Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Date Range: 10/01/2025 - 10/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684627	10/09/2025	1073	A T & T MOBILITY	287357694295	2300.000.240.420100.345	LAW ENF TELEPHONE	$101.68
						Check Total:	$101.68
684628	10/09/2025	1073	ACE HARDWARE	488	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$72.13
684628	10/09/2025	1073	ACE HARDWARE	488	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$108.73
684628	10/09/2025	1073	ACE HARDWARE	488	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$77.95
684628	10/09/2025	1073	ACE HARDWARE	488	2110.000.300.430200.200	ROAD SUPPLIES	$216.47
684628	10/09/2025	1073	ACE HARDWARE	488	2130.000.300.430200.200	BRIDGE SUPPLIES	$144.32
684628	10/09/2025	1073	ACE HARDWARE	488	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$337.12
684628	10/09/2025	1073	ACE HARDWARE	488	2240.000.000.430900.230	CEMETERY REP/MAINT	$31.98
						Check Total:	$988.70
684629	10/09/2025	1073	ALL WASHED UP, LLC	6886	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$825.00
						Check Total:	$825.00
684668	10/16/2025	1078	AMBER OVERSTREET COUNSELING LLC	7505,7506,7508	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	$1,136.16
						Check Total:	$1,136.16
684692	10/23/2025	1084	APCO INTERNATIONAL	308293	2850.000.000.420750.380	APCO MEMBERSHIP - CLIFF	$324.00
						Check Total:	$324.00
684601	10/02/2025	1065	APG YELLOWSTONE NEWS	672022,674079	1000.000.130.410600.331	GEN ELECTION SUPPLIES	$117.00
684601	10/02/2025	1065	APG YELLOWSTONE NEWS	672022,674079	2110.000.300.430200.200	ROAD SUPPLIES	$15.60
684601	10/02/2025	1065	APG YELLOWSTONE NEWS	672022,674079	2130.000.300.430200.200	BRIDGE SUPPLIES	$10.40
684601	10/02/2025	1065	APG YELLOWSTONE NEWS	672022,674079	2340.000.000.420400.200	FIRE SUPPLIES	$26.00
						Check Total:	$169.00
684630	10/09/2025	1073	APG YELLOWSTONE NEWS	675613	1000.000.130.410600.331	GEN ELECTION LEGAL ADS	$52.00
						Check Total:	$52.00
684669	10/16/2025	1078	APG YELLOWSTONE NEWS	681334	2250.000.000.411000.331	PLAN LEGAL NOTICES	$28.00
						Check Total:	$28.00
684693	10/23/2025	1084	APG YELLOWSTONE NEWS	675998	1000.000.130.410600.331	ELECTION AD	$78.00
						Check Total:	$78.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684711	10/30/2025	1090	APG YELLOWSTONE NEWS	681850	2140.000.500.431100.330	2008 FORD F-150 - WEED DPT	$52.00
						Check Total:	$52.00
684631	10/09/2025	1073	ASSOCIATED EMPLOYERS	26-146030	1000.000.100.410100.380	GEN COMMISH TRAINING	$90.00
						Check Total:	$90.00
684670	10/16/2025	1078	ATOMIC INTERACTIVE GROUP	7467	2386.000.000.410400.398	TECH CONTRACT SVCS	$125.00
						Check Total:	$125.00
684671	10/16/2025	1078	BEARTOOTH ELECTRIC COOPERATIVE	728000	1000.000.400.411301.340	GEN COMM GRYCLF	$256.28
						Check Total:	$256.28
684632	10/09/2025	1073	BIG STATE INDUSTRIAL SUPPLY	1611520	2140.000.500.431100.200	WEED SUPPLIES	$239.40
						Check Total:	$239.40
684633	10/09/2025	1073	BIG TIMBER TIRE	778	2900.000.300.430200.230	PILT ROAD TIRES	$2,964.00
684633	10/09/2025	1073	BIG TIMBER TIRE	898	2300.000.240.420100.232	LAW ENF VEHICLE	$1,332.00
						Check Total:	$4,296.00
684602	10/02/2025	1065	BILLINGS OFFICE SYSTEM	57916,57938	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$126.05
						Check Total:	$126.05
684634	10/09/2025	1073	BILLINGS OFFICE SYSTEM	57971,57974	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$129.84
						Check Total:	$129.84
684672	10/16/2025	1078	BILLINGS OFFICE SYSTEM	57983	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$74.86
						Check Total:	$74.86
