

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2022 - 07/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Check Number    Date    Voucher    Payee    Invoice    Account    Description    Amount

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
679815	07/08/2022	1001	ARCHIVESOCIAL, INC	22627	2300.000.240.420100.333	MEDIA ARCHIVE	\$2,988.00	
							<u>Check Total:</u>	\$2,988.00
679863	07/21/2022	1004	ATOMIC INTERACTIVE GROUP	6416	2386.000.000.410400.398	TECH CONTRACT SVCS	\$70.00	
							<u>Check Total:</u>	\$70.00
679864	07/21/2022	1004	B & L SCALES	71042	2290.000.000.450400.221	FIX SCALE	\$443.50	
							<u>Check Total:</u>	\$443.50
679865	07/21/2022	1004	BILLINGS OFFICE SYSTEM	52936 52950	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$144.13	
							<u>Check Total:</u>	\$144.13
679889	07/29/2022	1006	BILLINGS OFFICE SYSTEM	52987 /52988	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$305.75	
							<u>Check Total:</u>	\$305.75
679890	07/29/2022	1006	BUZZARD LIVESTOCK TRANSPORTATION LLC	V347790	2160.000.000.460200.398	FAIR-MAINTENANCE	\$3,000.00	
							<u>Check Total:</u>	\$3,000.00
679816	07/08/2022	1001	CENTRAL SERVICES DIVISION	2023-06-130	2850.000.000.420750.333	QJIN LICENSE	\$1,585.94	
							<u>Check Total:</u>	\$1,585.94
679866	07/21/2022	1004	CENTURYLINK	V346155	2850.000.000.420750.340	911 SERVICE PROVIDER	\$572.67	
							<u>Check Total:</u>	\$572.67
679867	07/21/2022	1004	CR MOBILE REPAIR LLC	5721	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$342.98	
							<u>Check Total:</u>	\$342.98
679891	07/29/2022	1006	CRAZY MOUNTAIN PEST	3734	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							<u>Check Total:</u>	\$80.00
679892	07/29/2022	1006	Employee Vendor	V545021	2300.000.240.420100.380	2022 NICS TRAINING	\$95.00	
							<u>Check Total:</u>	\$95.00
679893	07/29/2022	1006	DEMARS LORI	V502725	1000.000.200.410300.370	JP CLERKS SUMMER CONF 2022	\$67.00	
							<u>Check Total:</u>	\$67.00
679868	07/21/2022	1004	FISHER INDUSTRIES	217497012022	2110.000.300.430200.452	ROAD GRAVEL	\$1,950.00	
679868	07/21/2022	1004	FISHER INDUSTRIES	217497012022	2900.000.300.430200.470	PILT ROAD GRAVEL	\$40,000.00	

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679817	07/08/2022	1001	FLOYD'S TRUCK CENTER	V981168	2900.000.300.430200.940	2018 FREIGHTLINER TRUCK	\$41,950.00	
							<u>Check Total:</u>	\$79,050.00
679818	07/08/2022	1001	GENERAL FUND - DES RENT	V777933	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$79,050.00	
							<u>Check Total:</u>	\$500.00
679894	07/29/2022	1006	GENERAL FUND - DES RENT	V999199	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							<u>Check Total:</u>	\$500.00
679869	07/21/2022	1004	GRANITE TCS	11364	2386.000.000.410400.398	TECH CONTRACT SVCS	\$337.50	
							<u>Check Total:</u>	\$337.50
679819	07/08/2022	1001	GRANITE TECHNOLOGY SOLUTIONS	11003	2386.000.000.410400.398	TECH CONTRACT	\$337.50	
							<u>Check Total:</u>	\$135.00
679895	07/29/2022	1006	GUARDIAN CARPET CARE LLC	V441545	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$1,311.00	
							<u>Check Total:</u>	\$1,311.00
679896	07/29/2022	1006	HURLEY, LORETTA	V609900	1000.000.140.411200.360	JANITORIAL SERVICES	\$1,311.00	
							<u>Check Total:</u>	\$2,200.00
679870	07/21/2022	1004	INDUSTRIAL TOWEL SUPPLY CO	V130514	1000.000.140.411200.200	GEN FAC SUPPLIES	\$99.08	
679870	07/21/2022	1004	INDUSTRIAL TOWEL SUPPLY CO	V130514	1000.000.180.411201.200	RUGS	\$72.40	
							<u>Check Total:</u>	\$171.48
679871	07/21/2022	1004	INTEGRATED WEED CONTROL	021108	2140.000.500.431100.220	LEAFY SPURGE BETTLES	\$2,655.00	
							<u>Check Total:</u>	\$2,655.00
679897	07/29/2022	1006	JOHNSTON ELIZABETH	V36494	1000.000.210.410360.370	CLERK'S SUMMER 2022	\$67.00	
							<u>Check Total:</u>	\$67.00
679898	07/29/2022	1006	JONES, CARA	V690988	1000.000.220.410300.370	CLERKS SUMMER 2022	\$67.00	
							<u>Check Total:</u>	\$67.00
679855	07/14/2022	1002	KEY INSURANCE-BT	2095	2386.000.000.510300.510	TECH INSURANCE	\$7,056.00	
							<u>Check Total:</u>	\$7,056.00
679872	07/21/2022	1004	KING LANA	V52362	2250.000.000.411000.370	FLOOD ASSESSMENT TRAVEL	\$465.21	
							<u>Check Total:</u>	\$465.21
679820	07/08/2022	1001	LEADS ON LINE	328063	2300.000.240.420100.333	LEADS ONLINE	\$1,416.00	
							<u>Check Total:</u>	\$1,416.00
679873	07/21/2022	1004	LEHRKINDS	1959865	1959877	GEN FAC SUPPLIES	\$84.80	
679873	07/21/2022	1004	LEHRKINDS	1959865	1959877	GEN ANNEX SUPPLIES	\$27.30	

