353	GEN PROF SVCS ACCT	$42.00
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V661190	2110.000.300.430200.200	ROAD SUPPLIES	$272.50
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V661190	2130.000.300.430200.200	BRIDGE SUPPLIES	$181.66
683920	04/11/2025	1133	APG YELLOWSTONE NEWS	V661190	2140.000.500.431100.330	WEED PUB&EDU	$77.44
						Check Total:	$826.60
683946	04/17/2025	1138	ATOMIC INTERACTIVE GROUP	7263, 7295, 7296	2386.000.000.410400.398	TECH CONTRACT SVCS	$490.00
						Check Total:	$490.00
683817	04/04/2025	1131	AYERS, DOUGLAS	V894999	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683818	04/04/2025	1131	BAINTER, ANNA R	V344337	2180.000.000.410332.352	DIST CT JURY SERV	$47.00
						Check Total:	$47.00
683819	04/04/2025	1131	BASS, ERIC M	V790170	2180.000.000.410332.352	DIST CT JURY SERV	$125.40
						Check Total:	$125.40
683947	04/17/2025	1138	BEARTOOTH ELECTRIC COOPERATIVE	V128078	1000.000.400.411301.340	GEN COMM GRYCLF	$246.04
						Check Total:	$246.04
683820	04/04/2025	1131	BELING, GREGORY SCOTT	V159310	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683948	04/17/2025	1138	BIG TIMBER GLASS	1213	2110.000.300.430200.232	WINDSHEILD INSTALL	$51.00
683948	04/17/2025	1138	BIG TIMBER GLASS	1213	2130.000.300.430200.230	WINDSHEILD INSTALL	$34.00
						Check Total:	$85.00
683949	04/17/2025	1138	BIG TIMBER PIONEER	BTP-2629-2025	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$98.45
						Check Total:	$98.45
683964	04/25/2025	1149	BILLINGS CONSTRUCTION SUPPLY	34247	2110.000.300.430200.200	REFLECTORS	$1,828.50
683964	04/25/2025	1149	BILLINGS CONSTRUCTION SUPPLY	34247	2130.000.300.430200.200	REFLECTORS	$1,219.00
						Check Total:	$3,047.50
683788	04/03/2025	1129	BILLINGS OFFICE SYSTEM	57197	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$38.58
						Check Total:	$38.58
683921	04/11/2025	1133	BILLINGS OFFICE SYSTEM	57015	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$80.11
683921	04/11/2025	1133	BILLINGS OFFICE SYSTEM	57224	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$68.69
683921	04/11/2025	1133	BILLINGS OFFICE SYSTEM	57246	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$106.86
						Check Total:	$255.66
683950	04/17/2025	1138	BILLINGS OFFICE SYSTEM	57264	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$91.89
						Check Total:	$91.89

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683965	04/25/2025	1149	BILLINGS OFFICE SYSTEM	57132, 57284, 57288	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$746.92
						Check Total:	$746.92
683789	04/03/2025	1129	BOE, RONALD	V868862	2300.000.240.420180.352	LAW ENF BAILIFF	$200.00
						Check Total:	$200.00
683821	04/04/2025	1131	BRAKKE, GRAYSON L	V982805	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683822	04/04/2025	1131	BRYAN, KIRK J	V878210	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683823	04/04/2025	1131	BUERKLE, ALVIN A	V456401	2180.000.000.410332.352	DIST CT JURY SERV	$14.80
						Check Total:	$14.80
683824	04/04/2025	1131	BUERKLE, DEBBIE K	V106408	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683825	04/04/2025	1131	BUSBY, TROY G	V365598	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683826	04/04/2025	1131	BUTTS, ANDREW B	V425164	2180.000.000.410332.352	DIST CT JURY SERV	$37.20
						Check Total:	$37.20
683966	04/25/2025	1149	CATALYST FOR CHANGE	40-9	2271.000.000.440410.357	MENTAL HEALTH NETWORK	$4,999.98
						Check Total:	$4,999.98
683790	04/03/2025	1129	CENTRAL SQUARE TECH	433740	2850.000.000.420750.333	ANNUAL MAINT FEE	$38,719.80
						Check Total:	$38,719.80
683967	04/25/2025	1149	CENTURYLINK	V690401	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
683827	04/04/2025	1131	CHAPEL, HAZEL J	V189149	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683828	04/04/2025	1131	CHAPEL, PAMELA A	V171995	2180.000.000.410332.352	DIST CT JURY SERV	$14.10
						Check Total:	$14.10
683791	04/03/2025	1129	CHARTER COMMUNICATIONS	172670101032125.00	2300.000.240.420100.220	CABLE TV	$28.00
						Check Total:	$28.00
