

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2026 - 02/28/2026

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

685048	02/05/2026	1186	ACE HARDWARE	JANUARY	1000.000.140.411200.200	GEN FAC SUPPLIES	\$46.96
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$65.93
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.97
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$160.91
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	2110.000.300.430200.200	ROAD SUPPLIES	\$29.48
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.66
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$19.17
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	2170.000.000.430300.200	AIRPORT SUPPLIES	\$19.98
685048	02/05/2026	1186	ACE HARDWARE	JANUARY	2240.000.000.430900.230	CEMETERY REP/MAINT	\$17.57
Check Total:							\$460.63
685049	02/05/2026	1186	ALSCO	FH,ANNEX,CRTHS,SHO P	1000.000.140.411200.200	RUGS	\$90.65
685049	02/05/2026	1186	ALSCO	FH,ANNEX,CRTHS,SHO P	1000.000.180.411201.200	RUGS	\$99.48
685049	02/05/2026	1186	ALSCO	FH,ANNEX,CRTHS,SHO P	2110.000.300.430200.200	RUGS	\$110.92
685049	02/05/2026	1186	ALSCO	FH,ANNEX,CRTHS,SHO P	2130.000.300.430200.200	RUGS	\$73.94
685049	02/05/2026	1186	ALSCO	FH,ANNEX,CRTHS,SHO P	2340.000.000.420400.200	RUGS	\$51.49
Check Total:							\$426.48
685129	02/27/2026	1205	ALSCO	V669272	1000.000.140.411200.200	GEN FAC SUPPLIES	\$181.30
685129	02/27/2026	1205	ALSCO	V669272	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$198.96
685129	02/27/2026	1205	ALSCO	V669272	2110.000.300.430200.200	ROAD SUPPLIES	\$109.50
685129	02/27/2026	1205	ALSCO	V669272	2130.000.300.430200.200	BRIDGE SUPPLIES	\$73.00
685129	02/27/2026	1205	ALSCO	V669272	2340.000.000.420400.200	FIRE SUPPLIES	\$57.87
Check Total:							\$620.63
685050	02/05/2026	1186	APG YELLOWSTONE NEWS	705504	1000.000.140.411200.200	COURTHOUSE MEETING AD	\$82.56
Check Total:							\$82.56
685130	02/27/2026	1205	APG YELLOWSTONE NEWS	717190,717187,717069	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$84.00
Check Total:							\$84.00

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685101	02/20/2026	1195	ATOMIC INTERACTIVE GROUP	7563	2386.000.000.410400.398	TECH CONTRACT SVCS	\$125.00
Check Total:							\$125.00
685074	02/12/2026	1190	BEARTOOTH ELECTRIC COOPERATIVE	JANUARY	1000.000.400.411301.340	GEN COMM GRYCLF	\$278.81
Check Total:							\$278.81
685051	02/05/2026	1186	BILLINGS OFFICE SYSTEM	V152531	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$145.22
685051	02/05/2026	1186	BILLINGS OFFICE SYSTEM	V152531	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$71.18
Check Total:							\$216.40
685075	02/12/2026	1190	BILLINGS OFFICE SYSTEM	58521	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$146.47
Check Total:							\$146.47
685131	02/27/2026	1205	BILLINGS OFFICE SYSTEM	V943767	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$1,201.09
Check Total:							\$1,201.09
685102	02/20/2026	1195	BROADWATER COUNTY	V871517	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,566.80
Check Total:							\$2,566.80
685103	02/20/2026	1195	BROWN, NORENE	V933371	2340.000.000.420400.200	PETTY CASH	\$399.94
Check Total:							\$399.94
685132	02/27/2026	1205	CENTURYLINK	FEB 26	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$508.95
Check Total:							\$508.95
685076	02/12/2026	1190	CITY OF BIG TIMBER	121	2300.000.240.420100.398	CAR ACCIDENT ANIMAL TO SHELTER & BACK	\$110.86
Check Total:							\$110.86
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	1000.000.140.411200.340	GEN FAC CITY SVCS	\$407.44
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$713.38
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	2140.000.500.431100.340	WEED UTILITIES	\$71.97
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	2140.000.500.431100.340	WEED UTILITIES	\$269.25
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	2300.000.240.420100.341	LAW ENF ELECTRIC	\$35.26
685098	02/12/2026	1191	CITY OF BIG TIMBER	V270488	2900.000.300.430200.340	PILT ROAD UTILITIES	\$332.30
Check Total:							\$1,829.60