684694	10/23/2025	1084	BILLINGS OFFICE SYSTEM	57997,58023,58022	1000.000.600.411800.320	COPIES, ANNEX,DC, EXTEN	$692.11
						Check Total:	$692.11
684712	10/30/2025	1090	BILLINGS OFFICE SYSTEM	58039	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$56.87
						Check Total:	$56.87
684673	10/16/2025	1078	BRUCE DUNCAN	V818261	2110.000.300.430200.398	ROAD CONTRACTS	$180.00
684673	10/16/2025	1078	BRUCE DUNCAN	V818261	2130.000.300.430200.398	BRIDGE CONTRACT SVCS	$120.00
						Check Total:	$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684635	10/09/2025	1073	CARTER, GARY	13201	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684695	10/23/2025	1084	CATALYST FOR CHANGE	2952	2271.000.000.440410.357	MENTAL HLTH CONTRACT	$4,999.98
						Check Total:	$4,999.98
684696	10/23/2025	1084	CENTURYLINK	408092435	2850.000.000.420750.333	911 INT-CLOUD SUBS	$505.76
						Check Total:	$505.76
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	1000.000.140.411200.340	GEN FAC CITY SVCS	$627.32
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	1000.000.180.411201.340	GEN ANNEX CITY SVCS	$943.72
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	2140.000.500.431100.340	WEED UTILITIES	$70.10
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	2140.000.500.431100.340	WEED UTILITIES	$260.82
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	2300.000.240.420100.341	LAW ENF ELECTRIC	$154.14
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	2900.000.300.430200.340	PILT ROAD UTILITIES	$67.79
684636	10/09/2025	1073	CITY OF BIG TIMBER	V796464	2900.000.300.430200.340	PILT ROAD UTILITIES	$293.96
						Check Total:	$2,417.85
684697	10/23/2025	1084	CITY OF BIG TIMBER	ANIMAL CONTR-SHERIFF	2300.000.240.420100.398	ANIMAL CONTROL SHERIFFS OFFICE	$307.04
						Check Total:	$307.04
684637	10/09/2025	1073	COLLABORATIVE DESIGN ARCHITECTS	2025-0531	4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	$210.00
						Check Total:	$210.00
684603	10/02/2025	1065	COMFORTABLE HOME	JULY,AUG,SEPT	2110.000.300.430200.200	ROAD SUPPLIES	$780.00
684603	10/02/2025	1065	COMFORTABLE HOME	JULY,AUG,SEPT	2130.000.300.430200.200	BRIDGE SUPPLIES	$520.00
						Check Total:	$1,300.00
684713	10/30/2025	1090	CRAZY MOUNTAIN COFFEE ROASTERS	787	1000.000.180.411201.200	ANNEX COFFEE	$43.20
						Check Total:	$43.20
684604	10/02/2025	1065	CRAZY MOUNTAIN PEST	8905	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
684638	10/09/2025	1073	CRAZY MOUNTAIN PEST	8997,8994	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$80.00
684638	10/09/2025	1073	CRAZY MOUNTAIN PEST	8997,8994	2170.000.000.430300.360	AIRPORT UPKEEP	$55.00
						Check Total:	$135.00
684674	10/16/2025	1078	DIETZLER, KAREN	V268731	1000.000.130.410600.399	GEN ELECTION JUDGES	$61.80
						Check Total:	$61.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684675	10/16/2025	1078	DIS TECHNOLOGIES	17437	2850.000.000.420750.333	911 INT-CLOUD SUBS	$196.00
						Check Total:	$196.00
684639	10/09/2025	1073	DMC WEAR PARTS	5431	2110.000.300.430200.232	ROAD VEH/EQUIP	$3,011.93
684639	10/09/2025	1073	DMC WEAR PARTS	5431	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$2,007.95
						Check Total:	$5,019.88
684640	10/09/2025	1073	DODGE JULIE	V252764	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	$284.22
						Check Total:	$284.22
684676	10/16/2025	1078	DRY CREEK CONCRETE CO	346	4100.000.000.460200.937	CAP IMP FAIR	$80,000.00
						Check Total:	$80,000.00
684605	10/02/2025	1065	EAGLE PRINTING	3623	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$178.00
						Check Total:	$178.00
