

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

684498	09/04/2025	1038	ACE HARDWARE	V504277	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$52.96
684498	09/04/2025	1038	ACE HARDWARE	V504277	2110.000.300.430200.200	ROAD SUPPLIES	\$23.21
684498	09/04/2025	1038	ACE HARDWARE	V504277	2130.000.300.430200.200	BRIDGE SUPPLIES	\$15.47
684498	09/04/2025	1038	ACE HARDWARE	V504277	2140.000.500.431100.200	WEED SUPPLIES	\$74.73
684498	09/04/2025	1038	ACE HARDWARE	V504277	2160.000.000.460200.200	FAIR TOOLS	\$184.03
684498	09/04/2025	1038	ACE HARDWARE	V504277	2240.000.000.430900.200	CEMETERY SUPPLIES	\$22.99
Check Total:							\$373.39
684499	09/04/2025	1038	ALL WASHED UP, LLC	6834	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$700.00
Check Total:							\$700.00
684500	09/04/2025	1038	APG YELLOWSTONE NEWS	V933229	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$56.00
684500	09/04/2025	1038	APG YELLOWSTONE NEWS	V933229	2900.000.000.411800.214	PILT MISC EXP	\$52.00
684500	09/04/2025	1038	APG YELLOWSTONE NEWS	V933229	2900.000.000.411800.214	PILT MISC EXP	\$78.00
Check Total:							\$186.00
684530	09/11/2025	1041	APG YELLOWSTONE NEWS	V968983	2900.000.000.411800.214	PILT MISC EXP	\$78.00
Check Total:							\$78.00
684547	09/18/2025	1047	ATOMIC INTERACTIVE GROUP	7443	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
684548	09/18/2025	1047	BEARTOOTH ELECTRIC COOPERATIVE	123	1000.000.400.411301.340	GEN COMM GRYCLF	\$256.72
Check Total:							\$256.72
684501	09/04/2025	1038	BIG TIMBER TIRE	490	2140.000.500.431100.200	WEED SUPPLIES	\$25.00
Check Total:							\$25.00
684531	09/11/2025	1041	BIG TIMBER TIRE	V950658	2300.000.240.420100.232	LAW ENF VEHICLE	\$25.00
Check Total:							\$25.00
684532	09/11/2025	1041	BILLINGS CONSTRUCTION SUPPLY	37781	2110.000.300.430200.200	ROAD SUPPLIES	\$656.22
Check Total:							\$656.22
684532	09/11/2025	1041	BILLINGS CONSTRUCTION SUPPLY	37781	2130.000.300.430200.200	BRIDGE SUPPLIES	\$437.48
Check Total:							\$437.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684533	09/11/2025	1041	BILLINGS OFFICE SYSTEM	57788.57789.57790.57	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$351.36
Check Total:							\$351.36
684549	09/18/2025	1047	BILLINGS OFFICE SYSTEM	57872.57871	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$114.57
Check Total:							\$114.57
684585	09/25/2025	1060	BILLINGS OFFICE SYSTEM	57904.57905	1000.000.140.411200.213	GEN FAC LARGE PURCHASES	\$39.58
684585	09/25/2025	1060	BILLINGS OFFICE SYSTEM	57904.57905	1000.000.180.411201.213	GEN ANNEX LARGE	\$228.85
Check Total:							\$268.43
684534	09/11/2025	1041	BLUE SKY RESTORATION INC	2766	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,081.26
Check Total:							\$1,081.26
684502	09/04/2025	1038	BOZEMAN POLICE DEPARTMENT	401908	2713.000.240.420100.350	Undesignated	\$85.00
Check Total:							\$85.00
684503	09/04/2025	1038	BRIDGEMONT HEALTH & WELLNESS	V170893	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$4,578.45
Check Total:							\$85.00
684504	09/04/2025	1038	BROPHY, CLIFFORD	V690238	1000.000.250.420600.220	GEN CIVIL DEF LEPC	\$49.96
Check Total:							\$49.96
