

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2026 - 04/30/2026

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								
685241	04/02/2026	1230	A T & T MOBILITY	V721042	2300.000.240.420100.345	LAW ENF TELEPHONE	\$509.40	
							Check Total:	\$509.40
685334	04/30/2026	1253	A T & T MOBILITY	V676059	2300.000.240.420100.345	LAW ENF TELEPHONE	\$509.10	
							Check Total:	\$509.10
685265	04/09/2026	1235	ACE HARDWARE	V96412	1000.000.140.411200.200	BRAD NAILS	\$4.59	
685265	04/09/2026	1235	ACE HARDWARE	V96412	1000.000.180.411201.200	SCREWS, FAN	\$101.00	
685265	04/09/2026	1235	ACE HARDWARE	V96412	2110.000.300.430200.200	BATTERIES, COFFEE, OIL	\$142.91	
685265	04/09/2026	1235	ACE HARDWARE	V96412	2130.000.300.430200.200	BATTERIES, COFFEE OIL	\$95.27	
685265	04/09/2026	1235	ACE HARDWARE	V96412	2160.000.000.460200.200	SCREWS, MOUSE TRAPS, PAINT, SAW BLADES	\$109.91	
							Check Total:	\$453.68
685266	04/09/2026	1235	ACE ROOFING LLC	217307-1	1000.000.140.411200.230	ROOF REPAIR	\$1,495.00	
							Check Total:	\$1,495.00
685242	04/02/2026	1230	AMBER OVERSTREET COUNSELING LLC	V250495	2271.000.000.440410.712	MENTAL HEALTH COMM FOUNDATION	\$1,955.62	
							Check Total:	\$1,955.62
685243	04/02/2026	1230	APG YELLOWSTONE NEWS	71359	1000.000.130.410600.331	GEN ELECTION LEGAL ADS	\$117.00	
							Check Total:	\$117.00
685267	04/09/2026	1235	APG YELLOWSTONE NEWS	71359A	1000.000.130.410600.331	TRUSTEE ELECTION CANCELLATION	\$28.00	
							Check Total:	\$28.00
685314	04/23/2026	1243	APG YELLOWSTONE NEWS	732841,730633,729801	1000.000.130.410600.331	GEN ELECTION LEGAL ADS	\$184.00	
685314	04/23/2026	1243	APG YELLOWSTONE NEWS	732841,730633,729801	2250.000.000.411000.331	PUBLIC HEARING AD	\$28.00	
							Check Total:	\$212.00
685292	04/16/2026	1239	ATOMIC INTERACTIVE GROUP	7610,7586	2386.000.000.410400.398	HOSTING PKG, UPDATE SERVER & SOFTWARE	\$365.00	
							Check Total:	\$365.00
685268	04/09/2026	1235	BARE PAW FOOT CARE	V891740	2280.000.000.450300.730	SR CIT BARE PAW FOOT	\$50.00	
							Check Total:	\$50.00

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685293	04/16/2026	1239	BEARTOOTH ELECTRIC COOPERATIVE	V279214	1000.000.400.411301.340	GEN COMM GRYCLF	\$285.97
Check Total:							\$285.97
685269	04/09/2026	1235	BIG TIMBER PIONEER	BTP-3629	1000.000.180.411201.200	YEARLY SUBSCRIPTION	\$101.20
Check Total:							\$101.20
685270	04/09/2026	1235	BIG TIMBER TIRE	2028,2021,2044,2129	2300.000.240.420100.232	LAW ENF VEHICLE	\$69.95
685270	04/09/2026	1235	BIG TIMBER TIRE	2028,2021,2044,2129	2900.000.300.430200.230	TIRE REPAIR	\$75.00
Check Total:							\$144.95
685244	04/02/2026	1230	BILLINGS OFFICE SYSTEM	58701,58724	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$118.67
Check Total:							\$118.67
685315	04/23/2026	1243	BILLINGS OFFICE SYSTEM	V33230	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$832.13
Check Total:							\$832.13
685245	04/02/2026	1230	BROADWATER COUNTY	202600083	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,070.00
Check Total:							\$2,070.00
685294	04/16/2026	1239	BROADWATER COUNTY	IN202600083	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,070.00
Check Total:							\$2,070.00
685295	04/16/2026	1239	CENTURYLINK	V668611	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$508.95
Check Total:							\$508.95
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	1000.000.140.411200.340	GEN FAC CITY SVCS	\$391.74
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$714.73
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	2140.000.500.431100.340	WEED UTILITIES	\$71.97
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	2140.000.500.431100.340	WEED UTILITIES	\$269.25
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	2300.000.240.420100.341	WATER	\$35.25
685271	04/09/2026	1235	CITY OF BIG TIMBER	V835556	2900.000.300.430200.340	WATER	\$339.00
Check Total:							\$1,821.94
685246	04/02/2026	1230	COMFORTABLE HOME	JAN,FEB,MARCH	2110.000.300.430200.200	CLEANING	\$780.00
685246	04/02/2026	1230	COMFORTABLE HOME	JAN,FEB,MARCH	2130.000.300.430200.200	CLEANING	\$520.00
Check Total:							\$1,300.00
685335	04/30/2026	1253	CRAZY MOUNTAIN COFFEE ROASTERS	V236479	1000.000.180.411201.200	COFFEE	\$86.40