684606	10/02/2025	1065	EARTH WISE GENERAL STORE	V507039	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	$142.50
						Check Total:	$142.50
684641	10/09/2025	1073	ELECTIONS SYSTEMS	CD2130262	1000.000.130.410600.357	GEN ELECTION BALLOTS/PROGRAMMING	$556.50
						Check Total:	$556.50
684677	10/16/2025	1078	ELECTIONS SYSTEMS	V690822	1000.000.130.410600.357	GEN ELECTION BALLOTS/PROGRAMMING	$122.81
						Check Total:	$122.81
684714	10/30/2025	1090	EPSILON SIGMA PHI	V515365	2290.000.000.450400.200	EXT SVC DUES	$66.00
						Check Total:	$66.00
684607	10/02/2025	1065	GATED SOLUTIONS, LLC	1460	2300.000.240.420100.232	LAW ENF VEHICLE	$796.00
						Check Total:	$796.00
684715	10/30/2025	1090	GENERAL FUND - DES RENT	V657164	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
684698	10/23/2025	1084	GM FINANCIAL	111093129243	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	$756.08
						Check Total:	$756.08
684642	10/09/2025	1073	GOLDEN WEST INDUSTRIAL SUPPLY	2133489	2300.000.240.420100.200	LAW ENF SUPPLIES	$798.01
						Check Total:	$798.01
684626	10/08/2025	1072	GOODE MOTOR FORD	V165538	4005.000.500.431100.944	CAP IMP WEED M&E	$52,086.00
						Check Total:	$52,086.00

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684608	10/02/2025	1065	GRANITE TECHNOLOGY SOLUTIONS	42922,43064	1000.000.600.411800.345	GEN CO-WIDE PHONE	$1,450.41
684608	10/02/2025	1065	GRANITE TECHNOLOGY SOLUTIONS	42922,43064	2386.000.000.410400.398	PLAN MAJ PURCH	$387.00
						Check Total:	$1,837.41
684678	10/16/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	43323	2386.000.000.410400.398	TECH CONTRACT SVCS	$2,137.50
						Check Total:	$2,137.50
684609	10/02/2025	1065	GREAT WEST ENGINEERING	37388	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	$20,535.91
						Check Total:	$20,535.91
684716	10/30/2025	1090	GREAT WEST ENGINEERING	37741	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	$5,617.40
						Check Total:	$5,617.40
684679	10/16/2025	1078	GUSTS	V822385	2711.000.240.420100.200	SAR SUPPLIES	$16.00
						Check Total:	$16.00
684610	10/02/2025	1065	HANSER'S	BIG5604	2300.000.240.420141.229	LAW ENF INVESTIGATION	$150.00
						Check Total:	$150.00
684643	10/09/2025	1073	HANSER'S	BIG5616	2300.000.240.420141.229	LAW ENF INVESTIGATION	$300.00
						Check Total:	$300.00
684680	10/16/2025	1078	HAUGAN'S ELECTRIC INC	6339,6340	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$95.00
684680	10/16/2025	1078	HAUGAN'S ELECTRIC INC	6339,6340	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$801.82
						Check Total:	$896.82
684611	10/02/2025	1065	HOGAN CORP SERVICES	21795	2110.000.300.430200.213	ROAD LARGE PURCHASES	$2,664.00
684611	10/02/2025	1065	HOGAN CORP SERVICES	21795	2130.000.300.430200.213	BRIDGE LARGE PURCHASES	$1,776.00
						Check Total:	$4,440.00
684681	10/16/2025	1078	HOGAN CORP SERVICES	22120	4004.000.300.430200.937	CAP IMP BAINTER BRIDGE	$4,960.00
						Check Total:	$4,960.00
684644	10/09/2025	1073	HOSPITALITY HOUSE	V457850	2280.000.000.450300.230	SR CIT REP/MAINT	$1,081.68
						Check Total:	$1,081.68
684682	10/16/2025	1078	HOSPITALITY HOUSE	V421750	2280.000.000.450300.223	SR CIT AREA II MATCH	$9,700.00
						Check Total:	$9,700.00
684699	10/23/2025	1084	HOSPITALITY HOUSE	ELEVATED BEGINNINGS	2280.000.000.450300.230	PAINT/SUPPLY FOR CEILING REPAIR	$1,280.38
						Check Total:	$1,280.38
684612	10/02/2025	1065	IBS INC	887108-1	2110.000.300.430200.200	ROAD SUPPLIES	$83.61

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684612	10/02/2025	1065	IBS INC	887108-1	2130.000.300.430200.200	BRIDGE SUPPLIES	$55.74
