

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 1 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         |  | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 69813  | 61345S 156 NORTHWESTERN ENERGY                 | 357.69       |         |      |                 |        |      |         |  |      |
| 1      | 0794484-6 09/11/13 SEPT '13 BRIDGER SHOP       | 357.69       |         |      | 2130 218 430236 | 340    |      | 101000  |  |      |
| 69814  | 61264S 62 ARTCRAFT PRINTERS                    | 71.04        |         |      |                 |        |      |         |  |      |
| 1      | 309793L-IN 09/20/13 POLL BOOKS-ELECTIONS       | 58.00*       |         |      | 1000 202 410630 | 210    |      | 101000  |  |      |
| 2      | 309793L-IN 09/20/13 SHIPPING-ELECTIONS         | 13.04        |         |      | 1000 202 410630 | 312    |      | 101000  |  |      |
| 69815  | 61263S 615 ARMSTRONG PEST CONTROL              | 65.00        |         |      |                 |        |      |         |  |      |
| 1      | 101683 09/11/13 SEPT '13 SPEC SERV - CRTHSE    | 65.00        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 69816  | 61284S 1769 CENTURY LINK                       | 1,630.80     |         |      |                 |        |      |         |  |      |
| 1      | 407209070 09/08/13 SEPT 07 MT EMER BUNDLE - 91 | 1,630.80     |         |      | 2850 209 420750 | 345    |      | 101000  |  |      |
| 69817  | 61375S 5294 STILLWATER COUNTY FINANCE DEPT.    | 668.97       |         |      |                 |        |      |         |  |      |
| 1      | 616 09/03/13 AUG '13 RENT/UTIL - DIST CRT      | 668.97       |         |      | 2180 208 410331 | 357    |      | 101000  |  |      |
| 69818  | 61270S 6 BIG SKY LINEN - BLGS REX              | 171.91       |         |      |                 |        |      |         |  |      |
| 1      | 107534 09/03/13 MOPS/TOWELS-3 BLDGS            | 17.79        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 2      | 108538 09/10/13 RUGS - CRTHS                   | 46.33        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 3      | 108538 09/10/13 RUGS - ANNEX                   | 21.83        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 4      | 108538 09/10/13 RUGS - ADMIN                   | 16.42        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 5      | 109494 09/17/13 MOPS/TOWELS-3 BLDGS            | 33.50        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 6      | 110493 09/24/13 MOPS/RAGS-3 BLDGS              | 36.04        |         |      | 1000 213 411200 | 390    |      | 101000  |  |      |
| 69819  | 61267S 180 BEARTOOTH BILLINGS CLINIC           | 4,216.25     |         |      |                 |        |      |         |  |      |
| 2      | 09/06/13 AUG '13 COUNTY NURSE                  | 4,216.25     |         |      | 1000 214 440190 | 398    |      | 101000  |  |      |
| 69820  | 61345S 156 NORTHWESTERN ENERGY                 | 723.08       |         |      |                 |        |      |         |  |      |
| 1      | 0309279-8 09/16/13 SEPT '13 ADMIN BLDG         | 644.02       |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 2      | 0689401-8 09/16/13 RED LODGE MTN TRANSMT       | 79.06        |         |      | 2900 273 420480 | 340    |      | 101000  |  |      |
| 69821  | 61359S 158 RED LODGE WATER DEPT                | 610.02       |         |      |                 |        |      |         |  |      |
| 1      | 03075-00 09/30/13 SEPT '13 - CRTHSE            | 251.41       |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 2      | 03101-00 09/30/13 SEPT '13 - ADMIN             | 96.52        |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 3      | 03150-00 09/30/13 SEPT '13 - ANNEX             | 216.19       |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 4      | 06007-00 09/30/13 SEPT '13 - RED LODGE SHOP    | 22.95        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 6      | 06038-00 09/30/13 SEPT '13 - AIRPORT           | 22.95        |         |      | 2170 220 430301 | 340    |      | 101000  |  |      |
| 69822  | 61356S 4806 RED LODGE BEVERAGES, INC.          | 149.00       |         |      |                 |        |      |         |  |      |
| 1      | 922168 09/05/13 WATER-ADMIN                    | 24.00        |         |      | 1000 213 411200 | 210    |      | 101000  |  |      |
| 2      | 922265 09/05/13 WATER-JP                       | 24.00        |         |      | 1000 211 410340 | 210    |      | 101000  |  |      |
| 4      | 908875 08/01/13 WATER-DIST CRT                 | 13.00        |         |      | 2180 208 410331 | 210    |      | 101000  |  |      |
| 6      | 912431 08/08/13 WATER-SHERIFF                  | 29.50        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 7      | 919810 08/29/13 WATER-SHERIFF                  | 24.00        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 8      | 924523 09/12/13 WATER-SHERIFF                  | 21.50        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 9      | 922764 09/06/13 WATER-DIST CRT                 | 13.00        |         |      | 2180 208 410331 | 210    |      | 101000  |  |      |

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Page: 2 of 35  
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| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 69823  | 61318S 2933 LEXISNEXIS                         | 84.00        |         |      |                 |        |      |         |  |      |
| 1      | 1308450220 08/31/13 AUG '13 ONLINE CHARGES-CO  | 84.00        |         |      | 1000 210 411100 | 330    |      | 101000  |  |      |
| 69824  | 61290S 3018 CRS/MACO                           | 193.20       |         |      |                 |        |      |         |  |      |
| 1      | 09/30/13 SEPT '13 CRS EXCESS MEDICAL           | 193.20       |         |      | 1000 253 510331 | 510    |      | 101000  |  |      |
| 69825  | 61303S 2917 GREATAMERICA FINANCIAL SVCS        | 1,703.36     |         |      |                 |        |      |         |  |      |
| 1      | 14302271 10/03/13 PHONE SYSTEM-CO BLDGS        | 1,703.36     |         |      | 1000 213 411200 | 345    |      | 101000  |  |      |
| 69826  | 61287S 2932 CLEARFLY COMMUNICATIONS            | 1,019.11     |         |      |                 |        |      |         |  |      |
| 5      | 55197 10/02/13 OCT '13 PHONE SYSTEM-CRTHS      | 655.49       |         |      | 1000 213 411200 | 345    |      | 101000  |  |      |
| 6      | 55197 10/02/13 OCT '13 PHONE SYSTEM-ADM        | 363.62       |         |      | 1000 213 411200 | 345    |      | 101000  |  |      |
| 69827  | 61389S 2883 VISIONARY COMMUNICATIONS, INC      | 564.88       |         |      |                 |        |      |         |  |      |
|        | CUSTOMER ID 54912                              |              |         |      |                 |        |      |         |  |      |
| 1      | 1844883 09/25/13 OCT '13 DSL SERVICE-CRTHS     | 97.57        |         |      | 1000 213 411200 | 345    |      | 101000  |  |      |
| 2      | 1844884 09/25/13 OCT '13 DSL SERVICE-ADMIN     | 92.43        |         |      | 1000 213 411200 | 345    |      | 101000  |  |      |
| 6      | 1844898 09/25/13 OCT '13 DSL SERVICE-JOLIET S  | 66.76        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 7      | 1844937 09/25/13 OCT '13 DSL SERVICE-RL SHOP   | 66.76        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 8      | 1844938 09/25/13 OCT '13 DSL SERVICE-EXTENSIO  | 87.30        |         |      | 2290 249 450410 | 345    |      | 101000  |  |      |
| 9      | 1844939 09/25/13 OCT '13 DSL SERVICE-BRIDGER   | 66.76        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 10     | 1844943 09/25/13 OCT '13 DSL SERVICE-911       | 87.30        |         |      | 2850 209 420750 | 345    |      | 101000  |  |      |
| 69828  | 61277S 75 BRIDGER WATER                        | 109.74       |         |      |                 |        |      |         |  |      |
| 2      | 0090-00 10/01/13 SEPT '13 WATER-BRIDGER S      | 36.44        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 5      | 3003-00 10/01/13 SEPT '13-BRIDGER AIRPORT      | 73.30        |         |      | 2170 220 430302 | 340    |      | 101000  |  |      |
| 69829  | 61257S 233 ALLIED WASTE SERVICES #892          | 533.37       |         |      |                 |        |      |         |  |      |
| 1      | 420021 09/28/13 SEPT '13-ADMIN BLDG            | 44.49        |         |      | 1000 213 411200 | 395    |      | 101000  |  |      |
| 2      | 420021 09/28/13 SEPT '13-COURTHOUSE            | 130.22       |         |      | 1000 213 411200 | 395    |      | 101000  |  |      |
| 3      | 420021 09/28/13 SEPT '13-ANNEX                 | 36.44        |         |      | 1000 213 411200 | 395    |      | 101000  |  |      |
| 4      | 420021 09/28/13 SEPT '13-AIRPORT               | 90.02        |         |      | 2170 220 430301 | 395    |      | 101000  |  |      |
| 5      | 419796 09/28/13 SEPT '13-RL SHOP               | 88.50        |         |      | 2110 218 430200 | 395    |      | 101000  |  |      |
| 6      | 419370 09/28/13 SEPT '13-BRIDGER SHOP          | 52.17        |         |      | 2110 218 430200 | 395    |      | 101000  |  |      |
| 7      | 420185 09/28/13 SEPT '13-FAIR                  | 91.53*       |         |      | 2160 251 460200 | 395    |      | 101000  |  |      |
| 69830  | 61345S 156 NORTHWESTERN ENERGY                 | 62.74        |         |      |                 |        |      |         |  |      |
| 1      | 1494870-7 09/11/13 SEPT '13 TOWER/LANGSTAFF RD | 33.90        |         |      | 2900 273 420480 | 340    |      | 101000  |  |      |
| 2      | 1562561-9 09/11/13 SEPT '13 TOWER/LANGSTAFF RD | 19.12        |         |      | 2900 273 420480 | 340    |      | 101000  |  |      |
| 3      | 1966635-3 09/11/13 SEPT '13 BRIDGER AIRPORT    | 9.72         |         |      | 2170 220 430302 | 340    |      | 101000  |  |      |

