Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2025 - 08/31/2025

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684408	08/08/2025	1016	ACE HARDWARE	V697277	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$17.76
684408	08/08/2025	1016	ACE HARDWARE	V697277	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$57.96
684408	08/08/2025	1016	ACE HARDWARE	V697277	2110.000.300.430200.200	ROAD SUPPLIES	$57.69
684408	08/08/2025	1016	ACE HARDWARE	V697277	2130.000.300.430200.200	BRIDGE SUPPLIES	$38.46
684408	08/08/2025	1016	ACE HARDWARE	V697277	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$314.72
684408	08/08/2025	1016	ACE HARDWARE	V697277	2240.000.000.430900.230	CEMETERY REP/MAINT	$91.74
684408	08/08/2025	1016	ACE HARDWARE	V697277	2290.000.000.450400.200	EXT SVC SUPPLIES	$16.58
684408	08/08/2025	1016	ACE HARDWARE	V697277	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	$4.99
684408	08/08/2025	1016	ACE HARDWARE	V697277	2711.000.240.420100.200	SAR SUPPLIES	$77.15
						Check Total:	$677.05
684480	08/28/2025	1034	ACE ROOFING LLC	194421-1	1000.000.180.411201.366	GEN ANNEX ROOF REPAIR	$5,425.00
						Check Total:	$5,425.00
684409	08/08/2025	1016	APG YELLOWSTONE NEWS	V668697	1000.000.130.410550.200	GEN C&R SUPPLIES	$85.36
684409	08/08/2025	1016	APG YELLOWSTONE NEWS	V733912	2250.000.000.411000.331	LEGAL NOTICE- KLEIN SUB	$52.00
684409	08/08/2025	1016	APG YELLOWSTONE NEWS	V867744	2250.000.000.411000.331	LEGAL NOTICES -	$61.75
						Check Total:	$199.11
684479	08/26/2025	1030	ARCHIE COCHRAN FORD	103150	4200.000.000.420400.940	2024 FORD F350	$53,421.50
						Check Total:	$53,421.50
684438	08/14/2025	1021	ASSOCIATED EMPLOYERS	26-144976	1000.000.130.410550.370	HR 101	$160.00
						Check Total:	$160.00
684464	08/22/2025	1026	ATOMIC INTERACTIVE GROUP	7413	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
684465	08/22/2025	1026	BEARTOOTH ELECTRIC COOPERATIVE	V454237	1000.000.400.411301.340	GEN COMM GRYCLF	$251.56
						Check Total:	$251.56
684466	08/22/2025	1026	BIG STATE INDUSTRIAL SUPPLY	1604404	2140.000.500.431100.200	SPRAY GLOVES	$89.97
						Check Total:	$89.97
684410	08/08/2025	1016	BIG TIMBER GLASS	1444, 1451	2110.000.300.430200.232	DOOR GLASS, CUT GLASS	$747.01
684410	08/08/2025	1016	BIG TIMBER GLASS	1444, 1451	2130.000.300.430200.230	DOOR GLASS, CUT GLASS	$498.01
						Check Total:	$1,245.02

