

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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								
63421	08/04/2016	1008	360 OFFICE SOLUTIONS	38735-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$42.79	
							Check Total:	\$42.79
63422	08/04/2016	1008	ACE HARDWARE	V324413	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$51.96	
63422	08/04/2016	1008	ACE HARDWARE	V324413	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$2.32	
63422	08/04/2016	1008	ACE HARDWARE	V324413	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$90.89	
63422	08/04/2016	1008	ACE HARDWARE	V324413	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$6.49	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2110.000.300.430200.200	ROAD SUPPLIES	\$85.50	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2130.000.300.430200.200	BRIDGE SUPPLIES	\$57.00	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2140.000.500.431100.200	WEED SUPPLIES	\$32.80	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$174.01	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2170.000.000.430300.200	AIRPORT SUPPLIES	\$171.82	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2240.000.000.430900.230	CEMETERY REP/MAINT	\$81.88	
63422	08/04/2016	1008	ACE HARDWARE	V324413	2300.000.240.420100.200	LAW ENF SUPPLIES	\$34.99	
							Check Total:	\$789.66
63423	08/04/2016	1008	ALCOHOL REHAB RENT	V320856	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
63424	08/04/2016	1008	BIG TIMBER PIONEER	V24637	2140.000.500.431100.330	WEED PUB/EDU	\$88.20	
63424	08/04/2016	1008	BIG TIMBER PIONEER	V983970	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$64.00	
							Check Total:	\$152.20
63425	08/04/2016	1008	BILLINGS OFFICE SYSTEM	44323	1000.000.600.411800.320	CO WIDE PRINT CONTRACT	\$274.25	
							Check Total:	\$274.25
63426	08/04/2016	1008	C&B OPERATIONS, LLC	2118687	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$29.24	
63426	08/04/2016	1008	C&B OPERATIONS, LLC	2118687	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$19.50	
							Check Total:	\$48.74
63427	08/04/2016	1008	CARROCCIA, ROCCO	V169119	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$2,913.60	
							Check Total:	\$2,913.60
63428	08/04/2016	1008	CENTRAL SERVICES DIVISION	2016-15-29113	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$2,339.20	
							Check Total:	\$2,339.20
63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	1000.000.140.411200.340	GEN FAC CITY SVCS	\$247.55	

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63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$524.34
63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	2140.000.500.431100.340	WEED UTILITIES	\$60.99
63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	2140.000.500.431100.340	WEED UTILITIES	\$30.50
63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.67
63429	08/04/2016	1008	CITY OF BIG TIMBER	V428613	2900.000.300.430200.340	PILT ROAD UTILITIES	\$182.27
Check Total:							\$1,062.32
63430	08/04/2016	1008	CSSI OFFICE SUPPLIES	V109968	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$144.00
Check Total:							\$144.00
63431	08/04/2016	1008	FORT THE	V520501	2110.000.300.430200.231	ROAD FUEL & OIL	\$127.45
63431	08/04/2016	1008	FORT THE	V520501	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$24.80
63431	08/04/2016	1008	FORT THE	V520501	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$11.71
63431	08/04/2016	1008	FORT THE	V520501	2300.000.240.420100.200	LAW ENF SUPPLIES	\$34.86
63431	08/04/2016	1008	FORT THE	V520501	2340.000.000.420400.231	FIRE FUEL & OIL	\$538.90
63431	08/04/2016	1008	FORT THE	V520501	2710.000.240.420100.200	POSSE SUPPLIES	(\$65.01)
63431	08/04/2016	1008	FORT THE	V520501	2711.000.240.420100.231	SAR FUEL	\$139.26
63431	08/04/2016	1008	FORT THE	V520501	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$201.80
Check Total:							\$1,013.77
63432	08/04/2016	1008	GENERAL DISTRIBUTING COMPANY	00457964	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$27.90
63432	08/04/2016	1008	GENERAL DISTRIBUTING COMPANY	00457964	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$18.60
Check Total:							\$46.50
63433	08/04/2016	1008	GENERAL FUND - DES RENT	V492949	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
63434	08/04/2016	1008	HALVERSON, KEVIN	V800260	2140.000.500.431100.398	WEED CONTRACTED	\$1,920.00
Check Total:							\$1,920.00
63435	08/04/2016	1008	I-STATE TRUCK CENTER	C251205518:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$59.48
63435	08/04/2016	1008	I-STATE TRUCK CENTER	C251205518:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$39.65
Check Total:							\$99.13
63437	08/04/2016	1008	MCDERMOTT ELECTRIC INC	2621	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$70.00
Check Total:							\$70.00
63438	08/04/2016	1008	METCALF SUSAN	V587226	1000.000.150.411600.370	GEN SUP OF SCH	\$194.40
Check Total:							\$194.40