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| 69831  | 61345S 156 NORTHWESTERN ENERGY                 | 3,029.37     |         |      |                 |        |      |         |  |      |
| 1      | 0713129-5 09/05/13 BELFRY #2 LIGHTS            | 258.62       |         |      | 2502 282 510100 | 340    |      | 101000  |  |      |
| 2      | 0713524-7 09/05/13 FAIR                        | 794.96       |         |      | 2160 251 460200 | 340    |      | 101000  |  |      |
| 3      | 0713525-4 09/05/13 R.L. AIRPORT                | 125.19       |         |      | 2170 220 430301 | 340    |      | 101000  |  |      |
| 4      | 1874672-7 09/16/13 SEPT '13-RED LODGE SHOP     | 238.32       |         |      | 2130 218 430236 | 340    |      | 101000  |  |      |
| 5      | 0713546-0 09/05/13 SEPT '13-COURTHOUSE         | 1,264.06     |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 6      | 0713549-4 09/05/13 SEPT '13-ANNEX              | 340.39       |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 7      | 1901406-7 09/15/13 R.L. AIRPORT                | 7.83         |         |      | 2170 220 430301 | 340    |      | 101000  |  |      |
| 69832  | 61381S 31 TOWN OF JOLIET                       | 225.00       |         |      |                 |        |      |         |  |      |
| 1      | 161A-00 10/01/13 SEPT '13-EXTENSION OFFICE     | 89.34        |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 3      | 161C-00 10/01/13 SEPT '13-JOLIET SHOP          | 135.66       |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 69833  | 61388S 3415 VERIZON WIRELESS, BELLEVUE         | 409.09       |         |      |                 |        |      |         |  |      |
| 3      | 9711897262 09/20/13 425-0115 RIEGER SHERIFF    | 24.71        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 5      | 9711897262 09/20/13 425-0121 KRUM DES          | 38.29        |         |      | 1000 252 420760 | 345    |      | 101000  |  |      |
| 6      | 9711897262 09/20/13 425-0122 GREWELL COMM      | 23.67        |         |      | 1000 201 410100 | 345    |      | 101000  |  |      |
| 10     | 9711897262 09/20/13 425-1621 SCOTT SUPT SCHOOL | 52.89        |         |      | 1000 236 411600 | 345    |      | 101000  |  |      |
| 12     | 9711897262 09/20/13 425-1872 A NIXON CO ATTY   | 52.89        |         |      | 1000 210 411100 | 345    |      | 101000  |  |      |
| 13     | 9711897262 09/20/13 425-1980 R WITTMAN CO ATTY | 52.89        |         |      | 1000 210 411100 | 345    |      | 101000  |  |      |
| 14     | 9711897262 09/20/13 425-3245 CARD KRUM DES     | 50.02        |         |      | 1000 252 420760 | 345    |      | 101000  |  |      |
| 15     | 9711897262 09/20/13 426-0571 CARD PRINKKI COMM | 30.02        |         |      | 1000 201 410100 | 345    |      | 101000  |  |      |
| 16     | 9711897262 09/20/13 426-0572 CARD GREWELL COMM | 30.02        |         |      | 1000 201 410100 | 345    |      | 101000  |  |      |
| 17     | 9711897262 09/20/13 426-0573 CARD TUCKER COMM  | 30.02        |         |      | 1000 201 410100 | 345    |      | 101000  |  |      |
| 21     | 9711897262 09/20/13 855-8454 PARKER BRIDGER SH | 23.67        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 69834  | 61347S 877 PAETEC                              | 286.28       |         |      |                 |        |      |         |  |      |
| 12     | 5940471 09/20/13 446-9155 COUNTY SUPERINT      | 58.53        |         |      | 1000 236 411600 | 345    |      | 101000  |  |      |
| 17     | 5940471 09/20/13 446-1303 RED LODGE SHOP       | 49.70        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 20     | 5940471 09/20/13 662-3606 BRIDGER SHOP         | 1.13         |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 21     | 5940471 09/20/13 962-3967, 4358 WEED           | 122.86*      |         |      | 2190 246 431100 | 345    |      | 101000  |  |      |
| 27     | 5940471 09/20/13 962-2244 EXTENSION OFFIC      | 54.06        |         |      | 2290 249 450410 | 345    |      | 101000  |  |      |
| 69835  | 61317S 161 KRUG & SONS LLC                     | 184.87       |         |      |                 |        |      |         |  |      |
| 1      | 68877 09/12/13 SAND-BRIDGER SHOP               | 184.87       |         |      | 2110 218 430200 | 450    |      | 101000  |  |      |
| 69836  | 61193S 1951 MONTANA DAKOTA UTILITIES           | 82.84        |         |      |                 |        |      |         |  |      |
| 2      | 8875011000 08/30/13 AUG '13 - JOLIET SHOP      | 28.25        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 4      | 6975011000 08/30/13 AUG '13 - JOLIET SHOP      | 19.67        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 8      | 5274011000 08/26/13 AUG '13 - BRIDGER SHOP     | 20.24        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 9      | 2285011000 08/30/13 AUG '13 - EXTENSION OFFICE | 14.68        |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |