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684411	08/08/2025	1016	BIG TIMBER TIRE	303	2300.000.240.420100.232	TIRE REPAIR	$25.00
						Check Total:	$25.00
684412	08/08/2025	1016	BILLINGS OFFICE SYSTEM	57678	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$71.82
684412	08/08/2025	1016	BILLINGS OFFICE SYSTEM	57695, 57696, 57697	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$194.47
						Check Total:	$266.29
684467	08/22/2025	1026	BILLINGS OFFICE SYSTEM	57748, 57753	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$150.32
						Check Total:	$150.32
684481	08/28/2025	1034	BILLINGS OFFICE SYSTEM	57782,57783	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$468.39
						Check Total:	$468.39
684468	08/22/2025	1026	BOZEMAN POLICE DEPARTMENT	V597514	2713.000.240.420100.350	WARRANT BOND	$535.00
						Check Total:	$535.00
684439	08/14/2025	1021	BROOKSTONE MONUMENT	0000419	2240.000.000.430900.230	MOVE MONUMENT- CO	$500.00
						Check Total:	$500.00
684469	08/22/2025	1026	CALLENDER, ISAAC	V247140	2300.000.240.420100.790	HUNTER SAFETY DONATION	$1,000.00
						Check Total:	$1,000.00
684413	08/08/2025	1016	CATALYST FOR CHANGE	40-10	2271.000.000.440410.357	NETWORK SERVICES	$4,999.98
						Check Total:	$4,999.98
684470	08/22/2025	1026	CENTURYLINK	V993604	2850.000.000.420750.333	BASIC SERVICE	$524.88
						Check Total:	$524.88
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	1000.000.140.411200.340	GEN FAC CITY SVCS	$661.75
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$1,184.50
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	2140.000.500.431100.340	WEED UTILITIES	$70.96
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	2140.000.500.431100.340	WEED UTILITIES	$266.94
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	2300.000.240.420100.341	LAW ENF ELECTRIC	$33.90
684414	08/08/2025	1016	CITY OF BIG TIMBER	V640010	2900.000.300.430200.340	PILT ROAD UTILITIES	$331.59
						Check Total:	$2,549.64
684471	08/22/2025	1026	CITY OF BIG TIMBER	20250819	2900.000.300.430200.470	ASPHALT	$1,708.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,708.50
684472	08/22/2025	1026	COLLABORATIVE DESIGN ARCHITECTS	2025-0411	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	$780.00
						Check Total:	$780.00
684415	08/08/2025	1016	Columbus Auto Parts Supply	569116	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$43.19
684415	08/08/2025	1016	Columbus Auto Parts Supply	569116	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$28.79
						Check Total:	$71.98
684440	08/14/2025	1021	CONNERS CONCRETE	24944	2110.000.300.430200.427	ROAD CATTLEGUARDS	$1,360.00
684440	08/14/2025	1021	CONNERS CONCRETE	24944	2110.000.300.430200.452	1" DRAIN ROCK	$120.00
						Check Total:	$1,480.00
684473	08/22/2025	1026	CRAZY MOUNTAIN COFFEE ROASTERS	737	1000.000.180.411201.200	COFFEE	$43.20
						Check Total:	$43.20
684441	08/14/2025	1021	CRAZY MOUNTAIN PEST	8592, 8614	1000.000.140.411200.230	RODENT PROGRAM	$80.00
684441	08/14/2025	1021	CRAZY MOUNTAIN PEST	8592, 8614	2170.000.000.430300.360	RODENT PROGRAM	$55.00
						Check Total:	$135.00
684442	08/14/2025	1021	CROSSWINDS HEATING & COOLING LLC	6491	2300.000.240.420100.230	AC REPAIR	$288.75
						Check Total:	$288.75
684474	08/22/2025	1026	DCI ENGINEERS	241390	4004.000.300.430200.937	CAP IMP BAINTER BRIDGE	$31,500.00
						Check Total:	$31,500.00
684416	08/08/2025	1016	DD ENTERPRISE DUST CONTROL	4715	2900.000.300.430200.470	DUST CONTROL–LOWER SWAMP CRK	$4,320.00
						Check Total:	$4,320.00
684482	08/28/2025	1034	DENTON, MICHAEL	V541147	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684417	08/08/2025	1016	DESTINATION DEVELOPMENT ASSOCIATION	250731BT	2860.000.000.470300.730	FINAL INV–TOURISM MASTER PLAN	$3,780.00
						Check Total:	$3,780.00
684443	08/14/2025	1021	DIS TECHNOLOGIES	16937	2850.000.000.420750.333	DUO SOFTWARE SUB	$115.00
						Check Total:	$115.00
684483	08/28/2025	1034	DRY CREEK CONSTRUCTION	335	4008.000.000.430300.930	CONCRETE FLOOR	$23,351.00
						Check Total:	$23,351.00