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63439	08/04/2016	1008	MONTANA PETERBILT	H261870054	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$69.13
63439	08/04/2016	1008	MONTANA PETERBILT	H261870054	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$46.08
Check Total:							\$115.21
63440	08/04/2016	1008	MSU EXTENSION SERVICE - 2	V188805	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
63441	08/04/2016	1008	NELCON INC	V846805	2900.000.300.430200.470	PILT ROAD AND GRAVEL	\$11,302.00
Check Total:							\$11,302.00
63442	08/04/2016	1008	OSGOOD, FRANK	V764444	2140.000.500.431100.740	WEED COST SHARE	\$467.25
Check Total:							\$467.25
63443	08/04/2016	1008	PARK ELECTRIC COOP	V497506	1000.000.400.411300.340	GEN COMM TINCAN	\$57.31
63443	08/04/2016	1008	PARK ELECTRIC COOP	V497506	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.23
Check Total:							\$90.54
63444	08/04/2016	1008	PETTY CASH SWEET GRASS CO	V358606	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$159.64
Check Total:							\$159.64
63445	08/04/2016	1008	POWERPLAN OIB	P10463	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$137.84
63445	08/04/2016	1008	POWERPLAN OIB	P10463	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$91.90
Check Total:							\$229.74
63446	08/04/2016	1008	REMBOLD RANDY D	690	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
63446	08/04/2016	1008	REMBOLD RANDY D	690	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
63447	08/04/2016	1008	RESERVE ACCOUNT	V959385	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
63448	08/04/2016	1008	Employee Vendor	V10571	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2110.000.300.430200.229	ROAD TOOLS	\$480.77
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$999.57
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2130.000.300.430200.229	BRIDGE TOOLS	\$320.52
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$666.38
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$4.59
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2170.000.000.430300.200	AIRPORT SUPPLIES	\$80.00
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2240.000.000.430900.230	CEMETERY REP/MAINT	\$55.44
63449	08/04/2016	1008	STEPHENS AUTO	V709527	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$43.36