684550	09/18/2025	1047	CENTURYLINK	V284040	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$524.88
Check Total:							\$524.88
684535	09/11/2025	1041	CITY OF BIG TIMBER	V367409	1000.000.140.411200.340	GEN FAC CITY SVCS	\$2,418.79
Check Total:							\$2,418.79
684536	09/11/2025	1041	COLJ CONF REGISTRATION	V340962	1000.000.200.410300.370	GEN JP TRAVEL	\$150.00
684536	09/11/2025	1041	COLJ CONF REGISTRATION	V340962	1000.000.210.410360.200	GEN CITY SUPPLIES	\$150.00
684536	09/11/2025	1041	COLJ CONF REGISTRATION	V94250	1000.000.200.410300.370	GEN JP TRAVEL	\$250.00
684536	09/11/2025	1041	COLJ CONF REGISTRATION	V94250	1000.000.210.410360.200	GEN CITY SUPPLIES	\$200.00
684536	09/11/2025	1041	COLJ CONF REGISTRATION	V94250	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$50.00
Check Total:							\$800.00
684551	09/18/2025	1047	CONNOLLY, JESSIE	V346312	1000.000.200.410300.370	GEN JP TRAVEL	\$234.90
684551	09/18/2025	1047	CONNOLLY, JESSIE	V346312	1000.000.210.410360.200	GEN CITY SUPPLIES	\$234.90
Check Total:							\$469.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684586	09/25/2025	1060	CONVERGENT AG MEDIA LLC	01260	2290,000,000.450400.200	EXT SVC SUPPLIES	\$250.00
Check Total:							\$250.00
684587	09/25/2025	1060	CRAZY MOUNTAIN COFFEE ROASTERS	767	1000,000,180.411201.200	GEN ANNEX SUPPLIES	\$43.20
Check Total:							\$43.20
684537	09/11/2025	1041	CRAZY MOUNTAIN PEST	8788	2170,000,000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
684579	09/18/2025	1049	CROSSWINDS HEATING & COOLING LLC	V106048	2160,000,000.460200.230	FAIR REP/MAINT SUPPLIES	\$146.30
Check Total:							\$146.30
684553	09/18/2025	1047	DCI ENGINEERS	242776	4004,000,300.430200.937	CAP IMP BAINTER BRIDGE	\$19,475.00
Check Total:							\$19,475.00
684554	09/18/2025	1047	DIS TECHNOLOGIES	17191	2850,000,000.420750.200	911 SUPPLIES EXPENSE	\$115.00
Check Total:							\$115.00
684555	09/18/2025	1047	ESTOP BUSINESS LICENSES	V582668	2160,000,000.460200.200	FAIR SUPPLIES EXPENSE	\$35.00
Check Total:							\$35.00
684505	09/04/2025	1038	FISHER SAND & GRAVEL CO.	53342	2110,000,300.430200.452	ROAD GRAVEL	\$6,445.44
Check Total:							\$6,445.44
684506	09/04/2025	1038	GALLATIN COUNTY DETENTION CENTER	V639833	2300,000,240.420230.200	LAW ENF PRISONER CARE	\$35.47
Check Total:							\$35.47
684506	09/04/2025	1038	GALLATIN COUNTY DETENTION CENTER	V639833	2300,000,240.420230.392	LAW ENF PRISONER BOARD	\$5,203.30
Check Total:							\$5,203.30
684556	09/18/2025	1047	GALLATIN COUNTY DETENTION CENTER	3163	2300,000,240.420230.200	LAW ENF PRISONER CARE	\$36.96
Check Total:							\$36.96
684556	09/18/2025	1047	GALLATIN COUNTY DETENTION CENTER	3163	2300,000,240.420230.392	LAW ENF PRISONER BOARD	\$3,923.80
Check Total:							\$3,923.80
684588	09/25/2025	1060	GENERAL FUND - DES RENT	V582720	1000,000,250.420600.531	GEN CIVIL DEF RENT	\$3,960.76
Check Total:							\$3,960.76
684507	09/04/2025	1038	GRANITE TECHNOLOGY SOLUTIONS	41936, 42136	1000,000,600.411800.345	GEN CO-WIDE PHONE	\$1,450.18
Check Total:							\$1,450.18
684507	09/04/2025	1038	GRANITE TECHNOLOGY SOLUTIONS	41936, 42136	2386,000,000.410400.398	TECH CONTRACT SVCS	\$387.39
Check Total:							\$387.39

