Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2025 - 07/31/2025 **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
684377	07/31/2025	1014	ALLER, REED	V461303	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$50.00
						Check Total:	$50.00
684317	07/31/2025	1012	AMESTOY, BROOKE	V813900	2180.000.000.410332.352	DIST CT JURY SERV	$16.20
						Check Total:	$16.20
684272	07/18/2025	1001	ASPEN	V192165	2860.000.000.470300.790	FY 2026 DONATIONFOR SERVICES	$3,000.00
						Check Total:	$3,000.00
684273	07/18/2025	1001	ATOMIC INTERACTIVE GROUP	7383, 7385	2386.000.000.410400.398	TECH CONTRACT SVCS	$275.00
						Check Total:	$275.00
684318	07/31/2025	1012	BAHNY, COURTNEY	V742321	2180.000.000.410332.352	DIST CT JURY SERV	$28.10
						Check Total:	$28.10
684274	07/18/2025	1001	BIG TIMBER AFTER SCHOOL CLUB	V835413	2860.000.000.470300.790	AFTER SCH PROGRAM FY26	$15,000.00
						Check Total:	$15,000.00
684275	07/18/2025	1001	BILLINGS OFFICE SYSTEM	57626, 57630	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$133.51
						Check Total:	$133.51
684292	07/24/2025	1003	BILLINGS OFFICE SYSTEM	57659, 57660	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$371.65
						Check Total:	$371.65
684319	07/31/2025	1012	BODMER, ERIC	V613215	2180.000.000.410332.352	DIST CT JURY SERV	$33.00
						Check Total:	$33.00
684320	07/31/2025	1012	BROWN, CRAIG	V288978	2180.000.000.410332.352	DIST CT JURY SERV	$178.40
						Check Total:	$178.40
684276	07/18/2025	1001	BURNS, BRENDAN	14278818	2979.000.000.411850.322	RACK CARDS	$139.82
						Check Total:	$139.82
684321	07/31/2025	1012	BUSHNELL, TARA	V310449	2180.000.000.410332.352	DIST CT JURY SERV	$195.20
						Check Total:	$195.20
684322	07/31/2025	1012	CANTRELL, CAITLIN	V377312	2180.000.000.410332.352	DIST CT JURY SERV	$153.20
						Check Total:	$153.20

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
684323	07/31/2025	1012	CARTER, TYSON	V675497	2180.000.000.410332.352	DIST CT JURY SERV	$17.60
						Check Total:	$17.60
684324	07/31/2025	1012	CASEY, WILLIAM	V441661	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
684293	07/24/2025	1003	CENTURYLINK	V479072	2850.000.000.420750.333	911 INT-CLOUD SUBS	$524.88
						Check Total:	$524.88
684294	07/24/2025	1003	CHAPDELAINE, ELIZABETH	V564739	2300.000.240.420100.380	MLEA	$526.68
						Check Total:	$526.68
684277	07/18/2025	1001	CITY OF BIG TIMBER	20250708	2110.000.300.430200.452	CRS-2 OIL, MELVILLE ROAD	$1,895.50
						Check Total:	$1,895.50
684325	07/31/2025	1012	COOK, WENDY	V104654	2180.000.000.410332.352	DIST CT JURY SERV	$20.40
						Check Total:	$20.40
684295	07/24/2025	1003	CRAZY MOUNTAIN PEST	8436, 8439	1000.000.180.411201.366	GEN ANNEX RODENT	$80.00
684295	07/24/2025	1003	CRAZY MOUNTAIN PEST	8436, 8439	2170.000.000.430300.360	AIRPORT RODENT PROGRAM	$55.00
						Check Total:	$135.00
684326	07/31/2025	1012	DALTON, ERICA	V564100	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
684327	07/31/2025	1012	DASILVA, KELLY JO	V534982	2180.000.000.410332.352	DIST CT JURY SERV	$23.20
						Check Total:	$23.20
684278	07/18/2025	1001	DD ENTERPRISE DUST CONTROL	4693	2900.000.300.430200.470	DUSTGUARD -W. BLDER	$4,252.50
						Check Total:	$4,252.50
684328	07/31/2025	1012	DELZER, WENDY	V157243	2180.000.000.410332.352	DIST CT JURY SERV	$45.60
						Check Total:	$45.60
684329	07/31/2025	1012	DEMARS, JOSEPH	V301435	2180.000.000.410332.352	DIST CT JURY SERV	$23.20
						Check Total:	$23.20
684378	07/31/2025	1014	DILLMAN, LISA	V174731	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$209.60