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685077	02/12/2026	1190	COLLABORATIVE DESIGN ARCHITECTS	2026-0722	4000.000.140.411240.920	COURTHOUSE PROJECT	\$1,777.50
Check Total:							\$1,777.50
685104	02/20/2026	1195	CONNOLLY, JESSIE	V94186	2900.000.000.411800.214	REIMB. COUNTY CHRISTMAS PARTY THE GRAND	\$1,036.40
Check Total:							\$1,036.40
685078	02/12/2026	1190	CRAZY MOUNTAIN COFFEE ROASTERS	847	1000.000.180.411201.200	COFFEE	\$86.40
Check Total:							\$86.40
685079	02/12/2026	1190	CRAZY MOUNTAIN PEST	9603	2170.000.000.430300.360	AIRPORT UPKEEP	\$135.00
Check Total:							\$135.00
685052	02/05/2026	1186	CROSSWINDS HEATING & COOLING LLC	6861	1000.000.140.411200.230	MINI SPLIT SYSTEM	\$14,894.80
Check Total:							\$14,894.80
685105	02/20/2026	1195	DANA SAFETY SUPPLY INC	999194	2300.000.240.420100.232	repair unitrol	\$1,155.00
Check Total:							\$1,155.00
685053	02/05/2026	1186	DIS TECHNOLOGIES	17974	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$100.00
Check Total:							\$100.00
685080	02/12/2026	1190	DIS TECHNOLOGIES	18211	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$100.00
Check Total:							\$100.00
685133	02/27/2026	1205	EARTH WISE GENERAL STORE	V516782	2842.000.500.431100.200	FOOD FOR BOARD MEETING	\$154.50
Check Total:							\$154.50
685082	02/12/2026	1190	ELECTIONS SYSTEMS	CD2137435	1000.000.130.410600.212	DELL PRO CORE EXT. DRIVE, SECURITY KEY WINDOWS	\$3,824.00
Check Total:							\$3,824.00
685106	02/20/2026	1195	FRONTLINE AG SOLUTIONS LLC	1291910,1187461	2110.000.300.430200.232	FILLER CAP, TOGGLE SWITCH, SENSOR	\$215.04
685106	02/20/2026	1195	FRONTLINE AG SOLUTIONS LLC	1291910,1187461	2130.000.300.430200.230	FILLER CAP, TOGGLE SWITCH, SENSOR	\$143.36
Check Total:							\$358.40
685107	02/20/2026	1195	GALLATIN COUNTY DETENTION CENTER	3497	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,644.30
Check Total:							\$2,644.30
685134	02/27/2026	1205	GENERAL FUND - DES RENT	V765802	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
685054	02/05/2026	1186	GOVERNMENT FINANCE OFFICERS ASSOCIATION	V255370	1000.000.110.410510.330	GEN FIN OFF DUES&SUBS	\$250.00
Check Total:							\$250.00
685055	02/05/2026	1186	GRANITE TECHNOLOGY SOLUTIONS	46748,47095	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,514.99
685055	02/05/2026	1186	GRANITE TECHNOLOGY SOLUTIONS	46748,47095	2386.000.000.410400.398	TECH CONTRACT SVCS	\$393.75
Check Total:							\$1,908.74
685083	02/12/2026	1190	GRANITE TECHNOLOGY SOLUTIONS	47257	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$90.59
Check Total:							\$90.59
685108	02/20/2026	1195	GRANITE TECHNOLOGY SOLUTIONS	47079	2386.000.000.410400.398	TECH CONTRACT SVCS	\$3,612.00
Check Total:							\$3,612.00
685135	02/27/2026	1205	GRANITE TECHNOLOGY SOLUTIONS	47443, 4744	1000.000.150.411600.212	LAPTOP FOR SUPT. SCHOOL	\$1,401.00
685135	02/27/2026	1205	GRANITE TECHNOLOGY SOLUTIONS	47443, 4744	1000.000.230.411100.212	LAPTOP COUNTY ATTORNY	\$1,401.00
Check Total:							\$2,802.00
685109	02/20/2026	1195	HAUGAN'S ELECTRIC INC	6396	4008.000.000.430300.930	CAP IMP AIRPORT OTHER	\$7,358.82
Check Total:							\$7,358.82
685056	02/05/2026	1186	HOSPITALITY HOUSE	V781808	2280.000.000.450300.230	FAULTY OUTLET APT. 3	\$110.70
Check Total:							\$110.70
685084	02/12/2026	1190	INLAND TRUCK PARTS	3247,5622,2773,5338	2110.000.300.430200.232	CLUTCH LUBE TUBE,SHIFT BOOT, YOKE	\$6,958.90
685084	02/12/2026	1190	INLAND TRUCK PARTS	3247,5622,2773,5338	2130.000.300.430200.230	CLUTCH TUBE, SHIFT BOOT,BRACKET KIT,	\$4,639.27
Check Total:							\$11,598.17
685110	02/20/2026	1195	INLAND TRUCK PARTS	1949012,1949317	2110.000.300.430200.232	INSPECT COVER, CLUTCH LUBE TUBE, STUDKID	\$81.74
685110	02/20/2026	1195	INLAND TRUCK PARTS	1949012,1949317	2130.000.300.430200.230	INSPECT COVER, CLITCH LUBE TUBE, STUD KIT	\$54.49
Check Total:							\$136.23
685111	02/20/2026	1195	JACKSON GROUP PETERBILT	131578BL	2110.000.300.430200.232	LINK CLUTCH ROD-TORQUE	\$383.92

