Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2024 - 06/30/2024 **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
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.100.410100.212	GEN COMMISH MAJ PUR	$301.40
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.130.410550.200	GEN C&R SUPPLIES	$26.34
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$135.00
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.140.411200.200	GEN FAC SUPPLIES	$106.54
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$113.98
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$207.11
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$194.96
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	2180.000.000.410331.200	DIST CT SUPPLIES	$86.94
682581	06/07/2024	1176	360 OFFICE SOLUTIONS	V663021	2300.000.240.420100.200	LAW ENF SUPPLIES	$98.41
						Check Total:	$1,270.68
682739	06/30/2024	1185	360 OFFICE SOLUTIONS	V859234	1000.000.130.410550.200	GEN C&R SUPPLIES	$92.95
682739	06/30/2024	1185	360 OFFICE SOLUTIONS	V859234	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$79.85
682739	06/30/2024	1185	360 OFFICE SOLUTIONS	V859234	2140.000.500.431100.200	WEED SUPPLIES	$629.73
682739	06/30/2024	1185	360 OFFICE SOLUTIONS	V859234	2180.000.000.410332.352	DIST CT JURY SERV	$18.00
682739	06/30/2024	1185	360 OFFICE SOLUTIONS	V859234	2300.000.240.420100.200	LAW ENF SUPPLIES	$123.45
						Check Total:	$943.98
682582	06/07/2024	1176	ACE HARDWARE	V35625	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$50.15
682582	06/07/2024	1176	ACE HARDWARE	V35625	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$13.99
682582	06/07/2024	1176	ACE HARDWARE	V35625	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$59.94
682582	06/07/2024	1176	ACE HARDWARE	V35625	2110.000.300.430200.200	ROAD SUPPLIES	$26.23
682582	06/07/2024	1176	ACE HARDWARE	V35625	2130.000.300.430200.200	BRIDGE SUPPLIES	$17.49
682582	06/07/2024	1176	ACE HARDWARE	V35625	2140.000.500.431100.200	WEED SUPPLIES	$136.50
682582	06/07/2024	1176	ACE HARDWARE	V35625	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$324.91
682582	06/07/2024	1176	ACE HARDWARE	V35625	2240.000.000.430900.230	CEMETERY REP/MAINT	$259.03
682582	06/07/2024	1176	ACE HARDWARE	V35625	2300.000.240.420100.200	LAW ENF SUPPLIES	$44.97
						Check Total:	$933.21
682740	06/30/2024	1185	ACE HARDWARE	V492395	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$17.36
682740	06/30/2024	1185	ACE HARDWARE	V492395	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$37.07

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682740	06/30/2024	1185	ACE HARDWARE	V492395	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$53.35
682740	06/30/2024	1185	ACE HARDWARE	V492395	2110.000.300.430200.200	ROAD SUPPLIES	$5.99
682740	06/30/2024	1185	ACE HARDWARE	V492395	2130.000.300.430200.200	BRIDGE SUPPLIES	$4.00
682740	06/30/2024	1185	ACE HARDWARE	V492395	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$285.96
682740	06/30/2024	1185	ACE HARDWARE	V492395	2170.000.000.430300.200	AIRPORT SUPPLIES	$17.99
682740	06/30/2024	1185	ACE HARDWARE	V492395	2240.000.000.430900.230	CEMETERY REP/MAINT	$169.95
682740	06/30/2024	1185	ACE HARDWARE	V492395	2290.000.000.450400.200	EXT SVC SUPPLIES	$2.00
						Check Total:	$593.67
682803	06/30/2024	1193	AGVISE LAB	93649	2290.000.000.450400.357	HAY TESTING	$37.30
						Check Total:	$37.30
682647	06/14/2024	1179	ALSCO	V927562	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.50
682647	06/14/2024	1179	ALSCO	V927562	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$155.90
682647	06/14/2024	1179	ALSCO	V927562	2110.000.300.430200.200	ROAD SUPPLIES	$76.41
682647	06/14/2024	1179	ALSCO	V927562	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
682647	06/14/2024	1179	ALSCO	V927562	2340.000.000.420400.200	FIRE SUPPLIES	$37.73
						Check Total:	$462.48
682741	06/30/2024	1185	ALSCO	V81657	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.50
682741	06/30/2024	1185	ALSCO	V81657	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$155.90
682741	06/30/2024	1185	ALSCO	V81657	2110.000.300.430200.200	ROAD SUPPLIES	$76.40
682741	06/30/2024	1185	ALSCO	V81657	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
682741	06/30/2024	1185	ALSCO	V81657	2340.000.000.420400.200	FIRE SUPPLIES	$37.73
						Check Total:	$462.47
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	1000.000.100.410100.200	GEN COMMISH SUPPLIES	$156.00
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	1000.000.120.410540.200	GEN TREAS SUPPLIES	$96.32
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$931.60
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$40.04
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	2110.000.300.430200.200	ROAD SUPPLIES	$64.80
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	2130.000.300.430200.200	BRIDGE SUPPLIES	$43.20
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$52.00
682672	06/21/2024	1181	APG YELLOWSTONE NEWS	V536831	2900.000.000.411800.214	TAX APPEAL	$52.00
						Check Total:	$1,435.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682760	06/30/2024	1189	APG YELLOWSTONE NEWS	519021, 528545	2250.000.000.411000.331	PLAN LEGAL NOTICES	$56.00
						Check Total:	$56.00
682804	06/30/2024	1193	APG YELLOWSTONE NEWS	JUNE 24	1000.000.120.410540.331	GEN TREAS ADVERTISING	$104.00
682804	06/30/2024	1193	APG YELLOWSTONE NEWS	JUNE 24	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$117.00
682804	06/30/2024	1193	APG YELLOWSTONE NEWS	JUNE 24	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$52.00
682804	06/30/2024	1193	APG YELLOWSTONE NEWS	JUNE 24	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	$33.00
682804	06/30/2024	1193	APG YELLOWSTONE NEWS	JUNE 24	2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	$33.00
						Check Total:	$339.00
682673	06/21/2024	1181	ATOMIC INTERACTIVE GROUP	7028	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
682608	06/11/2024	1178	BAINTER, LOUISE	V450219	1000.000.130.410600.399	GEN ELECTION JUDGES	$136.66
						Check Total:	$136.66
682742	06/30/2024	1185	BALCO UNIFORM CO.INC.	V600854	2300.000.240.420100.226	LAW ENF UNIFORMS	$189.91
						Check Total:	$189.91
682648	06/14/2024	1179	BEARTOOTH ELECTRIC COOPERATIVE	V216106	1000.000.400.411301.340	GEN COMM GRYCLF	$264.45
						Check Total:	$264.45
682805	06/30/2024	1193	BEARTOOTH ELECTRIC COOPERATIVE	V296839	1000.000.400.411301.340	GEN COMM GRYCLF	$254.43
						Check Total:	$254.43
682674	06/21/2024	1181	BECKEN RITA	V785288	1000.000.130.410600.399	GEN ELECTION JUDGES	$66.00
						Check Total:	$66.00
682675	06/21/2024	1181	BIG TIMBER GLASS	476	1000.000.600.411800.232	GEN CO-WIDE VEH	$60.00
						Check Total:	$60.00
682700	06/28/2024	1182	BIG TIMBER GLASS	456	2110.000.300.430200.232	WINDSHEILD REPAIR	$114.00
682700	06/28/2024	1182	BIG TIMBER GLASS	456	2130.000.300.430200.230	WINDSHEILD REPAIR	$76.00
						Check Total:	$190.00
682649	06/14/2024	1179	BIG TIMBER PIONEER	BTP-3629	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$95.45
						Check Total:	$95.45
682701	06/28/2024	1182	BIG TIMBER VILLAGE	V376034	2271.000.000.440410.795	TRANS ITION TO ASSIST LIVING	$353.00
						Check Total:	$353.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682583	06/07/2024	1176	BILLINGS OFFICE SYSTEM	55855	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$142.47
682583	06/07/2024	1176	BILLINGS OFFICE SYSTEM	55859, 55860, 55861	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$255.71
						Check Total:	$398.18
682650	06/14/2024	1179	BILLINGS OFFICE SYSTEM	55589, 55721	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$118.24
						Check Total:	$118.24
682676	06/21/2024	1181	BILLINGS OFFICE SYSTEM	55920	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$38.09
						Check Total:	$38.09
682702	06/28/2024	1182	BILLINGS OFFICE SYSTEM	55943, 55944, 55948	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$664.83
						Check Total:	$664.83
682761	06/30/2024	1189	BILLINGS OFFICE SYSTEM	55974	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$46.68
682761	06/30/2024	1189	BILLINGS OFFICE SYSTEM	56018, 56019, 56023	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$221.46
						Check Total:	$268.14
682806	06/30/2024	1193	BILLINGS OFFICE SYSTEM	56036	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$38.45
						Check Total:	$38.45
682914	06/30/2024	1194	BLAKE NURSERY	48668-1	2240.000.000.430900.221	CEMETERY PURCH OF TREES	$909.80
682914	06/30/2024	1194	BLAKE NURSERY	48814-1	2160.000.000.460200.365	FAIR 4-H TREES	$3,293.00
						Check Total:	$4,202.80
682677	06/21/2024	1181	BLUE TO GOLD LLC	BTG-HM-21793	2300.000.240.420100.380	LE TRAINING	$225.00
						Check Total:	$225.00
682743	06/30/2024	1185	BOZEMAN HEALTH	V55047	2300.000.240.420230.200	INMATE HEALTH CARE	$4,562.00
						Check Total:	$4,562.00
682609	06/11/2024	1178	BRANNON, TOM	V614717	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682703	06/28/2024	1182	BREWERS GREENHOUSE	V334663	1000.000.180.411201.200	ANNEX- FLOWER BEDS	$357.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682703	06/28/2024	1182	BREWERS GREENHOUSE	V948816	1000.000.140.411200.200	COURTHOUSE – FLOWER	$400.50
						Check Total:	$758.00
682610	06/11/2024	1178	BROWN, NORENE	V748121	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
682611	06/11/2024	1178	BROWNLEE ROCHELLE	V213292	1000.000.130.410600.399	GEN ELECTION JUDGES	$210.98
						Check Total:	$210.98
682612	06/11/2024	1178	BURCH, LINDA MARIE	V335380	1000.000.130.410600.399	GEN ELECTION JUDGES	$154.00
						Check Total:	$154.00
682613	06/11/2024	1178	BURCH, RICHARD	V802255	1000.000.130.410600.399	GEN ELECTION JUDGES	$167.40
						Check Total:	$167.40
682762	06/30/2024	1189	CARTER, GARY	V359676	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
682807	06/30/2024	1193	CATALYST FOR CHANGE	40.7	2271.000.000.440410.357	MENTAL HLTH CONTRACT	$2,499.99
682807	06/30/2024	1193	CATALYST FOR CHANGE	40.7	2800.000.000.440540.357	ALCOHOL REHAB CONTRACT SVCS	$2,499.99
						Check Total:	$4,999.98
682678	06/21/2024	1181	CENTURYLINK	V277117	2850.000.000.420750.333	BASIC SERVICES	$524.88
						Check Total:	$524.88
682763	06/30/2024	1189	CHARTER COMMUNICATIONS	172670101062124	2300.000.240.420100.220	CABLE TV	$28.00
						Check Total:	$28.00
682584	06/07/2024	1176	CITY OF BIG TIMBER	108	2220.000.000.460100.360	LIBRARY COST SHARE 2N HALF FY24	$45,617.50
682584	06/07/2024	1176	CITY OF BIG TIMBER	108	2340.000.000.420400.780	FIRE DEPT ADMIN 2ND HALF FY 24	$8,217.00
						Check Total:	$53,834.50
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	1000.000.140.411200.340	GEN FAC CITY SVCS	$387.23
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$738.48
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	2140.000.500.431100.340	WEED UTILITIES	$71.54
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	2140.000.500.431100.340	WEED UTILITIES	$259.80
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
682607	06/07/2024	1177	CITY OF BIG TIMBER	V879578	2900.000.300.430200.340	PILT ROAD UTILITIES	$260.57
						Check Total:	$1,751.52

