

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2025 - 11/30/2026

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							
684914	12/22/2025	1137	A T & T MOBILITY	V683269	2300.000.240.420100.345	LAW ENF TELEPHONE	\$379.50
Check Total:							\$379.50
684727	11/06/2025	1095	ACE HARDWARE	V199993	1000.000.140.411200.230	CRT HOUSE ICE MELT	\$525.58
684727	11/06/2025	1095	ACE HARDWARE	V199993	1000.000.180.411201.200	ANNEX SUPPLIES	\$149.90
684727	11/06/2025	1095	ACE HARDWARE	V199993	1000.000.180.411201.200	GEN ANNEX ICE MELT	\$504.00
684727	11/06/2025	1095	ACE HARDWARE	V199993	2110.000.300.430200.200	ROAD SUPPLIES	\$70.06
684727	11/06/2025	1095	ACE HARDWARE	V199993	2130.000.300.430200.200	BRIDGE SUPPLIES	\$46.70
684727	11/06/2025	1095	ACE HARDWARE	V199993	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$160.95
684727	11/06/2025	1095	ACE HARDWARE	V199993	2240.000.000.430900.230	CEMETERY REP/MAINT	\$12.16
684727	11/06/2025	1095	ACE HARDWARE	V199993	2300.000.240.420100.200	LAW ENF SUPPLIES	\$182.57
Check Total:							\$1,651.92
684826	12/11/2025	1126	ACE HARDWARE	V358410	1000.000.180.411201.200	JANITORIAL SUPPLIES	\$101.43
684826	12/11/2025	1126	ACE HARDWARE	V358410	2110.000.300.430200.200	ROAD SUPPLIES	\$203.09
684826	12/11/2025	1126	ACE HARDWARE	V358410	2130.000.300.430200.200	BRIDGE SUPPLIES	\$135.40
684826	12/11/2025	1126	ACE HARDWARE	V358410	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$51.95
684826	12/11/2025	1126	ACE HARDWARE	V358410	2240.000.000.430900.230	CEMETERY REP/MAINT	\$19.99
Check Total:							\$511.86
684955	01/08/2026	1151	ACE HARDWARE	V623740	1000.000.140.411200.200	CHRISTMAS LIGHTS	\$58.60
684955	01/08/2026	1151	ACE HARDWARE	V623740	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$146.01
684955	01/08/2026	1151	ACE HARDWARE	V623740	1000.000.180.411201.200	CLEANING SUPPLIES	\$61.96
684955	01/08/2026	1151	ACE HARDWARE	V623740	2110.000.300.430200.200	CHAINSAW CHAIN, OIL, BATTERIES	\$154.76
684955	01/08/2026	1151	ACE HARDWARE	V623740	2130.000.300.430200.200	CHAIN SAW CHAIN, OIL, BATTERIES	\$103.18
684955	01/08/2026	1151	ACE HARDWARE	V623740	2140.000.500.431100.200	CHRISTMAS LIGHTS	\$22.38
684955	01/08/2026	1151	ACE HARDWARE	V623740	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$319.84
684955	01/08/2026	1151	ACE HARDWARE	V623740	2160.000.000.460200.200	TOOLS	\$32.98
684955	01/08/2026	1151	ACE HARDWARE	V623740	2170.000.000.430300.200	WIRE	\$16.99