Check Total: \$1,837.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684538	09/11/2025	1041	GRANITE TECHNOLOGY SOLUTIONS	42196	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$92.95
Check Total:							\$92.95
684557	09/18/2025	1047	GRANITE TECHNOLOGY SOLUTIONS	42363	2386.000.000.410400.398	TECH CONTRACT SVCS	\$2,680.00
Check Total:							\$2,680.00
684508	09/04/2025	1038	GROFF, RANDILEE, LCSW	V705813	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$280.00
Check Total:							\$280.00
684589	09/25/2025	1060	GROSFIELD, JANICE	V84387	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
684559	09/18/2025	1047	HANSERS WRECKER CO.	LIV6661	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,200.00
Check Total:							\$1,200.00
684509	09/04/2025	1038	HEALING MENTALITY COUNSELING SERVICES	790, 792	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$380.00
Check Total:							\$380.00
684560	09/18/2025	1047	HJ LAND & LIVESTOCK	V344305	2140.000.500.431100.398	WEED CONTRACTED	\$380.00
Check Total:							\$380.00
684510	09/04/2025	1038	IBS INC	88280-1, 882807-1	2110.000.300.430200.200	ROAD SUPPLIES	\$1,000.00
Check Total:							\$1,000.00
684510	09/04/2025	1038	IBS INC	88280-1, 882807-1	2130.000.300.430200.200	BRIDGE SUPPLIES	\$321.85
Check Total:							\$214.56
684561	09/18/2025	1047	IBS INC	885010-2	2110.000.300.430200.200	ROAD SUPPLIES	\$536.41
Check Total:							\$58.75
684561	09/18/2025	1047	IBS INC	885010-2	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$39.16
Check Total:							\$97.91
684511	09/04/2025	1038	INLAND TRUCK PARTS	1851535	2110.000.300.430200.200	ROAD SUPPLIES	\$2,065.01
Check Total:							\$2,065.01
684511	09/04/2025	1038	INLAND TRUCK PARTS	1851535	2130.000.300.430200.200	BRIDGE SUPPLIES	\$1,376.67
Check Total:							\$3,441.68
684562	09/18/2025	1047	JOHNSTON ELIZABETH	V326520	1000.000.210.410360.200	GEN CITY SUPPLIES	\$128.00
Check Total:							\$128.00
684563	09/18/2025	1047	JONES, CARA	V15281	1000.000.200.410300.370	GEN JP TRAVEL	\$64.00
Check Total:							\$64.00
684563	09/18/2025	1047	JONES, CARA	V15281	1000.000.210.410360.200	GEN CITY SUPPLIES	\$32.00
Check Total:							\$32.00
684563	09/18/2025	1047	JONES, CARA	V15281	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$32.00
Check Total:							\$32.00