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682704	06/28/2024	1182	CITY OF BIG TIMBER	V1082024	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	$151.84
						Check Total:	$151.84
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	1000.000.140.411200.340	GEN FAC CITY SVCS	$516.51
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$1,050.48
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	2140.000.500.431100.340	WEED UTILITIES	$72.11
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	2140.000.500.431100.340	WEED UTILITIES	$264.90
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
682764	06/30/2024	1189	CITY OF BIG TIMBER	V428766	2900.000.300.430200.340	PILT ROAD UTILITIES	$261.45
						Check Total:	$2,199.35
682744	06/30/2024	1185	COMFORTABLE HOME	516	2110.000.300.430200.200	COMMERCIAL CLEANING	$390.00
682744	06/30/2024	1185	COMFORTABLE HOME	516	2130.000.300.430200.200	COMMERCIAL CLEANING	$260.00
						Check Total:	$650.00
682614	06/11/2024	1178	CONNER BONNIE	V839691	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682651	06/14/2024	1179	CONNERS CONCRETE	24345	1000.000.180.411201.366	REBAR-	$177.00
						Check Total:	$177.00
682679	06/21/2024	1181	COSGRIFF, KARI	V467017	1000.000.130.410600.399	GEN ELECTION JUDGES	$76.72
						Check Total:	$76.72
682705	06/28/2024	1182	CR MOBILE REPAIR LLC	709-1	2170.000.000.430300.360	AIRPORT- WIRING ISSUE REPAIR	$5,754.75
						Check Total:	$5,754.75
682765	06/30/2024	1189	CRAZY MOUNTAIN PEST	6321, 6323	1000.000.180.411201.366	RODENT PROGRAM	$80.00
682765	06/30/2024	1189	CRAZY MOUNTAIN PEST	6321, 6323	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$135.00
682808	06/30/2024	1193	CRAZY MOUNTAIN PEST	6457	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$55.00
682585	06/07/2024	1176	CRAZY PEAK BOUTIQUE	V239052	1000.000.130.410600.377	ELECTION JUDGE MEALS	$775.00
						Check Total:	$775.00
682766	06/30/2024	1189	CSSI OFFICE SUPPLIES	11120205	2290.000.000.450400.200	CARDSTOCK	$14.58
						Check Total:	$14.58
682767	06/30/2024	1189	DD ENTERPRISE DUST CONTROL	4205	2900.000.300.430200.470	PILT ROAD GRAVEL	$4,252.50
						Check Total:	$4,252.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682615	06/11/2024	1178	DIETZLER, KAREN	V585016	1000.000.130.410600.399	GEN ELECTION JUDGES	$125.80
						Check Total:	$125.80
682706	06/28/2024	1182	DIETZLER, KAREN	V606924	1000.000.130.410600.399	GEN ELECTION JUDGES	$103.80
						Check Total:	$103.80
682652	06/14/2024	1179	DIS TECHNOLOGIES	12912, 14045	2850.000.000.420750.333	DUO SOFTWARE SUB	$210.00
						Check Total:	$210.00
682768	06/30/2024	1189	DIS TECHNOLOGIES	14103	2850.000.000.420750.200	VEHICLE CAMERA INSTALL	$445.65
682768	06/30/2024	1189	DIS TECHNOLOGIES	14255	2850.000.000.420750.333	911 INT-CLOUD SUBS	$100.00
						Check Total:	$545.65
682586	06/07/2024	1176	Employee Vendor	V575701	2250.000.000.411000.370	FLOOD PLAN TRAVEL	$3,127.24
						Check Total:	$3,127.24
682616	06/11/2024	1178	Employee Vendor	V662436	1000.000.130.410600.399	GEN ELECTION JUDGES	$152.60
						Check Total:	$152.60
682587	06/07/2024	1176	DUNNE COMMUNICATIONS INC	24053001	2929.000.000.420600.940	4 REPEATERS KA-160	$39,239.00
						Check Total:	$39,239.00
682617	06/11/2024	1178	DUVAL, MIKE	V335246	1000.000.130.410600.399	GEN ELECTION JUDGES	$121.00
						Check Total:	$121.00
682618	06/11/2024	1178	DUVAL, PATRICIA	V675644	1000.000.130.410600.399	GEN ELECTION JUDGES	$93.50
						Check Total:	$93.50
682680	06/21/2024	1181	ELECTIONS SYSTEMS	CD2093379, CD2093378	1000.000.130.410600.357	PROG EXPRESS VOTE-PMC ELECT	$665.99
						Check Total:	$665.99
682619	06/11/2024	1178	EMTER, JACKIE	V20283	1000.000.130.410600.399	GEN ELECTION JUDGES	$174.04
						Check Total:	$174.04
682681	06/21/2024	1181	ENERGY LABS INC.	636294	2160.000.000.460200.230	WATER TESTING	$99.00
						Check Total:	$99.00
682707	06/28/2024	1182	EVERGREEN COUNSELING	208	2271.000.000.440410.712	MENTAL HEALTH SGCF GRANT EXP	$440.00
						Check Total:	$440.00
682620	06/11/2024	1178	FAW, JUDY	V623227	1000.000.130.410600.399	GEN ELECTION JUDGES	$157.96
						Check Total:	$157.96
682769	06/30/2024	1189	FENCING FOR MILES	212	2830.000.000.430840.230	TRASH CLEANUP, FENCE	$1,500.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682769	06/30/2024	1189	FENCING FOR MILES	212-1	2170.000.000.430300.360	REMOVE DEBRIS, FENCE	$750.00
						Check Total:	$2,250.00
682682	06/21/2024	1181	FJARE, CHERI	V179288	1000.000.130.410600.399	GEN ELECTION JUDGES	$72.70
						Check Total:	$72.70
682653	06/14/2024	1179	FORT THE	23469	2710.000.240.420100.200	RESERVES AMMO	$442.61
						Check Total:	$442.61
682770	06/30/2024	1189	FORT THE	V7841	2340.000.000.420400.231	FIRE FUEL & OIL	$37.29
						Check Total:	$37.29
682654	06/14/2024	1179	FRANCE, TY & JENNIFER	V545126	2849.000.500.431100.398	WEED DNRC APPLICATION	$700.00
						Check Total:	$700.00
682621	06/11/2024	1178	FRANK, JODY	V624938	1000.000.130.410600.399	GEN ELECTION JUDGES	$187.00
						Check Total:	$187.00
682588	06/07/2024	1176	GALLATIN COUNTY DETENTION CENTER	2446	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,250.00
						Check Total:	$2,250.00
682683	06/21/2024	1181	GALLATIN COUNTY DETENTION CENTER	2481	2300.000.240.420230.392	LAW INMATE HOUSING	$3,975.00
						Check Total:	$3,975.00
682708	06/28/2024	1182	GENERAL FUND - DES RENT	V648645	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
682622	06/11/2024	1178	GIBBY, TASHA	V618325	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682589	06/07/2024	1176	GRANITE TECHNOLOGY SOLUTIONS	27678	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,450.98
682589	06/07/2024	1176	GRANITE TECHNOLOGY SOLUTIONS	27678	2386.000.000.410400.398	TECH CONTRACT SVCS	$272.81
						Check Total:	$1,723.79
682655	06/14/2024	1179	GRANITE TECHNOLOGY SOLUTIONS	27059	2386.000.000.410400.398	TECH CONTRACT SVCS	$1,031.25
						Check Total:	$1,031.25
682709	06/28/2024	1182	GRANITE TECHNOLOGY SOLUTIONS	28155	1000.000.230.411100.212	GEN CO ATTY – LAPTOP	$1,550.00
						Check Total:	$1,550.00
682771	06/30/2024	1189	GRANITE TECHNOLOGY SOLUTIONS	28852, 28767	1000.000.600.411800.345	GEN CO-WIDE MONTHLY	$1,451.17