683829	04/04/2025	1131	CHULYAK, PAMELA A	V878995	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683792	04/03/2025	1129	CITY OF BIG TIMBER	20250331	4200.000.000.420400.920	MELVILLE FIRE HALL FLOOR DRAIN	$5,440.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,440.92
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	1000.000.140.411200.340	GEN FAC CITY SVCS	$370.01
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$589.00
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	2140.000.500.431100.340	WEED UTILITIES	$69.52
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	2140.000.500.431100.340	WEED UTILITIES	$258.77
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
683922	04/11/2025	1133	CITY OF BIG TIMBER	V194057	2900.000.300.430200.340	PILT ROAD UTILITIES	$264.62
						Check Total:	$1,585.82
683945	04/11/2025	1134	CITY OF BIG TIMBER	20315	2160.000.000.460200.340	FAIR TRASH FROM AG PAVILLION	$64.00
						Check Total:	$64.00
683923	04/11/2025	1133	COLLABORATIVE DESIGN ARCHITECTS	2025-0214	4000.000.140.411240.920	COURTHOUSE DESIGN	$1,320.00
						Check Total:	$1,320.00
683793	04/03/2025	1129	COMFORTABLE HOME	JAN-MAR	2110.000.300.430200.200	ROAD SUPPLIES	$780.00
683793	04/03/2025	1129	COMFORTABLE HOME	JAN-MAR	2130.000.300.430200.200	BRIDGE SUPPLIES	$520.00
						Check Total:	$1,300.00
683794	04/03/2025	1129	COUNTRYMAN, JUSTIN	V501899	2300.000.240.420100.380	MLEA DISPATCH TRAINING	$598.60
						Check Total:	$598.60
683830	04/04/2025	1131	CRANSTON, ROBIN L	V618973	2180.000.000.410332.352	DIST CT JURY SERV	$17.60
						Check Total:	$17.60
683968	04/25/2025	1149	CRAZY MOUNTAIN COFFEE ROASTERS	669	1000.000.180.411201.200	ANNEX COFFEE	$43.20
						Check Total:	$43.20
683951	04/17/2025	1138	CRAZY MOUNTAIN PEST	7853, 7857	1000.000.140.411200.230	GEN FAC RODENT PROGRAM	$80.00
683951	04/17/2025	1138	CRAZY MOUNTAIN PEST	7853, 7857	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	$55.00
						Check Total:	$135.00
683831	04/04/2025	1131	CREMER, LANE L	V840693	2180.000.000.410332.352	DIST CT JURY SERV	$91.80
						Check Total:	$91.80
683832	04/04/2025	1131	CROWLEY, TIMOTHY L	V203498	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683833	04/04/2025	1131	DANIEL, MASON K	V410981	2180.000.000.410332.352	DIST CT JURY SERV	$108.60
						Check Total:	$108.60

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683834	04/04/2025	1131	DAVIS, LAWRENCE R	V356928	2180.000.000.410332.352	DIST CT JURY SERV	$14.80
						Check Total:	$14.80
683835	04/04/2025	1131	DESAVEUR, HAILY	V276238	2180.000.000.410332.352	DIST CT JURY SERV	$16.90
						Check Total:	$16.90
683836	04/04/2025	1131	DESAVEUR, JAROD J	V499805	2180.000.000.410332.352	DIST CT JURY SERV	$16.90
						Check Total:	$16.90
683924	04/11/2025	1133	DESTINATION DEVELOPMENT ASSOCIATION	250331	2860.000.000.470300.730	BT TOURISM MASTER PLAN	$4,250.00
						Check Total:	$4,250.00
683837	04/04/2025	1131	DEVRIES, MEGAN D	V484505	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683952	04/17/2025	1138	DIETZLER, KAREN	V106694	1000.000.130.410600.399	GEN ELECTION JUDGES	$105.00
						Check Total:	$105.00
683795	04/03/2025	1129	DIS TECHNOLOGIES	16054	2850.000.000.420750.240	SONIC WALL - FIREWALL	$1,563.45
683795	04/03/2025	1129	DIS TECHNOLOGIES	16067	2850.000.000.420750.333	SERV. WARRANTY UPGRADE	$1,200.00
						Check Total:	$2,763.45
683925	04/11/2025	1133	DIS TECHNOLOGIES	15998	2850.000.000.420750.333	DUO SOFTWARE SUB	$115.00
683925	04/11/2025	1133	DIS TECHNOLOGIES	16129	2850.000.000.420750.212	DELL COMPUTER	$2,386.00
						Check Total:	$2,501.00
683838	04/04/2025	1131	DODGE JULIE	V203073	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683839	04/04/2025	1131	DOLL-ARNOLD, GAIL	V547617	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683796	04/03/2025	1129	DRINGMAN PAT	V386529	1000.000.230.411100.370	GEN CO ATTY TRAVEL	$161.00
						Check Total:	$161.00
683969	04/25/2025	1149	DRINGMAN PAT	V752971	1000.000.230.411100.370	GEN CO ATTY TRAVEL	$49.00
						Check Total:	$49.00
683953	04/17/2025	1138	DRY CREEK CONSTRUCTION	313	4008.000.000.430300.930	WALL FRAMING INSIDE SRE	$5,812.48