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684512	09/04/2025	1038	KING MARC	V247355	2290.000.000.450400.370	EXT SVC TRAVEL	\$492.10
Check Total:							\$492.10
684513	09/04/2025	1038	LEHRKINDS	316419,317489,223726	1000.000.140.411200.200	GEN FAC SUPPLIES	\$94.89
684513	09/04/2025	1038	LEHRKINDS	316419,317489,223726	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$63.00
Check Total:							\$157.89
684564	09/18/2025	1047	LEHRKINDS	2237317,2237329	1000.000.140.411200.200	GEN FAC SUPPLIES	\$153.00
684564	09/18/2025	1047	LEHRKINDS	2237317,2237329	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.50
Check Total:							\$226.50
684582	09/19/2025	1052	LEWISTOWN HONDA	47916	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$950.32
Check Total:							\$950.32
684514	09/04/2025	1038	LOU'S GLOVES	059969	2300.000.240.420100.200	LAW ENF SUPPLIES	\$212.00
Check Total:							\$212.00
684565	09/18/2025	1047	MACo	1974	2300.000.240.420230.510	LAW ENF INMATE INS	\$83.70
Check Total:							\$83.70
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$275.00
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.130.410550.200	GEN C&R SUPPLIES	\$19.99
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.130.410550.370	GEN C&R TRAV/TRAIN	\$427.20
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$18.84
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$20.30
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$19.99
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$270.92
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$411.32
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.250.420600.220	GEN CIVIL DEF LEPC	\$227.20
684584	09/22/2025	1055	MASTERCARD	V238399	1000.000.600.411800.333	GEN CO-WIDE INT&CLOUD SUBS	\$164.00
Check Total:							\$164.00
684584	09/22/2025	1055	MASTERCARD	V238399	2140.000.500.431100.200	WEED SUPPLIES	\$10.50
684584	09/22/2025	1055	MASTERCARD	V238399	2140.000.500.431100.200	WEED SUPPLIES	\$12.28
684584	09/22/2025	1055	MASTERCARD	V238399	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$21.97
684584	09/22/2025	1055	MASTERCARD	V238399	2140.000.500.431100.330	WEED PUB&EDU	\$10.29
684584	09/22/2025	1055	MASTERCARD	V238399	2140.000.500.431100.333	WEED INT&CLOUD SUBS	\$34.99

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684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$14.75
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$24.98
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410331.370	DIST CT TRAV&TRAIN	(\$110.00)
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$16.25
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$11.50
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410332.352	DIST CT JURY SERV	\$8.75
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410332.352	DIST CT JURY SERV	\$101.00
684584	09/22/2025	1055	MASTERCARD	V238399	2180.000.000.410332.352	DIST CT JURY SERV	\$38.25
684584	09/22/2025	1055	MASTERCARD	V238399	2240.000.000.430900.230	CEMETERY REP/MAINT	\$22.99
684584	09/22/2025	1055	MASTERCARD	V238399	2250.000.000.411000.200	PLAN SUPPLIES	\$408.74
684584	09/22/2025	1055	MASTERCARD	V238399	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$60.00
684584	09/22/2025	1055	MASTERCARD	V238399	2271.000.000.440410.370	MENTAL HEALTH	\$100.00
684584	09/22/2025	1055	MASTERCARD	V238399	2290.000.000.450400.200	EXT SVC SUPPLIES	\$11.29
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.200	LAW ENF SUPPLIES	\$43.17
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.200	LAW ENF SUPPLIES	\$299.90
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.200	LAW ENF SUPPLIES	\$161.97
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.200	LAW ENF SUPPLIES	\$80.70
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.226	LAW ENF VEHICLES	\$98.94
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.232	LAW ENF VEHICLE	\$31.82
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$423.04
684584	09/22/2025	1055	MASTERCARD	V238399	2300.000.240.420100.229	LAW ENF INVESTIGATION	\$663.12
684584	09/22/2025	1055	MASTERCARD	V238399	2340.000.000.420400.200	FIRE SUPPLIES	\$163.20
684584	09/22/2025	1055	MASTERCARD	V238399	2711.000.240.420100.200	SAR SUPPLIES	\$100.00
684584	09/22/2025	1055	MASTERCARD	V238399	2711.000.240.420100.333	SAR INTERNET/CLOUD SUBS	\$79.80
684584	09/22/2025	1055	MASTERCARD	V238399	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	\$54.02
684584	09/22/2025	1055	MASTERCARD	V238399	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	\$286.03
684515	09/04/2025	1038	MIDWEST LABS	1253087	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$52.00
684590	09/25/2025	1060	MINNESOTA VALLEY TESTING	1324052	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$43.50

