

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2026 - 01/31/2026

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
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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

685003	01/23/2026	1167	A T & T MOBILITY	DECEMBER	2300.000.240.420100.345	LAW ENF TELEPHONE	\$509.40
							Check Total:
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
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:
685046	01/15/2026	1159	ALSCO	1	1000.000.140.411200.200	GEN FAC RUGS	\$424.24
685046	01/15/2026	1159	ALSCO	1	1000.000.180.411201.200	GEN ANNEX RUGS	\$292.51
685046	01/15/2026	1159	ALSCO	1	2110.000.300.430200.200	ROAD RUGS	\$205.44
685046	01/15/2026	1159	ALSCO	1	2130.000.300.430200.200	BRIDGE RUGS	\$136.96
685046	01/15/2026	1159	ALSCO	1	2340.000.000.420400.200	FIRE RUGS	\$93.07
							Check Total:
684956	01/08/2026	1151	APG YELLOWSTONE NEWS	698380	2250.000.000.411000.331	FLOODPLAIN - LANGFORD	\$28.00
							Check Total:
685022	01/29/2026	1179	APG YELLOWSTONE NEWS	V393333	2900.000.000.411800.214	LEGAL AD FOR AUDIT FY 2025	\$28.00
							Check Total:

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685004	01/23/2026	1167	ATOMIC INTERACTIVE GROUP	7540	2386.000.000.410400.398	UPDATE SERVER &	\$125.00
Check Total:							\$125.00
684957	01/08/2026	1151	AXON ENTERPRISE INC	INUS411261	2300.000.240.420100.380	LAW ENF TRAIN, TAZER SKILLS	\$200.00
Check Total:							\$200.00
684983	01/15/2026	1158	BEARTOOTH ELECTRIC COOPERATIVE	V479671	1000.000.400.411301.340	EELECTRIC	\$253.40
Check Total:							\$253.40
684984	01/15/2026	1158	BEARTOOTH RC & D	25-116	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$3,839.53
Check Total:							\$3,839.53
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
685005	01/23/2026	1167	BIGHORN FIRE COMPANY, INC	EMD CLASS	2300.000.240.420100.380	EMD TRAINING	\$350.00
Check Total:							\$350.00
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
684985	01/15/2026	1158	BILLINGS OFFICE SYSTEM	58345	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$101.41
Check Total:							\$101.41
685006	01/23/2026	1167	BILLINGS OFFICE SYSTEM	25406,58407,58382	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$310.56
Check Total:							\$310.56
685007	01/23/2026	1167	BROADWATER COUNTY	IN202600017	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,566.80
Check Total:							\$2,566.80
685023	01/29/2026	1179	BROWN, LAKOTA	V152235	2300.000.240.420100.380	PUBLIC SAFTEY COMMUNICATOR	\$229.10
Check Total:							\$229.10
685008	01/23/2026	1167	CENTURYLINK	V307898	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$508.95
Check Total:							\$508.95
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