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684955	01/08/2026	1151	ACE HARDWARE	V623740	2240.000.000.430900.230	CEMETERY REP/MAINT	\$13.99
684955	01/08/2026	1151	ACE HARDWARE	V623740	2300.000.240.420100.200	EXTEN CORD, UNTILITY LIGHT	\$104.97
Check Total:							\$1,035.66
684778	11/20/2025	1105	AG FABRICATION LLC	V426113	4008.000.000.430300.937	Airport Fuel Station	\$5,595.00
Check Total:							\$5,595.00
684827	12/11/2025	1126	AG FABRICATION LLC	250029	2130.000.300.430200.400	STEEL FOR GUARD RAIL	\$100.00
Check Total:							\$100.00
684936	12/31/2025	1144	AMBER OVERSTREET COUNSELING LLC	7655,7656,7683,7684	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$999.96
Check Total:							\$999.96
684779	11/20/2025	1105	APG YELLOWSTONE NEWS	V854975	1000.000.120.410540.331	Treasurer Tax Notice	\$212.64
684779	11/20/2025	1105	APG YELLOWSTONE NEWS	V854975	1000.000.130.410600.331	City Election Ad	\$342.80
Check Total:							\$555.44
684828	12/11/2025	1126	APG YELLOWSTONE NEWS	690921,692751,693000	1000.000.200.410300.200	JP CLERK POSITION	\$311.60
684828	12/11/2025	1126	APG YELLOWSTONE NEWS	690921,692751,693000	2240.000.000.430900.200	AD CEM. POSITION	\$204.08
Check Total:							\$515.68
684956	01/08/2026	1151	APG YELLOWSTONE NEWS	698380	2250.000.000.411000.331	FLOODPLAIN - LANGFORD	\$28.00
Check Total:							\$28.00
684829	12/11/2025	1126	ARCASEARCH	27008-13	2393.000.130.410940.333	REC PRES INT-CLOUD SUBS	\$4,049.00
Check Total:							\$4,049.00
684759	11/13/2025	1099	ASSOCIATED EMPLOYERS	V735162	2900.000.000.411800.214	PILT MISC EXP	\$850.00
Check Total:							\$850.00
684780	11/20/2025	1105	ATOMIC INTERACTIVE GROUP	V999137	2386.000.000.410400.398	Monthly Updates to website	\$125.00
Check Total:							\$125.00
684864	12/18/2025	1134	ATOMIC INTERACTIVE GROUP	7522	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
684781	11/20/2025	1105	AXON ENTERPRISE INC	V106088	2300.000.240.420100.380	Tazer Instructor Course	\$4,700.00
Check Total:							\$4,700.00
684957	01/08/2026	1151	AXON ENTERPRISE INC	INUS411261	2300.000.240.420100.380	LAW ENF TRAIN, TAZER SKILLS	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
684782	11/20/2025	1105	BEARTOOTH ELECTRIC COOPERATIVE	V726189	1000.000.400.411301.340	Deadmans Canyon	\$265.20
Check Total:							\$265.20
684865	12/18/2025	1134	BEARTOOTH ELECTRIC COOPERATIVE	V905417	1000.000.400.411301.340	GEN COMM GRYCLF	\$248.30
Check Total:							\$248.30
684728	11/06/2025	1095	BIG TIMBER TIRE	969, 989	2900.000.300.430200.230	PILT ROAD TIRES	\$300.00
Check Total:							\$300.00
684958	01/08/2026	1151	BIG TIMBER TIRE	1438	2300.000.240.420100.232	OIL CHANGE 2023 FORD	\$1,269.95
Check Total:							\$1,269.95
684760	11/13/2025	1099	BILLINGS OFFICE SYSTEM	58075,58077,58076	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$167.58
Check Total:							\$167.58
684783	11/20/2025	1105	BILLINGS OFFICE SYSTEM	V635484	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$120.76
Check Total:							\$120.76
684802	11/26/2025	1109	BILLINGS OFFICE SYSTEM	58139, 58138	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$286.39
Check Total:							\$286.39
684830	12/11/2025	1126	BILLINGS OFFICE SYSTEM	58166,58151,58202	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$151.38
Check Total:							\$151.38
684915	12/22/2025	1137	BILLINGS OFFICE SYSTEM	58240,58237	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$100.54
Check Total:							\$100.54
684937	12/31/2025	1144	BILLINGS OFFICE SYSTEM	58256,58257	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$332.12
Check Total:							\$332.12
684959	01/08/2026	1151	BILLINGS OFFICE SYSTEM	58295,58290,58294	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$170.14
Check Total:							\$170.14
684866	12/18/2025	1134	BIONDICH, JACOB	V168651	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$19.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19.00
684803	11/26/2025	1109	BRIDGEMONT HEALTH & WELLNESS	FY2601	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$4,004.95
Check Total:							\$4,004.95
684938	12/31/2025	1144	BRIDGEMONT HEALTH & WELLNESS	MHFY2601	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$7,430.00
Check Total:							\$7,430.00
684916	12/22/2025	1137	BROADWATER COUNTY	V737375	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$331.20
Check Total:							\$331.20
684729	11/06/2025	1095	BROWN, NORENE	V497614	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.00
Check Total:							\$63.00
684867	12/18/2025	1134	BURKHOLDER, MINNIE	V923440	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$40.00
Check Total:							\$40.00
684912	12/18/2025	1135	CANFIELD, BAILEY	V166893	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.70
Check Total:							\$25.70
684868	12/18/2025	1134	CARROCCIA, ANNIE	V371351	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$40.00
Check Total:							\$40.00
684761	11/13/2025	1099	CASA OF PARK AND SWEET GRASS COUNTIES	2026/2026 FUNDING	2180.000.000.410370.398	DIST CT CASA	\$5,000.00
Check Total:							\$5,000.00
684939	12/31/2025	1144	CATALYST FOR CHANGE	SGC-12-31-25	2271.000.000.440410.357	MENTAL HLTH CONTRACT	\$4,999.98
Check Total:							\$4,999.98
684784	11/20/2025	1105	CENTURYLINK	V628287	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$508.95
Check Total:							\$508.95
684940	12/31/2025	1144	CENTURYLINK	V155873	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$508.95
Check Total:							\$508.95
684869	12/18/2025	1134	CHAPPEL, JENNIFER	V398294	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$14.80
Check Total:							\$14.80
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	1000.000.140.411200.340	GEN FAC CITY SVCS	\$421.03
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$760.32
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	2140.000.500.431100.340	WEED UTILITIES	\$69.52
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	2140.000.500.431100.340	WEED UTILITIES	\$261.84
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	2300.000.240.420100.341	LAW ENF ELECTRIC	\$33.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684730	11/06/2025	1095	CITY OF BIG TIMBER	V86631	2900.000.300.430200.340	PILT ROAD UTILITIES	\$329.59
Check Total:							\$1,876.19
684817	11/26/2025	1111	CITY OF BIG TIMBER	V952261	2710.000.240.420100.200	DEPOIST FOR DUGOUT	\$60.00
							CHRISTMAS PARTY
Check Total:							\$60.00
684818	11/26/2025	1112	CITY OF BIG TIMBER	V655193	2710.000.240.420100.200	RENTAL FOR DUGOUT FOR	\$50.00
							CHRISTMAS PARTY
Check Total:							\$50.00
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	1000.000.140.411200.340	GEN FAC CITY SVCS	\$415.70
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$690.51
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2140.000.500.431100.340	WEED UTILITIES	\$72.25
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2140.000.500.431100.340	WEDD UTILITIES	\$269.25
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$48,191.00
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2300.000.240.420100.341	LAW ENF WATER	\$35.26
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$9,248.50
684831	12/11/2025	1126	CITY OF BIG TIMBER	WATER BILL & 119	2900.000.300.430200.340	PILT ROAD UTILITIES	\$332.00
Check Total:							\$59,254.47
684870	12/18/2025	1134	CITY OF BIG TIMBER	118	2300.000.240.420100.398	LAW ENF ANIMAL CONTROL	\$126.48
Check Total:							\$126.48
684917	12/22/2025	1137	CITY OF BIG TIMBER	20241206	2900.000.300.430251.200	PILT ICE/SNOW REMOVAL	\$3,092.96
							SUPPLIES
Check Total:							\$3,092.96
684960	01/08/2026	1151	CITY OF BIG TIMBER	120	2300.000.240.420100.398	DOG, CAR WRECK	\$94.86
Check Total:							\$94.86
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	1000.000.140.411200.340	GEN FAC CITY SVCS	\$414.44
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$719.62
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	2140.000.500.431100.340	WEED UTILITIES	\$72.55
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	2140.000.500.431100.340	WEED UTILITIES	\$269.25
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	2300.000.240.420100.341	LAW ENF ELECTRIC	\$35.25
684982	01/08/2026	1152	CITY OF BIG TIMBER	V279375	2900.000.300.430200.340	PILT ROAD UTILITIES	\$334.63
Check Total:							\$1,845.74

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684832	12/11/2025	1126	CLAY NAGEL PROPERTY SERVICES	889410	2160.000.000.460200.230	SPRINKLER BLOW OUT	\$750.00
Check Total:							\$750.00
684833	12/11/2025	1126	COLLABORATIVE DESIGN ARCHITECTS	2025-0622	4000.000.140.411240.920	COURTHOUSE ELEVATOR PROJECT	\$5,345.00
Check Total:							\$5,345.00
684918	12/22/2025	1137	COMFORTABLE HOME	Oct, Nov, Dec	2110.000.300.430200.200	CLEANING	\$780.00
684918	12/22/2025	1137	COMFORTABLE HOME	Oct, Nov, Dec	2130.000.300.430200.200	CLEANING	\$520.00
Check Total:							\$1,300.00
684805	11/26/2025	1109	CORRECTIONAL RISK SERVICES 20451		2300.000.240.420230.200	PRISONER MEDICAL CARE	\$478.15
Check Total:							\$478.15
684820	12/05/2025	1119	CRAZY MOUNTAIN COFFEE ROASTERS	810	1000.000.180.411201.200	COFFEE	\$86.40
Check Total:							\$86.40
684785	11/20/2025	1105	CRAZY MOUNTAIN PEST	V661418	2170.000.000.430300.360	Mice/rodent traps	\$55.00
Check Total:							\$55.00
684834	12/11/2025	1126	CRAZY MOUNTAIN PEST	9279	1000.000.180.411201.366	MICE/INSECTS	\$80.00
Check Total:							\$80.00
684871	12/18/2025	1134	CRAZY MOUNTAIN PEST	9338	2170.000.000.430300.360	MICE	\$55.00
Check Total:							\$55.00
684941	12/31/2025	1144	CRAZY MOUNTAIN PEST	V239448	1000.000.140.411200.230	RODENT	\$80.00
Check Total:							\$80.00
684862	12/11/2025	1130	DANA SAFETY SUPPLY INC	V168163	2300.000.240.420100.232	DECAL REMOVAL RON	\$1,791.14
Check Total:							\$1,791.14
684919	12/22/2025	1137	DANA SAFETY SUPPLY INC	992715	2300.000.240.420100.232	VEHICLE GRAPHICS & INSTALL	\$690.00
Check Total:							\$690.00
684961	01/08/2026	1151	DANA SAFETY SUPPLY INC	990492	2300.000.240.420100.232	VEHICLE GRAPHICS & INSTALL	\$1,395.00
Check Total:							\$1,395.00
684872	12/18/2025	1134	DAVIS, KAYE	V154737	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$21.80
Check Total:							\$21.80
684786	11/20/2025	1105	DCI ENGINEERS	V891279	4004.000.300.430200.937	CAP IMP BANTER BRIDGE	\$9,800.00