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685111	02/20/2026	1195	JACKSON GROUP PETERBILT	131578BL	2130.000.300.430200.230	LINK CLUTCH ROD-TORQUE	\$255.95
Check Total:							\$639.87
685057	02/05/2026	1186	KING MARC	V36483	2290.000.000.450400.370	EXT SVC TRAVEL	\$532.15
Check Total:							\$532.15
685112	02/20/2026	1195	KLEINSASSER, MATTHEW	V880838	1000.000.150.411600.370	GEN SUP OF SCH	\$265.35
Check Total:							\$265.35
685113	02/20/2026	1195	LEHRKINDS	C&R & SHERIFF	1000.000.140.411200.200	GEN FAC SUPPLIES	\$105.00
685113	02/20/2026	1195	LEHRKINDS	C&R & SHERIFF	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$148.50
Check Total:							\$253.50
685114	02/20/2026	1195	MACDC	2026 CONVENTION	2180.000.000.410331.370	2026 MACOC CONVENTION REG.	\$325.00
Check Total:							\$325.00
685136	02/27/2026	1205	MACRS	MACRS2026-30	2110.000.300.430200.370	MACRS CONF.	\$360.00
685136	02/27/2026	1205	MACRS	MACRS2026-30	2130.000.300.430200.370	MACRS CONF	\$240.00
Check Total:							\$600.00
685137	02/27/2026	1205	MAIN PRINT SHOP	23862	1000.000.200.410300.200	BUSINESS CARDS	\$27.97
685137	02/27/2026	1205	MAIN PRINT SHOP	23862	1000.000.210.410360.200	BUSINESS CARDS	\$27.98
685137	02/27/2026	1205	MAIN PRINT SHOP	23862	1000.000.220.410300.200	BUSINESS CARDS	\$56.00
Check Total:							\$111.95
685058	02/05/2026	1186	MIDWEST LABS	1274877	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$210.00
Check Total:							\$210.00
685059	02/05/2026	1186	MIDWEST WELDING & MACHINE	50-26115(SP)	2160.000.000.460200.230	CUTTING EDGES FOR SNOWPLOW	\$528.90
Check Total:							\$528.90
685115	02/20/2026	1195	MONTANA ASSOCIATION OF COUNTIES PCT	2172	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
Check Total:							\$126.48
685116	02/20/2026	1195	MOTOR POWER EQUIPMENT CO	01BI594512	2110.000.300.430200.232	FENDER 4001 - POGO STK	\$158.16
685116	02/20/2026	1195	MOTOR POWER EQUIPMENT CO	01BI594512	2130.000.300.430200.230	FENDER 4001 - POGO STK	\$105.44
Check Total:							\$263.60
685060	02/05/2026	1186	MOUNTAIN ALARM	7701888,7812331	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$3,622.04
Check Total:							\$3,622.04
685138	02/27/2026	1205	MOUNTAIN ALARM	7860621	1000.000.600.411800.230	GEN CO-WIDE ALARM	\$108.40

