Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2024 - 09/30/2024 **Sort By:** Vendor

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

Fiscal Year: 2024-2025

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	1000.000.120.410540.200	GEN TREAS SUPPLIES	$245.60
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	1000.000.140.411200.200	GEN FAC SUPPLIES	$108.54
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$182.92
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$147.31
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	2160.000.000.460200.200	FAIR SUPPLIES	$54.78
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	2180.000.000.410331.200	DIST CT SUPPLIES	$301.60
683113	09/13/2024	1036	360 OFFICE SOLUTIONS	V150814	2300.000.240.420100.200	LAW ENF SUPPLIES	$40.93
						Check Total:	$1,081.68
683133	09/27/2024	1038	A&F COURT REPORTING	19053	1000.000.230.411100.358	TRANSCRIPT.- GROSFEILD	$111.69
						Check Total:	$111.69
683091	09/06/2024	1032	ACE HARDWARE	V99860	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$49.52
683091	09/06/2024	1032	ACE HARDWARE	V99860	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$96.95
683091	09/06/2024	1032	ACE HARDWARE	V99860	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$10.99
683091	09/06/2024	1032	ACE HARDWARE	V99860	2110.000.300.430200.200	ROAD SUPPLIES	$78.56
683091	09/06/2024	1032	ACE HARDWARE	V99860	2130.000.300.430200.200	BRIDGE SUPPLIES	$52.38
683091	09/06/2024	1032	ACE HARDWARE	V99860	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$362.43
683091	09/06/2024	1032	ACE HARDWARE	V99860	2240.000.000.430900.230	CEMETERY REP/MAINT	$126.50
						Check Total:	$777.33
683114	09/13/2024	1036	ALSCO	V478100	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.50
683114	09/13/2024	1036	ALSCO	V478100	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$155.90
683114	09/13/2024	1036	ALSCO	V478100	2110.000.300.430200.200	ROAD SUPPLIES	$76.40
683114	09/13/2024	1036	ALSCO	V478100	2130.000.300.430200.200	BRIDGE SUPPLIES	$50.94
683114	09/13/2024	1036	ALSCO	V478100	2340.000.000.420400.200	FIRE SUPPLIES	$37.73
						Check Total:	$462.47
683092	09/06/2024	1032	APG YELLOWSTONE NEWS	552533	2250.000.000.411000.331	PLAN LEGAL NOTICES	$84.00
						Check Total:	$84.00
683115	09/13/2024	1036	APG YELLOWSTONE NEWS	82471359	1000.000.150.411600.200	HOME SCHOOL ADS	$182.16
683115	09/13/2024	1036	APG YELLOWSTONE NEWS	82472737,72472737	2290.000.000.450400.221	FAIR ADS	$799.20
						Check Total:	$981.36

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683116	09/13/2024	1036	ASPHALT PAVING AND PROFESSIONAL COATINGS	0812	2900.000.300.430200.470	ASPHALT FOR OLD BOULDER BRIDGE	$13,200.00
						Check Total:	$13,200.00
683134	09/27/2024	1038	ATOMIC INTERACTIVE GROUP	7102	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
683135	09/27/2024	1038	B&J SAWMILL	11907	2110.000.300.430200.200	2X8X16 (3)	$43.78
683135	09/27/2024	1038	B&J SAWMILL	11907	2130.000.300.430200.200	2X8X16 (3)	$29.18
						Check Total:	$72.96
683136	09/27/2024	1038	BAIRD, JILL	V113779	2140.000.500.431100.740	WEED COST SHARE	$247.50
						Check Total:	$247.50
683117	09/13/2024	1036	BEARTOOTH ELECTRIC COOPERATIVE	V536767	1000.000.400.411301.340	GEN COMM GRYCLF	$268.30
						Check Total:	$268.30
683093	09/06/2024	1032	BILLINGS CONSTRUCTION SUPPLY	29063	2110.000.300.430200.200	ROAD SIGNS	$175.92
683093	09/06/2024	1032	BILLINGS CONSTRUCTION SUPPLY	29063	2130.000.300.430200.200	BRIDGE SIGNS	$117.28
						Check Total:	$293.20
683094	09/06/2024	1032	BILLINGS OFFICE SYSTEM	56206, 56216	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$193.06
						Check Total:	$193.06
683118	09/13/2024	1036	BILLINGS OFFICE SYSTEM	56223, 56227	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$117.81
						Check Total:	$117.81
683137	09/27/2024	1038	BILLINGS OFFICE SYSTEM	56267, 56298	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$170.07
683137	09/27/2024	1038	BILLINGS OFFICE SYSTEM	56314, 56315	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$594.17
						Check Total:	$764.24
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	1000.000.140.411200.340	GEN FAC CITY SVCS	$481.48
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$931.28
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	2140.000.500.431100.340	WEED UTILITIES	$70.39
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	2140.000.500.431100.340	WEED UTILITIES	$261.84

