

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
69659	61011S 156 NORTHWESTERN ENERGY	320.42								
1	0794484-6 08/07/13 AUG '13 BRIDGER SHOP	320.42			2110 218 430200	340		101000		
69660	61007S 2417 NAPA	1,019.54								
1	703438 07/31/13 OIL BATH WHEEL HUB-RL SHOP	82.98			2110 218 430200	233		101000		
2	703438 07/31/13 SOCKET-RL SHOP	15.99			2110 218 430200	241		101000		
3	703438 07/31/13 THREAD LOCK-RL SHOP	31.99			2110 218 430200	220		101000		
4	703945 08/06/13 PROBE-RL SHOP	79.50			2110 218 430200	233		101000		
5	704009 08/06/13 SCREW-RL SHOP	5.16			2110 218 430200	233		101000		
6	704024 08/06/13 FUEL INJ HOSE-RL SHOP	3.99			2110 218 430200	233		101000		
7	704025 08/06/13 HOSE CLAMP-RL SHOP	1.54			2110 218 430200	233		101000		
8	704033 08/07/13 CLAMP,FUEL HOSE-RL SHOP	14.59			2110 218 430200	233		101000		
9	704074 08/07/13 BUTANE FUEL-RL SHOP	11.49			2110 218 430200	220		101000		
10	704182 08/08/13 SLICK MIST DETAILER-RL SHOP	9.89			2110 218 430200	220		101000		
11	704530 08/13/13 FILTERS-RL SHOP	46.33			2110 218 430200	233		101000		
12	704548 08/13/13 HYD OIL-RL SHOP	49.86			2110 218 430200	231		101000		
13	704550 08/13/13 BATTERY '97 FORD-RL SHOP	99.00			2110 218 430200	232		101000		
14	705133 08/20/13 HDP AIR-RL SHOP	11.89			2110 218 430200	233		101000		
15	705195 08/21/13 90 DEGREE MALE-RL SHOP	5.49			2110 218 430200	235		101000		
16	705252 08/22/13 LAMP,MUD FLAP, SPLICE LOCK-RL	281.27			2110 218 430200	233		101000		
17	705284 08/22/13 WOOD PAD,PERFECT IT-RL SHOP	79.73			2110 218 430200	239		101000		
18	705284 08/22/13 MUD FLAP-RL SHOP	26.98			2110 218 430200	233		101000		
19	705291 08/22/13 RET WOOD PAD-RL SHOP	-31.94			2110 218 430200	239		101000		
20	705291 08/22/13 3M SUPERBUFF 99 PAD-RL SHOP	37.12			2110 218 430200	239		101000		
21	703328 07/29/13 BUGS BE GONE-SHERIFF	33.64			2300 209 420100	220		101000		
22	703522 07/31/13 FILTER 10-11-SHERIFF	5.32			2300 209 420100	232		101000		
23	703522 07/31/13 OIL 10-11-SHERIFF	14.15			2300 209 420100	231		101000		
24	703522 07/31/13 WASH-SHERIFF	2.11			2300 209 420100	220		101000		
25	703550 08/01/13 OIL 10-11-SHERIFF	2.83			2300 209 420100	231		101000		
26	703638 08/02/13 TRANS FILTER KIT 10-11-SHERIFF	35.46			2300 209 420100	232		101000		
27	703638 08/02/13 MERCON V ATF 10-11-SHERIFF	48.96			2300 209 420100	231		101000		
28	704127 08/08/13 TAPE 10-11-SHERIFF	7.94			2300 209 420100	220		101000		
29	705538 08/26/13 WASH-SHERIFF	2.11			2300 209 420100	220		101000		
30	705820 08/30/13 CAR SHAMPOO-SHERIFF	4.17			2300 209 420100	220		101000		
69661	60928S 615 ARMSTRONG PEST CONTROL	65.00								
1	101168 08/14/13 AUG '13 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
69662	60947S 1769 CENTURY LINK	1,630.80								
1	407209070 08/08/13 AUG '13 MT EMER BUNDLE - 91	1,630.80			2850 209 420750	345		101000		

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69663	61037S 5294 STILLWATER COUNTY FINANCE DEPT.	583.36							
1	614 08/08/13 JULY '13 RENT/UTIL - DIST CRT	583.36			2180 208 410331	357		101000	
69664	60933S 6 BIG SKY LINEN - BLGS REX	190.79							
1	102607 07/30/13 MOPS/RAGS-3 BLDGS	23.68			1000 213 411200	390		101000	
2	103594 08/06/13 MOPS/RAGS-3 BLDGS	16.40			1000 213 411200	390		101000	
3	104558 08/13/13 RUGS - CRTHS	45.80			1000 213 411200	390		101000	
4	104558 08/13/13 RUGS - ANNEX	21.83			1000 213 411200	390		101000	
5	104558 08/13/13 RUGS - ADMIN	16.42			1000 213 411200	390		101000	
6	104558 08/13/13 MOPS/RAGS-3 BLDGS	32.17			1000 213 411200	390		101000	
7	105543 08/20/13 MIN STOP CHARGE-3 BLDGS	7.00			1000 213 411200	390		101000	
8	106554 08/27/13 MOPS/TOWELLS-3 BLDGS	27.49			1000 213 411200	390		101000	
69665	60943S 4807 CARBON COUNTY NEWS	20.00							
1	64853 07/03/13 HEALTH DEPT AGENDA-PLANNING	11.00			1000 241 411000	330		101000	
2	64947 07/11/13 HEALTH DEPT AGENDA-PLANNING	9.00			1000 241 411000	330		101000	
69666	61011S 156 NORTHWESTERN ENERGY	687.46							
1	0309279-8 08/14/13 AUG '13 ADMIN BLDG	624.83			1000 213 411200	340		101000	
2	0689401-8 08/14/13 RED LODGE MTN TRANSMT	62.63			2900 273 420480	340		101000	
69667	61023S 158 RED LODGE WATER DEPT	541.70							
1	03075-00 08/30/13 AUG '13 - CRTHSE	162.51			1000 213 411200	340		101000	
2	03101-00 08/30/13 AUG '13 - ADMIN	101.39			1000 213 411200	340		101000	
3	03150-00 08/30/13 AUG '13 - ANNEX	231.90			1000 213 411200	340		101000	
4	06007-00 08/30/13 AUG '13 - RED LODGE SHOP	22.95			2110 218 430200	340		101000	
6	06038-00 08/30/13 AUG '13 - AIRPORT	22.95			2170 220 430301	340		101000	
69668	61020S 4806 RED LODGE BEVERAGES, INC.	118.50							
1	912526 08/08/13 WATER-ADMIN	24.00			1000 213 411200	210		101000	
3	908041 07/30/13 DISP RENT APR,MAY,JUNE-JP	30.00			1000 211 410340	210		101000	
4	908023 07/30/13 DISP RENT APR,MAY,JUNE-CO ATTY	24.00			1000 210 411100	210		101000	
5	908783 08/26/13 WATER-CO ATTY	40.50			1000 210 411100	210		101000	
69669	60988S 2933 LEXISNEXIS	84.00							
1	1307450920 07/31/13 JUL '13 ONLINE CHARGES-CO	84.00			1000 210 411100	330		101000	
69670	60955S 3018 CRS/MACO	142.60							
1	08/30/13 AUG '13 CRS EXCESS MEDICAL	142.60			1000 253 510331	510		101000	
69671	60972S 2917 GREATAMERICA FINANCIAL SVCS	1,703.36							
1	14167122 09/02/13 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345		101000	

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69672	60952S 2932 CLEARFLY COMMUNICATIONS	975.09								
5	53928 09/03/13 AUG '13 PHONE SYSTEM-CRTHS	654.82			1000 213 411200	345		101000		
6	53928 09/03/13 AUG '13 PHONE SYSTEM-ADM	320.27			1000 213 411200	345		101000		
69673	60964S 2450 EXTENSION SERVICE	2,666.67								
1	AUGUST 13 08/19/13 AUG '13 SALARY BAILEY-EXTEN	2,666.67			2290 249 450410	357		101000		
69674	61057S 2883 VISIONARY COMMUNICATIONS, INC	564.88								
	CUSTOMER ID 54912									
1	1839209 08/23/13 AUG '13 DSL SERVICE-CRTHS	97.57			1000 213 411200	345		101000		
2	1839210 08/23/13 AUG '13 DSL SERVICE-ADMIN	92.43			1000 213 411200	345		101000		
6	1839224 08/23/13 AUG '13 DSL SERVICE-JOLIET S	66.76			2110 218 430200	345		101000		
7	1839263 08/23/13 AUG '13 DSL SERVICE-RL SHOP	66.76			2110 218 430200	345		101000		
8	1839264 08/23/13 AUG '13 DSL SERVICE-EXTENSIO	87.30			2290 249 450410	345		101000		
9	1839265 08/23/13 AUG '13 DSL SERVICE-BRIDGER	66.76			2110 218 430200	345		101000		
10	1839269 08/23/13 AUG '13 DSL SERVICE-911	87.30			2850 209 420750	345		101000		
69675	60941S 75 BRIDGER WATER	109.74								
2	0090-00 09/01/13 AUG '13 WATER-BRIDGER S	36.44			2110 218 430200	340		101000		
5	3003-00 09/01/13 AUG '13-BRIDGER AIRPORT	73.30			2170 220 430302	340		101000		
69676	60924S 233 ALLIED WASTE SERVICES #892	533.37								
1	415714 08/28/13 AUG '13-ADMIN BLDG	44.49			1000 213 411200	395		101000		
2	415714 08/28/13 AUG '13-COURTHOUSE	130.22			1000 213 411200	395		101000		
3	415714 08/28/13 AUG '13-ANNEX	36.44			1000 213 411200	395		101000		
4	415714 08/28/13 AUG '13-AIRPORT	90.02			2170 220 430301	395		101000		
5	415489 08/28/13 AUG '13-RL SHOP	88.50			2110 218 430200	395		101000		
6	415072 08/28/13 AUG '13-BRIDGER SHOP	52.17			2110 218 430200	395		101000		
7	415882 08/28/13 AUG '13-FAIR	91.53*			2160 251 460200	395		101000		
69677	61011S 156 NORTHWESTERN ENERGY	58.97								
1	1494870-7 08/07/13 AUG '13 TOWER/LANGSTAFF RD	34.31			2900 273 420480	340		101000		
2	1562561-9 08/07/13 AUG '13 TOWER/LANGSTAFF RD	14.94			2900 273 420480	340		101000		
3	1966635-3 08/07/13 AUG '13 BRIDGER AIRPORT	9.72			2170 220 430302	340		101000		
69678	61011S 156 NORTHWESTERN ENERGY	3,082.79								
1	0713129-5 08/16/13 BELFRY #2 LIGHTS	258.84			2502 282 510100	340		101000		
2	0713524-7 08/16/13 FAIR	1,079.38			2160 251 460200	340		101000		
3	0713525-4 08/16/13 R.L. AIRPORT	96.29			2170 220 430301	340		101000		
4	1874672-7 08/14/13 AUG '13-RED LODGE SHOP	219.35			2130 218 430236	340		101000		
5	0713546-0 08/16/13 AUG '13-COURTHOUSE	1,146.99			1000 213 411200	340		101000		
6	0713549-4 08/16/13 AUG '13-ANNEX	273.55			1000 213 411200	340		101000		
7	1901406-7 08/13/13 R.L. AIRPORT	8.39			2170 220 430301	340		101000		

