Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
684005	05/09/2025	1155	ACE HARDWARE	V4182010	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$12.15
684005	05/09/2025	1155	ACE HARDWARE	V4182010	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$156.92
684005	05/09/2025	1155	ACE HARDWARE	V4182010	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$141.90
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2110.000.300.430200.200	ROAD SUPPLIES	$48.43
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2130.000.300.430200.200	BRIDGE SUPPLIES	$32.29
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2140.000.500.431100.200	WEED SUPPLIES	$68.95
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2160.000.000.460200.229	FAIRS TOOLS	$134.97
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$110.58
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2240.000.000.430900.230	CEMETERY REP/MAINT	$40.54
684005	05/09/2025	1155	ACE HARDWARE	V4182010	2290.000.000.450400.200	EXT SVC SUPPLIES	$13.98
						Check Total:	$760.71
684006	05/09/2025	1155	APG YELLOWSTONE NEWS	V733883	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$241.40
684006	05/09/2025	1155	APG YELLOWSTONE NEWS	V733883	2110.000.300.430200.200	ROAD SUPPLIES	$130.46
684006	05/09/2025	1155	APG YELLOWSTONE NEWS	V733883	2130.000.300.430200.200	BRIDGE SUPPLIES	$86.98
684006	05/09/2025	1155	APG YELLOWSTONE NEWS	V772425	2250.000.000.411000.331	PLAN LEGAL NOTICES	$28.00
						Check Total:	$486.84
684059	05/30/2025	1171	ATOMIC INTERACTIVE GROUP	7332	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
684034	05/16/2025	1156	BALCO UNIFORM CO.INC.	83390	2300.000.240.420100.226	STAR BAR	$102.69
						Check Total:	$102.69
684035	05/16/2025	1156	BEARTOOTH ELECTRIC COOPERATIVE	V384956	1000.000.400.411301.340	GEN COMM GRYCLF	$246.45
						Check Total:	$246.45
684007	05/09/2025	1155	BIG SKY STEEL	4221425S	2130.000.300.430200.400	BRIDGE BLDG-DECK PLATE	$780.00
						Check Total:	$780.00
684036	05/16/2025	1156	BIG TIMBER GLASS	1231, 1233	2300.000.240.420100.232	LAW ENF VEHICLE-WINDSHEILD	$1,018.41
						Check Total:	$1,018.41

