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CARBON COUNTY  
Claim Details  
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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
83911	74806S 615 ARMSTRONG PEST CONTROL	65.00							
1	132469 04/09/20 APR '20 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000	
83912	74903S 5294 STILLWATER COUNTY FINANCE DEPT.	740.31							
1	58 04/03/20 MARCH '20 RENT/UTIL - DIST CRT	740.31			2180 208 410331	357		101000	
83913	74890S 172 RED LODGE TRUE VALUE	18.38							
1	448029 04/09/20 LAV DRAIN-JANITOR	12.99			1000 213 411200	235		101000	
2	448123 04/18/20 DRY SCREW/HILLMAN-SHERIFF	5.39*			2300 209 420100	220		101000	
83914	74842S 3018 CRS/MACO	183.60							
1	04/27/20 APR '20 CRS EXCESS MEDICAL	183.60			1000 253 510331	510		101000	
83915	74909S 31 TOWN OF JOLIET	332.77							
1	161A-00 05/05/20 APR '20-EXTENSION OFFICE	143.71			1000 213 411200	340		101000	
3	161C-00 05/05/20 APR '20-JOLIET SHOP	189.06*			2130 218 430236	340		101000	
83916	74877S 1951 MONTANA DAKOTA UTILITIES	563.06							
2	8875011000 05/04/20 APR '20 - JOLIET SHOP	234.00*			2130 218 430236	340		101000	
4	6975011000 05/04/20 APR '20 - JOLIET SHOP	73.94*			2110 218 430200	340		101000	
8	5274011000 04/24/20 APR '20 - BRIDGER SHOP	234.55*			2130 218 430236	340		101000	
9	2285011000 05/04/20 APR '20 - EXTENSION OFFICE	20.57			1000 213 411200	340		101000	
83917	74910S 105 TRACTOR & EQUIPMENT CO.	474.50							
1	BLCS730080 04/24/20 FILTERS-JOLIET SHOP	474.50			2130 218 430236	233		101000	
83918	74884S 156 NORTHWESTERN ENERGY	642.63							
1	0794484-6 04/07/20 APR '20 BRIDGER SHOP	522.61*			2130 218 430236	340		101000	
2	3741512-2 04/07/20 APR '20 TOWER/LANGSTAFF RD	52.04			2900 273 420480	340		101000	
3	1562561-9 04/21/20 APR '20 TOWER/LANGSTAFF RD	23.47			2900 273 420480	340		101000	
4	1966635-3 04/07/20 APR '20 BRIDGER AIRPORT	44.51			2170 220 430302	340		101000	
83919	74884S 156 NORTHWESTERN ENERGY	2,121.74							
1	0713164-2 04/07/20 APR '20-BRIDGER AIRPORT	105.27			2170 220 430302	340		101000	
2	0713177-4 04/06/20 EDGAR #1 LIGHTS	156.61			2501 279 510100	340		101000	
3	0713179-0 04/06/20 EDGAR REPEATER	12.33			2900 273 420480	340		101000	
4	0713209-5 04/06/20 APR '20-JOLIET SHOP	12.77*			2110 218 430200	340		101000	
6	0713211-1 04/06/20 APR '20-JOLIET SHOP	437.44*			2130 218 430236	340		101000	
7	0713214-5 04/06/20 APR '20-EXTENSION OFFICE	464.18			1000 213 411200	340		101000	
8	0713224-4 04/06/20 APR '20-WEED	388.53*			2190 246 431100	340		101000	
9	2093213-3 04/06/20 APR '20 JOLIET SHOP	544.61*			2110 218 430200	340		101000	

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83920	74925S 877 WINDSTREAM	226.48							
21	72543081 04/29/20 962-3967, 4358 WEED	159.24			2190 246 431100	345		101000	
27	72543081 04/29/20 962-2244 EXTENSION OFFIC	67.24			2290 249 450410	345		101000	
83921	74891S 158 RED LODGE WATER DEPT	489.52							
1	03075-00 04/30/20 APR '20 - CRTHSE	161.64			1000 213 411200	340		101000	
2	03101-00 04/30/20 APR '20 - ADMIN	131.94			1000 213 411200	340		101000	
3	03110-00 04/30/20 APR '20 - NEW ANNEX	114.12			1000 213 411200	340		101000	
5	06007-00 04/30/20 APR '20 - RED LODGE SHOP	40.91*			2110 218 430200	340		101000	
7	06038-00 04/30/20 APR '20 - AIRPORT	40.91			2170 220 430301	340		101000	
83922	74884S 156 NORTHWESTERN ENERGY	2,532.93							
1	0713129-5 04/08/20 BELFRY #2 LIGHTS	225.57			2502 282 510100	340		101000	
2	0713524-7 04/13/20 FAIR	667.83			2160 251 460200	340		101000	
3	0713525-4 04/13/20 R.L. AIRPORT	233.36			2170 220 430301	340		101000	
5	0713546-0 04/17/20 APR '20-COURTHOUSE	1,406.17			1000 213 411200	340		101000	
83923	74837S 2932 CLEARFLY COMMUNICATIONS	1,050.06							
5	279782 04/30/20 APR '20 PHONE SYSTEM-CRTHS	715.72			1000 213 411200	345		101000	
6	279782 04/30/20 APR '20 PHONE SYSTEM-ADM	334.34			1000 213 411200	345		101000	
83924	74884S 156 NORTHWESTERN ENERGY	2,525.16							
2	1901406-7 04/13/20 APR '20 R. L. AIRPORT	5.92			2170 220 430301	340		101000	
3	0309279-8 04/14/20 APR '20 ADMIN BLDG	952.92			1000 213 411200	340		101000	
4	0689401-8 04/14/20 RED LODGE MTN TRANSMT	78.06			2900 273 420480	340		101000	
6	1874672-7 04/14/20 APR '20-RED LODGE SHOP	1,083.12*			2130 218 430236	340		101000	
7	3131963-5 04/13/20 APR '20-R. L. AIRPORT	53.54			2170 220 430301	340		101000	
8	3277079-4 04/14/20 APR '20-NEW ANNEX	351.60			1000 213 411200	340		101000	
83925	74878S 2075 MONTANA INTERACTIVE	97.65							
2	2539284 03/31/20 391 BURN PERMITS IVR-DES	58.65			1000 252 420760	357		101000	
3	2539284 03/31/20 13 BURN PERMITS	39.00			1000 252 420760	357		101000	
83926	74822S 75 BRIDGER WATER	110.66							
2	0090-00 05/01/20 APR '20-WATER-BRIDGER S	33.86*			2130 218 430236	340		101000	
5	3003-00 05/01/20 APR '20-BRIDGER AIRPORT	76.80			2170 220 430302	340		101000	
83927	74831S 1769 CENTURY LINK	1,272.24							
1	407209070 04/08/20 APR 20 MT EMER BUNDLE - 911	1,272.24			2850 209 420750	345		101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
83928	74846S 5575 DIS TECHNOLOGIES	716.00							
1	35306 04/30/20 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
2	35306 04/30/20 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390		101000	
3	35306 04/30/20 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355		101000	
4	35306 04/30/20 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355		101000	
5	5666 04/30/20 SONIC WALL SSL VPN - CO BLDGS	215.00			1000 213 411200	355		101000	
83929	74830S 41 CENTURY LINK	747.99							
1	04/16/20 446-0117 9-1-1	51.46			2850 209 420750	345		101000	
2	04/16/20 446-0205 RED LODGE AIRPORT	141.83*			2170 220 430301	345		101000	
3	04/16/20 446-0395 RED LODGE AIRPORT	52.92*			2170 220 430301	345		101000	
6	04/16/20 446-1790 RL SHOP	97.94*			2110 218 430200	345		101000	
7	04/16/20 446-1842 EOC	108.98			2850 209 420750	345		101000	
8	04/16/20 446-2935 NEW ANNEX	93.99			1000 213 411200	345		101000	
9	04/16/20 662-9826 BRIDGER SHOP	102.93*			2110 218 430200	345		101000	
12	04/16/20 962-9977 JOLIET SHOP	48.97*			2110 218 430200	345		101000	
13	04/16/20 962-9977 EXTENSION	48.97			2290 249 450410	345		101000	
83930	74892S 233 REPUBLIC SERVICES #892	1,146.16							
1	859703 04/28/20 APR '20 -ADMIN BLDG	88.02			1000 213 411200	395		101000	
2	859703 04/28/20 APR '20 -COURTHOUSE	377.30			1000 213 411200	395		101000	
3	859703 04/28/20 APR '20 -ANNEX	63.10			1000 213 411200	395		101000	
4	859703 04/28/20 APR '20 -AIRPORT	125.14*			2170 220 430301	395		101000	
5	859703 04/28/20 APR '20 -RL SHOP	125.14			2110 218 430200	395		101000	
6	859703 04/28/20 APR '20 -BRIDGER SHOP	189.30			2110 218 430200	395		101000	
7	859703 04/28/20 APR '20 -FAIR	127.26			2160 251 460200	395		101000	
8	859703 04/28/20 APR '20 -WEED	50.90			2190 246 431100	395		101000	
83931	74918S 3192 VERIZON WIRELESS	520.15							
1	9852624029 04/15/20 425-1151 REED-SHERIFF	40.03*			2300 209 420100	345	25	101000	
2	9852624029 04/15/20 425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345		101000	
3	9852624029 04/15/20 425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345		101000	
4	9852624029 04/15/20 425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345		101000	
5	9852624029 04/15/20 425-2610 Q THOMPSON-SHERIF	40.01*			2300 209 420100	345		101000	
6	9852624029 04/15/20 425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345		101000	
7	9852624029 04/15/20 425-2798 NEIBAUER - SHERIF	40.01*			2300 209 420100	345		101000	
8	9852624029 04/15/20 425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345		101000	
9	9852624029 04/15/20 425-2983 GLICK - SHERIFF	40.01*			2300 209 420100	345		101000	
10	9852624029 04/15/20 425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345		101000	
11	9852624029 04/15/20 426-0031 A NEWELL-CO BLDG	40.01			1000 213 411200	345		101000	
12	9852624029 04/15/20 426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345		101000	
13	9852624029 04/15/20 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345		101000	