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679899	07/29/2022	1006	LEHRKINDS	253009 / 253103	1000.000.140.411200.200	GEN FAC SUPPLIES	\$13.50
679899	07/29/2022	1006	LEHRKINDS	253009 / 253103	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$11.50
Check Total:							\$25.00
679874	07/21/2022	1004	LN CURTIS AND SONS	607818	2340.000.000.420400.200	CARABINER	\$164.45
Check Total:							\$164.45
679875	07/21/2022	1004	MACo	23DUES49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$9,509.00
Check Total:							\$9,509.00
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.140.510300.510	GEN LIAB INSURANCE	\$12,973.51
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.180.510300.510	GEN ANNEX LIAB INS	\$21,383.24
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.400.510300.510	GEN COMM TINCAN LIAB	\$1,590.83
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.400.510301.510	GEN COMM GRVCLF LIAB INS	\$2,668.60
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,859.51
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	1000.000.600.510300.510	GEN CO-WIDE LIAB INSURANCE	\$252.00
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2110.000.300.510300.510	ROAD LIABILITY INS	\$11,846.47
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2110.000.300.510300.510	ROAD LIABILITY INS	\$292.18
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2130.000.300.510300.510	BRIDGE INSURANCE	\$194.79
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2130.000.300.510300.510	BRIDGE INSURANCE	\$7,897.65
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2140.000.500.510300.510	WEED LIAB INS	\$2,974.69
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2160.000.000.510300.510	FAIR LIABILITY INS	\$10,445.47
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$4,721.84
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$86,309.12
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2240.000.000.510300.510	CEM LIABILITY INS	\$1,204.01
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2280.000.000.510300.510	SR CIT LIAB INS	\$3,469.35
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2280.000.000.510300.510	SR CIT LIAB INS	\$97.82
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2300.000.240.510300.510	LAW ENF LIAB INS	\$486.96
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2300.000.240.510300.510	LAW ENF LIAB INS	\$1,485.81
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2300.000.240.510300.510	LAW ENF LIAB INS	\$5,074.63
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2300.000.240.510300.510	LAW ENF LIAB INS	\$618.36
679821	07/08/2022	1001	MACo/PIA	SG49PCT2023	2300.000.240.510300.514	LAW ENF FALSE ARREST	\$22,113.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679821	07/08/2022	1001	MACo/JPIA	SG49PCT2023	2340.000.000.510300.510	FIRE LIAB INS	\$35,924.08
679821	07/08/2022	1001	MACo/JPIA	SG49PCT2023	2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,725.99
679821	07/08/2022	1001	MACo/JPIA	SG49PCT2023	2850.000.000.510300.510	911 EQUIP INS	\$2,117.94
Check Total:							\$239,728.30
679900	07/29/2022	1006	MCDERMOTT ELECTRIC INC	3468	2160.000.000.460200.930	WIRING FOR NEW A/C UNIT	\$1,015.50
Check Total:							\$1,015.50
679876	07/21/2022	1004	MEADOW GREEN SALES	18237	2240.000.000.430900.230	CEMETERY REP/MAINT	\$48.00
Check Total:							\$48.00
679901	07/29/2022	1006	MONTANA AERONAUTICS DIVISION	06-28-2022	2170.000.000.430300.360	LAMPS/LENS/SOCKETS	\$735.84
Check Total:							\$735.84
679902	07/29/2022	1006	MONTANA SUPREME COURT	CLERKS-COLJ CONFEREN	1000.000.200.410300.370	CLERKS COLJ CONFERENCE	\$250.00
679902	07/29/2022	1006	MONTANA SUPREME COURT	CLERKS-COLJ CONFEREN	1000.000.200.410300.370	CLERKS COLJ CONFERENCE	\$125.00
679902	07/29/2022	1006	MONTANA SUPREME COURT	CLERKS-COLJ CONFEREN	1000.000.210.410360.370	CLERKS COLJ CONFERENCE	\$62.50
679902	07/29/2022	1006	MONTANA SUPREME COURT	CLERKS-COLJ CONFEREN	1000.000.220.410300.370	CLERKS COLJ CONFERENCE	\$62.50
Check Total:							\$750.00
679903	07/29/2022	1006	MOTHERWAY, TIMOTHY S	V612926	2300.000.240.420100.220	DONATION TO NCSC	\$500.00
Check Total:							\$500.00
679904	07/29/2022	1006	MOUNTAIN ALARM FIRE & SECURITY	2953600 / 2885137	1000.000.600.411800.230	MONITORING ALARM	\$94.95
Check Total:							\$94.95
679822	07/08/2022	1001	MSU EXTENSION SERVICE - 2	V837450	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,653.58
Check Total:							\$2,653.58
679905	07/29/2022	1006	MSU EXTENSION SERVICE - 2	V210196	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,653.58
Check Total:							\$2,653.58
679823	07/08/2022	1001	NATIONAL JUDGES ASSOCIATION INC.	V144125	1000.000.200.410300.330	GEN JP DUES/SUBS	\$75.00
679823	07/08/2022	1001	NATIONAL JUDGES ASSOCIATION INC.	V144125	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$75.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
679856	07/14/2022	1002	NORTHWEST INSURANCE GROUP	24036	2170.000.000.510300.510	AIRPORT LIABILITY INS	\$3,254.00
							<u>Check Total:</u> \$3,254.00
679877	07/21/2022	1004	NORTHWESTERN ENERGY	V193311	2240.000.000.430900.340	CEMETERY UTILITIES	\$101.03
							<u>Check Total:</u> \$101.03
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	1000.000.140.411200.341	GEN FAC ELECTRIC	\$857.41
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$667.32
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	1000.000.400.411302.340	GEN COMM CTSE UTILITIES	\$60.00
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2140.000.500.431100.340	WEED UTILITIES	\$11.81
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2140.000.500.431100.340	WEED UTILITIES	\$79.83
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$277.52
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2170.000.000.430300.340	AIRPORT UTILITIES	\$206.99
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2240.000.000.430900.340	CEMETERY UTILITIES	\$82.09
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.19
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2300.000.240.420100.341	LAW ENF ELECTRIC	\$6.00
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2300.000.240.420100.341	LAW ENF ELECTRIC	\$24.37
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$9.58
679906	07/29/2022	1006	NORTHWESTERN ENERGY	V705539	2900.000.300.430200.340	PILT ROAD UTILITIES	\$288.84
							<u>Check Total:</u> \$2,582.95
679878	07/21/2022	1004	NUTRIEN AG SOLUTIONS	49096779	2140.000.500.431100.222	BLUE DYE	\$222.00
							<u>Check Total:</u> \$222.00
679824	07/08/2022	1001	ONSOLVE	15237174	2850.000.000.420750.350	ONSOLVE CODE RED	\$5,503.52
							<u>Check Total:</u> \$5,503.52
679857	07/14/2022	1002	PAGE MY CELL	2509	2340.000.000.420401.345	FIRE PAGE MY CELL	\$600.00
							<u>Check Total:</u> \$600.00
679858	07/14/2022	1002	PIONEER MEDICAL CENTER	V7072	7699.000.000.212500.000	PMC CLEARING DUE TO OTHERS	\$37.40
							<u>Check Total:</u> \$37.40
679858	07/14/2022	1002	PIONEER MEDICAL CENTER	V7072	7699.000.000.212500.000	PMC CLEARING DUE TO OTHERS	\$1,018.78
							<u>Check Total:</u> \$1,018.78
679879	07/21/2022	1004	PLAINSMAN PRINTING	7426	2393.000.130.410940.200	BINDERS	\$1,056.18
							<u>Check Total:</u> \$1,056.18
							<u>Check Total:</u> \$700.55
							<u>Check Total:</u> \$700.55