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							Check Total:	\$108.40
685139	02/27/2026	1205	MSU EXTENSION SERVICE - 2	FEBRUARY 2026	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,214.17	
							Check Total:	\$3,214.17
685117	02/20/2026	1195	MT DEPT OF LABOR AND INDUSTRY	V277130	1000.000.180.411201.366	BOILER OPERATING FEE	\$36.00	
							Check Total:	\$36.00
685061	02/05/2026	1186	MT SOCIETY OF CPAs	V363604	1000.000.110.410510.330	GEN FIN OFF DUES&SUBS	\$325.00	
							Check Total:	\$325.00
685085	02/12/2026	1190	NATION BUILDERS INC	576	4200.000.000.420400.920	GUTTERS, ELECTRICAL, PLUMBING, HEATING	\$43,784.54	
							Check Total:	\$43,784.54
685118	02/20/2026	1195	NATION BUILDERS INC	577	4006.000.300.430200.920	LEAN TO MELVILLE FIRE BUILDING	\$12,100.00	
							Check Total:	\$12,100.00
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,370.35	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,483.59	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2140.000.500.431100.340	WEED UTILITIES	\$352.90	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$403.60	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2170.000.000.430300.340	AIRPORT UTILITIES	\$556.90	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2240.000.000.430900.340	CEMETERY UTILITIES	\$82.95	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2300.000.240.420100.341	LAW ENF ELECTRIC	\$284.59	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2300.000.240.420100.341	LAW ENF ELECTRIC	\$22.05	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2300.000.240.420100.341	LAW ENF ELECTRIC	\$166.07	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$230.26	
685099	02/12/2026	1192	NORTHWESTERN ENERGY	V126960	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,175.12	
							Check Total:	\$6,188.38
685062	02/05/2026	1186	OIE MOTOR	99034	2170.000.000.430300.340	PROPANE PILOT LOUNGE	\$278.40	
							Check Total:	\$278.40
685087	02/12/2026	1190	OIE MOTOR	98702	2340.000.000.420400.340	PROPANE	\$1,592.00	
							Check Total:	\$1,592.00
685088	02/12/2026	1190	PARK ELECTRIC COOP	V99759	1000.000.400.411300.340	GEN COMM TINCAN	\$105.12	