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83932	74854S 2450 EXTENSION SERVICE	3,083.33								
1	APR '20 04/23/20 APRIL 20 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357		101000		
83933	74920S 3415 VERIZON WIRELESS, BELLEVUE	254.99								
1	9852991076 04/20/20 425-0027 DES	21.25			1000 252 420760	345		101000		
2	9852991076 04/20/20 425-0062 DES	21.25			1000 252 420760	345		101000		
3	9852991076 04/20/20 425-0070 DES	21.25			1000 252 420760	345		101000		
4	9852991076 04/20/20 425-1847 DES	21.25			1000 252 420760	345		101000		
5	9852991076 04/20/20 425-2098 DES	21.25			1000 252 420760	345		101000		
6	9852991076 04/20/20 425-3944 CARD BERGUM-JOLIE	21.25*			2110 218 430200	345		101000		
7	9852991076 04/20/20 426-0571 CARD BULLOCK COMM	21.25			1000 201 410100	345		101000		
8	9852991076 04/20/20 426-0662 B OSTWALD WEED	21.25			2190 246 431100	345		101000		
9	9852991076 04/20/20 426-4523 KOHLEY-DES	21.25			1000 252 420760	345		101000		
10	9852991076 04/20/20 425-2497 CARD ADKINS BRIDG	21.25*			2110 218 430200	345		101000		
11	9852991076 04/20/20 425-2405 CARD WALKER RL SH	21.25*			2110 218 430200	345		101000		
12	9852991076 04/20/20 426-0573 CARD DEARMOND COM	21.24			1000 201 410100	345		101000		
83934	74871S 1447 MACO HEALTH CARE TRUST	4,544.42								
2	04/30/20 MAY '20 209114 RETIREE INS PR	930.00			7380 362002			101000		
3	04/30/20 MAY '20 202008 RETIREE INS PR	801.00			7380 362002			101000		
4	04/30/20 MAY '20 203093 RETIREE INS PR	53.00			7380 362002			101000		
5	04/30/20 MAY '20 209546 RETIREE INS PR	1,673.00			7380 362002			101000		
6	04/30/20 MAY '20 STATEMENT RECONCILLIAT	1,087.42			7910 214050			101000		
83935	74919S 6446 VERIZON WIRELESS 1	275.82								
1	9852991075 04/20/20 425-0121 BERGUM-JOLIET SHO	36.50*			2110 218 430200	345		101000		
2	9852991075 04/20/20 425-0293 MCQUILLAN SHERIFF	36.50*			2300 209 420100	345		101000		
3	9852991075 04/20/20 425-1621 SCHMALZ-SHERIFF	36.50*			2300 209 420100	345		101000		
4	9852991075 04/20/20 425-1871 A NIXON-CO ATTY	17.18			1000 210 411100	345		101000		
5	9852991075 04/20/20 425-1980 ELLINGHOUSE-CO AT	36.50			1000 210 411100	345		101000		
6	9852991075 04/20/20 425-4007 LYNDE-SANITARIAN	76.14*			1000 215 440160	345		101000		
7	9852991075 04/20/20 426-4403 TESSA BRANGERS-CO	36.50			1000 210 411100	345	23	101000		
83936	74923S 5574 WEX	4,484.08								
1	65292550 04/30/20 FUEL-BULLOCK COMM	30.48*			1000 201 410100	231		101000		
2	65292550 04/30/20 FUEL-BLAIN COMM	49.92*			1000 201 410100	231		101000		
3	65292550 04/30/20 FUEL CARRINGTON-SHERIFF	147.86			2300 209 420100	231		101000		
4	65292550 04/30/20 FUEL CRITELLI-SHERIFF	30.48			2300 209 420100	231		101000		
5	65292550 04/30/20 FUEL CROFT-SHERIFF	528.77			2300 209 420100	231		101000		
6	65292550 04/30/20 FUEL GLICK-SHERIFF	410.30			2300 209 420100	231		101000		
7	65292550 04/30/20 FUEL LYNDE-ENV HEALTH	20.45			1000 215 440160	231		101000		
8	65292550 04/30/20 FUEL KOHLEY-DES	88.23			1000 252 420760	231		101000		
9	65292550 04/30/20 FUEL KRAMER-SHERIFF	571.14			2300 209 420100	231		101000		
10	65292550 04/30/20 FUEL MAHONEY-SHERIFF	571.40			2300 209 420100	231		101000		

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11	65292550 04/30/20 FUEL MCQUILLAN-SHERIFF	225.14			2300	209	420100	231		101000
12	65292550 04/30/20 FUEL NEIBAUER-SHERIFF	146.67			2300	209	420100	231		101000
14	65292550 04/30/20 FUEL REED-SHERIFF	24.33			2300	209	420100	231	25	101000
15	65292550 05/01/20 FUEL SCHMALZ-SHERIFF	246.17			2300	209	420100	231		101000
16	65292550 04/30/20 FUEL LEBRUN-SHERIFF	336.96			2300	209	420100	231		101000
17	65292550 04/30/20 FUEL E.THOMPSON-SHERIFF	558.46			2300	209	420100	231		101000
18	65292550 04/30/20 FUEL Q.THOMPSON-SHERIFF	193.87			2300	209	420100	231		101000
19	65292550 04/30/20 FUEL D SHORT-SHERIFF	303.45			2300	209	420100	231		101000
83937	74894S 3544 RIVERSIDE REPAIR	927.16								
4	35896 04/27/20 '04 KW PARTS-JOLIET SHOP	274.66		218	2130	218	430236	233		101000
5	35896 04/27/20 '04 KW LABOR-JOLIET SHOP	652.50*		218	2130	218	430236	362		101000
83938	74833S 6140 CHARTER COMMUNICATIONS	560.46								
2	9712050320 05/03/20 TV SERVICE 3/31-4/30/20-SH	61.48			2300	209	420100	330		101000
3	9712050320 05/03/20 INTERNET SERV 3/31-4/30/20	109.98			1000	213	411200	345		101000
4	9712050320 05/03/20 INTERNET SERV 3/31-4/30/20	289.02*			2300	209	420100	345		101000
5	9712050320 05/03/20 INTERNET SERV 3/31-4/30/20	104.98			1000	213	411200	345		101000
6	9712050320 05/30/20 CR PREVIOUS BALANCE	-5.00			1000	213	411200	345		101000
83939	74906S 6578 TIME WARNER CABLE	99.98								
1	1050120 04/01/20 INTERNET SERVICE 5/1-5/31/20	99.98			1000	213	411200	345		101000
83940	74858S 2917 GREATAMERICA FINANCIAL SVCS	1,243.18								
1	26891902 04/20/20 PHONE SYSTEM-CO BLDGS	1,243.18			1000	213	411200	345		101000
83941	74846S 5575 DIS TECHNOLOGIES	2,300.00								
1	5533 04/05/20 DATA SERVICE-CO ATT	205.00			1000	210	411100	357		101000
2	5533 04/05/20 DATA SERVICE-CO BLDGS	1,582.50			1000	213	411200	355		101000
3	5533 04/05/20 DATA SERVICE-SANITARIAN	102.50			1000	215	440160	355		101000
4	5533 04/05/20 DATA SERVICE-DES	102.50			1000	252	420760	355		101000
5	5533 04/05/20 DATA SERVICE-3 SHOPS	102.50			2110	218	430200	357		101000
6	5533 04/05/20 DATA SERVICE-WEED	102.50			2190	246	431100	357		101000
7	5533 04/05/20 DATA SERVICE-EXT	102.50			2290	249	450410	357		101000
83942	74809S 6702 AT&T MOBILITY	480.71								
1	4112020 04/03/20 425-0115 MAHONEY-SHERIFF	38.18*			2300	209	420100	345		101000
3	4112020 04/03/20 425-3104 DEARMOND-COMMISSIONER	39.12			1000	201	410100	345		101000
5	4112020 04/03/20 425-3216 Q. THOMPSON-SHERIFF	38.95*			2300	209	420100	345		101000
7	4112020 04/03/20 425-4285 CROFT-SHERIFF	38.18*			2300	209	420100	345		101000
9	4112020 04/03/20 425-4286 GLICK-SHERIFF	39.29*			2300	209	420100	345		101000
11	4112020 04/03/20 425-4298 LEBRUN-SHERIFF	38.18*			2300	209	420100	345		101000
13	4112020 04/03/20 425-4316 NEIBAUER-SHERIFF	38.18*			2300	209	420100	345		101000
15	4112020 04/03/20 425-4431 KRAMER-SHERIFF	38.18*			2300	209	420100	345		101000
17	4112020 04/03/20 425-4517 BULLOCK-COMMISSIONER	39.46			1000	201	410100	345		101000