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Check Total:							\$9,800.00
684762	11/13/2025	1099	DIS TECHNOLOGIES	17519	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$110.00
Check Total:							\$110.00
684873	12/18/2025	1134	DIS TECHNOLOGIES	17826,17778	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$760.00
Check Total:							\$760.00
684962	01/08/2026	1151	DIS TECHNOLOGIES	18012	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$585.00
Check Total:							\$585.00
684731	11/06/2025	1095	DIVISION OF CRIMINAL INVESTIGATION	25-10-141	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$1,612.13
Check Total:							\$1,612.13
684874	12/18/2025	1134	DONALD, STACY	V720423	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$47.00
Check Total:							\$47.00
684875	12/18/2025	1134	DORE, ANITA	V979193	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$26.40
Check Total:							\$26.40
684836	12/11/2025	1126	DPHHS-EHFS	2026 LIC RENEWAL	2160.000.000.460200.230	KITCHEN LICENSE	\$150.00
Check Total:							\$150.00
684837	12/11/2025	1126	DRINGMAN PAT	V418332	1000.000.230.411100.370	MILEAGE MCAA CONF.	\$112.00
Check Total:							\$112.00
684920	12/22/2025	1137	DRUG TESTS IN BULK.COM	200142	2300.000.240.420100.200	ICUP	\$212.50
Check Total:							\$212.50
684787	11/20/2025	1105	DUTTON, WENDY	V192361	1000.000.230.411100.358	RENTAL CAR/GROSFIELD TRIAL	\$155.08
Check Total:							\$155.08
684876	12/18/2025	1134	ELECTIONS SYSTEMS	CD2135398	1000.000.130.410600.357	EXPRESS VOTE MAINT. FIRMWARE LIC.	\$1,094.91
Check Total:							\$1,094.91
684732	11/06/2025	1095	FAUCHER, JEFF	REFUND 2025	2770.000.500.431100.357	WEED REFUNDABLE FEE EXP	\$10,000.00
Check Total:							\$10,000.00
684788	11/20/2025	1105	FAUCHER, JEFF	V477568	2140.000.500.431100.740	WEED COST SHARE	\$380.00
Check Total:							\$380.00
684942	12/31/2025	1144	FLOYD'S TRUCK CENTER	X401207485:01	2110.000.300.430200.232	RADIATOR, BUMPER QUICK RELEASE	\$6,135.83
Check Total:							\$6,135.83

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2025 - 11/30/2026

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
684733	11/06/2025	1095	GALLATIN COUNTY DETENTION CENTER	V436120	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$19.68
684733	11/06/2025	1095	GALLATIN COUNTY DETENTION CENTER	V436120	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,900.20
Check Total:							\$2,919.88
684789	11/20/2025	1105	GALLATIN COUNTY DETENTION CENTER	V4281	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$15.58
684789	11/20/2025	1105	GALLATIN COUNTY DETENTION CENTER	V4281	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,412.00
Check Total:							\$3,427.58
684963	01/08/2026	1151	GALLATIN COUNTY DETENTION CENTER	3386	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$33.53
684963	01/08/2026	1151	GALLATIN COUNTY DETENTION CENTER	3386	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,644.30
Check Total:							\$2,677.83
684821	12/05/2025	1119	GAME TIME	PJI-0266373	4100.000.000.460200.937	CAP IMP FAIR	\$454,948.27
Check Total:							\$454,948.27
684838	12/11/2025	1126	GAME TIME	PJI-0289061	4100.000.000.460200.937	CAP IMP FAIR	\$196,710.00
Check Total:							\$196,710.00
684806	11/26/2025	1109	GENERAL FUND - DES RENT	NOVEMBER	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
684877	12/18/2025	1134	GENERAL FUND - DES RENT	V448267	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
684734	11/06/2025	1095	GIBBY, TASHA	V923222	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.00
Check Total:							\$63.00
684921	12/22/2025	1137	GOLDEN WEST INDUSTRIAL SUPPLY	2134474	2300.000.240.420100.200	RESCUE TOOL	\$440.07
Check Total:							\$440.07
684878	12/18/2025	1134	GOODHART, KEITH	V701661	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$28.80
Check Total:							\$28.80
684735	11/06/2025	1095	GRANITE TECHNOLOGY SOLUTIONS	43992,43841	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,450.70
684735	11/06/2025	1095	GRANITE TECHNOLOGY SOLUTIONS	43992,43841	2386.000.000.410400.398	TECH CONTRACT SVCS	\$387.00
Check Total:							\$1,837.70
684763	11/13/2025	1099	GRANITE TECHNOLOGY SOLUTIONS	44268	2386.000.000.410400.398	TECH CONTRACT SVCS	\$996.25

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$996.25
684839	12/11/2025	1126	GRANITE TECHNOLOGY SOLUTIONS	44701,44724,45029	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,450.49
684839	12/11/2025	1126	GRANITE TECHNOLOGY SOLUTIONS	44701,44724,45029	2386.000.000.410400.398	TECH CONTRACT SVCS	\$5,157.00
Check Total:							\$6,607.49
684879	12/18/2025	1134	GRANITE TECHNOLOGY SOLUTIONS	45190	2386.000.000.410400.398	TECH CONTRACT SVCS	\$1,015.00
Check Total:							\$1,015.00
684943	12/31/2025	1144	GRANITE TECHNOLOGY SOLUTIONS	45103,44263,43213	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$279.39
Check Total:							\$279.39
684964	01/08/2026	1151	GRANITE TECHNOLOGY SOLUTIONS	46109,45813,46201	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,450.74
684964	01/08/2026	1151	GRANITE TECHNOLOGY SOLUTIONS	46109,45813,46201	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$90.59
684964	01/08/2026	1151	GRANITE TECHNOLOGY SOLUTIONS	46109,45813,46201	2386.000.000.410400.398	TECH CONTRACT SVCS	\$393.75
Check Total:							\$1,935.08
684790	11/20/2025	1105	GREAT WEST ENGINEERING	V933396	4004.000.300.430200.932	Task Order No. 5 FLEMMING BRIDGE	\$5,224.70
Check Total:							\$5,224.70
684922	12/22/2025	1137	GREAT WEST ENGINEERING	38386	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$6,213.09
Check Total:							\$6,213.09
684944	12/31/2025	1144	GREAT WEST ENGINEERING	38447	4008.000.000.430300.937	CAP IMP AIRPORT FUEL SYSTEM	\$7,681.50
Check Total:							\$7,681.50
684965	01/08/2026	1151	GROFF, RANDILEE, LCSW	V547481	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$1,040.00
Check Total:							\$1,040.00
684880	12/18/2025	1134	GUNN, AMANDA L	V767105	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.70
Check Total:							\$12.70
684881	12/18/2025	1134	HANSER'S	BIG5517	2300.000.240.420141.229	2008 GMC SIERRA - TOW	\$300.00
Check Total:							\$300.00
684736	11/06/2025	1095	HATHAWAY, CHARLES	2025 REFUND	2770.000.500.431100.357	WEED REFUNDABLE FEE EXP	\$532.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$532.00
684966	01/08/2026	1151	HAUGAN'S ELECTRIC INC	6378,6384	1000.000.180.411201.366	BOILER, NEW RELAY	\$95.00
684966	01/08/2026	1151	HAUGAN'S ELECTRIC INC	6378,6384	4008.000.000.430300.213	FUEL SYSTEM	\$8,360.31
Check Total:							\$8,455.31
684967	01/08/2026	1151	HDA MANAGEMENT	V908134	2988.000.000.440410.795	BACK RENT FOR FAMILY	\$1,549.00
Check Total:							\$1,549.00
684737	11/06/2025	1095	HOSPITALITY HOUSE	V481528	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$8.00
Check Total:							\$8.00
684840	12/11/2025	1126	HOSPITALITY HOUSE	01	2280.000.000.450300.230	REPLACE HEATER APT 2	\$3,593.00
684840	12/11/2025	1126	HOSPITALITY HOUSE	01	2280.000.000.450300.230	REPAIR HEATER APT 1	\$236.23
Check Total:							\$3,829.23
684738	11/06/2025	1095	IBS INC	889929-1	2110.000.300.430200.200	GLOVES	\$323.26
684738	11/06/2025	1095	IBS INC	889929-1	2130.000.300.430200.200	RUST EXTERMINATOR	\$215.51
Check Total:							\$538.77
684764	11/13/2025	1099	IBS INC	889929-2	2110.000.300.430200.200	MECH. GLOVES	\$98.03
684764	11/13/2025	1099	IBS INC	889929-2	2130.000.300.430200.200	MECH. GLOVES	\$65.36
Check Total:							\$163.39
684923	12/22/2025	1137	IBS INC	894380-1	2110.000.300.430200.200	WASHERS, CONNECTORS, PUSH LOCK	\$204.07
684923	12/22/2025	1137	IBS INC	894380-1	2130.000.300.430200.200	WASHER, CONNECTORS, PUSH LOCK	\$136.05
Check Total:							\$340.12
684913	12/18/2025	1135	JOHNSON, DYLAN	V804656	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.70
Check Total:							\$25.70
684968	01/08/2026	1151	JONES, CARA	V923617	1000.000.200.410300.200	RETIREMENT PARTY	\$27.97
Check Total:							\$27.97
684924	12/22/2025	1137	KAMINSKY, SULLENBERGER & ASSOCIATES, INC	2025-30-20	2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$400.00
Check Total:							\$400.00
684945	12/31/2025	1144	KAUFMANN'S OVERHEAD DOOR & AWNING	25-1997, 25-1993	2110.000.300.430200.366	SERVICE CALL ROAD SHOP	\$411.70
684945	12/31/2025	1144	KAUFMANN'S OVERHEAD DOOR & AWNING	25-1997, 25-1993	2140.000.500.431100.235	OVERHEAD DOOR- WEED	\$360.55
Check Total:							\$772.25

