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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71318	62523S 4157 BELFRY/CARBON CO WATER & SEWER	20.00								
1	05/01/14 MAY '14 REIMBURSE EXPENSES	20.00			2502 282 510100	390		101000		
71319	62518S 615 ARMSTRONG PEST CONTROL	65.00								
1	104721 05/07/14 MAY '14 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
71320	62534S 1769 CENTURY LINK	1,630.80								
1	407209070 05/08/14 MAY '14 MT EMER BUNDLE - 91	1,630.80			2850 209 420750	345		101000		
71321	62623S 5294 STILLWATER COUNTY FINANCE DEPT.	641.56								
1	637 06/02/14 MAY '14 RENT/UTIL - DIST CRT	641.56			2180 208 410331	357		101000		
71322	62524S 6 BIG SKY LINEN - BLGS REX	240.22								
1	140911 04/29/14 MOPS, TOWELS-3 BLDGS	66.99			1000 213 411200	390		101000		
2	141919 05/06/14 MOPS, RAGS-3 BLDGS	16.98			1000 213 411200	390		101000		
3	142911 05/13/14 STOP CHARGE-3 BLDGS	7.00			1000 213 411200	390		101000		
4	143881 05/20/14 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
5	143881 05/20/14 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
6	143881 05/20/14 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
7	143881 05/20/14 MOPS, RAGS-3 BLDGS	43.49			1000 213 411200	390		101000		
8	144858 05/27/14 MOPS, RAG-3 BLDGS	21.71			1000 213 411200	390		101000		
71323	62521S 180 BEARTOOTH BILLINGS CLINIC	1,520.00								
1	02/14/14 DEC '13 IAP	1,520.00			2976 214 440190	398		101000		
71324	62611S 158 RED LODGE WATER DEPT	233.64								
1	03075-00 05/30/14 MAY '14 - CRTHSE	87.28			1000 213 411200	340		101000		
2	03101-00 05/30/14 MAY '14 - ADMIN	48.02			1000 213 411200	340		101000		
3	03150-00 05/30/14 MAY '14 - ANNEX	52.44			1000 213 411200	340		101000		
4	06007-00 05/30/14 MAY '14 - RED LODGE SHOP	22.95			2110 218 430200	340		101000		
6	06038-00 05/30/14 MAY '14 - AIRPORT	22.95			2170 220 430301	340		101000		
71325	62608S 4806 RED LODGE BEVERAGES, INC.	110.50								
1	216720 05/22/14 WATER-ADMIN	40.50			1000 213 411200	210		101000		
2	212022 05/08/14 WATER-JP	24.00			1000 211 410340	210		101000		
6	216716 05/22/14 WATER-SHERIFF	46.00			2300 209 420100	210		101000		
71326	62575S 2933 LEXISNEXIS	84.00								
1	1404443245 04/30/14 APR '14 ONLINE CHARGES-CO	84.00			1000 210 411100	330		101000		
71327	62539S 3018 CRS/MACO	155.00								
1	05/27/14 MAY '14 CRS EXCESS MEDICAL	155.00			1000 253 510331	510		101000		

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71328	62553S 2917 GREATAMERICA FINANCIAL SVCS	1,703.36								
1	15392384 06/02/14 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345		101000		
71329	62537S 2932 CLEARFLY COMMUNICATIONS	977.72								
5	66234 06/02/14 JUNE '14 PHONE SYSTEM-CRTHS	657.13			1000 213 411200	345		101000		
6	66234 06/02/14 JUNE '14 PHONE SYSTEM-ADM	320.59			1000 213 411200	345		101000		
71330	62527S 75 BRIDGER WATER	109.74								
2	0090-00 06/02/14 MAY '14 WATER-BRIDGER S	36.44			2110 218 430200	340		101000		
5	3003-00 06/02/14 MAY '14-BRIDGER AIRPORT	73.30			2170 220 430302	340		101000		
71331	62514S 233 ALLIED WASTE SERVICES #892	536.17								
1	455104 05/28/14 MAY '14-ADMIN BLDG	44.72			1000 213 411200	395		101000		
2	455104 05/28/14 MAY '14-COURTHOUSE	130.90			1000 213 411200	395		101000		
3	455104 05/28/14 MAY '14-ANNEX	36.63			1000 213 411200	395		101000		
4	455104 05/28/14 MAY '14-AIRPORT	90.49			2170 220 430301	395		101000		
5	454886 05/28/14 MAY '14-RL SHOP	88.97			2110 218 430200	395		101000		
6	454392 05/28/14 MAY '14-BRIDGER SHOP	52.44			2110 218 430200	395		101000		
7	455267 05/28/14 MAY '14-FAIR	92.02*			2160 251 460200	395		101000		
71332	62633S 31 TOWN OF JOLIET	230.28								
1	161A-00 06/02/14 MAY '14-EXTENSION OFFICE	91.92			1000 213 411200	340		101000		
3	161C-00 06/02/14 MAY '14-JOLIET SHOP	138.36			2110 218 430200	340		101000		
71333	62643S 3415 VERIZON WIRELESS, BELLEVUE	409.43								
3	9725569168 05/20/14 425-0115 RIEGER SHERIFF	24.51			2300 209 420100	345		101000		
5	9725569168 05/20/14 425-0121 KRUM DES	38.41			1000 252 420760	345		101000		
6	9725569168 05/20/14 425-0122 GREWELL COMM	23.73			1000 201 410100	345		101000		
10	9725569168 05/20/14 425-1621 SCOTT SUPT SCHOOL	52.99			1000 236 411600	345		101000		
12	9725569168 05/20/14 425-1872 A NIXON CO ATTY	52.99			1000 210 411100	345		101000		
13	9725569168 05/20/14 425-1980 R WITTMAN CO ATTY	52.99			1000 210 411100	345		101000		
14	9725569168 05/20/14 425-3245 CARD KRUM DES	50.02			1000 252 420760	345		101000		
15	9725569168 05/20/14 426-0571 CARD PRINKKI COMM	30.02			1000 201 410100	345		101000		
16	9725569168 05/20/14 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345		101000		
17	9725569168 05/20/14 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345		101000		
21	9725569168 05/20/14 855-8454 PARKER BRIDGER SH	23.73			2110 218 430200	345		101000		
71334	62601S 877 PAETEC	298.71								
12	57346709 05/18/14 446-9155 COUNTY SUPERINT	63.86			1000 236 411600	345		101000		
17	57346709 05/18/14 446-1303 RED LODGE SHOP	54.36			2110 218 430200	345		101000		
21	57346709 05/18/14 962-3967, 4358 WEED	122.54*			2190 246 431100	345		101000		
27	57346709 05/18/14 962-2244 EXTENSION OFFIC	57.92			2290 249 450410	345		101000		
28	57346709 05/18/14 CR LATE FEE-CO BLDGS	-4.40			1000 213 411200	345		101000		
29	57346709 05/18/14 LATE FEE-CO BLDGS	4.43			1000 213 411200	345		101000		

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71335	62585S 1951 MONTANA DAKOTA UTILITIES	78.21								
8	5274011000 05/23/14 MAY '14 - BRIDGER SHOP	78.21			2110 218 430200	340			101000	
71336	62607S 4873 RDO EQUIPMENT CO.	992.52								
1	P83609 05/06/14 YELL PAINT-JOLIET SHOP	240.89*			2110 218 430200	233			101000	
2	P83643 05/07/14 LUBRICANT-RL SHOP	85.08*			2130 218 430236	231			101000	
3	P83643 05/07/14 SHIPPING-RL SHOP	12.40*			2130 218 430236	312			101000	
4	P83663 05/07/14 BREATHER-RL SHOP	53.36*			2110 218 430200	233			101000	
5	P83663 05/07/14 SHIPPING-RL SHOP	12.05			2110 218 430200	312			101000	
6	P83807 05/12/14 SEAL-BRIDGER SHOP	30.97*			2110 218 430200	233			101000	
7	P83837 05/12/14 FITTING-RL SHOP	10.25*			2110 218 430200	233			101000	
8	P06949 05/13/14 48" LATH-JOLIET SHOP	52.00*			2110 218 430200	233			101000	
9	P07048 05/27/14 16" STAKES, FLAGS-BRIDGER SHOP	23.97*			2110 218 430200	242			101000	
10	P84362 05/27/14 HELLFIRE GOLD-BRIDGER SHOP	12.99			2130 218 430236	220			101000	
11	P84424 05/28/14 TOOTH, WASHER-JOLIET SHOP	458.56*			2110 218 430200	233			101000	
71337	62642S 3192 VERIZON WIRELESS	320.14								
1	9725256219 05/15/14 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345			101000	
2	9725256219 05/15/14 425-0658 NEIBAUER - SHERIF	40.07			2300 209 420100	345			101000	
3	9725256219 05/15/14 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345			101000	
4	9725256219 05/15/14 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345			101000	
5	9725256219 05/15/14 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345			101000	
6	9725256219 05/15/14 426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345			101000	
7	9725256219 05/15/14 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345			101000	
8	9725256219 05/15/14 426-0213 BRDBND CRD - SHER	40.01			2300 209 420100	345			101000	
71338	62596S 5632 NEW WEST HEALTH SERVICES	230.00								
2	05/29/14 JUNE '14 201004 RETIREE INS PR	230.00			7380 362002				101000	
71339	62577S 1447 MACO HEALTH CARE TRUST	2,201.00								
1	05/30/14 JUNE '14 203093 RETIREE INS PR	785.00			7380 362002				101000	
4	05/30/14 JUNE '14202008 RETIREE INS PR	1,416.00			7380 362002				101000	
71340	62557S 2454 HI-BALL TRUCKING, INC.	1,350.00								
1	238404 05/07/14 TRANSPORT '92 KENWORTH-JOLIET	1,350.00			2110 218 430200	390			101000	
71341	62599S 156 NORTHWESTERN ENERGY	935.23								
2	0309279-8 05/14/14 MAY '14 ADMIN BLDG	897.39			1000 213 411200	340			101000	
3	0689401-8 05/14/14 RED LODGE MTN TRANSMT	37.84			2900 273 420480	340			101000	
71342	62599S 156 NORTHWESTERN ENERGY	483.68								
1	0794484-6 05/07/14 MAY '14 BRIDGER SHOP	365.91			2130 218 430236	340			101000	
2	1494870-7 05/07/14 MAY '14 TOWER/LANGSTAFF RD	70.98			2900 273 420480	340			101000	
3	1562561-9 05/07/14 MAY '14 TOWER/LANGSTAFF RD	15.20			2900 273 420480	340			101000	
4	1966635-3 05/07/14 MAY '14 BRIDGER AIRPORT	31.59			2170 220 430302	340			101000	