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685335	04/30/2026	1253	CRAZY MOUNTAIN COFFEE ROASTERS	V236479	2110.000.300.430200.200	COFFEE	\$25.92
685335	04/30/2026	1253	CRAZY MOUNTAIN COFFEE ROASTERS	V236479	2130.000.300.430200.200	COFFEE	\$17.28
Check Total:							\$129.60
685272	04/09/2026	1235	CRAZY MOUNTAIN PEST	9903	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
685272	04/09/2026	1235	CRAZY MOUNTAIN PEST	9903	2170.000.000.430300.360	AIRPORT UPKEEP	\$55.00
Check Total:							\$135.00
685247	04/02/2026	1230	DAIRY ONE COOPERATIVE, INC	EQU00023126	2290.000.000.450400.357	HAY TESTING	\$278.00
Check Total:							\$278.00
685296	04/16/2026	1239	DANA SAFETY SUPPLY INC	1007419,1003987	2300.000.240.420100.940	GRAPHICS AND INSTALL 2023 FORD, 2021 FORD	\$1,933.52
Check Total:							\$1,933.52
685297	04/16/2026	1239	DIETZLER, KAREN	V279979	1000.000.130.410600.399	ELECTION JUDGE	\$130.50
Check Total:							\$130.50
685273	04/09/2026	1235	DIS TECHNOLOGIES	18553	2850.000.000.420750.333	911 INT-CLOUD SUBS	\$105.00
Check Total:							\$105.00
685316	04/23/2026	1243	DRY CREEK CONSTRUCTION	V493525	2130.000.300.430200.400	HOWIE RD BRIDGE	\$7,358.84
Check Total:							\$7,358.84
685081000	04/30/2026		DUMONT, TROY	V713314	1000.000.000.343033.000	GEN SEWER/SEPTIC PERMITS	\$600.00
Check Total:							\$600.00
685298	04/16/2026	1239	DUVAL FORD	TED29410	4009.000.240.420100.944	ALAN'S 2026 F250 TRUCK	\$50,902.80
Check Total:							\$50,902.80
685336	04/30/2026	1253	EARTH WISE GENERAL STORE	V723820	2842.000.500.431100.200	SALAD FOR SUMMIT	\$260.00
Check Total:							\$260.00
685274	04/09/2026	1235	ELECTIONS SYSTEMS	2144534,2144420	1000.000.130.410600.357	GEN ELECTION BALLOTS/PROGRAMMING	\$794.25
Check Total:							\$794.25
685317	04/23/2026	1243	ELECTIONS SYSTEMS	CD2146356	1000.000.130.410600.357	GEN ELECTION BALLOTS/PROGRAMMING	\$1,282.75
Check Total:							\$1,282.75
685337	04/30/2026	1253	ELECTIONS SYSTEMS	CD2147432	1000.000.130.410600.357	GEN ELECTION BALLOTS/PROGRAMMING	\$3,239.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,239.47
685338	04/30/2026	1253	ELECTRO CONTROLS	36959	1000.000.180.411201.366	INVESTIGATE TIMING ON HWP LOOP	\$1,191.30	
							Check Total:	\$1,191.30
685318	04/23/2026	1243	FENCING FOR MILES	298	2170.000.000.430300.360	CONTINUOUS FENCE, FRONT PARKING AREA	\$8,434.66	
							Check Total:	\$8,434.66
685248	04/02/2026	1230	GALLATIN COUNTY DETENTION CENTER	3559	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,388.40	
							Check Total:	\$2,388.40
685299	04/16/2026	1239	GALLATIN COUNTY DETENTION CENTER	3601	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,644.30	
							Check Total:	\$2,644.30
685339	04/30/2026	1253	GENERAL FUND - DES RENT	V763978	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
685275	04/09/2026	1235	GOLDEN WEST INDUSTRIAL SUPPLY	2135427	2300.000.240.420100.200	FLASH LIGHTS-SAFTEY ROAD CONE	\$1,590.54	
							Check Total:	\$1,590.54
685249	04/02/2026	1230	GRANITE TECHNOLOGY SOLUTIONS	48942,49083	1000.000.600.411800.345	GEN CO-WIDE PHONE	\$1,515.25	
685249	04/02/2026	1230	GRANITE TECHNOLOGY SOLUTIONS	48942,49083	2386.000.000.410400.398	TECH CONTRACT SVCS	\$381.15	
							Check Total:	\$1,896.40
685276	04/09/2026	1235	GRANITE TECHNOLOGY SOLUTIONS	49360	2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$90.78	
							Check Total:	\$90.78
685300	04/16/2026	1239	GRANITE TECHNOLOGY SOLUTIONS	49438	2386.000.000.410400.398	IT LABOR	\$1,618.75	
							Check Total:	\$1,618.75
685250	04/02/2026	1230	GREAT WEST ENGINEERING	39279,39256	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$187.00	
685250	04/02/2026	1230	GREAT WEST ENGINEERING	39279,39256	4008.000.000.430300.933	CAP IMP AIRPORT RUNWAY/GATE	\$24,558.37	
							Check Total:	\$24,745.37
685340	04/30/2026	1253	GREAT WEST ENGINEERING	39381,39481	4004.000.300.430200.932	CAP IMP FLEMMING BRIDGE	\$1,433.10	