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19	4112020 04/03/20 426-8773 CARRINGTON-SHERIFF	47.91*			2300 209 420100	345	101000			
20	4112020 04/03/20 426-8667 HOT SPOT-SHERIFF	40.14*			2300 209 420100	345	101000			
21	4112020 04/03/20 426-8810 ELLINGHOUSE-CO ATTY	44.94			1000 210 411100	345	101000			
83943	74898S 6711 RURAL BROADBAND, LLC	59.95								
1	41022 04/10/20 APR 20 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000			
83944	74819S 6410 BLUE CROSS MEDICARE ADVANTAGE	232.90								
1	04/30/20 202008 APR '20 INS PREMIUM	232.90			7380 362002		101000			
83945	74869S 2933 LEXISNEXIS	190.00								
1	3092609381 04/30/20 APR '20 ONLINE CHARGES-CO	190.00*			1000 210 411100	330	101000			
83946	74812S 180 BEARTOOTH BILLINGS CLINIC	24,780.49								
2	04/10/20 APR '20 COUNTY NURSE	6,871.92			1000 214 440190	398	101000			
3	04/16/20 MARCH '20 EMERG PREP	14,562.00			2979 214 440190	398	101000			
4	04/16/20 MARCH '20 MCH	1,626.80			2973 214 440170	398	101000			
5	04/16/20 MARCH '20 IAP	1,719.77*			2976 214 440190	398	101000			
83947	74868S 614 LEXIS NEXIS MATTHEW BENDER	114.43								
2	17728541 03/31/20 MT REPORTS VOL 397-DIST CRT	114.43			2180 208 410331	330	101000			
83948	74813S 127 BEARTOOTH ELECTRIC COOP	105.84								
1	767600 04/07/20 EAST BENCH TOWER SITE-COMMUNIC	105.84			2900 273 420480	340	101000			
83949	74844S 2233 CUSHING TERRELL	3,917.55								
3	150837 03/27/20 MAR '20 PLANNING SERVICES	3,356.45			1000 241 411000	390	101000			
4	151361 04/24/20 MAR '20 PLANNING SERVICES	561.10			1000 241 411000	390	101000			
83950	74875S 266 MHL SYSTEMS	6,133.50								
1	20-14870 04/01/20 CARBIDE TEETH-JOLIET SHOP	4,945.50			2130 218 430236	233	101000			
2	20-14870 04/01/20 CARBIDE TEETH-BRIDGER SHOP	4,945.50			2130 218 430236	233	101000			
3	20-14870 04/01/20 CR CARBIDE TEETH-JOLIET SHOP	-1,878.75			2130 218 430236	233	101000			
4	20-14870 04/01/20 CR CARBIDE TEETH-BRIDGER SHO	-1,878.75			2130 218 430236	233	101000			
83951	74824S 1568 BRUCO INC.	179.32								
1	389993 04/01/20 DISF DEODORANT-CO BLDGS	75.95			1000 213 411200	224	101000			
2	389993 04/01/20 SHIPPING-CO BLDGS	12.42			1000 213 411200	312	101000			
3	389993 04/01/20 MIN ORDER FEE-CO BLDGS	15.00			1000 213 411200	224	101000			
4	389993-1 04/20/20 DISF DEODORANT-CO BLDGS	75.95			1000 213 411200	224	101000			

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83952	74921S 2846 VERN ADKINS	99.98							
	VIN 1FTEX1E58LKD80421								
1	5322229 04/13/20 MUDFLAPS 2020 F-150 -BRIDGER	99.98*			2110 218 430200	944		101000	
83953	74821S 5578 BRIDGER ELECTRICAL SERVICE	922.00							
1	04/10/20 ELEC PARTS WELDING SHOP-BRIDGE	677.00*			2110 218 430200	236		101000	
2	04/10/20 LABOR ELEC WELDING SHOP-BRIDGE	245.00			2110 218 430200	367		101000	
83954	74802S 326 ALTERNATIVES INC	306.00							
1	DJ2019-03 03/09/20 PHARM CHECK DRUG PATCH-DIST	130.00			2180 208 420300	390		101000	
2	DJ2019-03 03/09/20 SALIVA TEST-DIST CO	25.00			2180 208 420300	390		101000	
3	DJ2019-03 03/09/20 DIP TEST-DIST CO	21.00			2180 208 420300	390		101000	
4	DJ2019-03 07/07/20 PHARM CHECK DRUG PATCH-DIST	130.00			2180 208 420300	390		101000	
83955	74905S 4342 THYSSENKRUP ELEVATOR CORPORATION	414.04							
1	3005196588 04/01/20 ELEV MAINT APR 20-JUNE 20	414.04			1000 213 411200	366		101000	
83956	74917S 3430 VALLEY PRINTERS	90.00							
4	1392 04/09/20 60# BOND LETTER HEAD-TREASURER	90.00			1000 203 410540	210		101000	
83957	74902S 6384 SPECTRUM GROUP ARCHITECTS PC	10,393.28							
1	2016-0329 04/02/20 DETENTION FACILITY SERVICES	10,393.28*			4001 213 420100	354 56		101000	
83958	74853S 6597 ENGINEERING WEST, LLC	2,646.00							
1	3584 02/20/20 FEB'20 SANITARIAN SERVICES-S	864.00			1000 215 440160	357		101000	
2	3617 04/06/20 FEB'20 SANITARIAN SERVICES-S	1,674.00			1000 215 440160	357		101000	
3	3618 04/06/20 MAR'20 SANITARIAN SERVICES-S	108.00			1000 215 440160	357		101000	
83959	74913S 1899 TW ENTERPRISES, INC	540.75							
1	45067 04/14/20 GENERATOR REPAIR LABOR-911	540.75			2850 209 420750	369		101000	
83960	74838S 6037 CNA SURETY	100.00							
1	58301174 04/20/20 SURETY BOND-WEED	100.00			2190 246 431100	330		101000	
83961	74881S 389 MONTANA WEED CONTROL ASSOCIATION	15.00							
1	208553 04/12/20 MWCA DIRECTORY-WEED	10.00*			2190 246 431100	210		101000	
2	208553 04/12/20 SHIPPING & HANDLING-WEED	5.00			2190 246 431100	312		101000	
83962	74887S 6637 PROJECT KEYS	225.00							
1	04/20/20 DRONE FOOTAGE-FLOODPLAIN	225.00*			1000 241 411010	390		101000	

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83963	74805S 6425 ANDREA GILLESPIE	27.80							
1	04/20/20 CERT POSTAGE X 4-FLOODPLAIN	27.80*			1000 241 411010	311		101000	
83964	74863S 3901 INTOXIMETERS	2,149.25							
1	654298 04/01/20 ALCO SENSOR FST X5-DUI TASK	2,105.00*			2950 209 420100	220		101000	
2	654298 04/01/20 SHIPPING-DUI	44.25*			2950 209 420100	312		101000	
83965	74899S 736 SIRCHIE	49.37							
1	0441249-IN 04/06/20 INTEGRITY BAGS-SHERIFF	25.30*			2300 209 420100	220		101000	
2	0441249-IN 04/06/20 SHIPPING-SHERIFF	24.07			2300 209 420100	312		101000	
83966	74864S 6418 J-WASH	120.00							
1	03/21/20 69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361		101000	
2	03/28/20 69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361		101000	
5	03/17/20 93559922 CARWASH-SHERIFF	10.00*		6693	2300 209 420100	361		101000	
7	03/05/20 38757080 CARWASH-SHERIFF	10.00*		1750	2300 209 420100	361		101000	
8	03/11/20 60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361		101000	
9	03/18/20 60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361		101000	
10	03/21/20 60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361		101000	
11	03/29/20 60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361		101000	
12	03/01/20 13156440 CARWASH-SHERIFF	12.00*		8367	2300 209 420100	361		101000	
13	03/11/20 13156440 CARWASH-SHERIFF	8.00*		8367	2300 209 420100	361		101000	
14	03/29/20 13156440 CARWASH-SHERIFF	12.00*		8367	2300 209 420100	361		101000	
83967	74862S 3185 HAROLD'S UPHOLSTERY, INC.	217.00							
1	97010705 04/22/20 LABOR '04 SILVERADO-JOLIET S	195.00			2110 218 430200	231		101000	
2	97010705 04/22/20 MATERIALS/SUPPLIES-JOLIET SH	22.00			2110 218 430200	220		101000	
83968	74876S 6248 MONTANA 3D PRINTING	220.00							
1	768 04/14/20 12 3D PRINTED MASKS L-SHERIFF	120.00			2300 209 420100	351		101000	
2	768 04/14/20 10 3D PRINTED MASKS M-SHERIFF	100.00			2300 209 420100	351		101000	
83969	74832S 5919 CHAD GLICK	116.00							
1	03/06/20 MEALS MNOA CONF BOZEMAN-SHERIF	116.00			2300 209 420100	370		101000	
83970	74816S 883 BEN MAHONEY	75.00							
1	03/05/20 MEALS MNOA CONF BOZEMAN-SHERIF	75.00			2300 209 420100	370		101000	
83971	74839S 5360 COLUMBUS CONCRETE	1,600.00							
1	839 04/06/20 (4) 24' CATTLE BLOCKS-JOLIET S	1,600.00*			2130 218 430236	410		101000	