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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
684986	01/15/2026	1158	CRAZY MOUNTAIN PEST	9448	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$55.00
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
685009	01/23/2026	1167	DCI ENGINEERS	245723	4004.000.300.430200.937	CAP IMP BAINTER BRIDGE	\$1,625.00
Check Total:							\$1,625.00
684962	01/08/2026	1151	DIS TECHNOLOGIES	18012	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$585.00
Check Total:							\$585.00
685024	01/29/2026	1179	DIS TECHNOLOGIES	18077	2300.000.240.420100.212	COMPUTER UPGRADES, JOSH & IAN	\$2,794.99
Check Total:							\$2,794.99
685025	01/29/2026	1179	DODGE JULIE	V735997	1000.000.200.410300.200	CAKE FOR LORI DEMAR'S RETIREMENT	\$35.00
Check Total:							\$35.00
685010	01/23/2026	1167	DODGE, JULIE STROBEL	V877771	1000.000.200.410300.200	RETIREMENT GIFT FOR LORI	\$105.79
685010	01/23/2026	1167	DODGE, JULIE STROBEL	V877771	1000.000.210.410360.200	RETIREMENT GIFT FOR LORI	\$105.79
Check Total:							\$211.58
685002	01/15/2026	1163	DRY CREEK CONSTRUCTION	352	4008.000.000.430300.213	FUEL EXCAV/CONCRETE	\$9,984.00
Check Total:							\$9,984.00
685026	01/29/2026	1179	EMTER MACHINE	34367	2110.000.300.430200.232	LINC BORE EXCAVATOR BUCKET, FAB NEW PIN	\$1,722.60
685026	01/29/2026	1179	EMTER MACHINE	34367	2130.000.300.430200.230	LINC BORE EXCAVATOR BUCKET,FABE NEW PIN	\$1,148.40
Check Total:							\$2,871.00
685027	01/29/2026	1179	FENCING FOR MILES	289	2170.000.000.430300.360	FENCING	\$6,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,400.00
685028	01/29/2026	1179	FLOYD'S TRUCK CENTER	X401207963:01	2110.000.300.430200.232	BRACKET SHOCK	\$137.03
						ABSORBER-TINT	
685028	01/29/2026	1179	FLOYD'S TRUCK CENTER	X401207963:01	2130.000.300.430200.230	BRACKET SHOCK	\$91.36
						ABSORBER-TINT	
Check Total:							\$228.39
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
685011	01/23/2026	1167	GALLATIN COUNTY DETENTION CENTER	3443	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$15.89
685011	01/23/2026	1167	GALLATIN COUNTY DETENTION CENTER	3443	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,644.30
Check Total:							\$2,660.19
685029	01/29/2026	1179	GENERAL FUND - DES RENT	JANUARY 2026	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
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
685030	01/29/2026	1179	GRANITE TECHNOLOGY SOLUTIONS	46273	2386.000.000.410400.398	TECH CONTRACT SVCS	\$825.00
Check Total:							\$825.00
685031	01/29/2026	1179	GREAT WEST ENGINEERING	38660	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$257.50
Check Total:							\$257.50
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
684988	01/15/2026	1158	HANSER'S	BIG3080	2300.000.240.420141.229	TOW 2002 GMC YUKON	\$300.00
Check Total:							\$300.00

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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
685047	01/30/2026	1181	HOGAN CORP SERVICES	22240	4004.000.300.430200.213	2016 CASCADIA	\$17,600.00	
685047	01/30/2026	1181	HOGAN CORP SERVICES	22240	4006.000.300.430200.213	2016 CASCADIA FREIGHTLINER	\$26,400.00	
							Check Total:	\$44,000.00
684989	01/15/2026	1158	J DIAMOND L, INC	V262827	2711.000.240.420100.200	SAR SUPPLIES	\$131.89	
							Check Total:	\$131.89
685032	01/29/2026	1179	JACKSON GROUP PETERBILT	129955BL	2110.000.300.430200.232	KIT THROTTLE SENSOR	\$131.63	
685032	01/29/2026	1179	JACKSON GROUP PETERBILT	129955BL	2130.000.300.430200.230	KIT THROTTLE SENSOR	\$87.76	
							Check Total:	\$219.39
684968	01/08/2026	1151	JONES, CARA	V923617	1000.000.200.410300.200	RETIREMENT PARTY	\$27.97	
							Check Total:	\$27.97
684969	01/08/2026	1151	KING MARC	V392695	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,330.70	
							Check Total:	\$1,330.70
684990	01/15/2026	1158	LEHRKINDS	C&R, SHERIFF	1000.000.140.411200.200	GEN FAC SUPPLIES	\$20.61	
684990	01/15/2026	1158	LEHRKINDS	C&R, SHERIFF	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$23.00	
							Check Total:	\$43.61
685033	01/29/2026	1179	LEHRKINDS	C&R-SHERIFF	1000.000.140.411200.200	GEN FAC SUPPLIES	\$108.00	
685033	01/29/2026	1179	LEHRKINDS	C&R-SHERIFF	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$74.50	
							Check Total:	\$182.50
685034	01/29/2026	1179	MADISON TOOLS	100336	2110.000.300.430200.229	ROAD TOOLS	\$107.01	
685034	01/29/2026	1179	MADISON TOOLS	100336	2130.000.300.430200.229	COMBI WEDGEM CROWFOOT WR, TRUCK CAGE BOLT	\$71.34	
							Check Total:	\$178.35
685035	01/29/2026	1179	MCTA	2026 DUES	1000.000.120.410540.330	GEN TREAS DUES	\$765.00	
							Check Total:	\$765.00
684991	01/15/2026	1158	MEADOW GREEN SALES	17377	2240.000.000.430900.230	FULL SERV. WALK MOWER	\$386.43	
							Check Total:	\$386.43

