Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684111	06/10/2025	1177	4-H COUNCIL	V759685	2140.000.500.431100.330	NOXIOUS WEED DISPLAY AT FAIR	$50.00
						Check Total:	$50.00
684070	06/06/2025	1173	ACE HARDWARE	V327449	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$6.99
684070	06/06/2025	1173	ACE HARDWARE	V327449	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$54.96
684070	06/06/2025	1173	ACE HARDWARE	V327449	2110.000.300.430200.200	ROAD SUPPLIES	$85.26
684070	06/06/2025	1173	ACE HARDWARE	V327449	2110.000.300.430200.229	ROAD TOOLS	$116.98
684070	06/06/2025	1173	ACE HARDWARE	V327449	2130.000.300.430200.200	BRIDGE SUPPLIES	$56.84
684070	06/06/2025	1173	ACE HARDWARE	V327449	2130.000.300.430200.229	BRIDGE TOOLS	$77.98
684070	06/06/2025	1173	ACE HARDWARE	V327449	2140.000.500.431100.200	WEED SUPPLIES	$49.99
684070	06/06/2025	1173	ACE HARDWARE	V327449	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$257.39
684070	06/06/2025	1173	ACE HARDWARE	V327449	2240.000.000.430900.230	CEMETERY REP/MAINT	$386.36
						Check Total:	$1,092.75
684161	06/30/2025	1197	ACE HARDWARE	V165737	1000.000.140.411200.200	GEN FAC SUPPLIES	$48.98
684161	06/30/2025	1197	ACE HARDWARE	V165737	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$72.13
684161	06/30/2025	1197	ACE HARDWARE	V165737	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$103.97
684161	06/30/2025	1197	ACE HARDWARE	V165737	2140.000.500.431100.200	WEED SUPPLIES	$111.27
684161	06/30/2025	1197	ACE HARDWARE	V165737	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$151.40
684161	06/30/2025	1197	ACE HARDWARE	V165737	2240.000.000.430900.230	CEMETERY REP/MAINT	$44.97
						Check Total:	$532.72
684112	06/13/2025	1178	AG FABRICATION LLC	250011	2340.000.000.420400.230	REPAIRS TO F-6	$7,920.00
						Check Total:	$7,920.00
684162	06/30/2025	1197	AMBER OVERSTREET COUNSELING LLC	7298, 7299, 7300, 73	2271.000.000.440410.712	THERAPHY SESSIONS	$1,660.00
						Check Total:	$1,660.00
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V457285	1000.000.120.410540.331	GEN TREAS ADVERTISING	$185.12
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V457285	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$524.08
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V457285	2110.000.300.430200.200	ROAD SUPPLIES	$66.43
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V457285	2130.000.300.430200.200	BRIDGE SUPPLIES	$44.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V457285	2900.000.000.411800.214	PILT MISC EXP	$52.00
684071	06/06/2025	1173	APG YELLOWSTONE NEWS	V662025	2250.000.000.411000.331	PLAN LEGAL NOTICES	$130.00
						Check Total:	$1,001.92
684145	06/26/2025	1186	APG YELLOWSTONE NEWS	636273	2130.000.300.430200.200	BID FLEMMING BRIDGE	$667.01
						Check Total:	$667.01
684230	06/30/2025	1206	APG YELLOWSTONE NEWS	JUNE25	1000.000.120.410540.331	GEN TREAS ADVERTISING	$292.16
684230	06/30/2025	1206	APG YELLOWSTONE NEWS	JUNE25	2110.000.300.430200.200	ROAD SUPPLIES	$183.36
684230	06/30/2025	1206	APG YELLOWSTONE NEWS	JUNE25	2130.000.300.430200.200	BRIDGE SUPPLIES	$122.24
						Check Total:	$597.76
684231	06/30/2025	1206	ASSOCIATED EMPLOYERS	26-144658-	1000.000.130.410550.370	EMPLOY LAW TRAINING	$195.00
						Check Total:	$195.00
684135	06/19/2025	1182	ATOMIC INTERACTIVE GROUP	7357	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
684113	06/13/2025	1178	BEARTOOTH ELECTRIC COOPERATIVE	V667232	1000.000.400.411301.340	GEN COMM GRYCLF	$256.46
						Check Total:	$256.46
684259	06/30/2025	1208	BEARTOOTH ELECTRIC COOPERATIVE	V349941	1000.000.400.411301.340	GEN COMM GRYCLF	$246.46
						Check Total:	$246.46
684072	06/06/2025	1173	BIG TIMBER GLASS	1336	2300.000.240.420100.232	LAW ENF VEHICLE	$60.00
						Check Total:	$60.00
684232	06/30/2025	1206	BIG TIMBER GLASS	1327-	2300.000.240.420100.232	LAW ENF VEHICLE	$425.93
						Check Total:	$425.93
684114	06/13/2025	1178	BIG TIMBER TIRE	1011	2140.000.500.431100.360	WEED-ROTATE/BALANCE SPRAY TRK	$40.00
						Check Total:	$40.00
684233	06/30/2025	1206	BIG TIMBER TIRE	96-	2900.000.300.430200.230	PILT ROAD TIRES	$99.38
						Check Total:	$99.38
684073	06/06/2025	1173	BILLINGS OFFICE SYSTEM	57400, 57401, 57404	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$1,182.28
684073	06/06/2025	1173	BILLINGS OFFICE SYSTEM	57429, 57440, 57443	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$534.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684073	06/06/2025	1173	BILLINGS OFFICE SYSTEM	57453	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$35.41
						Check Total:	$1,752.56
684115	06/13/2025	1178	BILLINGS OFFICE SYSTEM	57472	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$84.90
						Check Total:	$84.90
684146	06/26/2025	1186	BILLINGS OFFICE SYSTEM	57505, 57512	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$130.01