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684418	08/08/2025	1016	FORT THE	V196641	2340.000.000.420400.231	FIRE FUEL & OIL	$314.91
						Check Total:	$314.91
684419	08/08/2025	1016	FRONTLINE AG SOLUTIONS LLC	36334	2170.000.000.430300.200	AIRPORT - PARTS	$78.52
						Check Total:	$78.52
684444	08/14/2025	1021	GALLATIN COUNTY DETENTION CENTER	2987	2300.000.240.420230.200	INMATE HOUSING	$7.19
684444	08/14/2025	1021	GALLATIN COUNTY DETENTION CENTER	2987	2300.000.240.420230.392	INMATE HOUSING	$3,643.20
684444	08/14/2025	1021	GALLATIN COUNTY DETENTION CENTER	3078	2300.000.240.420230.200	INMATE HOUSING	$16.37
684444	08/14/2025	1021	GALLATIN COUNTY DETENTION CENTER	3078	2300.000.240.420230.392	INMATE HOUSING	$2,649.60
						Check Total:	$6,316.36
684484	08/28/2025	1034	GENERAL FUND - DES RENT	V265541	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
684485	08/28/2025	1034	GILLS POINT S	76582,123753	2240.000.000.430900.230	CEMETERY REP/MAINT	$703.96
684485	08/28/2025	1034	GILLS POINT S	76582,123753	2300.000.240.420100.232	LAW ENF VEHICLE	$118.75
						Check Total:	$822.71
684420	08/08/2025	1016	GRANITE TECHNOLOGY SOLUTIONS	40999, 41171	2386.000.000.410400.398	SYSTEMS MONITOR/ PHONE SYSTEM	$1,825.60
						Check Total:	$1,825.60
684445	08/14/2025	1021	GRANITE TECHNOLOGY SOLUTIONS	41375	2300.000.240.420100.333	DID RECURRING	$92.95
684445	08/14/2025	1021	GRANITE TECHNOLOGY SOLUTIONS	41375	2386.000.000.410400.398	IT LABOR	$948.75
						Check Total:	$1,041.70
684421	08/08/2025	1016	GREAT WEST ENGINEERING	36857	4008.000.000.430300.937	AIRPORT ENGINEER	$3,682.80
						Check Total:	$3,682.80
684486	08/28/2025	1034	GREAT WEST ENGINEERING	37204	4004.000.300.430200.932	ENGINEERING SERVICES	$5,397.00
						Check Total:	$5,397.00
684446	08/14/2025	1021	GREG BUNTON ARCHITECTURE	2507-2	4200.000.000.420400.920	MELVILLE FIRE HALL PLANS	$5,850.00
						Check Total:	$5,850.00
684447	08/14/2025	1021	HANSER'S WRECKER LIVINGSTON, INC	LIV6446	2300.000.240.420141.229	TOWING	$300.00
						Check Total:	$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684448	08/14/2025	1021	HERSCHELL. DOUGLAS	2507014	2950.000.000.420144.330	SHUTTLE SERVICE	$800.00
						Check Total:	$800.00
684449	08/14/2025	1021	HOSPITALITY HOUSE	V1236547	2280.000.000.450300.230	PLUG IN WALL HEATER	$199.95
						Check Total:	$199.95
684463	08/14/2025	1022	HOSPITALITY HOUSE	V299099	2280.000.000.450300.230	SR CIT REP/MAINT APT #2	$2,873.38
						Check Total:	$2,873.38
684422	08/08/2025	1016	INLAND TRUCK PARTS	1836722, 1838215	2110.000.300.430200.232	HINGED CLUTCH/ BRAKE	$153.70
684422	08/08/2025	1016	INLAND TRUCK PARTS	1836722, 1838215	2130.000.300.430200.230	HINGED CLUTCH/ BRAKE	$102.46
						Check Total:	$256.16
684487	08/28/2025	1034	LEHRKINDS	6419,7266	1000.000.140.411200.200	GEN FAC WATER	$84.00
684487	08/28/2025	1034	LEHRKINDS	6419,7266	1000.000.180.411201.200	GEN ANNEX WATER	$63.00
						Check Total:	$147.00
684450	08/14/2025	1021	MACo	1920	2300.000.240.420230.510	INMATE INS	$167.40
						Check Total:	$167.40
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.140.510300.510	GEN LIAB INSURANCE	$20,905.16
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.180.510300.510	GEN ANNEX LIAB INS	$26,159.59
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.250.510300.510	GEN CIVIL DEF INS PREM	$435.39
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.400.510300.510	GEN COMM TINCAN LIAB	$1,279.84
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	$2,414.34
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	$1,495.99
684475	08/22/2025	1026	MACo/JPIA	V99960	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	$837.71
684475	08/22/2025	1026	MACo/JPIA	V99960	2110.000.300.510300.510	ROAD LIABILITY INS	$16,209.88
684475	08/22/2025	1026	MACo/JPIA	V99960	2110.000.300.510300.510	ROAD LIABILITY INS	$235.08
684475	08/22/2025	1026	MACo/JPIA	V99960	2130.000.300.510300.510	BRIDGE INSURANCE	$156.71
684475	08/22/2025	1026	MACo/JPIA	V99960	2130.000.300.510300.510	BRIDGE INSURANCE	$10,806.59
684475	08/22/2025	1026	MACo/JPIA	V99960	2140.000.500.510300.510	WEED LIAB INS	$3,239.22
684475	08/22/2025	1026	MACo/JPIA	V99960	2160.000.000.510300.510	FAIR LIABILITY INS	$16,353.38
684475	08/22/2025	1026	MACo/JPIA	V99960	2170.000.000.510300.510	AIRPORT LIABILITY INS	$12,041.90
684475	08/22/2025	1026	MACo/JPIA	V99960	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	$126,965.91
684475	08/22/2025	1026	MACo/JPIA	V99960	2240.000.000.510300.510	CEM LIABILITY INS	$1,413.26