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63449	08/04/2016	1008	STEPHENS AUTO	V709527	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$771.75
Check Total:							\$3,422.38
63450	08/04/2016	1008	SWEET GRASS TIRE	V145615	2140.000.500.431100.231	WEED FUEL & OIL	\$168.00
63450	08/04/2016	1008	SWEET GRASS TIRE	V145615	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$6,281.28
63450	08/04/2016	1008	SWEET GRASS TIRE	V145615	2900.000.300.430200.230	PILT ROAD	\$7,678.82
Check Total:							\$14,128.10
63451	08/04/2016	1008	TERRELL S OFFICE MACHINES	322952	1000.000.140.411200.360	GEN FAC CONTRACTS	\$60.70
Check Total:							\$60.70
63452	08/04/2016	1008	ULLMAN LUMBER CO	V92486	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	(\$1.00)
63452	08/04/2016	1008	ULLMAN LUMBER CO	V92486	2110.000.300.430200.366	ROAD BLDG REP/MAINT	\$98.55
63452	08/04/2016	1008	ULLMAN LUMBER CO	V92486	2130.000.300.430200.366	BRIDGE BLDG REP/MAINT	\$65.71
63452	08/04/2016	1008	ULLMAN LUMBER CO	V92486	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$19.24
63452	08/04/2016	1008	ULLMAN LUMBER CO	V92486	2170.000.000.430300.360	AIRPORT UPKEEP	\$726.02
Check Total:							\$908.52
63453	08/04/2016	1008	US BANK EQUIPMENT FINANCE	309617520	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$215.27
63453	08/04/2016	1008	US BANK EQUIPMENT FINANCE	309617520	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$5.73
Check Total:							\$221.00
63454	08/04/2016	1008	WALLACE, BILL	V341890	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$244.08
Check Total:							\$244.08
63455	08/04/2016	1008	WANDA ROUWHORST CLEANING	V177625	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
63455	08/04/2016	1008	WANDA ROUWHORST CLEANING	V816475	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$182.00
Check Total:							\$2,382.00
63456	08/04/2016	1008	WEX BANK	46391897	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$26.52
63456	08/04/2016	1008	WEX BANK	46391897	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$26.52
63456	08/04/2016	1008	WEX BANK	46391897	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,734.22
63456	08/04/2016	1008	WEX BANK	46391897	2130.000.300.430200.231	BRIDGE FUEL	\$337.22
63456	08/04/2016	1008	WEX BANK	46391897	2140.000.500.431100.231	WEED FUEL & OIL	\$496.08
63456	08/04/2016	1008	WEX BANK	46391897	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$26.52
63456	08/04/2016	1008	WEX BANK	46391897	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,389.88
63456	08/04/2016	1008	WEX BANK	46391897	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,608.17

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63456	08/04/2016	1008	WEX BANK	46391897	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,745.84
Check Total:							\$9,390.97
63457	08/04/2016	1008	WINTERS TOM	V246382	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
63457	08/04/2016	1008	WINTERS TOM	V637253	2300.000.240.420180.350	LAW ENF FOREST	\$1,102.50
Check Total:							\$1,152.50
63458	08/04/2016	1008	ZUERCHER TECHNOLOGIES LLC	PA0000031	2850.000.000.420750.940	911 MACH & EQUIP	\$32,934.64
Check Total:							\$32,934.64
63459	08/12/2016	1012	ASSOCIATED EMPLOYERS	17-88160	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
63460	08/12/2016	1012	B&J SAWMILL	6884	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$18.01
Check Total:							\$18.01
63461	08/12/2016	1012	BALCO UNIFORM CO.INC.	51960	2300.000.240.420100.226	UNIFORMS	\$41.70
Check Total:							\$41.70
63463	08/12/2016	1012	BERRY KAREN	V20852	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
63464	08/12/2016	1012	BIG TIMBER GLASS	13006	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$209.19
63464	08/12/2016	1012	BIG TIMBER GLASS	13006	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$139.46
Check Total:							\$348.65
63465	08/12/2016	1012	BIG TIMBER PIONEER	033308	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$80.80
63465	08/12/2016	1012	BIG TIMBER PIONEER	V782111	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$44.00
Check Total:							\$124.80
63466	08/12/2016	1012	COMFORTABLE HOME	236	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$25.00
Check Total:							\$25.00
63467	08/12/2016	1012	CONNERS CONCRETE	19739	2170.000.000.430300.360	AIRPORT UPKEEP	\$87.00
Check Total:							\$87.00
63468	08/12/2016	1012	GRANITE TCS	19258	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$607.50
63468	08/12/2016	1012	GRANITE TCS	19258	2386.000.000.410400.398	WEBSITE CONTRACT SVS	\$250.00
Check Total:							\$857.50
63469	08/12/2016	1012	INDUSTRIAL COMMUNICATIONS	18319	2850.000.000.420750.240	911 REP/MAIN	\$1,060.00
Check Total:							\$1,060.00
63470	08/12/2016	1012	INDUSTRIAL TOWEL SUPPLY CO	V462686	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46