Sweet Grass County

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684739	11/06/2025	1095	KING MARC	V985193	2290.000.000.450400.370	EXT SVC TRAVEL	\$756.00
Check Total:							\$756.00
684822	12/05/2025	1119	KING MARC	V857096	2290.000.000.450400.370	EXT SVC TRAVEL	\$372.40
Check Total:							\$372.40
684969	01/08/2026	1151	KING MARC	V392695	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,330.70
Check Total:							\$1,330.70
684883	12/18/2025	1134	KINSEY, RACHEL	V123094	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$28.80
Check Total:							\$28.80
684765	11/13/2025	1099	KLEIN, TRAVIS D	YEAR 1 REFUND	2770.000.500.431100.357	WEED REFUNDABLE FEE EXP	\$2,330.00
Check Total:							\$2,330.00
684807	11/26/2025	1109	LEHRKINDS	2237399,2237394	1000.000.140.411200.200	GEN FAC WATER	\$105.00
684807	11/26/2025	1109	LEHRKINDS	2237399,2237394	1000.000.180.411201.200	GEN ANNEX WATER	\$63.00
Check Total:							\$168.00
684791	11/20/2025	1105	LEXIPOL	V16965	2300.000.240.420100.380	PoliceOne Academy	\$734.80
Check Total:							\$734.80
684823	12/05/2025	1119	MACAA	V184704	2290.000.000.450400.200	DUES	\$125.00
Check Total:							\$125.00
684740	11/06/2025	1095	MACo	V525883	1000.000.130.410550.370	GEN C&R TRAV/TRAIN	\$275.00
Check Total:							\$275.00
684792	11/20/2025	1105	MACo	V983261	2300.000.240.420230.510	LAW ENF INMATE INS	\$125.55
Check Total:							\$125.55
684934	12/22/2025	1138	MACo	1	2300.000.240.420230.510	LAW ENF INMATE INS	\$122.40
Check Total:							\$122.40
684841	12/11/2025	1126	MACR TREASURER	01	1000.000.130.410550.200	DUES	\$675.00
Check Total:							\$675.00
684808	11/26/2025	1109	MADISON TOOLS	98491	2110.000.300.430200.229	ROAD TOOLS COMBO REPAIR SET	\$275.28
684808	11/26/2025	1109	MADISON TOOLS	98491	2130.000.300.430200.229	BRIDGE TOOLS COMBO REPAIR SET	\$183.52
Check Total:							\$458.80
684793	11/20/2025	1105	MEADOW GREEN SALES	V496287	2240.000.000.430900.230	HYDRO FAN FOR MOWER	\$41.00
Check Total:							\$41.00

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684884	12/18/2025	1134	MEADOWS, KRISTA	V708974	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$21.80
Check Total:							\$21.80
684885	12/18/2025	1134	MEJIA, REBECCA	V192452	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$22.40
Check Total:							\$22.40
684741	11/06/2025	1095	MIDWEST LABS	1261910	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$22.00
Check Total:							\$22.00
684886	12/18/2025	1134	MIDWEST LABS	1266611	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$110.00
Check Total:							\$110.00
684970	01/08/2026	1151	MIDWEST LABS	1270955	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$399.80
Check Total:							\$399.80
684842	12/11/2025	1126	MINNESOTA VALLEY TESTING	1334297	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$43.50
Check Total:							\$43.50
684926	12/22/2025	1137	MINNESOTA VALLEY TESTING	1337760	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$43.50
Check Total:							\$43.50
684971	01/08/2026	1151	MINNESOTA VALLEY TESTING	1331358	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$87.00
Check Total:							\$87.00
684927	12/22/2025	1137	MONTANA AG NEWS	20587	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	\$329.00
Check Total:							\$329.00
684860	12/11/2025	1127	MONTANA STOCKGROWERS ASSOCIATION	DEC 1, 2025	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,693.75
Check Total:							\$7,693.75
684972	01/08/2026	1151	MONTANA TAXPAYERS ASSOCIATION	V366369	2900.000.100.410100.330	PILT COMMISH DUES-SUBS	\$100.00
Check Total:							\$100.00
684928	12/22/2025	1137	MONTANA VITAL RECORDS	V963678	1000.000.130.410550.200	SECURITY PAPER	\$171.55
Check Total:							\$171.55
684843	12/11/2025	1126	MONTANA WOOLGROWERS ASSOCIATION	DEC. 1 2025	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$886.20
Check Total:							\$886.20
684887	12/18/2025	1134	MONTANA-WYOMING SYSTEMS	41979	1000.000.180.411201.366	FIRE ALARM MONITORING	\$500.00
Check Total:							\$500.00
684824	12/05/2025	1119	MOTOROLA SOLUTIONS INC	8230540914	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$5,976.00
Check Total:							\$5,976.00
684809	11/26/2025	1109	MOUNTAIN ALARM	7363566	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$101.31