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71343	62599S	156 NORTHWESTERN ENERGY	3,728.42								
1	0713129-5	05/08/14 BELFRY #2 LIGHTS	256.05			2502	282	510100	340		101000
2	0713524-7	05/13/14 FAIR	780.31			2160	251	460200	340		101000
3	0713525-4	05/13/14 R.L. AIRPORT	219.95			2170	220	430301	340		101000
5	0713546-0	05/14/14 MAY '14-COURTHOUSE	1,309.85			1000	213	411200	340		101000
6	0713549-4	05/14/14 MAY '14-ANNEX	473.43			1000	213	411200	340		101000
7	1901406-7	05/13/14 R.L. AIRPORT	6.14			2170	220	430301	340		101000
8	1874672-7	05/14/14 MAY '14-RED LODGE SHOP	682.69			2130	218	430236	340		101000
71344	62599S	156 NORTHWESTERN ENERGY	1,257.32								
1	0713164-2	05/07/12 MAY '14-BRIDGER AIRPORT	85.99			2170	220	430302	340		101000
2	0713177-4	05/06/14 EDGAR #1 LIGHTS	187.97			2501	279	510100	340		101000
3	0713179-0	05/06/14 EDGAR REPEATER	36.48			2900	273	420480	340		101000
4	0713209-5	05/06/14 MAY '14-JOLIET SHOP	11.75			2110	218	430200	340		101000
6	0713211-1	05/08/14 MAY '14-JOLIET SHOP	53.82			2110	218	430200	340		101000
7	0713214-5	05/06/14 MAY '14-EXTENSION OFFICE	251.35			1000	213	411200	340		101000
8	0713224-4	05/06/14 MAY '14-WEED	222.87			2190	246	431100	340		101000
9	2093213-3	05/06/14 MAY '14 JOLIET SHOP	407.09			2110	218	430200	340		101000
71345	62626S	1946 TCT	109.00								
1	100436766	05/01/14 MAY '14 WIRELESS-WEED	109.00*			2190	246	431100	345		101000
71346	62533S	41 CENTURY LINK	872.18								
1	05/16/14	446-0117 9-1-1	45.73			2850	209	420750	345		101000
2	05/16/14	446-0205 RED LODGE AIRPORT	45.73			2170	220	430301	345		101000
3	05/16/14	446-0395 RED LODGE AIRPORT	47.03			2170	220	430301	345		101000
4	05/16/14	446-1382 ADMIN	89.94			1000	213	411200	345		101000
5	05/16/14	446-1780 CRTHSE	80.94			1000	213	411200	345		101000
6	05/16/14	446-1790 RL SHOP	97.94			2110	218	430200	345		101000
7	05/16/14	446-2935 SUPT SCHOOLS	85.98			1000	236	411600	345		101000
8	05/16/14	662-3606 BRIDGER SHOP	53.51			2110	218	430200	345		101000
9	05/16/14	962-9977 JOLIET SHOP	37.49			2110	218	430200	345		101000
10	05/16/14	962-9977 EXTENSION	37.50			2290	249	450410	345		101000
11	05/22/14	662-9862 BRIDGER SHOP	250.39			2110	218	430200	345		101000
71347	62546S	2450 EXTENSION SERVICE	2,750.00								
1	MAY 14	05/20/14 MAY '14 SALARY BAILEY-EXTEN	2,750.00			2290	249	450410	357		101000
71348	62645S	2883 VISIONARY COMMUNICATIONS, INC	96.28								
		CUSTOMER ID 54912									
9	1889454	06/05/14 MAY '14 DSL SERVICE-BRIDGER	8.81			2110	218	430200	345		101000
10	1889457	06/05/14 MAY '14 DSL SERVICE-911	87.47			2850	209	420750	345		101000

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71349	62509S	587 360 OFFICE SOLUTIONS	2,768.76								
1	769286-0	05/06/14 ENVELOPES-TREAS	974.04			1000	203	410540	320		101000
2	776034-0	05/27/14 TONER-TREAS	887.78			1000	203	410540	210		101000
3	771814-0	05/13/14 PENS, MARKER-WEED	24.54			2190	246	431100	210		101000
4	760753-0	04/10/14 ENV, INKART-FAIR	114.71			2160	251	460200	210		101000
5	774418-0	05/20/14 COFFEE-CO ATTY	25.98			1000	210	411100	210		101000
6	774419-0	05/20/14 TONER, PAPER-CO ATTY	36.90			1000	210	411100	210		101000
7	774419-1	05/21/14 TONER-CO ATTY	34.19			1000	210	411100	210		101000
8	767978-0	05/01/14 PAPER-JP	67.80			1000	211	410340	210		101000
9	771982-0	05/13/14 PAPER-JP	13.98			1000	211	410340	210		101000
10	772574-0	05/14/14 ENV,SEAL,LABEL-EXTENSION	112.97			2290	249	450410	210		101000
11	776413-0	05/28/14 WIPES, TONER, CRG, ENV-EXTEN	151.54			2290	249	450410	210		101000
12	767238-0	04/29/14 PAPER-SHERIFF	36.90			2300	209	420100	210		101000
13	767968-0	05/01/14 GLOVES-SHERIFF	37.80			2300	209	420100	220		101000
14	769651-0	05/06/14 COFFEE-SHERIFF	31.28			2300	209	420100	210		101000
15	773189-0	05/16/14 PAPER-SHERIFF	36.90			2300	209	420100	210		101000
16	774957-0	05/21/14 INK CART/ENV-SHERIFF	125.09			2300	209	420100	210		101000
17	775738-0	05/23/14 LABELS, COFFEE-SHERIFF	56.36			2300	209	420100	210		101000
71350	62549S	1430 G.M. PETROLEUM DIST INC.	31,978.60								
1	22838	04/28/14 FUEL-RL SHOP	1,384.85*			2130	218	430236	231		101000
2	22844	04/28/14 FUEL-JOLIET SHOP	841.21*			2130	218	430236	231		101000
3	22848	04/29/14 FUEL-BRIDGER SHOP	3,597.16*			2130	218	430236	231		101000
4	22850	04/29/14 FUEL-RL SHOP	1,216.36*			2130	218	430236	231		101000
5	22856	04/30/14 FUEL-JOLIET SHOP	458.25*			2130	218	430236	231		101000
6	22868	05/02/14 FUEL-JOLIET SHOP	1,427.95*			2130	218	430236	231		101000
7	22869	05/05/14 FUEL-RL SHOP	2,356.82*			2130	218	430236	231		101000
8	22874	05/05/14 FUEL-JOLIET SHOP	1,648.94*			2130	218	430236	231		101000
9	22878	05/08/14 FUEL-BRIDGER SHOP	3,447.97*			2130	218	430236	231		101000
10	22885	05/09/14 FUEL-JOLIET SHOP	2,200.30*			2130	218	430236	231		101000
11	22887	05/09/14 FUEL-RL SHOP	1,919.07*			2130	218	430236	231		101000
12	22893	05/13/14 FUEL-BRIDGER SHOP	844.96*			2130	218	430236	231		101000
13	22897	05/13/14 FUEL-JOLIET SHOP	1,081.47*			2130	218	430236	231		101000
14	22900	05/16/14 FUEL-BRIDGER SHOP	1,353.96*			2130	218	430236	231		101000
15	22910	05/19/14 FUEL-JOLIET SHOP	1,150.86*			2130	218	430236	231		101000
16	22916	05/22/14 FUEL-RL SHOP	2,967.96*			2130	218	430236	231		101000
17	22921	05/22/14 FUEL-JOLIET SHOP	1,296.40			2110	218	430200	231		101000
18	22925	05/23/14 FUEL-BRIDGER SHOP	2,421.94			2110	218	430200	231		101000
19	22927	05/24/14 FUEL-JOLIET SHOP	362.17			2110	218	430200	231		101000
71351	62570S	5162 JUNCTION 7	31.05								
1	35773	05/12/14 NOTEBOOK-COMMISSIONERS	2.50			1000	201	410100	210		101000
2	35980	05/19/14 INDEX TABS-ELECTIONS	11.98*			1000	202	410630	210		101000
3	36266	05/30/14 FINGERTIPS, SCISSORS-ELECTIONS	16.57*			1000	202	410630	210		101000