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63470	08/12/2016	1012	INDUSTRIAL TOWEL SUPPLY CO	V462686	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
63470	08/12/2016	1012	INDUSTRIAL TOWEL SUPPLY CO	V462686	2110.000.300.430200.200	ROAD SUPPLIES	\$109.40
63470	08/12/2016	1012	INDUSTRIAL TOWEL SUPPLY CO	V462686	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$387.04
63471	08/12/2016	1012	KEN'S EQUIPMENT REPAIR	46945	2110.000.300.430200.232	ROAD VEH REP MAINT	\$229.71
63471	08/12/2016	1012	KEN'S EQUIPMENT REPAIR	46945	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$153.14
Check Total:							\$382.85
63472	08/12/2016	1012	LEHRKINDS	V803862	1000.000.140.411200.340	GEN FAC CITY SVCS	\$74.50
Check Total:							\$74.50
63473	08/12/2016	1012	MODERN MACHINERY	2201637	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$304.92
63473	08/12/2016	1012	MODERN MACHINERY	2201637	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$203.28
Check Total:							\$508.20
63474	08/12/2016	1012	NOLAND, ROBERT	V363159	2280.000.000.450300.230	SR CIT REP/MAINT	\$2,228.00
Check Total:							\$2,228.00
63475	08/12/2016	1012	RAUP CHARLES	V292084	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$160.00
Check Total:							\$160.00
63476	08/12/2016	1012	RC AUTOBODY	6441	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$6,072.95
Check Total:							\$6,072.95
63477	08/12/2016	1012	REPUBLIC SERVICES #892	0892-000586158	2160.000.000.460200.340	FAIR UTILITIES	\$11.28
Check Total:							\$11.28
63478	08/12/2016	1012	ROCKY MOUNTAIN INFORMATION NETWORK INC	V203332	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$25.00
Check Total:							\$25.00
63479	08/12/2016	1012	RUDOLPH PATTY	V57725	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$248.76
Check Total:							\$248.76
63480	08/12/2016	1012	STEPHENS AUTO	V718989	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$33.11
Check Total:							\$33.11
63481	08/12/2016	1012	TERRELL S OFFICE MACHINES	323710	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
Check Total:							\$209.87
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.100.410100.345	GEN COMMISH PHONE	\$7.57
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.19
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$7.08

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63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.130.410550.346	GEN C&R INTERNET	\$41.73
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.140.411200.345	GEN FAC TELEPHONE	\$416.31
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.140.411200.345	GEN FAC PHONE	\$12.91
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.75
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.180.411201.345	GEN ANNEX PHONE	\$56.48
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.180.411201.345	GEN ANNEX PHONE	\$801.02
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.28
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.180.411201.345	GEN ANNEX PHONE	\$1.47
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.200.410300.345	GEN JP TELEPHONE	\$12.43
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.220.410300.345	GEN CT COMPL PHONE	\$8.83
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.230.411100.345	GEN CO ATTY PHONE	\$8.94
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$0.56
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2140.000.500.431100.345	WEED TELEPHONE	\$87.98
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2170.000.000.430300.345	AIRPORT TELEPHONE	\$78.54
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.83
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2250.000.000.411000.345	PLAN PHONE	\$7.27
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$11.83
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2290.000.000.450400.345	EXT SVC TELEPHONE	\$27.71
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2300.000.240.420100.345	LAW ENF TELEPHONE	\$79.00
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$38.48
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2900.000.300.430200.340	PILT ROAD UTILITIES	\$3.85
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	2900.000.300.430200.340	PILT ROAD UTILITIES	\$120.57
63482	08/12/2016	1012	TRIANGLE TELEPHONE COOP	V456714	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.58
Check Total:							\$1,867.62
63483	08/12/2016	1012	TRUENORTH STEEL	B10000010212	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$10,620.00
Check Total:							\$10,620.00
63484	08/12/2016	1012	US BANK - 9695	2614-01	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$9,640.59
63484	08/12/2016	1012	US BANK - 9695	2614-01	2110.000.300.490500.610	ROAD DEBT SVC PRINC	\$16,812.73
63484	08/12/2016	1012	US BANK - 9695	2614-01	2110.000.300.490500.620	ROAD DEBT SVC INT	\$685.54