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69679	61045S 31 TOWN OF JOLIET	225.00								
1	161A-00 09/03/13 AUG '13-EXTENSION OFFICE	89.34			1000 213 411200	340		101000		
3	161C-00 09/03/13 AUG '13-JOLIET SHOP	135.66			2110 218 430200	340		101000		
69680	61056S 3415 VERIZON WIRELESS, BELLEVUE	409.87								
3	9710218318 08/20/13 425-0115 RIEGER SHERIFF	24.97			2300 209 420100	345		101000		
5	9710218318 08/20/13 425-0121 KRUM DES	38.81			1000 252 420760	345		101000		
6	9710218318 08/20/13 425-0122 GREWELL COMM	23.67			1000 201 410100	345		101000		
10	9710218318 08/20/13 425-1621 SCOTT SUPT SCHOOL	52.89			1000 236 411600	345		101000		
12	9710218318 08/20/13 425-1872 A NIXON CO ATTY	52.89			1000 210 411100	345		101000		
13	9710218318 08/20/13 425-1980 R WITTMAN CO ATTY	52.89			1000 210 411100	345		101000		
14	9710218318 08/20/13 425-3245 CARD KRUM DES	50.02			1000 252 420760	345		101000		
15	9710218318 08/20/13 426-0571 CARD PRINKKI COMM	30.02			1000 201 410100	345		101000		
16	9710218318 08/20/13 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345		101000		
17	9710218318 08/20/13 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345		101000		
21	9710218318 08/20/13 855-8454 PARKER BRIDGER SH	23.67			2110 218 430200	345		101000		
69681	61055S 3192 VERIZON WIRELESS	320.14								
1	9709911650 08/15/13 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345		101000		
2	9709911650 08/15/13 425-0658 NEIBAUER - SHERIF	40.07			2300 209 420100	345		101000		
3	9709911650 08/15/13 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345		101000		
4	9709911650 08/15/13 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345		101000		
5	9709911650 08/15/13 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345		101000		
6	9709911650 08/15/13 426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
7	9709911650 08/15/13 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
8	9709911650 08/15/13 426-0213 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
69682	61014S 877 PAETEC	278.79								
12	5833037 08/20/13 446-9155 COUNTY SUPERINT	58.42			1000 236 411600	345		101000		
17	5833037 08/20/13 446-1303 RED LODGE SHOP	49.70			2110 218 430200	345		101000		
20	5833037 08/20/13 662-3606 BRIDGER SHOP	2.62			2110 218 430200	345		101000		
21	5833037 08/20/13 962-3967, 4358 WEED	113.99*			2190 246 431100	345		101000		
27	5833037 08/20/13 962-2244 EXTENSION OFFIC	54.06			2290 249 450410	345		101000		
69683	61033S 5519 SILVER RUN COMPUTER SERVICE, INC	2,050.97								
1	163 08/31/13 AUG '13 SERV CONTRACT-CO BLDGS	1,400.00*			1000 213 411200	355		101000		
2	163 08/31/13 P2212H MONITOR ELEC-C&R	189.99			1000 202 410900	210		101000		
3	163 08/31/13 SHIPPING-C&R	27.00			1000 202 410900	312		101000		
4	163 08/31/13 P2212H MONITOR-ADMIN	189.99			1000 213 411200	210		101000		
5	163 08/31/13 SHIPPING-ADMIN	27.00*			1000 213 411200	355		101000		
6	163 08/31/13 P2212H MONITOR-SHERIFF	189.99			2300 209 420100	210		101000		
7	163 08/31/13 SHIPPING-SHERIFF	27.00			2300 209 420100	312		101000		

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69684	60998S	1951 MONTANA DAKOTA UTILITIES	63.95							
2	8875011000	07/30/13 JUL '13 - JOLIET SHOP	28.32			2110 218 430200	340		101000	
4	6975011000	07/30/13 JUL '13 - JOLIET SHOP	20.80			2110 218 430200	340		101000	
9	2285011000	07/30/13 JUL '13 - EXTENSION OFFICE	14.83			1000 213 411200	340		101000	
69685	61011S	156 NORTHWESTERN ENERGY	777.08							
1	0713164-2	08/09/13 AUG '13-BRIDGER AIRPORT	76.33			2170 220 430302	340		101000	
2	0713177-4	08/09/13 EDGAR #1 LIGHTS	189.82			2501 279 510100	340		101000	
3	0713179-0	08/09/13 EDGAR REPEATER	43.96			2900 273 420480	340		101000	
4	0713209-5	08/09/13 AUG '13-JOLIET SHOP	11.87			2110 218 430200	340		101000	
6	0713211-1	08/09/13 AUG '13-JOLIET SHOP	15.71			2110 218 430200	340		101000	
7	0713214-5	08/09/13 AUG '13-EXTENSION OFFICE	80.42			1000 213 411200	340		101000	
8	0713224-4	08/09/13 AUG '13-WEED	76.62			2190 246 431100	340		101000	
9	2093213-3	08/09/13 AUG '13 JOLIET SHOP	282.35			2110 218 430200	340		101000	
69686	60946S	41 CENTURY LINK	286.19							
1	08/16/13	446-0117 9-1-1	45.56			2850 209 420750	345		101000	
2	08/16/13	446-0205 RED LODGE AIRPORT	45.56			2170 220 430301	345		101000	
3	08/16/13	446-0395 RED LODGE AIRPORT	46.85			2170 220 430301	345		101000	
4	08/16/13	446-2935 SUPT SCHOOLS	85.98			1000 236 411600	345		101000	
5	08/16/13	662-3606 BRIDGER SHOP	52.56			2110 218 430200	345		101000	
6	08/16/13	962-3546 JOLIET SHOP	9.68			2110 218 430200	345		101000	
69687	60979S	5162 JUNCTION 7	375.83							
1	28679	08/08/13 MAIL SUPR CRT-DIST CRT	16.96			2180 208 410331	312		101000	
2	28670	08/08/13 CARTRIDGE, BOOK,PEN-WEED	108.18			2190 246 431100	210		101000	
3	28964	08/16/13 MAIL SUPR CRT-DIST CRT	12.67			2180 208 410331	312		101000	
4	28466	08/01/13 PKG CLOTHING ELLIOT-SHERIFF	168.82			2300 209 420100	312		101000	
5	28573	08/05/13 RET UNIFORMS BALCO-SHERIFF	14.30			2300 209 420100	312		101000	
6	28758	08/09/13 PKG CLOTHING ELLIOT-SHERIFF	35.91			2300 209 420100	312		101000	
7	29136	08/22/13 INK CARTRIDGE-SHERIFF	18.99			2300 209 420100	210		101000	
69688	60916S	334 INDUSTRIAL COMMUNICATIONS &	172,854.43							
1	15302	08/02/13 SIMULCAST IP CARBON COUNTY-DES	30,000.00			2850 209 420750	945		101000	
2	48	08/15/13 1% CGR-DES	-300.00			2850 209 420750	945		101000	
3	15302	08/02/13 SIMULCAST IP CARBON COUNTY-COM	144,600.43			2900 273 420480	945		101000	
4	48	08/15/13 1% CGR-CENTRAL COMMUNICATIONS	-1,446.00			2900 273 420480	945		101000	
69689	60917S	138 SECRETARY OF STATE	25.00							
1	08/05/13	NOTARY RENEWAL SCHWEND-JP	25.00			1000 211 410340	330		101000	

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69690	60987S 614 LEXIS NEXIS MATTHEW BENDER	85.89							
2	48446955 08/01/13 MT REPORTS VOL 368-DIST CRT	74.00			2180 208 410331	330		101000	
3	48446955 08/01/13 SHIPPING-DIST CRT	11.89			2180 208 410331	312		101000	
69691	60929S 3865 AUTOMATED OFFICE	6.32							
1	25408 07/22/13 CANON MAINTENANCE-SUP SCHOOL	6.32			1000 236 411600	363		101000	
69692	61003S 389 MONTANA WEED CONTROL ASSOCIATION	200.00							
2	1235 08/06/13 FALL COORD TRNG OSTWALD-WEED	100.00			2190 246 431100	330		101000	
3	1235 08/06/13 FALL COORD TRNG SCHWEND-WEED	100.00			2190 246 431100	330		101000	
69693	60974S 3 HUB INTERNATIONAL	80.00							
2	188777 07/25/13 NOTARY BOND SCHWEND, LYNN-JP	40.00			1000 211 410340	330		101000	
3	189622 08/14/13 NOTARY BOND RICKBEIL-PLANNING	40.00			1000 241 411000	330		101000	
69694	61034S 200 SMITH FUNERAL CHAPEL-LAUREL	500.00							
1	08/26/13 VET BURIAL ALT, CARL	500.00			1000 247 430940	396		101000	
69695	61026S 3661 ROCK CREEK HOME & GARDEN	216.25							
1	677000 07/30/13 OSB, FIR-JOLIET SHOP	121.06			2110 218 430200	430		101000	
2	677000 07/30/13 TORX BITS, SCREWS-JOLIET SHOP	36.63			2110 218 430200	220		101000	
3	678287 08/07/13 FIR-RL SHOP	20.79			2130 218 430236	430		101000	
4	678391 08/08/13 EDGER, TROWEL, BROOM-RL SHOP	37.77			2110 218 430200	241		101000	
69696	60977S 60 JANE SWANSON-WEBB	133.67							
1	2813 08/26/13 TREAS CONV EXPENSE-TREAS	90.03			1000 203 410540	210		101000	
2	08/20/13 OFFICE SUPPLIES-TREAS	11.24			1000 203 410540	210		101000	
3	08/20/13 MILEAGE DIST TREAS MTG BLGS-TR	32.40			1000 203 410540	370		101000	
69697	60930S 180 BEARTOOTH BILLINGS CLINIC	7,755.11							
1	08/09/13 JULY '13 BIOTERRORISM	4,486.88			2979 214 440190	398		101000	
2	08/09/13 JULY '13 COUNTY NURSE	3,218.46			1000 214 440190	398		101000	
3	08/09/13 JULY '13 IAP	49.77			2976 214 440190	398		101000	
69698	61015S 45 PETERSON QUALITY OFFICE	9,211.00							
5	147465 08/23/13 MAINT KONICA 9/14/13-9/14/14-C	1,150.00			1000 213 411200	363		101000	
7	147465 08/23/13 MAINT LEXMARK 654 9/14/13-9/14	360.00			1000 213 411200	363		101000	
11	147395 08/05/13 BIZHUBC224E-SUPT SCH	7,581.00			1000 236 411600	947		101000	
12	41614 08/06/13 SURGE PROTECTOR-SUPT SCH	120.00			1000 236 411600	947		101000	
69699	61039S 4916 SUSAN HOVDE - ARCHITECT	340.00							
1	70 08/03/13 ARCH OLD CLINIC/NEW BLDG-CO BL	340.00			1000 213 411240	920		101000	