						Check Total:	$209.60
684379	07/31/2025	1014	DIS TECHNOLOGIES	16946	2850.000.000.420750.333	ANNUAL SERVICE	$10,980.00
						Check Total:	$10,980.00
684380	07/31/2025	1014	DNRC -	SUES2600008	4004.000.300.430200.932	EASEMENT -BLDER RIVER	$160.00
						Check Total:	$160.00
684279	07/18/2025	1001	DRINGMAN PAT	V31297	1000.000.230.411100.370	MCAA SUMMER TRAINING	$331.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2025 - 07/31/2025 **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
						Check Total:	$331.00
684280	07/18/2025	1001	EAGLE PRINTING	3230	1000.000.130.410600.200	DOB STAMP	$106.00
						Check Total:	$106.00
684281	07/18/2025	1001	ELECTIONS SYSTEMS	CD2122848	1000.000.130.410600.357	ELECTION REPORTING LIC.	$4,823.44
						Check Total:	$4,823.44
684305	07/30/2025	1008	ESRI	V669033	2859.000.000.411060.333	GIS SUB	$700.00
						Check Total:	$700.00
684330	07/31/2025	1012	FARRIS, TAMARA	V526487	2180.000.000.410332.352	DIST CT JURY SERV	$96.00
						Check Total:	$96.00
684296	07/24/2025	1003	FISHER SAND & GRAVEL CO.	49959, 49958	2900.000.300.430200.470	MODIFIED ASPHALT- MELVILLE RD	$16,067.20
						Check Total:	$16,067.20
684331	07/31/2025	1012	FREENY, EMILY	V232986	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
684381	07/31/2025	1014	FRESE, BECKY	V118797	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$64.00
						Check Total:	$64.00
684332	07/31/2025	1012	FULLER, KENDRA	V475276	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
684297	07/24/2025	1003	GENERAL FUND - DES RENT	V679871	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
684333	07/31/2025	1012	GOULD, DAWN	V634436	2180.000.000.410332.352	DIST CT JURY SERV	$23.20
						Check Total:	$23.20
684282	07/18/2025	1001	GRANITE TECHNOLOGY SOLUTIONS	40478	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	$91.94
						Check Total:	$91.94
684334	07/31/2025	1012	GRAY, KELLY	V206864	2180.000.000.410332.352	DIST CT JURY SERV	$28.10
						Check Total:	$28.10
684382	07/31/2025	1014	GREAT WEST ENGINEERING	36777	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	$927.00
						Check Total:	$927.00
684283	07/18/2025	1001	GREER, ROBERT ZANE	V700097	2140.000.500.431100.357	SUBDIVISION WEED REFUND	$140.00
						Check Total:	$140.00
684383	07/31/2025	1014	HACKWORTH, DELANEY	V581943	2140.000.500.431100.330	1ST PLACE- KNAPWEED	$50.00
						Check Total:	$50.00

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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
684335	07/31/2025	1012	HANSEN, STEVEN	V204600	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
684336	07/31/2025	1012	HEDALEN, JERRY	V610329	2180.000.000.410332.352	DIST CT JURY SERV	$17.60
						Check Total:	$17.60
684384	07/31/2025	1014	HEINEMANN, MALACHIA	V629003	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$50.00
						Check Total:	$50.00
684337	07/31/2025	1012	HIBBARD, TYRRELL	V412723	2180.000.000.410332.352	DIST CT JURY SERV	$105.60
						Check Total:	$105.60
684338	07/31/2025	1012	HOWELL, JASON	V166528	2180.000.000.410332.352	DIST CT JURY SERV	$16.20
						Check Total:	$16.20
684385	07/31/2025	1014	INTEGRATED AG SERVICE	9294	2847.000.500.431100.200	BLM- TIN CAN HILL	$5,381.82
684385	07/31/2025	1014	INTEGRATED AG SERVICE	9303	2140.000.500.431100.398	RAC-(SPLIT) NAT. BRIDGE-BX CONYON	$2,994.69
684385	07/31/2025	1014	INTEGRATED AG SERVICE	9303-1	2844.000.500.431100.300	WEED RAC (SPLIT) NAT. BRIDGE-BX CANYON	$2,994.69