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83972	74873S 6203 MATRIARCH CONSTRUCTION INC	58,427.74							
1	82698 04/13/20 10000 YDS 1" MINUS @5.64-JOLIE	56,400.00*			2110 218 430200	450		101000	
2	82696 04/13/20 352/65 TONS RM W PRYOR 5.75-JO	2,027.74*			2110 218 430200	450		101000	
83973	74922S 2644 WESTERN OFFICE EQUIPMENT INC.	6.45							
1	48472 04/17/20 BLACK RIBBON-REC PRES	4.95			2393 202 410900	210		101000	
2	48472 04/17/20 SHIPPING-REC PRES	1.50			2393 202 410900	210		101000	
83974	74897S 3702 RONNING AUTO TRUCK & TRACTOR	540.00							
1	1168 04/08/20 IMPOUND TOY TUNDRA 20-3248-SHE	200.00			2300 209 420100	390		101000	
2	1170 04/08/20 IMPOUND HON PILOT 20-3248-SHE	340.00			2300 209 420100	390		101000	
83975	74859S 1759 GRIZZLY PEAK ANIMAL HOSPITAL	18.00							
1	03/18/20 STRAY DOG BRDG 20-2057-SHERIFF	18.00			2300 209 420100	351		101000	
83976	74867S 245 LAUREL FORD	594.33							
1	FOCS301997 04/13/20 '16 SEDAN 10-12 PARTS-SHER	76.33		5815	2300 209 420100	232		101000	
2	FOCS301997 04/13/20 '16 SEDAN 10-12 LABOR-SHER	518.00*		5815	2300 209 420100	361		101000	
83977	74880S 284 MONTANA SHERIFFS & PEACE	450.00							
1	01/03/20 '20 ANNUAL SHERIFFS DUES-SHE	250.00			2300 209 420100	330		101000	
2	01/03/20 '20- 10 ANNUAL DEPUTIES DUES-S	200.00			2300 209 420100	330		101000	
83978	74827S 6840 CARBON COUNTY SHERIFF RESERVES	740.00							
1	04/14/20 RESERVE 27 HRS X 20 - SHERIFF	540.00			2300 209 420100	390		101000	
2	04/28/20 RESERVE 10 HRS X 20 - SHERIFF	200.00			2300 209 420100	390		101000	
83979	74882S 6087 MT COALITION OF FOREST COUNTIES	61.56							
1	20-5 04/01/20 FY 2020 MEMBER DUES	61.56			1000 201 410100	330		101000	
83980	74841S 3033 CRS INC	100.74							
1	15475 04/23/20 COCHRAN, BROADWATER HEALTH	100.74			2300 209 420230	351		101000	
83981	74801S 1408 ADDCO OFFICE SYSTEMS, INC	200.86							
3	319967 04/24/20 INK CARTRIDGE-CO BLDGS	164.85			1000 213 411200	210		101000	
4	319967 04/24/20 FULL TAPE W/PERF-CO BLDGS	24.16			1000 213 411200	210		101000	
5	319967 04/24/20 SHIPPING-CO BLDG	11.85			1000 213 411200	312		101000	
83982	74915S 754 USI INC.	44.99							
1	3911602010 04/24/20 OPTI CLEAR POUCHES-CO BLDG	36.00			1000 213 411200	210		101000	
2	3911602010 04/24/20 SHIPPING-CO BLDGS	8.99			1000 213 411200	312		101000	

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83983	74855S 5904 FIRST THREAT INSTALLATIONS, LLC	649.98							
1	2021 04/24/20 2 DISPATCH RADIO COMPUTER-SHER	649.98			2850 209 420750	210		101000	
83984	74835S 6078 CHRISTI BRENNA	27.94							
1	04/16/20 MICROWAVE PLATE-SHERIFF	17.74			2300 209 420100	210		101000	
2	04/17/20 CLOROX WIPIES-SHERIFF	10.20			2300 209 420100	210		101000	
83985	74847S 1983 DNA LABS INTERNATIONAL	4,595.00							
1	1142 04/03/20 DNA TESTIN 11CAR-377-OF-SHERIF	4,595.00			2300 212 420800	357		101000	
83986	74829S 2851 CARBON EQUIPMENT REPAIR INC	4,725.34							
1	14018 04/13/20 01 FORD F550 ENG PARTS-BRIDGER	3,460.10*		101	2110 218 430200	232		101000	
2	14018 04/13/20 01 FORD F550 LABOR-BRIDGER SHO	1,260.00		101	2110 218 430200	361		101000	
3	14018 04/13/20 01 FORD F550 OIL-BRIDGER SHOP	5.24		101	2110 218 430200	231		101000	
83987	74804S 6838 AMY HYFIELD	2,203.10							
1	04/24/20 COVID-19 IMT HOURS	2,203.10			2265 215 440110	390		101000	
83988	74924S 6839 WILLIAM DAVID BERNARD	238.41							
1	04/06/20 COVID-19 IMT HOURS	139.07			2265 215 440110	390		101000	
2	04/22/20 COVID-19 IMT HOURS	99.34			2265 215 440110	390		101000	
83989	74926S 711 YELLOWSTONE CO FINANCE	1,200.00							
1	1757 03/27/20 MAR '20 HOUSING ALDEN, CATHERI	500.00			2300 209 420240	392		101000	
2	1634 03/18/20 MAR '20 HOUSING COCHRAN, RONA	300.00			2300 209 420240	392		101000	
3	1671 03/20/20 MAR '20 HOUSING LARSON, JESSI	100.00			2300 209 420240	392		101000	
4	1488 03/11/20 MAR '20 HOUSING PARRENT, MELV	200.00			2300 209 420240	392		101000	
5	1582 03/14/20 MAR '20 HOUSING POLAKOFF, NAT	100.00			2300 209 420240	392		101000	
83990	74857S 5906 GALLATIN COUNTY DETENTION CENTER	9,169.59							
1	92046 03/30/20 MAR '20 HOUSING BIGHAM, ADAM	150.00			2300 209 420240	392		101000	
2	90580 03/28/20 MAR '20 HOUSING NEWTON, DYLAN	2,025.00			2300 209 420240	392		101000	
3	91576 03/31/20 MAR '20 HOUSING GOODMAN, BYRON	2,325.00			2300 209 420240	392		101000	
4	92184 03/31/20 MAR '20 HOUSING MCBRIDE, SHAWN	2,325.00			2300 209 420240	392		101000	
5	92185 03/31/20 MAR '20 HOUSING WATKINS, JESSE	2,325.00			2300 209 420240	392		101000	
6	1366 03/31/20 MEDICATION WATKINS, JESSE	19.59			2300 209 420230	351		101000	
83991	74823S 6618 BROADWATER COUNTY	1,902.60							
1	189 03/25/20 MAR '20 HOUSING COCHRAN, RONAL	475.65			2300 209 420240	392		101000	
2	166 03/06/20 MAR '20 HOUSING MCADAMS, RASHA	135.90			2300 209 420240	392		101000	
3	182 03/27/20 MAR '20 HOUSING PERRY, ROXANN	1,087.20			2300 209 420240	392		101000	
4	155 03/04/20 MAR '20 HOUSING POWERS, CALEB	203.85			2300 209 420240	392		101000	