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69700	60971S	1765 GREAT WEST ENGINEERING INC	19,743.50							
3	11237	08/21/13 TSEP GRANT/LN ADM MT AQUA-JOLI	560.00			2130 218 430244	932		101000	
4	11238	08/21/13 TSEP BRG DES/CM SERV MT AQUA-J	19,183.50			2130 218 430244	932		101000	
69701	60995S	186 MONTANA ASSOC OF OIL-GAS-COAL	3,724.83							
1	200551	08/01/13 2014 MAOGCC DUES	3,117.61*			1000 201 410100	330		101000	
2	200551	08/01/13 2014 MAOGCC FEDERAL MINERAL RO	607.22*			1000 201 410100	330		101000	
69702	61012S	150 OLNES & ASSOCIATES PC	2,817.80							
1	6818	08/16/13 TRIAL BALANCE PREP	2,817.80			1000 219 410530	353		101000	
69703	60961S	4103 DEPT OF LABOR &	40.00							
1	08/14/13	BALANCE ELEVATOR INSPECTION FE	40.00			1000 213 411200	357		101000	
69704	60923S	1760 ALEX NIXON	170.10							
1	08/01/13	RT RL/DRLDGE ST V HUNTS ARROW-	144.18			1000 210 411100	370		101000	
2	08/08/13	RL RLCOLUMBUS ST V MCMULLEN-CO	25.92			1000 210 411100	370		101000	
69705	61025S	2266 RENNIE WITTMAN	56.34							
1	08/22/13	RT RL/FRMBG YIN-CO ATTY	18.36			1000 210 411100	370		101000	
3	08/01/13	COFFEE REIMBURSE-ATTY	37.98			1000 210 411100	210		101000	
69706	61032S	1980 SHERI HATTEN	76.54							
1	08/14/13	RT BOYD/BLDGS AMB MTG-EXTENSIO	42.94			2290 249 450410	370		101000	
2	08/16/13	XTRA POSTAGE NEWSLETTER-EXTENS	33.60			2290 249 450410	311		101000	
69707	61010S	5585 NIKKI BAILEY	212.15							
1	08/12/13	WORKSHOP MATERIALS-EXTENSION	65.97			2290 249 450410	210		101000	
2	28691	08/08/13 BEEF MEASMENT GRIDS-EXTENSION	12.84			2290 249 450410	210		101000	
3	08/19/13	AUG MILEAGE-EXTENSION	133.34			2290 249 450410	370		101000	
69708	60969S	1430 G.M. PETROLEUM DIST INC.	44,881.50							
1	21984	07/27/13 FUEL LUTHER-RL SHOP	1,568.00			2130 218 430236	231		101000	
2	22023	07/26/13 FUEL-JOLIET SHOP	1,460.87			2130 218 430236	231		101000	
3	22026	07/27/13 FUEL-RL SHOP	2,367.96			2130 218 430236	231		101000	
4	22030	07/30/13 FUEL-BRIDGER SHOP	4,627.55			2130 218 430236	231		101000	
5	22030	07/30/13 FUEL-DES	289.81			1000 252 420760	231		101000	
6	22044	07/31/13 FUEL-RL SHOP	2,709.18			2130 218 430236	231		101000	
7	22045	07/31/13 FUEL-JOLIET SHOP	1,715.87			2130 218 430236	231		101000	
8	22050	08/01/13 FUEL-WEED	1,509.80			2190 246 431100	231		101000	
9	22052	08/03/13 FUEL-RL SHOP	1,924.66			2130 218 430236	231		101000	
10	22062	08/07/13 FUEL-RL SHOP	677.98			2130 218 430236	231		101000	
11	22083	08/09/13 FUEL-RL SHOP	833.65			2130 218 430236	231		101000	
12	22061	08/12/13 FUEL-JOLIET SHOP	925.18			2130 218 430236	231		101000	
13	22074	08/13/13 FUEL LUTHER-RL SHOP	878.06			2130 218 430236	231		101000	
14	22090	08/14/13 FUEL BRIDGER-SHERIFF	688.98			2300 209 420100	231		101000	

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15	22091 08/14/13 FUEL-BRIDGER SHOP	2,966.31			2130 218 430236	231		101000		
16	22096 08/15/13 FUEL-JOLIET SHOP	1,154.30			2130 218 430236	231		101000		
17	22099 08/14/13 FUEL-RL SHOP	644.28			2130 218 430236	231		101000		
18	22105 08/16/13 FUEL-RL SHOP	1,832.68			2130 218 430236	231		101000		
19	22100 08/20/13 FUEL LUTHER-RL SHOP	1,122.23			2130 218 430236	231		101000		
20	22107 08/19/13 FUEL-RL SHOP	1,656.92			2130 218 430236	231		101000		
21	22109 08/19/13 FUEL-BRIDGER SHOP	1,274.56			2130 218 430236	231		101000		
22	22110 08/19/13 FUEL-JOLIET SHOP	1,274.56			2130 218 430236	231		101000		
23	22117 08/21/13 FUEL-RL SHOP	2,143.23			2130 218 430236	231		101000		
24	22120 08/21/13 FUEL-BRIDGER SHOP	1,600.70			2130 218 430236	231		101000		
25	22124 08/22/13 FUEL-WEED	1,541.19			2190 246 431100	231		101000		
26	22125 08/22/13 FUEL-JOLIET SHOP	957.42			2130 218 430236	231		101000		
27	22127 08/23/13 FUEL-RL SHOP	2,502.04			2130 218 430236	231		101000		
28	22133 08/23/13 FUEL-JOLIET SHOP	2,033.53			2130 218 430236	231		101000		
69709	60991S 1503 MAPMURALS	2,065.17								
1	808 08/28/13 MAINT/ENHANCEMENT-RURAL ADDRES	1,761.67			1000 213 411851	390		101000		
2	808 08/28/13 ADDITIONS-RURAL ADDRESSING	225.00			1000 213 411851	390		101000		
5	808 08/28/13 ZIPCODE MAP-RURAL ADDRESSING	13.50			1000 213 411851	320		101000		
9	808 08/28/13 MILEAGE-RURAL ADDRESSING	65.00			1000 213 411851	390		101000		
69710	60918S 587 360 OFFICE SOLUTIONS	112.30								
1	678795-0 08/01/13 TONE, AVE CARD, CREAMER-EXTE	112.30			2290 249 450410	210		101000		
69711	60985S 1794 L N CURTIS & SONS	170.55								
1	3136609-01 08/05/13 DECASAFE PANT-DES	153.00			1000 252 420760	220		101000		
2	3136609-01 08/05/13 SHIPPING-DES	17.55			1000 252 420760	312		101000		
69712	60958S 145 DARREL M. KRUM	205.16								
1	08/09/13 RODENT BAIT-DES	139.98			2900 273 420480	220		101000		
2	08/20/13 ROCK CREEK FIRE MEAL-DES	65.18			1000 252 420760	370		101000		
69713	60932S 659 BEARTOOTH FORD L.L.C.	270.84								
1	46635 08/22/13 REPAIR CLIMATE CONTROL-CO BLDG	255.00			1000 213 411200	361		101000		
2	46635 08/22/13 PARTS-CO BLDGS	15.84			1000 213 411200	232		101000		
69714	61017S 4048 QUILL CORPORATION	132.67								
1	4030763 07/17/13 CR TAPES DYMO-SUPT SCH	-18.04			1000 236 411600	210		101000		
2	4173721 07/18/13 BRTHR LABLTAPE-SUPT SCH	21.84			1000 236 411600	210		101000		
3	4152061 07/18/13 CONNECTABLE,BRTHR CLR-SUPT SC	119.68			1000 236 411600	210		101000		
4	4155502 07/18/13 AA DURACELL-SUPT SCH	9.19			1000 236 411600	210		101000		



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69715	60978S	152 JERRY SCOTT	66.22					
1	08/14/13	CO TRANS LUNCH MTG-SUPT SCH	66.22			1000 236 411600	370	101000
69716	61059S	3969 WESTERN LIGHTING TECHNOLOGY	250.00					
1	32822 08/14/13	BALLAST-ADMIN	240.00			1000 213 411200	236	101000
2	32822 08/14/13	SHIPPING-ADMIN	10.00			1000 213 411200	312	101000
69717	60997S	807 MONTANA CORRECTIONAL ENT	990.00					
1	52565 08/13/13	MISSION OAK DESK-COMM	990.00			1000 201 410100	947	101000
69718	60951S	85 CITY OF BILLINGS	3,938.85					
1	737141 06/01/13	LANDFILL USE JUNE '13	68.05			1000 205 430800	395	101000
2	737461 06/03/13	LANDFILL USE JUNE '13	50.40			1000 205 430800	395	101000
3	737636 06/04/13	LANDFILL USE JUNE '13	20.90			1000 205 430800	395	101000
4	737734 06/04/13	LANDFILL USE JUNE '13	83.50			1000 205 430800	395	101000
5	737828 06/04/13	LANDFILL USE JUNE '13	154.10			1000 205 430800	395	101000
6	738090 06/05/13	LANDFILL USE JUNE '13	142.20			1000 205 430800	395	101000
7	738143 06/05/13	LANDFILL USE JUNE '13	162.20			1000 205 430800	395	101000
8	738449 06/06/13	LANDFILL USE JUNE '13	110.00			1000 205 430800	395	101000
9	738650 06/07/13	LANDFILL USE JUNE '13	115.00			1000 205 430800	395	101000
10	738661 06/07/13	LANDFILL USE JUNE '13	115.55			1000 205 430800	395	101000
11	739156 06/10/13	LANDFILL USE JUNE '13	50.60			1000 205 430800	395	101000
12	739247 06/11/13	LANDFILL USE JUNE '13	22.85			1000 205 430800	395	101000
13	739389 06/11/13	LANDFILL USE JUNE '13	90.55			1000 205 430800	395	101000
14	739458 06/11/13	LANDFILL USE JUNE '13	148.85			1000 205 430800	395	101000
15	739627 06/12/13	LANDFILL USE JUNE '13	133.40			1000 205 430800	395	101000
16	739718 06/12/13	LANDFILL USE JUNE '13	120.40			1000 205 430800	395	101000
17	739955 06/13/13	LANDFILL USE JUNE '13	102.40			1000 205 430800	395	101000
18	740003 06/13/13	LANDFILL USE JUNE '13	134.65			1000 205 430800	395	101000
19	740242 06/14/13	LANDFILL USE JUNE '13	122.60			1000 205 430800	395	101000
20	740708 06/17/13	LANDFILL USE JUNE '13	69.50			1000 205 430800	395	101000
21	740863 06/18/13	LANDFILL USE JUNE '13	30.25			1000 205 430800	395	101000
22	741001 06/18/13	LANDFILL USE JUNE '13	115.90			1000 205 430800	395	101000
23	741075 06/18/13	LANDFILL USE JUNE '13	151.90			1000 205 430800	395	101000
24	741292 06/19/13	LANDFILL USE JUNE '13	200.70			1000 205 430800	395	101000
25	741371 06/19/13	LANDFILL USE JUNE '13	139.30			1000 205 430800	395	101000
26	741704 06/20/13	LANDFILL USE JUNE '13	134.80			1000 205 430800	395	101000
27	741705 06/20/13	LANDFILL USE JUNE '13	116.65			1000 205 430800	395	101000
28	741954 06/21/13	LANDFILL USE JUNE '13	136.10			1000 205 430800	395	101000
29	742330 06/24/13	LANDFILL USE JUNE '13	68.95			1000 205 430800	395	101000
30	742504 06/25/13	LANDFILL USE JUNE '13	28.60			1000 205 430800	395	101000
31	742633 06/25/13	LANDFILL USE JUNE '13	87.50			1000 205 430800	395	101000
32	742669 06/25/13	LANDFILL USE JUNE '13	135.00			1000 205 430800	395	101000
33	742938 06/26/13	LANDFILL USE JUNE '13	150.10			1000 205 430800	395	101000
34	742957 06/26/13	LANDFILL USE JUNE '13	108.55			1000 205 430800	395	101000
35	743298 06/27/13	LANDFILL USE JUNE '13	112.15			1000 205 430800	395	101000