						Check Total:	$130.01
684163	06/30/2025	1197	BILLINGS OFFICE SYSTEM	57542	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$62.58
						Check Total:	$62.58
684234	06/30/2025	1206	BILLINGS OFFICE SYSTEM	57555, 57556, 57557-	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$492.10
684234	06/30/2025	1206	BILLINGS OFFICE SYSTEM	57557, 57584-	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$240.67
						Check Total:	$732.77
684147	06/26/2025	1186	BREWERS GREENHOUSE	ANNEX-25	1000.000.180.411201.200	ANNEX FLOWER BEDS	$242.00
684147	06/26/2025	1186	BREWERS GREENHOUSE	COURT HOUSE	1000.000.140.411200.200	CH FLOWER BEDS/PLANTERS	$406.50
						Check Total:	$648.50
684260	06/30/2025	1208	BROWN, NORENE	FIRE PETTY CASH	2340.000.000.420400.200	REIMBURSE PETTY CASH	$221.79
						Check Total:	$221.79
684136	06/19/2025	1182	CENTURYLINK	V554027	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	1000.000.140.411200.340	GEN FAC CITY SVCS	$364.35
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$600.14
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	2140.000.500.431100.340	WEED UTILITIES	$71.53
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	2140.000.500.431100.340	WEED UTILITIES	$258.78
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
684074	06/06/2025	1173	CITY OF BIG TIMBER	V450160	2900.000.300.430200.340	PILT ROAD UTILITIES	$260.58
						Check Total:	$1,589.28
684109	06/06/2025	1174	CITY OF BIG TIMBER	116	2220.000.000.460100.360	2ND HALF LIBRARY MAINT	$47,745.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684109	06/06/2025	1174	CITY OF BIG TIMBER	116	2340.000.000.420400.780	2ND HALF FIRE ADMIN	$8,360.25
						Check Total:	$56,106.00
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	1000.000.140.411200.340	GEN FAC CITY SVCS	$614.66
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$1,025.65
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	2140.000.500.431100.340	WEED UTILITIES	$72.40
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	2140.000.500.431100.340	WEED UTILITIES	$266.94
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
684235	06/30/2025	1206	CITY OF BIG TIMBER	V767470	2900.000.300.430200.340	PILT ROAD UTILITIES	$258.56
						Check Total:	$2,272.11
684236	06/30/2025	1206	CLAY NAGEL PROPERTY SERVICES	90395-	2160.000.000.460200.230	SPRINKLER REPAIR	$5,393.29
						Check Total:	$5,393.29
684075	06/06/2025	1173	COLLABORATIVE DESIGN ARCHITECTS	2025-0305	4000.000.140.411240.920	COURT hOUSE ELEVATOR	$210.00
						Check Total:	$210.00
684237	06/30/2025	1206	COMFORTABLE HOME	APR-MAY-JUNE-	2110.000.300.430200.200	COMMERCIAL CLEANING	$780.00
684237	06/30/2025	1206	COMFORTABLE HOME	APR-MAY-JUNE-	2130.000.300.430200.200	COMMERCIAL CLEANING	$520.00
						Check Total:	$1,300.00
684164	06/30/2025	1197	CRAZY MOUNTAIN COFFEE ROASTERS	708	1000.000.180.411201.200	COFFEE FOR ANNEX	$43.20
						Check Total:	$43.20
684137	06/19/2025	1182	CRAZY MOUNTAIN PEST	8218	1000.000.140.411200.230	GEN FAC RODENT PROGRAM	$80.00
						Check Total:	$80.00
684238	06/30/2025	1206	CRAZY MOUNTAIN PEST	8388-	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$55.00
684148	06/26/2025	1186	DANA SAFETY SUPPLY INC	565573-C	4009.000.240.420100.944	EQUIP FOR 2025 F-250	$15,238.61
						Check Total:	$15,238.61
684076	06/06/2025	1173	DESTINATION DEVELOPMENT ASSOCIATION	250519	2860.000.000.470300.730	BT MASTER TOURISM PLAN	$22,950.00
						Check Total:	$22,950.00
684261	06/30/2025	1208	DESTINATION DEVELOPMENT ASSOCIATION	250630 OBT	2860.000.000.470300.730	BIG TIMBER TOURISM MAST. PLAN	$4,150.00
						Check Total:	$4,150.00
684116	06/13/2025	1178	DIS TECHNOLOGIES	16488	2850.000.000.420750.333	DUO SOFTWARE SUB	$115.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$115.00
684239	06/30/2025	1206	DIS TECHNOLOGIES	16787-	2850.000.000.420750.333	911 INT-CLOUD SUBS	$115.00
						Check Total:	$115.00
684262	06/30/2025	1208	Employee Vendor	FLEX	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$3,595.20
						Check Total:	$3,595.20
684149	06/26/2025	1186	DUMONT, TROY	V501601	2250.000.000.341010.000	REIMBURSE FOR SIGNS	$400.00
						Check Total:	$400.00
684117	06/13/2025	1178	DUNNE COMMUNICATIONS INC	25060902	2850.000.000.420750.940	911 -DISPATCH RADIO CONSOLS	$129,935.00
684117	06/13/2025	1178	DUNNE COMMUNICATIONS INC	25060903	2850.000.000.420750.212	911 - KENWOOD RADIO WITH LIC	$3,015.59
						Check Total:	$132,950.59
684165	06/30/2025	1197	DUNNE COMMUNICATIONS INC	27796	2300.000.240.420100.212	LAW ENF MAJ PURCH	$752.07
						Check Total:	$752.07
684150	06/26/2025	1186	DUVAL FORD	SED41593	4009.000.240.420100.944	2025 F-250 4X4 CREW CAB	$50,902.80
						Check Total:	$50,902.80