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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	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2110.000.300.490500.620	ROAD DEBT SVC INT	\$882.70	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$2,512.25	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,440.55	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$102.44	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$131.90	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,863.70	
63484	08/12/2016	1012	US BANK - 9695	2614-01	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$213.57	
							Check Total:	\$39,285.97
63485	08/12/2016	1012	US BANK EQUIPMENT FINANCE	500-0290410-000-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$36.37	
							Check Total:	\$36.37
63486	08/12/2016	1012	VERIZON WIRELESS	9769456626	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02	
63486	08/12/2016	1012	VERIZON WIRELESS	9769456626	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.87	
							Check Total:	\$119.89
63487	08/12/2016	1012	YELLOW DOG RENTAL	08354	2240.000.000.430900.200	CEMETERY SUPPLIES	\$30.00	
							Check Total:	\$30.00
63488	08/18/2016	1013	4-H COUNCIL	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$100.00	
							Check Total:	\$100.00
63489	08/18/2016	1013	4C RANCH	V126716	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$8,660.00	
							Check Total:	\$8,660.00
63490	08/18/2016	1013	ANSOTEGUI, RAY	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$85.10	
							Check Total:	\$85.10
63491	08/18/2016	1013	ATOMIC INTERACTIVE GROUP	4058	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
63492	08/18/2016	1013	BEARTOOTH ELECTRIC COOPERATIVE	V488885	1000.000.400.411301.340	GEN COMM GRYCLF	\$269.68	
							Check Total:	\$269.68
63493	08/18/2016	1013	BETCHER, MIKE	V482978	2140.000.500.431100.740	WEED COST SHARE	\$97.25	
							Check Total:	\$97.25
63494	08/18/2016	1013	BIG SKY STEEL & SALVAGE	4073131	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$66.90	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63494	08/18/2016	1013	BIG SKY STEEL & SALVAGE	4073131	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$44.60
Check Total:							\$111.50
63495	08/18/2016	1013	BIG TIMBER WOMAN'S CLUB	CONCESSIONS	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$371.00
63495	08/18/2016	1013	BIG TIMBER WOMAN'S CLUB	FAIR FOOD	2140.000.500.431100.330	WEED PUB/EDU	\$117.00
Check Total:							\$488.00
63496	08/18/2016	1013	BREWER KELLI	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00
Check Total:							\$50.00
63497	08/18/2016	1013	CHRISTENSEN, CALI	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$82.40
Check Total:							\$82.40
63498	08/18/2016	1013	CLAY NAGEL PROPERTY SERVICES	V85068	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$815.00
Check Total:							\$815.00
63499	08/18/2016	1013	COLSON, TJ	V964901	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$1,169.49
Check Total:							\$1,169.49
63500	08/18/2016	1013	CRAZY MOUNTAIN FABRICATION	241	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$107.00
Check Total:							\$107.00
63501	08/18/2016	1013	ELLISON JIM	V692987	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
63502	08/18/2016	1013	FELTON, JIM	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00
Check Total:							\$50.00
63503	08/18/2016	1013	FIRE APPARATUS REPAIR	4045	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$484.28
Check Total:							\$484.28
63504	08/18/2016	1013	FRANK, GERALD	V548900	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
63505	08/18/2016	1013	FRESE, BECKY	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$62.96
Check Total:							\$62.96
63506	08/18/2016	1013	GAUB MARY	V518754	7910.000.000.204100.000	PAYROLL AFLAC	\$29.70
Check Total:							\$29.70
63507	08/18/2016	1013	HAUSMAN, CAREY	V639143	2844.000.500.431100.300	DEER & BRIDGER CREEK CONTRACTS	\$311.87
Check Total:							\$311.87
63508	08/18/2016	1013	HEIMER, CHANNIE	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$191.04
Check Total:							\$191.04