684385	07/31/2025	1014	INTEGRATED AG SERVICE	9306	2847.000.500.431100.200	BLM- LIONSHEAD	$930.52
						Check Total:	$12,301.72
684339	07/31/2025	1012	JOHNSON, MARTHA	V690515	2180.000.000.410332.352	DIST CT JURY SERV	$167.20
						Check Total:	$167.20
684340	07/31/2025	1012	KADRMAS, DAWN	V291849	2180.000.000.410332.352	DIST CT JURY SERV	$19.70
						Check Total:	$19.70
684341	07/31/2025	1012	KAUZLARICH, THOMAS	V675129	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
684306	07/30/2025	1008	KING MARC	V1488	2290.000.000.450400.221	PLANE TICKET	$502.08
						Check Total:	$502.08
684342	07/31/2025	1012	KOECKRITZ, HANSPETER	V134800	2180.000.000.410332.352	DIST CT JURY SERV	$58.20
						Check Total:	$58.20
684343	07/31/2025	1012	LANSING, ALWYN	V135662	2180.000.000.410332.352	DIST CT JURY SERV	$12.00
						Check Total:	$12.00
684344	07/31/2025	1012	LEASY, BRIAN	V365021	2180.000.000.410332.352	DIST CT JURY SERV	$46.30
						Check Total:	$46.30
684345	07/31/2025	1012	LEE, MALAYSIA	V160455	2180.000.000.410332.352	DIST CT JURY SERV	$14.10
						Check Total:	$14.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684386	07/31/2025	1014	LEHRKINDS	030, 504, 042, 569	1000.000.140.411200.200	GEN FAC WATER	$118.50
684386	07/31/2025	1014	LEHRKINDS	030, 504, 042, 569	1000.000.180.411201.200	GEN ANNEX WATER	$64.00
						Check Total:	$182.50
684307	07/30/2025	1008	LEXIPOL	11254811	2300.000.240.420100.712	WELLNESS APP	$2,275.00
						Check Total:	$2,275.00
684387	07/31/2025	1014	LIVESTOCK BUSTERS 4-H CLUB	V238596	2290.000.000.450400.221	FAIR JUDGE – DONATED	$50.00
						Check Total:	$50.00
684388	07/31/2025	1014	MANIST, MISTY	V357671	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$112.30
						Check Total:	$112.30
684346	07/31/2025	1012	MARTIN, COLLEEN	V128895	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
684347	07/31/2025	1012	MARTIN, RACHEL	V643786	2180.000.000.410332.352	DIST CT JURY SERV	$16.90
						Check Total:	$16.90
684348	07/31/2025	1012	MATTIOLI, MARK	15.50	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
684349	07/31/2025	1012	MCCAFFERTY, ARTHUR	V352831	2180.000.000.410332.352	DIST CT JURY SERV	$97.40
						Check Total:	$97.40
684350	07/31/2025	1012	MCGUIRE, LISA	V82878	2180.000.000.410332.352	DIST CT JURY SERV	$27.40
						Check Total:	$27.40
684298	07/24/2025	1003	MENTAL HEALTH CENTER	03/25 - 06/25	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	$4,004.95
						Check Total:	$4,004.95
684351	07/31/2025	1012	MILLER, JOHN	V478559	2180.000.000.410332.352	DIST CT JURY SERV	$23.20
						Check Total:	$23.20
684284	07/18/2025	1001	MISSOULA COUNTY DEPT. OF ECOLOGY & EXT.	V746135	2140.000.500.431100.220	40 SPURGE RELEASES	$2,080.00
						Check Total:	$2,080.00
684308	07/30/2025	1008	MJC & MCCA	V54659	1000.000.200.410300.330	CLERKS ASSOC DUES	$50.00
684308	07/30/2025	1008	MJC & MCCA	V54659	1000.000.210.410360.330	CLERKS ASSOC DUES	$50.00
684308	07/30/2025	1008	MJC & MCCA	V54659	1000.000.220.410300.330	CLERKS ASSOC DUES	$50.00
						Check Total:	$150.00
684309	07/30/2025	1008	MONTANA NATURAL RESOURCE COALITION	2025-19-	2900.000.000.411800.357	MTNRC DUES	$5,621.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,621.00
684285	07/18/2025	1001	MONTANA WEED	1712	2140.000.500.431100.330	GROUP MEMBERSHIP MWCA	$300.00
						Check Total:	$300.00
684352	07/31/2025	1012	MOORE, DEBRA	V949317	2180.000.000.410332.352	DIST CT JURY SERV	$16.90
						Check Total:	$16.90
684353	07/31/2025	1012	MORRIS, KAYLA	V767806	2180.000.000.410332.352	DIST CT JURY SERV	$19.70
						Check Total:	$19.70
