

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2014 - 05/31/2014

Sort By: Check

Fiscal Year: 2013-2014

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							
59709	05/02/2014	1124	ACE ROOFING LLC	666	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$9,375.00
							Check Total:
							\$9,375.00
59710	05/02/2014	1124	ALCOHOL REHAB RENT	V859925	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
							Check Total:
							\$500.00
59711	05/02/2014	1124	ANDERSON FRANCES	V852764	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
							Check Total:
							\$2,600.00
59712	05/02/2014	1124	BEARTOOTH RC & D	V114939	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$2,304.09
59712	05/02/2014	1124	BEARTOOTH RC & D	V114939	2900.000.100.410100.330	PILT COMMISH DUES & SUBS	\$500.00
							Check Total:
							\$2,804.09
59713	05/02/2014	1124	BILLINGS GAZETTE	V11451	1000.000.140.411200.200	GEN FAC SUPPLIES	\$190.45
							Check Total:
							\$190.45
59714	05/02/2014	1124	BUE CONSTRUCTION	V620727	2900.000.300.430200.470	PILT ROAD GRAVEL	\$1,700.00
							Check Total:
							\$1,700.00
59715	05/02/2014	1124	ELECTIONS SYSTEMS	887182	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$1,697.75
							Check Total:
							\$1,697.75
59716	05/02/2014	1124	GENERAL FUND - DES RENT	V726689	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
							Check Total:
							\$500.00
59717	05/02/2014	1124	GM DISTRIBUTORS	V119498	2340.000.000.420400.231	FIRE FUEL & OIL	\$392.10
							Check Total:
							\$392.10
59718	05/02/2014	1124	GREAT WEST ENGINEERING	12091	4315.000.000.430243.354	TSEP P.E.R. 2014 ENGINEER SVCS	\$8,011.00
							Check Total:
							\$8,011.00
59719	05/02/2014	1124	HANSEN LEO D	0424149906	2110.000.300.430200.229	ROAD TOOLS	\$176.67
59719	05/02/2014	1124	HANSEN LEO D	0424149906	2130.000.300.430200.229	BRIDGE TOOLS	\$117.78
							Check Total:
							\$294.45
59720	05/02/2014	1124	MACDC-CUTBANK	V369703	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00
							Check Total:
							\$600.00
59721	05/02/2014	1124	MAHLUM JEROLD L	V700118	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
							Check Total:
							\$550.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59722	05/02/2014	1124	METCALF SUSAN	V289446	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$437.92
Check Total:							\$437.92
59723	05/02/2014	1124	MHL SYSTEMS	1412196	2110.000.300.430200.232	ROAD VEHICLE	\$2,250.24
59723	05/02/2014	1124	MHL SYSTEMS	1412196	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,500.16
Check Total:							\$3,750.40
59724	05/02/2014	1124	MOSNESS SUSAN	V118410	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$297.92
Check Total:							\$297.92
59725	05/02/2014	1124	MSU EXTENSION SERVICE - 2	V243605	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
59726	05/02/2014	1124	MT SOCIETY OF CPAs	V598145	1000.000.110.410510.380	GEN FIN OFF TRAINING	\$270.00
Check Total:							\$270.00
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,518.70
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,398.88
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2140.000.500.431100.340	WEED UTILITIES	\$56.97
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2140.000.500.431100.340	WEED UTILITIES	\$132.50
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$308.59
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2170.000.000.430300.340	AIRPORT UTILITIES	\$238.37
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2240.000.000.430900.340	CEMETERY UTILITIES	\$20.34
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$48.92
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$112.29
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$28.69
59727	05/02/2014	1124	NORTHWESTERN ENERGY	V543513	2900.000.300.430200.340	PILT ROAD UTILITIES	\$688.56
Check Total:							\$4,620.21
59728	05/02/2014	1124	PARK COUNTY ACCOUNTING	V846105	1000.000.160.440100.200	GEN SANITARIAN SUPPLIES	\$50.99
Check Total:							\$50.99
59729	05/02/2014	1124	PROFICIENT PLUMBING & HEATING	V980524	1000.000.600.411800.230	GEN COUNTY-WIDE	\$1,623.83
59729	05/02/2014	1124	PROFICIENT PLUMBING & HEATING	V980524	2280.000.000.450300.230	SR CIT REP/MAINT	\$230.28
Check Total:							\$1,854.11