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$101.31
684844	12/11/2025	1126	MOUNTAIN ALARM	7470071	1000.000.180.411201.366	UPGRADE CAMERAS	\$3,110.83
Check Total:							\$3,110.83
684946	12/31/2025	1144	MOUNTAIN ALARM	7531205	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$108.40
Check Total:							\$108.40
684819	11/26/2025	1114	MSU EXTENSION SERVICE - 2	V542827	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,214.17
Check Total:							\$3,214.17
684888	12/18/2025	1134	MSU EXTENSION SERVICE - 2	V41447	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,214.17
Check Total:							\$3,214.17
684777	11/13/2025	1101	MT DEPARTMENT OF REVENUE	V958893	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$1,405.62
Check Total:							\$1,405.62
684845	12/11/2025	1126	MT DEPARTMENT OF REVENUE	V469787	4200.000.000.420400.920	MELVILLE FIRE HALL	\$979.30
Check Total:							\$979.30
684929	12/22/2025	1137	MT DEPARTMENT OF REVENUE	V542806	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$2,023.18
Check Total:							\$2,023.18
684846	12/11/2025	1126	MT DEPT OF ADMINISTRATION	V988520	2900.000.000.411800.214	FY 2025 ANNUAL REPORT FILING FEE	\$2,500.00
Check Total:							\$2,500.00
684811	11/26/2025	1109	NATION BUILDERS INC	574	4200.000.000.420400.920	MELVILLE FIRE HALL - CEILING, INSULATION,	\$97,930.00
Check Total:							\$97,930.00
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,005.32
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,121.13
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2140.000.500.431100.340	WEED UTILITIES	\$52.38
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2140.000.500.431100.340	WEED UTILITIES	\$164.33
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$411.20
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2170.000.000.430300.340	AIRPORT UTILITIES	\$301.60
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2240.000.000.430900.340	CEMETERY UTILITIES	\$51.42
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2300.000.240.420100.341	LAW ENF ELECTRIC	\$26.79
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2300.000.240.420100.341	LAW ENF ELECTRIC	\$22.05
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2300.000.240.420100.341	LAW ENF ELECTRIC	\$113.35

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$23.30
684825	12/05/2025	1119	NORTH WESTERN ENERGY	V353196	2900.000.300.430200.340	PILT ROAD UTILITIES	\$602.50
Check Total:							\$3,955.37
684973	01/08/2026	1151	NORTH WESTERN ENERGY	V776729	2300.000.240.420100.341	OWED FROM DEC BILL	\$13.50
684973	01/08/2026	1151	NORTH WESTERN ENERGY	V776729	2900.000.300.430200.340	OWED FROM DEC BILL	\$13.50
Check Total:							\$27.00
684953	12/31/2025	1146	NORTHWESTERN ENERGY	V761805	4008.000.000.430300.213	FUELING STATION UPGRADE	\$2,402.00
Check Total:							\$2,402.00
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,198.28
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,270.17
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2140.000.500.431100.340	WEED UTILITIES	\$92.70
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2140.000.500.431100.340	WEED UTILITIES	\$201.86
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$312.59
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2170.000.000.430300.340	AIRPORT UTILITIES	\$436.10
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2240.000.000.430900.340	CEMETERY UTILITIES	\$44.86
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2300.000.240.420100.341	LAW ENF ELECTRIC	\$179.86
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2300.000.240.420100.341	LAW ENF ELECTRIC	\$22.05
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2300.000.240.420100.341	LAW ENF ELECTRIC	\$123.69
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$563.53
684954	12/31/2025	1147	NORTHWESTERN ENERGY	V744293	2900.000.300.430200.340	PILT ROAD UTILITIES	\$962.84
Check Total:							\$5,468.53
684742	11/06/2025	1095	OIE MOTOR	97835	2170.000.000.430300.340	PROPANE	\$425.25
Check Total:							\$425.25
684889	12/18/2025	1134	PALIN, JASON	V372995	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.70
Check Total:							\$12.70
684743	11/06/2025	1095	PARK ELECTRIC COOP	V623040	1000.000.400.411300.340	GEN COMM TINCAN	\$83.30
684743	11/06/2025	1095	PARK ELECTRIC COOP	V623040	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.54
Check Total:							\$116.84
684847	12/11/2025	1126	PARK ELECTRIC COOP	V461589	1000.000.400.411300.340	GEN COMM TINCAN	\$77.77
684847	12/11/2025	1126	PARK ELECTRIC COOP	V461589	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$30.74
Check Total:							\$108.51

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2025 - 11/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684974	01/08/2026	1151	PARK ELECTRIC COOP	DECEMBER	1000.000.400.411300.340	GEN COMM TINCAN	\$113.09
684974	01/08/2026	1151	PARK ELECTRIC COOP	DECEMBER	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.08
Check Total:							\$146.17
684794	11/20/2025	1105	PETTY CASH SWEET GRASS CO	V595496	1000.000.130.410600.377	GEN ELECTION JUDGE MEALS	\$60.00
Check Total:							\$60.00
684767	11/13/2025	1099	PIONEER MEDICAL CENTER	4000090	2110.000.300.430200.200	DRUG SCREEN, NEVIN,WALLACE	\$32.80
684767	11/13/2025	1099	PIONEER MEDICAL CENTER	4000090	2130.000.300.430200.200	DRUG SCREEN, NEVIN,WALLACE	\$49.20
Check Total:							\$82.00
684848	12/11/2025	1126	PIONEER MEDICAL CENTER	V348126	2235.000.000.440300.790	PMC FACILITY PYMT TO PMC II	\$341,540.71
684848	12/11/2025	1126	PIONEER MEDICAL CENTER	V348126	2300.000.240.420230.200	INMATE MEDICAL MAY 2024	\$3,917.93
Check Total:							\$345,458.64
684768	11/13/2025	1099	PLAINSMAN PRINTING	8384	2393.000.130.410940.200	COMMISH MIN BOOKS	\$834.62
Check Total:							\$834.62
684769	11/13/2025	1099	PRECISION REPAIR & FABRICATION	28447	2300.000.240.420100.232	OIL CHANGE & PINION SEAL - JASON - OIL, BRAKES,	\$2,050.76
Check Total:							\$2,050.76
684795	11/20/2025	1105	PRECISION REPAIR & FABRICATION	V930268	2300.000.240.420100.232	BBATTERY	\$194.74
Check Total:							\$194.74
684890	12/18/2025	1134	PRECISION REPAIR & FABRICATION	JUNK VEH.	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$100.00
Check Total:							\$100.00
684935	12/22/2025	1139	PRECISION REPAIR & FABRICATION	V548111	2300.000.240.420100.232	LAW ENF VEHICLE	\$400.61
Check Total:							\$400.61
684975	01/08/2026	1151	PRECISION REPAIR & FABRICATION	28232,28421	2300.000.240.420100.232	ENGINE - MIKE, TIRES JOSH	\$13,361.19
Check Total:							\$13,361.19
684948	12/31/2025	1144	PROFICIENT PLUMBING & HEATING	6063	2140.000.500.431100.235	ADJUST VENT PIPE, REMOVE WATER METER	\$135.00
Check Total:							\$135.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684744	11/06/2025	1095	PUTMAN, REGINA	V771843	2271.000.000.440410.200	HALLOWEEN CANDY	\$183.52
Check Total:							\$183.52
684770	11/13/2025	1099	RANDILEE GROFF, LCSW	22710000004404107	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$450.00
Check Total:							\$450.00
684891	12/18/2025	1134	RDO EQUIPMENT CO.	E0497812	2900.000.300.430200.213	2025 MS MULCHER, 28" MINI EXCAV.	\$6,500.00
Check Total:							\$6,500.00
684745	11/06/2025	1095	REMBOLD RANDY D	406	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
684745	11/06/2025	1095	REMBOLD RANDY D	406	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
684745	11/06/2025	1095	REMBOLD RANDY D	406	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$97.50
Check Total:							\$417.50
684861	12/11/2025	1127	REMBOLD RANDY D	V410292	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
684861	12/11/2025	1127	REMBOLD RANDY D	V410292	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
684861	12/11/2025	1127	REMBOLD RANDY D	V410292	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$572.74
Check Total:							\$892.74
684949	12/31/2025	1144	REMBOLD RANDY D	414	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
684949	12/31/2025	1144	REMBOLD RANDY D	414	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
684949	12/31/2025	1144	REMBOLD RANDY D	414	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$1,240.35
Check Total:							\$1,560.35
684796	11/20/2025	1105	REPUBLIC SERVICES #892	V189417	2160.000.000.460200.340	DUMPSTER LOAD	\$315.33
Check Total:							\$315.33
684892	12/18/2025	1134	REPUBLIC SERVICES #892	2	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$316.19
Check Total:							\$316.19
684812	11/26/2025	1109	RETRIEVER, LLC	2906	2110.000.300.430200.200	W4 DEPTH WHEEL ASSEMBLY	\$336.00
684812	11/26/2025	1109	RETRIEVER, LLC	2906	2130.000.300.430200.200	W4 DEPTH WHEEL ASSEMBLY	\$224.00
Check Total:							\$560.00
684863	12/17/2025	1133	RINKER MATERIALS	V924999	4004.000.300.430200.932	BRIDGE BEAMS FLEMMING BRIDGE	\$231,013.00
Check Total:							\$231,013.00
684849	12/11/2025	1126	ROBERTS, ROBYN	V99432	2844.000.500.431100.300	WEED RAC #023 CONTRACTED SVCS	\$1,095.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,095.00
684813	11/26/2025	1109	Employee Vendor	V809719	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
684893	12/18/2025	1134	Employee Vendor	V985252	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
684797	11/20/2025	1105	SAYLOR, DANIEL	V265359	2770.000.500.431100.357	2025 Refund	\$10,489.00
Check Total:							\$10,489.00
684746	11/06/2025	1095	SC ELECTRIC & IRRIGATION	06575	2240.000.000.430900.230	WINTERIZE SPRINKERS	\$125.00
Check Total:							\$125.00
684747	11/06/2025	1095	SCHUSTER, KIRK	REFUND 2025 WEED DEP	2770.000.500.431100.357	WEED REFUNDABLE FEE EXP	\$8,700.00
Check Total:							\$8,700.00
684894	12/18/2025	1134	SHAW, CAROL	V326858	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$13.40
Check Total:							\$13.40
684814	11/26/2025	1109	SIGN SOLUTIONS USA	420364	2250.000.000.430250.242	COUNTY ROAD SIGNS	\$194.93
Check Total:							\$194.93
684950	12/31/2025	1144	SNODELL WALT	V777517	2844.000.500.431100.300	WEED RAC #023 CONTRACTED SVCS	\$821.14
Check Total:							\$821.14
684748	11/06/2025	1095	STAPLES	V726709	1000.000.130.410550.200	LABEL WRITER	\$92.01
684748	11/06/2025	1095	STAPLES	V726709	1000.000.130.410550.200	PHONE REST	\$11.87
684748	11/06/2025	1095	STAPLES	V726709	1000.000.180.411201.200	COFFEE	\$38.89
Check Total:							\$142.77
684895	12/18/2025	1134	STAPLES	V523754	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$151.90
684895	12/18/2025	1134	STAPLES	V523754	1000.000.130.410550.200	SUPPLIES	\$178.27
684895	12/18/2025	1134	STAPLES	V523754	1000.000.140.411200.200	GEN FAC SUPPLIES	\$102.17
684895	12/18/2025	1134	STAPLES	V523754	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.86
684895	12/18/2025	1134	STAPLES	V523754	1000.000.200.410300.200	GEN JP SUPPLIES	\$225.37
684895	12/18/2025	1134	STAPLES	V523754	1000.000.210.410360.200	GEN CITY SUPPLIES	\$56.34
Check Total:							\$733.91
684976	01/08/2026	1151	STAPLES	1	1000.000.130.410550.200	BLUE INK	\$4.82
684976	01/08/2026	1151	STAPLES	1	2250.000.000.411000.200	CALENDAR'S	\$78.37