684389	07/31/2025	1014	MOUNTAIN ALARM	6722626	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31
684310	07/30/2025	1008	MOUNTAINVIEW INSURANCE	5711-	2170.000.000.510300.510	AIRPORT LIABILITY INS	$3,660.00
						Check Total:	$3,660.00
684299	07/24/2025	1003	MSU EXTENSION SERVICE - 2	V733390	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
684311	07/30/2025	1008	MT ASSOC. OF OIL, GAS & COAL COUNTIES	200940	2900.000.100.410100.330	PILT COMMISH DUES-SUBS	$200.00
						Check Total:	$200.00
684312	07/30/2025	1008	MT MAGISTRATES ASSN	V729408	1000.000.200.410300.330	GEN JP DUES&SUBS	$150.00
684312	07/30/2025	1008	MT MAGISTRATES ASSN	V729408	1000.000.210.410360.330	GEN CITY DUES&SUBS	$150.00
						Check Total:	$300.00
684300	07/24/2025	1003	NATION BUILDERS INC	564	4200.000.000.420400.920	CAP IMP FIRE BLDGS	$9,900.00
						Check Total:	$9,900.00
684390	07/31/2025	1014	NATION BUILDERS INC	566	4200.000.000.420400.920	FINAL PYMT- 50X80 SLAB	$31,500.00
						Check Total:	$31,500.00
684313	07/30/2025	1008	NATIONAL JUDGES ASSOCIATION INC.	V861810	1000.000.200.410300.330	NJA DUES	$75.00
684313	07/30/2025	1008	NATIONAL JUDGES ASSOCIATION INC.	V861810	1000.000.210.410360.330	NJA DUES	$75.00
						Check Total:	$150.00
684354	07/31/2025	1012	NAVARRO, DESIREE	V458114	2180.000.000.410332.352	DIST CT JURY SERV	$23.20
						Check Total:	$23.20
684355	07/31/2025	1012	NIELSEN, RANDY	V815869	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
684301	07/24/2025	1003	NORTHWEST PIPE FITTINGS	7388636	4008.000.000.430300.930	HOLDING TANK SRE	$1,735.34
						Check Total:	$1,735.34

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,115.25
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,155.16
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2140.000.500.431100.340	WEED UTILITIES	$22.69
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2140.000.500.431100.340	WEED UTILITIES	$104.73
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$773.39
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2170.000.000.430300.340	AIRPORT UTILITIES	$340.41
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2240.000.000.430900.340	CEMETERY UTILITIES	$254.59
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2300.000.240.420100.341	LAW ENF ELECTRIC	$30.19
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2300.000.240.420100.341	LAW ENF ELECTRIC	$22.08
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2300.000.240.420100.341	LAW ENF ELECTRIC	$46.63
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$22.08
684391	07/31/2025	1014	NORTHWESTERN ENERGY	V20537	2900.000.300.430200.340	PILT ROAD UTILITIES	$388.42
						Check Total:	$4,335.62
684356	07/31/2025	1012	OBRIEN, KIMBERLY	V279443	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
684392	07/31/2025	1014	OIE MOTOR	96825	2160.000.000.460200.344	FAIR PROPANE EXPENSE	$425.25
						Check Total:	$425.25
684314	07/30/2025	1008	ONSOLVE	Q-726206-	2850.000.000.420750.333	911 INT-CLOUD SUBS	$6,913.22
						Check Total:	$6,913.22
684393	07/31/2025	1014	OOSTEMA, SHAWNA	V800207	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$155.00
						Check Total:	$155.00
684286	07/18/2025	1001	PAGE MY CELL	3058	2340.000.000.420401.345	FIRE PAGE MY CELL	$600.00
						Check Total:	$600.00
684302	07/24/2025	1003	PARK COUNTY ACCOUNTING	1187-	1000.000.160.440100.398	GEN SAN CONTRACT	$12,500.00
						Check Total:	$12,500.00
684303	07/24/2025	1003	PIONEER MEDICAL CENTER	4000075	2110.000.300.430200.200	DRUG TESTING - CARTER	$24.60