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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	
63509	08/18/2016	1013	I-STATE TRUCK CENTER	C251206599-01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$147.00	
63509	08/18/2016	1013	I-STATE TRUCK CENTER	C251206599-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$98.00	
							Check Total:	\$245.00
63510	08/18/2016	1013	IRON MOUNTAIN	260000810	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$114.82	
							Check Total:	\$114.82
63511	08/18/2016	1013	JOHNSTON ELIZABETH	V165446	2140.000.500.431100.330	WEED PUB/EDU	\$25.00	
							Check Total:	\$25.00
63512	08/18/2016	1013	JOHNSTON, CHELSIE	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$80.24	
							Check Total:	\$80.24
63513	08/18/2016	1013	JOHNSTON, NOLAN	V383460	2140.000.500.431100.330	WEED PUB/EDU	\$15.00	
							Check Total:	\$15.00
63514	08/18/2016	1013	KING MARC	V561769	2290.000.000.450400.370	EXT SVS TRAVEL	\$569.16	
							Check Total:	\$569.16
63515	08/18/2016	1013	KUNDA REPAIR	2422	2140.000.500.431100.360	WEED REP/MAINT	\$112.50	
							Check Total:	\$112.50
63516	08/18/2016	1013	LN CURTIS AND SONS	INV43120	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,216.58	
							Check Total:	\$2,216.58
63517	08/18/2016	1013	METROPOLITAN COMPOUNDS INC	0064338	2900.000.300.430200.470	PILT ROAD GRAVEL	\$1,864.00	
							Check Total:	\$1,864.00
63518	08/18/2016	1013	MIDWEST LABS	815846	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$40.00	
							Check Total:	\$40.00
63519	08/18/2016	1013	MONTANA PETERBILT	262220070	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$151.85	
63519	08/18/2016	1013	MONTANA PETERBILT	262220070	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$101.23	
							Check Total:	\$253.08
63520	08/18/2016	1013	MOORE, WYATT	V440227	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
63521	08/18/2016	1013	MOTOR POWER EQUIPMENT CO	01B1143679	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$400.50	
							Check Total:	\$400.50
63522	08/18/2016	1013	MT ASSOC OF OIL GAS & COAL COUNTIES	366	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$200.01	
							Check Total:	\$200.01
63523	08/18/2016	1013	NELSON, CATHY	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$96.44	
							Check Total:	\$96.44