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679825	07/08/2022	1001	RAMAKER & ASSOCIATES INC	111927	2240.000.000.430900.333	CIMS CLOUD HOSTING	\$1,200.00
Check Total:							\$1,200.00
679859	07/14/2022	1002	RDO EQUIPMENT CO.	P9672912	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$56.26
679859	07/14/2022	1002	RDO EQUIPMENT CO.	P9672912	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.50
Check Total:							\$93.76
679907	07/29/2022	1006	RDO EQUIPMENT CO.	P9716812	2110.000.300.430200.232	BLOWER	\$105.85
679907	07/29/2022	1006	RDO EQUIPMENT CO.	P9716812	2130.000.300.430200.230	BLOWER	\$70.56
Check Total:							\$176.41
679826	07/08/2022	1001	REMBOLD RANDY D	212	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$90.00
679826	07/08/2022	1001	REMBOLD RANDY D	212	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
679826	07/08/2022	1001	REMBOLD RANDY D	212	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$410.00
679908	07/29/2022	1006	ROCKY MOUNTAIN INFO NETWORK	21949	2300.000.240.420100.330	MEMBERSHIP	\$50.00
Check Total:							\$50.00
679909	07/29/2022	1006	Employee Vendor	V576131	2300.000.240.420100.372	LAW ENF VEHICLE LEASE-JULY/AUG	\$1,200.00
Check Total:							\$1,200.00
679880	07/21/2022	1004	RUDOLPH, DAVID	V351664	2711.000.240.420100.200	PARADE CANDY	\$47.25
Check Total:							\$47.25
679910	07/29/2022	1006	S & F CLEANING SERVICES	V86600	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
679881	07/21/2022	1004	SAFEGUARD BUSINESS SYSTEMS	035044670	2290.000.000.450400.221	CHECKS	\$167.59
Check Total:							\$167.59
679882	07/21/2022	1004	STENBERG CONSTRUCTION	18428 18368	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$193.70
Check Total:							\$193.70
679911	07/29/2022	1006	STENBERG FUNERAL HOME	V329415	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
679883	07/21/2022	1004	THE HELENA STAMP WORKS & ENGRAVING	221113	1000.000.120.410540.200	notary stamp	\$44.00
Check Total:							\$44.00
679912	07/29/2022	1006	TILLEMANN EQUIPMENT	520779	2110.000.300.430200.232	BLADES & BOLTS	\$1,111.55
Check Total:							\$1,111.55