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71352	62610S	172 RED LODGE TRUE VALUE	345.60								
1	374376	04/28/14 PAINT JP-CO BLDGS	55.97			1000	213	411200	234		101000
2	374379	04/28/14 LYSOL, DUSTER-3 BLDGS	42.84			1000	213	411200	224		101000
3	374379	04/28/14 AIR CITRUS-ANNEX	4.29			1000	213	411200	224		101000
4	374428	04/29/14 PAINT SUPPLIES JP-CO BLDGS	14.07			1000	213	411200	234		101000
5	374451	04/29/14 JANITOR SUPPLIES-CRTHSE	5.53			1000	213	411200	224		101000
6	374482	04/30/14 KEYS C&R-CO BLDGS	3.98			1000	213	411200	220		101000
7	374486	04/30/14 PAINT JP-CO BLDGS	13.49			1000	213	411200	234		101000
8	374503	05/01/14 PAINT JP-CO BLDGS	28.99			1000	213	411200	234		101000
9	374633	05/05/14 CASCADE GEL-RL SHOP	26.97			2110	218	430200	220		101000
10	374658	05/05/14 HANDLES-RL SHOP	24.98			2110	218	430200	220		101000
11	374759	05/08/14 GOO-GONE-CO BLDGS	3.79			1000	213	411200	220		101000
12	374876	05/12/14 KEYS, GRAPHIE-FAIR	13.04			2160	251	460200	220		101000
13	374878	05/12/14 RET KEY-FAIR	-3.98			2160	251	460200	220		101000
14	374941	05/14/14 WHITE VINEGAR-CRTHSE	17.16			1000	213	411200	224		101000
15	374961	05/14/14 DUST RESPIRATOR-CRTSE	36.28			1000	213	411200	224		101000
16	375222	05/20/14 CYC OIL-RICK	2.29			1000	213	411200	231		101000
17	375206	05/20/14 PAPER TOWEL, BULBS-ADMIN	21.48			1000	213	411200	224		101000
18	375295	05/22/14 VINYL GLOVES-RECORDS PRES	1.99			2393	202	410900	210		101000
19	375321	05/22/14 KEY AND KEY RACK-BRIDGER SHOP	10.98			2110	218	430200	220		101000
20	375329	05/22/14 NYLON TWINCE-ELECTIONS	15.98*			1000	202	410630	210		101000
21	375346	05/23/14 VINCYL GLOVES, CLOTH-RECORDS P	5.48			2393	202	410900	210		101000
71353	62615S	4985 ROWLI'S FOOD FARM	21.24								
1	1422440507	05/07/14 WATER-JOLIET SHOP	13.34			2110	218	430200	210		101000
2	1330270521	05/21/14 WATER-EXTENSION	7.90			2290	249	450410	210		101000
71354	62627S	328 THOMAE LUMBER SALES	446.02								
1	135158	04/30/14 BLDGS REPAIR SUPPLIES-WEED	290.98*			2190	246	431100	220		101000
2	135348	05/08/14 PLYWOOD, FIR-WEED	155.04*			2190	246	431100	220		101000
71355	62635S	3047 TRACTOR SUPPLY CREDIT PLAN	49.98								
1	214553	05/06/14 BULLDOG JACK-JOLIET SHOP	49.99			2110	218	430200	241		101000
2		05/06/14 PREVIOUS CREDIT-JOLIET SHOP	-0.01			2110	218	430200	241		101000
71356	62640S	4242 VALLEY FOODS	9.10								
1		05/07/14 CLEANER-BRIDGER SHOP	9.10			2110	218	430200	220		101000
71357	62641S	3430 VALLEY PRINTERS	1,815.00								
1	13382	05/08/14 FAIR BOOKS-FAIR	1,150.00			2160	251	460200	320		101000
2	13387	05/10/14 LETTERHEAD-DIST CRT	80.00			2180	208	410331	320		101000
3	13387	05/10/14 PRE STAMPED ENV-DIST CRT	585.00			2180	208	410331	311		101000

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71358	62522S 1894 BEARTOOTH FIRE PROTECTION	543.00								
3	14-9 05/05/14 ANN FIRE PROTECT-RL SHOP	384.00			2110 218 430200	390		101000		
4	14-7 04/24/14 ANN FIRE PROTECT-ADMIN BUILD	43.50			1000 213 411200	390		101000		
5	14-6 04/24/14 ANN FIRE PROTECT-CRTHS BUILD	78.50			1000 213 411200	390		101000		
7	14-8 04/24/14 ANN FIRE PROTECT-ANNEX BUILD	37.00			1000 213 411200	390		101000		
71359	62544S 421 ELECTION SYSTEMS & SOFTWARE,	4,161.14								
1	888990 05/02/14 SOFTWARE SETUP-ELECTIONS	4,061.70			1000 202 410630	390		101000		
2	888990 05/02/14 SHIPPING-ELECTIONS	99.44			1000 202 410630	312		101000		
71360	62582S 5227 MONTANA BROOM & BRUSH COMPANY	194.32								
1	982369 05/21/14 TOWELS, TISSUE-CO BLDG	134.96			1000 213 411200	224		101000		
2	982883 05/21/14 TISSUE-CO BLDGS	59.36			1000 213 411200	224		101000		
71361	62602S 5736 PHILLIP NARDINGER	65.24								
1	04/28/14 APR'14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	04/28/14 APR'14 MILEAGE 54-FAIR	30.24			2160 251 460200	370		101000		
71362	62535S 5326 CHAD MASSAR	65.24								
1	04/28/14 APR'14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	04/28/14 APR'14 MILEAGE 54-FAIR	30.24			2160 251 460200	370		101000		
71363	62541S 3560 DENNIS PURCELL	41.72								
1	04/28/14 APR'14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	04/28/14 APR'14 MILEAGE 12-FAIR	6.72			2160 251 460200	370		101000		
71364	62513S 1903 ALAN WETSTEIN	218.40								
1	04/16/14 APR'14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	04/16/14 APR '14 MILEAGE 25-FAIR	14.00			2160 251 460200	370		101000		
3	04/28/14 APR'14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
4	04/28/14 APR'14 MILEAGE 80-FAIR	44.80			2160 251 460200	370		101000		
5	04/28/14 MILEAGE DOORS, BLDGS-FAIR	89.60			2160 251 460200	370		101000		
71365	62517S 202 ANN BALLARD	11.20								
2	04/28/14 APR '14 20 MILES BOARD MTG-FA	11.20			2160 251 460200	370		101000		
71366	62540S 2233 CTA INC	4,513.75								
3	109099 04/30/14 APR '14 PLANNING SERVICES-PLA	2,391.25			1000 241 411000	390		101000		
4	109099 04/30/14 APR '14 FLOOD PLAIN ADM-PLANNI	2,122.50			1000 241 411000	390		101000		
71367	62516S 64 AMERICAN WELDING & GAS, INC.	306.77								
1	2685821 04/03/14 ACETYLENE, OXYGEN-JOLIET SHOP	306.77			2110 218 430200	220		101000		