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685340	04/30/2026	1253	GREAT WEST ENGINEERING	39381,39481	4008.000.000.430300.933	CAP IMP AIRPORT RUNWAY/GATE	\$3,895.44
Check Total:							\$5,328.54
685319	04/23/2026	1243	HANSER'S	BIG5489	2300.000.240.420141.229	2024 CHRYSLER VAN	\$300.00
Check Total:							\$300.00
685301	04/16/2026	1239	HANSERS WRECKER CO.	BIL41475	2300.000.240.420100.232	TOW 2023 FORD - SETH'S TRUCK	\$525.00
Check Total:							\$525.00
685341	04/30/2026	1253	HAUGAN'S ELECTRIC INC	6423	1000.000.180.411201.366	TROUBLE SHOOT HEATING SYSTEM - RELAY 20 AMP	\$341.57
Check Total:							\$341.57
685251	04/02/2026	1230	HUGHES FIRE EQUIPMENT	639160	2340.000.000.420400.200	F-2 PUMP	\$98.32
Check Total:							\$98.32
685252	04/02/2026	1230	IBS INC	901727-2	2110.000.300.430200.200	OPTISEAL CONNECTORS, METAL TYRAP TIE	\$72.59
685252	04/02/2026	1230	IBS INC	901727-2	2130.000.300.430200.200	CONNECTORS, TYRAP TIE	\$48.40
Check Total:							\$120.99
685320	04/23/2026	1243	IBS INC	901727-3	2110.000.300.430200.200	OPTISEAL CONNECTOR	\$13.85
685320	04/23/2026	1243	IBS INC	901727-3	2130.000.300.430200.200	OPTISEAL CONNECTOR	\$9.23
Check Total:							\$23.08
685342	04/30/2026	1253	IBS INC	904765-1	2110.000.300.430200.200	PUSH LOCK DOT	\$77.14
685342	04/30/2026	1253	IBS INC	904765-1	2130.000.300.430200.200	PUSH LOCK ELBOWS	\$51.42
Check Total:							\$128.56
685253	04/02/2026	1230	J DIAMOND L, INC	V287531	2710.000.240.420100.200	FUEL	\$109.42
Check Total:							\$109.42
685302	04/16/2026	1239	JOHNSON, BOBETTE	V883818	1000.000.130.410600.399	GEN ELECTION JUDGES	\$114.55
Check Total:							\$114.55
685321	04/23/2026	1243	KARPEL SOLUTIONS	76676	2386.000.000.410400.398	TECH CONTRACT SVCS	\$3,850.00
Check Total:							\$3,850.00
685277	04/09/2026	1235	KING MARC	V894189	2290.000.000.450400.370	EXT SVC TRAVEL	\$587.25
Check Total:							\$587.25
685322	04/23/2026	1243	KLEINSASSER, MATTHEW	V694144	1000.000.150.411600.370	GEN SUP OF SCH	\$610.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$610.45
685254	04/02/2026	1230	LEADS ON LINE	423971	2300.000.240.420100.333	INVESTIGATION SYSTEM	\$1,855.00
						Check Total:	\$1,855.00
685255	04/02/2026	1230	LEHRKINDS	V828559	1000.000.140.411200.200	WATER	\$87.00
685255	04/02/2026	1230	LEHRKINDS	V828559	1000.000.180.411201.200	WATER	\$47.50
						Check Total:	\$134.50
685278	04/09/2026	1235	LN CURTIS AND SONS	1052489.1051889	2340.000.000.420400.200	MOTOR	\$404.79
685278	04/09/2026	1235	LN CURTIS AND SONS	1052489.1051889	2340.000.000.420400.230	BRAKE PAD	\$43.58
						Check Total:	\$448.37
685343	04/30/2026	1253	MACDC	V87257	2180.000.000.410331.330	DIST CT PUB&SUB&DUES	\$500.00
						Check Total:	\$500.00
685279	04/09/2026	1235	MACSS	V788935	1000.000.150.411600.338	GEN SUPT DUES&SUBS	\$340.00
685279	04/09/2026	1235	MACSS	V788935	1000.000.150.411600.370	GEN SUP OF SCH	\$75.00
						Check Total:	\$415.00
685280	04/09/2026	1235	MIDWEST LABS	1283092	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$95.00
						Check Total:	\$95.00
685256	04/02/2026	1230	MINNESOTA VALLEY TESTING	1349340	2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$435.00
						Check Total:	\$435.00
685344	04/30/2026	1253	MONTANA WEED	2024	2140.000.500.431100.330	MCWA DIRECTORY	\$30.00
						Check Total:	\$30.00
685323	04/23/2026	1243	MOTOR POWER EQUIPMENT CO	01BI603486	2340.000.000.420400.230	ALTERNATOR FOR MELVILLE	\$654.74
						Check Total:	\$654.74
685345	04/30/2026	1253	MOTOROLA SOLUTIONS INC	1411247002	4009.000.240.420100.944	CAP IMP LAW ENF M&E	\$6,120.00
						Check Total:	\$6,120.00
685346	04/30/2026	1253	MSU EXTENSION SERVICE - 2	V993296	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$3,214.17
						Check Total:	\$3,214.17
685257	04/02/2026	1230	MT ASSOC OF COUNTIES	2214	2300.000.240.420230.510	LAW ENF INMATE INS	\$114.24
						Check Total:	\$114.24
685303	04/16/2026	1239	MT ASSOC OF COUNTIES	2249	2300.000.240.420230.510	LAW ENF INMATE INS	\$126.48
						Check Total:	\$126.48
685304	04/16/2026	1239	MT BIOCONTROL COORDINATION PROJECT	PROJECT 37152	2140.000.500.431100.330	BIOCONTROL DONATION	\$500.00
						Check Total:	\$500.00