684303	07/24/2025	1003	PIONEER MEDICAL CENTER	4000075	2130.000.300.430200.200	DRUG TESTING - CARTER	$16.40
						Check Total:	$41.00
684291	07/18/2025	1002	PITNEY BOWES	3321009225	1000.000.140.411200.360	METER LEASE	$442.53
						Check Total:	$442.53
684357	07/31/2025	1012	POTTER, LAVELLE	V779586	2180.000.000.410332.352	DIST CT JURY SERV	$12.70

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$12.70
684358	07/31/2025	1012	POTUZAK, HILLARY	V975627	2180.000.000.410332.352	DIST CT JURY SERV	$14.10
						Check Total:	$14.10
684394	07/31/2025	1014	PROFICIENT PLUMBING & HEATING	5932	2140.000.500.431100.235	FILL STATION- REBUILD	$561.42
						Check Total:	$561.42
684359	07/31/2025	1012	RADONICH, JOSEPH	V512298	2180.000.000.410332.352	DIST CT JURY SERV	$122.40
						Check Total:	$122.40
684315	07/30/2025	1008	RAMAKER & ASSOCIATES INC	137654-	2240.000.000.430900.333	CIMMS CLOUD HOSTING	$1,500.00
						Check Total:	$1,500.00
684395	07/31/2025	1014	RINCKER, LEE	V949328	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$1,005.84
						Check Total:	$1,005.84
684360	07/31/2025	1012	ROGAN, DONNA	V45669	2180.000.000.410332.352	DIST CT JURY SERV	$19.00
						Check Total:	$19.00
684304	07/24/2025	1003	Employee Vendor	V28236	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
684396	07/31/2025	1014	ROONEY, CALI	V743597	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$97.60
						Check Total:	$97.60
684361	07/31/2025	1012	ROSS, TAMI	V255329	2180.000.000.410332.352	DIST CT JURY SERV	$26.00
						Check Total:	$26.00
684362	07/31/2025	1012	RUFF, SUZANNE	V53111	2180.000.000.410332.352	DIST CT JURY SERV	$86.20
						Check Total:	$86.20
684287	07/18/2025	1001	SGHS	V830162	2860.000.000.470300.790	FY26 DONATION-CIVIC CENTER	$5,000.00
						Check Total:	$5,000.00
684397	07/31/2025	1014	SIGN SOLUTIONS USA	418201	2250.000.000.430250.242	COUNTY ROAD SIGNS	$400.46
						Check Total:	$400.46
684363	07/31/2025	1012	SMEATON, WAYNE	V635641	2180.000.000.410332.352	DIST CT JURY SERV	$40.00
						Check Total:	$40.00
684364	07/31/2025	1012	SPURZEM, KIMBERLY	V228570	2180.000.000.410332.352	DIST CT JURY SERV	$128.00
						Check Total:	$128.00
684365	07/31/2025	1012	SROCZYK, THOMAS	V351453	2180.000.000.410332.352	DIST CT JURY SERV	$114.00
						Check Total:	$114.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
684398	07/31/2025	1014	STENBERG, JACOB	V733135	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$75.20
						Check Total:	$75.20
684399	07/31/2025	1014	STENE, JILL	V491253	1000.000.230.411100.370	LARUE TRIAL-HELENA	$391.20
						Check Total:	$391.20
684400	07/31/2025	1014	STENE, KARLY	V923533	2140.000.500.431100.330	2ND PLACE - KNAPWEED	$25.00
						Check Total:	$25.00
684401	07/31/2025	1014	STENE, KARSON	V612907	2140.000.500.431100.330	ADULT KNAPWEED CONTEST	$50.00
						Check Total:	$50.00
684366	07/31/2025	1012	STORY, SCOTT	V525878	2180.000.000.410332.352	DIST CT JURY SERV	$12.00
						Check Total:	$12.00
684367	07/31/2025	1012	STRIZICH, KATHARINE	V072025	2180.000.000.410332.352	DIST CT JURY SERV	$15.50
						Check Total:	$15.50
684368	07/31/2025	1012	SVINGEN, TIMOTHY	V325568	2180.000.000.410332.352	DIST CT JURY SERV	$12.70
						Check Total:	$12.70
684369	07/31/2025	1012	TAYLOR, AIRLYNN	V375482	2180.000.000.410332.352	DIST CT JURY SERV	$150.40
						Check Total:	$150.40
684402	07/31/2025	1014	Employee Vendor	V352792	2988.000.000.440410.795	MOTEL ROOM FOR CLIENT	$362.10
						Check Total:	$362.10