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682771	06/30/2024	1189	GRANITE TECHNOLOGY SOLUTIONS	28852, 28767	2386.000.000.410400.398	TECH CONTRACT SVCS	$303.00
						Check Total:	$1,754.17
682623	06/11/2024	1178	HANSON DEBBIE	V843878	1000.000.130.410600.399	GEN ELECTION JUDGES	$87.72
						Check Total:	$87.72
682710	06/28/2024	1182	HANSON DEBBIE	V260934	1000.000.130.410600.399	GEN ELECTION JUDGES	$98.72
						Check Total:	$98.72
682684	06/21/2024	1181	HAUGAN'S ELECTRIC INC	15152	1000.000.180.411201.366	ANNEX ELECTRICAL SERVICE -LABOR	$6,625.00
682684	06/21/2024	1181	HAUGAN'S ELECTRIC INC	15152	1000.000.180.411201.366	ELECT SERVICE ANNEX-MATERIALS	$7,887.53
682684	06/21/2024	1181	HAUGAN'S ELECTRIC INC	15153	1000.000.180.411201.366	LABOR- CONNECT	$1,310.00
682684	06/21/2024	1181	HAUGAN'S ELECTRIC INC	15153	1000.000.180.411201.366	GENERATOR- MATERIALS TO CONNECT	$17,995.16
682684	06/21/2024	1181	HAUGAN'S ELECTRIC INC	15153	2928.000.000.411201.940	LABOR CONNECT	$2,065.00
						Check Total:	$35,882.69
682624	06/11/2024	1178	HEINEMANN STEPHANIE	V909822	1000.000.130.410600.399	GEN ELECTION JUDGES	$103.80
						Check Total:	$103.80
682625	06/11/2024	1178	HOGEMARK, KRISTI	V182739	1000.000.130.410600.399	GEN ELECTION JUDGES	$194.90
						Check Total:	$194.90
682656	06/14/2024	1179	HOSPITALITY HOUSE	V428003	2300.000.240.420230.200	PRISONER MEALS	$84.00
						Check Total:	$84.00
682685	06/21/2024	1181	HOSPITALITY HOUSE	21-3138-1	2280.000.000.450300.230	SR CIT REP/MAINT-ACE ROOF	$1,060.00
						Check Total:	$1,060.00
682772	06/30/2024	1189	HOSPITALITY HOUSE	V188203	2300.000.240.420230.200	PRISONER MEALS	$12.00
						Check Total:	$12.00
682657	06/14/2024	1179	IBS INC	845166-1, 847534-1	2110.000.300.430200.200	HOSE, GLOVES, TYRAP	$324.04
682657	06/14/2024	1179	IBS INC	845166-1, 847534-1	2130.000.300.430200.200	HOSE, GLOVES, TYRAP	$216.03
						Check Total:	$540.07
682626	06/11/2024	1178	INDRELAND SALLY	V195307	1000.000.130.410600.399	GEN ELECTION JUDGES	$95.76
						Check Total:	$95.76