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685347	04/30/2026	1253	MT BIOCONTROL COORDINATION PROJECT	37152	2140.000.500.431100.220	DALMATIAN TOADFLAX	\$11.00
Check Total:							\$11.00
685348	04/30/2026	1253	NORTH WESTERN ENERGY	V282446	2170.000.000.430300.340	AIRPORT FUEL	\$34.58
Check Total:							\$34.58
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,193.62
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,323.50
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2140.000.500.431100.340	WEED UTILITIES	\$315.67
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$317.57
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2170.000.000.430300.340	AIRPORT UTILITIES	\$559.76
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2240.000.000.430900.340	CEMETERY UTILITIES	\$83.39
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2300.000.240.420100.341	LAW ENF ELECTRIC	\$228.19
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2300.000.240.420100.341	LAW ENF ELECTRIC	\$22.05
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$183.78
685258	04/02/2026	1230	NORTHWESTERN ENERGY	MARCH	2900.000.300.430200.340	PILT ROAD UTILITIES	\$825.90
Check Total:							\$5,113.43
685281	04/09/2026	1235	NORTHWESTERN ENERGY	V560615	2170.000.000.430300.340	NEW AIRPORT FUEL	\$44.75
Check Total:							\$44.75
685282	04/09/2026	1235	OIE MOTOR	439578	2110.000.300.430200.200	FORKLIFT BOTTLES	\$24.36
685282	04/09/2026	1235	OIE MOTOR	439578	2130.000.300.430200.200	FORKLIFT BOTTLES	\$16.24
Check Total:							\$40.60
685324	04/23/2026	1243	OIE MOTOR	100312	2170.000.000.430300.340	AIRPORT UTILITIES	\$164.25
Check Total:							\$164.25
685349	04/30/2026	1253	OIL WORX	271434	2110.000.300.430200.200	USED COOLANT	\$54.00
685349	04/30/2026	1253	OIL WORX	271434	2130.000.300.430200.200	USED COOLANT	\$36.00
Check Total:							\$90.00
685283	04/09/2026	1235	PARK ELECTRIC COOP	V713624	1000.000.400.411300.340	GEN COMM TINCAN	\$97.03
685283	04/09/2026	1235	PARK ELECTRIC COOP	V713624	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$37.30
Check Total:							\$134.33
685305	04/16/2026	1239	PETTY CASH SWEET GRASS CO	V179602	1000.000.130.410600.311	SCHOOL BALLOTS- UOCAVA BALLOTS PRIMARY	\$1,848.39