						Check Total:	$5,812.48
683840	04/04/2025	1131	DUFFY, MARY ANN	V88810	2180.000.000.410332.352	DIST CT JURY SERV	$22.50
						Check Total:	$22.50
683841	04/04/2025	1131	EDDEN, LESLIE D	V5698523	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683954	04/17/2025	1138	ELECTIONS SYSTEMS	CD2118103, CD2118331	1000.000.130.410600.357	EXPRESS VOTE SETUP	$760.78
						Check Total:	$760.78
683842	04/04/2025	1131	EMTER, CRAIG	V398129	2180.000.000.410332.352	DIST CT JURY SERV	$201.00
						Check Total:	$201.00
683843	04/04/2025	1131	ESP, THOMAS R	V408859	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80
683844	04/04/2025	1131	FINN, KIM E	V539437	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683845	04/04/2025	1131	FLATEGRAF, IAN DONALD	V675572	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683797	04/03/2025	1129	FLOYD'S TRUCK CENTER	X401199249:01	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$963.57
683797	04/03/2025	1129	FLOYD'S TRUCK CENTER	X401199249:01	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$642.38
						Check Total:	$1,605.95
683846	04/04/2025	1131	FOSSUM, CHAD O	V375430	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683926	04/11/2025	1133	GALLATIN COUNTY DETENTION CENTER	2942	2300.000.240.420230.392	INMATE HOUSING	$2,566.80
						Check Total:	$2,566.80
683847	04/04/2025	1131	GANN, JESSICA A	V937967	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80
683848	04/04/2025	1131	GANN, SHERYL L	V863390	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683970	04/25/2025	1149	GENERAL FUND - DES RENT	V202504	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
683798	04/03/2025	1129	GILLS POINT S	2225277	2900.000.300.430200.230	PILT ROAD TIRES	$739.14
						Check Total:	$739.14
683849	04/04/2025	1131	GINNATY, MARGARET O	V237892	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
683927	04/11/2025	1133	GOLDEN WEST INDUSTRIAL SUPPLY	2130647	2300.000.240.420100.232	LAW ENF LED FLARES	$468.74
						Check Total:	$468.74
683850	04/04/2025	1131	GOSSER, THOMAS R	V746366	2180.000.000.410332.352	DIST CT JURY SERV	$85.50
						Check Total:	$85.50
683851	04/04/2025	1131	GRACE, MARY I	V86387	2180.000.000.410332.352	DIST CT JURY SERV	$77.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$77.10
683799	04/03/2025	1129	GRANITE TECHNOLOGY SOLUTIONS	37090, 37254	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,447.95
683799	04/03/2025	1129	GRANITE TECHNOLOGY SOLUTIONS	37090, 37254	2386.000.000.410400.398	TECH CONTRACT SVCS	$349.06
						Check Total:	$1,797.01
683928	04/11/2025	1133	GRANITE TECHNOLOGY SOLUTIONS	37453	2386.000.000.410400.398	TECH CONTRACT SVCS	$1,278.75
						Check Total:	$1,278.75
683955	04/17/2025	1138	GRANITE TECHNOLOGY SOLUTIONS	37645	2850.000.000.420750.333	911 INT-CLOUD SUBS	$94.01
683955	04/17/2025	1138	GRANITE TECHNOLOGY SOLUTIONS	37717	2386.000.000.410400.398	TECH CONTRACT SVCS	$371.25
						Check Total:	$465.26
683971	04/25/2025	1149	GREAT WEST ENGINEERING	35802	2170.000.000.430300.350	PROF FEES, TAXIWAY MARKERS	$673.25
683971	04/25/2025	1149	GREAT WEST ENGINEERING	35832	4004.000.300.430200.932	ENGINEER- FLEMING BRIDGE	$1,527.50
						Check Total:	$2,200.75
683852	04/04/2025	1131	GREEN, ANGELA L	V961928	2180.000.000.410332.352	DIST CT JURY SERV	$47.00
						Check Total:	$47.00
683853	04/04/2025	1131	GREENE, TAMMYSUE E	V312378	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683854	04/04/2025	1131	GREENO, LEE S	V205410	2180.000.000.410332.352	DIST CT JURY SERV	$47.00
						Check Total:	$47.00
683855	04/04/2025	1131	GREGORICH, BROOKE R	V370782	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683856	04/04/2025	1131	GUNN, AMANDA L	V18264	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683857	04/04/2025	1131	GUTIERREZ, JULIAN A	V695598	2180.000.000.410332.352	DIST CT JURY SERV	$85.50
						Check Total:	$85.50
683956	04/17/2025	1138	HANSON DEBBIE	V632308	1000.000.130.410600.399	GEN ELECTION JUDGES	$88.20
						Check Total:	$88.20
683858	04/04/2025	1131	HARRICK, SUSAN	V997848	2180.000.000.410332.352	DIST CT JURY SERV	$28.10
						Check Total:	$28.10