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59730	05/02/2014	1124	REMBOLD RANDY D	563	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$1,625.06
59730	05/02/2014	1124	REMBOLD RANDY D	563	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
59730	05/02/2014	1124	REMBOLD RANDY D	563	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$1,945.06
59731	05/02/2014	1124	RONNEBERG, ALAN S	V367441	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00
59732	05/02/2014	1124	SCHAEFFER MANUFACTURING CO	AEQ1455INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$549.07
59732	05/02/2014	1124	SCHAEFFER MANUFACTURING CO	AEQ1455INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$132.19
59732	05/02/2014	1124	SCHAEFFER MANUFACTURING CO	AEQ1455INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$335.54
Check Total:							\$1,016.80
59733	05/02/2014	1124	SWEET GRASS COUNTY AMBULANCE	V932282	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$35.00
Check Total:							\$35.00
59734	05/02/2014	1124	TRONRUD DANIEL	V956907	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00
59735	05/02/2014	1124	TRONRUD SHERRI	V119961	2300.000.240.420100.220	LAW ENF MISC FEES & EXP	\$133.27
Check Total:							\$133.27
59736	05/02/2014	1124	TYLER TECHNOLOGIES	2592978	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$150.00
59736	05/02/2014	1124	TYLER TECHNOLOGIES	2594518	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$450.00
Check Total:							\$600.00
59737	05/02/2014	1124	US BANK EQUIPMENT FINANCE	252204888	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$172.02
59737	05/02/2014	1124	US BANK EQUIPMENT FINANCE	252204888	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$48.98
Check Total:							\$221.00
59738	05/02/2014	1124	WINTERS TOM	V376429	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$50.00
59739	05/09/2014	1128	ABTELCOM.INC	100443303	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00	
							Check Total:	\$80.00
59740	05/09/2014	1128	ACE HARDWARE	V463707	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$17.57	
59740	05/09/2014	1128	ACE HARDWARE	V463707	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$64.90	
59740	05/09/2014	1128	ACE HARDWARE	V463707	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$4.99	
59740	05/09/2014	1128	ACE HARDWARE	V463707	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$26.96	
59740	05/09/2014	1128	ACE HARDWARE	V463707	2110.000.300.430200.200	ROAD SUPPLIES	\$38.35	
59740	05/09/2014	1128	ACE HARDWARE	V463707	2130.000.300.430200.200	BRIDGE SUPPLIES	\$25.57	
59740	05/09/2014	1128	ACE HARDWARE	V463707	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$66.73	
							Check Total:	\$245.07
59741	05/09/2014	1128	ACE ROOFING LLC	V970180	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$9,375.00	
							Check Total:	\$9,375.00
59742	05/09/2014	1128	ASSOCIATED EMPLOYERS	1470694	1000.000.130.410550.370	GEN C&R TRAVEL	\$135.00	
59742	05/09/2014	1128	ASSOCIATED EMPLOYERS	1470694	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$105.00	
							Check Total:	\$240.00
59743	05/09/2014	1128	B&J SAWMILL	4574	2160.000.000.460200.937	FAIR GRANDSTANDS	\$106.70	
							Check Total:	\$106.70
59744	05/09/2014	1128	BERG LINDA	V567817	1000.000.130.410600.399	GEN ELECTION JUDGES	\$24.00	
							Check Total:	\$24.00
59745	05/09/2014	1128	BIG TIMBER PIONEER	V566121	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$28.00	
59745	05/09/2014	1128	BIG TIMBER PIONEER	V566121	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$142.00	
59745	05/09/2014	1128	BIG TIMBER PIONEER	V566121	2110.000.300.430200.200	ROAD SUPPLIES	\$39.55	
59745	05/09/2014	1128	BIG TIMBER PIONEER	V566121	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$33.00	
							Check Total:	\$242.55
59746	05/09/2014	1128	BLACKHAWK	1432315	2300.000.240.420100.200	LAW ENF SUPPLIES	\$134.99	
							Check Total:	\$134.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59747	05/09/2014	1128	BOSHART, KATHRYN	V708382	1000.000.130.410600.399	GEN ELECTION JUDGES	\$24.00
Check Total:							\$24.00
59748	05/09/2014	1128	BRUCO, INC	326048 326047	1000.000.140.411200.200	GEN FAC SUPPLIES	\$220.10
Check Total:							\$220.10
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	1000.000.140.411200.340	GEN FAC CITY SVCS	\$161.01
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$255.82
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	2140.000.500.431100.340	WEED UTILITIES	\$50.26
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	2140.000.500.431100.340	WEED UTILITIES	\$20.00
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$12.03
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$64.88
59749	05/09/2014	1128	CITY OF BIG TIMBER	V657973	2900.000.300.430200.340	PILT ROAD UTILITIES	\$177.05
Check Total:							\$741.05
59750	05/09/2014	1128	CSSI OFFICE SUPPLIES	V501680	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$2.28
59750	05/09/2014	1128	CSSI OFFICE SUPPLIES	V501680	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$1.25
Check Total:							\$3.53
59751	05/09/2014	1128	DODGE JULIE	V470641	1000.000.130.410600.399	GEN ELECTION JUDGES	\$24.00
Check Total:							\$24.00
59752	05/09/2014	1128	ELECTIONS SYSTEMS	888209	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$1,967.40
Check Total:							\$1,967.40
59753	05/09/2014	1128	FORT THE	V481171	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$119.43
59753	05/09/2014	1128	FORT THE	V481171	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$28.76
59753	05/09/2014	1128	FORT THE	V481171	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$72.98
Check Total:							\$221.17
59754	05/09/2014	1128	GUSTS	V199724	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$8.00
Check Total:							\$8.00
59755	05/09/2014	1128	INDUSTRIAL TOWEL SUPPLY CO	V353525	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32
59755	05/09/2014	1128	INDUSTRIAL TOWEL SUPPLY CO	V353525	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90
59755	05/09/2014	1128	INDUSTRIAL TOWEL SUPPLY CO	V353525	2110.000.300.430200.200	ROAD SUPPLIES	\$108.06
59755	05/09/2014	1128	INDUSTRIAL TOWEL SUPPLY CO	V353525	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$344.03
59756	05/09/2014	1128	INLAND TRUCK PARTS	195614	2110.000.300.430200.232	ROAD VEHICLE	\$4,415.57