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685088	02/12/2026	1190	PARK ELECTRIC COOP	V99759	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$42.20
Check Total:							\$147.32
685089	02/12/2026	1190	PETTY CASH SWEET GRASS CO FIRE-ROAD		2110.000.300.430200.200	2016 FREIGHTLINER LIC	\$6.18
685089	02/12/2026	1190	PETTY CASH SWEET GRASS CO FIRE-ROAD		2130.000.300.430200.200	2016 FREIGHTLINER LIC.	\$4.12
685089	02/12/2026	1190	PETTY CASH SWEET GRASS CO FIRE-ROAD		2340.000.000.420400.200	FIRE TRUCK LIC	\$22.66
Check Total:							\$32.96
685090	02/12/2026	1190	PIONEER MEDICAL CENTER	4000103	2110.000.300.430200.200	DRUG TEST LESTER BEIL	\$24.60
685090	02/12/2026	1190	PIONEER MEDICAL CENTER	4000103	2130.000.300.430200.200	DRUG TEST LESTER BEIL	\$16.40
Check Total:							\$41.00
685091	02/12/2026	1190	PRECISION REPAIR & FABRICATION	28554	2300.000.240.420100.232	OIL CHANGE BROKEN TAIL LIGHT - RON	\$540.65
Check Total:							\$540.65
685140	02/27/2026	1205	PRIME	10826	2979.000.000.411850.356	RETAINER SERVICES	\$105.00
Check Total:							\$105.00
685063	02/05/2026	1186	QUILL CORPORATION	V899954	1000.000.130.410550.200	FOLDERS, REPORT COVERS	\$117.54
685063	02/05/2026	1186	QUILL CORPORATION	V899954	1000.000.140.411200.200	COFFEE	\$84.10
685063	02/05/2026	1186	QUILL CORPORATION	V899954	1000.000.180.411201.200	COPY PAPER	\$288.76
685063	02/05/2026	1186	QUILL CORPORATION	V899954	2180.000.000.410331.200	INK CART. ADDING MACH. ROLLS	\$101.88
685063	02/05/2026	1186	QUILL CORPORATION	V899954	2300.000.240.420100.200	ENVELOPES/MARKERS	\$29.27
Check Total:							\$621.55
685092	02/12/2026	1190	QUILL CORPORATION	47643416,47642222,	1000.000.200.410300.200	GEN JP OFFICE SUPPLIES	\$529.11
685092	02/12/2026	1190	QUILL CORPORATION	47643416,47642222,	1000.000.210.410360.200	GEN CITY OFFICE SUPPLIES	\$132.27
685092	02/12/2026	1190	QUILL CORPORATION	47643416,47642222,	1000.000.220.410300.200	GEN CT COMPL OFFICE SUPPLIES	\$129.10
Check Total:							\$790.48
685119	02/20/2026	1195	QUILL CORPORATION	47781167	1000.000.180.411201.200	TP, PAPER TOWELS, SOAP	\$287.96
Check Total:							\$287.96
685141	02/27/2026	1205	QUILL CORPORATION	47919404,47851379	1000.000.180.411201.200	COPY PAPER	\$9.94
685141	02/27/2026	1205	QUILL CORPORATION	47919404,47851379	2250.000.000.411000.200	OFFICE SUPPLIES, BINDERS	\$346.35
685141	02/27/2026	1205	QUILL CORPORATION	47919404,47851379	2300.000.240.420100.200	LABELS, PAPER PLATES	\$77.66
Check Total:							\$433.95

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2026 - 02/28/2026

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
685093	02/12/2026	1190	RANDILEE GROFF, LCSW	V351069	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$300.00
Check Total:							\$300.00
685100	02/12/2026	1194	RC AUTOBODY	01584	1000.000.600.411800.232	FIX FUEL DOOR 2019 F-150	\$125.23
Check Total:							\$125.23
685095	02/12/2026	1190	RDO EQUIPMENT CO.	234961	2110.000.300.430200.232	CONTROL FOR 872GP MOTOR GRADER	\$759.04
685095	02/12/2026	1190	RDO EQUIPMENT CO.	234961	2130.000.300.430200.230	CONTROL FOR 872GP MOTOR GRADER	\$506.02
Check Total:							\$1,265.06
685120	02/20/2026	1195	RDO EQUIPMENT CO.	P5595112	2110.000.300.430200.232	LAMP CONTROL LEVER-SHIPPING	\$1,796.29
685120	02/20/2026	1195	RDO EQUIPMENT CO.	P5595112	2130.000.300.430200.230	LAMP CONTROL LEVER - SHIPPING	\$1,197.52
Check Total:							\$2,993.81
685064	02/05/2026	1186	REMBOLD RANDY D	418	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
685064	02/05/2026	1186	REMBOLD RANDY D	418	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
685064	02/05/2026	1186	REMBOLD RANDY D	418	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$65.00
Check Total:							\$385.00
685121	02/20/2026	1195	REPUBLIC SERVICES #892	0892-001287065	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$318.88
Check Total:							\$318.88
685142	02/27/2026	1205	Employee Vendor	V660912	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
685065	02/05/2026	1186	S & P BRAKE & CLUTCH SUPPLY INC	415108	2110.000.300.430200.232	BREAK DRUM SHOE KIT, CORE EXCHANGE	\$805.68
685065	02/05/2026	1186	S & P BRAKE & CLUTCH SUPPLY INC	415108	2130.000.300.430200.230	BREAK DRUM, SHOE KIT, CORE EXCHANE	\$537.12
Check Total:							\$1,342.80
685122	02/20/2026	1195	SARA GENTRY COUNSELING LLC	V634464	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$776.20
Check Total:							\$776.20
685143	02/27/2026	1205	SIGN SOLUTIONS USA	421614	1000.000.180.411201.366	DIRECTORY SIGNS FOR	\$360.73