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
683095	09/06/2024	1032	CITY OF BIG TIMBER	V860517	2900.000.300.430200.340	PILT ROAD UTILITIES	$264.89
						Check Total:	$2,043.78
683119	09/13/2024	1036	CONVERGENT AG MEDIA LLC	1101	2290.000.000.450400.200	-LIVSTOCK JUDGING SUB	$250.00
						Check Total:	$250.00
683120	09/13/2024	1036	CRAZY MOUNTAIN PEST	6818	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	$55.00
						Check Total:	$55.00
683138	09/27/2024	1038	CRAZY MOUNTAIN PEST	6835	1000.000.180.411201.366	RODENT PROGRAM	$80.00
						Check Total:	$80.00
683121	09/13/2024	1036	CRAZY PEAK BOUTIQUE	V235088	7787.000.000.212300.000	CASH PD FOR SCHOOL LUNCH CRISIS	$2,000.00
						Check Total:	$2,000.00
683139	09/27/2024	1038	DANA SAFETY SUPPLY INC	930337	2710.000.240.420100.212	DECALS	$695.00
						Check Total:	$695.00
683096	09/06/2024	1032	DD ENTERPRISE DUST CONTROL	4245	2900.000.300.430200.470	MAG-HOWIE OTTER CRK, LOWER DC	$18,927.00
						Check Total:	$18,927.00
683122	09/13/2024	1036	DIS TECHNOLOGIES	14680	2850.000.000.420750.333	DUO SOFTWARE SUB	$100.00
						Check Total:	$100.00
683140	09/27/2024	1038	ELECTIONS SYSTEMS	2097538, 2100216, 20	1000.000.130.410600.357	EXPRESS VOTE SETUP	$1,801.75
						Check Total:	$1,801.75
683141	09/27/2024	1038	ESTOP BUSINESS LICENSES	LOCATION-36401	2160.000.000.460200.230	SCALE RENEWAL	$35.00
						Check Total:	$35.00
683142	09/27/2024	1038	EWAN, EILEEN	V148645	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683097	09/06/2024	1032	FAW, WANDA	V137059	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683098	09/06/2024	1032	FORT THE	V351234	2340.000.000.420400.231	FIRE FUEL & OIL	$675.03
						Check Total:	$675.03
683143	09/27/2024	1038	GALLATIN COUNTY DETENTION CENTER	2639	2300.000.240.420230.200	LAW ENF PRISONER CARE	$381.14
683143	09/27/2024	1038	GALLATIN COUNTY DETENTION CENTER	2639	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$5,796.00
						Check Total:	$6,177.14