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83992	74879S 1598 MONTANA LAW WEEK	365.00							
1	02/27/20 '20 MONTANA LAW WEEK-CO ATTY	365.00*			1000 210 411100	330		101000	
83993	74888S 6509 PURCHASE POWER	201.00							
1	04/20/20 POSTAGE METER-CO ATT	201.00			1000 210 411100	311		101000	
83994	74874S 5765 MGC CONSULTANTS LTD	231.00							
1	04/24/20 VUKONICH PIT CONSULTATION-JOLI	231.00			2110 218 430200	390		101000	
83995	74798S 587 360 OFFICE SOLUTIONS	941.01							
1	416325-0 04/17/20 TONER FLDR, BATTERY-DIST CRT	258.93			2180 208 410331	210		101000	
2	411531-1 03/30/20 PADS, BIG NOTES-EXTENSION	13.35			2290 249 450410	210		101000	
3	413931-0 04/07/10 POSTCARD, TAPE-ELECTIONS	126.54*			1000 202 410630	210		101000	
4	416715-0 07/22/20 PAPER-CO ATTY	48.20*			1000 210 411100	210		101000	
5	418192-0 04/28/20 PAPER-JP	26.67			1000 211 410340	210		101000	
6	414719-0 04/09/20 PAPER, TAB-SHERIFF	56.51			2300 209 420100	210		101000	
7	413820-0 04/06/20 INDEX ERASE-SHERIFF	9.10			2300 209 420100	210		101000	
8	415344-0 04/13/20 DISC-SHERIFF	99.70			2300 209 420100	210		101000	
9	415522-0 04/14/20 ENV, KCUP, DISC-SHERIFF	144.93			2300 209 420100	210		101000	
10	418113-0 04/28/20 PAPER-DIST CRT	149.68			2180 208 410331	210		101000	
11	418084-0 04/28/20 PURELL-DIST CRT	7.40			2180 208 410331	210		101000	
83996	74800S 3898 ACE HARDWARE	48.96							
1	336348/4 03/31/20 PVC, TAILPC, GLOVES-WEED	48.96*			2190 246 431100	220		101000	
83997	74814S 565 BEARTOOTH MARKET	7.49							
1	04/06/20 CLEMENTINE-COVID	7.49			2265 215 440110	370		101000	
83998	74817S 2529 BIG SKY STEEL & SALVAGE	1,093.20							
1	4181602-S 04/21/20 1 STLRT 5X3 X .250 RT X 40'	303.80*			2130 218 430236	420		101000	
2	4181602-S 04/21/20 STLUA 6X4X5/16 AN X 40'-JOL	263.25*			2130 218 430236	420		101000	
3	4181602-S 04/21/20 STLEA 1 1/2X1 1/2X3/16 X20'	35.00*			2130 218 430236	420		101000	
4	4181602-S 04/21/20 STLST 4X4X .250 ST X40'-JOL	626.20*			2130 218 430236	420		101000	
5	4181602-S 04/21/20 RETURN 4X4X.250 X 20'-JOLIE	-156.55*			2130 218 430236	420		101000	
6	4181602-S 04/21/20 STLCR 2" 1018 CR RO/FT-JOLI	21.50*			2130 218 430236	420		101000	
83999	74818S 3306 BILLINGS CONSTRUCTION SUPPLY INC	90.00							
3	112059 04/15/20 DECALS-JOLIET SHOP	90.00*			2110 218 430200	242		101000	

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84000	74826S 4807 CARBON COUNTY NEWS	719.00							
1	109403 04/02/20 AGENDA APR 7 '20-COMMISSIONER	26.00			1000 201 410100	330	101000		
2	109403 04/02/20 AGENDA APR 9 '20-COMMISSIONER	13.00			1000 201 410100	330	101000		
3	109410 04/02/20 BUDGET AMENDMENT-COMMISSIONERS	26.00			1000 201 410100	330	101000		
4	109414 04/02/20 HW ROAD CREW-BRIDGER SHOP	105.00			2110 218 430200	330	101000		
5	109513 04/09/20 AGENDA APR 14 '20-COMMISSIONER	26.00			1000 201 410100	330	101000		
6	109513 04/09/20 AGENDA APR 16 '20-COMMISSIONER	13.00			1000 201 410100	330	101000		
7	109518 04/09/20 BUDGET AMENDMENT-COMMISSIONERS	22.00			1000 201 410100	330	101000		
8	109540 04/16/20 AGENDA APR 21 '20-COMMISSIONER	26.00			1000 201 410100	330	101000		
9	109540 04/16/20 AGENDA APR 23 '20-COMMISSIONER	13.00			1000 201 410100	330	101000		
10	109670 04/23/20 AGENDA APR 28 '20-COMMISSIONER	13.00			1000 201 410100	330	101000		
11	109670 04/23/20 AGENDA APR 30 '20-COMMISSIONER	13.00			1000 201 410100	330	101000		
12	109727 04/30/20 ITB MOTOR GRADER-COMMISSIONER	52.00			1000 201 410100	330	101000		
13	109726 04/30/20 AGENDA MAY 5 '20-COMMISSIONER	26.00			1000 201 410100	330	101000		
16	109726 04/30/20 AGENDA MAY 7, 20-COMMISSIONER	26.00			1000 201 410100	330	101000		
17	109406 04/02/20 FP PERMIT FWP-FLOODPLAIN	26.00			1000 241 411010	330	101000		
18	109514 04/09/20 FP PERMIT FWP-FLOODPLAIN	22.00			1000 241 411010	330	101000		
19	109734 04/30/20 FP PERMIT KARINA-FLOODPLAIN	26.00			1000 241 411010	330	101000		
20	109404 04/02/20 PN BELFRY WATER & SEWER-ELECTI	33.00			1000 202 410630	330	101000		
21	109405 04/02/20 NOTICE CLOSE VOTER REG-ELECTIO	44.00			1000 202 410630	330	101000		
22	109409 04/02/20 NOTICE CHANGE VOTER REG-ELECTI	39.00			1000 202 410630	330	101000		
23	109517 04/09/20 NOTICE CLOSE VOTER REG-ELECTIO	33.00			1000 202 410630	330	101000		
24	109550 04/16/20 NOTICE CLOSE VOTER REG-ELECTIO	33.00			1000 202 410630	330	101000		
25	109671 04/23/20 POLITICAL SUBDIVISION-ELECTION	13.00			1000 202 410630	330	101000		
26	109728 04/30/20 POLITICAL SUBDIVISION-ELECTION	11.00			1000 202 410630	330	101000		
27	109733 04/30/20 FED PRIMARY ELECTION-ELECTIONS	39.00			1000 202 410630	330	101000		
84001	74865S 6080 JOLIET FOODS	26.84							
1	100 04/09/20 SUPPLIES 4H WEBINAR-EXTENSION	26.84			2290 249 450410	210	101000		
84002	74866S 5162 JUNCTION 7	116.65							
1	91200 03/26/20 STAPLES, HIGHLIGHTER-COVID	10.50			2265 215 440110	210	101000		
2	91880 04/23/20 SHIPPING-SHERIFF	45.85			2300 209 420100	312	101000		
3	91904 04/24/20 SHIPPING-SHERIFF	18.34			2300 209 420100	312	101000		
4	91931 04/27/20 SHIPPING-SHERIFF	41.96			2300 209 420100	312	101000		
84003	74870S 1321 M & M SALES & SERVICES	936.15							
1	10444 04/14/20 TIRE ROTATION '5 TAURUS	15.00			1000 213 411200	361	101000		
2	10425 02/25/20 SERV LABOR 10-14-SHERIFF	12.00*		7665	2300 209 420100	361	101000		
3	10425 02/25/20 SERV OIL 10-14-SHERIFF	52.00		7665	2300 209 420100	231	101000		
4	10425 02/25/20 SERV PARTS 10-14-SHERIFF	7.00		7665	2300 209 420100	232	101000		
5	10426 02/26/20 SERV LABOR 10-13-SHERIFF	12.00*		6169	2300 209 420100	361	101000		
6	10426 02/26/20 SERV OIL 10-13-SHERIFF	52.00		6169	2300 209 420100	231	101000		
7	10426 02/26/20 SERV PARTS 10-13-SHERIFF	7.00		6169	2300 209 420100	232	101000		