684118	06/13/2025	1178	ENERGY LABS INC.	711457	2160.000.000.460200.200	WATER TESTING	$114.00
						Check Total:	$114.00
684240	06/30/2025	1206	FAW, WANDA	V914226	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684263	06/30/2025	1208	FISHER SAND & GRAVEL CO.	49327, 49328, 49329	2110.000.300.430200.452	B MODIFIED ASPHALT	$25,118.72
						Check Total:	$25,118.72
684241	06/30/2025	1206	FLOYD'S TRUCK CENTER	X411202171:01-	2110.000.300.430200.232	Z BRACKET ARM	$97.87
684241	06/30/2025	1206	FLOYD'S TRUCK CENTER	X411202171:01-	2130.000.300.430200.230	Z BRACKET ARM	$65.25
						Check Total:	$163.12
684242	06/30/2025	1206	FORT THE	V123456	2711.000.240.420100.200	SAR SUPPLIES	$545.33
684242	06/30/2025	1206	FORT THE	V123456	2711.000.240.420100.212	SAR MAJ PURCH	$270.00
						Check Total:	$815.33
684166	06/30/2025	1197	GALLATIN COUNTY DETENTION CENTER	3043	2300.000.240.420230.200	LAW ENF PRISONER CARE	$7.19
684166	06/30/2025	1197	GALLATIN COUNTY DETENTION CENTER	3043	2300.000.240.420230.392	LAW ENF PRISONER	$3,560.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,567.59
684264	06/30/2025	1208	GEARON, MICHAEL	V576790	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684151	06/26/2025	1186	GENERAL FUND - DES RENT	V272124	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
684077	06/06/2025	1173	GILLS POINT S	48501, 38414, 56282	1000.000.600.411800.232	GEN CO-WIDE VEH	$25.00
684077	06/06/2025	1173	GILLS POINT S	48501, 38414, 56282	2900.000.300.430200.230	PILT ROAD TIRES	$328.00
						Check Total:	$353.00
684167	06/30/2025	1197	GILLS POINT S	2266017	2900.000.300.430200.230	PILT ROAD TIRES	$133.00
						Check Total:	$133.00
684078	06/06/2025	1173	GRANITE TECHNOLOGY SOLUTIONS	38683, 38798, 39157	1000.000.100.410100.212	GEN COMMISH MAJ PUR	$3,525.00
684078	06/06/2025	1173	GRANITE TECHNOLOGY SOLUTIONS	38683, 38798, 39157	2386.000.000.410400.398	TECH CONTRACT SVCS	$713.13
684078	06/06/2025	1173	GRANITE TECHNOLOGY SOLUTIONS	38692, 39224, 39323	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,450.23
684078	06/06/2025	1173	GRANITE TECHNOLOGY SOLUTIONS	38692, 39224, 39323	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	$94.01
684078	06/06/2025	1173	GRANITE TECHNOLOGY SOLUTIONS	38692, 39224, 39323	2386.000.000.410400.398	TECH CONTRACT SVCS	$1,155.00
						Check Total:	$6,937.37
684168	06/30/2025	1197	GRANITE TECHNOLOGY SOLUTIONS	40168	2386.000.000.410400.398	TECH CONTRACT SVCS	$45.00
684168	06/30/2025	1197	GRANITE TECHNOLOGY SOLUTIONS	40247	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,450.10
						Check Total:	$1,495.10
684243	06/30/2025	1206	GRANITE TECHNOLOGY SOLUTIONS	40309-	2386.000.000.410400.398	TECH CONTRACT SVCS	$1,113.75
						Check Total:	$1,113.75
684079	06/06/2025	1173	GREAT WEST ENGINEERING	36230	2170.000.000.430300.350	GENERAL FUEL SYSTEM	$6,033.89
684079	06/06/2025	1173	GREAT WEST ENGINEERING	36230	4008.000.000.430300.937	CAP IMP AIRPORT FUEL SYSTEM	$108.50
						Check Total:	$6,142.39
684169	06/30/2025	1197	GREAT WEST ENGINEERING	36584	2170.000.000.430300.350	AIRPORT PROF SVCS	$4,522.70
684169	06/30/2025	1197	GREAT WEST ENGINEERING	36584	4008.000.000.430300.933	CAP IMP AIRPORT APRON	$271.25
						Check Total:	$4,793.95

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684244	06/30/2025	1206	GREAT WEST ENGINEERING	36648-	4004.000.300.430200.932	FLEMMING BRIDGE ENG	$6,791.45
						Check Total:	$6,791.45
684245	06/30/2025	1206	GREG BUNTON ARCHITECTURE	2507-1-	4200.000.000.420400.920	MELVILLE FIRE HALL FLOOR PLAN	$2,100.00
						Check Total:	$2,100.00
684265	06/30/2025	1208	GUSTS	32595, 38827, 38826	2300.000.240.420100.220	EMBROIDERY, DISPATCH COATS	$290.00
						Check Total:	$290.00
684119	06/13/2025	1178	HANSERS WRECKER CO.	BIG4894	2300.000.240.420100.220	LAW ENF – TOWING	$600.00
						Check Total:	$600.00
684120	06/13/2025	1178	HERDER BASKETBALL	V637614	2830.000.000.430840.230	JV BB GIRLS CLEANUP	$500.00
						Check Total:	$500.00
684080	06/06/2025	1173	HILL, JASON	V938337	2300.000.240.420100.380	LEADERSHIP SUMMIT	$84.00
						Check Total:	$84.00
684081	06/06/2025	1173	HUGHES FIRE EQUIPMENT	623855	2110.000.300.430200.200	PUMPER	$441.24
684081	06/06/2025	1173	HUGHES FIRE EQUIPMENT	623855	2130.000.300.430200.200	PUMPER	$294.16
						Check Total:	$735.40
684082	06/06/2025	1173	IBS INC	874658-2, 876846-1	2110.000.300.430200.200	PUSH LOCK DOT	$116.39
684082	06/06/2025	1173	IBS INC	874658-2, 876846-1	2130.000.300.430200.200	PUSH LOCK DOT	$77.59
						Check Total:	$193.98
684170	06/30/2025	1197	IBS INC	V696532	2110.000.300.430200.200	ANTI FOG GOGGLES	$152.52
684170	06/30/2025	1197	IBS INC	V696532	2130.000.300.430200.200	ANTI FOG GOGGLES	$101.68
						Check Total:	$254.20
684266	06/30/2025	1208	INDUSTRIAL COMMUNICATIONS	43464	2110.000.300.430200.200	BATTERIES	$228.60