						Check Total:	$139.35
684700	10/23/2025	1084	INTEGRATED AG SERVICE	PA-059, 23-PA032	2140.000.500.431100.398	NATURAL BRIDGE/BOX	$3,109.18
684700	10/23/2025	1084	INTEGRATED AG SERVICE	PA-059, 23-PA032	2843.000.500.431100.300	WEED FOREST SVC #030 CONTRACT SVCS	$971.56
684700	10/23/2025	1084	INTEGRATED AG SERVICE	PA-059, 23-PA032	2844.000.500.431100.300	WEED RAC #023 CONTRACTED SVCS	$3,109.17
						Check Total:	$7,189.91
684683	10/16/2025	1078	JOHNSON, BOBETTE	V223892	1000.000.130.410600.399	GEN ELECTION JUDGES	$47.00
						Check Total:	$47.00
684613	10/02/2025	1065	KING MARC	V563890	2290.000.000.450400.370	EXT SVC TRAVEL	$1,239.70
						Check Total:	$1,239.70
684717	10/30/2025	1090	LAVERELL'S SEPTIC	13129	2160.000.000.460200.230	SEPTIC CLEANING	$350.00
						Check Total:	$350.00
684718	10/30/2025	1090	LEHRKINDS	V651279	1000.000.180.411201.200	GEN ANNEX WATER	$87.00
						Check Total:	$87.00
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.200	43 5 GALL PAIL SILV	$5,888.85
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.220	WEATHER METERS	$507.00
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.220	WYESGATED ADAPTER	$3,335.25
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.220	1.5 LONG HANDLE GATED	$476.00
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.220	2- LONG HANDLE GATED	$1,904.00
684701	10/23/2025	1084	LN CURTIS AND SONS	4930,8258,0485,0918	2340.000.000.420400.220	1' DUAL NOZZLE (10)	$1,186.80
						Check Total:	$13,297.90
684645	10/09/2025	1073	MIDWEST LABS	1257301	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	$179.60
						Check Total:	$179.60
684710	10/24/2025	1086	MONTANA ASSOCIATION OF COUNTIES PCT	26-43A	2271.000.000.440410.200	MENTAL HEALTH ID CARD FOR NEW HIRE	$10.00
						Check Total:	$10.00
684684	10/16/2025	1078	MONTANA WEED	V134441	2140.000.500.431100.330	WEED PUB&EDU	$50.00
						Check Total:	$50.00
684614	10/02/2025	1065	MOUNTAIN ALARM	7042966	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31

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684719	10/30/2025	1090	MOUNTAIN ALARM	7202906	1000.000.600.411800.230	GEN CO-WIDE ALARM	$101.31
						Check Total:	$101.31
684647	10/09/2025	1073	MSU DEPT. OF ANIMAL & RANGE SCIENCES	V894500	2290.000.000.450400.200	EXT SVC SUPPLIES	$620.00
						Check Total:	$620.00
684721	10/30/2025	1090	MSU EXTENSION SERVICE - 2	NOVEMBER	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$3,576.49
						Check Total:	$3,576.49
684702	10/23/2025	1084	MT DEPARTMENT OF REVENUE	4023017-G04CGR	4200.000.000.420400.920	MELVILLE FIRE HALL	$2,823.10
						Check Total:	$2,823.10
684685	10/16/2025	1078	NATION BUILDERS INC	571	4200.000.000.420400.920	CAP IMP FIRE BLDGS	$86,176.90
						Check Total:	$86,176.90
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,110.30
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,183.47
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2140.000.500.431100.340	WEED UTILITIES	$102.26
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2140.000.500.431100.340	WEED UTILITIES	$22.19
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$514.03
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2170.000.000.430300.340	AIRPORT UTILITIES	$602.83
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2240.000.000.430900.340	CEMETERY UTILITIES	$326.24
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2300.000.240.420100.341	LAW ENF ELECTRIC	$27.76
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2300.000.240.420100.341	LAW ENF ELECTRIC	$22.05