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684970	01/08/2026	1151	MIDWEST LABS	1270955	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$399.80
Check Total:							\$399.80
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
685012	01/23/2026	1167	MONTANA ASSOCIATION OF COUNTIES PCT	V104730	2300.000.240.420230.510	LAW ENF INMATE INS	\$84.32
Check Total:							\$84.32
684972	01/08/2026	1151	MONTANA TAXPAYERS ASSOCIATION	V366369	2900.000.100.410100.330	PILT COMMISH DUES-SUBS	\$100.00
Check Total:							\$100.00
685036	01/29/2026	1179	MSU EXTENSION SERVICE - 2	JANUARY 2026	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,214.17
Check Total:							\$3,214.17
685013	01/23/2026	1167	NORSKOG, PAIGE	V628800	2300.000.240.420100.380	EMD TRAINING	\$206.20
Check Total:							\$206.20
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
684992	01/15/2026	1158	OIE MOTOR	98637	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$646.75
Check Total:							\$646.75
685014	01/23/2026	1167	OIE MOTOR	MELVILLE FIRE	4200.000.000.420400.920	CAP IMP FIRE BLDGS	\$6,053.70
Check Total:							\$6,053.70
684993	01/15/2026	1158	OIL WORX	OW 261156	2830.000.000.430840.230	USED COOLANT	\$360.00
Check Total:							\$360.00
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
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
685015	01/23/2026	1167	PRECISION REPAIR & FABRICATION	28544	2300.000.240.420100.232	OIL CHANGE - ISAAC	\$116.38
Check Total:							\$116.38
684994	01/15/2026	1158	QUILL CORPORATION	47240337,47220638	1000.000.130.410550.200	MONITOR ELECTRONIC	\$31.34
684994	01/15/2026	1158	QUILL CORPORATION	47240337,47220638	1000.000.180.411201.200	BATTERIES	\$59.18

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						Check Total:	\$90.52
685037	01/29/2026	1179	QUILL CORPORATION	C&R, SHERIFF	1000.000.130.410550.200	HANGING FILES, REPORT COVERS	\$97.29
685037	01/29/2026	1179	QUILL CORPORATION	C&R, SHERIFF	2300.000.240.420100.200	LAW ENF SUPPLIES	\$29.27
						Check Total:	\$126.56
684995	01/15/2026	1158	REPUBLIC SERVICES #892	0892-001280791	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$316.47
						Check Total:	\$316.47
685038	01/29/2026	1179	ROBERTS, ANGIE	001	2979.000.000.411850.322	META ADS	\$257.06
						Check Total:	\$257.06
685039	01/29/2026	1179	Employee Vendor	JANUARY	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total:	\$600.00
685040	01/29/2026	1179	SAFEGUARD BUSINESS SYSTEMS	9820521,9834794	1000.000.130.410550.200	ENVELOPES, 1099	\$272.28
						Check Total:	\$272.28
685016	01/23/2026	1167	SHI INTERNATIONAL CORP	B20645400	2300.000.240.420100.333	WINDOWS SOFTWARE	\$656.00
						Check Total:	\$656.00
685041	01/29/2026	1179	SPRY CONSULTING	0000088	1000.000.160.440100.398	GEN SAN CONTRACT	\$1,406.66
						Check Total:	\$1,406.66
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
684976	01/08/2026	1151	STAPLES	1	2290.000.000.450400.200	EXT SVC SUPPLIES - ENVELOPES	\$65.07
						Check Total:	\$148.26
685017	01/23/2026	1167	STATE OF MONTANA-	V510951	1000.000.260.420800.351	GEN CORONER INVEST&AUTOSPY	\$1,500.00
						Check Total:	\$1,500.00
684977	01/08/2026	1151	STENBERG CONSTRUCTION	15678	4200.000.000.420400.920	PIPES FOR MELVILLE	\$240.80
						Check Total:	\$240.80
685018	01/23/2026	1167	STENBERG FUNERAL HOME	V532218	1000.000.170.450200.396	KJARMO,NEVIN,AMOS,SARGE NT,TAYLOR	\$1,250.00
						Check Total:	\$1,250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
685042	01/29/2026	1179	STROM & ASSOCIATES P.C.	V590195	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$2,740.00
685042	01/29/2026	1179	STROM & ASSOCIATES P.C.	V590195	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$2,740.00
Check Total:							\$5,480.00
685043	01/29/2026	1179	THE STATION	13073	1000.000.100.410100.200	OIL CHANGE ANNEX TRUCK	\$106.00
Check Total:							\$106.00
685019	01/23/2026	1167	TIRE RAMA	901-17559	2900.000.300.430200.230	PILT ROAD TIRES	\$3,328.00
Check Total:							\$3,328.00
685020	01/23/2026	1167	TRACTOR & EQUIPMENT CO	BLCS0877927	2110.000.300.430200.232	ROAD VEH/EQUIP	\$248.38
685020	01/23/2026	1167	TRACTOR & EQUIPMENT CO	BLCS0877927	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$165.58
Check Total:							\$413.96
685044	01/29/2026	1179	TRACTOR & EQUIPMENT CO	BLCS0878509	2110.000.300.430200.232	BATTERY	\$479.69
685044	01/29/2026	1179	TRACTOR & EQUIPMENT CO	BLCS0878509	2130.000.300.430200.230	BATTERY	\$319.79
Check Total:							\$799.48
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.54
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	1000.000.180.411201.345	GEN ANNEX PHONE	\$343.77
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	2140.000.500.431100.345	WEED TELEPHONE	\$90.54
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	2160.000.000.460200.345	FAIR INTERNET	\$93.52
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.53
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.89
684996	01/15/2026	1158	TRIANGLE COMMUNICATIONS	V323086	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.48
Check Total:							\$1,007.27