Check Total: \$5,178.98
Check Total: \$52.00
Check Total: \$43.50

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684566	09/18/2025	1047	MONTANA LAW ENFORCEMENT ACADEMY	25310	2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$344.00
684517	09/04/2025	1038	MOTOR POWER EQUIPMENT CO 01B1572412		2340.000.000.420400.230	ROAD VEH/EQUIP	\$344.00
684517	09/04/2025	1038	MOTOR POWER EQUIPMENT CO 01B1572412		2340.000.000.420400.230	BRIDGE SUPPLIES	\$125.61
684518	09/04/2025	1038	MSU EXTENSION DISTRIBUTION CENTER	32375	2290.000.000.450400.200	EXT SVC SUPPLIES	\$83.74
684592	09/25/2025	1060	MSU EXTENSION SERVICE - 2	V287657	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	Check Total: \$209.35 \$211.72
684529	09/05/2025	1039	MT ASSOC OF COUNTIES	26	2900.000.100.410100.330	PILT COMMISH DUES-SUBS	Check Total: \$3,123.59 \$14,014.00
684567	09/18/2025	1047	MT DEPARTMENT OF REVENUE	V137508	4004.000.300.430200.932	CAP IMP FLEMING BRIDGE	Check Total: \$14,014.00 \$568.81
684593	09/25/2025	1060	NATION BUILDERS INC	570	4200.000.000.420400.920	CAP IMP FIRE BLDGS	Check Total: \$568.81 \$57,125.00
684580	09/18/2025	1049	PARK COUNTY JUSTICE COURT	V52867	2713.000.240.420100.350	POSTED BONDS RETURN	Check Total: \$57,125.00 \$370.00
684539	09/11/2025	1041	PARK ELECTRIC COOP	V212835	1000.000.400.411300.340	GEN COMM TINCAN	Check Total: \$370.00 \$60.69
684539	09/11/2025	1041	PARK ELECTRIC COOP	V212835	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	Check Total: \$41.76 \$102.45
684568	09/18/2025	1047	PETTY CASH SWEET GRASS CO	V645598	2340.000.000.420400.200	FIRE SUPPLIES	Check Total: \$102.45 \$12.36
684519	09/04/2025	1038	PFC PRODUCTS	51986651	2180.000.000.410331.320	DIST CT PRINT&DUP&TYP	Check Total: \$12.36 \$187.00
684594	09/25/2025	1060	PIONEER MEDICAL CENTER	4000083	2110.000.300.430200.200	ROAD SUPPLIES	Check Total: \$187.00 \$73.80
684594	09/25/2025	1060	PIONEER MEDICAL CENTER	4000083	2130.000.300.430200.200	BRIDGE SUPPLIES	Check Total: \$49.20 \$123.00
684520	09/04/2025	1038	PRECISION REPAIR & FABRICATION	V887092	2300.000.240.420100.232	LAW ENF VEHICLE	Check Total: \$123.00 \$288.83
684520	09/04/2025	1038	PRECISION REPAIR & FABRICATION	V887092	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	Check Total: \$288.83 \$100.00
Check Total:							\$388.83