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2300.000.240.420100.341	LAW ENF ELECTRIC	$52.09
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$21.91
684615	10/02/2025	1065	NORTH WESTERN ENERGY	V453957	2900.000.300.430200.340	PILT ROAD UTILITIES	$389.02
						Check Total:	$4,434.15
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	1000.000.140.411200.341	COURTHOUSE	$533.32
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,239.80
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2140.000.500.431100.340	WEED UTILITIES	$108.91
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2140.000.500.431100.340	WEED UTILITIES	$34.20
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$467.11
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2170.000.000.430300.340	AIRPORT UTILITIES	$316.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2240.000.000.430900.340	CEMETERY UTILITIES	$162.99
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2300.000.240.420100.341	LAW ENF ELECTRIC	$27.50
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2300.000.240.420100.341	LAW ENF ELECTRIC	$22.05
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2300.000.240.420100.341	LAW ENF ELECTRIC	$70.54
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$22.05
684722	10/30/2025	1090	NORTHWESTERN ENERGY	V805462	2900.000.300.430200.340	PILT ROAD UTILITIES	$442.49
						Check Total:	$3,507.08
684648	10/09/2025	1073	OIE MOTOR	1225	2110.000.300.430200.200	ROAD SUPPLIES	$15.30
684648	10/09/2025	1073	OIE MOTOR	1225	2130.000.300.430200.200	BRIDGE SUPPLIES	$10.20
						Check Total:	$25.50
684686	10/16/2025	1078	OIE MOTOR	97335	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$537.00
						Check Total:	$537.00
684649	10/09/2025	1073	PARK ELECTRIC COOP	19076900-001	1000.000.400.411300.340	GEN COMM TINCAN	$67.11
684649	10/09/2025	1073	PARK ELECTRIC COOP	19076900-001	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$33.44
						Check Total:	$100.55
684687	10/16/2025	1078	PETTY CASH SWEET GRASS CO	V428112	1000.000.130.410600.311	GEN ELECTION POSTAGE	$742.96
						Check Total:	$742.96
684688	10/16/2025	1078	PHYLLIS KEMPH	REFUND	2770.000.500.431100.357	WEED REFUNDABLE FEE EXP	$220.00
						Check Total:	$220.00
684703	10/23/2025	1084	PHYLLIS KEMPH	1395	2140.000.500.431100.740	WEED COST SHARE	$302.50
						Check Total:	$302.50
684616	10/02/2025	1065	PRECISION REPAIR & FABRICATION	V539112	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$100.00
						Check Total:	$100.00
684650	10/09/2025	1073	PRECISION REPAIR & FABRICATION	28382,18,20,21	2300.000.240.420100.232	LAW ENF VEHICLE	$338.83
						Check Total:	$338.83
684617	10/02/2025	1065	RC AUTOBODY	1360	2300.000.240.420100.232	LAW ENF VEHICLE	$587.97
						Check Total:	$587.97
684704	10/23/2025	1084	REDS FIXIT SHOP	5130	4200.000.000.420400.213	600 GAL BAFFLED TANK	$8,500.00
						Check Total:	$8,500.00
684651	10/09/2025	1073	REDTAIL COMMUNICATIONS, INC	2823	2300.000.240.420100.200	LAW ENF SUPPLIES	$883.72
						Check Total:	$883.72

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2025 - 10/31/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684652	10/09/2025	1073	REMBOLD RANDY D	402	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
684652	10/09/2025	1073	REMBOLD RANDY D	402	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
684653	10/09/2025	1073	REPUBLIC SERVICES #892	0892-001263879	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$315.52
						Check Total:	$315.52
684618	10/02/2025	1065	ROCKY MOUNTAIN COLLEGE	V852636	2710.000.240.420100.740	RESERVES SCHOLARSHIP AWARDS	$2,000.00