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Fiscal Year: 2023-2024

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682627	06/11/2024	1178	INDRELAND, BETSY	V149783	1000.000.130.410600.399	GEN ELECTION JUDGES	$136.52
						Check Total:	$136.52
682809	06/30/2024	1193	INTEGRATED AG SERVICE	9237	2847.000.500.431100.200	WEED BLM- TINCAN	$3,828.74
682809	06/30/2024	1193	INTEGRATED AG SERVICE	9248	2847.000.500.431100.200	WEED BLM - LIONSHEAD	$2,228.37
682809	06/30/2024	1193	INTEGRATED AG SERVICE	9249	2847.000.500.431100.200	WEED BLM -GREEN MNT	$2,068.66
682809	06/30/2024	1193	INTEGRATED AG SERVICE	9251	2844.000.500.431100.300	1/2 SPRAY MAIN BLDER TO BX CANYON	$3,697.45
682809	06/30/2024	1193	INTEGRATED AG SERVICE	9251-A	2140.000.500.431100.398	1/2 SPRY MAIN BLDER TO BX CANYON	$3,697.45
						Check Total:	$15,520.67
682773	06/30/2024	1189	IRON MOUNTAIN	JNLV749	1000.000.140.411200.200	GEN FAC SHREDDING	$167.17
682773	06/30/2024	1189	IRON MOUNTAIN	JNLV749	1000.000.180.411201.366	GEN ANNEX SHREDDING	$167.17
						Check Total:	$334.34
682774	06/30/2024	1189	JARRETT RANCH	V52213	2849.000.500.431100.398	WEED DNRC CONTRACT	$700.00
						Check Total:	$700.00
682686	06/21/2024	1181	JENSEN HUGHES INC	3794318	2865.000.000.420400.356	CWPP CONTRACT WORK	$7,032.00
						Check Total:	$7,032.00
682745	06/30/2024	1185	JENSEN HUGHES INC	3800016	2865.000.000.420400.356	CWPP GRANT CONSULTING	$896.36
						Check Total:	$896.36
682628	06/11/2024	1178	JOHNSON LINDA	V673524	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682629	06/11/2024	1178	JOHNSON, BOBETTE	V306751	1000.000.130.410600.399	GEN ELECTION JUDGES	$149.56
						Check Total:	$149.56
682590	06/07/2024	1176	KING MARC	V242954	2290.000.000.450400.370	MAY MILEAGE	$1,227.44
						Check Total:	$1,227.44
682775	06/30/2024	1189	KING MARC	V667948	2290.000.000.450400.370	JUNE MILEAGE	$122.61
						Check Total:	$122.61
682658	06/14/2024	1179	KING, RAEANNA	V235726	2160.000.000.460200.740	FAIR SCHOLARSHIPS EXP	$500.00
						Check Total:	$500.00
682630	06/11/2024	1178	KIRCHNER, CARLA	V741285	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682810	06/30/2024	1193	KLJ ENGINEERING, LLC	10207401	4008.000.000.430300.933	RFR 8	$609.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682810	06/30/2024	1193	KLJ ENGINEERING, LLC	10208834, 10208835	4008.000.000.430300.933	RFR 9	$1,631.24
						Check Total:	$2,240.64
682631	06/11/2024	1178	KUNDA, AUDRENE	V448864	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682776	06/30/2024	1189	LABRIE, LYNN	V655685	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
682632	06/11/2024	1178	LAYTON, DENIA	V123817	1000.000.130.410600.399	GEN ELECTION JUDGES	$112.40
						Check Total:	$112.40
682591	06/07/2024	1176	LEADS ON LINE	411548	2300.000.240.420100.333	INVESTIGATION SYSTEM	$1,749.00
						Check Total:	$1,749.00
682659	06/14/2024	1179	LEHRKINDS	0167, 1619, 0147, 15	1000.000.140.411200.200	GEN FAC WATER	$98.60
682659	06/14/2024	1179	LEHRKINDS	0167, 1619, 0147, 15	1000.000.180.411201.200	GEN ANNEX WATER	$43.47
						Check Total:	$142.07
682711	06/28/2024	1182	LEHRKINDS	4049, 3563, 4034, 34	1000.000.140.411200.200	GEN FAC WATER	$118.50
682711	06/28/2024	1182	LEHRKINDS	4049, 3563, 4034, 34	1000.000.180.411201.200	ANNEX WATER	$53.50
						Check Total:	$172.00
682687	06/21/2024	1181	LN CURTIS AND SONS	833500	2340.000.000.420400.200	HOSE REEL	$803.44
						Check Total:	$803.44
682592	06/07/2024	1176	LOU'S GLOVES	56270	2300.000.240.420100.200	NITRILE GLOVES	$99.00
						Check Total:	$99.00
682633	06/11/2024	1178	LOWRY JANE	V163067	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682712	06/28/2024	1182	MACo	1372	2300.000.240.420230.510	INMATE INSURANCE	$111.60
						Check Total:	$111.60
682915	06/30/2024	1194	MACo	1409	2300.000.240.420230.510	LAW ENF INMATE INS	$72.00
						Check Total:	$72.00
682777	06/30/2024	1189	MADISON TOOLS	82475	2110.000.300.430200.229	ROAD TOOLS	$16.44
682777	06/30/2024	1189	MADISON TOOLS	82475	2130.000.300.430200.229	BRIDGE TOOLS	$10.97
						Check Total:	$27.41
682688	06/21/2024	1181	MAIN PRINT SHOP	18824	1000.000.130.410600.320	BALLOT PRINTING	$802.80
						Check Total:	$802.80
682634	06/11/2024	1178	MARTINZ, ANGELA	V69801	1000.000.130.410600.399	GEN ELECTION JUDGES	$101.01
						Check Total:	$101.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682778	06/30/2024	1189	MCCULLOUGH'S PLUMBING & HEATING	4873	1000.000.180.411201.366	INSTALL GAS LINE/GENERATOR	$3,000.00
						Check Total:	$3,000.00
682635	06/11/2024	1178	MCCUNE, SUSAN	V389748	1000.000.130.410600.399	GEN ELECTION JUDGES	$141.88
						Check Total:	$141.88
682636	06/11/2024	1178	MCMULLEN, LAUREN	V410884	1000.000.130.410600.399	GEN ELECTION JUDGES	$115.08
						Check Total:	$115.08
682713	06/28/2024	1182	MENTAL HEALTH CENTER	V539579	2271.000.000.440410.712	COUNSELING	$365.00
						Check Total:	$365.00
682779	06/30/2024	1189	MENTAL HEALTH CENTER	V388856	2800.000.000.440540.350	3RD QTR MAR - JUN 2024	$4,065.00
						Check Total:	$4,065.00
682637	06/11/2024	1178	MICHALSON, DEBRA A	V47708	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682714	06/28/2024	1182	MOEN, ANGELA M	V166000	1000.000.140.411200.360	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
682689	06/21/2024	1181	MONTANA STATE UNIVERSITY - PUBLICATIONS	30360	2290.000.000.450400.200	EXT SVC WEED TRAINING	$152.00
						Check Total:	$152.00
682593	06/07/2024	1176	MONTANA STOCKGROWERS ASSOCIATION	V84556	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	$6,903.00
						Check Total:	$6,903.00
682594	06/07/2024	1176	MONTANA WOOLGROWERS ASSOCIATION	V926888	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	$887.70
						Check Total:	$887.70
682638	06/11/2024	1178	MOODY JAMI	V826075	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682715	06/28/2024	1182	MOODY, JAMES V	V498118	1000.000.100.410100.370	MILEAGE-HRDC BOARD MTG	$109.88
						Check Total:	$109.88
682716	06/28/2024	1182	MOTOROLA SOLUTIONS INC	8281899425, 14110902	2300.000.240.420100.232	IN CAR VIDEO	$11,120.00
						Check Total:	$11,120.00
682660	06/14/2024	1179	MOUNTAIN ALARM FIRE & SECURITY	4742441	1000.000.600.411800.230	GEN CO-WIDE ALARM	$92.95
						Check Total:	$92.95
682717	06/28/2024	1182	MOUNTAIN ALARM FIRE & SECURITY	4835888, 4850234	1000.000.600.411800.230	GEN CO-WIDE ALARM	$756.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$756.24
682718	06/28/2024	1182	MSU EXTENSION SERVICE - 2	V349452	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,000.56
						Check Total:	$3,000.56
682595	06/07/2024	1176	MT DEPARTMENT OF REVENUE	V508397	2866.000.000.430200.354	OLYMPUS TECH-BOULDER RIVER STREAMBANK	$1,899.02
						Check Total:	$1,899.02
682639	06/11/2024	1178	MYERS, PATRICIA	V371407	1000.000.130.410600.399	GEN ELECTION JUDGES	$176.00
						Check Total:	$176.00
682780	06/30/2024	1189	NELSON, KEN	V732859	2140.000.500.431100.740	WEED COST SHARE	$52.50
						Check Total:	$52.50
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	1000.000.140.411200.341	GEN FAC ELECTRIC	$925.46
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,224.87
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2140.000.500.431100.340	WEED UTILITIES	$25.05
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2140.000.500.431100.340	WEED UTILITIES	$107.86