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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
685305	04/16/2026	1239	PETTY CASH SWEET GRASS CO	V179602	2300.000.240.420100.232	ALAN'S TRUCK LIC - 2026 FORD F250	\$12.36
Check Total:							\$1,860.75
685350	04/30/2026	1253	PIONEER MEATS	V387003	1000.000.250.420600.220	GEN CIVIL DEF LEPC MEALS	\$153.00
685350	04/30/2026	1253	PIONEER MEATS	V387003	2842.000.500.431100.200	MEAL FOR SUMMIT	\$1,130.00
Check Total:							\$1,283.00
685259	04/02/2026	1230	PRECISION REPAIR & FABRICATION	28623	2300.000.240.420100.232	OIL CHANGE AND SERVICE - SETH	\$112.50
Check Total:							\$112.50
685306	04/16/2026	1239	PRECISION REPAIR & FABRICATION	28638,28643, JUNK VE	2300.000.240.420100.232	FUEL PUMP 2019 RAM, OIL CHANGE 2017 RAM	\$1,240.75
685306	04/16/2026	1239	PRECISION REPAIR & FABRICATION	28638,28643, JUNK VE	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$125.00
Check Total:							\$1,365.75
685260	04/02/2026	1230	QUILL CORPORATION	V183752	1000.000.130.410600.200	PAPER	\$105.00
685260	04/02/2026	1230	QUILL CORPORATION	V183752	1000.000.140.411200.200	COPY PAPER	\$522.29
685260	04/02/2026	1230	QUILL CORPORATION	V183752	1000.000.180.411201.200	COFFEE, SANIT. WIPES	\$47.86
685260	04/02/2026	1230	QUILL CORPORATION	V183752	2180.000.000.410331.200	INK	\$215.99
685260	04/02/2026	1230	QUILL CORPORATION	V183752	2180.000.000.410332.352	LABELS	\$28.76
Check Total:							\$919.90
685285	04/09/2026	1235	QUILL CORPORATION	V806533	1000.000.130.410600.200	PINK LEGAL PAPER	\$14.20
685285	04/09/2026	1235	QUILL CORPORATION	V806533	1000.000.140.411200.200	PAPER TOWEL DISPENSERS, COFFEE	\$370.05
685285	04/09/2026	1235	QUILL CORPORATION	V806533	1000.000.180.411201.200	PAPERTOWEL DISPENSERS, TOWELS	\$430.33
Check Total:							\$814.58
685307	04/16/2026	1239	QUILL CORPORATION	V124855	1000.000.130.410550.200	LABELS FOR DYMO	\$35.88
685307	04/16/2026	1239	QUILL CORPORATION	V124855	1000.000.180.411201.200	COPY PAPER	\$303.28
685307	04/16/2026	1239	QUILL CORPORATION	V124855	2160.000.000.460200.200	TP, PAPER TOWELS	\$144.00
Check Total:							\$483.16
685351	04/30/2026	1253	QUILL CORPORATION	V456376	1000.000.140.411200.224	PAPERTOWELS, SOAP	\$202.44
685351	04/30/2026	1253	QUILL CORPORATION	V456376	1000.000.180.411201.200	PAPERTOWELS, COFFEE	\$80.67