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59756	05/09/2014	1128	INLAND TRUCK PARTS	195614	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,943.72
Check Total:							\$7,359.29
59757	05/09/2014	1128	INTOXIMETERS INC	464854	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM EXP	\$11.25
Check Total:							\$11.25
59758	05/09/2014	1128	KING MARC	V835608	2290.000.000.450400.370	EXT SVC TRAVEL	\$863.52
Check Total:							\$863.52
59759	05/09/2014	1128	MACo	V41746	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$42.00
Check Total:							\$42.00
59760	05/09/2014	1128	MCKENZIE, CATHERINE	V2609	1000.000.130.410550.370	GEN C&R TRAVEL	\$89.60
Check Total:							\$89.60
59761	05/09/2014	1128	MENTAL HEALTH CENTER	V241877	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,679.00
59761	05/09/2014	1128	MENTAL HEALTH CENTER	V241877	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$3,053.00
Check Total:							\$4,732.00
59762	05/09/2014	1128	MODERN MACHINERY	1986159	2110.000.300.430200.232	ROAD VEHICLE	\$2,304.46
59762	05/09/2014	1128	MODERN MACHINERY	1986159	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$1,536.32
Check Total:							\$3,840.78
59763	05/09/2014	1128	MONTANA STATE SEED LAB	L55060	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$15.00
Check Total:							\$15.00
59764	05/09/2014	1128	OAKFIELD APPARATUS	57988	2290.000.000.450400.200	EXT SVC SUPPLIES	\$99.38
Check Total:							\$99.38
59765	05/09/2014	1128	OIE MOTOR	417517	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$15.93
59765	05/09/2014	1128	OIE MOTOR	417517	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$3.83
59765	05/09/2014	1128	OIE MOTOR	417517	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$9.74
Check Total:							\$29.50
59766	05/09/2014	1128	PIONEER MEDICAL CENTER	V243680	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$27.60
Check Total:							\$27.60
59767	05/09/2014	1128	PURCHASE POWER	V518751	2900.000.000.410500.200	PILT POSTAGE METER	\$2,000.00
Check Total:							\$2,000.00
59768	05/09/2014	1128	REPUBLIC SERVICES #892	0892000449315	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.30