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

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
684569	09/18/2025	1047	PRECISION REPAIR & FABRICATION	28322,28349	2300.000,240.420100,232	LAW ENF VEHICLE	\$1,238.18
Check Total:							\$1,238.18
684570	09/18/2025	1047	PRIME	10572	2979.000,000.411850,356	SG SOLUTIONS	\$105.00
Check Total:							\$105.00
684540	09/11/2025	1041	RANDCO TANKS	12109	2340.000,000.420400,230	FIRE REP/MAINT SUPP	\$214.16
Check Total:							\$214.16
684595	09/25/2025	1060	RC AUTOBODY	1348	2988.000,000.440410,795	SPECIAL CLIENT SVCS EXP	\$807.65
Check Total:							\$807.65
684521	09/04/2025	1038	RDO EQUIPMENT CO.	W4787212	2110.000,300.430200,232	ROAD VEH/EQUIP	\$18,197.48
684521	09/04/2025	1038	RDO EQUIPMENT CO.	W4787212	2130.000,300.430200,230	BRIDGE VEHICLE REP&MAINT	\$12,131.65
Check Total:							\$30,329.13
684571	09/18/2025	1047	RDO EQUIPMENT CO.	P5022312	2110.000,300.430200,232	ROAD VEH/EQUIP	\$306.04
684571	09/18/2025	1047	RDO EQUIPMENT CO.	P5022312	2130.000,300.430200,230	BRIDGE VEHICLE REP&MAINT	\$204.02
Check Total:							\$510.06
684522	09/04/2025	1038	REMBOLD RANDY D	397	1000.000,140.411200,230	GEN FAC REP/MAINT SUPP	\$1,115.32
684522	09/04/2025	1038	REMBOLD RANDY D	397	1000.000,140.411200,360	GEN FAC CONTRACTS	\$185.00
684522	09/04/2025	1038	REMBOLD RANDY D	397	1000.000,180.411201,360	GEN ANNEX MAINT	\$135.00
Check Total:							\$1,435.32
684572	09/18/2025	1047	REMBOLD RANDY D	V369304	2170.000,000.430300,200	AIRPORT SUPPLIES	\$80.95
Check Total:							\$80.95
684546	09/11/2025	1042	REPUBLIC SERVICES #892	0892-001258604	2160.000,000.460200,340	FAIR UTILITIES EXPENSE	\$315.91
Check Total:							\$315.91
684596	09/25/2025	1060	Employee Vendor	V381263	2300.000,240.420100,372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
684597	09/25/2025	1060	SIGN SOLUTIONS USA	419417	2250.000,000.430250,242	PLAN RURAL ADD SUPPLY	\$57.68
Check Total:							\$57.68
684541	09/11/2025	1041	STAPLES BUSINESS ADVANTAGE	6040913397, 60416952	1000.000,130.410550,200	GEN C&R SUPPLIES	\$54.53
684541	09/11/2025	1041	STAPLES BUSINESS ADVANTAGE	6040913397, 60416952	1000.000,130.410550,200	GEN C&R SUPPLIES	\$26.10
Check Total:							\$80.63
684573	09/18/2025	1047	STAPLES BUSINESS ADVANTAGE	6040183050	2160.000,000.460200,200	FAIR SUPPLIES EXPENSE	\$92.02
Check Total:							\$92.02

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

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
684573	09/18/2025	1047	STAPLES BUSINESS ADVANTAGE	6040183050	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$184.45
Check Total:							\$276.47
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$210.15
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	1000.000.130.410550.200	GEN C&R SUPPLIES	\$101.14
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	1000.000.140.411200.200	GEN FAC SUPPLIES	\$143.96
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$38.89
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	2180.000.000.410331.200	DIST CT SUPPLIES	\$62.30
684598	09/25/2025	1060	STAPLES BUSINESS ADVANTAGE	V260835	2300.000.240.420100.200	LAW ENF SUPPLIES	\$21.87
Check Total:							\$578.31
684574	09/18/2025	1047	STENBERG CONSTRUCTION	21392	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,450.00
Check Total:							\$1,450.00
684523	09/04/2025	1038	STEPHENS AUTO	V367377	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$33.62
684523	09/04/2025	1038	STEPHENS AUTO	V367377	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$33.63
684523	09/04/2025	1038	STEPHENS AUTO	V367377	2110.000.300.430200.232	ROAD VEH/EQUIP	\$592.54
684523	09/04/2025	1038	STEPHENS AUTO	V367377	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$395.03
684523	09/04/2025	1038	STEPHENS AUTO	V367377	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$24.20
684523	09/04/2025	1038	STEPHENS AUTO	V367377	2240.000.000.430900.230	CEMETERY REP/MAINT	\$33.62
684523	09/04/2025	1038	STEPHENS AUTO	V367377	2340.000.000.420400.230	FIRE DEPT	\$3,220.24
Check Total:							\$4,332.86
684599	09/25/2025	1060	SWANSON BARB	V253946	2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$332.73
Check Total:							\$332.73
684524	09/04/2025	1038	SWEET GRASS ELECTRIC	V877518	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$386.00
Check Total:							\$386.00
684581	09/19/2025	1051	TCA GROUP, INC	V770427	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$56,312.44
Check Total:							\$56,312.44
684575	09/18/2025	1047	THE CHEMNET CONSORTIUM INC	129876	2110.000.300.430200.200	ROAD SUPPLIES	\$27.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range:

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684575	09/18/2025	1047	THE CHEMNET CONSORTIUM INC	129876	2130.000.300.430200.200	BRIDGE SUPPLIES	\$18.00
Check Total:							\$45.00
684576	09/18/2025	1047	THE MASTERS TOUCH LLC	E97078	1000.000.120.410540.355	GEN TREAS TAX BILL PROCESSING	\$1,532.94
Check Total:							\$1,532.94
684525	09/04/2025	1038	THE STATION	12894	2340.000.000.420400.200	FIRE SUPPLIES	\$142.00
Check Total:							\$142.00
684526	09/04/2025	1038	TRACTOR & EQUIPMENT CO	BLC50869589	2110.000.300.430200.232	ROAD VEH/EQUIP	\$51.03
684526	09/04/2025	1038	TRACTOR & EQUIPMENT CO	BLC50869589	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.02
Check Total:							\$85.05
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.50
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	1000.000.180.411201.345	GEN ANNEX PHONE	\$343.17
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	2140.000.500.431100.345	WEED TELEPHONE	\$90.50
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	2160.000.000.460200.345	FAIR INTERNET	\$93.48
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.49
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.69
684542	09/11/2025	1041	TRIANGLE COMMUNICATIONS	V450086	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.44
Check Total:							\$1,006.27
684527	09/04/2025	1038	U BAR GUNS AND AMMO LLC	4893	2300.000.240.420100.200	LAW ENF SUPPLIES	\$264.69
Check Total:							\$264.69
684528	09/04/2025	1038	ULLMAN LUMBER CO	V763278	2110.000.300.430200.229	ROAD TOOLS	\$66.38
684528	09/04/2025	1038	ULLMAN LUMBER CO	V763278	2130.000.300.430200.229	BRIDGE TOOLS	\$44.25
684528	09/04/2025	1038	ULLMAN LUMBER CO	V763278	2240.000.000.430900.230	CEMETERY REP/MAINT	\$168.50
684528	09/04/2025	1038	ULLMAN LUMBER CO	V763278	2250.000.000.411000.212	PLAN MAJ PURCH	\$422.95
Check Total:							\$702.08
684600	09/25/2025	1060	VANDERHAGEN, MELISSA	V965209	2140.000.500.431100.740	WEED COST SHARE	\$250.00
Check Total:							\$250.00
684543	09/11/2025	1041	VERIZON WIRELESS	6122159013	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.62
684543	09/11/2025	1041	VERIZON WIRELESS	6122159013	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$92.44
684543	09/11/2025	1041	VERIZON WIRELESS	6122159013	2271.000.000.440410.345	MENTAL HEALTH CELL	\$92.44
Check Total:							\$223.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