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| Line # | Check Invoice #/Inv Date/Description              | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 69837  | 61333S 1981 MONTANA PETERBILT                     | 1,540.83     |         |      |                 |        |      |         |  |      |
| 1      | H232690016 09/26/13 MUDFLAP, GLADSEAL, SPRG, BEAC | 708.46       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 2      | H232690016 09/26/13 RADIO AM/FM/CD IPOD/ANT-RL    | 144.52       |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 3      | H232690018 09/26/13 CAMSHAFT, BRAKE-RL SHOP       | 280.40       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 4      | H232690030 09/26/13 FENDERS-RL SHOP               | 289.70       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 6      | H232730039 09/30/13 MICROPHONE, ANTENNA-RL SHO    | 25.03        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 7      | H232730039 09/30/13 MUDFLAP-RL SHOP               | 92.72        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 69838  | 61283S 41 CENTURY LINK                            | 266.83       |         |      |                 |        |      |         |  |      |
| 1      | 09/16/13 446-0117 9-1-1                           | 45.56        |         |      | 2850 209 420750 | 345    |      | 101000  |  |      |
| 2      | 09/16/13 446-0205 RED LODGE AIRPORT               | 45.56        |         |      | 2170 220 430301 | 345    |      | 101000  |  |      |
| 3      | 09/16/13 446-0395 RED LODGE AIRPORT               | 46.85        |         |      | 2170 220 430301 | 345    |      | 101000  |  |      |
| 4      | 09/16/13 446-2935 SUPT SCHOOLS                    | 85.98        |         |      | 1000 236 411600 | 345    |      | 101000  |  |      |
| 5      | 09/16/13 662-3606 BRIDGER SHOP                    | 52.56        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 6      | 08/16/13 CR AUG '13 962-3546 JOLIET SHO           | -9.68        |         |      | 2110 218 430200 | 345    |      | 101000  |  |      |
| 69839  | 61202S 4873 RDO EQUIPMENT CO.                     | 2,175.95     |         |      |                 |        |      |         |  |      |
| 1      | P73261 08/01/13 TIGHTENER-BRIDGER SHOP            | 241.31       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 6      | P73395 08/05/13 WINDOWPANE, KIT-JOLIET SHOP       | 1,272.84     |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 8      | P04675 08/06/13 48" LATH-JOLIET SHOP              | 52.00        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 9      | P73980 08/22/13 HAND CLEANER, TOWELS-JOLIET SH    | 97.32        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 10     | P73978 08/22/13 KIT-JOLIET SHOP                   | 174.00       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 11     | P74064 08/26/13 FILTER-RL SHOP                    | 157.11       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 12     | P74064 08/26/13 OILER LUBRICATOR-RL SHOP          | 171.52       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 13     | P74064 08/26/13 SHIPPING-RL SHOP                  | 9.85         |         |      | 2110 218 430200 | 312    |      | 101000  |  |      |
| 69840  | 61117S 5575 DATA IMAGING SYSTEMS, INC             | 105.00       |         |      |                 |        |      |         |  |      |
| 1      | 25135 08/30/13 BASE PKG DATA STORAGE-REC PRES     | 105.00       |         |      | 2393 202 410900 | 355    |      | 101000  |  |      |
| 69841  | 61296S 2450 EXTENSION SERVICE                     | 2,666.67     |         |      |                 |        |      |         |  |      |
| 1      | SEPT '13 09/23/13 SEPT '13 SALARY BAILEY-EXTEN    | 2,666.67     |         |      | 2290 249 450410 | 357    |      | 101000  |  |      |
| 69842  | 61387S 3192 VERIZON WIRELESS                      | 320.12       |         |      |                 |        |      |         |  |      |
| 1      | 9711590456 09/15/13 425-0547 MAHONEY - SHERIFF    | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 2      | 9711590456 09/15/13 425-0658 NEIBAUER - SHERIF    | 40.03        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 3      | 9711590456 09/15/13 426-0110 MCJUNKIN - SHERIF    | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 4      | 9711590456 09/15/13 426-0111 THOMPSON - SHERIF    | 40.03        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 5      | 9711590456 09/15/13 426-0112 CROFT - SHERIFF      | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 6      | 9711590456 09/15/13 426-0138 BRDBND CRD - SHER    | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 7      | 9711590456 09/15/13 426-0172 BRDBND CRD - SHER    | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |
| 8      | 9711590456 09/15/13 426-0213 BRDBND CRD - SHER    | 40.01        |         |      | 2300 209 420100 | 345    |      | 101000  |  |      |

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|--------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69843        | 61342S   | 5632 NEW WEST HEALTH SERVICES                    | 230.00                  |         |      |                 |             |                 |
| 2            | 09/30/13 | OCT '13 201004 RETIREE INS PR                    | 230.00                  |         |      | 7380 362002     |             | 101000          |
| 69844        | 61322S   | 1447 MACO HEALTH CARE TRUST                      | 2,201.00                |         |      |                 |             |                 |
| 1            | 09/30/13 | OCT '13 203093 RETIREE INS PR                    | 785.00                  |         |      | 7380 362002     |             | 101000          |
| 4            | 09/30/13 | OCT '13 202008 RETIREE INS PR                    | 1,416.00                |         |      | 7380 362002     |             | 101000          |
| 69845        | 61246S   | 606 YELLOWSTONE COUNTY IMPLEMENT                 | 33.41                   |         |      |                 |             |                 |
| 1            | 1221456  | 08/19/13 RE50183 RIM-BRIDGER SHOP                | 263.68                  |         |      | 2110 218 430200 | 239         | 101000          |
| 2            | 1221456  | 08/19/13 CREDIT RE51671 WHEEL-BRIDGER            | -230.27                 |         |      | 2110 218 430200 | 239         | 101000          |
| 69846        | 61233S   | 33 TOWN & COUNTRY SUPPLY ASSN                    | 53.56                   |         |      |                 |             |                 |
| 1            | 152543   | 08/01/13 TIRE REPAIR IMPLEMENT-BRIDGER           | 20.00                   |         |      | 2110 218 430200 | 362         | 101000          |
| 2            | 152543   | 08/01/13 PTO LOCK PIN-BRIDGER SHOP               | 3.49                    |         |      | 2110 218 430200 | 233         | 101000          |
| 3            | 153387   | 08/19/13 TUBES-BRIDGER SHOP                      | 30.07                   |         |      | 2110 218 430200 | 239         | 101000          |
| 69847        | 61064S   | 1184 AARON STENE                                 | 14.24                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69848        | 61065S   | 5649 ABIGAIL DINES                               | 53.40                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 53.40                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69849        | 61066S   | 5385 ALAINA HARRIS                               | 65.86                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 65.86                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69850        | 61067S   | 5386 ALEXIS STURMAN                              | 83.66                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 83.66                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69851        | 61068S   | 5387 ALIVIA ZEILER                               | 42.72                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69852        | 61069S   | 2079 ALLIE BLAIN                                 | 58.74                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 58.74                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69853        | 61070S   | 1838 ALYSSA OYLER                                | 48.06                   |         |      |                 |             |                 |
| 1            | 09/17/13 | FFA FAIR PREMIUM                                 | 48.06                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69854        | 61071S   | 5388 ALYSSA THORMAHLEN                           | 97.90                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 97.90                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69855        | 61072S   | 5650 ANDREW MACK                                 | 23.14                   |         |      |                 |             |                 |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 6 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69856           | 61073S   | 5651 ANNA HANSON                                 | 35.60                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 35.60                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69857           | 61074S   | 2083 ASHLEY DWORSHAK                             | 37.38                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 37.38                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69858           | 61075S   | 2334 ASHLEY RICHARDSON                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69859           | 61076S   | 2329 ASHLEY STILL                                | 291.92                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 234.96                  |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 56.96                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69860           | 61077S   | 5652 ASHTON SALT                                 | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69861           | 61078S   | 2706 AVA GRAHAM                                  | 40.94                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 40.94                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69862           | 61079S   | 2707 AVERY WALKER                                | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69863           | 61080S   | 5653 BAILEY BINANDO                              | 87.22                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 87.22                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69864           | 61081S   | 1201 BOBBY DORVALL                               | 56.96                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69865           | 61082S   | 2709 BRANDON KRAMER                              | 35.60                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 35.60                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69866           | 61084S   | 5389 BREANNA BLAIN                               | 56.96                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 56.96                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69867           | 61083S   | 1829 BRE ANNA KRAMER                             | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69868           | 61085S   | 2710 BRIANNA KING                                | 69.42                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 69.42                   |         |      | 2160 251 460200 | 730         | 101000          |

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|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69869           | 61086S   | 2101 BRITTANY PRINKKI                            | 80.10                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 80.10                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69870           | 61087S   | 1204 BRITTANY WETSTEIN                           | 65.86                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 37.38                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69871           | 61088S   | 5654 BROOKE BINANDO                              | 85.44                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 85.44                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69872           | 61089S   | 5655 BRYCE DINES                                 | 51.62                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 51.62                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69873           | 61090S   | 2935 CALEB BAILEY                                | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69874           | 61091S   | 1206 CARISSA LEBSACK                             | 247.42                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 247.42                  |         |      | 2160 251 460200 | 730         | 101000          |
| 69875           | 61092S   | 2711 CARLEY THUNE                                | 186.90                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 153.08                  |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 33.82                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69876           | 61093S   | 5656 CARMEN COTRELL                              | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69877           | 61094S   | 1571 CARSON KANE                                 | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69878           | 61095S   | 2936 CASEY PINKERTON                             | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69879           | 61096S   | 1209 CAYLA CAMPBELL                              | 40.94                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 40.94                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69880           | 61097S   | 5657 CECILIA DESARRO                             | 8.90                    |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 8.90                    |         |      | 2160 251 460200 | 730         | 101000          |
| 69881           | 61098S   | 5658 CHANCE PELICAN                              | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 8 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69882           | 61099S   | 2937 CHASE BURGAN                                | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69883           | 61100S   | 2091 CHESSA KELSEY                               | 174.44                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 174.44                  |         |      | 2160 251 460200 | 730         | 101000          |
| 69884           | 61101S   | 2102 CLAIRE SCHOENING                            | 51.62                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 51.62                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69885           | 61103S   | 5390 CODY DWORSHAK                               | 92.56                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 92.56                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69886           | 61104S   | 2712 COLBY ZENTNER                               | 32.04                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 32.04                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69887           | 61105S   | 1852 COLETTE ZENTNER                             | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69888           | 61106S   | 2323 COLTER ZENTNER                              | 46.28                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 46.28                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69889           | 61107S   | 5391 COLTON THUNE                                | 60.52                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 60.52                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69890           | 61108S   | 2325 COLTON WHITNEY                              | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69891           | 61109S   | 5659 COOPER FRANK                                | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69892           | 61110S   | 1222 CORI KROOK                                  | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69893           | 61111S   | 5660 CORY DWORSHAK                               | 97.90                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 97.90                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69894           | 61112S   | 1583 COURTNEY RICHARDSON                         | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |