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$493.54
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2170.000.000.430300.340	AIRPORT UTILITIES	$254.72
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2240.000.000.430900.340	CEMETERY UTILITIES	$30.58
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2300.000.240.420100.341	LAW ENF ELECTRIC	$12.60
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.56
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$6.00
682719	06/28/2024	1182	NORTHWESTERN ENERGY	V95986	2900.000.300.430200.340	PILT ROAD UTILITIES	$429.49
						Check Total:	$3,609.73
682640	06/11/2024	1178	O'CONNOR, NEGEL	V763425	1000.000.130.410600.399	GEN ELECTION JUDGES	$93.50
						Check Total:	$93.50
682720	06/28/2024	1182	OIE MOTOR	90536	2271.000.000.440410.795	CLIENT PROPANE	$200.00
						Check Total:	$200.00
682641	06/11/2024	1178	OLSON, LINDA	V971348	1000.000.130.410600.399	GEN ELECTION JUDGES	$109.72
						Check Total:	$109.72
682596	06/07/2024	1176	OLYMPUS TECHNICAL SERVICES INC	1	2866.000.000.430200.354	BOULDER LOOP BANK RESTOR PROJECT	$188,003.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$188,003.00
682661	06/14/2024	1179	PARK ELECTRIC COOP	V725538	1000.000.400.411300.340	GEN COMM TINCAN	$81.82
682661	06/14/2024	1179	PARK ELECTRIC COOP	V725538	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$22.06
						Check Total:	$103.88
682781	06/30/2024	1189	PARK ELECTRIC COOP	V324593	1000.000.400.411300.340	GEN COMM TINCAN	$62.91
682781	06/30/2024	1189	PARK ELECTRIC COOP	V324593	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$35.45
						Check Total:	$98.36
682782	06/30/2024	1189	PEDERSON, RUSSELL	V661396	2140.000.500.431100.740	WEED COST SHARE	$425.00
						Check Total:	$425.00
682662	06/14/2024	1179	PETTY CASH SWEET GRASS CO	V656296	1000.000.600.411800.232	GEN CO-WIDE VEH	$44.81
						Check Total:	$44.81
682721	06/28/2024	1182	PETTY CASH SWEET GRASS CO	V327187	1000.000.130.410600.377	GEN ELECTION JUDGE MEALS	$38.00
						Check Total:	$38.00
682738	06/28/2024	1183	PETTY CASH SWEET GRASS CO	V335598	1000.000.130.410600.311	POSTAGE- PMC BALLOTS	$1,463.04
						Check Total:	$1,463.04
682746	06/30/2024	1185	PETTY CASH SWEET GRASS CO	6200631368	1000.000.130.410550.200	BOX OF CHECKS	$21.17
						Check Total:	$21.17
682783	06/30/2024	1189	PETTY CASH SWEET GRASS CO	V237206	1000.000.130.410600.311	MAIL PETITIONS TO SOT	$49.15
						Check Total:	$49.15
682597	06/07/2024	1176	PIONEER MEDICAL CENTER	V178850	2300.000.240.420230.200	LAW ENF PRISONER	$13.80
						Check Total:	$13.80
682722	06/28/2024	1182	PIONEER MEDICAL CENTER	V445782	2235.000.000.440300.790	2ND HALF TAX & INTEREST PAYMENT	$263,828.36
						Check Total:	$263,828.36
682916	06/30/2024	1194	PIONEER MEDICAL CENTER	523942	2271.000.000.440410.795	MEDICAL BILL	$621.50
						Check Total:	$621.50
682747	06/30/2024	1185	PIONEER TECHNICAL SERVICES	22767	2866.000.000.430200.354	BOULDER STREAMBANK RESTORE	$9,911.11
						Check Total:	$9,911.11
682784	06/30/2024	1189	PITNEY BOWES BANK INC-RESERVE ACCOUNT	ACCT 49191356	2900.000.000.410500.200	GEN FAC POSTAGE REFILL	$1,500.00
						Check Total:	$1,500.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682598	06/07/2024	1176	PRECISION REPAIR & FABRICATION	V742690	2300.000.240.420100.232	LAW ENF VEHICLE	$899.34
						Check Total:	$899.34
682785	06/30/2024	1189	PRECISION REPAIR & FABRICATION	27773, 27781	2300.000.240.420100.232	LAW ENF VEHICLE	$2,345.45
						Check Total:	$2,345.45
682690	06/21/2024	1181	PRIME	9247	2979.000.000.411850.356	SWEET GRASS SOLUTIONS WEBSITE	$105.00
						Check Total:	$105.00
682663	06/14/2024	1179	PROFICIENT PLUMBING & HEATING	5691	2140.000.500.431100.235	FRESH AIR VENT	$214.99
682663	06/14/2024	1179	PROFICIENT PLUMBING & HEATING	5692	1000.000.140.411200.230	REPLACE HOSE BIB	$209.37
						Check Total:	$424.36
682723	06/28/2024	1182	PURCHASE POWER	V123163	2900.000.000.410500.200	PILT POSTAGE METER	$187.95
						Check Total:	$187.95
682786	06/30/2024	1189	RANDCO TANKS	10748, 10739	2110.000.300.430200.232	REBUILD KIT–VALVE, FLOAT VALVE	$148.85
682786	06/30/2024	1189	RANDCO TANKS	10748, 10739	2130.000.300.430200.230	REBUILD KIT–VALVE, FLOAT VALVE	$99.23
						Check Total:	$248.08
682787	06/30/2024	1189	RANDILEE GROFF, LCSW	V534184	2271.000.000.440410.712	THERAPHY SESSIONS	$270.00
						Check Total:	$270.00
682724	06/28/2024	1182	RC AUTOBODY	609	2300.000.240.420100.232	LAW ENF VEH REPAIR/MAINT	$688.56
682724	06/28/2024	1182	RC AUTOBODY	609	2300.000.240.420100.233	LAW ENF VEHICLE INS REPAIRS	$14,234.06
						Check Total:	$14,922.62
682788	06/30/2024	1189	RDO EQUIPMENT CO.	P3031912, 93131912	2110.000.300.430200.231	BULK OIL	$671.76
682788	06/30/2024	1189	RDO EQUIPMENT CO.	P3031912, 93131912	2130.000.300.430200.231	BULK OIL	$149.28
682788	06/30/2024	1189	RDO EQUIPMENT CO.	P3031912, 93131912	2820.000.300.430200.231	BULK OIL	$1,044.96
						Check Total:	$1,866.00
682725	06/28/2024	1182	RECH CALLIE	V855456	1000.000.150.411600.370	JUNE MILEAGE	$160.80
						Check Total:	$160.80
682599	06/07/2024	1176	REMBOLD RANDY D	335A	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682599	06/07/2024	1176	REMBOLD RANDY D	335A	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
682599	06/07/2024	1176	REMBOLD RANDY D	335A	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$45.00
						Check Total:	$365.00
682748	06/30/2024	1185	REMBOLD RANDY D	V2024338	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$180.00
682748	06/30/2024	1185	REMBOLD RANDY D	V2024338	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
682748	06/30/2024	1185	REMBOLD RANDY D	V2024338	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$500.00
682664	06/14/2024	1179	REPUBLIC SERVICES #892	0892-001162436	2160.000.000.460200.340	1 REAR LOAD 4 YD	$307.97
						Check Total:	$307.97
682789	06/30/2024	1189	REPUBLIC SERVICES #892	0892-001168330	2160.000.000.460200.340	1 REAR LOAD 4 YD	$501.69
						Check Total:	$501.69
682691	06/21/2024	1181	ROE MELANIE	V208655	2900.000.100.410100.370	BRC&D MEETING JOLIET	$80.40
682691	06/21/2024	1181	ROE MELANIE	V264330	2900.000.100.410100.370	AREA II MILEAGE	$152.76
682691	06/21/2024	1181	ROE MELANIE	V36372	1000.000.180.411201.200	MICROPHONE/CABLE -GO MEET AP	$125.99
						Check Total:	$359.15
682726	06/28/2024	1182	Employee Vendor	V79869	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
682692	06/21/2024	1181	ROSEBUD COUNTY	BENCH WARRANT	2713.000.240.420100.350	BOND COLLECTED-PRINE	$85.00
						Check Total:	$85.00
682642	06/11/2024	1178	RUE, KATHRYN A	V829828	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682727	06/28/2024	1182	S & F CLEANING SERVICES	V853749	1000.000.180.411201.398	JANIITORIAL SERVICES	$2,600.00
						Check Total:	$2,600.00
682728	06/28/2024	1182	SC ELECTRIC & IRRIGATION	6004	1000.000.180.411201.366	IRRIGATION SETUP	$125.50
682728	06/28/2024	1182	SC ELECTRIC & IRRIGATION	6005	1000.000.140.411200.230	IRRIGATION SETUP	$140.44
						Check Total:	$265.94
682600	06/07/2024	1176	SGCHS AG ED	24-2	2160.000.000.460200.230	MAKE HITCH FOR TRACTOR	$354.64
						Check Total:	$354.64
682601	06/07/2024	1176	SHEEPHERDER SQUARE FOUNDATION	CT CONSTRUCTION #1	2860.000.000.470300.790	CIRCLE T CONST DRAW 1 &	$115,000.00
						Check Total:	$115,000.00
682729	06/28/2024	1182	SIRENNET	0276632	2340.000.000.420400.200	SIREN SPEAKER	$544.80