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							Check Total:	\$10.30
59769	05/09/2014	1128	SMITH FUNERAL CHAPELS	V412198	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
59770	05/09/2014	1128	STEPHENS AUTO	V585126	1000.000.600.411800.230	GEN COUNTY-WIDE	\$4.30	
59770	05/09/2014	1128	STEPHENS AUTO	V585126	2110.000.300.430200.232	ROAD VEHICLE	\$1,606.41	
59770	05/09/2014	1128	STEPHENS AUTO	V585126	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,070.94	
59770	05/09/2014	1128	STEPHENS AUTO	V585126	2140.000.500.431100.360	WEED REP/MAINT	\$14.76	
59770	05/09/2014	1128	STEPHENS AUTO	V585126	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$137.58	
59770	05/09/2014	1128	STEPHENS AUTO	V585126	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$27.89	
59770	05/09/2014	1128	STEPHENS AUTO	V847169	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$326.05	
							Check Total:	\$3,187.93
59771	05/09/2014	1128	STEPHENS JOYCE	V628539	1000.000.130.410600.399	GEN ELECTION JUDGES	\$24.00	
							Check Total:	\$24.00
59772	05/09/2014	1128	SWEET GRASS TIRE	V216212	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$20.00	
59772	05/09/2014	1128	SWEET GRASS TIRE	V216212	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$4,406.00	
59772	05/09/2014	1128	SWEET GRASS TIRE	V216212	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$30.00	
							Check Total:	\$4,456.00
59773	05/09/2014	1128	TERRELL S OFFICE MACHINES	279764 282054 282055	1000.000.140.411200.360	GEN FAC CONTRACTS	\$159.56	
59773	05/09/2014	1128	TERRELL S OFFICE MACHINES	279764 282054 282055	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00	
59773	05/09/2014	1128	TERRELL S OFFICE MACHINES	279764 282054 282055	1000.000.180.411201.360	GEN ANNEX MAINT	\$446.37	
							Check Total:	\$834.93
59774	05/09/2014	1128	TRACTOR & EQUIPMENT CO	V938146	2110.000.300.430200.232	ROAD VEHICLE	\$995.10	
59774	05/09/2014	1128	TRACTOR & EQUIPMENT CO	V938146	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$663.41	
							Check Total:	\$1,658.51
59775	05/09/2014	1128	ULLMAN LUMBER CO	V296785	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$11.63	
59775	05/09/2014	1128	ULLMAN LUMBER CO	V296785	2110.000.300.430200.200	ROAD SUPPLIES	\$39.93	
59775	05/09/2014	1128	ULLMAN LUMBER CO	V296785	2130.000.300.430200.100	BRIDGE SALARIES	\$26.63	
59775	05/09/2014	1128	ULLMAN LUMBER CO	V296785	2160.000.000.460200.937	FAIR GRANDSTANDS	\$3,754.35	