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71368	62543S	825 DPHHS - AMDD		6,000.00					
1	05/07/14	'14 COUNTY PARTICIPAT		6,000.00			1000 216 440400	357	101000
71369	62510S	3898 ACE HARDWARE		416.98					
1	210676/4	04/28/14 LENS, BULBS, MIRRORS-WEED		40.45			2190 246 431100	232	101000
2	210676/4	04/28/14 SCREWS, CONNECTOR, CAULK-WEE		50.43*			2190 246 431100	220	101000
3	211578/4	05/12/14 BLADE, SCREWS, FASTENERS-WEE		66.84*			2190 246 431100	220	101000
4	211619/4	05/13/14 STUD-WEED		44.95*			2190 246 431100	220	101000
5	211677/4	05/14/14 TIRE SUPPLIES-WEED		72.96			2190 246 431100	239	101000
6	211677/4	05/14/14 CHRGR-WEED		26.99*			2190 246 431100	241	101000
7	211677/4	05/14/14 TREATMENT-WEED		14.48			2190 246 431100	231	101000
8	211289/4	05/07/14 PAINT, GARBAGE BAGS-JOLIET S		28.96			2110 218 430200	220	101000
9	211338/4	05/08/14 KEYS-JOLIET SHOP		5.98			2110 218 430200	220	101000
10	212226/4	05/22/14 STAPLE/NAIL GUN-JOLIET SHOP		39.99			2110 218 430200	241	101000
11	212226/4	05/22/14 STAPLES, NAILS-JOLIET SHOP		24.95			2110 218 430200	220	101000
71370	62600S	790 PACIFIC STEEL & RECYCLING		118.60					
1	540935	05/08/14 SQUARE TUBES-WEED		118.60*			2190 246 431100	220	101000
71371	62593S	2417 NAPA		1,021.10					
1	723165	05/15/14 SUPPLIES-WEED		57.37*			2190 246 431100	220	101000
2	721904	04/28/14 FUNNELS-RL SHOP		16.77			2110 218 430200	220	101000
3	721904	04/28/14 5W30-RL SHOP		68.40			2110 218 430200	231	101000
4	722020	04/30/14 BOOSTER CABLES-RL SHOP		182.75			2110 218 430200	241	101000
5	722097	05/01/14 BELT, FLANGE, TANK-RL SHOP		102.18*			2110 218 430200	233	101000
6	722097	05/01/14 LUCAS-RL SHOP		7.49			2110 218 430200	231	101000
7	722400	05/05/14 HOOKS-RL SHOP		114.18			2110 218 430200	220	101000
8	722552	05/07/14 FUEL FILTER SNOWBLOWR-RL SHOP		20.06*			2110 218 430200	233	101000
9	722588	05/07/14 DEX III-RL SHOP		165.53			2110 218 430200	231	101000
10	722613	05/08/14 FILTERS-RL SHOP		202.46*			2110 218 430200	233	101000
11	722614	05/08/14 DEX III-RL SHOP		54.38			2110 218 430200	231	101000
12	722629	05/08/14 LIGHT, WIPER BLADES-SHERIFF		23.56			2300 209 420100	232	101000
13	724310	05/29/14 CAR WASH-SHERIFF		5.97			2300 209 420100	220	101000
71372	62580S	2073 MONDA AG SALES		337.50					
1	8515	05/14/14 RT-3 ROUNDUP-WEED		337.50			2190 246 431100	222	101000
71373	62581S	2837 MONTANA ARGO		22.50					
1	1251	05/05/14 CABLE ASM, HAND BRAKE-WEED		22.50			2190 246 431100	233	101000
71374	62646S	3655 WARNE CHEMICAL & EQUIP CO		1,785.07					
1	9851	04/30/14 FLOJET, NOZZLE-WEED		410.08			2190 246 431100	233	101000
2	9851	04/30/14 SHIPPING-WEED		17.25*			2190 246 431100	312	101000
3	10667	05/05/14 COVERALLS, GLOVES-WEED		600.91*			2190 246 431100	220	101000
4	10667	05/05/14 SHIPPING-WEED		32.27*			2190 246 431100	312	101000
5	11145	05/07/14 HOSE FITTINGS, HOSE-WEED		679.56			2190 246 431100	233	101000

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6	11145	05/07/14 SHIPPING-WEED	45.00*			2190 246 431100	312			101000
71375	62613S	2983 ROBERT WALLACE	50.00							
1	05/20/14	MINUTES MAY 20 MTG-LIBRARY	50.00			2220 248 460190	357			101000
71376	62520S	5772 BARBARA ANN BROWN	500.00							
1	05/19/14	VET BURIAL BROWN, PAUL JAMES	500.00			1000 247 430940	396			101000
71377	62536S	85 CITY OF BILLINGS	3,777.70							
1	786651	03/03/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
2	786804	03/04/14 LANDFILL USE MAR '14	24.40			1000 205 430800	395			101000
3	786813	03/04/14 LANDFILL USE MAR '14	147.25			1000 205 430800	395			101000
4	786933	03/05/14 LANDFILL USE MAR '14	126.75			1000 205 430800	395			101000
5	787007	03/05/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
6	787169	03/06/14 LANDFILL USE MAR '14	107.50			1000 205 430800	395			101000
7	787173	03/06/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
8	787334	03/07/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
9	787337	03/07/14 LANDFILL USE MAR '14	93.60			1000 205 430800	395			101000
10	787521	03/10/14 LANDFILL USE MAR '14	129.30			1000 205 430800	395			101000
11	787662	03/11/14 LANDFILL USE MAR '14	24.40			1000 205 430800	395			101000
12	787682	03/11/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
13	787801	03/12/14 LANDFILL USE MAR '14	126.75			1000 205 430800	395			101000
14	787860	03/12/14 LANDFILL USE MAR '14	147.25			1000 205 430800	395			101000
15	788055	03/13/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
16	788061	03/13/14 LANDFILL USE MAR '14	107.50			1000 205 430800	395			101000
17	788234	03/14/14 LANDFILL USE MAR '14	93.60			1000 205 430800	395			101000
18	788247	03/14/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
19	788522	03/17/14 LANDFILL USE MAR '14	129.30			1000 205 430800	395			101000
20	788790	03/18/14 LANDFILL USE MAR '14	24.40			1000 205 430800	395			101000
21	788852	03/18/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
22	788965	03/19/14 LANDFILL USE MAR '14	126.75			1000 205 430800	395			101000
23	789066	03/19/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
24	789257	03/20/14 LANDFILL USE MAR '14	107.50			1000 205 430800	395			101000
25	789295	03/20/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
26	789465	03/21/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
27	789458	03/21/14 LANDFILL USE MAR '14	93.60			1000 205 430800	395			101000
28	789663	03/24/14 LANDFILL USE MAR '14	129.30			1000 205 430800	395			101000
29	789886	03/25/14 LANDFILL USE MAR '14	24.40			1000 205 430800	395			101000
30	789889	03/25/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
31	790058	03/26/14 LANDFILL USE MAR '14	126.75			1000 205 430800	395			101000
32	790158	03/26/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
33	790391	03/27/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
34	790427	03/28/14 LANDFILL USE MAR '14	107.50			1000 205 430800	395			101000
35	790627	03/28/14 LANDFILL USE MAR '14	103.80			1000 205 430800	395			101000
36	790649	03/28/14 LANDFILL USE MAR '14	93.60			1000 205 430800	395			101000
37	790951	03/31/14 LANDFILL USE MAR '14	129.30			1000 205 430800	395			101000

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71378	62529S 3897 BUILDING CODES BUREAU	31.00								
2	MTN005389 05/08/14 BOILER OP CERT -CTHS	31.00			1000 213 411200	330		101000		
71379	62511S 4799 ADVANCED OFFICE SOLUTIONS	101.00								
1	33139 05/06/14 TRAY ASSY-SHERIFF	86.00			2300 209 420100	210		101000		
2	33139 05/06/14 SHIPPING-SHERIFF	15.00			2300 209 420100	312		101000		
71380	62563S 5096 JEFF SCHMALZ	258.00								
1	04/25/14 MEALS PORTLAND TRNG-SHERIFF	258.00*			2300 209 420100	370		101000		
71381	62616S 972 SAFELITE FULFILLMENT, INC.	256.89								
1	420918 05/01/14 WINDSHIELD/FUEL CRG 10-5-SHERI	194.95			2300 209 420100	232		101000		
2	420918 05/01/14 LABOR/DISPOSAL FEE 10-5-SHERIF	61.94			2300 209 420100	361		101000		
71382	62628S 5152 THUNDER MOUNTAIN GUN CLUB	250.00								
1	05/15/14 '14 DUES COMPANY - SHERIFF	250.00*			2300 209 420100	330		101000		
71383	62595S 391 NATIONAL SHERIFF'S ASSOC	426.00								
1	201565 05/01/14 SHERIFF NSA MMBRSHP DUES-SHERI	106.00*			2300 209 420100	330		101000		
2	201565 05/01/14 8 OFFICERS NSA MMBRSHP DUES-SH	320.00*			2300 209 420100	330		101000		
71384	62525S 3306 BILLINGS CONSTRUCTION SUPPLY INC	590.53								
1	30559 05/14/14 SHOVEL, BROOMS-BRIDGER SHOP	162.25			2110 218 430200	220		101000		
2	30559 05/14/14 GLOVES-BRIDGER SHOP	28.23			2110 218 430200	220		101000		
3	30559 05/14/14 POSTS-BRIDGER SHOP	263.90*			2110 218 430200	242		101000		
4	30907 05/27/14 BROOMS,PAINT-BRIDGER SHOP	56.45			2110 218 430200	220		101000		
5	30907 05/27/14 FUEL MIX-BRIDGER SHOP	35.04			2110 218 430200	231		101000		
6	30907 05/27/14 STAKE LATH-BRIDGER SHOP	44.66*			2110 218 430200	242		101000		
71385	62622S 44 SMITH OLCOTT FUNERAL CHAPEL	500.00								
1	05/20/14 VET BURIAL OLDS, WALLACE	500.00			1000 247 430940	396		101000		
71386	62589S 5624 MOUNTAIN STATES TACTICAL	175.00								
1	14-05 05/12/14 TRAINING CARRINGTON-SHERIFF	175.00			2300 209 420100	380		101000		
71387	62638S 5450 ULTRAMAX	220.00								
1	144827 04/30/14 12 GA - SHERIFF	220.00			2300 209 420100	227		101000		
71388	62547S 700 FICHTNER CHEVROLET	396.90								
1	31514 04/30/14 REP FRONT DOOR LATCH PARTS-SHE	147.52			2300 209 420100	232		101000		
2	31514 04/30/14 REP FRONT DOOR LATCH LABOR-SHE	249.38			2300 209 420100	361		101000		