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
683987	05/01/2025	1151	BILLINGS OFFICE SYSTEM	57301	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$88.60
683987	05/01/2025	1151	BILLINGS OFFICE SYSTEM	57309	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$137.90
						Check Total:	$226.50
684008	05/09/2025	1155	BILLINGS OFFICE SYSTEM	57281, 57282	1000.000.140.411200.213	GEN FAC- COPY MACHINE	$7,299.00
684008	05/09/2025	1155	BILLINGS OFFICE SYSTEM	57281, 57282	1000.000.180.411201.213	GEN ANNEX -COPY	$9,197.00
684008	05/09/2025	1155	BILLINGS OFFICE SYSTEM	57320	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$36.90
684008	05/09/2025	1155	BILLINGS OFFICE SYSTEM	57326, 57330	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$123.08
						Check Total:	$16,655.98
684037	05/16/2025	1156	BILLINGS OFFICE SYSTEM	57373	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$83.31
						Check Total:	$83.31
684038	05/16/2025	1156	BROWN, NORENE	V245638	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
684060	05/30/2025	1171	CENTURYLINK	V731868	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
683988	05/01/2025	1151	CHARTER COMMUNICATIONS	172670101042125.00	2300.000.240.420100.220	CABLE TV	$28.00
						Check Total:	$28.00
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	1000.000.140.411200.340	GEN FAC CITY SVCS	$357.72
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$595.44
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	2140.000.500.431100.340	WEED UTILITIES	$69.80
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	2140.000.500.431100.340	WEED UTILITIES	$258.78
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
684009	05/09/2025	1155	CITY OF BIG TIMBER	V286841	2900.000.300.430200.340	PILT ROAD UTILITIES	$262.60
						Check Total:	$1,578.24
684010	05/09/2025	1155	CNA SURETY	52908582N, 65536041N	1000.000.130.410550.370	NOTARY BOND/ERRORS&OMISSIONS	$105.00
						Check Total:	$105.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684061	05/30/2025	1171	COLLABORATIVE DESIGN ARCHITECTS	2025-0264	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	$240.00
						Check Total:	$240.00
683989	05/01/2025	1151	CONNER CORY D	V113556	7910.000.000.203900.000	REFUND-MARCH MACO	$41.00
						Check Total:	$41.00
684039	05/16/2025	1156	CONNERS CONCRETE	24814	4200.000.000.420400.920	GRAVEL/DRAIN ROCK MELVILLE	$922.00
						Check Total:	$922.00
684011	05/09/2025	1155	CONNOLLY, JESSIE	V201287	1000.000.200.410300.370	SPRING2025 JUDGES	$151.60
684011	05/09/2025	1155	CONNOLLY, JESSIE	V201287	1000.000.210.410360.370	SPRING2025 JUDGES	$151.60
						Check Total:	$303.20
684040	05/16/2025	1156	CRAZY MOUNTAIN COFFEE ROASTERS	683	1000.000.180.411201.100	ANNEX COFFEE	$43.20
						Check Total:	$43.20
684041	05/16/2025	1156	CRAZY MOUNTAIN PEST	8023, 8046	1000.000.180.411201.366	RODENT PROGRAM	$80.00
684041	05/16/2025	1156	CRAZY MOUNTAIN PEST	8023, 8046	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$135.00
683990	05/01/2025	1151	CRAZY PEAK BOUTIQUE	V23034	2842.000.500.431100.200	SALAD FOR WEED SUMMIT	$200.00
						Check Total:	$200.00
684012	05/09/2025	1155	DIS TECHNOLOGIES	16350	2850.000.000.420750.333	DUO SOFTWARE	$115.00
						Check Total:	$115.00
683991	05/01/2025	1151	DNRC	V363756	4004.000.300.430200.932	LAND USE PERMIT APP FEE	$50.00
						Check Total:	$50.00
684013	05/09/2025	1155	FLOYD'S TRUCK CENTER	X401200541:01, X4012	2110.000.300.430200.232	SEAL KIT, GLASSY AY CONVEX	$108.44
684013	05/09/2025	1155	FLOYD'S TRUCK CENTER	X401200541:01, X4012	2130.000.300.430200.230	SEAL KIT, GLASSY AY CONVEX	$72.30
						Check Total:	$180.74
684042	05/16/2025	1156	GENERAL FUND - DES RENT	V52025	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
684043	05/16/2025	1156	GIBBY, TASHA	V995771	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
683992	05/01/2025	1151	GILLS POINT S	35518, 37668, 40474	2300.000.240.420100.232	LAW ENF VEHICLE	$301.70

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
683992	05/01/2025	1151	GILLS POINT S	35518, 37668, 40474	2900.000.300.430200.230	PILT ROAD TIRES	$190.67
						Check Total:	$492.37
683993	05/01/2025	1151	GRANITE TECHNOLOGY SOLUTIONS	38233	2386.000.000.410400.398	TECH CONTRACT SVCS	$339.00
						Check Total:	$339.00
684014	05/09/2025	1155	GRANITE TECHNOLOGY SOLUTIONS	38269	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,451.84
684014	05/09/2025	1155	GRANITE TECHNOLOGY SOLUTIONS	38373	2386.000.000.410400.398	TECH CONTRACT SVCS	$3,749.02
						Check Total:	$5,200.86
684062	05/30/2025	1171	GRANITE TECHNOLOGY SOLUTIONS	38683	2386.000.000.410400.398	TECH CONTRACT SVCS	$330.00
684062	05/30/2025	1171	GRANITE TECHNOLOGY SOLUTIONS	38692	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	$94.01
						Check Total:	$424.01
684063	05/30/2025	1171	GREAT WEST ENGINEERING	36245	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	$8,187.25
						Check Total:	$8,187.25
684044	05/16/2025	1156	HANSON DEBBIE	V336465	1000.000.130.410600.399	GEN ELECTION JUDGES	$88.20
						Check Total:	$88.20
684015	05/09/2025	1155	IBS INC	874658-1	2110.000.300.430200.232	PARTS	$134.99
684015	05/09/2025	1155	IBS INC	874658-1	2130.000.300.430200.230	PARTS	$89.99
						Check Total:	$224.98
684016	05/09/2025	1155	KING MARC	V680527	2290.000.000.450400.370	APRIL TRAVEL	$667.80
						Check Total:	$667.80
683994	05/01/2025	1151	KLINGER, DANIEL	121687	2900.000.300.430200.230	TIRE DISPOSAL	$420.00
						Check Total:	$420.00
684004	05/07/2025	1153	KLJ ENGINEERING, LLC	216917,212780,221932	4008.000.000.430300.933	AIRPORT APRON-const closeout	$8,884.20
						Check Total:	$8,884.20
684017	05/09/2025	1155	KOBER MARILYN	V364482	1000.000.200.410300.398	SUB JUDGE	$226.00
						Check Total:	$226.00
683995	05/01/2025	1151	LEHRKINDS	2873,9672,2888,9738	1000.000.140.411200.200	GEN FAC WATER	$118.50
683995	05/01/2025	1151	LEHRKINDS	2873,9672,2888,9738	1000.000.180.411201.200	ANNEX WATER	$85.00
						Check Total:	$203.50