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683144	09/27/2024	1038	GENERAL FUND - DES RENT	V458021	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
683099	09/06/2024	1032	GRANITE TECHNOLOGY SOLUTIONS	30685	2386.000.000.410400.398	TECH CONTRACT SVCS	$291.00
						Check Total:	$291.00
683112	09/06/2024	1033	GRANITE TECHNOLOGY SOLUTIONS	30746	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,450.92
						Check Total:	$1,450.92
683123	09/13/2024	1036	GRANITE TECHNOLOGY SOLUTIONS	30879	2386.000.000.410400.398	ON SITE LABOR	$1,320.00
						Check Total:	$1,320.00
683145	09/27/2024	1038	HAILSTONE RANCH	V28974	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683146	09/27/2024	1038	HATHAWAY, CHARLES	V251388	2140.000.500.431100.357	WEED REFUND MGMT FEE (SUB)	$440.00
						Check Total:	$440.00
683124	09/13/2024	1036	HAUGAN'S ELECTRIC INC	6067	2170.000.000.430300.360	AIRPORT-ELEC PERMIT-PARTS-LABOR	$1,327.77
						Check Total:	$1,327.77
683125	09/13/2024	1036	HOSPITALITY HOUSE	V158866	2280.000.000.450300.230	SR CIT ROOF REPAIR/PATCHES	$200.00
683125	09/13/2024	1036	HOSPITALITY HOUSE	V671723	2300.000.240.420100.200	LAW ENF - COOKIES	$30.00
683125	09/13/2024	1036	HOSPITALITY HOUSE	V671723	2300.000.240.420230.200	LAW ENF PRISONER MEALS	$18.00
						Check Total:	$248.00
683100	09/06/2024	1032	I-STATE TRUCK CENTER	C251378840:01	2110.000.300.430200.232	BRAKE SHOE KITS	$69.46
683100	09/06/2024	1032	I-STATE TRUCK CENTER	C251378840:01	2130.000.300.430200.230	BRAKE SHOE KITS	$46.31
						Check Total:	$115.77
683101	09/06/2024	1032	IBS INC	V226622	2110.000.300.430200.200	ROAD-SNAP PINS, GLOVES, PARTS	$356.36
683101	09/06/2024	1032	IBS INC	V226622	2130.000.300.430200.200	BRIDGE-SNAP PINS, GLOVES, PARTS	$237.58
						Check Total:	$593.94
683102	09/06/2024	1032	INLAND TRUCK PARTS	1651224, CM-126079	2110.000.300.430200.232	REMAN FULLER 10SPD	$3,151.80