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
59775	05/09/2014	1128	ULLMAN LUMBER CO	V296785	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$17.80
Check Total:							\$3,850.34
59776	05/09/2014	1128	US BANK EQUIPMENT FINANCE	252291604	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$125.27
59776	05/09/2014	1128	US BANK EQUIPMENT FINANCE	252291604	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$36.68
Check Total:							\$161.95
59777	05/09/2014	1128	VERIZON WIRELESS	9724316405	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
59777	05/09/2014	1128	VERIZON WIRELESS	9724316405	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.68
Check Total:							\$159.71
59778	05/09/2014	1128	YELLOWSTONE AIR	V273570	2300.000.240.420100.220	LAW ENF MISC FEES & EXP	\$129.50
Check Total:							\$129.50
59779	05/09/2014	1128	YELLOWSTONE FEED	V425933	2240.000.000.430900.200	CEMETERY SUPPLIES	\$42.75
Check Total:							\$42.75
59780	05/16/2014	1130	360 OFFICE SOLUTIONS	768691	1000.000.200.410300.200	GEN JP SUPPLIES	\$54.33
59780	05/16/2014	1130	360 OFFICE SOLUTIONS	768691	1000.000.210.410360.200	GEN CITY OP & MAINT	\$54.34
59780	05/16/2014	1130	360 OFFICE SOLUTIONS	771577	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$85.61
Check Total:							\$194.28
59781	05/16/2014	1130	BEARTOOTH ELECTRIC COOPERATIVE	V644264	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$278.28
Check Total:							\$278.28
59782	05/16/2014	1130	BIG TIMBER PIONEER	V998148	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$58.00
59782	05/16/2014	1130	BIG TIMBER PIONEER	V998148	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$22.00
Check Total:							\$80.00
59783	05/16/2014	1130	EVANS BILL	V555748	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,150.00
Check Total:							\$1,150.00
59784	05/16/2014	1130	HANSEN LEO D	05081410311	2110.000.300.430200.229	ROAD TOOLS	\$129.12
59784	05/16/2014	1130	HANSEN LEO D	05081410311	2130.000.300.430200.229	BRIDGE TOOLS	\$86.08
Check Total:							\$215.20
59785	05/16/2014	1130	HODGES DARYL H	V2367	1000.000.260.420800.370	GEN CORONER TRAV/TRAIN	\$323.12
Check Total:							\$323.12
59786	05/16/2014	1130	KING LANA	V350032	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$110.00

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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	
							Check Total:	\$110.00
59788	05/16/2014	1130	MHL SYSTEMS	1412197	2110.000.300.430200.232	ROAD VEHICLE	\$2,433.25	
59788	05/16/2014	1130	MHL SYSTEMS	1412197	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,622.17	
							Check Total:	\$4,055.42
59789	05/16/2014	1130	MIDWEST LABS	722095	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$40.00	
							Check Total:	\$40.00
59790	05/16/2014	1130	MT SOCIETY OF CPAs	V163923	1000.000.110.410510.380	GEN FIN OFF TRAINING	\$270.00	
							Check Total:	\$270.00
59791	05/16/2014	1130	NAPA AUTO	299658	2110.000.300.430200.232	ROAD VEHICLE	\$30.58	
59791	05/16/2014	1130	NAPA AUTO	299658	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.40	
							Check Total:	\$50.98
59792	05/16/2014	1130	NORTHWEST INDUSTRIAL SUPPLY	1469327	2110.000.300.430200.232	ROAD VEHICLE	\$191.25	
59792	05/16/2014	1130	NORTHWEST INDUSTRIAL SUPPLY	1469327	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$127.50	
							Check Total:	\$318.75
59793	05/16/2014	1130	PARK ELECTRIC COOP	V518674	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$143.74	
59793	05/16/2014	1130	PARK ELECTRIC COOP	V518674	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.18	
							Check Total:	\$177.92
59794	05/16/2014	1130	RECALL SECURE DESTRUCTION	2600082480	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$94.89	
							Check Total:	\$94.89
59795	05/16/2014	1130	SWANSON BARB	V436103	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$40.45	
							Check Total:	\$40.45
59796	05/16/2014	1130	SWANSON RONALD F	V419398	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$80.00	
							Check Total:	\$80.00
59797	05/16/2014	1130	TERRELL S OFFICE MACHINES	282462	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$167.30	
							Check Total:	\$167.30
59798	05/16/2014	1130	WEX BANK	V709406	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$108.83	