04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 9 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Invoice #/Inv Date/Description | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69895           | 61113S   | 1224                           | CYRILL HERGENRIDER        | 76.54                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 76.54                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69896           | 61114S   | 2938                           | DACEY ROBERTSON           | 32.04                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 32.04                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69897           | 61115S   | 2095                           | DANNI LYNN NARDINGER      | 97.90                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 69.42                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69898           | 61116S   | 2090                           | DANNY HILDEBRAND          | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69899           | 61118S   | 2939                           | DAVID PRATHER             | 21.36                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 21.36                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69900           | 61119S   | 5392                           | DAWSON BANCROFT           | 78.32                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 78.32                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69901           | 61120S   | 5661                           | DEVIN BIRRER              | 16.02                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 16.02                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69902           | 61121S   | 5662                           | DOMINIC DESARRO           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69903           | 61122S   | 5663                           | DREW LEBRUN               | 55.18                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 55.18                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69904           | 61123S   | 2941                           | DYLAN DRAPER              | 21.36                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 21.36                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69905           | 61124S   | 5664                           | EMILY VIRGIL              | 97.90                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 97.90                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69906           | 61125S   | 5665                           | EMMA DEVRIES              | 89.00                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 89.00                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69907           | 61126S   | 2098                           | FALLON PELICAN            | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69908           | 61127S   | 2350                           | FRANCES GRAHAM            | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 10 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Invoice #/Inv Date/Description | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69909           | 61128S   | 1825 GEENA GUFFEY              |                           | 33.82                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 33.82                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69910           | 61129S   | 2944 GRACIE AISENBREY          |                           | 147.74                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 147.74                  |         |      | 2160 251 460200 | 730         | 101000          |
| 69911           | 61130S   | 2715 GRADY ALTHOFF             |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69912           | 61131S   | 1579 GUNNAR NELSON             |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69913           | 61132S   | 5666 GUNNAR WARD               |                           | 26.70                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 26.70                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69914           | 61133S   | 5393 GUS DINES                 |                           | 69.42                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 69.42                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69915           | 61134S   | 1833 HAILEY LEBSACK            |                           | 55.18                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 55.18                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69916           | 61135S   | 5395 HAILEY NEIBAUER           |                           | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69917           | 61136S   | 5667 HAYDEN WARD               |                           | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69918           | 61137S   | 2945 HOLLY NOWAK               |                           | 40.94                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 40.94                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69919           | 61138S   | 5668 ISABEL HEIKEN             |                           | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69920           | 61139S   | 5669 ISABEL JEFFREY            |                           | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69921           | 61140S   | 1245 JACK PURCELL              |                           | 39.16                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM               |                           | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 11 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69922           | 61141S   | 5670 JACOB STRINGARI                             | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69923           | 61143S   | 2718 JAMES GRAHAM                                | 32.04                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 32.04                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69924           | 61142S   | 5397 JALYN SONGSTAD                              | 65.86                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 65.86                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69925           | 61144S   | 1249 JAMIE NELSON                                | 81.88                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 39.16                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69926           | 61146S   | 5671 JASE PETERSEN                               | 46.28                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 46.28                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69927           | 61145S   | 5672 JAROD WHITE                                 | 42.72                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69928           | 61147S   | 2947 JEFFREY RICHARDSON                          | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69929           | 61148S   | 2105 JEROD SONGSTAD                              | 55.18                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69930           | 61149S   | 1823 JESS GREWELL                                | 7.12                    |         |      |                 |             |                 |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 7.12                    |         |      | 2160 251 460200 | 730         | 101000          |
| 69931           | 61150S   | 5673 JESSICA VIRGIL                              | 80.10                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 80.10                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69932           | 61151S   | 1258 JILL PURCELL                                | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69933           | 61152S   | 1260 JIMMY KELSEY                                | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69934           | 61153S   | 2948 JOELLE LUOMA                                | 252.76                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 252.76                  |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 12 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69935           | 61154S   | 5674 JOHN JACOBSEN                               | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69936           | 61155S   | 2355 JONATHAN ERICKSON                           | 220.72                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 197.58                  |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69937           | 61156S   | 2949 JORDAN ALTHOFF                              | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69938           | 61157S   | 5399 JORDAN GREWELL                              | 26.70                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 26.70                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69939           | 61158S   | 2720 JUSTIN HARRIS                               | 76.54                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 76.54                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69940           | 61159S   | 2092 JUSTIN KING                                 | 46.28                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69941           | 61160S   | 1546 KACEY BERTOLINO                             | 17.80                   |         |      |                 |             |                 |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 17.80                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69942           | 61161S   | 5675 KAITLYN BANCROFT                            | 42.72                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69943           | 61162S   | 5676 KAITLYN OHMSTEDE                            | 30.26                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 30.26                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69944           | 61164S   | 2721 KATELIN AISENBREY                           | 128.16                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 128.16                  |         |      | 2160 251 460200 | 730         | 101000          |
| 69945           | 61165S   | 5677 KATELYN COLLINGWOOD                         | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69946           | 61166S   | 5678 KATHRYN WAPLES                              | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69947           | 61167S   | 1272 KATIE BERTOLINO                             | 124.60                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 124.60                  |         |      | 2160 251 460200 | 730         | 101000          |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69948           | 61168S   | 1551 KATIE BRATEN              |                           | 55.18                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 55.18                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69949           | 61169S   | 5679 KATIE JACOBSEN            |                           | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69950           | 61170S   | 1585 KAYLEE ROWLISON           |                           | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69951           | 61163S   | 1596 KARLIE WETSTEIN           |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69952           | 61171S   | 1570 KENYON HATTEN             |                           | 55.18                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 40.94                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM               |                           | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69953           | 61172S   | 5687 KENZI HERDEN              |                           | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69954           | 61173S   | 5681 KYELYNN COOMBE            |                           | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69955           | 61174S   | 2345 KYLIE KELLY               |                           | 53.40                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 53.40                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69956           | 61176S   | 5682 LANEIGHA ZEILER           |                           | 8.90                    |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 8.90                    |         |      | 2160 251 460200 | 730         | 101000          |
| 69957           | 61175S   | 5683 LANDEN TOMLIN             |                           | 33.82                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 33.82                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69958           | 61177S   | 5684 LEISA STEVENSON           |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69959           | 61178S   | 1578 LEVI MYDLAND              |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FAA FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69960           | 61179S   | 1280 LINDSAY RICHARDSON        |                           | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FAA FAIR PREMIUM               |                           | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 14 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69961           | 61180S   | 5401 LOGAN ATKINS                                | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69962           | 61181S   | 1856 LOGEN MYDLAND                               | 42.72                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FAA FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69963           | 61182S   | 1594 MADISON UNGER                               | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 7.12                    |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 21.36                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69964           | 61183S   | 2950 MAKAYLA DINES                               | 72.98                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 72.98                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69965           | 61184S   | 5685 MALLORY SIMONS                              | 17.80                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 17.80                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69966           | 61185S   | 1824 MARC GREWELL                                | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69967           | 61186S   | 2722 MARIA STRINGARI                             | 39.16                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 39.16                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69968           | 61187S   | 2951 MARKIE DERUDDER                             | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69969           | 61188S   | 2084 MAXWELL ERICKSON                            | 101.46                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 90.78                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69970           | 61189S   | 1296 MEGAN SWEENEY                               | 56.96                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 33.82                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69971           | 61191S   | 5686 MIKALYN ZEILER                              | 7.12                    |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 7.12                    |         |      | 2160 251 460200 | 730         | 101000          |
| 69972           | 61192S   | 1577 MITCH MILLIKEN                              | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69973           | 61194S   | 5680 MORGAN HARRIS                               | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |

\* ... Over spent expenditure

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|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 69974           | 61195S   | 2955 NIC REED                                    | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69975           | 61196S   | 2359 NICKOLAS ALTHOFF                            | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69976           | 61197S   | 5688 NICOLE STEVENSON                            | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69977           | 61198S   | 2089 NOAH GREWELL                                | 21.36                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 21.36                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69978           | 61199S   | 5402 PAUL MCKAY                                  | 90.78                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 90.78                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69979           | 61200S   | 1303 RANDY KRAMER                                | 48.06                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69980           | 61201S   | 1588 RAYNOR STENE                                | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69981           | 61203S   | 2335 REBBECA PURCELL                             | 44.50                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69982           | 61204S   | 5689 REMINGTON DESARRO                           | 51.62                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 51.62                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69983           | 61205S   | 5690 RILEY SIMONS                                | 8.90                    |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 8.90                    |         |      | 2160 251 460200 | 730         | 101000          |
| 69984           | 61206S   | 5691 ROD ZENTNER                                 | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 28.48                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69985           | 61207S   | 2957 RUSS ZENTNER                                | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 69986           | 61208S   | 1591 RYAN SWEENEY                                | 28.48                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |

\* ... Over spent expenditure

| Claim Line # | Check    | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|--------------|----------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 69987        | 61209S   | 2958 RYAN ZENTNER              |                | 23.14                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 23.14                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69988        | 61210S   | 5692 RYE BRASTRUP              |                | 14.24                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69989        | 61211S   | 1581 RYLEE PERKINS             |                | 28.48                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 2            | 09/17/13 | FFA FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69990        | 61212S   | 2959 SAIGE WEIMER              |                | 55.18                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 55.18                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69991        | 61213S   | 5693 SAM PFEIFER               |                | 14.24                   |         |      |                 |             |              |
| 1            | 09/17/13 | FFA FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69992        | 61214S   | 2077 SAVANNAH WHITNEY          |                | 62.30                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 62.30                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69993        | 61215S   | 2111 SAVVANA WEIMER            |                | 23.14                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 23.14                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69994        | 61216S   | 2960 SERENA OYLER              |                | 85.44                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 85.44                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69995        | 61217S   | 5694 SETH BAILEY               |                | 14.24                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69996        | 61218S   | 2110 SHALEE UNGER              |                | 33.82                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 8.90                    |         |      | 2160 251 460200 | 730         | 101000       |
| 2            | 09/17/13 | FFA FAIR PREMIUM               |                | 24.92                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69997        | 61219S   | 2099 SHAWN PERKINS             |                | 28.48                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 28.48                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69998        | 61220S   | 5405 SHAYE SALT                |                | 51.62                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 51.62                   |         |      | 2160 251 460200 | 730         | 101000       |
| 69999        | 61221S   | 1319 SHAYLE HILDEBRAND         |                | 28.48                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 2            | 09/17/13 | FFA FAIR PREMIUM               |                | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |



04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 17 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|----------|--|-------------------------|---------|------|-----------------|-------------|-----------------|
| 70000           | 61222S   | 5404 SIDNEY ALTHOFF                              | 42.72                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 42.72                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70001           | 61223S   | 5695 SIERA GUFFEY                                | 58.74                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 58.74                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70002           | 61224S   | 5696 SIERRA BOGGIO                               | 115.70                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 115.70                  |         |      | 2160 251 460200 | 730         | 101000          |
| 70003           | 61225S   | 2961 SKYLER WRIGHT                               | 58.74                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 58.74                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70004           | 61226S   | 5697 SPENCER JACOBSEN                            | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70005           | 61227S   | 2962 SYDNEY ERICKSON                             | 201.14                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 201.14                  |         |      | 2160 251 460200 | 730         | 101000          |
| 70006           | 61228S   | 5698 TALEN DANIELS                               | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70007           | 61229S   | 1329 TAYLER MYDLAND                              | 14.24                   |         |      |                 |             |                 |
| 1               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70008           | 61230S   | 2725 TAYLER WRIGHT                               | 10.68                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70009           | 61231S   | 1331 TEAL HATTEN                                 | 117.48                  |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 49.84                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 67.64                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70010           | 61232S   | 5699 TIORA FERGUSON                              | 23.14                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 23.14                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70011           | 61234S   | 5407 TRENT PETERSEN                              | 60.52                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 60.52                   |         |      | 2160 251 460200 | 730         | 101000          |
| 70012           | 61235S   | 1338 TREVOR KROOK                                | 24.92                   |         |      |                 |             |                 |
| 1               | 09/17/13 | 4-H FAIR PREMIUM                                 | 10.68                   |         |      | 2160 251 460200 | 730         | 101000          |
| 2               | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000          |

\* ... Over spent expenditure

| Claim Line # | Check    | Vendor #/Name/<br>Invoice #/Inv Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|--------------|----------|--|-------------------------|---------|------|-----------------|-------------|--------------|
| 70013        | 61236S   | 2728 TREY OSWALD                                 | 33.82                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 33.82                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70014        | 61237S   | 2729 TREY WARD                                   | 26.70                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 26.70                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70015        | 61238S   | 5408 TRISTAN PHILLIPS                            | 24.92                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70016        | 61240S   | 2082 TYLER DAILEY                                | 46.28                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 2            | 09/17/13 | FFA FAIR PREMIUM                                 | 32.04                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70017        | 61241S   | 2966 TYSA OSWALD                                 | 62.30                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 62.30                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70018        | 61239S   | 2324 TRYSTON MATT                                | 14.24                   |         |      |                 |             |              |
| 1            | 09/17/13 | FFA FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70019        | 61242S   | 5409 VANESSA NOWAK                               | 78.32                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 78.32                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70020        | 61243S   | 2731 WALKER ANTILLA                              | 192.24                  |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 192.24                  |         |      | 2160 251 460200 | 730         | 101000       |
| 70021        | 61244S   | 5410 WHITNEY HERDEN                              | 44.50                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 44.50                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70022        | 61245S   | 1831 WYATT KRAMER                                | 24.92                   |         |      |                 |             |              |
| 1            | 09/17/13 | FFA FAIR PREMIUM                                 | 24.92                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70023        | 61247S   | 5700 ZACHARY ALTHOFF                             | 14.24                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 14.24                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70024        | 61248S   | 2967 ZAYNE SONGSTAD                              | 46.28                   |         |      |                 |             |              |
| 1            | 09/17/13 | 4-H FAIR PREMIUM                                 | 46.28                   |         |      | 2160 251 460200 | 730         | 101000       |
| 70025        | 61102S   | 5701 CLEARY BUILDING CORP                        | 6,208.00                |         |      |                 |             |              |
| 1            | 09/18/13 | 30X40 SNOWPLOW SHED-RL AIRPORT                   | 6,271.00                |         |      | 2170 220 430301 | 920         | 101000       |
| 2            | 09/18/13 | 1% CGR-RL AIRPORT                                | -63.00                  |         |      | 2170 220 430301 | 920         | 101000       |