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 09/01/2024 - 09/30/2024
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
683102	09/06/2024	1032	INLAND TRUCK PARTS	1651224, CM-126079	2130.000.300.430200.230	REMAN FULLER 10SPD	$2,101.20
						Check Total:	$5,253.00
683126	09/13/2024	1036	IRON MOUNTAIN	JSPM401	1000.000.140.411200.200	GEN FAC SUPPLIES	$277.04
683126	09/13/2024	1036	IRON MOUNTAIN	JSPM401	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$277.04
						Check Total:	$554.08
683147	09/27/2024	1038	LN CURTIS AND SONS	861940	2340.000.000.420400.200	ADAPTER	$86.33
683147	09/27/2024	1038	LN CURTIS AND SONS	864487	2340.000.000.420400.220	SHELTERS, PACKS,	$9,577.25
683147	09/27/2024	1038	LN CURTIS AND SONS	865475	2340.000.000.420400.220	1" BARREL NOZZLES	$442.50
						Check Total:	$10,106.08
683148	09/27/2024	1038	MACo	1490	2300.000.240.420230.510	LAW ENF INMATE INS	$111.60
						Check Total:	$111.60
683127	09/13/2024	1036	Employee Vendor	V734491	1000.000.150.411600.370	AUGUST MILEAGE	$340.36
						Check Total:	$340.36
683149	09/27/2024	1038	MOEN, ANGELA M	V225336	1000.000.140.411200.360	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
683150	09/27/2024	1038	MOEN, ANGELA MARIE	V501976	1000.000.180.411201.398	JANITORIAL SERVICES	$2,500.00
						Check Total:	$2,500.00
683151	09/27/2024	1038	MONTANA ARMORY LLC	V1802	2140.000.500.431100.357	WEED REFUND MGMT FEE (SUB)	$140.00
						Check Total:	$140.00
683152	09/27/2024	1038	MONTANA CORRECTIONAL ENTERPRISES	90188	1000.000.140.411200.212	COURT RM REPORTER TABLE	$660.00
						Check Total:	$660.00
683153	09/27/2024	1038	MOODY, JAMES V	V315283	1000.000.100.410100.370	MACO CONV	$78.00
						Check Total:	$78.00
683103	09/06/2024	1032	MOUNTAIN ALARM FIRE & SECURITY	5094639	1000.000.600.411800.230	GEN CO-WIDE ALARM	$92.95
						Check Total:	$92.95
683154	09/27/2024	1038	MSU EXTENSION SERVICE - 2	V163112	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,369.61
						Check Total:	$3,369.61
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,065.35
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,709.03
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2140.000.500.431100.340	WEED UTILITIES	$6.00
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2140.000.500.431100.340	WEED UTILITIES	$78.13
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$575.65
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2170.000.000.430300.340	AIRPORT UTILITIES	$247.96
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2240.000.000.430900.340	CEMETERY UTILITIES	$95.86
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2300.000.240.420100.341	LAW ENF ELECTRIC	$11.15
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2300.000.240.420100.341	LAW ENF ELECTRIC	$6.00
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2300.000.240.420100.341	LAW ENF ELECTRIC	$26.52
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$6.00
683155	09/27/2024	1038	NORTHWESTERN ENERGY	V925134	2900.000.300.430200.340	PILT ROAD UTILITIES	$320.79
						Check Total:	$4,208.44
683156	09/27/2024	1038	P4 MARKETING GROUP	26112	1000.000.130.410600.200	MAIL-VOTER INFO	$671.58
						Check Total:	$671.58
683157	09/27/2024	1038	PARK ELECTRIC COOP	V659255	1000.000.400.411300.340	GEN COMM TINCAN	$59.24
683157	09/27/2024	1038	PARK ELECTRIC COOP	V659255	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$36.80
						Check Total:	$96.04
683158	09/27/2024	1038	PETTY CASH SWEET GRASS CO	V359672	1000.000.130.410600.311	GEN ELECTION POSTAGE	$12.77
						Check Total:	$12.77
683104	09/06/2024	1032	PITNEY BOWES	1025921574	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$207.48
						Check Total:	$207.48
683105	09/06/2024	1032	PRECISION REPAIR & FABRICATION	V651888	2300.000.240.420100.232	LAW ENF VEHICLE	$1,470.75
						Check Total:	$1,470.75
683159	09/27/2024	1038	PURCHASE POWER	V402878	2900.000.000.410500.200	GEN FAC POSTAGE	$30.86
						Check Total:	$30.86
683160	09/27/2024	1038	RANDCO TANKS	11392	2160.000.000.460200.230	BERTOLINI RUBBER BALLS	$103.80
						Check Total:	$103.80
683161	09/27/2024	1038	RASNICK, CHARLENE	V775065	1000.000.120.410540.370	MT CTA	$945.94
						Check Total:	$945.94
683106	09/06/2024	1032	RDO EQUIPMENT CO.	P3351112	2110.000.300.430200.232	HOSE GUARDS	$35.18
683106	09/06/2024	1032	RDO EQUIPMENT CO.	P3351112	2130.000.300.430200.230	HOSE GUARDS	$23.46
						Check Total:	$58.64