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Vendor

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682729	06/28/2024	1182	SIRENNET	0276708	2340.000.000.420400.200	LIGHTS & SWITCHES	$1,026.00
						Check Total:	$1,570.80
682602	06/07/2024	1176	SONDENO, WESTON	V623369	2950.000.000.420144.330	SCHOLARSHIP AWARD	$500.00
						Check Total:	$500.00
682603	06/07/2024	1176	STATE OF MONTANA	V255045	1000.000.200.410300.330	ZOOM PRO LICENSE	$460.08
682603	06/07/2024	1176	STATE OF MONTANA	V255045	1000.000.210.410360.330	ZOOM PRO LICENSE	$230.04
682603	06/07/2024	1176	STATE OF MONTANA	V255045	1000.000.220.410300.330	ZOOM PRO LICENSE	$230.04
						Check Total:	$920.16
682604	06/07/2024	1176	STATE OF MONTANA / GENERAL SERVICES DIV.	37289	4200.000.000.420400.940	DNRC FIRE 8 2008 FORD F-450	$5,000.00
						Check Total:	$5,000.00
682730	06/28/2024	1182	STENBERG CONSTRUCTION	V455446	2866.000.000.430200.354	BOULDER RIVER STREAM	$11,166.30
						Check Total:	$11,166.30
682643	06/11/2024	1178	STENBERG DAVA	V541699	1000.000.130.410600.399	GEN ELECTION JUDGES	$222.90
						Check Total:	$222.90
682693	06/21/2024	1181	STENBERG FUNERAL HOME	V858123	1000.000.170.450200.396	GEN VETERANS BURIALS	$1,000.00
682693	06/21/2024	1181	STENBERG FUNERAL HOME	V866029	1000.000.170.450200.396	GEN VETERANS BURIALS	$1,250.00
						Check Total:	$2,250.00
682731	06/28/2024	1182	STENBERG FUNERAL HOME	2449	1000.000.170.450136.396	GEN BURIAL OF INDIGENT	$1,990.00
						Check Total:	$1,990.00
682790	06/30/2024	1189	STENBERG STUART	V248223	2849.000.500.431100.398	WEED DNRC CONTRACT	$700.00
						Check Total:	$700.00
682644	06/11/2024	1178	STENSAAS, SHEILA	V898278	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682665	06/14/2024	1179	STEPHENS AUTO	V479854	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$92.30
682665	06/14/2024	1179	STEPHENS AUTO	V479854	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$92.30
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2110.000.300.430200.229	ROAD TOOLS	$71.99
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$2,751.15
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2130.000.300.430200.229	BRIDGE TOOLS	$48.00
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$1,834.09
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2140.000.500.431100.200	WEED SUPPLIES	$55.57
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$54.74