684316	07/30/2025	1008	TRUGREEN	668972-	1000.000.180.411201.366	SPRING LAWN APP	$218.75
						Check Total:	$218.75
684370	07/31/2025	1012	TURCHIN, KEVIN	V482154	2180.000.000.410332.352	DIST CT JURY SERV	$14.80
						Check Total:	$14.80
684403	07/31/2025	1014	TURNER, LOGAN	V881417	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$194.20
						Check Total:	$194.20
684404	07/31/2025	1014	TYLER TECHNOLOGIES	025-520529	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00
684405	07/31/2025	1014	Employee Vendor	V898611	2110.000.300.430200.200	DOT PHYSICAL-DENNIS	$84.00
684405	07/31/2025	1014	Employee Vendor	V898611	2130.000.300.430200.200	DOT PHYSICAL-DENNIS	$56.00
						Check Total:	$140.00
684288	07/18/2025	1001	UEHLING VICKI	V831186	1000.000.180.411201.200	KITCHEN PAPER TOWELS	$15.50
						Check Total:	$15.50
684371	07/31/2025	1012	WACKER, MILES	V710464	2180.000.000.410332.352	DIST CT JURY SERV	$108.40
						Check Total:	$108.40

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
684406	07/31/2025	1014	WALTON, SARAH	V800029	2140.000.500.431100.740	WEED COUNTY COST	$500.00
						Check Total:	$500.00
684289	07/18/2025	1001	WARNE CHEMICAL & EQUIPMENT	001-1028904	2140.000.500.431100.360	PARTS FOR SPRAY SYSTEM	$653.72
						Check Total:	$653.72
684372	07/31/2025	1012	WHITTINGTON, SANDRA	V761833	2180.000.000.410332.352	DIST CT JURY SERV	$29.50
						Check Total:	$29.50
684373	07/31/2025	1012	WILL, CAROL	V780161	2180.000.000.410332.352	DIST CT JURY SERV	$108.40
						Check Total:	$108.40
684374	07/31/2025	1012	WILLIAMS, CHLOE	V866747	2180.000.000.410332.352	DIST CT JURY SERV	$116.80
						Check Total:	$116.80
684375	07/31/2025	1012	WRIGHT, DOUGLAS	V279360	2180.000.000.410332.352	DIST CT JURY SERV	$268.00
						Check Total:	$268.00
684407	07/31/2025	1014	YODER, SPRING	V170434	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGE	$64.00
						Check Total:	$64.00
684290	07/18/2025	1001	YOUNG, DARLENE	V923326	1000.000.130.410550.370	HR 101	$109.20
						Check Total:	$109.20
684376	07/31/2025	1012	ZIZZ, CHRISTOPHER	V777189	2180.000.000.410332.352	DIST CT JURY SERV	$27.40
						Check Total:	$27.40
						Bank Total:	$180,471.82

Voided Checks

684193	07/11/2025	1205	APG YELLOWSTONE NEWS	VOID	1000.000.000.202100.000	VOID: MADE FOR WRONG	$584.32
684193	07/11/2025	1205	APG YELLOWSTONE NEWS	VOID	2110.000.000.202100.000	VOID: MADE FOR WRONG	$766.93
684193	07/11/2025	1205	APG YELLOWSTONE NEWS	VOID	2130.000.000.202100.000	VOID: MADE FOR WRONG	$511.28
						Check Total:	$1,862.53
684194	07/11/2025	1205	ASSOCIATED EMPLOYERS	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$195.00
						Check Total:	$195.00
684195	07/11/2025	1205	BIG TIMBER GLASS	VOID	2300.000.000.202100.000	VOID: WRONG DATE	$425.93
						Check Total:	$425.93

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
684196	07/11/2025	1205	BIG TIMBER TIRE	VOID	2900.000.000.202100.000	VOID: WRONG DATE	$99.38
						Check Total:	$99.38
684197	07/11/2025	1205	BILLINGS OFFICE SYSTEM	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$732.77
						Check Total:	$732.77
684198	07/11/2025	1205	CITY OF BIG TIMBER	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$1,640.31
684198	07/11/2025	1205	CITY OF BIG TIMBER	VOID	2140.000.000.202100.000	VOID: WRONG DATE	$339.34
684198	07/11/2025	1205	CITY OF BIG TIMBER	VOID	2300.000.000.202100.000	VOID: WRONG DATE	$33.90
684198	07/11/2025	1205	CITY OF BIG TIMBER	VOID	2900.000.000.202100.000	VOID: WRONG DATE	$258.56
						Check Total:	$2,272.11