684266	06/30/2025	1208	INDUSTRIAL COMMUNICATIONS	43464	2130.000.300.430200.200	BATTERIES	$152.40
						Check Total:	$381.00
684171	06/30/2025	1197	KING LANA	V496919	7197.000.000.215000.000	FLEX REIMBURSEMENT	$3,066.86
						Check Total:	$3,066.86
684083	06/06/2025	1173	KING MARC	V448844	2290.000.000.450400.370	MAY TRAVEL	$1,505.00
						Check Total:	$1,505.00
684172	06/30/2025	1197	KING MARC	V502572	2290.000.000.450400.370	JUNE TRAVEL	$2,277.10
						Check Total:	$2,277.10

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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
684084	06/06/2025	1173	LEHRKINDS	2932, 1377,2921,1311	1000.000.140.411200.200	WATER	$97.50
684084	06/06/2025	1173	LEHRKINDS	2932, 1377,2921,1311	1000.000.180.411201.200	WATER	$74.50
						Check Total:	$172.00
684173	06/30/2025	1197	LEHRKINDS	2988,3193,2981,3259	1000.000.140.411200.200	GEN FAC WATER	$118.50
684173	06/30/2025	1197	LEHRKINDS	2988,3193,2981,3259	1000.000.180.411201.200	GEN ANNEX WATER	$95.50
						Check Total:	$214.00
684174	06/30/2025	1197	MACo	1833	2300.000.240.420230.510	LAW ENF INMATE INS	$209.25
						Check Total:	$209.25
684267	06/30/2025	1208	MACo	1872	2300.000.240.420230.510	LAW ENF INMATE INS	$121.50
						Check Total:	$121.50
684134	06/17/2025	1180	MACRS	MACRS2025 -66	2110.000.300.430200.370	TRAINING (BILL, CARTER, TREY)	$270.00
684134	06/17/2025	1180	MACRS	MACRS2025 -66	2130.000.300.430200.370	TRAINING (BILL, CARTER, TREY)	$180.00
						Check Total:	$450.00
684121	06/13/2025	1178	MENTAL HEALTH CENTER	V623254	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	$218.76
						Check Total:	$218.76
684268	06/30/2025	1208	MONTANA CORRECTIONAL ENTERPRISES	5211925	1000.000.120.410540.214	WINDOW ENVELOPES	$186.00
						Check Total:	$186.00
684085	06/06/2025	1173	MONTANA INTERACTIVE LLC	3873666	1000.000.120.410540.214	CREDIT CARD DEVICES	$500.00
						Check Total:	$500.00
684086	06/06/2025	1173	MONTANA STOCKGROWERS ASSOCIATION	V60471	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	$7,373.00
						Check Total:	$7,373.00
684087	06/06/2025	1173	MONTANA WOOLGROWERS ASSOCIATION	1/1/25 - 6/30/25	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	$940.50
						Check Total:	$940.50
684088	06/06/2025	1173	MOUNTAIN ALARM FIRE & SECURITY	6404146	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31
684152	06/26/2025	1186	MOUNTAIN ALARM FIRE & SECURITY	6544345	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 06/01/2025 - 06/30/2025 **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
684153	06/26/2025	1186	MSU EXTENSION SERVICE - 2	V246277	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
684122	06/13/2025	1178	MT ASSOC. OF OIL, GAS & COAL COUNTIES	200904	2900.000.100.410100.330	DUES – FY2025	$200.00
						Check Total:	$200.00
684123	06/13/2025	1178	MT LAW ENFORCEMENT ACADEMY	25091	2300.000.240.420100.380	LE ACADEMY	$324.00
						Check Total:	$324.00
684089	06/06/2025	1173	NATION BUILDERS INC	551	4200.000.000.420400.920	DOWN PAYMNT STATE OF CONCRETE	$25,000.00
						Check Total:	$25,000.00
684175	06/30/2025	1197	NELSON, KEN	V26507	2140.000.500.431100.740	WEED COST SHARE	$124.00
						Check Total:	$124.00
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	1000.000.140.411200.341	GEN FAC ELECTRIC	$924.28
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,219.27
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2140.000.500.431100.340	WEED UTILITIES	$68.57
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2140.000.500.431100.340	WEED UTILITIES	$145.77
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$412.25
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2170.000.000.430300.340	AIRPORT UTILITIES	$242.30
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2240.000.000.430900.340	CEMETERY UTILITIES	$58.67
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2300.000.240.420100.341	LAW ENF ELECTRIC	$99.23
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2300.000.240.420100.341	LAW ENF ELECTRIC	$73.71
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$6.00
684090	06/06/2025	1173	NORTHWESTERN ENERGY	V17055	2900.000.300.430200.340	PILT ROAD UTILITIES	$470.98
						Check Total:	$3,787.03
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	1000.000.140.411200.341	GEN FAC ELECTRIC	$889.94
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,087.28
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2140.000.500.431100.340	WEED UTILITIES	$17.73
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2140.000.500.431100.340	WEED UTILITIES	$116.85

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP Date Range: 06/01/2025 - 06/30/2025 Sort By: Vendor

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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