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8	10436 03/23/20 SERV LABOR 10-8-SHERIFF	12.00*		5815	2300	209	420100	361		101000
9	10436 03/23/20 SERV OIL 10-8-SHERIFF	29.70		5815	2300	209	420100	231		101000
10	10436 03/23/20 SERV PARTS 10-8-SHERIFF	7.00		5815	2300	209	420100	232		101000
11	10440 04/01/20 SERV LABOR 10-12-SHERIFF	97.00*		5814	2300	209	420100	361		101000
12	10440 04/01/20 SERV OIL 10-12-SHERIFF	43.70		5814	2300	209	420100	231		101000
13	10440 04/01/20 SERV PARTS 10-12-SHERIFF	7.00		5814	2300	209	420100	232		101000
14	10441 04/06/20 SERV LABOR 10-3-SHERIFF	12.00*			2300	209	420100	361		101000
15	10441 04/06/20 SERV OIL 10-3-SHERIFF	34.65			2300	209	420100	231		101000
16	10441 04/06/20 SERV PARTS 10-3-SHERIFF	7.60			2300	209	420100	232		101000
17	10445 04/15/20 SERV LABOR 10-10-SHERIFF	157.00*		1921	2300	209	420100	361		101000
18	10445 04/15/20 SERV OIL 10-10-SHERIFF	34.65		1921	2300	209	420100	231		101000
19	10445 04/15/20 SERV PARTS 10-10-SHERIFF	282.60		1921	2300	209	420100	232		101000
20	10446 04/20/20 SERV LABOR 10-4-SHERIFF	12.00*		6693	2300	209	420100	361		101000
21	10446 04/20/20 SERV OIL 10-4-SHERIFF	34.65		6693	2300	209	420100	231		101000
22	10446 04/20/20 SERV PARTS 10-4-SHERIFF	7.60		6693	2300	209	420100	232		101000
84004	74883S 2417 NAPA	1,551.49								
1	890689 04/02/20 10-4 DET CAR FILTER-SHERIFF	11.32			2300	209	420100	232		101000
2	891178 04/10/20 TAILLIGHT BULB 10-9-SHERIFF	2.38			2300	209	420100	232		101000
3	890534 03/30/20 CONVERTOR-RL SHOP	29.98			2130	218	430236	233		101000
4	890558 03/30/20 LED LIGHT, ADHESIVE-RL SHOP	170.47			2130	218	430236	233		101000
5	890566 03/31/20 ANTENNAS-RL SHOP	31.98			2130	218	430236	233		101000
6	890590 03/31/20 HOSE, WIPER-RL SHOP	94.05			2130	218	430236	233		101000
7	890632 04/01/20 LED BEACON PULSE-RL SHOP	261.77			2130	218	430236	233		101000
8	890676 04/01/20 HEX NIPP, SCREDRVR-RL AIRPORT	29.14			2170	220	430301	230		101000
9	890810 04/06/20 SWITCH, LED BEACON PULSE-RL SH	589.42			2130	218	430236	233		101000
10	890923 04/07/20 BOLT, EXTRACTOR, D-EARTH-RL AI	110.30			2170	220	430301	230		101000
11	890946 04/07/20 HEX HP, WRENCH-RL AIRPORT	13.67			2170	220	430301	230		101000
12	891051 04/09/20 CLAMP, HEX NIPP-RL AIRPORT	13.52			2170	220	430301	230		101000
13	891297 04/14/20 BOLT-RL AIRPORT	24.88			2170	220	430301	230		101000
14	891311 04/14/20 HYD OIL-RL AIRPORT	51.99			2170	220	430301	231		101000
15	891339 04/14/20 MARVEL MYST OIL-RL SHOP	27.38			2130	218	430236	231		101000
16	891359 04/14/20 24 VOLT LED-RL SHOP	70.19			2130	218	430236	233		101000
17	891670 04/20/20 LAMP, CAP-DES	13.76			1000	252	420760	232		101000
18	892183 04/27/20 RAD/CAP-RL SHOP	5.29			2130	218	430236	233		101000
84005	74852S 421 ELECTION SYSTEMS & SOFTWARE,	1,433.25								
1	1130557 04/14/20 LAYOUT CHARGE 6/2/20-ELECTI	1,433.25			1000	202	410630	390		101000
84006	74851S 5762 EAGLE PRINTING & BUSINESS FORMS,	5,426.80								
1	93349 04/02/20 INSTRUCTION SHEET '20-ELECTION	790.68			1000	202	410630	320		101000
2	93348 04/22/20 PRIMARY BALLOTS '20-ELECTION	4,245.38			1000	202	410630	320		101000
3	93052 04/02/20 #10 SECRECY ENV-ELECTION	390.74			1000	202	410630	320		101000

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84007	74889S 4806 RED LODGE BEVERAGES, INC.	135.40							
1	431363 04/23/20 WATER-ADMIN	27.20			1000 213 411200	210		101000	
2	403920 01/31/20 WATER-DIST CRT	25.20			2180 208 410331	210		101000	
3	422145 03/26/20 WATER-DIST CRT	27.20			2180 208 410331	210		101000	
5	426754 04/09/20 WATER-SHERIFF	55.80			2300 209 420100	210		101000	
84008	74893S 3067 RIVERSIDE CONTRACTING INC.	7,145.97							
1	R1068 04/21/20 288.9X\$6.1-1/2 RD BASE-RL SHOP	1,733.40*			2110 218 430200	450		101000	
2	R1069 04/21/20 106.44X\$6. 1-1/2 RD BASE-RL SH	638.61*			2110 218 430200	450		101000	
3	R1070 04/21/20 289.17X\$6. 1-1/2 RD BASE-RL SH	1,735.02*			2110 218 430200	450		101000	
4	R1071 04/21/20 110.12X\$6. 1-1/2 RD BASE-RL SH	660.72*			2110 218 430200	450		101000	
5	R1072 04/21/20 288.22X\$6. 1-1/2 RD BASE-RL SH	1,729.32*			2110 218 430200	450		101000	
6	R1073 04/21/20 108.15X\$6. 1-1/2 RD BASE-RL SH	648.90*			2110 218 430200	450		101000	
84009	74900S 44 SMITH OLCOTT FUNERAL CHAPEL	775.00							
1	04/13/20 TRANSPORT, ROCKMAN-SHERIFF	275.00			2300 212 420800	357		101000	
2	04/07/20 VET BURIAL REPAC, EMIL	500.00			1000 247 430940	396		101000	
84010	74885S 790 PACIFIC STEEL & RECYCLING	50.00							
1	7190812 04/13/20 FORGED D-RING-BRIDGER SHOP	50.00*			2130 218 430236	420		101000	
84011	74908S 33 TOWN & COUNTRY SUPPLY ASSN	9,647.66							
1	40328 03/28/20 FUEL-JOLIET SHOP	625.35			2130 218 430236	231		101000	
2	40329 03/28/20 FUEL-RL SHOP	285.14			2130 218 430236	231		101000	
3	40334 03/29/20 FUEL-RL SHOP	179.57			2130 218 430236	231		101000	
4	40335 03/30/20 FUEL-RL SHOP	34.49			2130 218 430236	231		101000	
5	40336 03/30/20 FUEL-BRIDGER SHOP	198.94			2130 218 430236	231		101000	
6	40337 03/30/20 FUEL-JOLIET SHOP	721.47			2130 218 430236	231		101000	
7	40338 03/30/20 FUEL-RL SHOP	1,263.09			2130 218 430236	231		101000	
9	40341 04/04/20 FUEL-RL SHOP	88.28			2110 218 430200	231		101000	
10	40352 04/06/20 FUEL-RL SHOP	217.73			2110 218 430200	231		101000	
11	40348 04/06/20 FUEL-RL SHOP	572.95			2110 218 430200	231		101000	
12	40344 04/06/20 FUEL-BRIDGER SHOP	1,152.57			2110 218 430200	231		101000	
13	40343 04/06/20 FUEL-JOLIET SHOP	300.50			2110 218 430200	231		101000	
14	40360 04/14/20 FULE-BRIDGER SHOP	286.78			2130 218 430236	231		101000	
15	40358 04/14/20 FUEL-RL SHOP	826.45			2130 218 430236	231		101000	
17	40357 04/14/20 FUEL-JOLIET SHOP	671.32			2110 218 430200	231		101000	
18	40367 04/20/20 FUEL-RL SHOP	276.31			2110 218 430200	231		101000	
19	40365 04/20/20 FUEL-RL SHOP	314.00			2110 218 430200	231		101000	
20	40363 04/20/20 FUEL LUTHER-RL SHOP	653.09			2130 218 430236	231		101000	
21	40362 04/20/20 FUEL-JOLIET SHOP	979.63			2130 218 430236	231		101000	

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84012	74914S 5434 US BANK	5,574.82								
1	854558 03/31/20 CREDIT CCSO EVENT-CO ATTY	-940.00*			1000	210	411100	330		101000
2	4521042 04/21/20 PRODUPLICATOR-CO ATTY	210.00*			1000	210	411100	210		101000
3	86398 04/01/20 BODY BAGS, TOE BAGS-COVID	760.56			2265	215	440110	220		101000
4	4721834 04/03/20 RAM MOUNT-COVID	56.48			2265	215	440110	220		101000
5	4879423 04/03/20 RAM X-GRIP-COVID	89.99			2265	215	440110	220		101000
6	04/07/20 COFFEEMAKER-DES	61.99			1000	252	420760	210		101000
7	4670669 04/03/20 TRIPOD, MICRO-COVID	710.34			2265	215	440110	220		101000
8	8420205 04/10/20 WIRE SHELVING-COVID	438.10			2265	215	440110	220		101000
9	1600236 04/14/20 CAMERA-COVID	224.48			2265	215	440110	220		101000
10	4839437 04/16/20 PURELL-COVID	22.70			2265	215	440110	220		101000
11	4149855 04/17/20 RAM BALL ADAPTER-COVID	7.49			2265	215	440110	220		101000
12	04/02/20 RETURN NPCA.NET-SHERIFF	-220.00			2381	209	420142	380		101000
13	897673 03/24/20 TESSCO TECHNOLOGIES-SHERIFF	374.57		10-1,2	2300	209	420100	944		101000
14	1181411 03/26/20 DISPATCH HEADSET-911	169.99*			2850	209	420750	220		101000
15	9953049 03/11/20 FLASH DRIVES-SHERIFF	110.22			2300	209	420100	210		101000
16	03/30/20 STAMPS-SHERIFF	50.00*			2300	209	420100	311		101000
17	8875305 04/01/20 DUES NAT TACT OFF ASSN-SHERIF	35.00			2300	209	420100	330		101000
18	3414655 03/23/20 BATT BACKUP, SURGE PROT-911	228.28			2850	209	420750	210		101000
19	04/08/20 PIZZA CO 20CAR-4-OF-SHERIFF	198.32			2300	209	420100	370		101000
20	04/10/20 STAMPS-SHERIFF	17.99*			2300	209	420100	311		101000
21	04/09/20 LOCKOUT WEDGE-SHERIFF	78.39			2300	209	420100	232		101000
22	P25870802 04/13/20 12V BATTERIES-CO BLDGS	210.00			1000	213	411200	210		101000
23	2331409 04/13/20 TEMP SENSOR POWER-CO BLDGS	18.76			1000	213	411200	210		101000
24	8802665 04/14/20 BATTERY BACKUP POWER-CO BLDGS	635.99			1000	213	411200	210		101000
25	210018 04/15/20 BELT C9-SHERIFF	98.00			2300	209	420100	226		101000
26	210018 04/15/20 SHIPPING-SHERIFF	8.00			2300	209	420100	312		101000
27	04/28/20 FLASHLIGHT C4 C1-SHERIFF	49.98			2300	209	420100	226		101000
28	04/21/20 IAPE COATS EV TRNG-SHERIFF	395.00			2300	209	420100	380		101000
29	9714622 04/13/20 BATTERY BACKUP-CO BLDGS	371.01			1000	213	411200	210		101000
30	03/26/20 MONTANA SOS NEWELL-C&R	25.00			1000	202	410900	330		101000
31	20912416 03/26/20 NOTARY STAMP-C&R	21.95			1000	202	410900	210		101000
32	20912416 03/26/20 SHIPPING-C&R	6.95			1000	202	410900	312		101000
33	03/30/20 CONSTANT CONTACT-COVID	243.00			2265	215	440110	390		101000
34	201297848 04/01/20 GO TO MTG BUS-COVID	206.66*			2265	215	440100	210		101000
35	E0400ANIOC 04/05/20 MS OFFICE-COMM	200.00			1000	213	411200	390		101000
36	4606619 04/02/20 FIRST AID KIT-EXTENSION	145.49			2290	249	450410	210		101000
37	4606619 04/02/20 SHIPPING-EXTENSION	10.50			2290	249	450410	312		101000
38	35451097 04/12/20 ADOBE EXPORT-CO BLDGS	23.88			1000	213	411200	210		101000
39	1670961019 04/19/20 GODADDY ONLINE-CO BLDGS	9.99			1000	213	411200	390		101000
40	2525049 04/21/20 CONTROL BARRIER-COVID	199.99			2265	215	440110	220		101000
41	260283 04/21/20 TRI-FOLD BARRIER-COVID	9.78			2265	215	440110	220		101000