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
684045	05/16/2025	1156	MACo	1801	2300.000.240.420230.510	LAW ENF INMATE INS	$162.00
						Check Total:	$162.00
684064	05/30/2025	1171	MCDERMOTT ELECTRIC INC	3795	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$2,033.24
684064	05/30/2025	1171	MCDERMOTT ELECTRIC INC	3797	2140.000.500.431100.235	WEED BLDG REP/MAINT	$956.33
						Check Total:	$2,989.57
684065	05/30/2025	1171	MENTAL HEALTH CENTER	V250037	2271.000.000.440410.791	MH HEALTH CARE FOUNDATION EXP	$218.76
						Check Total:	$218.76
684046	05/16/2025	1156	MINNESOTA VALLEY TESTING	1298357, 1302691	2290.000.000.450400.357	EXT SVC SOIL TESTS	$130.50
						Check Total:	$130.50
684047	05/16/2025	1156	MOTOROLA SOLUTIONS INC	1411175056	2300.000.240.420100.220	CAR VIDEO	$6,120.00
						Check Total:	$6,120.00
683996	05/01/2025	1151	MOUNTAIN ALARM FIRE & SECURITY	6263493	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31
684048	05/16/2025	1156	MSU EXTENSION SERVICE - 2	V474498	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
684018	05/09/2025	1155	NATION BUILDERS INC	554	4200.000.000.420400.920	WORK ON MELVILLE FIRE HALL	$25,785.00
						Check Total:	$25,785.00
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,141.28
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,397.85
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2140.000.500.431100.340	WEED UTILITIES	$157.99
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2140.000.500.431100.340	WEED UTILITIES	$87.33
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$299.42
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2170.000.000.430300.340	AIRPORT UTILITIES	$286.34
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2240.000.000.430900.340	CEMETERY UTILITIES	$12.69
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2300.000.240.420100.341	LAW ENF ELECTRIC	$55.15
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2300.000.240.420100.341	LAW ENF ELECTRIC	$109.98
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$41.07