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$198.25
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2240.000.000.430900.231	CEMETERY FUEL & OIL	$92.30
682665	06/14/2024	1179	STEPHENS AUTO	V479854	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$3,388.71
						Check Total:	$8,679.40
682749	06/30/2024	1185	STEPHENS AUTO	V391458	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$5.25
682749	06/30/2024	1185	STEPHENS AUTO	V391458	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$5.25
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,198.39
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$798.91
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$115.52
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$149.53
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2240.000.000.430900.231	CEMETERY FUEL & OIL	$5.25
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2300.000.240.420100.232	LAW ENF VEHICLE	$27.75
682749	06/30/2024	1185	STEPHENS AUTO	V391458	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$1,039.50
						Check Total:	$3,345.35
682645	06/11/2024	1178	STEPHENS JOYCE	V125368	1000.000.130.410600.399	GEN ELECTION JUDGES	$99.00
						Check Total:	$99.00
682732	06/28/2024	1182	STEPHENS JOYCE	V72746	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
682666	06/14/2024	1179	SUMMIT FIRE & SECURITY	98477, 98547, 94221	1000.000.140.411200.229	GEN FAC SAFETY	$434.00
682666	06/14/2024	1179	SUMMIT FIRE & SECURITY	98477, 98547, 94221	2110.000.300.430200.200	ROAD SUPPLIES	$412.20
682666	06/14/2024	1179	SUMMIT FIRE & SECURITY	98477, 98547, 94221	2130.000.300.430200.200	BRIDGE SUPPLIES	$274.80
682666	06/14/2024	1179	SUMMIT FIRE & SECURITY	98477, 98547, 94221	2140.000.500.431100.200	WEED SUPPLIES	$169.00
						Check Total:	$1,290.00
682694	06/21/2024	1181	SWEET GRASS CONSERVATION DISTR	V665611	7350.000.000.212500.000	MILL LEVY / PERMISSIVE MILL	$7,406.37
						Check Total:	$7,406.37
682791	06/30/2024	1189	SWEET GRASS COUNTY	V503858	2300.000.240.420100.200	REIMB LAW PETTY CASH	$189.93
						Check Total:	$189.93
682792	06/30/2024	1189	SWEET GRASS TIRE	V380754	2240.000.000.430900.230	CEMETERY REP/MAINT	$12.00
						Check Total:	$12.00
682695	06/21/2024	1181	SWEET GRASS WEED DEPT	2024	2830.000.000.430840.230	JUNK VEH LOT/ SPRAYED	$126.60
						Check Total:	$126.60

Disbursement Detail Listing

Fiscal Year: **2023-2024**

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682646	06/11/2024	1178	TERLAND, BARB	V89014	1000.000.130.410600.399	GEN ELECTION JUDGES	$124.24
						Check Total:	$124.24
682733	06/28/2024	1182	THE STATION	11952	2140.000.500.431100.360	WEED - SERVICE OF CAN AM	$50.00
						Check Total:	$50.00
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	1000.000.140.411200.345	GEN FAC TELEPHONE	$318.52
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	1000.000.180.411201.345	GEN ANNEX PHONE	$154.04
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	2140.000.500.431100.345	WEED TELEPHONE	$90.24
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	2160.000.000.460200.345	FAIR TELEPHONE	$93.22
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.23
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.30
682667	06/14/2024	1179	TRIANGLE COMMUNICATIONS	V930473	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.18
						Check Total:	$889.73
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	1000.000.140.411200.345	GEN FAC TELEPHONE	$318.78
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	1000.000.180.411201.345	GEN ANNEX PHONE	$154.17
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	2140.000.500.431100.345	WEED TELEPHONE	$90.35
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	2160.000.000.460200.345	FAIR TELEPHONE	$93.33
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.34
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.50
682793	06/30/2024	1189	TRIANGLE COMMUNICATIONS	V7122024	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.29
						Check Total:	$890.76
682811	06/30/2024	1193	TRONRUD FAMILY RANCH LLC	V194914	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
682696	06/21/2024	1181	TRUENORTH STEEL	BFW000129	2130.000.300.430200.932	DOWN PAYMENT- EAST BOULDER BRIDGE	$43,680.25
						Check Total:	$43,680.25
682668	06/14/2024	1179	TRUGREEN	635182	1000.000.180.411201.366	SPRING LAWN APP	$16.75
						Check Total:	$16.75
682697	06/21/2024	1181	TRUGREEN	635198	1000.000.140.411200.230	SPRING LAWN APPLICATION	$5.65
						Check Total:	$5.65
682669	06/14/2024	1179	UEHLING VICKI	V811242	1000.000.110.410510.370	FRAUD CONF	$77.72
						Check Total:	$77.72