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684475	08/22/2025	1026	MACo/JPIA	V99960	2280.000.000.510300.510	SR CIT LIAB INS	$10,708.72
684475	08/22/2025	1026	MACo/JPIA	V99960	2280.000.000.510300.510	SR CIT LIAB INS	$78.69
684475	08/22/2025	1026	MACo/JPIA	V99960	2300.000.240.510300.510	LAW ENF LIAB INS	$1,900.75
684475	08/22/2025	1026	MACo/JPIA	V99960	2300.000.240.510300.510	LAW ENF LIAB INS	$6,928.83
684475	08/22/2025	1026	MACo/JPIA	V99960	2300.000.240.510300.510	LAW ENF LIAB INS	$1,097.61
684475	08/22/2025	1026	MACo/JPIA	V99960	2300.000.240.510300.510	LAW ENF LIAB INS	$391.77
684475	08/22/2025	1026	MACo/JPIA	V99960	2300.000.240.510300.514	LAW ENF FALSE ARREST	$31,363.94
684475	08/22/2025	1026	MACo/JPIA	V99960	2340.000.000.510300.510	FIRE LIAB INS	$42,709.63
684475	08/22/2025	1026	MACo/JPIA	V99960	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	$2,177.52
684475	08/22/2025	1026	MACo/JPIA	V99960	2850.000.000.510300.510	911 EQUP INS	$1,703.89
						Check Total:	$340,011.30
684451	08/14/2025	1021	MARTIN, TREVOR	V777234	2300.000.240.420100.226	UNIFORM ALTER	$50.00
						Check Total:	$50.00
684423	08/08/2025	1016	MIDWEST LABS	1249073	2290.000.000.450400.357	HAY TESTING	$276.00
						Check Total:	$276.00
684424	08/08/2025	1016	MOODY, JESS	V265372	2290.000.000.450400.221	EXT SVC 4-H FAIR JUDGES	$78.00
						Check Total:	$78.00
684488	08/28/2025	1034	MOUNTAIN ALARM	6872939	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31
684489	08/28/2025	1034	MSU EXTENSION SERVICE - 2	V650598	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,123.59
						Check Total:	$3,123.59
684490	08/28/2025	1034	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2140.000.500.431100.200	SHIPPING OF SPOTTED NAPWEED	$50.00
684490	08/28/2025	1034	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2140.000.500.431100.212	WEED RESIN PIECES	$10.00
						Check Total:	$60.00
684452	08/14/2025	1021	MWCA	1730	2140.000.500.431100.330	MWCA CALENDARS	$225.00
						Check Total:	$225.00
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,144.27
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,165.71
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2140.000.500.431100.340	WEED UTILITIES	$22.33