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36	743338	06/27/13	LANDFILL USE JUNE '13	110.00			1000 205 430800	395	101000
37	743632	06/28/13	LANDFILL USE JUNE '13	94.70			1000 205 430800	395	101000
69719	61058S	457	WESTERN FLAG & BANNER	52.50					
1	8773	08/08/13	1 - 3X5' US FLAGS-COMM	22.50			1000 201 410100	210	101000
2	8773	08/08/13	1 - 3X5' MT FLAG-COMM	30.00			1000 201 410100	210	101000
69720	60956S	2233	CTA INC	1,676.86					
3	104116	08/08/13	JULY '13 PLANNING SERVICES-PLA	1,676.86			1000 241 411000	390	101000
69721	60989S	3198	LOCAL GOVERNMENT CENTER	420.00					
1	08/16/13		CLERK SCH/LOYNING/METCALF-DC	420.00			2180 208 410331	330	101000
69722	60992S	1948	MARCIA HENIGMAN	241.83					
1	08/15/13		RT CB/GF MACR CONF-C&R	241.83			1000 202 410900	370	101000
69723	60950S	2424	CHRISTINE L. STOVALL	17.00					
1	08/14/13		MEALS GF MACR CONF-C&R	17.00			1000 202 410900	370	101000
69724	61006S	4713	MR. WIZARD COMPUTING	70.00					
1	109503	07/31/13	ROUTER LONGON INFORMATION-CO B	70.00*			1000 213 411200	355	101000
69725	61050S	5322	TYLER TECHNOLOGIES, INC.	500.00					
1	25-77216	08/28/13	MIGRATE DOCU PRO SERVER-CO B	500.00*			1000 213 411200	355	101000
69726	60959S	5575	DATA IMAGING SYSTEMS, INC	8,710.98					
			DOC #298682-352086						
1	25034	08/07/13	MICROFILM IMAGES-REC PRES	8,690.39			2393 202 410900	355	101000
2	25034	08/07/13	SHIPPING-REC PRES	20.59			2393 202 410900	312	101000
69727	60967S	117	FIRST INTERSTATE BANK-R. L.	40.00					
1	08/06/13		SAFETY DEPOST BOX 336 - C&R	40.00			1000 202 410900	311	101000
69728	60996S	560	MONTANA ASSOCIATION OF CLERK &	800.00					
1	08/30/13		MACCR '14 DUES - C&R	500.00			1000 202 410900	330	101000
2	08/30/13		MACCR '14 DUES - ELECTIONS	300.00			1000 202 410630	330	101000
69729	60954S	2660	CROP PRODUCTION SERVICES, INC.	2,650.00					
1	209639	07/31/13	E-2-WEED	2,400.00			2190 246 431100	222	101000
2	209696	08/09/13	E-2-WEED	250.00			2190 246 431100	222	101000
69730	61002S	2328	MONTANA SUPREME COURT	800.00					
1	08/20/13		FALL '13 COCOLJ CONF/NICHOLS-	300.00			1000 211 410340	330	101000
2	08/20/13		CLERKS/SCHARA/SCHWEND - JP	500.00			1000 211 410340	330	101000

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69731	61000S	2189	MONTANA MAGISTRATES ASSN	200.00					
1	05/30/13	ASSN DUES 7/1/13-6/30/14 - JP		200.00			1000 211 410340	330	101000
69732	60999S	2075	MONTANA INTERACTIVE	25.00					
1	362423	07/31/13 NET REG FEE-JP		25.00			1000 211 410340	330	101000
69733	60920S	5425	ADVANCED GLASS	230.00					
1	21197	08/06/13 LABOR INSTALL GLASS-JOLIET SHO		205.00			2110 218 430200	362	101000
2	21197	08/06/13 MATERIALS-JOLIET SHOP		25.00			2110 218 430200	233	101000
69734	60976S	87	INLAND TRUCK PARTS	3,280.27					
1	1-82165	08/07/13 REPAIR POWER DIVIDER PARTS-BR		2,099.04			2110 218 430200	233	101000
2	1-82165	08/07/13 SHIPPING PARTS-BRIDGER SHOP		111.55			2110 218 430200	312	101000
3	1-82165	08/07/13 REPAIR POWER DIV LABOR-BRIDGE		400.00			2110 218 430200	362	101000
4	1-82164	08/07/13 REPAIR DRIVELINE PARTS-BRIDGE		458.68			2110 218 430200	233	101000
5	1-82164	08/07/13 REPAIR DRIVELINE LABOR-BRIDGE		211.00			2110 218 430200	362	101000
69735	60927S	5643	APEX GROUP	10,000.00					
1	13-2250	08/23/13 TSEP 19TH ST BRG ASPHALT-RL		10,000.00			2130 218 430242	932	101000
69736	60994S	266	MHL SYSTEMS	9,311.40					
1	13-11871	08/12/13 CARBIDE TOOTH & WASHERS-RL S		4,974.00			2110 218 430200	233	101000
2	13-11871	08/12/13 SHIPPING-RL SHOP		96.20			2110 218 430200	312	101000
3	13-11875	08/15/13 CARBIDE TOOTH & WASHERS-BRID		4,145.00			2110 218 430200	233	101000
4	13-11875	08/15/13 SHIPPING-BRIDGER SHOP		96.20			2110 218 430200	312	101000
69737	61047S	1328	TRI-STATE EQUIPMENT	4.68					
1	M70780	08/08/13 O-RING-BRIDGER SHOP		4.68			2110 218 430200	233	101000
69738	60949S	864	CHEMNET CONSORTIUM, THE	235.40					
1	75616	08/14/13 MILEAGE 40@\$.55-3 SHOPS		26.40			2110 218 430200	390	101000
2	75616	08/14/13 DRG SCRIN/STOVALL, MARK-JOLI		59.00			2110 218 430200	390	101000
3	75616	08/14/13 DRG SCRIN/MORGAN, HAROLD -RL SH		50.00			2110 218 430200	390	101000
8	75616	08/14/13 DRG SCRIN/BAUWENS, TYSON-JOL		50.00			2110 218 430200	390	101000
9	75616	08/14/13 DRG SCRIN IN OFFICE BOGGIO-BRID		50.00			2110 218 430200	390	101000
69739	60965S	821	FASTENERS INC.	2.09					
1	S3713806	08/22/13 PLOW BOLT-JOLIET SHOP		2.09			2110 218 430200	233	101000
69740	60963S	611	DUSTBUSTERS	28,027.44					
1	38782	08/13/13 DUSTGARD 11400 @.92-RL SHOP		10,488.00			2110 218 430200	470	101000
2	38782	08/13/13 2ND APP DUSTGARD 14583 @.92-JO		13,416.36			2110 218 430200	470	101000
3	38782	08/13/13 1ST APP ADJUSTMENT-JOLIET SHOP		4,123.08			2110 218 430200	470	101000

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69741	60937S 436 BILLINGS FARMHAND SALES	521.10								
1	87479 08/06/13 BLADE SET,PARTS-RL SHOP	277.18			2110 218 430200	233		101000		
2	87479 08/06/13 SHIPPING-RL SHOP	15.13			2110 218 430200	312		101000		
3	87480 08/06/13 RETURN LOCKNUT-RL SHOP	-8.20			2110 218 430200	233		101000		
4	87843 08/14/13 SKID SHOE,SHIELD-RL SHOP	189.17			2110 218 430200	233		101000		
5	87843 08/14/13 SHIPPING-RL SHOP	13.89			2110 218 430200	312		101000		
6	87903 08/15/13 FREIGHT RHINO SKID SHOES-RL SH	33.93			2110 218 430200	312		101000		
69742	61008S 1492 NAPA OF BRIDGER	202.41								
1	333144 07/22/13 CLEANER-BRIDGER SHOP	11.94			2110 218 430200	220		101000		
2	334461 08/06/13 PTEX RIGHT STUFF-BRIDGER SHOP	16.99			2110 218 430200	220		101000		
3	334482 08/06/13 MUD FLAP-BRIDGER SHOP	27.98			2110 218 430200	233		101000		
4	334548 08/07/13 VRNSH,BRUSH,OIL WOOD-BRIDGER S	40.95			2110 218 430200	220		101000		
5	334580 08/07/13 WHIP HOSE, EXTRACTOR-BRIDGER S	10.98			2110 218 430200	220		101000		
6	334590 08/07/13 SANDPPR, ALUM OX-BRIDGER SHOP	12.08			2110 218 430200	220		101000		
7	334590 08/07/13 BELT SANDER-BRIDGER SHOP	48.79			2110 218 430200	241		101000		
8	334658 08/08/13 GLOS BLK, SCREW EX-BRIDGER SHO	22.32			2110 218 430200	220		101000		
9	335581 08/19/13 HORNET KILLER-BRIDGER SHOP	10.38			2110 218 430200	220		101000		
69743	61024S 3911 REDD'S PRINTS & SIGNS INC.	1,802.26								
1	27638 03/14/13 SIGNS-RL SHOP	314.68*			2110 218 430200	242		101000		
2	27082 05/10/12 SIGNS-RL SHOP	220.08*			2110 218 430200	242		101000		
3	27940 06/27/13 SIGNS-JOLIET SHOP	1,267.50*			2110 218 430200	242		101000		
69744	61005S 570 MOTOROLA INC.	2,864.49								
	518CNV0279 radio John G Pickup Joliet shop									
1	13920181 10/05/12 MHZ 100 WATT RADIO-JOLIET SH	5,728.98			2110 218 430200	220		101000		
2	CX 0209291 08/16/13 RETURN 1 RADIO-JOLIET SHOP	-2,864.49			2110 218 430200	220		101000		
69745	60936S 3306 BILLINGS CONSTRUCTION SUPPLY INC	97.18								
1	17233 08/22/13 NONSTOCK CAMO GLASSES-JOLIET S	77.28			2110 218 430200	220		101000		
2	17458 08/28/13 HARD HATS-BRIDGER SHOP	19.90			2110 218 430200	220		101000		
69746	61043S 3196 TNT SPRINGS INC	242.64								
1	126161 08/21/13 REAR HANGER, WEAR PAD-RL SHOP	242.64			2110 218 430200	233		101000		
69747	60919S 3898 ACE HARDWARE	13.47								
1	196479/4 07/31/13 BOX SQ-JOLIET SHOP	2.99			2110 218 430200	241		101000		
2	196979/4 08/08/13 ADAPTER, UNION-WEED	10.48			2190 246 431100	220		101000		
69748	61004S 2357 MOTOR POWER EQUIPMENT CO	180.16								
1	AI34343 08/23/13 SWITCH-RL SHOP	78.63			2110 218 430200	233		101000		
2	AI34343 08/23/13 FREIGHT-RL SHOP	9.56			2110 218 430200	312		101000		
3	AI35999 08/26/13 SOCKET-RL SHOP	38.36			2110 218 430200	233		101000		
4	AI36633 08/29/13 CAP/VENT-RL SHOP	53.61			2110 218 430200	233		101000		

\* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
69749	61018S	5290 R & R ELECTRONICS	176.98								
1	10089594	08/13/13 CAT 5, SPLITTER-CO BLDGS	58.68			1000	213	411200	210		101000
2	20002665	08/14/13 CR DSL SPLITTER-CO BLDGS	-21.49			1000	213	411200	210		101000
3	10089833	08/26/13 CAT5 CABLES-CO BLDGS	81.97			1000	213	411200	210		101000
4	70002512	08/26/13 CR RET CAT5-CO BLDGS	-39.99			1000	213	411200	210		101000
5	70002512	08/26/13 3 FT CAT 5-CO BLDGS	14.99			1000	213	411200	210		101000
6	10089772	08/22/13 50 PK CD ENV TEAL-SHERIFF	30.85			2300	209	420100	210		101000
7	10089876	08/27/13 MICRO TO LTNG NEIBAUER-SHERI	19.99			2300	209	420100	210		101000
8	10089890	08/27/13 DVD 50 PK TEAL-SHERIFF	19.99			2300	209	420100	210		101000
9	10089862	08/26/13 24' HNDST JUDITH-CO ATTY	11.99			1000	210	411100	210		101000
69750	61054S	3430 VALLEY PRINTERS	701.95								
1	13022	08/07/13 STAMP-SUPT SCH	21.95			1000	236	411600	210		101000
2	13028	08/10/13 BALLOTS-ELECTIONS	680.00			1000	202	410630	320		101000
69751	61016S	36 POWELL OFFICE SUPPLY, INC.	1,303.56								
1	95163	08/12/13 LETTER TRAYS-COMMISSIONERS	64.80			1000	201	410100	210		101000
2	95020	08/01/13 PAPER, TISSUE, SLEEVE, FLDR-CO AT	147.85			1000	210	411100	210		101000
3	94931	07/23/13 PAPER DISCOVERY-JP	83.90			1000	211	410340	210		101000
4	95376	08/20/13 SELF INKING NOTARY-JP	22.72			1000	211	410340	210		101000
5	95192	08/12/13 CANDY, TISSUE, POSTIT-PLANNING	279.25			1000	241	411000	210		101000
6	95313	08/19/13 SHREDDER-DIST CRT	510.00			2180	208	410331	210		101000
7	94947	07/25/13 LABEL-SHERIFF	84.17			2300	209	420100	210		101000
8	95223	08/14/13 FLDR, PAPER, STAPLES-SHERIFF	110.87			2300	209	420100	210		101000
69752	61063S	2363 YOUTH SERVICES CENTER,	3,081.31								
1		08/02/13 SEC DETENTION 7/1-12/13-YOU	1,870.00			2180	208	420300	390		101000
2		08/02/13 SEC DETENTION 7/25-31/13-YOUTH	1,190.00			2180	208	420300	390		101000
3		08/02/13 PRESCRIPTIONS-YOUTH C	21.31			2180	208	420300	390		101000
69753	60983S	2972 KGHL RADIO, LLC	600.00								
1	30043	08/27/13 RADIO ADVERTISING-FAIR	600.00			2160	251	460200	330		101000
69754	61040S	1946 TCT	109.00								
1	100337581	08/01/13 AUG '13 WIRELESS-WEED	109.00*			2190	246	431100	345		101000
69755	61038S	5641 SUBWAY OF RED LODGE	234.84								
1	1004	08/21/13 SAR LUNCH ELLIOT, CHRIS-SAR	234.84			2382	209	420740	370		101000
69756	61027S	5646 ROCKY MOUNTAIN ROTORS MONTANA,	2,100.00								
1	305	08/04/13 3 HRS COPTER E ROSEBUD LAKE-S&	2,100.00			2382	209	420740	370		101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
69757	61041S	5511 THE CORNER SHOP		30.00					
1	443738	08/13/13 4 PATCHES C1-SHERIFF		12.00			2300 209 420100	226	101000
2	443738	08/13/13 6 PATCHES C2-SHERIFF		18.00			2300 209 420100	226	101000
69758	61042S	1437 THOMAS L. BENNETT, M.D.		4,200.00					
1	ME13-210	08/13/13 AUTOPSY ELLIOT-CORONER		1,400.00			2300 212 420800	357	101000
2	ME13-212	08/13/13 AUTOPSY LEDESMA-CORONER		1,400.00			2300 212 420800	357	101000
3	ME13-209	08/13/13 AUTOPSY DEWITT-CORONER		1,400.00			2300 212 420800	357	101000
69759	60986S	4361 L.P. ANDERSON TIRE CO, INC.		680.00					
1	1006850	08/19/13 TITAN 489/X/T REARS-BRIDGER S		680.00			2110 218 430200	239	101000
69760	61031S	332 SCHESSLER READY MIX INC		300.00					
1	9438	08/08/13 P3500 CONCRETE-RL SHOP		300.00			2110 218 430200	410	101000
69761	60938S	253 BILLINGS GAZETTE		604.38					
1	20561534	08/25/13 ITB MONTAQUA BRIDGE-JOLIET S		604.38			2130 218 430244	932	101000
69762	61028S	3702 RONNING AUTO TRUCK & TRACTOR		306.00					
1	4388	07/01/13 SERV OIL 10-1-SHERIFF		18.00			2300 209 420100	231	101000
2	4388	07/01/13 SERV FILTER 10-1-SHERIFF		10.00			2300 209 420100	232	101000
3	4388	07/01/13 SERV LABOR 10-1-SHERIFF		12.00			2300 209 420100	361	101000
4	4475	07/23/13 SERV OIL 10-2-SHERIFF		18.00			2300 209 420100	231	101000
5	4475	07/23/13 SERV FILTER 10-2-SHERIFF		10.00			2300 209 420100	232	101000
6	4475	07/23/13 SERV LABOR 10-2-SHERIFF		12.00			2300 209 420100	361	101000
7	4477	07/24/13 SERV OIL 10-9-SHERIFF		18.00			2300 209 420100	231	101000
8	4477	07/24/13 SERV FILTER 10-9-SHERIFF		10.00			2300 209 420100	232	101000
9	4477	07/24/13 SERV LABOR 10-9-SHERIFF		12.00			2300 209 420100	361	101000
10	4549	08/07/13 SERV OIL 10-8-SHERIFF		18.00			2300 209 420100	231	101000
11	4549	08/07/13 SERV FILTER 10-8-SHERIFF		10.00			2300 209 420100	232	101000
12	4549	08/07/13 SERV LABOR 10-8-SHERIFF		12.00			2300 209 420100	361	101000
13	4595	08/20/13 SERV OIL 10-1-SHERIFF		18.00			2300 209 420100	231	101000
14	4595	08/20/13 SERV FILTER 10-1-SHERIFF		10.00			2300 209 420100	232	101000
15	4595	08/20/13 SERV LABOR 10-1-SHERIFF		12.00			2300 209 420100	361	101000
16	4625	08/26/13 TENSIONER 10-11-SHERIFF		58.00			2300 209 420100	232	101000
17	4625	08/26/13 LABOR BELT/TENSIONER 10-11-SHE		48.00			2300 209 420100	361	101000
69763	60945S	5373 CENTRAL PRODUCTS		283.70					
1	46059	08/20/13 DECAL '11 TAHOE 10-8-SHERIFF		283.70			2300 209 420100	232	101000
69764	60940S	2213 BRIDGER VETERINARY CLINIC		60.00					
1	07/31/13	VET SERVICE/VASCO-K9		60.00			2300 209 420142	351	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		
69765	61044S 4093 TOM RIEGER	6.99								
1	10063508 08/14/13 TEA-SHERIFF	6.99			2300 209 420100	210				101000
69766	61035S 44 SMITH OLCOTT FUNERAL CHAPEL	1,160.00								
2	08/03/13 ELLIOTT TRANSPORT-CORONER	340.00			2300 212 420800	357				101000
3	08/03/13 DEWITT TRANSPORT/REFR-CORONER	320.00			2300 212 420800	357				101000
4	08/25/13 VET BURIAL ROBINSON, DENNIS	500.00			1000 247 430940	396				101000
69767	61022S 172 RED LODGE TRUE VALUE	385.03								
1	363001 07/26/13 TARP COVER, GLUE,NAILS-S&R	56.35			2382 209 420740	229				101000
3	363156 07/30/13 RENT DOLLY PLATFORM-COMM	4.00			1000 213 411200	533				101000
4	363332 08/01/13 BULBS-ANNEX	21.48			1000 213 411200	224				101000
5	363568 08/06/13 TERRY TOWEL-CO BLDGS	21.98			1000 213 411200	224				101000
6	363690 08/08/13 RENT FLOAT-RL SHOP	8.80			2110 218 430200	533				101000
7	363720 08/08/13 YELLOW CAUTION TAPE-RL SHOP	11.99			2110 218 430200	220				101000
8	363752 08/08/13 DRAIN-COURTHOUSE	22.98			1000 213 411200	235				101000
9	363754 08/08/13 RETURN DRAIN, NEW DRAIN-CRTHSE	-1.00			1000 213 411200	235				101000
10	363758 08/08/13 LAW DRAIN PLUG-CRTHSE	11.99			1000 213 411200	235				101000
11	363763 08/08/13 LAV TUBE-CRTHSE	12.78			1000 213 411200	235				101000
12	363942 08/12/13 BRS CUP HOOK-COMM	4.58			1000 201 410100	210				101000
13	364037 08/13/13 PLATE, PLUG-COMM	4.07			1000 213 411200	220				101000
14	364220 08/16/13 DUCT TAPE-SHERIFF	10.98			2300 209 420100	210				101000
15	364314 08/18/13 HOPPES PINT-SHERIFF	14.41			2300 209 420100	210				101000
17	364452 08/21/13 TAPE, MARKERS RC FIRE-SHERIFF	76.14			2300 209 420100	220				101000
18	364566 08/23/13 FLASHLIGHT-ELECTIONS	5.49*			1000 202 410630	210				101000
19	363312 08/01/13 CLEAN SUPPLIES-FAIR	98.01			2160 251 460200	220				101000
69768	61046S 105 TRACTOR & EQUIPMENT CO.	4,543.82								
1	BLCS545385 07/05/13 HYDR ELEMENT-JOLIET SHOP	14.87			2110 218 430200	233				101000
2	BLCS545385 07/05/13 SHIPPING-JOLIET SHOP	8.93			2110 218 430200	312				101000
3	BLCS546751 07/24/13 EXT,ELECH-BRIDGER SHOP	535.14			2110 218 430200	233				101000
4	BLCS546751 07/24/13 SHIPPING-BRIDGER SHOP	182.95			2110 218 430200	312				101000
5	BLCS547497 08/01/13 TIP LONG, PIN, RETAINER-BR	530.00			2110 218 430200	233				101000
6	BLCS545798 08/01/13 30W 5 GAL-BRIDGER SHOP	386.32			2110 218 430200	231				101000
7	BLCS547767 08/05/13 CYLINDER,FITTING-BRIDGER S	1,929.58			2110 218 430200	233				101000
8	BLCS547767 08/05/13 SHIPPING-BRIDGER SHOP	138.14			2110 218 430200	312				101000
9	BLCS547990 08/07/13 15W40 OIL-BRIDGER SHOP	77.48			2110 218 430200	231				101000
10	BLCS548296 08/12/13 PIN, RETAINERS-BRIDGER SHO	104.70			2110 218 430200	233				101000
11	BLCS548297 08/12/13 VALVE FILL-BRIDGER SHOP	32.54			2110 218 430200	233				101000
12	BLCR70200 08/13/13 RETURN PIN,RETAINER-BRIDGER	-143.64			2110 218 430200	233				101000
13	SGCS90492 08/08/13 CLAMP-RL SHOP	39.86			2110 218 430200	233				101000
14	SGCS90493 08/08/13 SEAL,CLAMP-RL SHOP	56.78			2110 218 430200	233				101000
15	BLCS548587 08/15/13 TIP,RETAINER,PINS-RL SHOP	650.17			2110 218 430200	233				101000