						Check Total:	$2,000.00
684723	10/30/2025	1090	Employee Vendor	V649741	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
684654	10/09/2025	1073	SAFEGUARD BUSINESS SYSTEMS	9008847890	1000.000.130.410550.200	GEN C&R SUPPLIES	$289.20
						Check Total:	$289.20
684724	10/30/2025	1090	SAFEGUARD BUSINESS SYSTEMS	9009101313	1000.000.130.410550.200	AP CHECKS	$287.14
						Check Total:	$287.14
684619	10/02/2025	1065	SARA GENTRY COUNSELING LLC	V75102	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	$160.00
						Check Total:	$160.00
684655	10/09/2025	1073	SC ELECTRIC & IRRIGATION	06449,06463	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$75.00
684655	10/09/2025	1073	SC ELECTRIC & IRRIGATION	06449,06463	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$155.00
684725	10/30/2025	1090	STAPLES	V590129	1000.000.130.410550.200	LABEL WRITER, TAPE	$100.15
684725	10/30/2025	1090	STAPLES	V590129	1000.000.130.410600.200	GEN ELECTION PAPER	$34.44
684725	10/30/2025	1090	STAPLES	V590129	1000.000.140.411200.200	CHAIR MAT FOR	$33.18
684725	10/30/2025	1090	STAPLES	V590129	1000.000.180.411201.200	DUNKIN COFFEE	$38.98
684725	10/30/2025	1090	STAPLES	V590129	2180.000.000.410331.200	DIST CT SUPPLIES	$138.05
684725	10/30/2025	1090	STAPLES	V590129	2180.000.000.410331.200	INK CART, MARKERS	$110.58
684725	10/30/2025	1090	STAPLES	V590129	2300.000.240.420100.200	THERMAL POUCHES	$19.80
						Check Total:	$475.18
684705	10/23/2025	1084	STAPLES BUSINESS ADVANTAGE	V543669	1000.000.120.410540.200	GEN TREAS SUPPLIES	$8.94

Sweet Grass County

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684705	10/23/2025	1084	STAPLES BUSINESS ADVANTAGE	V543669	1000.000.130.410550.200	C&R BINDERS/STAPLES	$36.22
684705	10/23/2025	1084	STAPLES BUSINESS ADVANTAGE	V543669	1000.000.180.411201.200	COPY PAPER	$555.69
684705	10/23/2025	1084	STAPLES BUSINESS ADVANTAGE	V543669	2290.000.000.450400.221	FAIR TP AND PAPER TOWELS	$86.18
684705	10/23/2025	1084	STAPLES BUSINESS ADVANTAGE	V543669	2300.000.240.420100.200	LAW BINDER CLIPS	$9.04
						Check Total:	$696.07
684689	10/16/2025	1078	STATE BAR OF MONTANA	V215416	2180.000.000.410337.334	DIST CT LIBRARY MAINT	$85.00
						Check Total:	$85.00
684656	10/09/2025	1073	STEPHENS AUTO	1770	2110.000.300.430200.232	ROAD VEH/EQUIP	$752.96
684656	10/09/2025	1073	STEPHENS AUTO	1770	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	$501.97
684656	10/09/2025	1073	STEPHENS AUTO	1770	2140.000.500.431100.360	WEED VEHICLE REP&MAINT	$17.58
684656	10/09/2025	1073	STEPHENS AUTO	1770	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$48.92
684656	10/09/2025	1073	STEPHENS AUTO	1770	2170.000.000.430300.360	AIRPORT UPKEEP	$15.98
684656	10/09/2025	1073	STEPHENS AUTO	1770	2240.000.000.430900.230	CEMETERY REP/MAINT	$0.25
684656	10/09/2025	1073	STEPHENS AUTO	1770	2300.000.240.420100.232	LAW ENF VEHICLE	$47.87
684656	10/09/2025	1073	STEPHENS AUTO	1770	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$507.79
						Check Total:	$1,893.32
684690	10/16/2025	1078	STEPHENS JOYCE	V514323	1000.000.130.410600.399	GEN ELECTION JUDGES	$35.00
						Check Total:	$35.00
684726	10/30/2025	1090	SWEET GRASS CHAMBER OF COMMERCE	CHAMBER DONATION	2860.000.000.470300.790	MM TAX P&ED DONATION	$45,000.00
						Check Total:	$45,000.00
684666	10/09/2025	1075	SWEET GRASS COUNTY	V265919	2300.000.240.420100.200	LAW ENF SUPPLIES	$184.44
						Check Total:	$184.44
684667	10/09/2025	1075	SWEET GRASS COUNTY HIGH SCHOOL	V638837	2300.000.240.420100.330	LAW ENF PUB&SUB&DUES	$50.00
684667	10/09/2025	1075	SWEET GRASS COUNTY HIGH SCHOOL	V638837	2711.000.240.420100.200	SAR SUPPLIES	$50.00