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71389	62588S 2357 MOTOR POWER EQUIPMENT CO	88.26								
1	AI69034 05/07/14 L/H TURN-BRIDGER SHOP	85.85*			2110 218 430200	233		101000		
2	AI69113 05/07/14 CLIP-RETA-JOLIET SHOP	2.41*			2110 218 430200	233		101000		
71390	62592S 5773 MT WATERWORKS	3,016.92								
1	14480 05/13/14 PIPE AND FABRIC FOR ROAD-RL SH	2,272.92			2110 218 430200	220		101000		
2	14576 05/20/14 PIPE AND FABRIC FOR ROAD-RL SH	744.00			2110 218 430200	220		101000		
71391	62598S 860 NORTHWEST INDUSTRIAL SUPP	805.60								
1	1469872 05/07/14 CHAIN, COUPLING-JOLIET SHOP	805.60			2110 218 430200	220		101000		
71392	62618S 332 SCHESSLER READY MIX INC	640.00								
1	9670 05/08/14 16 CONCRETE BLOCKS-BRIDGER SH	640.00			2110 218 430200	410		101000		
71393	62621S 4909 SIX ROBBLEES' INC.	51.20								
1	6-406376 05/07/14 D-RING-BRIDGER SHOP	51.20*			2110 218 430200	233		101000		
71394	62636S 1328 TRI-STATE EQUIPMENT	310.04								
1	M77344 05/12/14 TANK ASSY-BRIDGER SHOP	95.85*			2110 218 430200	233		101000		
2	M77344 05/12/14 SHIPPING-BRIDGER SHOP	9.88			2110 218 430200	312		101000		
3	M77748 05/22/14 FILTERS-BRIDGER SHOP	140.75*			2110 218 430200	233		101000		
4	M77748 05/22/14 TRANS OIL, COOLANT-BRIDGER SHO	63.56			2110 218 430200	231		101000		
71395	62648S 2856 WOMACK MACHINE SUPPLY CO.	1,172.44								
1	117427 05/05/14 REBUILT 8" BORE CYLINDER-BRIDG	1,172.44*			2110 218 430200	233		101000		
71396	62530S 2393 CARBON COUNTY ABSTRACT & TITLE	200.00								
1	05/13/14 PASBRIG TITLE SEARCH-C&R	100.00			1000 202 410900	357		101000		
2	05/13/14 ROCKY MTN TIMBRLNDS SEARCH-C&R	100.00			1000 202 410900	357		101000		
71397	62587S 959 MORRISON MAIERLE, INC.	13,197.17								
1	18284 05/05/14 DATA SERVICES-CO ATTY	42.75			1000 210 411100	357		101000		
2	18284 05/05/14 T420 TOWER-CO BLDGS	5,319.18			1000 213 411200	210		101000		
3	18284 05/05/14 SHIPPING-CO BLDGS	26.50			1000 213 411200	312		101000		
4	18284 05/05/14 DATA SERVICES-CO BLDGS	380.00*			1000 213 411200	355		101000		
5	18284 05/05/14 DATA SERVICES-SHERIFF	242.25			2300 209 420100	355		101000		
6	18285 05/05/14 FIREWALLS-CO ATTY	124.35			1000 210 411100	210		101000		
7	18285 05/05/14 FIREWALLS-CO BLDGS	1,002.00			1000 213 411200	210		101000		
8	18285 05/05/14 FIREWALLS-SHERIFF	704.65			2300 209 420100	210		101000		
9	18285 05/05/14 SHIPPING-SHERIFF	5.99			2300 209 420100	312		101000		
13	18356 05/12/14 DATA SERVICES-CO BLDGS	906.60*			1000 213 411200	355		101000		
14	18356 05/12/14 DATA SERVICES-DES	151.10			1000 252 420760	355		101000		
15	18356 05/12/14 DATA SERVICES-JOLIET SHOP	392.86			2110 218 430200	357		101000		
16	18356 05/12/14 DATA SERVICES-BRIDGER SHOP	211.54			2110 218 430200	357		101000		
17	18356 05/12/14 DATA SERVICES-WEED	151.10			2190 246 431100	357		101000		
18	18356 05/12/14 DATA SERVICES-SHERIFF	1,208.80			2300 209 420100	355		101000		

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19	18415 05/13/14 DATA SERVICES-CO ATTY	513.00			1000 210 411100	357		101000		
20	18415 05/13/14 DATA SERVICES-JOLIET SHOP	190.00			2110 218 430200	357		101000		
21	18415 05/13/14 DATA SERVICES-SHERIFF	807.50			2300 209 420100	355		101000		
22	18415 05/13/14 DATA SERVICES-911	484.50			2850 209 420750	355		101000		
23	18416 05/12/14 FIREWALLS-CO ATTY	49.80			1000 210 411100	357		101000		
24	18416 05/12/14 FIREWALLS-CO BLDGS	166.50*			1000 213 411200	355		101000		
25	18416 05/12/14 FIREWALLS-SHERIFF	116.20			2300 209 420100	355		101000		
71398	62548S 2774 FORENSICS LIMITED, LLC	160.00								
1	ME14-110 05/09/14 AUTOPSY ASSIST DAY, MARK	160.00			2300 212 420800	357		101000		
71399	62624S 771 SYLVAN PEAK ENT.	232.00								
1	132327 05/19/14 ACADIA 200 BOOTS C8-SHERIFF	232.00			2300 209 420100	226		101000		
71400	62617S 553 SAINT VINCENT HEALTHCARE	177.63								
1	4515 04/29/14 ME14-70 AGNEW, DIANE	177.63			2300 212 420800	357		101000		
71401	62583S 807 MONTANA CORRECTIONAL ENT	505.00								
2	54612 04/15/14 MISSION FILE CABINET-WEED	505.00			2190 246 431100	210		101000		
71402	62556S 40 HANSON CHEMICAL INC.	104.30								
1	291630 05/15/14 ODOR ELIMINATOR, TOWELS-JOLIET	104.30			2110 218 430200	220		101000		
71403	62597S 5585 NIKKI BAILEY	573.48								
3	05/20/14 MAY '14 MILEAGE-EXTENSION	536.48			2290 249 450410	370		101000		
4	05/28/14 4H HORSE CAMP MTG-EXTENSION	37.00			2290 249 450410	210		101000		
71404	62591S 1615 MSU EXTENSION	200.00								
1	40283780 05/20/14 MAIL ALLOCATION - EXTENSION	200.00			2290 249 450410	311		101000		
71405	62619S 1980 SHERI HATTEN	11.20								
1	04/02/14 RT BOYD/JOL 4H COUNCIL MTG-EXT	5.60			2290 249 450410	370		101000		
2	05/07/14 RT BOYD/JOL 4H COUNCIL MTG-EXT	5.60			2290 249 450410	370		101000		
71406	62637S 1051 U.S. POST OFFICE - JOLIET	112.00								
1	05/20/14 ANNUAL BOX RENT-EXTENSION	112.00			2290 249 450410	311		101000		
71407	62574S 614 LEXIS NEXIS MATTHEW BENDER	92.08								
2	5921340 05/16/14 MT REPORTS VOL 373-DIST CRT	79.00			2180 208 410331	330		101000		
3	5921340 05/16/14 SHIPPING-DIST CRT	13.08*			2180 208 410331	312		101000		
71408	62558S 3 HUB INTERNATIONAL	40.00								
2	120182 05/28/14 NOTARY BOND ALLEN, CALLIE K-JP	40.00			1000 211 410340	330		101000		