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
69769	61048S	1108 TRIPLE S EXCAVATION, LLC	25,686.75								
1	1061	08/28/13 ASPHALT AROUND NEW SHOP-JOLIET	19,008.75			2110	218	430200	920		101000
2	1062	08/29/13 ASPHALT AROUND SHOP-RL SHOP	6,678.00			2110	218	430200	470		101000
69770	61036S	1444 STALEY'S TIRE & AUTOMOTIVE, INC.	5,300.10								
1	3230925	08/08/13 FLAT REPAIR-WEED	9.00*			2190	246	431100	361		101000
2	3231863	08/21/13 BIG RED TIRES/SEALANT-WEED	481.60			2190	246	431100	239		101000
3	3231863	08/21/13 DISMOUNT/MOUNT BIG RED TIRES-	24.00			2190	246	431100	362		101000
4	3231904	08/21/13 BELLY DUMP TIRES-RL SHOP	4,068.00			2110	218	430200	239		101000
5	3231904	08/21/13 LABOR DMNT/MNT TIRES-RL SHOP	717.50			2110	218	430200	362		101000
69771	61049S	5583 TRITECH SOFTWARE SYSTEMS	3,802.50								
1	11029	07/22/13 PAGING SERVER, CLIENTS-911	2,000.00*			2850	209	420750	363		101000
2	11071	08/20/13 PERV, IMC 9/1/13-6/30/14 DISP	652.50*			2850	209	420750	363		101000
3	11070	08/20/13 PAGING, IMC 9/1/13-6/30/14-911	1,150.00*			2850	209	420750	363		101000
69772	60942S	1568 BRUCO INC.	270.71								
1	316762	08/15/13 BATH TISSU,TOWELS-FAIR	255.71			2160	251	460200	220		101000
2	316762	08/15/13 SHIPPING-FAIR	15.00			2160	251	460200	312		101000
69773	61062S	711 YELLOWSTONE CO FINANCE	11,130.00								
1	136089	07/31/13 HOUSING JULY '13 ACHTEN, THOMA	70.00			2300	209	420240	392		101000
2	135766	07/31/13 HOUSING JULY '13 BRADSHAW, AVE	910.00			2300	209	420240	392		101000
3	135721	07/18/13 HOUSING JULY '13 CAMBLIN, HEAT	70.00			2300	209	420240	392		101000
4	135387	07/24/13 HOUSING JULY '13 DALY, MERLE	1,400.00			2300	209	420240	392		101000
5	135196	07/02/13 HOUSING JULY '13 DONEY, GLENN	140.00			2300	209	420240	392		101000
6	135353	07/31/13 HOUSING JULY '13 GAUGER, JAMES	1,960.00			2300	209	420240	392		101000
7	135325	07/17/13 HOUSING JULY '13 HILL, JACK	1,120.00			2300	209	420240	392		101000
8	135928	07/26/13 HOUSING JULY '13 KRUGER, MARK	70.00			2300	209	420240	392		101000
9	135627	07/17/13 HOUSING JULY '13 LORASH, TIMOT	280.00			2300	209	420240	392		101000
10	135670	07/17/13 HOUSING JULY '13 MILLS, ALISSA	140.00			2300	209	420240	392		101000
11	134536	07/31/13 HOUSING JULY '13 POND, MARTIN	2,170.00			2300	209	420240	392		101000
12	129470	07/31/13 HOUSING JULY '13 PURCIELLO, AN	2,170.00			2300	209	420240	392		101000
13	135865	07/25/13 HOUSING JULY '13 RICHARDSON, N	210.00			2300	209	420240	392		101000
14	135218	07/03/13 HOUSING JULY '13 TERAN, REBA	210.00			2300	209	420240	392		101000
15	135891	07/31/13 HOUSING JULY '13 THOMAS, SHIEL	210.00			2300	209	420240	392		101000
69774	60984S	3286 KNIFE RIVER	29,340.36								
1	324516	08/26/13 ASPHALT NEW SHOP-JOLIET SHOP	12,063.06			2110	218	430200	920		101000
2	324680	08/27/13 ASPHALT NEW SHOP-JOLIET SHOP	8,640.00			2110	218	430200	920		101000
3	324739	08/28/13 ASPHALT RL YARD-RL SHOP	8,637.30			2110	218	430200	470		101000