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |             |         |        |  | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object Proj | Account |        |  |      |
| 70026  | 61190S 5702 MIDWAY RENTAL-GREAT FALLS          | 39,000.00    |         |      |                 |             |         |        |  |      |
|        | Serial #224001074 Model #CTL75                 |              |         |      |                 |             |         |        |  |      |
| 1      | 408124-3 09/19/13 TRACK LOADER MDL-JOLIET SHOP | 39,000.00    |         |      | 2110 218 430200 | 941         |         | 101000 |  |      |
| 70027  | 61269S 4157 BELFRY/CARBON CO WATER & SEWER     | 20.00        |         |      |                 |             |         |        |  |      |
| 2      | 09/04/13 SEPT '13 REIMBURSE EXPENSES           | 20.00        |         |      | 2502 282 510100 | 390         |         | 101000 |  |      |
| 70028  | 61272S 3306 BILLINGS CONSTRUCTION SUPPLY INC   | 1,172.50     |         |      |                 |             |         |        |  |      |
| 1      | 18334 09/16/13 POST BREAKWAY, DELINEATOR-RL S  | 1,172.50*    |         |      | 2110 218 430200 | 242         |         | 101000 |  |      |
| 70029  | 61281S 4807 CARBON COUNTY NEWS                 | 898.03       |         |      |                 |             |         |        |  |      |
| 1      | 65646 08/08/13 PN-OPENCUT MINE AM DYKSTRA-RL   | 154.00*      |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 2      | 65781 08/15/13 PN-OPENCUT MINE AM DYKSTRA-RL   | 126.00*      |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 3      | 65779 08/15/13 ITB FUEL-COMMISSIONERS          | 22.00*       |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 4      | 65901 08/22/13 ITB MONTAQUA RD BRG-JOLIET SHO  | 66.00        |         |      | 2130 218 430244 | 932         |         | 101000 |  |      |
| 5      | 65893 08/22/13 PN FINAL BUDGET FISCAL 13/14-C  | 22.00*       |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 6      | 65891 08/22/13 ITB FUEL-COMMISSIONERS          | 18.00*       |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 7      | 66040 08/29/13 CC PLAN BRD APPT-COMM           | 22.00*       |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 8      | 66035 08/29/13 ITB MONTAQUA RD BRG-JOLIET SHO  | 54.00        |         |      | 2130 218 430244 | 932         |         | 101000 |  |      |
| 9      | 66030 08/29/13 PN FINAL BUDGET FISCAL 13/14-C  | 18.00*       |         |      | 1000 201 410100 | 330         |         | 101000 |  |      |
| 10     | 65478 08/01/13 NOT CLOSE REG REG-ELECTIONS     | 27.00        |         |      | 1000 202 410630 | 330         |         | 101000 |  |      |
| 11     | 65639 08/08/13 NOT CLOSE REG REG-ELECTIONS     | 27.00        |         |      | 1000 202 410630 | 330         |         | 101000 |  |      |
| 12     | 66037 08/29/13 NOT COUNTG BRD APPT-ELECTIONS   | 47.78        |         |      | 1000 202 410630 | 330         |         | 101000 |  |      |
| 13     | 65645 08/08/13 AGENDA PUBLIC MTG-PLANNING      | 11.00        |         |      | 1000 241 411000 | 330         |         | 101000 |  |      |
| 14     | 65777 08/15/13 AGENDA PUBLIC MTG-PLANNING      | 9.00         |         |      | 1000 241 411000 | 330         |         | 101000 |  |      |
| 15     | 65690 08/15/13 THANK YOU AD-FAIR               | 160.65       |         |      | 2160 251 460200 | 330         |         | 101000 |  |      |
| 16     | 65826 08/22/13 FREE/RED LUNCH-SUPT SCH         | 113.60       |         |      | 1000 236 411600 | 330         |         | 101000 |  |      |
| 70030  | 61298S 1430 G.M. PETROLEUM DIST INC.           | 29,070.30    |         |      |                 |             |         |        |  |      |
| 1      | 22138 08/29/13 FUEL-JOLIET SHOP                | 889.25       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 2      | 22139 08/28/13 FUEL-RL SHOP                    | 797.37       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 3      | 22145 08/29/13 FUEL-RL SHOP                    | 1,275.10     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 4      | 22154 09/05/13 FUEL-RL SHOP                    | 464.01       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 5      | 22155 09/05/13 FUEL-JOLIET SHOP                | 693.75       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 6      | 22163 09/09/13 FUEL-RL SHOP                    | 1,667.61     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 7      | 22165 09/06/13 FUEL-BRIDGER SHOP               | 3,300.19     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 8      | 22169 09/09/13 FUEL-WEED                       | 677.35       |         |      | 2190 246 431100 | 231         |         | 101000 |  |      |
| 9      | 22171 09/06/13 FUEL-JOLIET SHOP                | 1,164.91     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 10     | 22174 09/10/13 FUEL-BRIDGER SHOP               | 4,590.66     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 11     | 22175 09/10/13 FUEL BRIDGER-SHERIFF            | 758.88       |         |      | 2300 209 420100 | 231         |         | 101000 |  |      |
| 12     | 22182 09/12/13 FUEL-JOLIET SHOP                | 426.70       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 13     | 22188 09/13/13 FUEL LUTHER-RL SHOP             | 796.02       |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 14     | 22181 09/16/13 FUEL-RL SHOP                    | 1,853.03     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 15     | 22192 09/16/13 FUEL-JOLIET SHOP                | 2,332.60     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 16     | 22204 09/18/13 FUEL-RL SHOP                    | 3,018.57     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |
| 17     | 22208 09/20/13 FUEL-JOLIET SHOP                | 2,110.00     |         |      | 2110 218 430200 | 231         |         | 101000 |  |      |