683859	04/04/2025	1131	HEDSTROM, LINDA M	V783461	2180.000.000.410332.352	DIST CT JURY SERV	$40.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$40.00
683800	04/03/2025	1129	HEINEMANN, ROCKY	V332374	2300.000.240.420180.352	LAW ENF BAILIFF	$300.00
						Check Total:	$300.00
683860	04/04/2025	1131	HENRY, QUANAH F	V429142	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683861	04/04/2025	1131	HENSLEY, JOSEPH R	V373836	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683862	04/04/2025	1131	HEREK, JAMES R	V18438	2180.000.000.410332.352	DIST CT JURY SERV	$22.50
						Check Total:	$22.50
683863	04/04/2025	1131	HOLMAN, JENNIFER L	V431267	2180.000.000.410332.352	DIST CT JURY SERV	$14.80
						Check Total:	$14.80
683864	04/04/2025	1131	HOWARD, KAYLI J	V617535	2180.000.000.410332.352	DIST CT JURY SERV	$49.80
						Check Total:	$49.80
683801	04/03/2025	1129	IBS INC	871744-1, 871744-2	2110.000.300.430200.200	ROAD PARTS & STRAPS	$357.83
683801	04/03/2025	1129	IBS INC	871744-1, 871744-2	2130.000.300.430200.200	BRIDGE PARTS & STRAPS	$238.55
						Check Total:	$596.38
683865	04/04/2025	1131	INDRELAND, ROGER D	V735946	2180.000.000.410332.352	DIST CT JURY SERV	$31.60
						Check Total:	$31.60
683929	04/11/2025	1133	IRON MOUNTAIN	KGSK611	1000.000.140.411200.200	GEN FAC SUPPLIES	$233.10
683929	04/11/2025	1133	IRON MOUNTAIN	KGSK611	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$233.10
						Check Total:	$466.20
683866	04/04/2025	1131	ISAACS, JESSICA R	V516358	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683867	04/04/2025	1131	JARRETT, PHYLLIS S	V127402	2180.000.000.410332.352	DIST CRT JURY SERV	$13.40
						Check Total:	$13.40
683986	04/29/2025	1150	JENKINS, CHARLOTTE J	V570675	2180.000.000.410332.352	DIST CT JURY SERV	$40.00
						Check Total:	$40.00
683869	04/04/2025	1131	JENSEN, ANGEL L	V966605	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683930	04/11/2025	1133	KING MARC	V860800	2290.000.000.450400.370	FEB/MAR TRAVEL	$602.00
						Check Total:	$602.00
683870	04/04/2025	1131	KLEINSASSER, MATTHEW	V915756	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **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
683871	04/04/2025	1131	KRUG, CHRISTINE A	V525917	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80
683872	04/04/2025	1131	LAYTON, DENIA	V468668	2180.000.000.410332.352	DIST CT JURY SERV	$96.00
						Check Total:	$96.00
683873	04/04/2025	1131	LEHMAN, EDWARD W	V130160	2180.000.000.410332.352	DIST CT JURY SERV	$16.20
						Check Total:	$16.20
683802	04/03/2025	1129	LEHRKINDS	V426684	1000.000.140.411200.200	GEN FAC WATER	$87.00
683802	04/03/2025	1129	LEHRKINDS	V426684	1000.000.180.411201.200	GEN ANNEX WATER	$85.00
						Check Total:	$172.00
683874	04/04/2025	1131	LIQUIN, RICHARD A	V420473	2180.000.000.410332.352	DIST CT JURY SERV	$21.10
						Check Total:	$21.10
683931	04/11/2025	1133	LOU'S GLOVES	58735	2300.000.240.420100.200	NITRILE GLOVES	$99.00
						Check Total:	$99.00
683972	04/25/2025	1149	MACDC	V273261	2180.000.000.410331.330	MACDC ASSOC DUES 25-26	$500.00
						Check Total:	$500.00
683932	04/11/2025	1133	MACo	1748	2300.000.240.420230.510	LAW ENF INMATE INS	$83.70
						Check Total:	$83.70
683875	04/04/2025	1131	MAINE, GREGORY A	V552397	2180.000.000.410332.352	DIST CRT JURY SERV	$13.40
						Check Total:	$13.40
683876	04/04/2025	1131	MANLEY, ELIZABETH L	V159545	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683877	04/04/2025	1131	MARTIN, DANIEL T	V533435	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683878	04/04/2025	1131	MARTY, FRANKIE L	V943344	2180.000.000.410332.352	DIST CT JURY SERV	$79.20
						Check Total:	$79.20
683879	04/04/2025	1131	MATTSON-HORSWILL, KELLY R	V808551	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
683880	04/04/2025	1131	MEADOWS, CHERYL	V404818	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
683933	04/11/2025	1133	MENTAL HEALTH CENTER	PYMT 2 11/24-2/25	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	$4,005.00
						Check Total:	$4,005.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 04/01/2025 - 04/30/2025