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84013	74815S 4157 BELFRY/CARBON CO WATER & SEWER	60.00								
1	02/01/20 2/20 REIMBURSE EXPENSES	20.00			2502	282	510100	390		101000
3	03/01/20 3/20 REIMBURSE EXPENSES	20.00			2502	282	510100	390		101000
4	04/01/20 4/20 REIMBURSE EXPENSES	20.00			2502	282	510100	390		101000
84014	74820S 6139 BRIDGER AUTO PARTS INC	1,674.11								
1	118154 03/26/20 LED LAMP, BRADE KIT-BRIDGER SH	272.06		225	2130	218	430236	233		101000
2	118198 03/26/20 RETURN BRAKE KIT-BRIDGER SHOP	-161.58			2130	218	430236	233		101000
3	118200 03/26/20 AIR GAGE-BRIDGER SHOP	37.24		223	2130	218	430236	233		101000
4	118667 03/31/21 BRAKE CLEANER-BRIDGER SHOP	62.64			2130	218	430236	220		101000
5	118668 03/31/20 HDD TRAILER-BRIDGER SHOP	129.59		225	2130	218	430236	233		101000
6	118669 03/31/20 WATCH BATTERY-BRIDGER SHOP	2.99			2130	218	430236	220		101000
7	118703 03/31/20 TRAILER CAP KIT-BRIDGER SHOP	45.22			2130	218	430236	233		101000
8	118761 04/01/20 SERP BELT-BRIDGER COMM	20.09*			1000	201	410100	232		101000
9	118762 04/01/20 VALVE-BRIDGER SHOP	131.58			2130	218	430236	233		101000
10	118762 04/01/20 SHIPPING-BRIDGER SHOP	10.00			2130	218	430236	312		101000
11	118770 04/01/20 FOLDING PLATFORM/OUTLET-BRIDGE	75.43			2130	218	430236	220		101000
12	118789 04/01/20 BULBS-BRIDGER SHOP	9.90			2130	218	430236	233		101000
13	118863 04/02/20 COUPLER-BRIDGER SHOP	29.86			2130	218	430236	233		101000
14	118863 04/02/20 ARM PROTECTANT-BRIDGER SHOP	5.05			2130	218	430236	220		101000
15	118886 04/02/20 MIRROR-BRIDGER SHOP	29.74		207	2130	218	430236	233		101000
16	118886 04/02/20 CEMENT-BRIDGER SHOP	8.49			2130	218	430236	220		101000
17	118886 04/02/20 TIRE PLUG/LUBE-BRIDGER SHOP	8.39			2130	218	430236	239		101000
18	120091 04/14/20 TOWELS-BRIDGER SHOP	8.27			2130	218	430236	220		101000
19	120133 04/14/20 AIR FRESHENER-BRIDGER SHOP	10.54			2130	218	430236	220		101000
20	120184 04/15/20 WIRE TERMINAL-BRIDGER SHOP	8.10			2130	218	430236	220		101000
21	120205 04/15/20 FUSE HOLDER-BRIDGER SHOP	5.58		206	2130	218	430236	233		101000
22	120221 04/15/20 HYD/TRANSMISSION-BRIDGER SHOP	8.24			2130	218	430236	231		101000
23	120351 04/16/20 FUSE HOLDER-BRIDGER SHOP	37.86			2130	218	430236	233		101000
24	120829 04/21/20 FUSE-BRIDGER SHOP	6.98			2130	218	430236	233		101000
25	120993 04/22/20 GEAR OIL-BRIDGER SHOP	64.39		418	2130	218	430236	231		101000
26	121027 04/22/20 SCOTCHGUARD/AIR-BRIDGER SHOP	92.91		418	2130	218	430236	220		101000
27	121027 04/22/20 LUBE-BRIDGER SHOP	19.21			2130	218	430236	231		101000
28	118713 03/31/20 BAR LUBE,PREMIX-JOLIET SHOP	43.43			2130	218	430236	231		101000
29	118713 03/31/20 FILTERS,BRAKE SET,ROTOR-JOLIET	105.50*		106	2110	218	430200	232		101000
30	118788 04/01/20 SPRAY BOTTLE-JOLIET SHOP	5.98			2130	218	430236	220		101000
31	118790 04/01/20 GASKET-JOLIET SHOP	29.42			2130	218	430236	233		101000
32	118795 04/01/20 SOCKET ADAPTERS-JOLIET SHOP	20.56*			2110	218	430200	241		101000
33	118830 04/01/20 SOCKET ADAPTER-JOLIET SHOP	6.58*			2110	218	430200	241		101000
34	118903 04/02/20 COBALT DRILL-JOLIET SHOP	53.75*			2110	218	430200	241		101000
35	120295 04/16/20 TRAILER CONNECTOR-JOLIET SHOP	12.34			2130	218	430236	233		101000
36	120330 04/16/20 GLOVES-JOLIET SHOP	18.03			2110	218	430200	220		101000
37	120330 04/16/20 AIR-JOLIET SHOP	65.08		425	2110	218	430200	233		101000
38	120863 04/21/20 FUSE HOLDER-JOLIET SHOP	19.52			2130	218	430236	220		101000