\* ... Over spent expenditure

| Claim Line # | Check      | Invoice #/Inv Date/Description          | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|--------------|------------|---|-------------------------|---------|------|-----------------|-------------|--------------|
| 18           | 22211      | 09/20/13 FUEL-RL SHOP                   | 2,254.30                |         |      | 2110 218 430200 | 231         | 101000       |
| 70031        | 61313S     | 5162 JUNCTION 7                         | 162.18                  |         |      |                 |             |              |
| 1            | 29546      | 09/05/13 11X17 PAPER-CO BLDGS           | 16.99                   |         |      | 1000 213 411200 | 210         | 101000       |
| 2            | 29869      | 09/16/13 RET MONTAQUA BRG CONT-JOLIET   | 23.25                   |         |      | 2130 218 430245 | 932         | 101000       |
| 3            | 29027      | 08/20/13 NOTARY STAMP RICKBEIL-PLANNING | 35.00                   |         |      | 1000 241 411000 | 210         | 101000       |
| 4            | 29698      | 09/11/13 HANGING LTR BOX, USB-PLANNING  | 58.97                   |         |      | 1000 241 411000 | 210         | 101000       |
| 5            | 30018      | 09/20/13 MARKER, BINDER-SHERIFF         | 27.97                   |         |      | 2300 209 420100 | 210         | 101000       |
| 70032        | 61373S     | 44 SMITH OLCOTT FUNERAL CHAPEL          | 310.00                  |         |      |                 |             |              |
| 2            | 09/08/13   | BURCKHARD TRANSPORT-CORONER             | 310.00                  |         |      | 2300 212 420800 | 357         | 101000       |
| 70033        | 61355S     | 4873 RDO EQUIPMENT CO.                  | 3,723.75                |         |      |                 |             |              |
| 1            | P74416     | 09/04/13 LUBRICANT-RL SHOP              | 56.72                   |         |      | 2130 218 430236 | 231         | 101000       |
| 2            | P74416     | 09/04/13 SHIPPING-RL SHOP               | 11.83*                  |         |      | 2130 218 430236 | 312         | 101000       |
| 3            | P74464     | 09/05/13 LUBRICANT-RL SHOP              | 7.09                    |         |      | 2130 218 430236 | 231         | 101000       |
| 4            | P74696     | 09/12/13 BUSHING-JOLIET SHOP            | 160.16                  |         |      | 2130 218 430236 | 233         | 101000       |
| 5            | P74698     | 09/12/13 SCARIFIER BIT-JOLIET SHOP      | 560.00                  |         |      | 2130 218 430236 | 233         | 101000       |
| 6            | P74798     | 09/16/13 BUSHING, VEH FLOOD LAMP-BRIDGE | 232.93                  |         |      | 2130 218 430236 | 233         | 101000       |
| 7            | P74915     | 09/18/13 LUBRICANT-RL SHOP              | 63.81                   |         |      | 2130 218 430236 | 231         | 101000       |
| 8            | P74915     | 09/18/13 SHIPPING-RL SHOP               | 11.83*                  |         |      | 2130 218 430236 | 312         | 101000       |
| 9            | W12013     | 09/19/13 CHARGE ACCUMULATOR-JOLIET SHOP | 224.25                  |         |      | 2110 218 430200 | 362         | 101000       |
| 10           | P75084     | 09/24/13 ELEC CONN-BRIDGER SHOP         | 4.50                    |         |      | 2130 218 430236 | 220         | 101000       |
| 11           | P75084     | 09/24/13 SHIPPING-BRIDGER SHOP          | 9.85*                   |         |      | 2130 218 430236 | 312         | 101000       |
| 12           | P75083     | 09/24/13 FILTERS-RL SHOP                | 1,604.22                |         |      | 2130 218 430236 | 233         | 101000       |
| 13           | P75165     | 09/25/13 SIGNAL, OIL FILTER-JOLIET SHOP | 159.72                  |         |      | 2130 218 430236 | 233         | 101000       |
| 14           | P75202     | 09/26/13 BUSHING,WASHER,INSERT-JOLIET S | 590.08                  |         |      | 2130 218 430236 | 233         | 101000       |
| 15           | P75202     | 09/26/13 SHIPPING-JOLIET SHOP           | 26.76*                  |         |      | 2130 218 430236 | 312         | 101000       |
| 70034        | 61369S     | 4985 ROWLI'S FOOD FARM                  | 82.72                   |         |      |                 |             |              |
| 1            | 1604630909 | 09/09/13 WATER-JOLIET SHOP              | 7.60                    |         |      | 2110 218 430200 | 220         | 101000       |
| 2            | 1605130912 | 09/12/13 MEAD NOTEBOOK-JOLIET SHOP      | 6.36                    |         |      | 2110 218 430200 | 210         | 101000       |
| 3            | 1275300827 | 08/27/13 WATER JUGS-EXTENSION           | 16.59                   |         |      | 2290 249 450410 | 210         | 101000       |
| 4            | 1328460919 | 09/19/13 OFFICE SUP/AWARDS DAY-EXTE     | 41.79                   |         |      | 2290 249 450410 | 210         | 101000       |
| 5            | 1496780919 | 09/19/13 GARB BAGS-EXTENSION            | 10.38                   |         |      | 1000 213 411200 | 224         | 101000       |
| 70035        | 61352S     | 36 POWELL OFFICE SUPPLY, INC.           | 1,222.44                |         |      |                 |             |              |
| 1            | 95508      | 08/29/13 LTR OPENER,FLASHLIGHT-ELECTION | 49.46*                  |         |      | 1000 202 410630 | 210         | 101000       |
| 2            | 95508      | 08/29/13 POSTCARD,INKJET-ELECTIONS      | 44.14*                  |         |      | 1000 202 410630 | 210         | 101000       |
| 3            | 95508      | 08/29/13 CRTDG-C&R                      | 32.48                   |         |      | 1000 202 410900 | 210         | 101000       |
| 4            | 95670      | 09/05/13 PAPER-CO BLDGS                 | 48.99                   |         |      | 1000 213 411200 | 210         | 101000       |
| 5            | 95660      | 09/06/13 INVISIBLE TAPE-CO BLDGS        | 9.69                    |         |      | 1000 213 411200 | 210         | 101000       |
| 6            | 95745      | 09/12/13 TABBING INDEX-ELECTIONS        | 44.50*                  |         |      | 1000 202 410630 | 210         | 101000       |
| 7            | 95681      | 09/10/13 CRTDG PRT RETURN-TREAS         | 72.90                   |         |      | 1000 203 410540 | 210         | 101000       |
| 8            | 95811      | 09/18/13 CRTDG PRT RETURN-TREAS         | 186.31                  |         |      | 1000 203 410540 | 210         | 101000       |
| 9            | 95569      | 09/03/13 LABEL, CRTDG, RBN-DIST CRT     | 181.06                  |         |      | 2180 208 410331 | 210         | 101000       |
| 10           | 95415      | 08/23/13 CRTGS-SHERIFF                  | 95.94                   |         |      | 2300 209 420100 | 210         | 101000       |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 21 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         |  | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 11     | 95503 08/27/13 PAPER COPY-SHERIFF              | 15.90        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 12     | 95504 08/27/13 CRTGS-SHERIFF                   | 17.09        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 13     | 95713 09/09/13 ENV-SHERIFF                     | 11.29        |         |      | 2300 209 420100 | 210    |      | 101000  |  |      |
| 14     | 95669 09/05/13 PAPER-CO ATTY                   | 44.69        |         |      | 1000 210 411100 | 210    |      | 101000  |  |      |
| 15     | 95677 09/12/13 PUNCH,PAPER-CO ATTY             | 116.08       |         |      | 1000 210 411100 | 210    |      | 101000  |  |      |
| 16     | 95746 09/12/13 FLDR,LGL-CO ATTY                | 85.78        |         |      | 1000 210 411100 | 210    |      | 101000  |  |      |
| 17     | 95845 09/18/13 CALENDAR,DESK LAMP-CO ATTY      | 166.14       |         |      | 1000 210 411100 | 210    |      | 101000  |  |      |
| 70036  | 61382S 105 TRACTOR & EQUIPMENT CO.             | 690.36       |         |      |                 |        |      |         |  |      |
| 1      | BLCS550419 09/09/13 FILTERS-BRIDGER SHOP       | 32.16        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 2      | BLCS550008 09/03/13 HOSE-RL SHOP               | 57.47        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 3      | BLCS550008 09/03/13 SHIPPING-RL SHOP           | 8.93         |         |      | 2110 218 430200 | 312    |      | 101000  |  |      |
| 4      | BLCS550816 09/12/13 KIT-O-RING-RL SHOP         | 572.41       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 5      | BLCS550816 09/12/13 FREIGHT-RL SHOP            | 19.39        |         |      | 2110 218 430200 | 312    |      | 101000  |  |      |
| 70037  | 61384S 134 U.S. POST OFFICE - R.L.             | 548.00       |         |      |                 |        |      |         |  |      |
| 1      | 09/25/13 500 FOREVER STAMPS-CO ATTY            | 230.00       |         |      | 1000 210 411100 | 311    |      | 101000  |  |      |
| 2      | 09/25/13 300-66 CENT STAMPS-CO ATTY            | 198.00       |         |      | 1000 210 411100 | 311    |      | 101000  |  |      |
| 3      | 09/25/13 100-20 CENT STAMPS-CO ATTY            | 20.00        |         |      | 1000 210 411100 | 311    |      | 101000  |  |      |
| 4      | 09/25/13 100 \$1.00 STAMPS-C&R                 | 100.00       |         |      | 1000 202 410900 | 311    |      | 101000  |  |      |
| 70038  | 61393S 648 YELLOWSTONE AREA BAR ASSOCIATION    | 70.00        |         |      |                 |        |      |         |  |      |
| 1      | 09/25/13 YABA DUES '13 NIXON,WITTMAN-CO        | 70.00        |         |      | 1000 210 411100 | 330    |      | 101000  |  |      |
| 70039  | 61304S 2647 HEALTHPORT                         | 35.67        |         |      |                 |        |      |         |  |      |
| 1      | 133812061 09/10/13 MED RECS ST V CHRISTMAN-CO  | 35.67        |         |      | 1000 210 411100 | 357    |      | 101000  |  |      |
| 70040  | 61335S 5703 MONTANA STATE TREASURER            | 5,699.42     |         |      |                 |        |      |         |  |      |
| 1      | 194415 08/27/13 MT ST HOSP PRECOMM DI 13-01-CO | 5,699.42     |         |      | 1000 210 411100 | 357    |      | 101000  |  |      |
| 70041  | 61351S 320 PITNEY BOWES INC.                   | 126.42       |         |      |                 |        |      |         |  |      |
| 1      | 8347288 09/13/13 POSTAGE METER 6/30-9/30/13-EX | 126.42       |         |      | 2290 249 450410 | 210    |      | 101000  |  |      |
| 70042  | 61249S 587 360 OFFICE SOLUTIONS                | 103.13       |         |      |                 |        |      |         |  |      |
| 1      | 667933-1 08/27/13 RETURN CASE FOLIO-EXTENSION  | -51.93       |         |      | 2290 249 450410 | 210    |      | 101000  |  |      |