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
683997	05/01/2025	1151	NORTHWESTERN ENERGY	V650697	2900.000.300.430200.340	PILT ROAD UTILITIES	$620.79
						Check Total:	$4,275.89
684019	05/09/2025	1155	PARK ELECTRIC COOP	V54490	1000.000.400.411300.340	GEN COMM TINCAN	$88.35
684019	05/09/2025	1155	PARK ELECTRIC COOP	V54490	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$35.60
						Check Total:	$123.95
684020	05/09/2025	1155	PETTY CASH SWEET GRASS CO	V943110	1000.000.130.410600.377	GEN ELECTION JUDGE MEALS	$99.00
						Check Total:	$99.00
683998	05/01/2025	1151	PIONEER MEATS	57755	2842.000.500.431100.200	LUNCH FOR SUMMIT	$670.00
						Check Total:	$670.00
684066	05/30/2025	1171	PIONEER MEATS	V749995	1000.000.250.420600.220	GEN CIVIL DEF LEPC	$300.00
						Check Total:	$300.00
684049	05/16/2025	1156	PRECISION REPAIR & FABRICATION	28058	2300.000.240.420100.232	LAW ENF VEHICLE	$155.00
						Check Total:	$155.00
684067	05/30/2025	1171	PRECISION REPAIR & FABRICATION	jv050925	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$100.00
						Check Total:	$100.00
684068	05/30/2025	1171	PURCHASE POWER	V615507	2900.000.000.410500.200	PILT POSTAGE METER	$175.00
						Check Total:	$175.00
684021	05/09/2025	1155	RDO EQUIPMENT CO.	P4329612	2110.000.300.430200.232	DEF DOSING UNIT & PUMP	$778.81
684021	05/09/2025	1155	RDO EQUIPMENT CO.	P4329612	2130.000.300.430200.230	DEF DOSING UNIT & PUMP	$519.21
						Check Total:	$1,298.02
684050	05/16/2025	1156	REDTAIL COMMUNICATIONS, INC	2508	2340.000.000.420400.200	SWISS PAGERS/CHARGERS	$3,229.00
						Check Total:	$3,229.00
684022	05/09/2025	1155	REMBOLD RANDY D	381	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
684022	05/09/2025	1155	REMBOLD RANDY D	381	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
684051	05/16/2025	1156	Employee Vendor	V494865	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
684069	05/30/2025	1171	STENE, JILL	V363641	1000.000.230.411100.370	GEN CO ATTY TRAVEL	$257.00
						Check Total:	$257.00
684052	05/16/2025	1156	STENSAAS, SHEILA	V833642	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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
684023	05/09/2025	1155	STEPHENS AUTO	V874932	1000.000.600.411800.232	GEN COUNTY WIDE VEH	$180.91
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2110.000.300.430200.229	ROAD TOOLS	$246.41
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,768.49
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2130.000.300.430200.229	BRIDGE TOOLS	$164.27
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$1,178.99
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$85.62
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2170.000.000.430300.360	AIRPORT UPKEEP	$200.00
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2240.000.000.430900.230	CEMETERY REP/MAINT	$0.38
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2300.000.240.420100.232	LAW ENF VEHICLE	$5.34
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$442.96
684023	05/09/2025	1155	STEPHENS AUTO	V874932	2711.000.240.420100.200	SAR SUPPLIES	($44.00)
						Check Total:	$4,229.37
684053	05/16/2025	1156	STEPHENS JOYCE	V107522	1000.000.130.410600.399	GEN ELECTION JUDGES	$77.00
						Check Total:	$77.00
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	1000.000.140.411200.229	GEN FAC SAFETY	$666.50
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$313.50
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	2110.000.300.430200.200	ROAD SUPPLIES	$782.10
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	2130.000.300.430200.200	BRIDGE SUPPLIES	$521.40
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	2140.000.500.431100.200	WEED SUPPLIES	$283.25
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$350.00
684054	05/16/2025	1156	SUMMIT FIRE & SECURITY	V490892	2240.000.000.430900.200	CEMETERY SUPPLIES	$73.75
						Check Total:	$2,990.50
684024	05/09/2025	1155	SWANSON BARB	V481851	2180.000.000.410331.370	MACDC CONVENTION	$52.00
						Check Total:	$52.00
683999	05/01/2025	1151	THE COFFEE STOP	V338422	2842.000.500.431100.200	COFFEE/DONUTS WEED	$212.00
						Check Total:	$212.00
684025	05/09/2025	1155	THOMPSON DRILLING & PUMP	V787836	2240.000.000.430900.230	PUMP & WELL WORK	$1,034.76
						Check Total:	$1,034.76
684055	05/16/2025	1156	THOMSON REUTERS - WEST	851834138	1000.000.230.411100.330	MT RULES OF COURT	$441.00
						Check Total:	$441.00
684000	05/01/2025	1151	TIRE RAMA	901-12996, 901-13111	2900.000.300.430200.230	GRADER TIRES	$17,121.74
						Check Total:	$17,121.74