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69775	61030S 553 SAINT VINCENT HEALTHCARE	177.63								
1	3571 07/31/13 ME13-164 MCKINNEY, JOHN	177.63			2300 212 420800	357				101000
69776	60922S 1903 ALAN WETSTEIN	787.04								
1	07/19/13 MOUNTAIN SUPPLY HOG BARN-FAIR	96.62			2160 251 460200	220				101000
2	07/23/13 COL/EDG/COL/RL SCALE-FAIR	73.45			2160 251 460200	370				101000
3	07/24/13 RT BLGS RL/BLGS/EDG SCALE-FAIR	64.98			2160 251 460200	370				101000
4	07/25/13 EDG/BLGS/RL BROKE POLES-FAIR	64.98			2160 251 460200	370				101000
7	07/26/13 REP HOG BRDS BROKE-FAIR	73.45			2160 251 460200	370				101000
8	07/29/13 EDG/BOY/JOL/BT,EDG HOG SLAUGHT	93.23			2160 251 460200	370				101000
10	07/30/13 GOOD VIG SOUND SYSTEM-FAIR	45.20			2160 251 460200	370				101000
11	08/28/13 HONORARIUM-FAIR	35.00			2160 251 460200	370				101000
12	08/28/13 RT JOLIET/RL-FAIR	14.13			2160 251 460200	370				101000
13	08/28/13 RT EDG/RL FAIR WEEK-FAIR	226.00			2160 251 460200	370				101000
69777	60948S 5326 CHAD MASSAR	163.82								
1	08/28/13 AUG '13 HONORARIUM-FAIR	35.00			2160 251 460200	370				101000
2	08/28/13 FAIR MILEAGE 7/24-7/27-FAIR	128.82			2160 251 460200	370				101000
69778	60960S 3560 DENNIS PURCELL	91.50								
1	08/28/13 AUG '13 HONORARIUM-FAIR	35.00			2160 251 460200	370				101000
2	08/28/13 MILEAGE BRD MTG 40 MILES-FAIR	22.60			2160 251 460200	370				101000
3	08/28/13 FAIR MILEAGE 7/24-7/27-FAIR	33.90			2160 251 460200	370				101000
69779	60957S 4318 DANIEL MARK MYDLAND	170.60								
2	07/24/13 MILEAGE 60 MILES-FAIR	33.90			2160 251 460200	370				101000
4	07/25/13 MILEAGE 60 MILES-FAIR	33.90			2160 251 460200	370				101000
5	07/26/13 MILEAGE 60 MILES-FAIR	33.90			2160 251 460200	370				101000
6	07/27/13 MILEAGE 60 MILES-FAIR	33.90			2160 251 460200	370				101000
7	08/28/13 AUG '13 HONORARIUM-FAIR	35.00			2160 251 460200	370				101000
69780	60981S 1537 KEVIN KROOK	187.55								
2	07/23/13 MILEAGE 50 MILES-FAIR	28.25			2160 251 460200	370				101000
3	07/24/13 MILEAGE 50 MILES-FAIR	28.25			2160 251 460200	370				101000
5	07/25/13 MILEAGE 50 MILES-FAIR	28.25			2160 251 460200	370				101000
6	07/26/13 MILEAGE 50 MILES-FAIR	28.25			2160 251 460200	370				101000
7	07/27/13 MILEAGE 50 MILES-FAIR	28.25			2160 251 460200	370				101000
8	08/28/13 AUG '13 HONORARIUM-FAIR	35.00			2160 251 460200	370				101000
9	08/28/13 MILEAGE 20 MILES-FAIR	11.30			2160 251 460200	370				101000
69781	60982S 2230 KEVIN WEIMER	232.75								
2	07/16/13 HAUL STRAW 70 MILES-FAIR	39.55			2160 251 460200	370				101000
3	07/23/13 MILEAGE 42 MILES-FAIR	23.73			2160 251 460200	370				101000
4	07/24/13 MILEAGE 42 MILES-FAIR	23.73			2160 251 460200	370				101000
6	07/25/13 MILEAGE 42 MILES-FAIR	23.73			2160 251 460200	370				101000
7	07/26/13 MILEAGE 42 MILES-FAIR	23.73			2160 251 460200	370				101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	07/27/13	MILEAGE 42 MILES-FAIR		23.73			2160 251 460200	370	101000
9	08/28/13	AUG '13 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
10	08/28/13	MILEAGE 70 MILES-FAIR		39.55			2160 251 460200	370	101000
69782	60926S	202 ANN BALLARD		97.18					
3	07/23/13	MILEAGE 20 MILES-FAIR		11.30			2160 251 460200	370	101000
4	07/24/13	MILEAGE 20 MILES-FAIR		11.30			2160 251 460200	370	101000
6	07/25/13	MILEAGE 20 MILES-FAIR		11.30			2160 251 460200	370	101000
7	07/26/13	MILEAGE 20 MILES-FAIR		11.30			2160 251 460200	370	101000
8	07/27/13	MILEAGE 20 MILES-FAIR		11.30			2160 251 460200	370	101000
10	08/28/13	MILEAGE 72 MILES-FAIR		40.68			2160 251 460200	370	101000
69783	61021S	4557 RED LODGE ELECTRIC CO.		136.08					
1	4903 08/28/13	REPAIR LIGHT FIXTURE-FAIR		71.08			2160 251 460200	230	101000
2	4903 08/28/13	LABOR LIGHT FIXTURE-FAIR		65.00			2160 251 460200	366	101000
69784	61060S	3739 WESTERN LIVESTOCK REPORTER		390.00					
1	08/15/13	THANK YOU AD - FAIR		390.00			2160 251 460200	330	101000
69785	61029S	4985 ROWLI'S FOOD FARM		15.10					
1	1577930821 08/21/13	WATER, BATTERIES-JOLIET SH		15.10			2110 218 430200	220	101000
69786	60993S	201 MENTAL HEALTH CENTER		6,000.00					
1	08/20/13	MENTAL HEALTH FY '14 FIRST HAL		6,000.00			1000 216 440400	357	101000
69787	60951S	85 CITY OF BILLINGS		4,776.60					
1	744049 07/01/13	LANDFILL USE JULY '13		68.10			1000 205 430800	395	101000
2	744226 07/02/13	LANDFILL USE JULY '13		33.65			1000 205 430800	395	101000
3	744394 07/02/13	LANDFILL USE JULY '13		107.30			1000 205 430800	395	101000
4	744431 07/02/13	LANDFILL USE JULY '13		146.95			1000 205 430800	395	101000
5	744736 07/03/13	LANDFILL USE JULY '13		181.70			1000 205 430800	395	101000
6	744774 07/05/13	LANDFILL USE JULY '13		160.90			1000 205 430800	395	101000
7	744973 07/05/13	LANDFILL USE JULY '13		167.95			1000 205 430800	395	101000
8	744979 07/06/13	LANDFILL USE JULY '13		178.85			1000 205 430800	395	101000
9	745014 07/06/13	LANDFILL USE JULY '13		46.50			1000 205 430800	395	101000
10	745055 07/06/13	LANDFILL USE JULY '13		77.20			1000 205 430800	395	101000
11	745069 07/06/13	LANDFILL USE JULY '13		110.85			1000 205 430800	395	101000
12	745365 07/08/13	LANDFILL USE JULY '13		83.35			1000 205 430800	395	101000
13	745496 07/09/13	LANDFILL USE JULY '13		29.95			1000 205 430800	395	101000
14	745649 07/09/13	LANDFILL USE JULY '13		107.50			1000 205 430800	395	101000
15	745694 07/09/13	LANDFILL USE JULY '13		153.10			1000 205 430800	395	101000
16	745908 07/10/13	LANDFILL USE JULY '13		181.55			1000 205 430800	395	101000
17	745935 07/10/13	LANDFILL USE JULY '13		123.50			1000 205 430800	395	101000
18	746304 07/11/13	LANDFILL USE JULY '13		139.70			1000 205 430800	395	101000
19	746310 07/11/13	LANDFILL USE JULY '13		116.80			1000 205 430800	395	101000
20	746582 07/12/13	LANDFILL USE JULY '13		102.30			1000 205 430800	395	101000
21	746913 07/15/13	LANDFILL USE JULY '13		65.05			1000 205 430800	395	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
22	747100	07/16/13 LANDFILL USE JULY '13	28.30			1000	205	430800	395		101000
23	747273	07/16/13 LANDFILL USE JULY '13	109.10			1000	205	430800	395		101000
24	747246	07/16/13 LANDFILL USE JULY '13	140.90			1000	205	430800	395		101000
25	747502	07/17/13 LANDFILL USE JULY '13	172.35			1000	205	430800	395		101000
26	747512	07/17/13 LANDFILL USE JULY '13	149.60			1000	205	430800	395		101000
27	747780	07/18/13 LANDFILL USE JULY '13	89.15			1000	205	430800	395		101000
28	747854	07/18/13 LANDFILL USE JULY '13	91.70			1000	205	430800	395		101000
29	747871	07/18/13 LANDFILL USE JULY '13	101.90			1000	205	430800	395		101000
30	748062	07/19/13 LANDFILL USE JULY '13	124.80			1000	205	430800	395		101000
31	748402	07/22/13 LANDFILL USE JULY '13	62.70			1000	205	430800	395		101000
32	748647	07/23/13 LANDFILL USE JULY '13	31.45			1000	205	430800	395		101000
33	748769	07/23/13 LANDFILL USE JULY '13	97.10			1000	205	430800	395		101000
34	748788	07/23/13 LANDFILL USE JULY '13	105.40			1000	205	430800	395		101000
35	749016	07/24/13 LANDFILL USE JULY '13	148.30			1000	205	430800	395		101000
36	749072	07/24/13 LANDFILL USE JULY '13	128.90			1000	205	430800	395		101000
37	749355	07/25/13 LANDFILL USE JULY '13	115.60			1000	205	430800	395		101000
38	749358	07/25/13 LANDFILL USE JULY '13	129.65			1000	205	430800	395		101000
39	749572	07/26/13 LANDFILL USE JULY '13	92.10			1000	205	430800	395		101000
40	749922	07/29/13 LANDFILL USE JULY '13	67.30			1000	205	430800	395		101000
41	750097	07/30/13 LANDFILL USE JULY '13	32.90			1000	205	430800	395		101000
42	750223	07/30/13 LANDFILL USE JULY '13	86.00			1000	205	430800	395		101000
43	750304	07/30/13 LANDFILL USE JULY '13	125.20			1000	205	430800	395		101000
44	750523	07/31/13 LANDFILL USE JULY '13	163.45			1000	205	430800	395		101000
69788	61061S	5574 WEX	4,104.31								
1	34074372	08/31/13 FUEL CARRINGTON-SHERIFF	666.29			2300	209	420100	231		101000
2	34074372	08/31/13 FUEL CROFT-SHERIFF	862.13			2300	209	420100	231		101000
3	34074372	08/31/13 FUEL STOVALL-C&R	77.74			1000	202	410900	231		101000
6	34074372	08/31/13 FUEL MAHONEY-SHERIFF	593.43			2300	209	420100	231		101000
7	34074372	08/31/13 FUEL MCJUNKIN-SHERIFF	126.79			2300	209	420100	231		101000
8	34074372	08/31/13 FUEL MCQUILLAN-SHERIFF	696.87			2300	209	420100	231		101000
9	34074372	08/31/13 FUEL NEIBAUER-SHERIFF	357.87			2300	209	420100	231		101000
11	34074372	08/31/13 FUEL SCHMALZ-SHERIFF	280.05			2300	209	420100	231		101000
14	34074372	08/31/13 FUEL THOMPSON-SHERIFF	429.71			2300	209	420100	231		101000
18	34074372	08/31/13 CAR WASHES-SHERIFF	16.95			2300	209	420100	231		101000
19	34074372	08/31/13 CR-SHERIFF	-3.52			2300	209	420100	231		101000
69789	60966S	700 FICHTNER CHEVROLET	38.75								
1	28944	08/20/13 SERV PARTS-DES	7.43			1000	252	420760	232		101000
2	28944	08/20/13 SERV OIL-DES	22.80			1000	252	420760	231		101000
3	28944	08/20/13 SERV LABOR-DES	8.52			1000	252	420760	361		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		
69790	60935S 3421 BIGHORN BOOTS	690.00								
1	159357 08/23/13 BOOTS HERGENRIDER-DES	158.00			1000 252 420760	220		101000		
2	159685 08/16/13 BOOTS BRATSKY-DES	195.00			1000 252 420760	220		101000		
3	159723 08/23/13 BOOTS BOGGIO-DES	179.00			1000 252 420760	220		101000		
4	159425 08/30/13 BOOTS STRADTMAN-DES	158.00			1000 252 420760	220		101000		
69791	61019S 3802 RAILROAD MANAGEMENT COMPANY III	132.87								
1	300280 08/27/13 SEWER PIPELINE XING-EDGAR	132.87			2506 281 510100	369		101000		