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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
683973	04/25/2025	1149	MONTANA LTAP	LTAP-1968	2110.000.300.430200.370	LEADERSHIP CLASS(TREY/CARTER)	$30.00
683973	04/25/2025	1149	MONTANA LTAP	LTAP-1968	2130.000.300.430200.370	LEADERSHIP CLASS(TREY/CARTER)	$20.00
						Check Total:	$50.00
683974	04/25/2025	1149	MONTANA WEED	1595	2842.000.500.431100.200	MWCA FIELD GUIDS/DIRECTORY	$330.00
						Check Total:	$330.00
683881	04/04/2025	1131	MOORE, JEFFREY	V154243	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
683975	04/25/2025	1149	MSU EXTENSION SERVICE - 2	V59992	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
683976	04/25/2025	1149	MT ASSOC OF COUNTIES	25-109	2271.000.000.440410.200	MENTAL HEALTH PHOTO ID	$10.00
						Check Total:	$10.00
683934	04/11/2025	1133	MT BIOCONTROL COORDINATION PROJECT	PROJECT #37152	2140.000.500.431100.330	CONTRIBUTION-MT BIOCONTROL	$500.00
						Check Total:	$500.00
683882	04/04/2025	1131	MYRSTOL, ALBERT E	V741546	2180.000.000.410332.352	DIST CT JURY SERV	$14.80
						Check Total:	$14.80
683803	04/03/2025	1129	NATION BUILDERS INC	547	4200.000.000.420400.920	MELVILLE FIRE FACILITY	$30,000.00
						Check Total:	$30,000.00
683957	04/17/2025	1138	NATION BUILDERS INC	548	4200.000.000.420400.920	BID BOND MELVILLE FIREHALL	$14,000.00
						Check Total:	$14,000.00
683883	04/04/2025	1131	NELSON, SYDNEY M	V237131	2180.000.000.410332.352	DIST CT JURY SERV	$38.60
						Check Total:	$38.60
683884	04/04/2025	1131	NORSKOG, DARRELL D	V472394	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,302.45
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,617.67
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2140.000.500.431100.340	WEED UTILITIES	$202.45

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **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
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2140.000.500.431100.340	WEED UTILITIES	$116.32
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$406.88
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2170.000.000.430300.340	AIRPORT UTILITIES	$895.87
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2240.000.000.430900.340	CEMETERY UTILITIES	$26.51
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2300.000.240.420100.341	LAW ENF ELECTRIC	$173.15
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2300.000.240.420100.341	LAW ENF ELECTRIC	$151.75
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$138.62
683804	04/03/2025	1129	NORTHWESTERN ENERGY	V314692	2900.000.300.430200.340	PILT ROAD UTILITIES	$1,196.54
						Check Total:	$6,294.21
683885	04/04/2025	1131	ODRON, JULIA E	V252854	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683886	04/04/2025	1131	PARISI, JAMIE R	V150775	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
683935	04/11/2025	1133	PARK ELECTRIC COOP	V737657	1000.000.400.411300.340	GEN COMM TINCAN	$93.93
683935	04/11/2025	1133	PARK ELECTRIC COOP	V737657	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$36.89
						Check Total:	$130.82
683887	04/04/2025	1131	PETERSON, DAVID A	V925877	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80
683958	04/17/2025	1138	PETTY CASH SWEET GRASS CO	V553116	1000.000.130.410600.200	LUNCH-ELECTION JUDGES	$51.50
683958	04/17/2025	1138	PETTY CASH SWEET GRASS CO	V693392	1000.000.130.410600.311	MAIL SCHOOL BALLOTS	$1,684.29
						Check Total:	$1,735.79
683977	04/25/2025	1149	PHOENIX CHILDREN'S HOSPITAL	PCH4307	1000.000.230.411100.358	BLIND EXPERT-GROSFIELD TRIAL	$1,440.00
						Check Total:	$1,440.00
683978	04/25/2025	1149	PITNEY BOWES	3320608256	1000.000.140.411200.360	GEN FAC METER LEASE	$442.53
						Check Total:	$442.53
683888	04/04/2025	1131	PRATHER, DONALD	V616785	2180.000.000.410332.352	DIST CT JURY SERV	$33.00
						Check Total:	$33.00
683805	04/03/2025	1129	PRECISION REPAIR & FABRICATION	28057	2300.000.240.420100.232	LAW ENF VEHICLE	$209.00