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684976	01/08/2026	1151	STAPLES	1	2290.000.000.450400.200	EXT SVC SUPPLIES – ENVELOPES	\$65.07
						Check Total:	\$148.26
684771	11/13/2025	1099	STATE BAR OF MONTANA	V799601	1000.000.230.411100.330	LAWYER'S DESK BOOK	\$85.00
						Check Total:	\$85.00
684798	11/20/2025	1105	STATE LAW LIBRARY OF MONTANA	V342949	1000.000.230.411100.330	ACCESS TO LEXIS	\$500.00
						Check Total:	\$500.00
684977	01/08/2026	1151	STENBERG CONSTRUCTION	15678	4200.000.000.420400.920	PIPES FOR MELVILLE	\$240.80
						Check Total:	\$240.80
684896	12/18/2025	1134	STENE, WENDY	V712960	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$33.00
						Check Total:	\$33.00
684749	11/06/2025	1095	STENSAAS, SHEILA	V1885	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.00
						Check Total:	\$63.00
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2110.000.300.430200.232	ROAD VEH/EQUIP	\$711.66
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$474.44
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$26.98
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$64.38
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2240.000.000.430900.230	CEMETERY REP/MAINT	\$6.11
684750	11/06/2025	1095	STEPHENS AUTO	V704981	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$87.50
						Check Total:	\$1,371.07
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2110.000.300.430200.232	ROAD VEH/EQUIP	\$2,910.22
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2130.000.300.430200.230	BRIDGE REP/MAIN.	\$1,940.15
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2240.000.000.430900.230	CEMETERY REP/MAINT	\$11.06
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$18.35
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2300.000.240.420100.232	LAW ENF VEHICLE	\$79.84
684850	12/11/2025	1126	STEPHENS AUTO	V352813	2710.000.240.420100.200	RESERVES SUPPLIES	\$7.99
						Check Total:	\$4,967.61
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2110.000.300.430200.232	FUEL FILTERS, OIL, WIPER BALDES, PARTS	\$2,124.71
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2130.000.300.430200.230	FUEL FILTERS, OIL, PARTS	\$1,416.48
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2160.000.000.460200.230	TIRE REPAIR, PICKUP PARTS	\$63.09

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2240.000.000.430900.230	HOSE FITTINGS	\$124.01
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2271.000.000.440410.200	NITRTITLE GLPVES	\$36.70
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2300.000.240.420100.232	LED MINI LIGHTS, TRICO ICE BLADES	\$62.29
684978	01/08/2026	1151	STEPHENS AUTO	V460466	2711.000.240.420100.200	UNLOCKING SYSTEM	\$94.05
Check Total:							\$3,921.33
684751	11/06/2025	1095	STEPHENS JOYCE	V859102	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.00
Check Total:							\$63.00
684799	11/20/2025	1105	STROM & ASSOCIATES P.C.	V840091	1000.000.170.410532.353	AUDIT – FIRST HALF PAYMENT	\$10,960.00
684799	11/20/2025	1105	STROM & ASSOCIATES P.C.	V840091	2900.000.000.410550.350	AUDIT – FIRST HALF PAYMENT	\$10,960.00
Check Total:							\$21,920.00
684931	12/22/2025	1137	SWEET GRASS CONSERVATION DISTR	V946678	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$13,932.28
Check Total:							\$13,932.28
684897	12/18/2025	1134	SWEET GRASS COUNTY TREASURER	V360365	2300.000.240.420100.200	NEW TRUCK LIC. S.O.	\$24.72
Check Total:							\$24.72
684752	11/06/2025	1095	SWEET GRASS LLC	V586076	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	\$385.00
Check Total:							\$385.00
684772	11/13/2025	1099	TCA GROUP, INC	V228704	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$139,156.38
Check Total:							\$139,156.38
684932	12/22/2025	1137	TCA GROUP, INC	V408290	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$200,295.28
Check Total:							\$200,295.28
684753	11/06/2025	1095	THE CHEMNET CONSORTIUM INC	130580	2110.000.300.430200.200	LAB – WALLACE, MOSNESS	\$60.00
684753	11/06/2025	1095	THE CHEMNET CONSORTIUM INC	130580	2130.000.300.430200.200	LAB – WALLACE-MOSNESS	\$40.00
Check Total:							\$100.00
684851	12/11/2025	1126	THE CHEMNET CONSORTIUM INC	131196	2110.000.300.430200.200	DRUG TEST	\$48.00
684851	12/11/2025	1126	THE CHEMNET CONSORTIUM INC	131196	2130.000.300.430200.200	DRUGTEST	\$32.00