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2024 - 09/30/2024 **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
683107	09/06/2024	1032	REMBOLD RANDY D	347	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$231.75
683107	09/06/2024	1032	REMBOLD RANDY D	347	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
683107	09/06/2024	1032	REMBOLD RANDY D	347	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
683107	09/06/2024	1032	REMBOLD RANDY D	347	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$123.09
						Check Total:	$674.84
683128	09/13/2024	1036	REPUBLIC SERVICES #892	1179754, 1185140	2160.000.000.460200.340	GARBAGE SERVICE	$582.85
						Check Total:	$582.85
683162	09/27/2024	1038	ROBERTS, ROBYN	V11802	2844.000.500.431100.300	WEED RAC #023 CONTRACTED SVCS	$1,070.00
						Check Total:	$1,070.00
683163	09/27/2024	1038	ROE MELANIE	111-0603058-1820255	1000.000.250.420600.200	YEALINK SPEAKER PHONE	$95.00
						Check Total:	$95.00
683164	09/27/2024	1038	Employee Vendor	V183859	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
683165	09/27/2024	1038	SARA GENTRY COUNSELING LLC	V2024927	2271.000.000.440410.712	THERAPHY SESSIONS	$280.00
						Check Total:	$280.00
683166	09/27/2024	1038	SELBY S	470901-000	2393.000.130.410940.200	CANNON PRINTER PAPER	$126.59
						Check Total:	$126.59
683129	09/13/2024	1036	SIGN SOLUTIONS USA	413480	2110.000.300.430200.200	MCLEOD BRIDGE SIGNS	$36.50
683129	09/13/2024	1036	SIGN SOLUTIONS USA	413480	2130.000.300.430200.200	MCLEOD BRIDGE SIGNS	$24.33
						Check Total:	$60.83
683167	09/27/2024	1038	STENBERG CONSTRUCTION	20665	2160.000.000.460200.230	15 YDS GRAVEL	$229.17
						Check Total:	$229.17
683168	09/27/2024	1038	STENBERG STUART	V941955	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
683108	09/06/2024	1032	STEPHENS AUTO	V504114	1000.000.140.411200.230	GEN FAC REP/MAINT	$16.88
683108	09/06/2024	1032	STEPHENS AUTO	V504114	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$16.88
683108	09/06/2024	1032	STEPHENS AUTO	V504114	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$1,679.11
683108	09/06/2024	1032	STEPHENS AUTO	V504114	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$1,119.41
683108	09/06/2024	1032	STEPHENS AUTO	V504114	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$3.52
683108	09/06/2024	1032	STEPHENS AUTO	V504114	2240.000.000.430900.231	CEMETERY FUEL & OIL	$16.88

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
683108	09/06/2024	1032	STEPHENS AUTO	V504114	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$831.90
						Check Total:	$3,684.58
683169	09/27/2024	1038	SUMMIT FIRE & SECURITY	2531685	2110.000.300.430200.200	ROAD EXTINGUISHERS	$966.00
683169	09/27/2024	1038	SUMMIT FIRE & SECURITY	2531685	2130.000.300.430200.200	BRIDGE EXTINGUISHERS	$644.00
						Check Total:	$1,610.00
683109	09/06/2024	1032	SWEET GRASS TIRE	V275886	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$33.30
683109	09/06/2024	1032	SWEET GRASS TIRE	V275886	2140.000.500.431100.231	WEED FUEL & OIL	$25.00
683109	09/06/2024	1032	SWEET GRASS TIRE	V275886	2240.000.000.430900.230	CEMETERY REP/MAINT	$539.60
683109	09/06/2024	1032	SWEET GRASS TIRE	V275886	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$437.65
683109	09/06/2024	1032	SWEET GRASS TIRE	V275886	2900.000.300.430200.230	PILT ROAD TIRES	$49.95
						Check Total:	$1,085.50
683170	09/27/2024	1038	THE CHEMNET CONSORTIUM INC	123822	2110.000.300.430200.200	DRUG TESTING	$106.20
683170	09/27/2024	1038	THE CHEMNET CONSORTIUM INC	123822	2130.000.300.430200.200	DRUG TESTING	$70.80
						Check Total:	$177.00
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	1000.000.140.411200.345	GEN FAC TELEPHONE	$188.43
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	1000.000.180.411201.345	GEN ANNEX PHONE	$154.17
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	2140.000.500.431100.345	WEED TELEPHONE	$90.35
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	2160.000.000.460200.345	FAIR INTERNET	$93.33
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.34
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.50
683130	09/13/2024	1036	TRIANGLE COMMUNICATIONS	V235561	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.29
						Check Total:	$760.41
683171	09/27/2024	1038	TRUGREEN	651226	1000.000.180.411201.366	FALL LAWN APPLICATION	$218.75
						Check Total:	$218.75
683172	09/27/2024	1038	TW ENTERPRISES	74226	1000.000.400.411300.230	ANNUAL GEN MAINT-TIN	$521.89
683172	09/27/2024	1038	TW ENTERPRISES	74239	1000.000.400.411301.230	ANNUAL GEN MAINT-GREYCLIFF	$681.71
683172	09/27/2024	1038	TW ENTERPRISES	74259	1000.000.400.411300.231	ANNUAL MAINT-CIVIC	$834.14
						Check Total:	$2,037.74
683110	09/06/2024	1032	ULLMAN LUMBER CO	V293420	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$94.04