683805	04/03/2025	1129	PRECISION REPAIR & FABRICATION	JV032525	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$100.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2025 - 04/30/2025 **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
						Check Total:	$309.00
683979	04/25/2025	1149	PROFICIENT PLUMBING & HEATING	5857	1000.000.140.411200.230	REPLACE VENT FOR SEWER GAS	$126.99
						Check Total:	$126.99
683889	04/04/2025	1131	PROUE, KELSEY N	V859830	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683980	04/25/2025	1149	PURCHASE POWER	V720905	2900.000.000.410500.200	PILT POSTAGE METER	$75.00
						Check Total:	$75.00
683981	04/25/2025	1149	RANDILEE GROFF, LCSW	V581096	2271.000.000.440410.712	THERAPHY SESSIONS	$175.00
						Check Total:	$175.00
683982	04/25/2025	1149	RDO EQUIPMENT CO.	P4171212, P4232812	2110.000.300.430200.232	GUARD & FAN, ACTUATOR	$871.19
683982	04/25/2025	1149	RDO EQUIPMENT CO.	P4171212, P4232812	2130.000.300.430200.230	GUARD & FAN, ACTUATOR	$580.79
						Check Total:	$1,451.98
683806	04/03/2025	1129	REMBOLD RANDY D	377	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
683806	04/03/2025	1129	REMBOLD RANDY D	377	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
683959	04/17/2025	1138	REPUBLIC SERVICES #892	0892-00121198	2160.000.000.460200.340	1 REAR LOAD 4 YD	$169.43
						Check Total:	$169.43
683890	04/04/2025	1131	RHODES, CLEA E	V997859	2180.000.000.410332.352	DIST CT JURY SERV	$61.00
						Check Total:	$61.00
683936	04/11/2025	1133	RMA ARMAMENT INC	25-79	2918.000.000.420100.212	ARMOR-VEST	$5,914.73
						Check Total:	$5,914.73
683983	04/25/2025	1149	Employee Vendor	V848686	1000.000.260.420800.370	MCA CONVENTION	$117.00
683983	04/25/2025	1149	Employee Vendor	V996103	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$717.00
683891	04/04/2025	1131	ROONEY, SHERYL V	V14041	2180.000.000.410332.352	DIST CT JURY SERV	$29.50
						Check Total:	$29.50
683892	04/04/2025	1131	ROSS, TENA N	V535443	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683893	04/04/2025	1131	RUTH, GEORGE M	V968886	2180.000.000.410332.352	DIST CT JURY SERV	$150.60
						Check Total:	$150.60
683937	04/11/2025	1133	SAFEGUARD BUSINESS SYSTEMS	9007520805	1000.000.130.410550.200	ENVELOPES	$238.46

Disbursement Detail Listing

Fiscal Year: 2024-2025

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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
						Check Total:	$238.46
683960	04/17/2025	1138	SAFEGUARD BUSINESS SYSTEMS	9007545419	1000.000.130.410550.200	AP CHECKS	$287.14
						Check Total:	$287.14
683894	04/04/2025	1131	SANDERS, MICHAEL	V774970	2180.000.000.410332.352	DIST CT JURY SERV	$22.50
						Check Total:	$22.50
683895	04/04/2025	1131	SAUNDERS, SPENCER J	V891607	2180.000.000.410332.352	DIST CT JURY SERV	$14.10
						Check Total:	$14.10
683896	04/04/2025	1131	SCHOTT, DUSTIN A	V306765	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683807	04/03/2025	1129	SCHROEDER, JANET	331CF, 331BM,331LT	2271.000.000.440410.712	THERAPHY SESSIONS	$1,235.00
						Check Total:	$1,235.00
683897	04/04/2025	1131	SCHULTZ, KEITH J	V665423	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683898	04/04/2025	1131	SHACKELFORD, BYRON C	V583456	2180.000.000.410332.352	DIST CT JURY SERV	$77.10
						Check Total:	$77.10
683899	04/04/2025	1131	SHARP, LINN S	V545209	2180.000.000.410332.352	DIST CT JURY SERV	$19.70
						Check Total:	$19.70
683900	04/04/2025	1131	SILVERSTEIN, MARK E	V297191	2180.000.000.410332.352	DIST CT JURY SERV	$27.40
						Check Total:	$27.40
683901	04/04/2025	1131	SKELLY, GENEVIEVE E	V706691	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683902	04/04/2025	1131	SMITH, RICHARD D	V535822	2180.000.000.410332.352	DIST CT JURY SERV	$21.80
						Check Total:	$21.80
683808	04/03/2025	1129	SNODGRASS, CRAIG	V988084	2300.000.240.420180.352	LAW ENF BAILIFF	$400.00
						Check Total:	$400.00
683903	04/04/2025	1131	SNODGRASS, DIANE R	V105659	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683904	04/04/2025	1131	ST. GERMAIN, SUSAN	V430597	2180.000.000.410332.352	DIST CT JURY SERV	$77.10
						Check Total:	$77.10
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	1000.000.100.410100.200	GEN COMMISH SUPPLIES	$66.66