						Check Total:	$100.00
684706	10/23/2025	1084	THE CHEMNET CONSORTIUM INC	130332	2110.000.300.430200.200	LAB - LANGHUS, NEVIN	$54.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684706	10/23/2025	1084	THE CHEMNET CONSORTIUM INC	130332	2130.000.300.430200.200	LAB - LANGHUS, NEVIN	$36.00
						Check Total:	$90.00
684658	10/09/2025	1073	TIRE RAMA	901-15948	2900.000.300.430200.230	PILT ROAD TIRES	$8,819.82
						Check Total:	$8,819.82
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	1000.000.140.411200.345	GEN FAC TELEPHONE	$244.47
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	1000.000.180.411201.345	GEN ANNEX PHONE	$344.82
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	2140.000.500.431100.345	WEED TELEPHONE	$90.47
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	2160.000.000.460200.345	FAIR INTERNET	$93.45
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	2170.000.000.430300.345	AIRPORT TELEPHONE	$88.46
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$45.95
684659	10/09/2025	1073	TRIANGLE COMMUNICATIONS	V779781	2900.000.300.430200.340	PILT ROAD UTILITIES	$100.41
						Check Total:	$1,008.03
684660	10/09/2025	1073	TRUE NORTH VETERINARY SERVICES	506	2988.000.000.440410.795	SPECIAL CLIENT SVCS EXP	$135.00
						Check Total:	$135.00
684620	10/02/2025	1065	TRUENORTH STEEL	37465	4100.000.000.460200.937	CAP IMP FAIR	$2,539.20
						Check Total:	$2,539.20
684621	10/02/2025	1065	TRUGREEN	682000,681941	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$75.25
684621	10/02/2025	1065	TRUGREEN	682000,681941	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$218.75
						Check Total:	$294.00
684622	10/02/2025	1065	TW ENTERPRISES	V986368	1000.000.400.411300.230	GEN COMM TINCAN REPAIR	$524.99
684622	10/02/2025	1065	TW ENTERPRISES	V986368	1000.000.400.411300.231	GEN COMM MISC	$769.89
684622	10/02/2025	1065	TW ENTERPRISES	V986368	1000.000.400.411300.231	GEN COMM MISC	$719.30
684622	10/02/2025	1065	TW ENTERPRISES	V986368	1000.000.400.411301.230	GEN COMM GRYCLF REP	$623.80
684622	10/02/2025	1065	TW ENTERPRISES	V986368	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	$774.75
						Check Total:	$3,412.73
684707	10/23/2025	1084	TW ENTERPRISES	CD99015029	1000.000.400.411303.230	REPAIR COURTHOUSE GEN	$405.00
						Check Total:	$405.00
684623	10/02/2025	1065	TYLER TECHNOLOGIES	528663,528910,483942	1000.000.180.411201.397	GEN ANNEX TYLER	$4,886.20
						Check Total:	$4,886.20
684661	10/09/2025	1073	U BAR GUNS AND AMMO LLC	4906	2300.000.240.420100.200	LAW ENF SUPPLIES	$40.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$40.00
684708	10/23/2025	1084	UEHLING VICKI	V43605	1000.000.110.410510.370	FINANCE OFFICER TRAINING	$305.20
						Check Total:	$305.20
684662	10/09/2025	1073	ULLMAN LUMBER CO	V660071	2110.000.300.430200.200	ROAD SUPPLIES	$142.20
684662	10/09/2025	1073	ULLMAN LUMBER CO	V660071	2130.000.300.430200.200	BRIDGE SUPPLIES	$94.80
684662	10/09/2025	1073	ULLMAN LUMBER CO	V660071	2240.000.000.430900.230	CEMETERY REP/MAINT	$109.34
684662	10/09/2025	1073	ULLMAN LUMBER CO	V660071	2711.000.240.420100.200	SAR SUPPLIES	$59.58
						Check Total:	$405.92
684624	10/02/2025	1065	VERIZON WIRELESS	6123764854	2300.000.240.420100.345	LAW ENF TELEPHONE	$104.28
						Check Total:	$104.28
684663	10/09/2025	1073	VERIZON WIRELESS	6124642637	1000.000.230.411100.345	GEN CO ATTY PHONE	$38.64
684663	10/09/2025	1073	VERIZON WIRELESS	6124642637	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$52.46
684663	10/09/2025	1073	VERIZON WIRELESS	6124642637	2271.000.000.440410.345	MENTAL HEALTH CELL	$52.46