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$560.59
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2170.000.000.430300.340	AIRPORT UTILITIES	$318.77
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2240.000.000.430900.340	CEMETERY UTILITIES	$88.10
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2300.000.240.420100.341	LAW ENF ELECTRIC	$101.76
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2300.000.240.420100.341	LAW ENF ELECTRIC	$17.27
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2300.000.240.420100.341	LAW ENF ELECTRIC	$48.59
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$17.81
684176	06/30/2025	1197	NORTHWESTERN ENERGY	V165629	2900.000.300.430200.340	PILT ROAD UTILITIES	$359.71
						Check Total:	$3,684.40
684124	06/13/2025	1178	NORTHWESTERN ENERGY -	1018117	4200.000.000.420400.920	MELVILLE FIRE HALL ELECTRIC	$8,145.00
						Check Total:	$8,145.00
684246	06/30/2025	1206	OIE MOTOR	439236-	2110.000.300.430200.200	PROPANE	$101.18
684246	06/30/2025	1206	OIE MOTOR	439236-	2130.000.300.430200.200	PROPANE	$67.45
						Check Total:	$168.63
684091	06/06/2025	1173	OPI-MONTANA DRIVE	2025149	2340.000.000.420400.370	MT DRIVE COURSE	$2,370.00
						Check Total:	$2,370.00
684092	06/06/2025	1173	PARK ELECTRIC COOP	V381192	1000.000.400.411300.340	GEN COMM TINCAN	$76.26
684092	06/06/2025	1173	PARK ELECTRIC COOP	V381192	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$78.96
						Check Total:	$155.22
684247	06/30/2025	1206	PARK ELECTRIC COOP	V440034	1000.000.400.411300.340	GEN COMM TINCAN	$68.75
684247	06/30/2025	1206	PARK ELECTRIC COOP	V440034	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$51.44
						Check Total:	$120.19
684138	06/19/2025	1182	PIONEER MEDICAL CENTER	V750130	2235.000.000.440300.790	2ND HALF TAX & INTEREST	$336,759.44
						Check Total:	$336,759.44
684177	06/30/2025	1197	PIONEER MEDICAL CENTER	V250925	1000.000.170.440100.391	GEN PHN CONTRIBUTION	$18,650.00
						Check Total:	$18,650.00
684093	06/06/2025	1173	PITNEY BOWES	3320710636	1000.000.180.411201.360	GEN ANNEX MAINT	$950.31
						Check Total:	$950.31
684125	06/13/2025	1178	PRECISION REPAIR & FABRICATION	130, 157, 129, 128	2300.000.240.420100.232	LAW ENF VEHICLE	$368.75
684125	06/13/2025	1178	PRECISION REPAIR & FABRICATION	28123, 28125, 28127	2300.000.240.420100.232	LAW ENF VEHICLE	$281.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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
						Check Total:	$649.75
684139	06/19/2025	1182	PRECISION REPAIR & FABRICATION	JV060225	2830.000.000.430840.317	JUNK VEH DISPOSAL -1999 HONDA	$100.00
						Check Total:	$100.00
684248	06/30/2025	1206	PRECISION REPAIR & FABRICATION	28198, 28179,28179A-	2300.000.240.420100.232	LAW ENF VEHICLE	$2,660.13
						Check Total:	$2,660.13
684140	06/19/2025	1182	PRIME	10323	2979.000.000.411850.356	SG SOLUTIONS WEBSITE	$105.00
						Check Total:	$105.00
684094	06/06/2025	1173	PURCHASE POWER	V604349	2900.000.000.410500.200	PILT POSTAGE METER	$2,000.00
						Check Total:	$2,000.00
684141	06/19/2025	1182	PURCHASE POWER	V910533	2900.000.000.410500.200	PILT POSTAGE METER	$96.23
						Check Total:	$96.23
684095	06/06/2025	1173	RANDILEE GROFF, LCSW	V256347	2271.000.000.440410.712	THERAPHY SESSIONS	$210.00
						Check Total:	$210.00
684126	06/13/2025	1178	RC AUTOBODY	1148	2988.000.000.440410.795	DOOR WINDOW	$403.55
						Check Total:	$403.55
684178	06/30/2025	1197	RC AUTOBODY	1168	2300.000.240.420100.232	AC RECHARGE -SWANSON	$407.70
						Check Total:	$407.70
684249	06/30/2025	1206	RDO EQUIPMENT CO.	W4679812-	2110.000.300.430200.232	772G GRADER TRANS	$31,499.11
684249	06/30/2025	1206	RDO EQUIPMENT CO.	W4679812-	2130.000.300.430200.230	772G GRADER TRANS	$20,999.41
						Check Total:	$52,498.52
684096	06/06/2025	1173	REMBOLD RANDY D	385	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
684096	06/06/2025	1173	REMBOLD RANDY D	385	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
684250	06/30/2025	1206	REMBOLD RANDY D	389-	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$90.00
684250	06/30/2025	1206	REMBOLD RANDY D	389-	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
684250	06/30/2025	1206	REMBOLD RANDY D	389-	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$410.00
684127	06/13/2025	1178	REPUBLIC SERVICES #892	0892-001242212	2160.000.000.460200.340	1 REAR LOAD 4 YD	$264.35
						Check Total:	$264.35
684269	06/30/2025	1208	REPUBLIC SERVICES #892	0892-001247641	2160.000.000.460200.340	1 REARLOAD 4 YD	$313.33
						Check Total:	$313.33

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684154	06/26/2025	1186	Employee Vendor	V891344	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
684097	06/06/2025	1173	SC ELECTRIC & IRRIGATION	06286	1000.000.140.411200.230	IRRIGATION STARTUP	$139.02