69792	60944S 5433 CARQUEST	4,763.37								
1	308566 08/01/13 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110 218 430200	231		101000		
2	308566 08/01/13 OIL FILTER-BRIDGER SHOP	6.32			2110 218 430200	232		101000		
3	308594 08/01/13 ROTELLA 15W40-BRIDGER SHOP	203.88			2110 218 430200	231		101000		
4	308594 08/01/13 ABSORBENT-BRIDGER SHOP	44.75			2110 218 430200	220		101000		
5	308758 08/02/13 BAND SAW BLADE-BRIDGER SHOP	59.95			2110 218 430200	220		101000		
6	309389 08/07/13 STUD & BEARING RED-BRIDGER SHO	5.30			2110 218 430200	233		101000		
7	309455 08/07/13 90 SYN GEAL OIL-BRIDGER SHOP	160.43			2110 218 430200	231		101000		
8	310072 08/12/13 90 SYN GEAL OIL-BRIDGER SHOP	160.43			2110 218 430200	231		101000		
9	310166 08/12/13 AIR FILTERS-BRIDGER SHOP	127.52			2110 218 430200	233		101000		
10	310574 08/15/13 KREW-BRIDGER SHOP	83.97			2110 218 430200	220		101000		
11	310574 08/15/13 FUEL ADDITIVE-BRIDGER SHOP	336.00			2110 218 430200	231		101000		
12	311249 08/20/13 HEATER HOSE,TUBING,BRACKET-BRI	214.44			2110 218 430200	233		101000		
13	311249 08/20/13 PRESTONE EXT LIFE-BRIDGER SHOP	119.94			2110 218 430200	231		101000		
14	311512 08/21/13 WRENCH-BRIDGER SHOP	79.99			2110 218 430200	241		101000		
15	311780 08/23/13 HOSE-BRIDGER SHOP	11.26			2110 218 430200	233		101000		
16	312413 08/28/13 ANTIFREEZE-BRIDGER SHOP	61.32			2110 218 430200	231		101000		
17	312413 08/28/13 BLUE, GASKET MAKER-BRIDGER SHO	22.02			2110 218 430200	220		101000		
18	312413 08/28/13 SWITCH-BRIDGER SHOP	5.81			2110 218 430200	232		101000		
19	312439 08/28/13 EXT LIFE ANTIFREEZE-BRIDGER SH	118.74			2110 218 430200	231		101000		
20	312439 08/28/13 RET ANTIFREEZE-BRIDGER SHOP	-61.32			2110 218 430200	231		101000		
21	308580 08/01/13 FILTERS-JOLIET SHOP	363.73			2110 218 430200	233		101000		
22	308588 08/01/13 FILTERS-JOLIET SHOP	82.33			2110 218 430200	233		101000		
23	308588 08/01/13 ABSORBENT-JOLIET SHOP	53.28			2110 218 430200	220		101000		
24	309233 08/06/13 BULB FILLER-JOLIET SHOP	7.82			2110 218 430200	220		101000		
25	310079 08/12/13 FILTERS-JOLIET SHOP	516.86			2110 218 430200	233		101000		
26	310079 08/12/13 FREIGHT-JOLIET SHOP	14.54			2110 218 430200	312		101000		
27	310347 08/13/13 REPAIR KIT-JOLIET SHOP	65.94			2110 218 430200	220		101000		
28	311108 08/19/13 SEALANT,WASH,HRG PROT-JOLIET S	359.93			2110 218 430200	220		101000		
29	311230 08/20/13 SCENT-JOLIET SHOP	14.05			2110 218 430200	220		101000		
30	311470 08/21/13 FILTERS,BATTERY-JOLIET SHOP	279.77			2110 218 430200	233		101000		
31	311562 08/21/13 DUCT TAPE-JOLIET SHOP	53.20			2110 218 430200	220		101000		
32	311660 08/22/13 PROP SHAFT REMAN-JOLIET SHOP	289.31			2110 218 430200	232		101000		
33	311663 08/22/13 CORE PROP SHAFT REMAN-JOLIET S	-51.00			2110 218 430200	232		101000		
34	311730 08/23/13 WASP SPRAY-JOLIET SHOP	71.40			2110 218 430200	220		101000		
35	311806 08/23/13 HYD FILTER,BOLTS-JOLIET SHOP	71.39			2110 218 430200	233		101000		
36	308565 08/01/13 PIPE PLUG-RL SHOP	9.84			2110 218 430200	233		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	
37	310198 08/13/13 LIFTMASTER REMOTES-RL SHOP	180.00			2110 218 430200	220		101000	
38	311460 08/21/13 RAIN X -25-RL SHOP	23.16			2110 218 430200	231		101000	
39	311460 08/21/13 POWERLUBER-RL SHOP	349.99			2110 218 430200	241		101000	
40	311460 08/21/13 KREW-RL SHOP	79.08			2110 218 430200	220		101000	
41	311729 08/23/13 RETURN POWERLUBER-RL SHOP	-349.99			2110 218 430200	241		101000	
42	312470 08/28/13 18 VOLT POWERLUBER-RL SHOP	349.99			2110 218 430200	241		101000	
69793	60975S 334 INDUSTRIAL COMMUNICATIONS &	234.00							
1	15320 08/06/13 CHEST PACK, HAWK QUK REL-JOLIE	234.00			2110 218 430200	220		101000	
69794	60939S 5648 BNSF RAILWAY COMPANY	311.23							
1	08/26/13 50% XING GATE ARM SILESIA-JOLI	311.23			2110 218 430200	390		101000	
69795	60973S 1759 GRIZZLY PEAK ANIMAL HOSPITAL	522.46							
1	08/30/13 DEWITT DOGS VET CARE-SHERIFF	522.46			2300 209 420100	351		101000	
69796	60931S 5316 BEARTOOTH BILLINGS CLINIC RL	24.05							
1	5217351 07/04/13 BLOOD DRAW/GAUGER, JAMES-SHER	24.05			2300 209 420230	351		101000	
69797	61062S 711 YELLOWSTONE CO FINANCE	186.76							
1	08/30/13 JUL '13 MEDS GAUGER, JAMES	14.41			2300 209 420230	351		101000	
2	08/30/13 JUL '13 MEDS HILL. RICHARD	139.37			2300 209 420230	351		101000	
3	08/30/13 JUL '13 MEDS LORASH, TIMOTHY	6.39			2300 209 420230	351		101000	
4	08/30/13 JUL '13 MEDS TERAN, REBA	5.27			2300 209 420230	351		101000	
6	08/30/13 JUL '13 MEDS THOMAS, SHIELLY	21.32			2300 209 420230	351		101000	
69798	60970S 456 GLOBALSTAR USA	210.92							
1	4978446 08/16/13 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000	
2	4978446 08/16/13 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000	
3	4978446 08/16/13 SATELLITE PHONE - SHERIFF	49.99			2300 209 420100	345		101000	
4	4978446 08/16/13 SATELLITE PHONE - DES	49.99			1000 252 420760	345		101000	
5	4978446 08/16/13 FED TAX - S&R	2.74			2382 209 420740	345		101000	
6	4978446 08/16/13 FED TAX - S&R	2.74			2382 209 420740	345		101000	
7	4978446 08/16/13 FED TAX - SHERIFF	2.74			2300 209 420100	345		101000	
8	4978446 08/16/13 FED TAX - DES	2.74			1000 252 420760	345		101000	
69799	60968S 2774 FORENSICS LIMITED, LLC	160.00							
1	ME13-173 07/02/13 AUTOPSY ASSIST RICHARDSON	160.00			2300 212 420800	357		101000	
69800	60962S 976 DPS COMPANY, LLC	3,656.00							
	PAY APPLICATION #9								
1	9 07/31/13 ROBERTS FIREHALL RENNOVATION	3,693.00			2958 301 470120	790		101000	
2	46 07/31/13 1% CGR	-37.00			2958 301 470120	790		101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
69801	60953S 975 CONTRACTORS GROSS RECEIPTS	1,783.00								
1	46 08/30/13 CGR DPS ROBERTS FIRE HALL	37.00			2958 301 470120	790		101000		
2	48 08/15/13 CGR INDUSTRIAL COMM SIMULCAST	300.00			2850 209 420750	945		101000		
3	48 08/15/13 CGR INDUSTRIAL COMM SIMULCAST	1,446.00			2900 273 420480	945		101000		
69802	61051S 134 U.S. POST OFFICE - R.L.	60.00								
1	08/30/13 300 20 CENT STAMPS-C&R	60.00			1000 202 410900	311		101000		
69803	61052S 5434 US BANK	2,207.41								
1	07/25/13 ELECS TRNG HENIGMAN/STOV-C&R	89.81			1000 202 410900	370		101000		
2	07/30/13 MACR CONV GIFT LOTIONS/POTIONS	6.95			1000 202 410900	210		101000		
3	07/30/13 MACR CONV GIFT ARTS GUILD-C&R	15.45			1000 202 410900	210		101000		
4	07/30/13 MACR CONV GIFT COFFEE FACT-C&	6.50			1000 202 410900	210		101000		
5	07/30/13 MACR CONV GIFT BABOCK/MILES-C&	11.45			1000 202 410900	210		101000		
6	07/30/13 MACR CONV GIFT MUSEUM-C&R	24.66			1000 202 410900	210		101000		
7	08/09/13 DESK SIGNS-COMMISSIONERS	49.97			1000 201 410100	210		101000		
8	08/18/13 NEWELL TRNG BOZEMAN-COMM	118.70			1000 201 410100	370		101000		
9	08/12/13 MAD SEATING CHAIR WEED	399.99*			1000 213 510332	210		101000		
10	08/06/13 OFFICE SUPPLIES-COMMISSIONERS	40.96			1000 201 410100	210		101000		
11	08/13/13 REFRIGERATOR-COMMISSIONERS	57.60			1000 201 410100	210		101000		
12	07/29/13 CONF TRNG PRINKKI-COMM	183.00*			1000 201 410100	330		101000		
13	07/31/13 MAIL OIL SAMPLE-RL SHOP	2.41			2110 218 430200	312		101000		
14	08/15/13 LAPTOP COMPUTER PRINKKI-COMM	1,199.96			1000 201 410100	210		101000		
69804	61013S 790 PACIFIC STEEL & RECYCLING	356.93								
1	516480 08/12/13 PLATE, REC TUBE-RL SHOP	356.93			2130 218 430236	420		101000		
69805	60925S 64 AMERICAN WELDING & GAS, INC.	12.09								
4	2395682 08/31/13 ARGON RENTAL-RL SHOP	12.09			2110 218 430200	533		101000		
69806	60934S 2529 BIG SKY STEEL & SALVAGE	777.00								
1	4050175 08/28/13 8X2 STEEL - RL SHOP	777.00			2130 218 430236	420		101000		
69807	60980S 178 KAPOR LUMBER	2.85								
1	96494 08/06/13 BOX NAILS-BRIDGER	3.00			2110 218 430200	220		101000		
2	96494 08/06/13 5% DISCOUNT-BRIDGER SHOP	-0.15			2110 218 430200	220		101000		
69808	61001S 1981 MONTANA PETERBILT	5,598.07								
1	232180054 08/06/13 TURBO AND PARTS-RL SHOP	7,752.12			2110 218 430200	233		101000		
2	232180054 08/06/13 CB/ANT-RL SHOP	286.92			2110 218 430200	220		101000		
3	232210049 08/09/13 TURBO CORE-RL SHOP	-2,838.78			2110 218 430200	220		101000		
4	232400024 08/28/13 WATER PUMP, SEAL, GSKT-BRID	585.31			2110 218 430200	233		101000		
5	232410017 08/29/13 RET WATER SCORE-BRIDGER SHO	-187.50			2110 218 430200	233		101000		



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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$57,667.65
2110 ROAD FUND	
101000 CASH	\$125,715.15
2130 BRIDGE FUND	
101000 CASH	\$72,573.67
2160 FAIR FUND	
101000 CASH	\$4,396.15
2170 AIRPORT FUND	
101000 CASH	\$469.41
2180 DISTRICT COURT	
101000 CASH	\$4,710.19
2190 NOXIOUS WEED FUND	
101000 CASH	\$6,833.86
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,209.02
2300 PUBLIC SAFETY FUND	
101000 CASH	\$24,045.10
2382 SEARCH/RESCUE FUND	
101000 CASH	\$2,496.65
2393 RECORDS PRESERVATION	
101000 CASH	\$8,710.98
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$189.82
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$258.84
2506 EDGAR SEWER #6 M&O	
101000 CASH	\$132.87
2850 911 EMERGENCY	
101000 CASH	\$35,566.16
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$144,896.25
2958 CTEP-ROBERTS COMMUNITY PROJECTS	
101000 CASH	\$3,693.00
2976 IMMUNIZATION FUND	
101000 CASH	\$49.77
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$4,486.88
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$502,532.42