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2026 - 01/31/2026

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
684997	01/15/2026	1158	TYLER TECHNOLOGIES	025-537222	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
685045	01/29/2026	1179	TYLER TECHNOLOGIES	V120434	1000.000.180.411201.397	GEN ANNEX TYLER	\$9,397.80
Check Total:							\$9,397.80
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
Check Total:							\$188.00
685001	01/15/2026	1162	UNITED STATE TREASURY	81-6001434	2900.000.000.411800.214	IRS TAX PENALTY	\$3,142.42
Check Total:							\$3,142.42
684999	01/15/2026	1158	VERIZON WIRELESS	6132147657	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.65
684999	01/15/2026	1158	VERIZON WIRELESS	6132147657	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.47
684999	01/15/2026	1158	VERIZON WIRELESS	6132147657	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.47
Check Total:							\$143.59
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
685021	01/23/2026	1167	WHEATLAND COUNTY	V605568	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,582.60
Check Total:							\$3,582.60
684981	01/08/2026	1151	YELLOWSTONE FEED	182101	2240.000.000.430900.230	BAIT BLK PAIL	\$41.00
Check Total:							\$41.00
Bank Total:							\$182,830.58

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 01/01/2026 - 01/31/2026

**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	
<b>Voided Checks</b>								
684987	01/15/2026	1158	DRY CREEK CONCRETE CO		VOID	4008.000.000.202100.000	VOID: WRONG COMPANY	\$9,984.00
							Check Total:	\$9,984.00
684998	01/15/2026	1158	UNITED STATE TREASURY		VOID	2900.000.000.202100.000	VOID: WRONG ADDRESS	\$3,142.42
							Check Total:	\$3,142.42
685000	01/15/2026	1161	UNITED STATES TREASURY		VOID	2900.000.000.202100.000	VOID: WRONG ADDRESS	\$3,142.42
							Check Total:	\$3,142.42
							Voided Checks Total:	\$16,268.84

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 01/01/2026 - 01/31/2026

**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
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<u>Fund</u>	<u>Amount</u>
1000	\$24,354.58
2110	\$7,467.87
2130	\$4,013.46
2140	\$454.72
2160	\$1,615.91
2170	\$6,560.52
2240	\$687.09
2250	\$106.37
2271	\$1,129.17
2290	\$5,096.74
2300	\$38,360.88
2340	\$769.64
2386	\$1,343.75
2711	\$225.94
2820	\$3,236.06
2830	\$360.00
2850	\$1,093.95
2860	\$3,839.53
2900	\$9,787.03
2979	\$257.06
2988	\$1,549.00
4004	\$19,482.50
4006	\$26,400.00
4008	\$18,344.31
4200	\$6,294.50

Fund Totals: \$182,830.58

**End of Report**

Disbursements Grand Total: \$182,830.58