684097	06/06/2025	1173	SC ELECTRIC & IRRIGATION	06290	1000.000.180.411201.366	IRRIGATION STARTUP	$75.00
						Check Total:	$214.02
684128	06/13/2025	1178	SILENCER SHOP	55733575	2300.000.240.420100.212	SUPPRESSORS FOR RIFLES	$2,500.00
						Check Total:	$2,500.00
684098	06/06/2025	1173	STAPLES BUSINESS ADVANTAGE	V880635	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$208.31
684098	06/06/2025	1173	STAPLES BUSINESS ADVANTAGE	V880635	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$265.74
684098	06/06/2025	1173	STAPLES BUSINESS ADVANTAGE	V880635	2290.000.000.450400.200	EXT SVC SUPPLIES	$58.36
684098	06/06/2025	1173	STAPLES BUSINESS ADVANTAGE	V880635	2300.000.240.420100.200	LAW ENF SUPPLIES	$235.65
						Check Total:	$768.06
684129	06/13/2025	1178	STATE OF MONTANA DEPT OF	V370459	4004.000.300.430200.932	LIC FEE TO DNRC	$150.00
						Check Total:	$150.00
684270	06/30/2025	1208	STATE OF MONTANA-	MDFS# B25-174	1000.000.260.420800.351	GEN CORONER INVEST&AUTOSPY	$1,500.00
						Check Total:	$1,500.00
684099	06/06/2025	1173	STEPHENS AUTO	V848335	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$13.17
684099	06/06/2025	1173	STEPHENS AUTO	V848335	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$13.17
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2110.000.300.430200.229	ROAD TOOLS	$62.65
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$809.98
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2130.000.300.430200.229	BRIDGE TOOLS	$41.77
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$539.98
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$53.07
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2240.000.000.430900.231	CEMETERY FUEL & OIL	$13.17
684099	06/06/2025	1173	STEPHENS AUTO	V848335	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$1,427.24
						Check Total:	$2,974.20
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2110.000.300.430200.229	ROAD TOOLS	$2,083.60
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$929.34

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2130.000.300.430200.229	BRIDGE TOOLS	$1,389.08
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$619.57
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2140.000.500.431100.200	WEED SUPPLIES	$14.81
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2160.000.000.460200.200	FAIR SUPPLIES	$24.86
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2170.000.000.430300.360	AIRPORT UPKEEP	$2.79
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$832.46
684179	06/30/2025	1197	STEPHENS AUTO	V309669	2711.000.240.420100.200	SAR SUPPLIES	$2.50
						Check Total:	$5,899.01
684155	06/26/2025	1186	SWEET GRASS CO WEED DEPT	V97300	2830.000.000.430840.230	WEED SPRAYING JUNK VEH LOT	$145.50
						Check Total:	$145.50
684142	06/19/2025	1182	SWEET GRASS CONSERVATION DISTR	V939660	7350.000.000.212500.000	MILL LEVY TAX/PERMISSIVE MILL	$10,301.32
						Check Total:	$10,301.32
684100	06/06/2025	1173	SWEET GRASS COUNTY	V519420	2300.000.240.420100.200	LAW ENF-REIMBURSE PETTY CASH	$130.61
						Check Total:	$130.61
684144	06/23/2025	1184	SWEET GRASS COUNTY	V104641	2900.000.000.411800.214	IRS Penalty	$491.45
						Check Total:	$491.45
684180	06/30/2025	1197	SWEET GRASS COUNTY	V466837	2300.000.240.420100.100	SRS EMPLOY RETRO	$5,912.53
						Check Total:	$5,912.53
684181	06/30/2025	1197	SWEET GRASS PORTABLES	10208-1	2170.000.000.430300.200	AIRPORT- FLY-IN TOILET	$320.00
						Check Total:	$320.00
684101	06/06/2025	1173	THE CHEMNET CONSORTIUM INC	128016	2110.000.300.430200.200	DRUG TEST- CARTER	$27.00
684101	06/06/2025	1173	THE CHEMNET CONSORTIUM INC	128016	2130.000.300.430200.200	DRUG TEST - CARTER	$18.00
						Check Total:	$45.00
684251	06/30/2025	1206	THE CHEMNET CONSORTIUM INC	128442-	2110.000.300.430200.200	DRUG TESTING	$70.80
684251	06/30/2025	1206	THE CHEMNET CONSORTIUM INC	128442-	2130.000.300.430200.200	DRUG TESTING	$47.20
						Check Total:	$118.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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
684143	06/19/2025	1182	THE HELENA STAMP WORKS & ENGRAVING	25-361	1000.000.130.410550.200	NOTARY STAMP - DAWN	$42.50
						Check Total:	$42.50
684102	06/06/2025	1173	THE STATION	12696	2140.000.500.431100.360	OIL CHANGE-SPRAY TRUCK	$79.00
						Check Total:	$79.00
684182	06/30/2025	1197	THE STATION	12778	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$93.00
						Check Total:	$93.00
684103	06/06/2025	1173	THOMPSON DRILLING & PUMP	V735252	2240.000.000.430900.230	NEW WELL PUMP -RP CEMETERY	$1,879.00
						Check Total:	$1,879.00
684252	06/30/2025	1206	TILLEMAN EQUIPMENT	10006058-	2110.000.300.430200.232	CV SHAFT, LAM EHEEL	$3,624.67
684252	06/30/2025	1206	TILLEMAN EQUIPMENT	10006058-	2130.000.300.430200.230	CV SHAFT, LAM WHEEL	$2,416.46