684199	07/11/2025	1205	Employee Vendor	VOID	2160.000.000.202100.000	VOID: WRONG DATE	$5,393.29
						Check Total:	$5,393.29
684200	07/11/2025	1205	COMFORTABLE HOME	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$780.00
684200	07/11/2025	1205	COMFORTABLE HOME	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$520.00
						Check Total:	$1,300.00
684201	07/11/2025	1205	CRAZY MOUNTAIN PEST	VOID	2170.000.000.202100.000	VOID: WRONG DATE	$55.00
						Check Total:	$55.00
684202	07/11/2025	1205	DIS TECHNOLOGIES	VOID	2850.000.000.202100.000	VOID: WRONG DATE	$115.00
						Check Total:	$115.00
684188	07/02/2025	1198	ESRI	VOID	2859.000.000.202100.000	VOID: PRINTED IN WRONG	$700.00
						Check Total:	$700.00
684203	07/11/2025	1205	FAW, WANDA	VOID	2140.000.000.202100.000	VOID: WRONG DATE	$500.00
						Check Total:	$500.00
684204	07/11/2025	1205	FLOYD'S TRUCK CENTER	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$97.87
684204	07/11/2025	1205	FLOYD'S TRUCK CENTER	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$65.25
						Check Total:	$163.12
684205	07/11/2025	1205	FORT THE	VOID	2711.000.000.202100.000	VOID: WRONG DATE	$815.33
						Check Total:	$815.33

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
684206	07/11/2025	1205	GRANITE TECHNOLOGY SOLUTIONS		VOID	2386.000.000.202100.000	VOID: WRONG DATE	$1,113.75
							Check Total:	$1,113.75
684207	07/11/2025	1205	GREAT WEST ENGINEERING		VOID	4004.000.000.202100.000	VOID: WRONG DATE	$6,791.45
							Check Total:	$6,791.45
684208	07/11/2025	1205	GREG BUNTON ARCHITECTURE		VOID	4200.000.000.202100.000	VOID: WRONG DATE	$2,100.00
							Check Total:	$2,100.00
684209	07/11/2025	1205	KING MARC		VOID	2290.000.000.202100.000	VOID: PRINTED IN WRONG	$502.08
							Check Total:	$502.08
684189	07/02/2025	1198	LEXIPOL		VOID	2300.000.000.202100.000	VOID: PRINTED IN WRONG	$2,275.00
							Check Total:	$2,275.00
684210	07/11/2025	1205	MJC & MCCA		VOID	1000.000.000.202100.000	VOID: PRINTED IN WRONG	$150.00
							Check Total:	$150.00
684211	07/11/2025	1205	MONTANA NATURAL RESOURCE COALITION		VOID	2900.000.000.202100.000	VOID: PRINTED IN WRONG	$5,621.00
							Check Total:	$5,621.00
684212	07/11/2025	1205	MOUNTAINVIEW INSURANCE		VOID	2170.000.000.202100.000	VOID: PRINTED IN WRONG	$3,660.00
							Check Total:	$3,660.00
684190	07/02/2025	1198	MT ASSOC. OF OIL, GAS & COAL COUNTIES		VOID	2900.000.000.202100.000	VOID: PRINTED IN WRONG	$200.00
							Check Total:	$200.00
684191	07/02/2025	1198	MT MAGISTRATES ASSN		VOID	1000.000.000.202100.000	VOID: PRINTED IN WRONG	$300.00
							Check Total:	$300.00
684213	07/11/2025	1205	NATIONAL JUDGES ASSOCIATION INC.		VOID	1000.000.000.202100.000	VOID: PRINTED IN WRONG	$150.00
							Check Total:	$150.00
684214	07/11/2025	1205	OIE MOTOR		VOID	2110.000.000.202100.000	VOID: WRONG DATE	$101.18
684214	07/11/2025	1205	OIE MOTOR		VOID	2130.000.000.202100.000	VOID: WRONG DATE	$67.45
							Check Total:	$168.63

Disbursement Detail Listing **Bank Name:** CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 07/01/2025 - 07/31/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684215	07/11/2025	1205	ONSOLVE	VOID	2850.000.000.202100.000	VOID: PRINTED IN WRONG	$6,913.22
						Check Total:	$6,913.22
684216	07/11/2025	1205	PARK ELECTRIC COOP	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$68.75
684216	07/11/2025	1205	PARK ELECTRIC COOP	VOID	2340.000.000.202100.000	VOID: WRONG DATE	$51.44
						Check Total:	$120.19
684217	07/11/2025	1205	PRECISION REPAIR & FABRICATION	VOID	2300.000.000.202100.000	VOID: WRONG DATE	$2,660.13