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2026 - 04/30/2026

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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
						Check Total:	\$283.11
685325	04/23/2026	1243	RC AUTOBODY	1673	2340.000.000.420400.230	F-4 WINDSHIELD REPLACE	\$468.75
						Check Total:	\$468.75
685261	04/02/2026	1230	REMBOLD RANDY D	426	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
685261	04/02/2026	1230	REMBOLD RANDY D	426	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
685261	04/02/2026	1230	REMBOLD RANDY D	426	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$162.50
						Check Total:	\$482.50
685333	04/23/2026	1244	REPUBLIC SERVICES #892	0892-001298152	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$357.78
						Check Total:	\$357.78
685286	04/09/2026	1235	ROCKY MOUNTAIN ELECTRIC	26-449	2160.000.000.460200.230	PAVILLION LIGHTS	\$2,338.26
						Check Total:	\$2,338.26
685352	04/30/2026	1253	ROCKY MOUNTAIN ELECTRIC	26-546	2160.000.000.460200.230	LIGHTS IN PAVILLION	\$2,040.86
						Check Total:	\$2,040.86
685263	04/03/2026	1231	Employee Vendor	V985012	2300.000.240.420100.372	LAW ENF VEHICLE LEASE - LOST CHECK, RE-ISSUING	\$360.00
						Check Total:	\$360.00
685326	04/23/2026	1243	SPRY CONSULTING	APRIL	1000.000.160.440100.398	GEN SAN CONTRACT	\$2,520.00
						Check Total:	\$2,520.00
685308	04/16/2026	1239	STENSAAS, SHEILA	V157260	1000.000.130.410600.399	GEN ELECTION JUDGES	\$101.50
						Check Total:	\$101.50
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2110.000.300.430200.229	TOOLSET, SOCKETS	\$265.31
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2110.000.300.430200.232	SENSORS, OIL, FUSES, FILTERS	\$1,756.30
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2130.000.300.430200.229	TOOLSET, SOCKETS	\$176.87
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2130.000.300.430200.230	SENSORS, OIL, FUSES, FILTERS	\$1,170.87
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2160.000.000.460200.200	OIL FILTER	\$26.10
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2240.000.000.430900.230	OIL FILTER	\$13.51
685287	04/09/2026	1235	STEPHENS AUTO	MARCH 26	2340.000.000.420400.230	OIL, DEF, FILTERS	\$1,154.08
						Check Total:	\$4,563.04
685309	04/16/2026	1239	STEPHENS JOYCE	V275491	1000.000.130.410600.399	GEN ELECTION JUDGES	\$101.50
						Check Total:	\$101.50