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63524	08/18/2016	1013	NORTHWESTERN ENERGY	V605371	2240.000.000.430900.340	CEMETERY UTILITIES	\$89.60	
							Check Total:	\$89.60
63525	08/18/2016	1013	Employee Vendor	V261500	1000.000.130.410550.370	GEN C&R TRAVEL	\$367.72	
							Check Total:	\$367.72
63526	08/18/2016	1013	PILE, BUD	V284920	2140.000.500.431100.330	WEED PUB/EDU	\$15.00	
							Check Total:	\$15.00
63527	08/18/2016	1013	PIONEER MEDICAL CENTER	V465772	2700.000.000.133000.000	PMC MEMORIAL ADVANCE TO PMC II	\$45,006.11	
							Check Total:	\$45,006.11
63528	08/18/2016	1013	PRAVECEK ANDREW	V929569	2140.000.500.431100.330	WEED PUB/EDU	\$25.00	
							Check Total:	\$25.00
63529	08/18/2016	1013	RAUP CHARLES	V770802	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$160.00	
							Check Total:	\$160.00
63530	08/18/2016	1013	ROBERTS ROBYN	V26470	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$1,217.16	
63530	08/18/2016	1013	ROBERTS ROBYN	V26470	2848.000.500.431100.200	WEED RAC SUPPLIES	\$1,266.84	
							Check Total:	\$2,484.00
63531	08/18/2016	1013	ROBIDOU, DRU	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$99.68	
							Check Total:	\$99.68
63532	08/18/2016	1013	Employee Vendor	FAIR	2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$50.00	
							Check Total:	\$50.00
63533	08/18/2016	1013	ROSTAD FAMILY	V912292	2140.000.500.431100.740	WEED COST SHARE	\$484.77	
							Check Total:	\$484.77
63534	08/18/2016	1013	SCHAEFFER MANUFACTURING CO	AEQ1876-INV1	2110.000.300.430200.231	ROAD FUEL OIL	\$201.78	
63534	08/18/2016	1013	SCHAEFFER MANUFACTURING CO	AEQ1876-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$39.24	
63534	08/18/2016	1013	SCHAEFFER MANUFACTURING CO	AEQ1876-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$319.48	
							Check Total:	\$560.50
63535	08/18/2016	1013	SMOOTH, LEE JR	V497391	2140.000.500.431100.740	WEED COST SHARE	\$300.00	
							Check Total:	\$300.00
63536	08/18/2016	1013	TERRELL S OFFICE MACHINES	322408	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23	
							Check Total:	\$267.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63537	08/18/2016	1013	TOM ROE & SON CONSTRUCTION	2934	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$900.00	
							Check Total:	\$900.00
63538	08/18/2016	1013	TYLER TECHNOLOGIES	025-164718	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00	
							Check Total:	\$150.00
63539	08/18/2016	1013	WANDA ROUWHORST CLEANING	V169450	2160.000.000.460200.398	FAIR CONTRACT SVCS	\$286.00	
							Check Total:	\$286.00
63540	08/18/2016	1013	WESTERVELT, PAUL	V725226	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$160.23	
							Check Total:	\$160.23
63541	08/25/2016	1015	ASPEN	V841167	2860.000.000.470300.790	MM TAX P&ED DONATIONS	\$2,500.00	
							Check Total:	\$2,500.00
63542	08/25/2016	1015	BIG TIMBER AFTER SCHOOL CLUB	V551461	2860.000.000.470300.790	MM TAX P&ED DONATION	\$13,000.00	
							Check Total:	\$13,000.00
63543	08/25/2016	1015	CENTURY TEL	V433452	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							Check Total:	\$572.67
63544	08/25/2016	1015	CONNOLLY, JESSIE	V365595	1000.000.200.410300.370	GEN JP TRAVEL	\$113.96	
							Check Total:	\$113.96
63545	08/25/2016	1015	Employee Vendor	3745	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
63546	08/25/2016	1015	FJARE MONTE	V973336	2110.000.300.430200.229	ROAD TOOLS	\$149.99	
63546	08/25/2016	1015	FJARE MONTE	V973336	2130.000.300.430200.229	BRIDGE TOOLS	\$100.00	
							Check Total:	\$249.99
63547	08/25/2016	1015	GRANITE TCS	18940	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$225.00	
							Check Total:	\$225.00
63548	08/25/2016	1015	HARDRIVES CONSTRUCTION INC	4944	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,867.50	
							Check Total:	\$2,867.50
63549	08/25/2016	1015	I-STATE TRUCK CENTER	C251206662:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$149.95	
63549	08/25/2016	1015	I-STATE TRUCK CENTER	C251206662:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$99.97	
							Check Total:	\$249.92
63550	08/25/2016	1015	MACR TREASURER	DUES	1000.000.130.410550.200	GEN C&R SUPPLIES	\$500.00	
							Check Total:	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63551	08/25/2016	1015	MCDERMOTT ELECTRIC INC	2623	2170.000.000.430300.360	AIRPORT UPKEEP	\$805.85
Check Total:							\$805.85
63552	08/25/2016	1015	MONTANA CORRECTIONAL ENTERPRISES	V446226	1000.000.200.410300.200	GEN JP SUPPLIES	\$190.00
63552	08/25/2016	1015	MONTANA CORRECTIONAL ENTERPRISES	V446226	1000.000.210.410360.200	GEN CITY SUPPLIES	\$190.00
Check Total:							\$380.00
63553	08/25/2016	1015	MONTANA SUPREME COURT	V635704	1000.000.200.410300.370	GEN JP TRAVEL	\$93.02
63553	08/25/2016	1015	MONTANA SUPREME COURT	V635704	1000.000.210.410360.200	GEN CITY SUPPLIES	\$206.98
Check Total:							\$300.00
63554	08/25/2016	1015	MOSNESS SUSAN	V101708	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$50.00
63554	08/25/2016	1015	MOSNESS SUSAN	V272592	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$367.20
Check Total:							\$417.20
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	1000.000.140.411200.341	GEN FAC ELECTRIC	\$808.47
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$307.83
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2140.000.500.431100.340	WEED UTILITIES	\$65.80
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2140.000.500.431100.340	WEED UTILITIES	\$7.55
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$715.42
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.65
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2240.000.000.430900.340	CEMETERY UTILITIES	\$23.67
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2300.000.240.420100.341	LAW ENF ELECTRIC	\$51.06
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2300.000.240.420100.341	LAW ENF ELECTRIC	\$24.96
63555	08/25/2016	1015	NORTHWESTERN ENERGY	V753373	2900.000.300.430200.340	PILT ROAD UTILITIES	\$51.67
Check Total:							\$2,319.63
63556	08/25/2016	1015	ROADTECH, INC	2905	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$10,296.00
63556	08/25/2016	1015	ROADTECH, INC	2905	2130.000.300.430200.240	BRIDGE CRUSHER	\$2,904.00
Check Total:							\$13,200.00
63557	08/25/2016	1015	SGHS	V507395	2860.000.000.470300.790	MM TAX P&ED DONATION	\$5,000.00
Check Total:							\$5,000.00
63558	08/25/2016	1015	STENE JANE	V148459	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$117.21
Check Total:							\$117.21