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684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2140.000.500.431100.340	WEED UTILITIES	$100.40
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$712.55
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2170.000.000.430300.340	AIRPORT UTILITIES	$329.87
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2240.000.000.430900.340	CEMETERY UTILITIES	$336.80
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2300.000.240.420100.341	LAW ENF ELECTRIC	$29.75
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2300.000.240.420100.341	LAW ENF ELECTRIC	$22.05
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2300.000.240.420100.341	LAW ENF ELECTRIC	$40.88
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$22.19
684491	08/28/2025	1034	NORTH WESTERN ENERGY	V68765	2900.000.300.430200.340	PILT ROAD UTILITIES	$391.00
						Check Total:	$4,377.80
684453	08/14/2025	1021	NWESTCO LLC	551562	2110.000.300.430200.232	REPAIR & PARTS	$1,260.71
684453	08/14/2025	1021	NWESTCO LLC	551562	2130.000.300.430200.230	REPAIR & PARTS	$840.48
						Check Total:	$2,101.19
684425	08/08/2025	1016	ORSTED, BRAD	V713770	7910.000.000.203900.000	REFUND ON DENTAL	$41.00
						Check Total:	$41.00
684426	08/08/2025	1016	PARK ELECTRIC COOP	V208588	1000.000.400.411300.340	GEN COMM TINCAN	$61.31
684426	08/08/2025	1016	PARK ELECTRIC COOP	V208588	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$41.45
						Check Total:	$102.76
684427	08/08/2025	1016	PETTY CASH SWEET GRASS CO	V763672	1000.000.130.410550.200	EARBUDS FOR DARLENE	$7.25
						Check Total:	$7.25
684476	08/22/2025	1026	PETTY CASH SWEET GRASS CO	V332850	1000.000.130.410550.200	GEN C&R TYLENOL	$15.48
						Check Total:	$15.48
684454	08/14/2025	1021	PMC	4000076	2300.000.240.420100.200	BLOOD DRAW	$44.00
						Check Total:	$44.00
684455	08/14/2025	1021	PRECISION REPAIR & FABRICATION	28247,28260	2300.000.240.420100.232	REPAIR & BATTERY	$1,335.21
						Check Total:	$1,335.21
684428	08/08/2025	1016	RAD GRAD	V771983	2290.000.000.450400.221	FAIR JUDGE MEAL TICKETS	$509.00
						Check Total:	$509.00
684429	08/08/2025	1016	RDO EQUIPMENT CO.	P4771112	2110.000.300.430200.232	WORM GEAR / PARTS	$3,312.11
684429	08/08/2025	1016	RDO EQUIPMENT CO.	P4771112	2130.000.300.430200.230	WORM GEAR / PARTS	$2,208.07
						Check Total:	$5,520.18

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 08/01/2025 - 08/31/2025 **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
684430	08/08/2025	1016	REMBOLD RANDY D	393*	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
684430	08/08/2025	1016	REMBOLD RANDY D	393*	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
684492	08/28/2025	1034	REMBOLD RANDY D	V951918	4008.000.000.430300.930	REIMB FOR STEEL	$769.21
						Check Total:	$769.21
684456	08/14/2025	1021	REPUBLIC SERVICES #892	0892-001253626	2160.000.000.460200.340	1 REAR LOAD 4 YD.	$972.03
						Check Total:	$972.03
684493	08/28/2025	1034	Employee Vendor	V243131	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
684457	08/14/2025	1021	SARA GENTRY COUNSELING LLC	V21035	2271.000.000.440410.712	THERAPY SESSIONS	$363.15
684457	08/14/2025	1021	SARA GENTRY COUNSELING LLC	V21035	2271.000.000.440410.712	THERAPY SESSIONS	$240.00
						Check Total:	$603.15
684458	08/14/2025	1021	SHI INTERNATIONAL CORP	B19554927	2300.000.240.420100.333	SOFTWARE	$330.00
						Check Total:	$330.00
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	$126.23
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.130.410550.200	GEN C&R SUPPLIES	$199.00
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.140.411200.200	GEN FAC SUPPLIES	$638.79
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$543.10
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$613.56
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.200.410300.200	GEN JP SUPPLIES	$443.96
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.210.410360.200	GEN CITY SUPPLIES	$242.12
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	$119.49
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$200.77
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2180.000.000.410331.200	DIST CT SUPPLIES	$418.89