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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
59798	05/16/2014	1130	WEX BANK	V709406	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$108.83
59798	05/16/2014	1130	WEX BANK	V709406	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,838.78
59798	05/16/2014	1130	WEX BANK	V709406	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,405.63
59798	05/16/2014	1130	WEX BANK	V709406	2140.000.500.431100.231	WEED FUEL & OIL	\$185.17
59798	05/16/2014	1130	WEX BANK	V709406	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$14.17
59798	05/16/2014	1130	WEX BANK	V709406	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$108.85
59798	05/16/2014	1130	WEX BANK	V709406	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,161.41
59798	05/16/2014	1130	WEX BANK	V709406	2340.000.000.420400.231	FIRE FUEL & OIL	\$58.82
59798	05/16/2014	1130	WEX BANK	V709406	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,568.14
59798	05/16/2014	1130	WEX BANK	V709406	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$197.22
Check Total:							\$13,755.85
59799	05/16/2014	1131	MACDC	V456673	2180.000.000.410331.370	DIST CT TRAVEL	\$250.00
Check Total:							\$250.00
59800	05/23/2014	1134	360 OFFICE SOLUTIONS	772177	2180.000.000.410331.200	DIST CT SUPPLIES	\$52.86
59800	05/23/2014	1134	360 OFFICE SOLUTIONS	774005	1000.000.130.410550.200	GEN C&R SUPPLIES	\$102.39
59800	05/23/2014	1134	360 OFFICE SOLUTIONS	774005	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$50.47
Check Total:							\$205.72
59801	05/23/2014	1134	ACE ROOFING LLC	662	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$17,751.10
Check Total:							\$17,751.10
59802	05/23/2014	1134	BILLINGS GAZETTE	V386704	4008.000.000.430300.331	CAP IMP AIRPORT LEGAL ADS	\$688.56
Check Total:							\$688.56
59803	05/23/2014	1134	BRUCO, INC	326434	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$311.43
Check Total:							\$311.43
59804	05/23/2014	1134	CENTURY TEL	V544908	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
59805	05/23/2014	1134	CRAZY MOUNTAIN PEST	2331	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
59806	05/23/2014	1134	FIRE SUPPRESSION SYSTEMS INC	c013366in	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$35.00
Check Total:							\$35.00