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2025 - 05/31/2025 **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
684026	05/09/2025	1155	TRACTOR & EQUIPMENT CO	BLCS0860083	2110.000.300.430200.232	STRIKER ASSEMBLY	$142.13
684026	05/09/2025	1155	TRACTOR & EQUIPMENT CO	BLCS0860083	2130.000.300.430200.230	STRIKER ASSEMBLY	$94.75
						Check Total:	$236.88
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	1000.000.140.411200.345	GEN FAC TELEPHONE	$244.40
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	1000.000.180.411201.345	GEN ANNEX PHONE	$343.41
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	2140.000.500.431100.345	WEED TELEPHONE	$90.40
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	2160.000.000.460200.345	FAIR INTERNET	$93.38
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.39
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.77
684056	05/16/2025	1156	TRIANGLE COMMUNICATIONS	V404628	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.34
						Check Total:	$1,006.09
684027	05/09/2025	1155	TRUENORTH STEEL	BFS0000046	4004.000.300.430200.937	BAINTER BRIDGE- 25%	$32,035.75
684027	05/09/2025	1155	TRUENORTH STEEL	BI0000035826	2110.000.300.430200.427	CATTLE GUARD CAP	$356.12
						Check Total:	$32,391.87
684001	05/01/2025	1151	TUMBLEWOOD TEAS	513062	2842.000.500.431100.200	TEA FOR WEED SUMMIT	$60.00
						Check Total:	$60.00
684028	05/09/2025	1155	TYLER TECHNOLOGIES	025-508033	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00
684029	05/09/2025	1155	UEHLING VICKI	V407475	1000.000.110.410510.370	GOV'T ACCTG CONFERENCE	$277.20
684029	05/09/2025	1155	UEHLING VICKI	V876443	1000.000.110.410510.370	MACO REGIONAL TRAINING	$72.80
						Check Total:	$350.00
684030	05/09/2025	1155	ULLMAN LUMBER CO	V27606	2160.000.000.460200.230	FAIR REPAR/MAINT	$32.31
684030	05/09/2025	1155	ULLMAN LUMBER CO	V27606	2240.000.000.430900.230	CEMETERY REP/MAINT	$57.52
						Check Total:	$89.83
684002	05/01/2025	1151	VERIZON WIRELESS	6111251307	2271.000.000.440410.345	MENTAL HEALTH CELL	$41.64
684002	05/01/2025	1151	VERIZON WIRELESS	6111251307	2300.000.240.420100.345	LAW ENF TELEPHONE	$499.68
						Check Total:	$541.32
684031	05/09/2025	1155	VERIZON WIRELESS	6112134204	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.44
684031	05/09/2025	1155	VERIZON WIRELESS	6112134204	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.44
684031	05/09/2025	1155	VERIZON WIRELESS	6112134204	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.44
						Check Total:	$157.32
684003	05/01/2025	1151	WALLACE, BILL	V797898	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	$112.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$112.00
684032	05/09/2025	1155	WEX BANK	104508903	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	$60.68
684032	05/09/2025	1155	WEX BANK	104508903	1000.000.130.410550.200	GEN C&R SUPPLIES	$17.38
684032	05/09/2025	1155	WEX BANK	104508903	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$109.41
684032	05/09/2025	1155	WEX BANK	104508903	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$109.41
684032	05/09/2025	1155	WEX BANK	104508903	1000.000.250.420600.231	GEN CIVIL DEF FUEL	$23.37
684032	05/09/2025	1155	WEX BANK	104508903	2110.000.300.430200.231	ROAD FUEL & OIL	$3,012.52
684032	05/09/2025	1155	WEX BANK	104508903	2130.000.300.430200.231	BRIDGE FUEL & OIL	$585.77
684032	05/09/2025	1155	WEX BANK	104508903	2140.000.500.431100.231	WEED FUEL & OIL	$119.71
684032	05/09/2025	1155	WEX BANK	104508903	2160.000.000.460200.231	FAIR FUEL & OIL	$232.05
684032	05/09/2025	1155	WEX BANK	104508903	2240.000.000.430900.231	CEMETERY FUEL & OIL	$109.41
684032	05/09/2025	1155	WEX BANK	104508903	2271.000.000.440410.370	MENTAL HEALTH	$47.07
684032	05/09/2025	1155	WEX BANK	104508903	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,596.95
684032	05/09/2025	1155	WEX BANK	104508903	2340.000.000.420400.231	FIRE FUEL & OIL	$987.29
684032	05/09/2025	1155	WEX BANK	104508903	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$4,769.83
						Check Total:	$13,780.85
684057	05/16/2025	1156	WHEATLAND COUNTY SHERIFF OFFICE	V32891	2300.000.240.420230.392	INMATE HOUSING	$2,566.80
						Check Total:	$2,566.80
684058	05/16/2025	1156	WHIPPERMAN, AARON	V158277	1000.000.230.411100.358	GEN CO ATTY WITNESS	$798.00
						Check Total:	$798.00
684033	05/09/2025	1155	YELLOWSTONE FEED	V975075	2240.000.000.430900.200	CEMETERY SUPPLIES	$100.50
						Check Total:	$100.50
						Bank Total:	$179,774.74

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 05/01/2025 - 05/31/2025 **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

Fund	Amount
1000	$29,816.35
2110	$7,508.90
2130	$4,125.95
2140	$2,092.54
2160	$3,371.57
2170	$629.73
2180	$52.00
2240	$1,429.55
2250	$28.00
2271	$359.91
2290	$3,935.87
2300	$15,455.61
2340	$4,781.69
2386	$4,543.02
2711	($44.00)
2820	$4,769.83
2830	$100.00
2842	$1,142.00
2850	$639.88
2900	$18,891.14
4000	$240.00
4004	$40,273.00
4008	$8,884.20
4200	$26,707.00
7910	$41.00
Fund Totals:	$179,774.74

End of Report

Disbursements Grand Total: $179,774.74