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	1000.000.120.410540.200	GEN TREAS SUPPLIES	$163.77

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Vendor

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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
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	1000.000.130.410550.200	GEN C&R SUPPLIES	$224.80
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	1000.000.140.411200.200	GEN FAC SUPPLIES	$603.35
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$751.31
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	2140.000.500.431100.200	WEED SUPPLIES	$53.22
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	2180.000.000.410331.200	DIST CT SUPPLIES	$160.72
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	2250.000.000.411000.200	PLAN SUPPLIES	$391.61
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	2290.000.000.450400.200	EXT SVC SUPPLIES	$25.27
683809	04/03/2025	1129	STAPLES BUSINESS ADVANTAGE	V374237	2300.000.240.420100.200	LAW ENF SUPPLIES	$120.95
						Check Total:	$2,561.66
683905	04/04/2025	1131	STARKWEATHER, BOBBIE J	V910698	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
683906	04/04/2025	1131	STENBERG, BETTYANN	V475817	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683907	04/04/2025	1131	STENBERG, KARL S	V941656	2180.000.000.410332.352	DIST CT JURY SERV	$13.40
						Check Total:	$13.40
683961	04/17/2025	1138	STENSAAS, SHEILA	V668631	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
683810	04/03/2025	1129	STEPHENS AUTO	V557907	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$65.67
683810	04/03/2025	1129	STEPHENS AUTO	V557907	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$65.67
683810	04/03/2025	1129	STEPHENS AUTO	V557907	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$2,130.75
683810	04/03/2025	1129	STEPHENS AUTO	V557907	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$1,420.50
683810	04/03/2025	1129	STEPHENS AUTO	V557907	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$3.94
683810	04/03/2025	1129	STEPHENS AUTO	V557907	2170.000.000.430300.360	AIRPORT UPKEEP	$194.81
683810	04/03/2025	1129	STEPHENS AUTO	V557907	2240.000.000.430900.231	CEMETERY FUEL & OIL	$65.67
						Check Total:	$3,947.01
683962	04/17/2025	1138	STEPHENS JOYCE	V720878	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683938	04/11/2025	1133	STRYKER SALES LLC	9208654846	2300.000.240.420100.200	AED BATTERIES	$297.00
						Check Total:	$297.00
683811	04/03/2025	1129	SWEET GRASS COMMUNITY FOUNDATION	V688047	2889.000.000.411800.790	CRAZY MNT COLLECTIVE #3	$29,703.00
						Check Total:	$29,703.00
683908	04/04/2025	1131	TALKINGTON, JESSICA	V367976	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
683909	04/04/2025	1131	TERLAND, YANCY D	V57946	2180.000.000.410332.352	DIST CT JURY SERV	$79.20
						Check Total:	$79.20
683963	04/17/2025	1138	THE STATION	12596, 12597	2340.000.000.420400.230	OIL CHANGE- FIRE 8 & 5	$253.00
						Check Total:	$253.00
683984	04/25/2025	1149	THE STATION	12615	2340.000.000.420400.230	WATER PUMP MAINT	$50.00
						Check Total:	$50.00
683910	04/04/2025	1131	THIBEAULT, MARIE K	V318555	2180.000.000.410332.352	DIST CT JURY SERV	$34.40
						Check Total:	$34.40
683911	04/04/2025	1131	THOMAS, JASE	V878228	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
683912	04/04/2025	1131	THOMPSON, AUSTIN J	V460481	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683913	04/04/2025	1131	TODD, COLLIN D	V68190	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	1000.000.140.411200.345	GEN FAC TELEPHONE	$244.40
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	1000.000.180.411201.345	GEN ANNEX PHONE	$343.41
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	2140.000.500.431100.345	WEED TELEPHONE	$90.40
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	2160.000.000.460200.345	FAIR INTERNET	$93.38
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.39
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.77