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2180.000.000.410332.352	DIST CT JURY SERV	$60.29
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2250.000.000.411000.200	PLAN SUPPLIES	$515.95
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2290.000.000.450400.200	EXT SVC SUPPLIES	$231.42
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	$267.26
684477	08/22/2025	1026	STAPLES BUSINESS ADVANTAGE	V575232	2300.000.240.420100.200	LAW ENF SUPPLIES	$290.66
						Check Total:	$4,911.49
684431	08/08/2025	1016	STENBERG FUNERAL HOME	147351	1000.000.260.420800.200	REIMBURSE -BLACK BODY BAGS	$588.01
						Check Total:	$588.01
684432	08/08/2025	1016	STEPHENS AUTO	V837392	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$16.85
684432	08/08/2025	1016	STEPHENS AUTO	V837392	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$16.85
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2110.000.300.430200.229	ROAD TOOLS	$334.48
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2110.000.300.430200.232	ROAD VEHICLE REP&MAINT	$3,451.91
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2130.000.300.430200.229	BRIDGE TOOLS	$222.98
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$2,301.28
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$117.51
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$94.90
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2240.000.000.430900.231	CEMETERY FUEL & OIL	$16.85
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2300.000.240.420100.232	LAW ENF VEHICLE	$11.98
684432	08/08/2025	1016	STEPHENS AUTO	V837392	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$628.53
						Check Total:	$7,214.12
684494	08/28/2025	1034	SWEET GRASS COUNTY	V464951	2900.000.000.411800.214	IRS PENALTY	$524.28
						Check Total:	$524.28
684495	08/28/2025	1034	THE CHEMNET CONSORTIUM INC	129442	2110.000.300.430200.200	EMPLOYMENT SCREENING DAVID LYTLE	$5.00
						Check Total:	$5.00
684433	08/08/2025	1016	TRACTOR & EQUIPMENT CO	BLCS0866352	2110.000.300.430200.232	ELEMENT PARTS	$204.40
684433	08/08/2025	1016	TRACTOR & EQUIPMENT CO	BLCS0866352	2130.000.300.430200.230	ELEMENT PARTS	$136.26
						Check Total:	$340.66

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 08/01/2025 - 08/31/2025 **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
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	1000.000.140.411200.345	COURT HOUSE	$244.50
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	1000.000.180.411201.345	WEED	$343.17
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	2140.000.500.431100.345	ANNEX FIRE ALARM	$90.50
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	2160.000.000.460200.345	FAIR BOARD	$93.48
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.49
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	2340.000.000.420400.345	FIRE	$45.69
684459	08/14/2025	1021	TRIANGLE COMMUNICATIONS	V480386	2900.000.300.430200.340	ROAD SUPERVISOR	$100.44
						Check Total:	$1,006.27
684460	08/14/2025	1021	TRUGREEN	673816	1000.000.140.411200.230	SUMMER LAWN	$75.25
						Check Total:	$75.25
684478	08/22/2025	1026	TRUGREEN	676009	1000.000.180.411201.366	SUMMER LAWN APP	$218.75
						Check Total:	$218.75
684496	08/28/2025	1034	TYLER TECHNOLOGIES	025-525620	1000.000.180.411201.397	GEN ANNEX TYLER	$150.00
						Check Total:	$150.00
684461	08/14/2025	1021	U BAR GUNS AND AMMO LLC	4885	2300.000.240.420100.200	AMMO	$382.64
						Check Total:	$382.64
684434	08/08/2025	1016	ULLMAN LUMBER CO	V882213	2110.000.300.430200.200	ROAD SUPPLIES	$234.23
684434	08/08/2025	1016	ULLMAN LUMBER CO	V882213	2130.000.300.430200.200	BRIDGE SUPPLIES	$156.16
684434	08/08/2025	1016	ULLMAN LUMBER CO	V882213	2160.000.000.460200.229	FAIR TOOLBOX	$30.27
684434	08/08/2025	1016	ULLMAN LUMBER CO	V882213	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$56.35
						Check Total:	$477.01
684435	08/08/2025	1016	VERIZON WIRELESS	6118778119	2271.000.000.440410.345	MENTAL HEALTH CELL	$38.62
684435	08/08/2025	1016	VERIZON WIRELESS	6118778119	2300.000.240.420100.345	LAW ENF TELEPHONE	$463.44
684435	08/08/2025	1016	VERIZON WIRELESS	6119669319	1000.000.230.411100.345	GEN CO ATTY PHONE	$38.62
684435	08/08/2025	1016	VERIZON WIRELESS	6119669319	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$102.44
684435	08/08/2025	1016	VERIZON WIRELESS	6119669319	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.44
						Check Total:	$695.56
684436	08/08/2025	1016	WEX BANK	106372041	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$58.32
684436	08/08/2025	1016	WEX BANK	106372041	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$58.32
684436	08/08/2025	1016	WEX BANK	106372041	2110.000.300.430200.231	ROAD FUEL & OIL	$2,777.68
684436	08/08/2025	1016	WEX BANK	106372041	2130.000.300.430200.231	BRIDGE FUEL & OIL	$540.10