						Check Total:	$6,041.13
684253	06/30/2025	1206	TONY'S SALES SERVICE & REPAIR	133-	2711.000.240.420100.232	CHANGE TRACKS FOR TIRES	$200.00
						Check Total:	$200.00
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	1000.000.140.411200.345	GEN FAC TELEPHONE	$244.40
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	1000.000.180.411201.345	GEN ANNEX PHONE	$343.41
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	2140.000.500.431100.345	WEED TELEPHONE	$90.40
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	2160.000.000.460200.345	FAIR INTERNET	$93.38
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.39
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.77
684130	06/13/2025	1178	TRIANGLE COMMUNICATIONS	V70725	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.34
						Check Total:	$1,006.09
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	1000.000.140.411200.345	GEN FAC TELEPHONE	$244.50
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	1000.000.180.411201.345	GEN ANNEX PHONE	$343.17
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	2140.000.500.431100.345	WEED TELEPHONE	$90.50
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	2160.000.000.460200.345	FAIR INTERNET	$93.48
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.49
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.69
684254	06/30/2025	1206	TRIANGLE COMMUNICATIONS	V269933	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.44
						Check Total:	$1,006.27

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684156	06/26/2025	1186	Employee Vendor	V268580	2988.000.000.440410.795	MOTEL ROOM FOR CLIENT	$106.92
						Check Total:	$106.92
684183	06/30/2025	1197	Employee Vendor	V327987	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684184	06/30/2025	1197	TRUENORTH STEEL	BI0000036495	2130.000.300.430200.400	GALV CULVERTS	$5,678.64
						Check Total:	$5,678.64
684131	06/13/2025	1178	TRUGREEN	664244	1000.000.140.411200.230	SPRING LAWN APPLICATION	$75.25
						Check Total:	$75.25
684104	06/06/2025	1173	TYLER TECHNOLOGIES	025-511934	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00
684157	06/26/2025	1186	TYLER TECHNOLOGIES	025-514402	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00
684255	06/30/2025	1206	U BAR GUNS AND AMMO LLC	4870-	2300.000.240.420100.200	AMMO	$449.50
						Check Total:	$449.50
684105	06/06/2025	1173	ULLMAN LUMBER CO	V614120	2110.000.300.430200.229	ROAD TOOLS	$205.41
684105	06/06/2025	1173	ULLMAN LUMBER CO	V614120	2130.000.300.430200.229	BRIDGE TOOLS	$136.94
684105	06/06/2025	1173	ULLMAN LUMBER CO	V614120	2240.000.000.430900.230	CEMETERY REP/MAINT	$42.63
						Check Total:	$384.98
684256	06/30/2025	1206	ULLMAN LUMBER CO	V723519	2110.000.300.430200.200	ROAD SUPPLIES	$62.33
684256	06/30/2025	1206	ULLMAN LUMBER CO	V723519	2130.000.300.430200.200	BRIDGE SUPPLIES	$41.55
						Check Total:	$103.88
684106	06/06/2025	1173	VERIZON WIRELESS	6113753691	2271.000.000.440410.345	MENTAL HEALTH CELL	$41.64
684106	06/06/2025	1173	VERIZON WIRELESS	6113753691	2300.000.240.420100.345	LAW ENF TELEPHONE	$499.68
						Check Total:	$541.32
684132	06/13/2025	1178	VERIZON WIRELESS	6114641217	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.44
684132	06/13/2025	1178	VERIZON WIRELESS	6114641217	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.44
684132	06/13/2025	1178	VERIZON WIRELESS	6114641217	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.44
						Check Total:	$157.32
684158	06/26/2025	1186	VERIZON WIRELESS	6116263645	2271.000.000.440410.345	MENTAL HEALTH CELL	$41.64
684158	06/26/2025	1186	VERIZON WIRELESS	6116263645	2300.000.240.420100.345	LAW ENF TELEPHONE	$499.68
						Check Total:	$541.32
684257	06/30/2025	1206	VERIZON WIRELESS	6117150839-	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.44

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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
684257	06/30/2025	1206	VERIZON WIRELESS	6117150839-	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$63.00
684257	06/30/2025	1206	VERIZON WIRELESS	6117150839-	2271.000.000.440410.345	MENTAL HEALTH PHONE	$52.44
						Check Total:	$167.88
684133	06/13/2025	1178	WALLACE, BILL	V494747	2900.000.100.410100.370	MILEAGE- BILLINGS	$112.00
						Check Total:	$112.00
684159	06/26/2025	1186	WARNE CHEMICAL & EQUIPMENT	V93790	2140.000.500.431100.360	PARTS AND SPRAY GUNS	$865.94
						Check Total:	$865.94
684107	06/06/2025	1173	WEX BANK	105112867	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$89.96
684107	06/06/2025	1173	WEX BANK	105112867	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$89.96
684107	06/06/2025	1173	WEX BANK	105112867	2110.000.300.430200.231	ROAD FUEL & OIL	$2,514.53