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39	120933	04/22/20 CLIMATE CONTROL '04-JOLIET SHO		221.39*		106	2110 218 430200	232	101000
40	121004	04/22/20 SOCKET-JOLIET SHOP		53.40*			2110 218 430200	241	101000
41	121110	04/23/20 POWER LUBE HOSE-JOLIET SHOP		40.36			2110 218 430200	220	101000
84015	74861S	4787 HAROLD MORGAN		46.19					
1	04/29/20	GRADER POWER .092384 X 500-RL		46.19*			2110 218 430200	340	101000
84016	74900S	44 SMITH OLCOTT FUNERAL CHAPEL		2,350.00					
1	03/20/20	INDIGENT BURIAL VINSON, MARY		2,350.00*			1000 223 450110	718	101000
84017	74836S	4604 CLARKS FORK VALLEY WELDING		109.75					
1	1641 04/22/20	REP FLANGE HYD TANK PARTS-BRID		9.75			2130 218 430236	233	101000
2	1641 04/22/20	REP FLANGE HYD TANK LABOR-BRID		100.00*			2130 218 430236	362	101000
84018	74811S	4492 BALCO UNIFORM CO., INC.		20.32					
1	57893 04/13/20	CAP NEIBAUER-SHERIFF		13.30			2300 209 420100	226	101000
2	57893 04/13/20	SHIPPING-SHERIFF		7.02			2300 209 420100	312	101000
84019	74843S	2038 CULLIGAN WATER		30.00					
2	04/30/20	COOLER RENT 5/1-7/31/20-EXTE		30.00			2290 249 450410	210	101000
84020	74916S	4242 VALLEY FOODS		11.88					
1	01-1350052 04/16/20	WATER-BRIDGER SHOP		8.30			2110 218 430200	220	101000
2	01-1358173 04/27/20	SOAP-BRIDGER SHOP		3.58			2110 218 430200	220	101000
84021	74886S	45 PETERSON QUALITY OFFICE		120.00					
1	128326 04/28/20	MAINT 1113 10/25-1/24/20-JP		120.00			1000 211 410340	363	101000
84022	74840S	2780 CROSS PETROLEUM SERVICE		1,380.00					
1	62236 04/13/20	DRUMS DEPOSIT-BRIDGER SHOP		25.00			2110 218 430200	231	101000
2	62236 04/13/20	ROTELLA T3 FLEET-BRIDGER SHOP		668.00			2110 218 430200	231	101000
3	62396 04/16/20	SPIRAX-BRIDGER SHOP		687.00			2130 218 430236	231	101000
84023	74834S	6487 CHOICE SCREENING		60.00					
3	96620 04/30/20	ROAD SCREENING-CO BLDGS		60.00			1000 213 411200	355	101000
84024	74807S	1787 ASANO OTSU		840.00					
1	04/06/20	COVID-19 IMT HOURS		288.00			2265 215 440110	390	101000
2	04/09/20	COVID-19 IMT HOURS		216.00			2265 215 440110	390	101000
3	04/17/20	COVID-19 IMT HOURS		168.00			2265 215 440110	390	101000
4	04/27/20	COVID-19 IMT HOURS		168.00			2265 215 440110	390	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
84025	74850S	6842 DUVAL FORD		38,114.00					
		'20 FORD EXPLORER VIN 1FM5K8AW7LGA19993							
1	LGA19993	04/29/20 '20 FORD EXPLORER-SHERIFF		38,114.00			2300 209 420100	944	101000
84026	74845S	5862 DANA SAFETY SUPPLY INC		1,993.77					
1	634572	04/16/20 TRANSPORT KIT 10-3-SHERIFF		790.97			2300 209 420100	944	101000
2	631736	04/02/20 INNER EDGE 10-3-SHERIFF		1,142.00			2300 209 420100	944	101000
3	632063	04/03/20 DUAL USB OUTLET 10-3-SHERIFF		60.80			2300 209 420100	944	101000
84027	74895S	4028 ROCHELLE LOYNING		131.22					
1	04/24/20	COVID OFFICE SUPPLIES-DIST CRT		90.27			2265 215 440110	220	101000
2	12/31/19	JUDGES ROBE-DIST COURT		17.00			2180 208 410331	357	101000
3	04/29/20	JUDGE/CRT REPORTER MEAL-DIST C		23.95			2180 208 410331	370	101000
84028	74912S	525 TRUENORTH STEEL		2,331.02					
1	21011	04/30/20 (2) CSP HELICAL GALV 36"-JOLIE		1,931.40*			2130 218 430236	420	101000
2	21011	04/30/20 (1) BAND GALV 36"-JOLIET SHOP		77.72*			2130 218 430236	420	101000
3	21011	04/30/20 (2) CSP HELICAL GALV 36"-JOLIE		321.90*			2130 218 430236	420	101000
84029	74896S	210 ROCKMOUNT RESEARCH & ALLOYS, INC		1,521.96					
1	1253663	04/29/20 ZETA WEAR PLATE-RL SHOP		1,464.00			2130 218 430236	233	101000
3	1253663	04/29/20 SHIPPING-RL SHOP		57.96			2130 218 430236	312	101000
84030	74810S	3971 AUTO TRIM DESIGN		1,029.10					
		VIN 1FTEX1E58LKD80421							
1	869107	04/13/20 RANCHHAND 20 F150 SUPERCAB-B		940.00*			2110 218 430200	944	101000
2	869156	04/16/20 BED MAT 20 F150 SUPERCARB-BRID		89.10*			2110 218 430200	944	101000
84031	74901S	6816 SNOW CHASERS		770.00					
2	4691	04/30/20 SNOW REMOVAL-CO BLDGS		770.00			1000 213 411200	366	101000
84032	74911S	6621 TRANSUNION RISK AND ALTERNATIVE		280.00					
1	1049902	05/01/20 TRANSUNION 4/1-4/30/20-SHERI		280.00			2300 209 420100	390	101000
84033	74803S	64 AMERICAN WELDING & GAS, INC.		449.58					
1	7038906	04/10/20 ARGON-JOLIET SHOP		266.57			2110 218 430200	220	101000
2	7041517	04/13/20 SAFETY GLASSES-BRIDGER SHOP		115.06			2110 218 430200	222	101000
3	7083098	04/30/20 CYLINDER RENTAL-RL SHOP		67.95			2110 218 430200	533	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
84034	74907S 177 TIRE-RAMA	2,387.20							
1	341 03/19/20 (8) 11R24.5 TIRES-BRIDGER SHOP	2,387.20		223	2130 218 430236	239		101000	
84035	74860S 5742 HANDY SERVICES OF MONTANA, LLC	766.50							
1	27 04/30/20 (3) TYPED STATEMENTS-SHERIFF	766.50			2300 209 420100	390		101000	
84036	74825S 729 CARBON ALTERNATIVES	446.00							
1	05/01/20 MAR '20 ALFRED ALLEN-SHERIFF	105.00			2300 209 420240	392		101000	
2	03/31/20 JAN '20 SCRAM GRAHAM, RANDY-SH	341.00			2300 209 420240	392		101000	
84037	74799S 6837 373 CONSULTING LLC	4,019.40							
1	04/30/20 COVID-19 IMT HOURS	3,812.40			2265 215 440110	390		101000	
2	04/30/20 MILEAGE	207.00			2265 215 440110	370		101000	
84038	74856S 4007 FM 99 -- THE MOUNTAIN	450.00							
1	20040130 04/30/20 BELFRY W&S-ELECTION	50.00			1000 202 410630	330		101000	
2	20040129 04/30/20 COVID UPDATES-COVID	400.00			2265 215 440110	390		101000	
84039	74872S 6223 MACQUE BOHLEEN	74.17							
1	04/22/20 MILEAGE BALLOTS-ELECTIONS	74.17			1000 202 410630	370		101000	
84040	74849S 1892 DUNNE COMMUNICATIONS INC	23,412.92							
1	20-0212-2 03/25/20 TOWER ASSEMBLE-HOMELAND SEC	16,387.92			2927 252 420760	945 30		101000	
2	20-0330-01 03/25/20 TOWER ASSEMBLE-HOMELAND SE	7,025.00			2927 252 420760	945 30		101000	
84041	74904S 6769 THE WIRE NUT	3,124.90							
1	2713 04/30/20 LIGHTING REPAIRS PARTS-ADMIN	2,672.38*			1000 213 411200	236		101000	
2	2713 04/30/20 LABOR-ADMIN	135.00			1000 213 411200	366		101000	
3	2713 04/30/20 LIGHTING REPAIRS PARTS SHERIFF	227.52*			1000 213 411200	236		101000	
4	2713 04/30/20 LABOR-CO BLDGS	90.00			1000 213 411200	366		101000	
84042	74828S 171 CARBON COUNTY TREASURER	1,500.00							
1	04/30/20 POSTAGE-ELECTIONS	1,500.00*			1000 202 410630	311		101000	
84043	74808S 6843 ASFPM	80.00							
1	05/01/20 CFM RENEWAL FEE-FLOODPLAIN	80.00			1000 241 411010	330		101000	
84044	74844S 2233 CUSHING TERRELL	1,709.60							
1	151532 04/30/20 APR '20 PLANNING SERVICES	1,709.60			1000 241 411000	390		101000	

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
84045	74903S	5294	STILLWATER COUNTY FINANCE DEPT.	753.50					
1	60	05/04/20	APRIL '20 RENT/UTIL - DIST CRT	753.50			2180 208 410331	357	101000
84046	74848S	6072	DONEY CROWLEY PC	1,888.50					
1	33213	05/04/20	MAR '20 CIVIL GENERAL REP-CO	1,147.50			1000 210 411100	352	101000
2	33214	05/04/20	MAR '20 DISPUTE IND-CO ATT	741.00			1000 210 411100	352	101000
			# of Claims	136	Total:	307,220.48			

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$46,875.52
2110 ROAD FUND	
101000 CASH	\$79,811.35
2130 BRIDGE FUND	
101000 CASH	\$28,453.83
2160 FAIR FUND	
101000 CASH	\$795.09
2170 AIRPORT FUND	
101000 CASH	\$1,123.70
2180 DISTRICT COURT	
101000 CASH	\$2,423.60
2190 NOXIOUS WEED FUND	
101000 CASH	\$946.33
2265 EMERGENCY DISASTER COVID-19	
101000 CASH	\$10,778.74
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,528.22
2300 PUBLIC SAFETY FUND	
101000 CASH	\$70,197.89
2381 DRUG FORFEITURE FUND FINE	
101000 CASH	\$-220.00
2393 RECORDS PRESERVATION	
101000 CASH	\$129.27
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$156.61
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$285.57
2850 911 EMERGENCY	
101000 CASH	\$3,021.68
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$271.74
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$23,412.92
2950 DUI TASK FORCE	
101000 CASH	\$2,149.25
2973 M.C.H. FUND	
101000 CASH	\$1,626.80
2976 IMMUNIZATION FUND	
101000 CASH	\$1,719.77
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$14,562.00
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$10,393.28
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$3,689.90
7910 PAYROLL FUND	
101000 CASH	\$1,087.42
Total:	\$307,220.48