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
63559	08/25/2016	1015	SWEET GRASS CONSERVATION DISTR	V651441	2866.000.000.431600.354	DNRC RRGLE GRANT ENG	\$32,934.95
63559	08/25/2016	1015	SWEET GRASS CONSERVATION DISTR	V702301	2140.000.500.431100.370	WEED TRAVEL	\$250.00
Check Total:							\$33,184.95
63560	08/25/2016	1015	WALLACE, BILL	V144611	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$50.00
63560	08/25/2016	1015	WALLACE, BILL	V235114	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$80.46
Check Total:							\$130.46
Bank Total:							\$308,047.53

Voided Checks

63436	08/04/2016	1008	KEN'S EQUIPMENT REPAIR	VOID	2110.000.000.202100.000	VOID: Wrong amount - overpaid	\$1,117.59
63436	08/04/2016	1008	KEN'S EQUIPMENT REPAIR	VOID	2130.000.000.202100.000	VOID: Wrong amount - overpaid	\$745.06
Check Total:							\$1,862.65
63462	08/12/2016	1012	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$269.68
Check Total:							\$269.68
Voided Checks Total:							\$2,132.33

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
<u>Fund</u>			<u>Amount</u>				
1000			\$14,245.92				
2110			\$43,887.90				
2130			\$20,377.42				
2140			\$5,466.67				
2160			\$2,945.49				
2170			\$2,144.88				
2180			\$6.83				
2240			\$307.11				
2250			\$51.27				
2271			\$11.83				
2280			\$2,228.00				
2290			\$5,204.07				
2300			\$17,699.06				
2340			\$12,484.09				
2386			\$320.00				
2700			\$45,006.11				
2710			(\$65.01)				
2711			\$139.26				
2800			\$500.00				
2820			\$3,267.12				
2830			\$320.00				
2841			\$2,913.60				
2842			\$1,217.16				
2844			\$8,971.87				
2848			\$1,266.84				
2850			\$36,906.51				
2860			\$20,500.00				
2866			\$32,934.95				
2900			\$26,752.30				
5110			\$6.58				
7910			\$29.70				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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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Fund Totals: \$308,047.53

End of Report

Disbursements Grand Total: \$308,047.53