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
685353	04/30/2026	1253	SWANSON BARB	V213531	2180.000.000.410331.370	MACDC ANNUAL	\$103.00
Check Total:							\$103.00
685354	04/30/2026	1253	THE COFFEE STOP	V802473	2842.000.500.431100.200	DONUTS & COFFEE FOR SUMMIT	\$266.00
Check Total:							\$266.00
685288	04/09/2026	1235	THOMSON REUTERS - WEST	853369820	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$485.00
Check Total:							\$485.00
685327	04/23/2026	1243	TITAN CONCRETE	1387	4004.000.300.430200.937	CAP IMP BANTER BRIDGE	\$2,508.00
Check Total:							\$2,508.00
685310	04/16/2026	1239	TOM ROE & SON CONSTRUCTION	6706	2900.000.300.430200.470	20 YDS 3/4" GRAVEL	\$300.00
Check Total:							\$300.00
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	1000.000.140.411200.345	GEN FAC TELEPHONE	\$244.56
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	1000.000.180.411201.345	GEN ANNEX PHONE	\$334.92
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	2140.000.500.431100.345	WEED TELEPHONE	\$90.56
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	2160.000.000.460200.345	FAIR INTERNET	\$93.54
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	2170.000.000.430300.345	AIRPORT TELEPHONE	\$88.55
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$47.99
685311	04/16/2026	1239	TRIANGLE COMMUNICATIONS	V537394	2900.000.300.430200.340	PILT ROAD UTILITIES	\$100.50
Check Total:							\$1,000.62
685355	04/30/2026	1253	TUMBLEWOOD TEAS	514341	2842.000.500.431100.200	TEA FOR WEED SUMMIT	\$72.00
Check Total:							\$72.00
685328	04/23/2026	1243	TW ENTERPRISES	CD99025297	1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAINT	\$926.50
Check Total:							\$926.50
685329	04/23/2026	1243	TYLER TECHNOLOGIES	C1100-00266609	1000.000.180.411201.397	GEN ANNEX TYLER	\$150.00
Check Total:							\$150.00
685356	04/30/2026	1253	TYLER TECHNOLOGIES	CI100-00275767	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
Check Total:							\$150.00
685357	04/30/2026	1253	U BAR GUNS AND AMMO LLC	4963	2300.000.240.420100.200	AMMO	\$103.28
Check Total:							\$103.28
685312	04/16/2026	1239	UEHLING VICKI	V629246	1000.000.110.410510.370	GEN FIN OFF TRAVEL&TRAIN	\$313.10
Check Total:							\$313.10

## Sweet Grass County

### Disbursement Detail Listing

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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
685289	04/09/2026	1235	ULLMAN LUMBER CO	V79343	2110.000.300.430200.200	KNEE PADS, WOOD STAKES	\$139.27
685289	04/09/2026	1235	ULLMAN LUMBER CO	V79343	2110.000.300.430200.229	DRILL BIT SET, BATTERY	\$88.06
685289	04/09/2026	1235	ULLMAN LUMBER CO	V79343	2130.000.300.430200.200	KNEE PADS, WOOD STAKES	\$92.21
685289	04/09/2026	1235	ULLMAN LUMBER CO	V79343	2130.000.300.430200.229	DRILL BIT SET, BATTERY	\$58.07
Check Total:							\$377.61
685264	04/03/2026	1231	US POSTMASTER	V355678	2710.000.240.420100.200	BULK MAILING FOR DONATION LETTERS	\$708.55
Check Total:							\$708.55
685290	04/09/2026	1235	VERIZON WIRELESS	V36480	1000.000.230.411100.345	GEN CO ATTY PHONE	\$38.65
685290	04/09/2026	1235	VERIZON WIRELESS	V36480	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$52.47
685290	04/09/2026	1235	VERIZON WIRELESS	V36480	2271.000.000.440410.345	MENTAL HEALTH CELL	\$52.47
Check Total:							\$143.59
685358	04/30/2026	1253	Weston, Connie	V594763	2842.000.500.431100.200	COOKIES AND WATER FOR SUMMIT	\$63.32
Check Total:							\$63.32
685291	04/09/2026	1235	WEX BANK	MARCH 26	1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$16.08
685291	04/09/2026	1235	WEX BANK	MARCH 26	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$59.78
685291	04/09/2026	1235	WEX BANK	MARCH 26	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$59.78
685291	04/09/2026	1235	WEX BANK	MARCH 26	1000.000.250.420600.231	GEN CIVIL DEF FUEL	\$60.26
685291	04/09/2026	1235	WEX BANK	MARCH 26	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,854.32
685291	04/09/2026	1235	WEX BANK	MARCH 26	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$749.45
685291	04/09/2026	1235	WEX BANK	MARCH 26	2140.000.500.431100.231	WEED FUEL	\$81.76
685291	04/09/2026	1235	WEX BANK	MARCH 26	2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$147.45
685291	04/09/2026	1235	WEX BANK	MARCH 26	2240.000.000.430900.231	CEMETERY FUEL	\$59.78
685291	04/09/2026	1235	WEX BANK	MARCH 26	2271.000.000.440410.370	MENTAL HEALTH	\$34.06
685291	04/09/2026	1235	WEX BANK	MARCH 26	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$63.36
685291	04/09/2026	1235	WEX BANK	MARCH 26	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$4,553.80
685291	04/09/2026	1235	WEX BANK	MARCH 26	2340.000.000.420400.231	FIRE FUEL & OIL	\$2,745.61
685291	04/09/2026	1235	WEX BANK	MARCH 26	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6,102.68
Check Total:							\$18,588.17
685262	04/02/2026	1230	WHALEY, JOSH	V899354	2300.000.240.420100.380	MNOA	\$56.00