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 09/01/2024 - 09/30/2024 **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
683110	09/06/2024	1032	ULLMAN LUMBER CO	V293420	2110.000.300.430200.200	ROAD SUPPLIES	$13.20
683110	09/06/2024	1032	ULLMAN LUMBER CO	V293420	2130.000.300.430200.200	BRIDGE SUPPLIES	$8.80
683110	09/06/2024	1032	ULLMAN LUMBER CO	V293420	2240.000.000.430900.230	CEMETERY REP/MAINT	$82.30
						Check Total:	$198.34
683131	09/13/2024	1036	VERIZON WIRELESS	9972549285	1000.000.230.411100.345	GEN CO ATTY PHONE	$52.40
683131	09/13/2024	1036	VERIZON WIRELESS	9972549285	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$62.40
683131	09/13/2024	1036	VERIZON WIRELESS	9972549285	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.40
						Check Total:	$167.20
683173	09/27/2024	1038	WALLACE, BILL	V571436	1000.000.100.410100.370	MILEAGE - MACO	$355.10
						Check Total:	$355.10
683111	09/06/2024	1032	WEX BANK	99347898	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$115.69
683111	09/06/2024	1032	WEX BANK	99347898	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$115.69
683111	09/06/2024	1032	WEX BANK	99347898	2110.000.300.430200.231	ROAD FUEL & OIL	$3,246.98
683111	09/06/2024	1032	WEX BANK	99347898	2130.000.300.430200.231	BRIDGE FUEL & OIL	$631.35
683111	09/06/2024	1032	WEX BANK	99347898	2140.000.500.431100.231	WEED FUEL & OIL	$181.94
683111	09/06/2024	1032	WEX BANK	99347898	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$156.38
683111	09/06/2024	1032	WEX BANK	99347898	2170.000.000.430300.200	AIRPORT SUPPLIES	$87.21
683111	09/06/2024	1032	WEX BANK	99347898	2240.000.000.430900.231	CEMETERY FUEL & OIL	$115.69
683111	09/06/2024	1032	WEX BANK	99347898	2271.000.000.440410.370	MENTAL HEALTH	$89.16
683111	09/06/2024	1032	WEX BANK	99347898	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,475.03
683111	09/06/2024	1032	WEX BANK	99347898	2340.000.000.420400.231	FIRE FUEL & OIL	$1,340.82
683111	09/06/2024	1032	WEX BANK	99347898	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$5,141.02
						Check Total:	$14,696.96
683174	09/27/2024	1038	WHEATLAND COUNTY SHERIFF OFFICE	V13442	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$1,242.00
						Check Total:	$1,242.00
683132	09/13/2024	1036	YELLOWSTONE FEED	169661, 169714	2160.000.000.460200.200	FAIR - WOOD, WIRE	$138.50
683132	09/13/2024	1036	YELLOWSTONE FEED	170464	2866.000.000.430200.354	GRASS SEED,BLD RIV STREAMBANK	$190.00
						Check Total:	$328.50
						Bank Total:	$123,701.04

Fund	Amount
1000	$23,676.71
2110	$10,035.45
2130	$5,190.32
2140	$3,541.15
2160	$2,335.41
2170	$1,806.28
2180	$301.60
2240	$976.83
2250	$84.00
2271	$421.56
2280	$200.00
2290	$4,418.81
2300	$13,243.02
2340	$13,517.51
2386	$1,736.00
2393	$126.59
2710	$695.00
2820	$5,141.02
2844	$1,070.00
2850	$100.00
2866	$190.00
2900	$32,893.78
7787	$2,000.00
Fund Totals:	$123,701.04

End of Report

Disbursements Grand Total: $123,701.04