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$80.00
684898	12/18/2025	1134	THOMPSON, LORI	V923843	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$12.35
Check Total:							\$12.35
684815	11/26/2025	1109	TIRE RAMA	901-16808	2900.000.300.430200.230	PILT ROAD TIRES	\$1,072.66
Check Total:							\$1,072.66
684899	12/18/2025	1134	TIRE RAMA	901-17164	2900.000.300.430200.230	PILT ROAD TIRES	\$2,145.32
Check Total:							\$2,145.32
684933	12/22/2025	1137	TIRE RAMA	901-17278	2900.000.300.430200.230	PILT ROAD TIRES	\$600.00
Check Total:							\$600.00
684852	12/11/2025	1126	TITAN CONCRETE	1157	2110.000.300.430200.452	12 YRDS GRAVEL	\$300.00
Check Total:							\$300.00
684900	12/18/2025	1134	TODD, VONDA	V37124	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$39.00
Check Total:							\$39.00
684853	12/11/2025	1126	TRACTOR & EQUIPMENT CO	BLCS0875561	2110.000.300.430200.200	HARNESS AS	\$85.14
684853	12/11/2025	1126	TRACTOR & EQUIPMENT CO	BLCS0875561	2130.000.300.430200.200	HARNESS AS	\$56.76
Check Total:							\$141.90
684901	12/18/2025	1134	TRACTOR & EQUIPMENT CO	875477	2110.000.300.430200.200	SWITCH AS-WI	\$277.20
684901	12/18/2025	1134	TRACTOR & EQUIPMENT CO	875477	2130.000.300.430200.200	SWITCH AS-WI	\$184.80
Check Total:							\$462.00
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.47
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	1000.000.180.411201.345	GEN ANNEX PHONE	\$346.35
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	2140.000.500.431100.345	WEED TELEPHONE	\$90.47
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	2160.000.000.460200.345	FAIR INTERNET	\$93.45
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.46
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.95
684773	11/13/2025	1099	TRIANGLE COMMUNICATIONS	V39774	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.41
Check Total:							\$1,009.56
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.47
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	1000.000.180.411201.345	GEN ANNEX PHONE	\$343.95
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	2140.000.500.431100.345	WEED TELEPHONE	\$90.47
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	2160.000.000.460200.345	FAIR INTERNET	\$93.45
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.46

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2025 - 11/30/2026

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
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.95
684902	12/18/2025	1134	TRIANGLE COMMUNICATIONS	V537449	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.41
Check Total:							\$1,007.16
684774	11/13/2025	1099	Employee Vendor	V310904	2988.000.000.440410.795	REIMB. FOR CLEINT GROCERIES	\$439.63
Check Total:							\$439.63
684854	12/11/2025	1126	Employee Vendor	V403327	2988.000.000.440410.795	SPECIAL CLIENT SVCS CHRISTMAS GIFT CARDS	\$500.00
Check Total:							\$500.00
684758	11/06/2025	1098	TRUENORTH STEEL	FS0000012592	4004.000.300.430200.937	CAP IMP BANTER BRIDGE	\$109,199.25
Check Total:							\$109,199.25
684903	12/18/2025	1134	TUSCANO, WESLEY	V830058	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$14.80
Check Total:							\$14.80
684904	12/18/2025	1134	TWILEGAR, JUDY	V399008	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$20.40
Check Total:							\$20.40
684775	11/13/2025	1099	TYLER TECHNOLOGIES	CI100-00228443	1000.000.180.411201.397	GEN ANNEX TYLER	\$2,104.69
Check Total:							\$2,104.69
684905	12/18/2025	1134	TYLER TECHNOLOGIES	025-535193	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
684951	12/31/2025	1144	TYLER TECHNOLOGIES	V285668	1000.000.180.411201.397	GEN ANNEX TYLER	\$41,357.93
Check Total:							\$41,357.93
684755	11/06/2025	1095	ULLMAN LUMBER CO	V351207	2110.000.300.430200.200	RESP. MASKS	\$32.70
684755	11/06/2025	1095	ULLMAN LUMBER CO	V351207	2130.000.300.430200.200	RESP. MASKS	\$21.80
684755	11/06/2025	1095	ULLMAN LUMBER CO	V351207	2240.000.000.430900.230	CEMETERY REP/MAINT	\$8.99
Check Total:							\$63.49
684855	12/11/2025	1126	ULLMAN LUMBER CO	V658979	2110.000.300.430200.200	ROAD SUPPLIES	\$217.79
684855	12/11/2025	1126	ULLMAN LUMBER CO	V658979	2130.000.300.430200.200	BRIDGE SUPPLIES	\$145.19
684855	12/11/2025	1126	ULLMAN LUMBER CO	V658979	2240.000.000.430900.230	CEMETERY REP/MAINT	\$75.00
684855	12/11/2025	1126	ULLMAN LUMBER CO	V658979	2711.000.240.420100.200	SAR SUPPLIES	\$35.98
Check Total:							\$473.96
684979	01/08/2026	1151	ULLMAN LUMBER CO	V993951	2110.000.300.430200.200	SWEEPING MACHINE	\$112.80
684979	01/08/2026	1151	ULLMAN LUMBER CO	V993951	2130.000.300.430200.200	SWEEPING MACHINE	\$75.20

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$188.00
684856	12/11/2025	1126	UNVERZAGT, CAROL & KARL	ANNUAL LEASE	1000.000.400.411301.532	GEN COMM GRYCLF LEASE	\$465.85
Check Total:							\$465.85
684756	11/06/2025	1095	VERIZON WIRELESS	V14661	2271.000.000.440410.345	MENTAL HEALTH CELL	\$38.65
684756	11/06/2025	1095	VERIZON WIRELESS	V14661	2300.000.240.420100.345	LAW ENF TELEPHONE	\$77.30
Check Total:							\$115.95
684776	11/13/2025	1099	VERIZON WIRELESS	V996689	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.65
684776	11/13/2025	1099	VERIZON WIRELESS	V996689	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.47
684776	11/13/2025	1099	VERIZON WIRELESS	V996689	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.47
Check Total:							\$143.59
684906	12/18/2025	1134	VERIZON WIRELESS	6129628464	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.65
684906	12/18/2025	1134	VERIZON WIRELESS	6129628464	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.47
684906	12/18/2025	1134	VERIZON WIRELESS	6129628464	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.47
Check Total:							\$143.59
684907	12/18/2025	1134	WALKER, CHASE	V180785	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$54.00
Check Total:							\$54.00
684908	12/18/2025	1134	WALLACE, BILL	V4426	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$322.00
Check Total:							\$322.00
684909	12/18/2025	1134	WEBBER, ROBB	V69739	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$41.80
Check Total:							\$41.80
684757	11/06/2025	1095	WEX BANK	V369428	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$88.92
684757	11/06/2025	1095	WEX BANK	V369428	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$88.92
684757	11/06/2025	1095	WEX BANK	V369428	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$24.06
684757	11/06/2025	1095	WEX BANK	V369428	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$52.67
684757	11/06/2025	1095	WEX BANK	V369428	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,036.63
684757	11/06/2025	1095	WEX BANK	V369428	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$590.46
684757	11/06/2025	1095	WEX BANK	V369428	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$98.71
684757	11/06/2025	1095	WEX BANK	V369428	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$88.92
684757	11/06/2025	1095	WEX BANK	V369428	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,513.24
684757	11/06/2025	1095	WEX BANK	V369428	2340.000.000.420400.231	FIRE FUEL & OIL	\$278.24
684757	11/06/2025	1095	WEX BANK	V369428	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$4,808.00
Check Total:							\$12,668.77