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71409	62578S 1503 MAPMURALS	1,529.75								
1	843 05/29/14 MAINT/ENHANCEMENT-RURAL ADDRES	1,295.00			1000 213 411851	390		101000		
2	843 05/29/14 ADDITIONS-RURAL ADDRESSING	100.00			1000 213 411851	390		101000		
3	843 05/29/14 MILEAGE-RURAL ADDRESSING	21.00			1000 213 411851	390		101000		
4	844 05/29/14 PUBLIC INFO OFFICER-DES	113.75*			1000 252 420760	357		101000		
71410	62559S 334 INDUSTRIAL COMMUNICATIONS &	49.50								
1	16084 05/02/14 FCC RENEWAL WQAR999-COMMUNICAT	49.50			2900 273 420480	316		101000		
71411	62547S 700 FICHTNER CHEVROLET	134.32								
1	31558 05/02/14 REPL MIRROR PARTS-DES	39.32			1000 252 420760	232		101000		
2	31558 05/02/14 REPL MIRROR LABOR-DES	95.00			1000 252 420760	361		101000		
71412	62606S 100 RAY JUDD FORD INC	13.32								
1	715 05/20/14 FUEL LAWN MOWER-CO BLGS	13.40			1000 213 411200	231		101000		
2	715 05/20/14 CR FUEL-CO BLGS	-0.08			1000 213 411200	231		101000		
71413	62565S 152 JERRY SCOTT	79.91								
1	05/13/14 MILEAGE BRG/LRL/RL-SUPT SCH	19.17			1000 236 411600	370		101000		
3	05/14/14 LUTHER ANNUAL 8TH GRADE LUNCH-	60.74			1000 236 411600	220		101000		
71414	62562S 60 JANE SWANSON-WEBB	93.50								
1	05/23/14 OFFICE SUPPLIES-TREAS	38.50			1000 203 410540	210		101000		
2	04/17/14 MEALS SUPT SCH TRNG FRMNT-TREA	55.00			1000 203 410540	370		101000		
71415	62526S 863 BRIAN OSTWALD	47.00								
1	05/22/14 INV GRSS WKSP, MSLA-WEED	47.00*			2190 246 431100	370		101000		
71416	62568S 425 JUDITH M PRINKKI	72.80								
1	05/08/14 RT RL/LOCKWOOD ST V HEITKEMPER	72.80			1000 210 411100	370		101000		
71417	62512S 211 AFFIRMED MEDICAL SERVICES	533.21								
1	PZ212760 05/29/14 MEDICAL SUPPLIES-SHERIFF	234.39*			2300 209 420100	222		101000		
2	PZ212759 05/29/14 MEDICAL SUPPLIES-RL SHOP	255.14			2110 218 430200	222		101000		
3	PZ212765 05/29/14 MEDICAL SUPPLIES-JOLIET SHOP	43.68			2110 218 430200	222		101000		
71418	62603S 1048 QUENTIN THOMPSON	90.00								
1	05/06/14 MEALS CORONER TRNG GF-CORONER	90.00			2300 212 420800	370		101000		
71419	62564S 2418 JEREMY NEIBAUER	90.00								
1	05/06/14 MEALS CORONER TRNG GF-CORONER	90.00			2300 212 420800	370		101000		

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71420	62566S 1908 JON CROFT	90.00								
1	05/06/14 MEALS CORONER TRNG GF-CORONER	90.00			2300 212 420800	370		101000		
71421	62545S 4456 ELIZABETH WESTHAEFFER	134.00								
1	05/08/14 MEALS MTEIRA CONF GF-911	134.00			2850 209 420750	370		101000		
71422	62620S 736 SIRCHIE FINGER PRINT LABS	93.27								
1	165926 05/20/14 EVIDENCE TAPE-SHERIFF	72.50			2300 209 420100	220		101000		
2	165926 05/20/14 SHIPPING-SHERIFF	20.77			2300 209 420100	312		101000		
71423	62519S 4492 BALCO UNIFORM CO., INC.	150.30								
1	36716 05/23/14 2 SS SHIRTS/EMBLEMS C8-SHERIFF	136.30			2300 209 420100	226		101000		
2	36716 05/23/14 SHIPPING-SHERIFF	14.00			2300 209 420100	312		101000		
71424	62515S 1418 AMERICAN BUSINESS MACHINES	229.00								
1	21811 05/08/14 KYOCERA TONER-EXTENSION	217.00			2290 249 450410	210		101000		
2	21811 05/08/14 SHIPPING-EXTENSION	12.00*			2290 249 450410	312		101000		
71425	62576S 1321 M & M SALES & SERVICES	29.00								
3	9708 05/07/14 SERV OIL 10-5-SHERIFF	28.50			2300 209 420100	231		101000		
4	9708 05/07/14 SERV FILTER 10-5-SHERIFF	6.50			2300 209 420100	232		101000		
5	9708 05/07/14 SERV LABOR 10-5-SHERIFF	10.00			2300 209 420100	361		101000		
6	9713 05/13/14 SERV OIL 10-4-SHERIFF	28.50			2300 209 420100	231		101000		
7	9713 05/13/14 SERV FILTER 10-4-SHERIFF	6.50			2300 209 420100	232		101000		
8	9713 05/13/14 SERV LABOR 10-4-SHERIFF	10.00			2300 209 420100	361		101000		
9	9715 05/15/14 SERV OIL 10-3-SHERIFF	28.50			2300 209 420100	231		101000		
10	9715 05/15/14 SERV FILTER 10-3-SHERIFF	7.50			2300 209 420100	232		101000		
11	9715 05/15/14 SERV LABOR 10-3-SHERIFF	10.00			2300 209 420100	361		101000		
12	9719 05/20/14 CREDIT LAUREL FORD-SHERIFF	-107.00			2300 209 420100	361		101000		
71426	62590S 1523 MSU	45.00								
1	212 052214 04/25/14 2X5,3X6 BANNERS-EXTENSION	45.00			2290 249 450410	210		101000		
71427	62650S 2363 YOUTH SERVICES CENTER,	330.00								
1	05/05/14 IND THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		
2	05/05/14 IND THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		
3	05/05/14 FAM THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		
4	05/05/14 IND THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		
5	05/05/14 FAM THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		
6	05/05/14 FAM THERAPY-YOUTH COURT	55.00			2180 208 420300	390		101000		

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71428	62649S 5250 YELLOWSTONE COUNTY SHERIFF'S	40.00								
1	CCYC 04/14 05/07/14 TRANSPORT JUVENILE 4/22/14	40.00			2180 208 420300	390		101000		
71429	62550S 5774 GARY E HOTCHKISS	134.32								
1	TK13-1018 05/15/14 WITNESS-JP	10.00			1000 211 410340	394		101000		
2	TK13-1018 05/15/14 MILEAGE-JP	124.32			1000 211 410340	394		101000		
71430	62644S 2846 VERN ADKINS	294.78								
1	05/29/14 LODGING PU EQUIP ND-BRIDGER SH	155.78			2110 218 430200	370		101000		
2	05/29/14 MEALS PU EQUIP ND-BRIDGER SHOP	139.00			2110 218 430200	370		101000		
71431	62579S 3625 MARTECH SYSTEMS INC	373.05								
1	14-24651 05/21/14 '14 WINFAIR MGMT SUPPORT-FAI	239.00			2160 251 460200	210		101000		
2	14-24651 05/21/14 '14 WINFAIR MOB SUPPORT-FAIR	59.00			2160 251 460200	210		101000		
3	14-24665 05/27/14 LAZER TAGES-FAIR	59.00			2160 251 460200	210		101000		
4	14-24665 05/27/14 SHIPPING-FAIR	16.05			2160 251 460200	312		101000		
71432	62554S 27 GRUEL ELECTRONICS	750.00								
1	3011 05/25/14 REPROGRAM RADIOS-WEED	750.00*			2190 246 431100	316		101000		
71433	62573S 1593 LADVALA ENTERPRISES, INC.	5,185.50								
1	4246 05/28/14 ELECTRICAL MATERIAL-RL SHOP	185.00			2110 218 430200	236		101000		
2	4246 05/28/14 INS 3-WAY SWITCHES-RL SHOP	1,560.00*			2110 218 430200	367		101000		
3	4245 05/28/14 ELECTRIC PLOW SHED-RL AIRPORT	3,440.50*			2170 220 430301	920		101000		
71434	62560S 1881 INTERSTATE POWER SYSTEMS INC	264.71								
1	7031263 05/21/14 F/PMP VITON-JOLIET SHOP	227.91*			2110 218 430200	233		101000		
2	7031263 05/21/14 SHIPPING-JOLIET SHOP	36.80			2110 218 430200	312		101000		
71435	62604S 5290 R & R ELECTRONICS	169.98								
1	10093869 05/23/14 RADIO-TREAS	99.99			1000 203 410540	210		101000		
2	10093905 05/27/14 CRUZER EDGE-ELECTIONS	69.99*			1000 202 410630	210		101000		
71436	62647S 5574 WEX	4,602.61								
2	36988725 05/31/14 FUEL ADKINS-BRIDGER SHOP	866.41			2110 218 430200	231		101000		
3	36988725 05/31/14 FUEL CARRINGTON-SHERIFF	584.09			2300 209 420100	231		101000		
4	36988725 05/31/14 FUEL CROFT-SHERIFF	782.26			2300 209 420100	231		101000		
9	36988725 05/31/14 FUEL MAHONEY-SHERIFF	667.62			2300 209 420100	231		101000		
13	36988725 05/31/14 FUEL MCJUNKIN-SHERIFF	96.78			2110 218 430200	231		101000		
14	36988725 05/31/14 FUEL MCQUILLAN-SHERIFF	580.28			2300 209 420100	231		101000		
21	36988725 05/31/14 FUEL NICHOLS-JP	49.58			1000 211 410340	231		101000		
22	36988725 05/31/14 FUEL OSTWALD-WEED	72.02			2190 246 431100	231		101000		
28	36988725 05/31/14 FUEL PRINKKI-COMM	50.67			1000 201 410100	231		101000		
29	36988725 05/31/14 FUEL SCHMALZ-SHERIFF	238.07			2300 209 420100	231		101000		
37	36988725 05/31/14 FUEL THOMPSON-SHERIFF	548.45			2300 209 420100	231		101000		
38	36988725 05/31/14 FUEL TUCKER-COMM	28.38			1000 201 410100	231		101000		