683939	04/11/2025	1133	TRIANGLE COMMUNICATIONS	V122447	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.34
						Check Total:	$1,006.09
683914	04/04/2025	1131	TURNER, ALEXANDER D	V705381	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
683812	04/03/2025	1129	TYLER TECHNOLOGIES	025-502176150.	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **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
683940	04/11/2025	1133	ULLMAN LUMBER CO	V29242	2110.000.300.430200.200	ROAD SUPPLIES	$26.98
683940	04/11/2025	1133	ULLMAN LUMBER CO	V29242	2130.000.300.430200.200	BRIDGE SUPPLIES	$17.98
683940	04/11/2025	1133	ULLMAN LUMBER CO	V29242	2240.000.000.430900.230	CEMETERY REP/MAINT	$30.29
						Check Total:	$75.25
683941	04/11/2025	1133	VERIZON WIRELESS	6109640378	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.45
683941	04/11/2025	1133	VERIZON WIRELESS	6109640378	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.45
683941	04/11/2025	1133	VERIZON WIRELESS	6109640378	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.45
						Check Total:	$157.35
683813	04/03/2025	1129	WALLACE, BILL	MARCH25	2900.000.100.410100.370	PILT COMMISH TRAVEL	$352.80
						Check Total:	$352.80
683915	04/04/2025	1131	WASSON, GREGG L	V347687	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
683814	04/03/2025	1129	Weston, Connie	V456906	2842.000.500.431100.200	WEED SUMMIT SUPPLIES	$121.89
						Check Total:	$121.89
683942	04/11/2025	1133	WEX BANK	103841822	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$30.70
683942	04/11/2025	1133	WEX BANK	103841822	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$30.70
683942	04/11/2025	1133	WEX BANK	103841822	2110.000.300.430200.231	ROAD FUEL & OIL	$2,034.04
683942	04/11/2025	1133	WEX BANK	103841822	2130.000.300.430200.231	BRIDGE FUEL & OIL	$395.51
683942	04/11/2025	1133	WEX BANK	103841822	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$128.51
683942	04/11/2025	1133	WEX BANK	103841822	2170.000.000.430300.200	AIRPORT SUPPLIES	$152.84
683942	04/11/2025	1133	WEX BANK	103841822	2240.000.000.430900.231	CEMETERY FUEL & OIL	$30.70
683942	04/11/2025	1133	WEX BANK	103841822	2271.000.000.440410.370	MENTAL HEALTH	$40.63
683942	04/11/2025	1133	WEX BANK	103841822	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,324.60
683942	04/11/2025	1133	WEX BANK	103841822	2340.000.000.420400.231	FIRE FUEL & OIL	$360.14
683942	04/11/2025	1133	WEX BANK	103841822	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$3,220.58
						Check Total:	$9,748.95
683985	04/25/2025	1149	WHALEY, JOSH	V109459	1000.000.260.420800.370	MCA CONVENTION	$117.00
						Check Total:	$117.00
683916	04/04/2025	1131	WOLF, SARA	V283198	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
683917	04/04/2025	1131	WOOD, ANNAMARIE	V952368	2180.000.000.410332.352	DIST CT JURY SERV	$16.20
						Check Total:	$16.20

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 04/01/2025 - 04/30/2025 **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
683918	04/04/2025	1131	WOOD, MATTHEW T	V264497	2180.000.000.410332.352	DIST CT JURY SERV	$77.10
						Check Total:	$77.10
683943	04/11/2025	1133	YELLOWSTONE FEED	174817	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$385.00
						Check Total:	$385.00
683944	04/11/2025	1133	YELLOWSTONE TREE CARE	V720920	2160.000.000.460200.230	FAIR STUMP GRINDING	$1,350.00
						Check Total:	$1,350.00
						Bank Total:	$220,087.79

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683868	04/04/2025	1131	JENKINS, CHARLOTTE J	VOID	2180.000.000.202100.000	VOID: LOST CHECK	$40.00
						Check Total:	$40.00
						Voided Checks Total:	$40.00

Fund	Amount
1000	$17,846.30
2110	$9,581.41
2130	$5,427.07
2140	$1,368.12
2160	$2,674.68
2170	$2,060.16
2180	$3,948.52
2240	$239.35
2250	$527.61
2271	$6,513.06
2290	$3,750.86
2300	$9,661.19
2340	$922.72
2386	$2,489.06
2800	$4,005.00
2820	$3,220.58
2830	$100.00
2842	$451.89
2850	$44,603.14
2860	$4,250.00
2889	$29,703.00
2900	$2,728.44
2918	$5,914.73
4000	$1,320.00
4004	$1,527.50
4008	$5,812.48
4200	$49,440.92
Fund Totals:	$220,087.79

End of Report

Disbursements Grand Total: $220,087.79