						Check Total:	$2,660.13
684192	07/02/2025	1198	RAMAKER & ASSOCIATES INC	VOID	2240.000.000.202100.000	VOID: PRINTED IN WRONG	$1,500.00
						Check Total:	$1,500.00
684218	07/11/2025	1205	RDO EQUIPMENT CO.	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$31,499.11
684218	07/11/2025	1205	RDO EQUIPMENT CO.	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$20,999.41
						Check Total:	$52,498.52
684219	07/11/2025	1205	REMBOLD RANDY D	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$410.00
						Check Total:	$410.00
684220	07/11/2025	1205	THE CHEMNET CONSORTIUM INC	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$70.80
684220	07/11/2025	1205	THE CHEMNET CONSORTIUM INC	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$47.20
						Check Total:	$118.00
684221	07/11/2025	1205	TILLEMAN EQUIPMENT	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$3,624.67
684221	07/11/2025	1205	TILLEMAN EQUIPMENT	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$2,416.46
						Check Total:	$6,041.13
684222	07/11/2025	1205	TONY'S SALES SERVICE & REPAIR	VOID	2711.000.000.202100.000	VOID: WRONG DATE	$200.00
						Check Total:	$200.00
684223	07/11/2025	1205	TOUCH OF SUNSHINE	VOID	2900.000.000.202100.000	VOID: already paid with credit	$80.00
						Check Total:	$80.00
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$587.67

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	2140.000.000.202100.000	VOID: WRONG DATE	$90.50
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	2160.000.000.202100.000	VOID: WRONG DATE	$93.48
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	2170.000.000.202100.000	VOID: WRONG DATE	$88.49
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	2340.000.000.202100.000	VOID: WRONG DATE	$45.69
684224	07/11/2025	1205	TRIANGLE COMMUNICATIONS	VOID	2900.000.000.202100.000	VOID: WRONG DATE	$100.44
						Check Total:	$1,006.27
684225	07/11/2025	1205	TRUGREEN	VOID	1000.000.000.202100.000	VOID: PRINTED IN WRONG	$218.75
						Check Total:	$218.75
684226	07/11/2025	1205	U BAR GUNS AND AMMO LLC	VOID	2300.000.000.202100.000	VOID: WRONG DATE	$449.50
						Check Total:	$449.50
684227	07/11/2025	1205	ULLMAN LUMBER CO	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$62.33
684227	07/11/2025	1205	ULLMAN LUMBER CO	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$41.55
						Check Total:	$103.88
684228	07/11/2025	1205	VERIZON WIRELESS	VOID	1000.000.000.202100.000	VOID: WRONG DATE	$115.44
684228	07/11/2025	1205	VERIZON WIRELESS	VOID	2271.000.000.202100.000	VOID: WRONG DATE	$52.44
						Check Total:	$167.88
684229	07/11/2025	1205	YELLOWSTONE FEED	VOID	2110.000.000.202100.000	VOID: WRONG DATE	$52.80
684229	07/11/2025	1205	YELLOWSTONE FEED	VOID	2130.000.000.202100.000	VOID: WRONG DATE	$35.20
684229	07/11/2025	1205	YELLOWSTONE FEED	VOID	2140.000.000.202100.000	VOID: WRONG DATE	$752.40
684229	07/11/2025	1205	YELLOWSTONE FEED	VOID	2240.000.000.202100.000	VOID: WRONG DATE	$45.00
						Check Total:	$885.40
						Voided Checks Total:	$111,034.24

Fund	Amount
1000	$23,387.00
2110	$2,004.10
2130	$72.40
2140	$7,482.25
2160	$1,198.64
2170	$4,055.41
2180	$3,190.50
2240	$1,754.59
2250	$400.46
2290	$5,753.41
2300	$3,592.52
2340	$622.08
2386	$275.00
2800	$4,004.95
2844	$2,994.69
2847	$6,312.34
2850	$18,418.10
2859	$700.00
2860	$23,000.00
2900	$26,529.12
2979	$139.82
2988	$362.10
4004	$1,087.00
4008	$1,735.34
4200	$41,400.00
Fund Totals:	$180,471.82

End of Report

Disbursements Grand Total: $180,471.82