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40	36988725	05/31/14	CAR WASHES-SHERIFF	38.00			2300 209 420100	361	101000
71437	62569S	2738	JUDY CHRISTENSEN	20.10					
1	05/30/14	DUI POSTAGE-DUI		20.10			2950 209 420100	311	101000
71438	62639S	5434	US BANK	4,711.00					
1	41009087	04/28/14	JPIA TRANING-COMMISSIONERS	39.25			1000 201 410100	370	101000
2	04/30/14	CREDIT GOLDEN CO-3 SHOPS		-78.45			2110 218 430200	370	101000
3	04/30/14	CREDIT GOLDEN CO-3 SHOPS		-78.45			2110 218 430200	370	101000
4	2390287217	04/23/14	MAIL FUEL SAMPLE-RL SHOP	11.07			2110 218 430200	312	101000
5	7030971:01	04/28/14	INTERSTATE PUMP-RL SHOP	356.84*			2110 218 430200	233	101000
6	6888	04/16/14	7K FAB-RL SHOP	109.20*			2110 218 430200	233	101000
7	158135	04/30/14	AED SUPERSTORE BATTERIES-CO BL	307.80			1000 213 510332	220	101000
8	722150	05/04/14	TRNG GF NEIBAUER-SHERIFF	179.62			2300 212 420800	370	101000
9	722147	05/04/14	TRNG GF CROFT-SHERIFF	179.62			2300 212 420800	370	101000
10	722152	05/04/14	TRNG GF THOMPSON-SHERIFF	179.62			2300 212 420800	370	101000
11	722151	05/04/14	TRNG GF DAWSON-SHERIFF	179.62			2300 212 420800	370	101000
12	67014419	05/05/14	TRNG GF WESTHAEFFER-911	269.43			2850 209 420750	370	101000
13	05/19/14	FLIGHT TRNG SAN ANT SCOTT-SUPT		585.74			1000 236 411600	370	101000
14	05/20/14	HD BODY CAMERA KIT-SHERIFF		165.00			2300 209 420100	220	101000
15	262903	04/25/14	HD BODY CAMERA KIT-DUI	1,000.00*			2950 209 420100	220	101000
16	262903	04/25/14	HD BODY CAMERIA KIT-SHERIFF	1,065.00			2300 209 420100	220	101000
17	262903	04/25/14	SHIPPING-SHERIFF	56.00			2300 209 420100	312	101000
18	05/20/14	INREACH TRNG WITTMAN-CO ATTY		89.00			1000 210 411100	210	101000
19	226812	05/22/14	TRNG MISSOULA OSTWALD-WEED	95.09*			2190 246 431100	370	101000
71439	62586S	1981	MONTANA PETERBILT	20.72					
1	H241280047	05/08/14	GLAD HANDS-RL SHOP	20.72*			2110 218 430200	233	101000
71440	62532S	3110	CATHY ROLLER	134.00					
1	05/30/14	MEALS SCHOOL-911		134.00			2850 209 420750	370	101000
71441	62555S	5742	HANDY SERVICES OF MONTANA, LLC	2,748.20					
1	05/28/14	22 TYPED STATEMENTS-SHERIFF		1,514.00			2300 209 420100	390	101000
2	05/28/14	39 JAIL CALLS-SHERIFF		1,234.20			2300 209 420100	390	101000
71442	62629S	177	TIRE-RAMA	340.95					
1	1050233356	05/29/14	24.5 WHEEL-JOLIET SHOP	295.95			2130 218 430236	239	101000
2	1050233356	05/29/14	BALANCE, DISMNT/MNT-JOLIET	45.00*			2130 218 430236	362	101000
71443	62630S	3196	TNT SPRINGS INC	637.75					
1	134146	05/07/14	COUPLING KIT-JOLIET SHOP	597.54*			2110 218 430200	233	101000
2	134336	05/13/14	RET COUPLING KIT-JOLIET SHOP	-298.77*			2110 218 430200	233	101000
3	134336	05/13/14	COUPLING KIT-JOLIET SHOP	338.98*			2110 218 430200	233	101000

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71444	62614S 3661 ROCK CREEK HOME & GARDEN	50.48								
1	709537 05/12/14 PUTTY KNIFE, CEMENT-RL SHOP	18.48			2110 218 430200	220		101000		
2	709700 05/13/14 SURVEY STAKES-RL SHOP	32.00			2110 218 430200	220		101000		
71445	62634S 105 TRACTOR & EQUIPMENT CO.	4,850.62								
1	BLCS569152 05/14/14 FILTERS-BRIDGER SHOP	634.07*			2110 218 430200	233		101000		
2	BLCS569152 05/14/14 ADDITIVE, HYD OIL, OIL-BRI	461.64			2110 218 430200	231		101000		
3	BLCS569585 05/20/14 12 PAK SOS-BRIDGER SHOP	225.12			2110 218 430200	220		101000		
4	BLCS569585 05/20/14 CAP AND PROBE-BRIDGER SHOP	26.16*			2110 218 430200	233		101000		
5	BLCS568518 05/07/14 SEAL-JOLIET SHOP	5.17*			2110 218 430200	233		101000		
6	BLCS568519 05/07/14 CAP AS FUEL-JOLIET SHOP	71.76*			2110 218 430200	233		101000		
7	BLCS568520 05/07/14 SEAL-JOLIET SHOP	58.40*			2110 218 430200	233		101000		
8	SGCS009491 05/05/14 GASKET KIT, CORE AS OIL-RL	986.52*			2110 218 430200	233		101000		
9	SGCS009491 05/05/14 CORE CHARGE-RL SHOP	398.78*			2110 218 430200	233		101000		
10	SGCR14067 04/30/14 RET CORE CHARGE-RL SHP	-398.78*			2110 218 430200	233		101000		
11	BLW147357 05/14/14 REP RIGHT REAR WHEEL-RL SHO	145.46*			2110 218 430200	233		101000		
12	BLW147357 05/14/14 LABOR RIGHT REAR WHEEL-RL S	2,236.32			2110 218 430200	362		101000		
71446	62609S 4557 RED LODGE ELECTRIC CO.	75.00								
1	5078 05/29/14 REMOVE LIGHT FIXTURE-FAIR	75.00			2160 251 460200	366		101000		
71447	62528S 1568 BRUCO INC.	136.57								
1	326596 05/22/14 TISSUE, TOWELS-FAIR	121.57			2160 251 460200	220		101000		
2	326596 05/22/14 SHIPPING-FAIR	15.00			2160 251 460200	312		101000		
71448	62625S 5579 T&E THE CAT RENTAL STORE	1,270.20								
1	41009087 05/22/14 TRENCH BOX-RL SHOP	1,270.20			2110 218 430200	533		101000		
71449	62594S 1492 NAPA OF BRIDGER	1,084.51								
1	352865 04/21/14 GASKET-BRIDGER SHOP	12.99*			2110 218 430200	233		101000		
2	352917 04/22/14 COOLANT TEST KIT, BOTTLE-BRIDG	40.30			2110 218 430200	220		101000		
3	352918 04/22/14 FILTERS-BRIDGER SHOP	132.04*			2110 218 430200	233		101000		
4	352919 04/22/14 PLUG,CAP-BRIDGER SHOP	47.40*			2110 218 430200	233		101000		
5	352923 04/22/14 RET FILTER-BRIDGER SHOP	-12.51*			2110 218 430200	233		101000		
6	352923 04/22/14 FILTER-BRIDGER SHOP	9.18*			2110 218 430200	233		101000		
7	353498 04/29/14 TIP CLEANER KIT-BRIDGER SHOP	3.94			2110 218 430200	220		101000		
8	353517 04/29/14 DEGREASER-BRIDGER SHOP	3.98			2110 218 430200	220		101000		
9	354023 05/05/14 FILTERS-BRIDGER SHOP	162.21*			2110 218 430200	233		101000		
10	354083 05/05/14 U-JOINT-BRIDGER SHOP	52.98*			2110 218 430200	233		101000		
11	354104 05/05/14 HAL LAMP-BRIDGER SHOP	18.98*			2110 218 430200	233		101000		
12	354233 05/07/14 CH LUBE-BRIDGER SHOP	11.38			2110 218 430200	231		101000		
13	354239 05/07/14 FILTERS-BRIDGER SHOP	92.95*			2110 218 430200	233		101000		
14	354239 05/07/14 FILTER-BRIDGER SHOP	48.22			2110 218 430200	232		101000		
15	354273 05/07/14 MUDFLAPS-BRIDGER SHOP	11.90*			2110 218 430200	233		101000		
16	354279 05/07/14 RET MUDFLAPS-BRIDGER SHOP	-11.90*			2110 218 430200	233		101000		
17	354279 05/07/14 BLACK CABLE TIES-BRIDGER SHOP	13.59			2110 218 430200	220		101000		