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 06/01/2024 - 06/30/2024
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
682734	06/28/2024	1182	UEHLING VICKI	V830116	1000.000.110.410510.200	GEN FIN OFF – CALCULATOR TAPE	$15.50
						Check Total:	$15.50
682670	06/14/2024	1179	ULLMAN LUMBER CO	V495383	2110.000.300.430200.200	ROAD SUPPLIES	$100.57
682670	06/14/2024	1179	ULLMAN LUMBER CO	V495383	2130.000.300.430200.200	BRIDGE SUPPLIES	$67.05
682670	06/14/2024	1179	ULLMAN LUMBER CO	V495383	2140.000.500.431100.200	WEED SUPPLIES	$67.98
682670	06/14/2024	1179	ULLMAN LUMBER CO	V495383	2240.000.000.430900.230	CEMETERY REP/MAINT	$42.25
						Check Total:	$277.85
682794	06/30/2024	1189	ULLMAN LUMBER CO	V902974	2110.000.300.430200.200	ROAD SUPPLIES	$191.51
682794	06/30/2024	1189	ULLMAN LUMBER CO	V902974	2130.000.300.430200.200	BRIDGE SUPPLIES	$127.67
						Check Total:	$319.18
682750	06/30/2024	1185	US TREASURY	V983842	2300.000.240.420100.200	NIGHT VISION EQUIPMENT	$300.00
						Check Total:	$300.00
682605	06/07/2024	1176	VERIZON WIRELESS	9964402805	2271.000.000.440410.345	MENTAL HEALTH PHONE	$20.79
682605	06/07/2024	1176	VERIZON WIRELESS	9964402805	2300.000.240.420100.345	LAW ENF TELEPHONE	$457.38
682605	06/07/2024	1176	VERIZON WIRELESS	9964402805	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$20.79
						Check Total:	$498.96
682671	06/14/2024	1179	VERIZON WIRELESS	9965279578	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.38
682671	06/14/2024	1179	VERIZON WIRELESS	9965279578	2271.000.000.440410.345	MENTAL HEALTH PHONE	$26.19
682671	06/14/2024	1179	VERIZON WIRELESS	9965279578	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$26.19
						Check Total:	$104.76
682735	06/28/2024	1182	VERIZON WIRELESS	9966859023	2271.000.000.440410.345	MENTAL HEALTH PHONE	$20.79
682735	06/28/2024	1182	VERIZON WIRELESS	9966859023	2300.000.240.420100.345	LAW ENF TELEPHONE	$416.02
682735	06/28/2024	1182	VERIZON WIRELESS	9966859023	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$20.79
						Check Total:	$457.60
682795	06/30/2024	1189	VERIZON WIRELESS	9967725118	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.38
682795	06/30/2024	1189	VERIZON WIRELESS	9967725118	2271.000.000.440410.345	MENTAL HEALTH PHONE	$26.19
682795	06/30/2024	1189	VERIZON WIRELESS	9967725118	2800.000.000.440540.345	ALCOHOL REHAB PHONE	$26.19
						Check Total:	$104.76
682736	06/28/2024	1182	WALLACE, BILL	V332839	1000.000.100.410100.370	MILEAGE MHC & MACO	$321.16
						Check Total:	$321.16
682751	06/30/2024	1185	WALLACE, BILL	V344160	1000.000.100.410100.370	TRAVEL–MHC BOARD MTG	$107.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$107.20
682802	06/30/2024	1191	WARNE CHEMICAL & EQUIPMENT	001-1009734-1	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$332.99
682802	06/30/2024	1191	WARNE CHEMICAL & EQUIPMENT	001-1009734-3	2240.000.000.430900.212	WEED SPRAYER & TANK	$914.50
						Check Total:	$1,247.49
682606	06/07/2024	1176	WEX BANK	97440562	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$157.88
682606	06/07/2024	1176	WEX BANK	97440562	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$157.88
682606	06/07/2024	1176	WEX BANK	97440562	2110.000.300.430200.231	ROAD FUEL & OIL	$2,205.08
682606	06/07/2024	1176	WEX BANK	97440562	2130.000.300.430200.231	BRIDGE FUEL & OIL	$428.76
682606	06/07/2024	1176	WEX BANK	97440562	2140.000.500.431100.231	WEED FUEL & OIL	$442.93
682606	06/07/2024	1176	WEX BANK	97440562	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$321.27
682606	06/07/2024	1176	WEX BANK	97440562	2170.000.000.430300.200	AIRPORT SUPPLIES	$205.17
682606	06/07/2024	1176	WEX BANK	97440562	2180.000.000.410331.370	DIST CT TRAV&TRAIN	$112.74
682606	06/07/2024	1176	WEX BANK	97440562	2240.000.000.430900.231	CEMETERY FUEL & OIL	$157.88
682606	06/07/2024	1176	WEX BANK	97440562	2271.000.000.440410.370	MENTAL HEALTH	$25.83
682606	06/07/2024	1176	WEX BANK	97440562	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,956.69
682606	06/07/2024	1176	WEX BANK	97440562	2340.000.000.420400.231	FIRE FUEL & OIL	$626.96
682606	06/07/2024	1176	WEX BANK	97440562	2800.000.000.440540.370	ALCOH REHAB TRAV TRAIN	$25.83
682606	06/07/2024	1176	WEX BANK	97440562	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$3,491.36
						Check Total:	$12,316.26
682752	06/30/2024	1185	WEX BANK	98053403	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$69.91
682752	06/30/2024	1185	WEX BANK	98053403	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$69.91
682752	06/30/2024	1185	WEX BANK	98053403	1000.000.250.420600.231	GEN CIVIL DEF FUEL	$76.07
682752	06/30/2024	1185	WEX BANK	98053403	2110.000.300.430200.231	ROAD FUEL & OIL	$2,749.36
682752	06/30/2024	1185	WEX BANK	98053403	2130.000.300.430200.231	BRIDGE FUEL & OIL	$534.60
682752	06/30/2024	1185	WEX BANK	98053403	2140.000.500.431100.231	WEED FUEL & OIL	$724.80
682752	06/30/2024	1185	WEX BANK	98053403	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$283.21
682752	06/30/2024	1185	WEX BANK	98053403	2170.000.000.430300.200	AIRPORT SUPPLIES	$71.81
682752	06/30/2024	1185	WEX BANK	98053403	2240.000.000.430900.231	CEMETERY FUEL & OIL	$69.91
682752	06/30/2024	1185	WEX BANK	98053403	2271.000.000.440410.370	MENTAL HEALTH	$21.45
682752	06/30/2024	1185	WEX BANK	98053403	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,934.05

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2024 - 06/30/2024 **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
682752	06/30/2024	1185	WEX BANK	98053403	2340.000.000.420400.231	FIRE FUEL & OIL	$328.59
682752	06/30/2024	1185	WEX BANK	98053403	2800.000.000.440540.370	ALCOHOL REHAB	$21.45
682752	06/30/2024	1185	WEX BANK	98053403	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$4,353.16
						Check Total:	$13,308.28
682737	06/28/2024	1182	WHEATLAND COUNTY SHERIFF OFFICE	V673294	2300.000.240.420230.392	INMATE HOUSING	$1,242.00
						Check Total:	$1,242.00
682917	06/30/2024	1194	WHEATLAND COUNTY SHERIFF OFFICE	V14001	2300.000.240.420230.392	INMATE HOUSING	$993.60
						Check Total:	$993.60
682698	06/21/2024	1181	YAREK AVIATION LLC	2023-69	2847.000.500.431100.200	BLM / BLACK MTN /	$8,832.50
						Check Total:	$8,832.50
682797	06/30/2024	1189	YELLOWSTONE FEED	V699705	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	$225.00
682797	06/30/2024	1189	YELLOWSTONE FEED	V699705	2140.000.500.431100.222	WEED CHEMICALS	$480.00
682797	06/30/2024	1189	YELLOWSTONE FEED	V699705	2170.000.000.430300.360	AIRPORT UPKEEP	$56.00
682797	06/30/2024	1189	YELLOWSTONE FEED	V699705	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	$182.00
						Check Total:	$943.00
682699	06/21/2024	1181	YOUNG, JUDITH	V738396	1000.000.130.410600.399	GEN ELECTION JUDGES	$72.70
						Check Total:	$72.70
						Bank Total:	$1,011,647.94

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682796	06/30/2024	1189	WARNE CHEMICAL & EQUIPMENT	VOID	2140.000.000.202100.000	VOID: WRONG AMOUNT ON	$333.80
682796	06/30/2024	1189	WARNE CHEMICAL & EQUIPMENT	VOID	2240.000.000.202100.000	VOID: WRONG AMOUNT ON	$1,829.00
						Check Total:	$2,162.80
682801	06/30/2024	1190	WARNE CHEMICAL & EQUIPMENT	VOID	2140.000.000.202100.000	VOID: wrong amount	$333.80
682801	06/30/2024	1190	WARNE CHEMICAL & EQUIPMENT	VOID	2240.000.000.202100.000	VOID: wrong amount	$914.50
						Check Total:	$1,248.30

Disbursement Detail Listing

Fiscal Year: **2023-2024**

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2024 - 06/30/2024

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
						Voided Checks Total:	$3,411.10

Fund	Amount
1000	$79,007.92
2110	$11,595.17
2130	$48,997.21
2140	$10,131.55
2153	$887.70
2155	$6,903.00
2160	$7,494.48
2170	$7,397.01
2180	$217.68
2220	$45,617.50
2235	$263,828.36
2240	$2,663.45
2250	$3,183.24
2271	$4,923.73
2280	$1,060.00
2290	$4,738.49
2300	$55,366.77
2340	$16,242.06
2386	$1,732.06
2710	$442.61
2713	$85.00
2800	$6,739.23
2820	$8,889.48
2830	$1,626.60
2844	$3,697.45
2847	$16,958.27
2849	$2,100.00
2850	$1,280.53
2860	$115,000.00
2865	$7,928.36
2866	$210,979.43

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 06/01/2024 - 06/30/2024
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
2900			$7,377.59				
2928			$2,065.00				
2929			$39,239.00				
2950			$500.00				
2979			$105.00				
4008			$2,240.64				
4200			$5,000.00				
7350			$7,406.37				
Fund Totals:			$1,011,647.94				

End of Report

Disbursements Grand Total: $1,011,647.94