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 04/01/2026 - 04/30/2026

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**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	
							Check Total:	\$56.00
685313	04/16/2026	1239	WHEATLAND COUNTY SHERIFF OFFICE	V685978	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,706.00	
							Check Total:	\$1,706.00
685330	04/23/2026	1243	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	V712415	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$50.96	
685330	04/23/2026	1243	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	V712415	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$18,600.00	
							Check Total:	\$18,650.96
685331	04/23/2026	1243	YELLOWSTONE FEED	184472	2160.000.000.460200.230	GATES - 6X2,10X2,12X2	\$2,510.00	
							Check Total:	\$2,510.00
685332	04/23/2026	1243	YELLOWSTONE TREE CARE	V356013	2160.000.000.460200.230	CUT DOWN COTTONWOOD AND GRIND STUMO	\$950.00	
							Check Total:	\$950.00
							Bank Total:	\$230,200.65

#### Manual Checks Recap

685081000	04/30/2026	11075	DUMONT, TROY		MANUAL 1000.000.000.343033.000	GEN SEWER/SEPTIC PERMITS	\$600.00	
							Check Total:	\$600.00
							Manual Checks Total:	\$600.00

#### Voided Checks

685359	04/30/2026	11072	GINNATY, TERA		VOID 2180.000.000.410332.352	VOID: WRONG BANK	\$12.73	
							Check Total:	\$12.73
685360	04/30/2026	11073	GRAHAM, MARY		VOID 2180.000.000.410332.352	VOID: WRONG BANK	\$13.45	
							Check Total:	\$13.45
685361	04/30/2026	11074	GROSFIELD, JANICE		VOID 2180.000.000.410332.352	VOID: WRONG BANK	\$30.13	
							Check Total:	\$30.13
685284	04/09/2026	1235	PITNEY BOWES - CH		VOID 1000.000.000.202100.000	VOID: PRINTED WRONG,	\$442.53	
							Check Total:	\$442.53
							Voided Checks Total:	\$498.84

## 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**

**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			\$28,294.16				
2110			\$7,294.03				
2130			\$10,400.15				
2140			\$1,370.21				
2160			\$9,035.47				
2170			\$9,381.55				
2180			\$847.75				
2240			\$156.68				
2250			\$28.00				
2271			\$2,042.15				
2280			\$50.00				
2290			\$4,609.42				
2300			\$43,941.21				
2340			\$5,838.94				
2386			\$6,214.90				
2710			\$817.97				
2820			\$6,102.68				
2830			\$125.00				
2842			\$1,791.32				
2850			\$613.95				
2900			\$1,640.40				
4004			\$4,128.10				
4008			\$28,453.81				
4009			\$57,022.80				
<b>Fund Totals:</b>			\$230,200.65				

**End of Report**

Disbursements Grand Total: \$230,200.65