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18	354284 05/07/14 FUSE HOLDER, FUSE-BRIDGER SHOP	51.17			2110 218 430200	220		101000		
19	354287 05/07/14 BUTT CONNECTOR-BRIDGER SHOP	10.75			2110 218 430200	220		101000		
20	354292 05/08/14 DUSTCAP,PLUG,BRG SET,MUDFLAPS-	65.71*			2110 218 430200	233		101000		
21	354294 05/08/14 SILICONE, CABLE TIES-BRIDGER S	18.03			2110 218 430200	220		101000		
22	354299 05/08/14 SWIVEL, HOSE-BRIDGER SHOP	28.63*			2110 218 430200	233		101000		
23	354332 05/08/14 FILTERS-BRIDGER SHOP	24.40*			2110 218 430200	233		101000		
24	354597 05/12/14 FILTER-BRIDGER SHOP	79.02*			2110 218 430200	233		101000		
25	354652 05/13/14 BEARING CONE, RELAY-BRIDGER SH	45.97*			2110 218 430200	233		101000		
26	354893 05/15/14 FILTERS-BRIDGER SHOP	75.21*			2110 218 430200	233		101000		
27	355422 05/20/14 DISPENSER-BRIDGER SHOP	47.99			2110 218 430200	220		101000		
71450	62584S 822 MONTANA COUNTY ATTORNEYS	410.00								
1	06/03/14 MCAA SMR TRAINING ALEX-CO ATTY	205.00			1000 210 411100	330		101000		
2	06/03/14 MCAA SMR TRAINING RENNIE-CO AT	205.00			1000 210 411100	330		101000		
71451	62531S 5433 CARQUEST	1,937.40								
1	342208 05/01/14 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110 218 430200	231		101000		
2	342986 05/07/14 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110 218 430200	231		101000		
3	343024 05/07/14 GLOVE, WARNING KIT-BRIDGER SHO	42.39			2110 218 430200	220		101000		
4	343133 05/08/14 GRINDING WHEEL, DISC-BRIDGER S	38.84			2110 218 430200	220		101000		
5	343499 05/12/14 GEAR 75W-140-BRIDGER SHOP	100.68			2110 218 430200	231		101000		
6	343503 05/12/14 SYNTHETIC GEAR 75W 90--BRIDGER	83.94			2110 218 430200	231		101000		
7	343504 05/12/14 SYNTHETIC GEAR 75W-140-BRIDGER	-100.68			2110 218 430200	231		101000		
8	343551 05/12/14 KREW, GLASS CLNR-BRIDGER SHOP	111.45			2110 218 430200	220		101000		
9	343551 05/12/14 COOLER HOSE-BRIDGER SHOP	216.25*			2110 218 430200	233		101000		
10	344782 05/21/14 RAINX-BRIDGER SHOP	24.54*			2110 218 430200	233		101000		
11	344903 05/22/14 TRUCK WASH-BRIDGER SHOP	31.89			2110 218 430200	220		101000		
12	342222 05/01/14 QUICK DISCONNECT-JOLIET SHOP	49.88*			2110 218 430200	233		101000		
13	342381 05/02/14 WASHER FLUID-JOLIET SHOP	28.92			2110 218 430200	220		101000		
14	342959 05/06/14 CR QUICK DISCONNECT-JOLIET SHO	-49.88*			2110 218 430200	233		101000		
15	343023 05/07/14 FILTERS-JOLIET SHOP	163.38*			2110 218 430200	233		101000		
16	343549 05/12/14 WIPERS, FILTER-JOLIET SHOP	208.20*			2110 218 430200	233		101000		
17	343829 05/14/14 WIPER-JOLIET SHOP	17.30*			2110 218 430200	233		101000		
18	343831 05/14/14 AIR FRESHNER-JOLIET SHOP	42.72			2110 218 430200	220		101000		
19	343840 05/14/14 AIR FRESHNER-JOLIET SHOP	14.60			2110 218 430200	220		101000		
20	343927 05/15/14 QUICK CONN PLUG-JOLIET SHOP	68.56*			2110 218 430200	233		101000		
21	343945 05/15/14 SCREWS,WASHERS-JOLIET SHOP	15.00			2110 218 430200	220		101000		
22	344906 05/22/14 DESSICCANT KIT-JOLIET SHOP	149.95			2110 218 430200	220		101000		
23	344470 05/19/14 POWER BELTS, PULLEYS-RL SHOP	319.88*			2110 218 430200	233		101000		
24	344470 05/19/14 SHIPPING-RL SHOP	23.59			2110 218 430200	312		101000		
71452	62551S 456 GLOBALSTAR USA	212.33								
1	5595241 05/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
2	5595241 05/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
3	5595241 05/16/14 SATELLITE PHONE - SHERIFF	49.99			2300 209 420100	345		101000		
4	5595241 05/16/14 SATELLITE PHONE - DES	49.99			1000 252 420760	345		101000		
5	5595241 05/16/14 FED TAX - S&R	3.10			2382 209 420740	345		101000		

06/17/14
10:09:41

CARBON COUNTY
Claim Details
For the Accounting Period: 5/14

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	5595241	05/16/14	FED TAX - S&R	3.09			2382 209 420740	345	101000
7	5595241	05/16/14	FED TAX - SHERIFF	3.09			2300 209 420100	345	101000
8	5595241	05/16/14	FED TAX - DES	3.09			1000 252 420760	345	101000
71453	62572S	3286	KNIFE RIVER	1,730.52					
1	347316	05/28/14	COLD MIX MC 800-RL SHOP	1,007.82			2110 218 430200	470	101000
2	347567	05/29/14	COLD MIX MC 800-RL SHOP	722.70			2110 218 430200	470	101000
71454	62612S	3544	RIVERSIDE REPAIR	588.41					
1	21140	05/28/14	REPAIRS '96 KW LABOR-JOLIET SH	258.83			2110 218 430200	362	101000
2	21140	05/28/14	REPAIRS PARTS-JOLIET SHOP	329.58*			2110 218 430200	233	101000
71455	62571S	828	KELLY CARRINGTON	203.00					
1	05/16/14		MEALS TACT OFF TRNG-SHERIFF	203.00*			2300 209 420100	370	101000
71456	62631S	4093	TOM RIEGER	112.00					
1	05/30/14		MSPOA TRNG CONF-SHERIFF	112.00*			2300 209 420100	370	101000
71457	62552S	81	GRAINGER INC	775.00					
1	9449747246	05/23/14	EXHAUST FAN-FAIR	775.00*			2160 251 460200	920	101000
71458	62542S	5575	DIS TECHNOLOGIES	219.00					
1	26303	05/30/14	BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355	101000
2	26303	05/30/14	ADDITIONAL STORAGE-CO BLDGS	114.00*			1000 213 411200	355	101000
71459	62632S	33	TOWN & COUNTRY SUPPLY ASSN	13.46					
1	164131	05/15/14	STEEL HEX BOLTS, NUTS-BRIDGER	13.46			2110 218 430200	220	101000
71460	62567S	3830	JOSH MCQUILLAN	112.00					
1	05/30/14		MEALS MSPOA TRNG-SHERIFF	112.00*			2300 209 420100	370	101000
71461	62561S	5767	J&J CONSTRUCTION	12,493.80					
1	8605861-3	05/30/14	CHANGE INSTALL EXHAUST FAN-	975.00*			2160 251 460200	920	101000
2	8605861-4	05/30/14	FINAL BILL SALE BARN ADD-FA	11,000.00*			2160 251 460200	920	101000
3	8605861-5	05/30/14	CHANGE INSTALL MANDOORS-FAI	645.00*			2160 251 460200	920	101000
4	59	05/30/14	1% CGR-FAIR	-126.20*			2160 251 460200	920	101000
71462	62605S	5775	RAY HICKS CONSTRUCTION	5,940.00					
1	05/30/14		CONCRETE RL AP PLOW SHED-RL AI	6,000.00*			2170 220 430301	920	101000
2	60	05/30/14	1% CGR-RL AIRPORT	-60.00*			2170 220 430301	920	101000
71463	62538S	975	CONTRACTORS GROSS RECEIPTS	186.20					
1	59	05/30/14	J&J CONS FAIR BLDG-FAIR	126.20*			2160 251 460200	920	101000
2	60	05/30/14	RAY HICKS CONS CEMENT-RL AIRPO	60.00*			2170 220 430301	920	101000
# of Claims				146	Total:				167,542.38

167,542.38

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$42,447.62
2110 ROAD FUND	
101000 CASH	\$33,233.49
2130 BRIDGE FUND	
101000 CASH	\$29,398.11
2160 FAIR FUND	
101000 CASH	\$16,527.52
2170 AIRPORT FUND	
101000 CASH	\$10,063.67
2180 DISTRICT COURT	
101000 CASH	\$1,768.64
2190 NOXIOUS WEED FUND	
101000 CASH	\$5,183.32
2220 LIBRARY FUND	
101000 CASH	\$50.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,288.51
2300 PUBLIC SAFETY FUND	
101000 CASH	\$15,931.81
2382 SEARCH/RESCUE FUND	
101000 CASH	\$106.17
2393 RECORDS PRESERVATION	
101000 CASH	\$112.47
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$187.97
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$276.05
2850 911 EMERGENCY	
101000 CASH	\$2,785.93
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$210.00
2950 DUI TASK FORCE	
101000 CASH	\$1,020.10
2976 IMMUNIZATION FUND	
101000 CASH	\$1,520.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$167,542.38