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679912	07/29/2022	1006	TILLEMANN EQUIPMENT	520779	2130.000.300.430200.230	BLADES & BOLTS	\$741.02
							Check Total: \$1,852.57
679913	07/29/2022	1006	TRUGREEN	579925	1000.000.180.411201.366	SUMMER LAWN	\$192.75
							Check Total: \$192.75
679914	07/29/2022	1006	TYLER TECHNOLOGIES	025-387235	1000.000.180.411201.397	WEB HOST IDOC	\$150.00
							Check Total: \$150.00
679860	07/14/2022	1002	WALLACE, BILL	V472863	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$100.00
							Check Total: \$100.00
679884	07/21/2022	1004	WARNE CHEMICAL & EQUIPMENT	440448	2140.000.500.431100.360	WEED VEHICLE REP/MAINT	\$332.88
							Check Total: \$332.88
679861	07/14/2022	1002	Weston, Connie	V325533	2140.000.500.431100.200	WEED SUPPLIES	\$8.58
							Check Total: \$8.58
679862	07/14/2022	1002	YELLOWSTONE TREE CARE	V923727	2240.000.000.430900.354	CEMETERY TREE TRIM	\$3,200.00
							Check Total: \$3,200.00
							Bank Total: \$432,256.18

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2022 - 07/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
Fund							Amount
1000			\$52,754.58				
2110			\$15,362.31				
2130			\$8,941.52				
2140			\$6,284.79				
2160			\$14,932.19				
2170			\$8,918.67				
2235			\$86,309.12				
2240			\$5,835.13				
2250			\$465.21				
2280			\$3,567.17				
2290			\$5,918.25				
2300			\$36,069.77				
2340			\$38,767.08				
2386			\$7,598.50				
2393			\$700.55				
2711			\$47.25				
2850			\$9,780.07				
2900			\$128,947.84				
7699			\$1,056.18				
Fund Totals:			\$432,256.18				

End of Report

Disbursements Grand Total: \$432,256.18