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
684544	09/11/2025	1041	WALLACE, BILL	V12843	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$112.00
Check Total:							\$112.00
684577	09/18/2025	1047	WEX BANK	V748735	1000.000.140.411200.230	GEN FAC REP /MAINT SUPP	\$61.48
684577	09/18/2025	1047	WEX BANK	V748735	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$61.48
684577	09/18/2025	1047	WEX BANK	V748735	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,641.84
684577	09/18/2025	1047	WEX BANK	V748735	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$513.69
684577	09/18/2025	1047	WEX BANK	V748735	2140.000.500.431100.231	WEED FUEL & OIL	\$354.96
684577	09/18/2025	1047	WEX BANK	V748735	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$180.08
684577	09/18/2025	1047	WEX BANK	V748735	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$61.49
684577	09/18/2025	1047	WEX BANK	V748735	2271.000.000.440410.370	MENTAL HEALTH	\$24.49
684577	09/18/2025	1047	WEX BANK	V748735	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,226.14
684577	09/18/2025	1047	WEX BANK	V748735	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,538.97
684577	09/18/2025	1047	WEX BANK	V748735	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,182.92
Check Total:							\$12,847.54
684578	09/18/2025	1047	YELLOWSTONE FEED	179030, 179291	2110.000.300.430200.200	ROAD SUPPLIES	\$20.40
684578	09/18/2025	1047	YELLOWSTONE FEED	179030, 179291	2130.000.300.430200.200	BRIDGE SUPPLIES	\$13.60
684578	09/18/2025	1047	YELLOWSTONE FEED	179030, 179291	2240.000.000.430900.200	CEMETERY SUPPLIES	\$46.00
Check Total:							\$80.00
684545	09/11/2025	1041	YELLOWSTONE TREE CARE	COURTHOUSE	1000.000.140.411200.230	GEN FAC REP /MAINT SUPP	\$1,575.00
Check Total:							\$1,575.00
Bank Total:							\$264,658.97

Voided Checks

684552	09/18/2025	1047	CROSSWINDS HEATING & COOLING LLC	VOID	2160.000.000.202100.000	VOID: DOUBLE ENTRY	\$297.60
Check Total:							\$292.60
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	\$1,894.74
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2140.000.000.202100.000	VOID: WRONG ADDRESS	\$90.03
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2180.000.000.202100.000	VOID: WRONG ADDRESS	\$105.48
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2240.000.000.202100.000	VOID: WRONG ADDRESS	\$22.99

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range:

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2250,000,000,202100,000	VOID: WRONG ADDRESS	\$408.74
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2271,000,000,202100,000	VOID: WRONG ADDRESS	\$160.00
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2290,000,000,202100,000	VOID: WRONG ADDRESS	\$11.29
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2300,000,000,202100,000	VOID: WRONG ADDRESS	\$1,802.66
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2340,000,000,202100,000	VOID: WRONG ADDRESS	\$163.20
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2711,000,000,202100,000	VOID: WRONG ADDRESS	\$179.80
684583	09/19/2025	1053	FIRST INTERSTATE BANK	VOID	2988,000,000,202100,000	VOID: WRONG ADDRESS	\$340.05
Check Total:							\$5,178.98
684558	09/18/2025	1047	GREAT WEST ENGINEERING	VOID	4004,000,000,202100,000	VOID: WRONG ADDRESS	\$56,312.44
Check Total:							\$56,312.44
684516	09/04/2025	1038	MONTANA ASSN OF COUNTY	VOID	2900,000,000,202100,000	VOID: WRONG PAYEE	\$14,014.00
Check Total:							\$14,014.00
684591	09/25/2025	1060	MONTANA WEED CONTROL ASSOC	VOID	2140,000,000,202100,000	VOID: WRONG ADDRESS	\$50.00
Check Total:							\$50.00
Voiced Checks Total:							\$75,848.02

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2025 - 09/30/2025

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
<u>Fund</u>							<u>Amount</u>
1000							\$17,292.02
2110							\$31,546.99
2130							\$15,486.80
2140							\$3,335.54
2160							\$2,521.02
2170							\$224.44
2180							\$687.51
2240							\$355.59
2250							\$945.37
2271							\$936.93
2290							\$4,368.65
2300							\$17,399.55
2340							\$7,173.73
2386							\$3,192.39
2711							\$179.80
2713							\$455.00
2800							\$4,578.45
2820							\$4,182.92
2830							\$100.00
2850							\$639.88
2900							\$14,322.44
2979							\$105.00
2988							\$1,147.70
4004							\$76,356.25
4200							\$57,125.00
Fund Totals:							\$264,658.97

End of Report

Disbursements Grand Total: \$264,658.97