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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
59807	05/23/2014	1134	INSTY PRINTS	7111	2180.000.000.410331.320	DIST CT PRINT/DUP/TYP	\$133.82
Check Total:							\$133.82
59808	05/23/2014	1134	MT COUNTY ATTORNEY S ASSOCIATION	V274224	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
Check Total:							\$205.00
59809	05/23/2014	1134	MT DEPARTMENT OF REVENUE	V923076	7930.000.000.201000.000	CLAIMS WARRANTS PAYABLE	\$275.75
Check Total:							\$275.75
59810	05/23/2014	1134	NORTHWESTERN ENERGY	V485014	2240.000.000.430900.340	CEMETERY UTILITIES	\$54.05
Check Total:							\$54.05
59811	05/23/2014	1134	PITNEY BOWES	5502472407	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$122.98
Check Total:							\$122.98
59812	05/23/2014	1134	PURCHASE POWER	V434800	2900.000.000.410500.200	PILT POSTAGE METER	\$750.00
Check Total:							\$750.00
59813	05/23/2014	1134	RIEGER JACKIE	V617399	1000.000.200.410300.398	GEN JP PROF SVC	\$175.20
Check Total:							\$175.20
59814	05/23/2014	1134	THE STATION	V462064	2140.000.500.431100.360	WEED REP/MAINT	\$51.30
Check Total:							\$51.30
59815	05/23/2014	1134	TYLER TECHNOLOGIES	2595446	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38
Check Total:							\$165.38
59816	05/23/2014	1134	WARNE CHEMICAL & EQUIPMENT	V311686	2140.000.500.431100.360	WEED REP/MAINT	\$80.73
Check Total:							\$80.73
59817	05/23/2014	1134	YELLOWSTONE COUNTRY	V619300	2110.000.300.430200.232	ROAD VEHICLE	\$1,732.35
59817	05/23/2014	1134	YELLOWSTONE COUNTRY	V619300	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,154.91
Check Total:							\$2,887.26
59818	05/30/2014	1135	360 OFFICE SOLUTIONS	771927	2290.000.000.450400.200	EXT SVC SUPPLIES	\$24.28
59818	05/30/2014	1135	360 OFFICE SOLUTIONS	774005-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$108.55
Check Total:							\$132.83
59819	05/30/2014	1135	ALCOHOL REHAB RENT	V571087	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
59820	05/30/2014	1135	ANDERSON FRANCES	V876171	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59821	05/30/2014	1135	ANDERSON SERVICE INC	10042	2110.000.300.430200.232	ROAD VEHICLE	\$48.55
59821	05/30/2014	1135	ANDERSON SERVICE INC	10042	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$32.38
Check Total:							\$80.93
59822	05/30/2014	1135	GALLATIN COUNTY DETENTION CENTER	V31929	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$495.19
59822	05/30/2014	1135	GALLATIN COUNTY DETENTION CENTER	V31929	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,770.00
Check Total:							\$4,265.19
59823	05/30/2014	1135	GENERAL FUND - DES RENT	V58741	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
59824	05/30/2014	1135	GM DISTRIBUTORS	V982143	2340.000.000.420400.231	FIRE FUEL & OIL	\$725.85
Check Total:							\$725.85
59825	05/30/2014	1135	INDUSTRIAL COMMUNICATIONS	16057	2300.000.240.420100.200	LAW ENF SUPPLIES	\$119.00
Check Total:							\$119.00
59826	05/30/2014	1135	MOFFETT BILL	V593146	2300.000.240.420100.220	LAW ENF MISC FEES & EXP	\$292.00
Check Total:							\$292.00
59827	05/30/2014	1135	MOSNESS SUSAN	V617677	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$397.60
Check Total:							\$397.60
59828	05/30/2014	1135	MSU EXTENSION SERVICE - 2	V570853	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
59829	05/30/2014	1135	MUNICIPAL EMERGENCY SERVICES	00523428	2340.000.000.420400.200	FIRE SUPPLIES	\$181.24
Check Total:							\$181.24
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,146.33
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,186.78
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2140.000.500.431100.340	WEED UTILITIES	\$135.77
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2140.000.500.431100.340	WEED UTILITIES	\$43.46
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$275.87
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2170.000.000.430300.340	AIRPORT UTILITIES	\$186.53
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2240.000.000.430900.340	CEMETERY UTILITIES	\$22.17
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$71.23
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
59830	05/30/2014	1135	NORTHWESTERN ENERGY	V90846	2900.000.300.430200.340	PILT ROAD UTILITIES	\$427.23
Check Total:							\$3,578.55
59831	05/30/2014	1135	PIONEER MEDICAL CENTER	V71298	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$15.00
Check Total:							\$15.00
59832	05/30/2014	1135	REMBOLD RANDY D	V355894	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
59832	05/30/2014	1135	REMBOLD RANDY D	V355894	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
59833	05/30/2014	1135	TACOMA-PIERCE COUNTY CHAPLAINCY	042814	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$500.00
Check Total:							\$500.00
59834	05/30/2014	1135	TERRELL S OFFICE MACHINES	282461	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$33.60
Check Total:							\$33.60
59835	05/30/2014	1135	THE STATION	V135389	2140.000.500.431100.360	WEED REP/MAINT	\$52.50
59835	05/30/2014	1135	THE STATION	V811829	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$58.00
59835	05/30/2014	1135	THE STATION	V952478	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$65.00
Check Total:							\$175.50
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$10.80
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.33
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$4.07
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.130.410550.345	GEN C&R TELEPHONE	\$48.04
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$38.91
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.140.411200.345	GEN FAC TELEPHONE	\$355.80
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.140.411200.345	GEN FAC TELEPHONE	\$27.74
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.93
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.150.411600.345	GEN PUBLIC SCH	\$1.33
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.98
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$580.51