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684857	12/11/2025	1126	WEX BANK	V530660	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$29.33
684857	12/11/2025	1126	WEX BANK	V530660	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$29.33
684857	12/11/2025	1126	WEX BANK	V530660	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$13.42
684857	12/11/2025	1126	WEX BANK	V530660	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,340.29
684857	12/11/2025	1126	WEX BANK	V530660	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$649.50
684857	12/11/2025	1126	WEX BANK	V530660	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$84.52
684857	12/11/2025	1126	WEX BANK	V530660	2240.000.000.430900.231	CEM FUEL	\$29.32
684857	12/11/2025	1126	WEX BANK	V530660	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$19.83
684857	12/11/2025	1126	WEX BANK	V530660	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,559.02
684857	12/11/2025	1126	WEX BANK	V530660	2340.000.000.420400.231	FIRE FUEL & OIL	\$207.88
684857	12/11/2025	1126	WEX BANK	V530660	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$5,288.79
Check Total:							\$12,251.23
684980	01/08/2026	1151	WEX BANK	V885875	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$121.66
684980	01/08/2026	1151	WEX BANK	V885875	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$121.66
684980	01/08/2026	1151	WEX BANK	V885875	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$39.08
684980	01/08/2026	1151	WEX BANK	V885875	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,043.82
684980	01/08/2026	1151	WEX BANK	V885875	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$397.41
684980	01/08/2026	1151	WEX BANK	V885875	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$143.26
684980	01/08/2026	1151	WEX BANK	V885875	2240.000.000.430900.231	CEMETERY FUEL	\$121.66
684980	01/08/2026	1151	WEX BANK	V885875	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,370.20
684980	01/08/2026	1151	WEX BANK	V885875	2340.000.000.420400.231	FIRE FUEL & OIL	\$597.60
684980	01/08/2026	1151	WEX BANK	V885875	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,236.06
Check Total:							\$11,192.41
684800	11/20/2025	1105	WHEATLAND COUNTY SHERIFF OFFICE	V691003	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,222.80
Check Total:							\$4,222.80
684910	12/18/2025	1134	WINTERS, KENNETH	V182092	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$25.70
Check Total:							\$25.70
684911	12/18/2025	1134	WISDOM, CODY	V77781	1000.000.200.410300.394	GEN JP JURY&WITNESS	\$16.20
Check Total:							\$16.20
684801	11/20/2025	1105	YELLOWSTONE FEED	V389612	2160.000.000.460200.230	GATES	\$1,820.00
Check Total:							\$1,820.00

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684858	12/11/2025	1126	YELLOWSTONE FEED	181670	2160.000.000.460200.200	GATE HANGER	\$23.00
Check Total:							\$23.00
684952	12/31/2025	1144	YELLOWSTONE FEED	181971	2170.000.000.430300.200	WELDED WIRE	\$118.00
Check Total:							\$118.00
684981	01/08/2026	1151	YELLOWSTONE FEED	182101	2240.000.000.430900.230	BAIT BLK PAIL	\$41.00
Check Total:							\$41.00
684859	12/11/2025	1126	YOUNG STEPHANIE	V908961	1000.000.130.410550.370	GEN C&R TRAV/TRAIN	\$28.00
Check Total:							\$28.00
684816	11/26/2025	1109	YOUNG, MICHAEL	V395044	2710.000.240.420100.790	RESERVES SHOP WITH A COP	\$800.00
Check Total:							\$800.00
Bank Total:							\$2,242,213.38

Voided Checks

684804	11/26/2025	1109	CITY OF BIG TIMBER	VOID	2710.000.000.202100.000	VOID: NEED TO BE 2	\$110.00
Check Total:							\$110.00
684835	12/11/2025	1126	DANA SAFETY SUPPLY INC	VOID	2300.000.000.202100.000	VOID: WRONG ADDRESS	\$1,791.14
Check Total:							\$1,791.14
684882	12/18/2025	1134	JOHNSON, DYLAN	VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	\$25.70
Check Total:							\$25.70
684925	12/22/2025	1137	MACo	VOID	2300.000.000.202100.000	VOID: WRONG AMOUNT	\$112.40
Check Total:							\$112.40
684810	11/26/2025	1109	MSU EXTENSION SERVICE - 2	VOID	2290.000.000.202100.000	VOID: WRONG AMOUNT	\$3,576.49
Check Total:							\$3,576.49
684766	11/13/2025	1099	MT COUNTY TREASURERS ASSOC-SCOBY	VOID	4004.000.000.202100.000	VOID: WRONG VENDOR	\$1,405.62
Check Total:							\$1,405.62
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	1000.000.000.202100.000	VOID: NEED 2 SEPERATE	\$2,528.45
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2140.000.000.202100.000	VOID: NEED 2 SEPERATE	\$294.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2160.000.000.202100.000	VOID: NEED 2 SEPERATE	\$312.59
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2170.000.000.202100.000	VOID: NEED 2 SEPERATE	\$436.10
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2240.000.000.202100.000	VOID: NEED 2 SEPERATE	\$44.86
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2300.000.000.202100.000	VOID: NEED 2 SEPERATE	\$325.60
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2340.000.000.202100.000	VOID: NEED 2 SEPERATE	\$563.53
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	2900.000.000.202100.000	VOID: NEED 2 SEPERATE	\$962.84
684947	12/31/2025	1144	NORTHWESTERN ENERGY	VOID	4008.000.000.202100.000	VOID: NEED 2 SEPERATE	\$2,402.00
Check Total:							\$7,870.53
684930	12/22/2025	1137	PRECISION DRILLING & BLASTING INC	VOID	2300.000.000.202100.000	VOID: WRONG VENDOR	\$400.61
Check Total:							\$400.61
684754	11/06/2025	1095	TRUENORTH STEEL	VOID	4004.000.000.202100.000	VOID: WRONG AMOUNT	\$218,398.50
Check Total:							\$218,398.50
Voided Checks Total:							\$233,690.99

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$87,527.33				
2110			\$24,325.84				
2130			\$7,803.11				
2140			\$2,631.78				
2153			\$886.20				
2155			\$7,693.75				
2160			\$5,304.89				
2170			\$1,584.86				
2180			\$5,000.00				
2220			\$48,191.00				
2235			\$341,540.71				
2240			\$1,018.57				
2250			\$301.30				
2271			\$15,302.10				
2280			\$3,829.23				
2290			\$9,783.31				
2300			\$68,059.70				
2340			\$11,195.81				
2386			\$8,199.00				
2393			\$4,883.62				
2710			\$917.99				
2711			\$130.03				
2770			\$32,051.00				
2800			\$4,004.95				
2820			\$13,332.85				
2830			\$100.00				
2844			\$1,916.14				
2850			\$2,472.90				
2900			\$30,896.82				
2988			\$2,873.63				
4000			\$5,345.00				

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4004			\$704,330.50				
4008			\$24,038.81				
4100			\$651,658.27				
4200			\$99,150.10				
7350			\$13,932.28				
Fund Totals:			\$2,242,213.38				

End of Report

Disbursements Grand Total: \$2,242,213.38