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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:	\$360.73
685144	02/27/2026	1205	SPRY CONSULTING	FEBRUARY 26	1000.000.160.440100.398	GEN SAN CONTRACT	\$2,468.00	
							Check Total:	\$2,468.00
685066	02/05/2026	1186	STAPLES	6051461870	2250.000.000.411000.200	CALENDARS	\$78.37	
685066	02/05/2026	1186	STAPLES	6051461870	2300.000.240.420100.200	FOLDERS, DESK PADS, PAPER	\$72.22	
							Check Total:	\$150.59
685123	02/20/2026	1195	STAPLES	6055527059	2250.000.000.411000.200	PLOTTER PAPER	\$109.09	
							Check Total:	\$109.09
685145	02/27/2026	1205	STATE FARM INSURANCE	V970016	2988.000.000.440410.795	INSURANCE FOR CLIENT	\$221.31	
							Check Total:	\$221.31
685067	02/05/2026	1186	STATE INFORMATION TECHNOLOGY SERVICE	V506099	1000.000.200.410300.330	GEN JP DUES&SUBS ZOOM	\$485.76	
685067	02/05/2026	1186	STATE INFORMATION TECHNOLOGY SERVICE	V506099	1000.000.210.410360.330	GEN CITY ZOOM LIC.	\$242.88	
685067	02/05/2026	1186	STATE INFORMATION TECHNOLOGY SERVICE	V506099	1000.000.220.410300.330	GEN CT COMPL ZOOM LIC	\$242.88	
							Check Total:	\$971.52
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2110.000.300.430200.229	ROAD TOOLS	\$149.56	
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2110.000.300.430200.232	ROAD VEH/EQUIP	\$1,328.40	
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2130.000.300.430200.229	BRIDGE TOOLS	\$99.71	
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2130.000.300.430200.230	BRIDGE VEHICLE REP&MAINT	\$885.59	
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2300.000.240.420100.232	LAW ENF VEHICLE	\$5.68	
685068	02/05/2026	1186	STEPHENS AUTO	JANUARY	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$666.34	
							Check Total:	\$3,135.28
685128	02/20/2026	1196	STRAIN, CARTER	V819240	2110.000.300.430200.232	REMI. PARTS-HYDRALIC PLUGS & SOCKET	\$107.33	
685128	02/20/2026	1196	STRAIN, CARTER	V819240	2130.000.300.430200.230	REIMB. PARTS - HYDRALIC PLUG & SOCKET	\$71.55	
							Check Total:	\$178.88
685124	02/20/2026	1195	SWEET GRASS CONSERVATION DISTR	V198099	2140.000.500.431100.330	LANDOWNER BOOKS	\$140.00	
							Check Total:	\$140.00
685069	02/05/2026	1186	THE CHEMNET CONSORTIUM INC	132450	2110.000.300.430200.200	LAB&MRO LESTER BEIL	\$135.00	