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$6.55	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$26.25	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.200.410300.345	GEN JP TELEPHONE	\$18.47	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$8.72	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$39.77	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$20.62	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$2.59	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2140.000.500.431100.345	WEED TELEPHONE	\$39.76	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2140.000.500.431100.345	WEED TELEPHONE	\$2.78	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2160.000.000.460200.345	FAIR TELEPHONE	\$35.91	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2170.000.000.430300.345	AIRPORT TELEPHONE	\$75.65	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2180.000.000.410331.345	DIST CT TELEPHONE	\$10.34	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2250.000.000.411000.345	PLAN PHONE	\$15.43	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$15.41	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2290.000.000.450400.345	EXT SVC TELEPHONE	\$39.76	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2290.000.000.450400.345	EXT SVC TELEPHONE	\$20.53	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2300.000.240.420100.345	LAW ENF TELEPHONE	\$66.40	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$35.66	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2850.000.000.420750.345	911 TELEPHONE	\$82.32	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	2900.000.300.430200.340	PILT ROAD UTILITIES	\$112.64	
59836	05/30/2014	1135	TRIANGLE COMMUNICATIONS	V6849	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.72	
							Check Total:	\$1,771.72
59837	05/30/2014	1135	U BAR GUNS AND AMMO LLC	V807215	2300.000.240.420100.200	LAW ENF SUPPLIES	\$691.63	
							Check Total:	\$691.63
							Bank Total:	\$161,091.55

Voided Checks

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2014 - 05/31/2014

Sort By: Check

Fiscal Year: 2013-2014

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
59787	05/16/2014	1130	MACDC		VOID 2180.000.000.202100.000	VOID: WRONG ADDRESS	\$250.00
Check Total:							\$250.00
Voided Checks Total:							\$250.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2014 - 05/31/2014

Sort By: Check

Fiscal Year: 2013-2014

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			\$46,761.28				
2110			\$23,062.65				
2130			\$12,498.38				
2140			\$865.96				
2160			\$5,675.89				
2170			\$500.55				
2180			\$1,047.02				
2240			\$470.27				
2250			\$37.43				
2271			\$15.41				
2280			\$230.28				
2290			\$5,514.49				
2300			\$10,782.78				
2340			\$2,040.77				
2800			\$5,732.00				
2820			\$3,986.40				
2850			\$780.54				
2860			\$2,368.97				
2900			\$11,529.68				
4008			\$688.56				
4315			\$8,011.00				
5110			\$17,985.04				
7197			\$230.45				
7930			\$275.75				
Fund Totals:			\$161,091.55				

End of Report

Disbursements Grand Total: \$161,091.55