Disbursement Detail Listing **Bank Name:** CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 08/01/2025 - 08/31/2025 **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
684436	08/08/2025	1016	WEX BANK	106372041	2140.000.500.431100.231	WEED FUEL & OIL	$580.11
684436	08/08/2025	1016	WEX BANK	106372041	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$191.00
684436	08/08/2025	1016	WEX BANK	106372041	2180.000.000.410331.370	DIST CT TRAV&TRAIN	$50.67
684436	08/08/2025	1016	WEX BANK	106372041	2240.000.000.430900.231	CEMETERY FUEL & OIL	$58.32
684436	08/08/2025	1016	WEX BANK	106372041	2271.000.000.440410.370	MENTAL HEALTH	$73.09
684436	08/08/2025	1016	WEX BANK	106372041	2300.000.240.420100.231	LAW ENF FUEL & OIL	$32.67
684436	08/08/2025	1016	WEX BANK	106372041	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,968.11
684436	08/08/2025	1016	WEX BANK	106372041	2340.000.000.420400.231	FIRE FUEL & OIL	$557.92
684436	08/08/2025	1016	WEX BANK	106372041	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$4,398.00
						Check Total:	$13,344.31
684462	08/14/2025	1021	WHEATLAND COUNTY	V404591	2300.000.240.420230.392	INMATE HOUSING	$1,159.20
684462	08/14/2025	1021	WHEATLAND COUNTY	V703160	2300.000.240.420230.392	INMATE HOUSING	$1,573.20
						Check Total:	$2,732.40
684437	08/08/2025	1016	YELLOWSTONE FEED	178854	2290.000.000.450400.221	EXT SVC 4-H FAIR PAINT STICKS	$18.00
						Check Total:	$18.00
684497	08/28/2025	1034	YOUNG STEPHANIE	V436408	1000.000.130.410550.200	GEN C&R SUPPLIES - EARBUDS	$8.25
						Check Total:	$8.25
						Bank Total:	$565,526.09

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 08/01/2025 - 08/31/2025 **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

Fund	Amount
1000	$70,948.79
2110	$30,507.07
2130	$18,036.35
2140	$5,362.94
2160	$18,818.68
2170	$12,593.78
2180	$529.85
2235	$126,965.91
2240	$3,120.93
2250	$629.70
2271	$5,767.28
2280	$13,860.74
2290	$4,524.84
2300	$60,359.80
2340	$46,497.84
2386	$2,899.35
2711	$77.15
2713	$535.00
2820	$4,398.00
2850	$2,343.77
2860	$3,780.00
2900	$7,375.81
2950	$800.00
4000	$780.00
4004	$36,897.00
4008	$27,803.01
4200	$59,271.50
7910	$41.00
Fund Totals:	$565,526.09

End of Report

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 08/01/2025 - 08/31/2025 **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
						Disbursements Grand Total:	$565,526.09