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
685069	02/05/2026	1186	THE CHEMNET CONSORTIUM INC	132450	2130.000.300.430200.200	LAB&MRO LESTER BEIL	\$90.00
Check Total:							\$225.00
685125	02/20/2026	1195	TITAN CONCRETE	1319	2110.000.300.430200.427	8' CATTLEGUARD BLOCK	\$680.00
Check Total:							\$680.00
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.54
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	1000.000.180.411201.345	GEN ANNEX PHONE	\$344.02
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	2140.000.500.431100.345	WEED TELEPHONE	\$90.54
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	2160.000.000.460200.345	FAIR INTERNET	\$93.52
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.53
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$45.89
685096	02/12/2026	1190	TRIANGLE COMMUNICATIONS	V601739	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.48
Check Total:							\$1,007.52
685070	02/05/2026	1186	TRUENORTH STEEL	V204093	4004.000.300.430200.213	CAP IMP BRIDGE LARGE PURCHASES	\$31,191.25
Check Total:							\$31,191.25
685071	02/05/2026	1186	TW ENTERPRISES	CD99020514	1000.000.400.411303.230	REPLACE STARTER CRTHS. GENERATOR	\$1,570.46
Check Total:							\$1,570.46
685146	02/27/2026	1205	TYLER TECHNOLOGIES	CI100-00261398	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
685072	02/05/2026	1186	ULLMAN LUMBER CO	V527583	2110.000.300.430200.200	ROAD SUPPLIES	\$67.76
685072	02/05/2026	1186	ULLMAN LUMBER CO	V527583	2130.000.300.430200.200	BRIDGE SUPPLIES	\$45.18
Check Total:							\$112.94
685097	02/12/2026	1190	VERIZON WIRELESS	6134650708	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.65
685097	02/12/2026	1190	VERIZON WIRELESS	6134650708	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.47
685097	02/12/2026	1190	VERIZON WIRELESS	6134650708	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.47
Check Total:							\$143.59
685126	02/20/2026	1195	WALLACE, BILL	V22313	2900.000.100.410100.370	MACO - BILLINGS	\$232.00
Check Total:							\$232.00
685073	02/05/2026	1186	WEX BANK	110337811	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$71.83
685073	02/05/2026	1186	WEX BANK	110337811	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$71.83

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
685073	02/05/2026	1186	WEX BANK	110337811	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$14.92
685073	02/05/2026	1186	WEX BANK	110337811	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,497.53
685073	02/05/2026	1186	WEX BANK	110337811	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$485.63
685073	02/05/2026	1186	WEX BANK	110337811	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$51.31
685073	02/05/2026	1186	WEX BANK	110337811	2240.000.000.430900.231	CEM FUEL	\$71.83
685073	02/05/2026	1186	WEX BANK	110337811	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,271.59
685073	02/05/2026	1186	WEX BANK	110337811	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,204.73
685073	02/05/2026	1186	WEX BANK	110337811	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,954.42
Check Total:							\$11,695.62
685127	02/20/2026	1195	WHEATLAND COUNTY SHERIFF OFFICE	V493077	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$511.80
Check Total:							\$511.80
Bank Total:							\$205,160.93

Voided Checks

685081	02/12/2026	1190	DUMONT, TROY	VOID	1000.000.000.202100.000	VOID: LOST CHECK -	\$600.00
Check Total:							\$600.00
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	\$2,913.94
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2140.000.000.202100.000	VOID: WRONG ADDRESS	\$352.90
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2160.000.000.202100.000	VOID: WRONG ADDRESS	\$403.60
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2170.000.000.202100.000	VOID: WRONG ADDRESS	\$556.90
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2240.000.000.202100.000	VOID: WRONG ADDRESS	\$82.95
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2300.000.000.202100.000	VOID: WRONG ADDRESS	\$472.71
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2340.000.000.202100.000	VOID: WRONG ADDRESS	\$230.26
685086	02/12/2026	1190	NORTH WESTERN ENERGY	VOID	2900.000.000.202100.000	VOID: WRONG ADDRESS	\$1,175.12
Check Total:							\$6,188.38
685094	02/12/2026	1190	RC AUTOBODY	VOID	1000.000.000.202100.000	VOID: WRONG AMOUNT	\$125.33
Check Total:							\$125.33
Voided Checks Total:							\$6,913.71

Sweet Grass County

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Voucher Range: -

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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
<u>Fund</u>							<u>Amount</u>
1000							\$44,032.78
2110							\$16,765.03
2130							\$9,543.95
2140							\$924.66
2160							\$1,415.38
2170							\$1,078.81
2180							\$426.88
2240							\$172.35
2250							\$617.81
2271							\$1,128.67
2280							\$110.70
2290							\$3,956.32
2300							\$12,310.87
2340							\$4,313.38
2386							\$4,130.75
2820							\$3,954.42
2842							\$154.50
2850							\$708.95
2900							\$2,876.30
2979							\$105.00
2988							\$221.31
4000							\$1,777.50
4004							\$31,191.25
4006							\$12,100.00
4008							\$7,358.82
4200							\$43,784.54
Fund Totals:							\$205,160.93

End of Report

Disbursements Grand Total: \$205,160.93