684107	06/06/2025	1173	WEX BANK	105112867	2130.000.300.430200.231	BRIDGE FUEL & OIL	$488.93
684107	06/06/2025	1173	WEX BANK	105112867	2140.000.500.431100.231	WEED FUEL & OIL	$48.97
684107	06/06/2025	1173	WEX BANK	105112867	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$254.17
684107	06/06/2025	1173	WEX BANK	105112867	2180.000.000.410331.370	DIST CT TRAV&TRAIN	$29.14
684107	06/06/2025	1173	WEX BANK	105112867	2240.000.000.430900.231	CEMETERY FUEL & OIL	$89.96
684107	06/06/2025	1173	WEX BANK	105112867	2271.000.000.440410.370	MENTAL HEALTH	$84.03
684107	06/06/2025	1173	WEX BANK	105112867	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,706.81
684107	06/06/2025	1173	WEX BANK	105112867	2340.000.000.420400.231	FIRE FUEL & OIL	$274.88
684107	06/06/2025	1173	WEX BANK	105112867	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$3,981.31
						Check Total:	$11,652.65
684185	06/30/2025	1197	WEX BANK	105756271	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	$57.29
684185	06/30/2025	1197	WEX BANK	105756271	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$63.78
684185	06/30/2025	1197	WEX BANK	105756271	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$63.78
684185	06/30/2025	1197	WEX BANK	105756271	1000.000.250.420600.231	GEN CIVIL DEF FUEL	$18.62
684185	06/30/2025	1197	WEX BANK	105756271	2110.000.300.430200.231	ROAD FUEL & OIL	$1,837.10
684185	06/30/2025	1197	WEX BANK	105756271	2130.000.300.430200.231	BRIDGE FUEL & OIL	$357.21
684185	06/30/2025	1197	WEX BANK	105756271	2140.000.500.431100.231	WEED FUEL & OIL	$728.73
684185	06/30/2025	1197	WEX BANK	105756271	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$238.32
684185	06/30/2025	1197	WEX BANK	105756271	2170.000.000.430300.200	AIRPORT SUPPLIES	$69.67
684185	06/30/2025	1197	WEX BANK	105756271	2240.000.000.430900.231	CEMETERY FUEL & OIL	$63.78

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 06/01/2025 - 06/30/2025 **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
684185	06/30/2025	1197	WEX BANK	105756271	2271.000.000.440410.370	MENTAL HEALTH	$27.44
684185	06/30/2025	1197	WEX BANK	105756271	2300.000.240.420100.231	LAW ENF FUEL & OIL	$178.78
684185	06/30/2025	1197	WEX BANK	105756271	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,694.99
684185	06/30/2025	1197	WEX BANK	105756271	2340.000.000.420400.231	FIRE FUEL & OIL	$357.36
684185	06/30/2025	1197	WEX BANK	105756271	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$2,908.73
						Check Total:	$10,665.58
684186	06/30/2025	1197	WHEATLAND COUNTY SHERIFF OFFICE	V649686	2300.000.240.420230.392	INMATE HOUSING	$4,636.80
						Check Total:	$4,636.80
684160	06/26/2025	1186	YARAK AVIATION LLC	2025-22	2847.000.500.431100.200	BLM PROPERTIES	$13,000.00
684160	06/26/2025	1186	YARAK AVIATION LLC	2025-23	2849.000.500.431100.398	SPRAYING STATE LANDS	$2,990.00
						Check Total:	$15,990.00
684271	06/30/2025	1208	YARAK AVIATION LLC	2025-46	2140.000.500.431100.398	WEED- AIRPORT	$1,900.00
						Check Total:	$1,900.00
684187	06/30/2025	1197	YELLOWSTONE AIR	9876	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$139.00
						Check Total:	$139.00
684108	06/06/2025	1173	YELLOWSTONE FEED	176302	2110.000.300.430200.200	WOOD RAILS	$50.25
684108	06/06/2025	1173	YELLOWSTONE FEED	176302	2130.000.300.430200.200	WOOD RAILS	$33.50
						Check Total:	$83.75
684258	06/30/2025	1206	YELLOWSTONE FEED	V193334	2110.000.300.430200.200	ROAD SUPPLIES	$52.80
684258	06/30/2025	1206	YELLOWSTONE FEED	V193334	2130.000.300.430200.200	BRIDGE SUPPLIES	$35.20
684258	06/30/2025	1206	YELLOWSTONE FEED	V193334	2140.000.500.431100.222	WEED CHEMICALS	$752.40
684258	06/30/2025	1206	YELLOWSTONE FEED	V193334	2240.000.000.430900.200	CEMETERY SUPPLIES	$45.00
						Check Total:	$885.40
						Bank Total:	$961,315.66

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684110	06/06/2025	1175	SWEET GRASS CO FAIR BOARD	VOID	2140.000.000.202100.000	VOID: should have been written	$50.00
						Check Total:	$50.00
						Voided Checks Total:	$50.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
1000	$45,478.02
2110	$71,588.12
2130	$35,270.33
2140	$7,517.65
2153	$940.50
2155	$7,373.00
2160	$8,170.81
2170	$11,742.00
2180	$29.14
2220	$47,745.75
2235	$336,759.44
2240	$2,711.64
2250	$530.00
2271	$2,169.63
2290	$6,964.05
2300	$33,844.32
2340	$22,102.65
2386	$3,151.88
2711	$1,017.83
2820	$6,890.04
2830	$745.50
2847	$13,000.00
2849	$2,990.00
2850	$133,705.47
2860	$27,100.00
2900	$5,062.67
2979	$105.00
2988	$729.23
4000	$210.00
4004	$6,941.45
4008	$379.75

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2025 - 06/30/2025

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
4009			$66,141.41				
4200			$35,245.00				
7197			$6,662.06				
7350			$10,301.32				
Fund Totals:			$961,315.66				

End of Report

Disbursements Grand Total: $961,315.66