						Check Total:	$143.56
684709	10/23/2025	1084	VISION MNT RANCH	1375418	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
684625	10/02/2025	1065	WALLACE, BILL	V505284	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	$301.00
684625	10/02/2025	1065	WALLACE, BILL	V505284	2110.000.300.430200.200	ROAD SUPPLIES	$84.00
684625	10/02/2025	1065	WALLACE, BILL	V505284	2130.000.300.430200.200	BRIDGE SUPPLIES	$56.00
684625	10/02/2025	1065	WALLACE, BILL	V505284	2900.000.100.410100.370	PILT COMMISH TRAVEL	$112.00
						Check Total:	$553.00
684664	10/09/2025	1073	WEX BANK	107668832	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$125.30
684664	10/09/2025	1073	WEX BANK	107668832	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$125.30
684664	10/09/2025	1073	WEX BANK	107668832	2110.000.300.430200.231	ROAD FUEL & OIL	$2,787.57
684664	10/09/2025	1073	WEX BANK	107668832	2130.000.300.430200.231	BRIDGE FUEL & OIL	$542.03
684664	10/09/2025	1073	WEX BANK	107668832	2140.000.500.431100.231	WEED FUEL & OIL	$18.38
684664	10/09/2025	1073	WEX BANK	107668832	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	$237.90
684664	10/09/2025	1073	WEX BANK	107668832	2170.000.000.430300.200	AIRPORT SUPPLIES	$124.19
684664	10/09/2025	1073	WEX BANK	107668832	2240.000.000.430900.231	CEMETERY FUEL & OIL	$125.31
684664	10/09/2025	1073	WEX BANK	107668832	2271.000.000.440410.370	MENTAL HEALTH	$25.47
684664	10/09/2025	1073	WEX BANK	107668832	2300.000.240.420100.231	LAW ENF FUEL & OIL	$98.06

Sweet Grass County

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2025 - 10/31/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684664	10/09/2025	1073	WEX BANK	107668832	2300.000.240.420100.231	LAW ENF FUEL & OIL	$3,339.69
684664	10/09/2025	1073	WEX BANK	107668832	2340.000.000.420400.231	FIRE FUEL & OIL	$513.90
684664	10/09/2025	1073	WEX BANK	107668832	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$4,413.65
						Check Total:	$12,476.75
684691	10/16/2025	1078	YOUNG, MICHAEL	V84244	2710.000.240.420100.200	RESERVES SUPPLIES	$112.50
						Check Total:	$112.50
						Bank Total:	$440,253.57

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
684646	10/09/2025	1073	MONTANA ASSN OF COUNTY	VOID	2271.000.000.202100.000	VOID: WRONG VENDOR	$10.00
						Check Total:	$10.00
684665	10/09/2025	1074	MONTANA ASSOCIATION OF COUNTIES PCT	VOID	2271.000.000.202100.000	VOID: NO ADDRESS	$10.00
						Check Total:	$10.00
684720	10/30/2025	1090	MSU EXTENSION DISTRIBUTION CENTER	VOID	2290.000.000.202100.000	VOID: CLAIM WAS SUBMITTED	$211.71
						Check Total:	$211.71
684657	10/09/2025	1073	SWEET GRASS COUNTY	VOID	2711.000.000.202100.000	VOID: WRONG AMOUNT	$50.00
684657	10/09/2025	1073	SWEET GRASS COUNTY	VOID	2300.000.000.202100.000	VOID: WRONG AMOUNT	$234.44
						Check Total:	$284.44
						Voided Checks Total:	$516.15

Fund	Amount
1000	$26,060.04
2110	$10,787.64
2130	$5,875.41
2140	$5,477.99
2160	$2,364.05
2170	$1,202.58
2180	$333.63
2240	$756.11
2250	$28.00
2271	$6,384.07
2280	$12,062.06
2290	$5,767.97
2300	$10,464.56
2340	$15,005.94
2386	$2,649.50
2710	$2,112.50
2711	$125.58
2770	$220.00
2820	$4,413.65
2830	$100.00
2842	$142.50
2843	$971.56
2844	$3,109.17
2850	$1,025.76
2860	$45,000.00
2900	$13,189.49
2988	$891.08
4000	$210.00
4004	$31,113.31
4005	$52,086.00
4100	$82,539.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2025 - 10/31/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4200			$97,500.00				
7910			$284.22				
Fund Totals:			$440,253.57				

End of Report

Disbursements Grand Total: $440,253.57