| 2      | 687902-0 08/30/13 SWIFFER,PAPER,TAPE-EXTENSION | 112.20       |         |      | 2290 249 450410 | 210    |      | 101000  |  |      |
| 3      | 688002-0 08/30/13 HOOK WIRE-EXTENSION          | 29.48        |         |      | 2290 249 450410 | 210    |      | 101000  |  |      |
| 4      | 688002-1 09/05/13 HOOK-EXTENSION               | 13.38        |         |      | 2290 249 450410 | 210    |      | 101000  |  |      |
| 70043  | 61343S 5585 NIKKI BAILEY                       | 51.98        |         |      |                 |        |      |         |  |      |
| 3      | 09/20/13 SEPT '13 MILEAGE-EXTENSION            | 51.98        |         |      | 2290 249 450410 | 370    |      | 101000  |  |      |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 22 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |      |
| 70044  | 61332S 38 MONTANA LEGISLATIVE SERVICES         | 1,020.00     |         |      |                 |        |      |         |      |
| 1      | 29191 09/04/13 2013 MCA/FULL SET - C&R         | 340.00       |         |      | 1000 202 410900 | 330    |      | 101000  |      |
| 2      | 29190 09/04/13 2013 MCA/FULL SET - DIST CRT    | 340.00       |         |      | 2180 208 410331 | 330    |      | 101000  |      |
| 3      | 29192 09/04/13 2013 MCA/FULL SET - JP          | 340.00       |         |      | 1000 211 410340 | 330    |      | 101000  |      |
| 70045  | 61300S 188 GALLS, LLC                          | 730.46       |         |      |                 |        |      |         |      |
| 1      | 861516 09/11/13 PORTABLE BREATH TESTER-DUI     | 540.99*      |         |      | 2950 209 420100 | 220    |      | 101000  |      |
| 2      | 861516 09/11/13 SHIPPING-DUI                   | 33.99*       |         |      | 2950 209 420100 | 312    |      | 101000  |      |
| 3      | 967559 09/06/13 NIKE FIELD BOOTS C7-SHERIFF    | 139.99       |         |      | 2300 209 420100 | 226    |      | 101000  |      |
| 4      | 967559 09/06/13 SHIPPING-SHERIFF               | 15.49        |         |      | 2300 209 420100 | 312    |      | 101000  |      |
| 70046  | 61286S 5630 CITY OF FROMBERG                   | 225.00       |         |      |                 |        |      |         |      |
| 1      | 08/26/13 SAT PATROL FROMBERG DAYS-DUI          | 150.00       |         |      | 2950 209 420100 | 390    |      | 101000  |      |
| 2      | 09/07/13 SAT PATROL POKER RUN-DUI              | 75.00        |         |      | 2950 209 420100 | 390    |      | 101000  |      |
| 70047  | 61358S 172 RED LODGE TRUE VALUE                | 101.96       |         |      |                 |        |      |         |      |
| 1      | 364692 08/26/13 GORILLA GLUE-RL SHOP           | 11.99        |         |      | 1000 213 411200 | 220    |      | 101000  |      |
| 2      | 364801 08/27/13 BOUNTY, FRESHENER-ADMIN        | 12.47        |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 3      | 364872 08/28/13 U-BOLT, ETC-ANNEX              | 2.49         |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 4      | 364881 08/28/13 U-BOLT-ANNEX                   | 1.79         |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 5      | 365165 09/04/13 CLOROX-ANNEX                   | 2.99         |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 6      | 365542 09/11/13 MENDING PLATE-CRTHSE           | 3.79         |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 7      | 365927 09/18/13 LYSOL, FRESHENER-CRTHSE        | 19.25        |         |      | 1000 213 411200 | 224    |      | 101000  |      |
| 8      | 366253 09/24/13 GORILLA GLUE, ANTIFREEZE-DES   | 39.92        |         |      | 1000 252 420760 | 220    |      | 101000  |      |
| 9      | 366282 09/25/13 KEY, TISSUE-SUPT SCH           | 7.27         |         |      | 1000 236 411600 | 210    |      | 101000  |      |
| 70048  | 61262S 2038 AQUA SYSTEMS                       | 24.00        |         |      |                 |        |      |         |      |
| 1      | 394935 09/20/13 WATER RENT 10/1-12/31/13-EXTEN | 24.00        |         |      | 2290 249 450410 | 210    |      | 101000  |      |
| 70049  | 61255S 2630 ALAYNE A. NICOL                    | 140.00       |         |      |                 |        |      |         |      |
| 1      | 09/10/13 RL POLL JUDGE-ELECTIONS               | 140.00       |         |      | 1000 202 410630 | 390    |      | 101000  |      |
| 70050  | 61256S 3052 ALFRED EBEL                        | 145.00       |         |      |                 |        |      |         |      |
| 1      | 09/10/13 RL POLL JUDGE-ELECTIONS               | 145.00       |         |      | 1000 202 410630 | 390    |      | 101000  |      |
| 70051  | 61295S 2629 DONNA R. RITTER                    | 25.57        |         |      |                 |        |      |         |      |
| 1      | 09/10/13 COUNTING BOARD RL-ELECTIONS           | 25.00        |         |      | 1000 202 410630 | 390    |      | 101000  |      |
| 2      | 09/10/13 1 MILE-ELECTIONS                      | 0.57         |         |      | 1000 202 410630 | 390    |      | 101000  |      |
| 70052  | 61299S 2637 GALEN HRONEK                       | 150.50       |         |      |                 |        |      |         |      |
| 1      | 09/10/13 RL POLL JUDGE-ELECTIONS               | 150.50       |         |      | 1000 202 410630 | 390    |      | 101000  |      |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 23 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check              | Invoice #/Inv Date/Description       | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|--------------------|--------------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 70053           | 61305S             | 916 HOPE SMITH                       |                           | 188.50                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 188.50                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70054           | 61319S             | 5319 LONNA GRAY                      |                           | 150.50                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 150.50                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70055           | 61320S             | 3500 LYNETTE BURGAN                  |                           | 41.57                   |         |      |                 |             |                 |
| 1               | 09/10/13           | COUNTING BOARD RL-ELECTIONS          |                           | 26.88                   |         |      | 1000 202 410630 | 390         | 101000          |
| 2               | 09/10/13           | 26 MILE-ELECTIONS                    |                           | 14.69                   |         |      | 1000 202 410630 | 390         | 101000          |
| 70056           | 61338S             | 5351 NANCY I EBEL                    |                           | 140.00                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 140.00                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70057           | 61339S             | 2183 NANCY KREKELER                  |                           | 140.00                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 140.00                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70058           | 61349S             | 5704 PATRICIA WALLILA                |                           | 150.50                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 150.50                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70059           | 61363S             | 2185 ROBERT L THORP                  |                           | 140.00                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 140.00                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70060           | 61365S             | 5320 ROBERTA PAULEY                  |                           | 140.00                  |         |      |                 |             |                 |
| 1               | 09/10/13           | RL POLL JUDGE-ELECTIONS              |                           | 140.00                  |         |      | 1000 202 410630 | 390         | 101000          |
| 70061           | 61334S             | 903 MONTANA SCHOOL BOARD ASSOCIATION |                           | 125.00                  |         |      |                 |             |                 |
| 1               | 46504 09/30/13     | BTC LEGAL PRIMER SCOTT-SUPT SC       |                           | 125.00                  |         |      | 1000 236 411600 | 330         | 101000          |
| 70062           | 61350S             | 45 PETERSON QUALITY OFFICE           |                           | 1,266.10                |         |      |                 |             |                 |
| 11              | 147533 09/06/13    | MAINT BIZHUBC224E P/COPY-SUPT        |                           | 66.10                   |         |      | 1000 236 411600 | 363         | 101000          |
| 12              | 147600 09/18/13    | MAINT BHC280 10/7/13-10/7/14-S       |                           | 1,200.00                |         |      | 2300 209 420100 | 363         | 101000          |
| 70063           | 61251S             | 1408 ADDCO OFFICE SYSTEMS, INC       |                           | 287.85                  |         |      |                 |             |                 |
| 1               | 314092 09/09/13    | INK POSTAGE MACHINE-CO BLDG          |                           | 276.00                  |         |      | 1000 213 411200 | 210         | 101000          |
| 2               | 314092 09/09/13    | SHIPPING-CO BLDG                     |                           | 11.85                   |         |      | 1000 213 411200 | 312         | 101000          |
| 70064           | 61279S             | 729 CARBON ALTERNATIVES              |                           | 2,103.00                |         |      |                 |             |                 |
| 1               | 08/31/13 8/1-31/13 | SCRAM GROVER JP-SHER                 |                           | 341.00                  |         |      | 2300 209 420240 | 392         | 101000          |
| 2               | 08/31/13 8/1-31/13 | GPS NORTHCUTT DC-SHE                 |                           | 465.00                  |         |      | 2300 209 420240 | 392         | 101000          |
| 3               | 08/31/13 8/1-31/13 | SCRAM TYMRAK RL JOL-                 |                           | 341.00                  |         |      | 2300 209 420240 | 392         | 101000          |
| 4               | 09/19/13 9/1-16/13 | SCRAM GROVER JP-SHER                 |                           | 176.00                  |         |      | 2300 209 420240 | 392         | 101000          |
| 5               | 10/02/13 9/1-30/13 | GPS NORTHCUTT DC-SHE                 |                           | 450.00                  |         |      | 2300 209 420240 | 392         | 101000          |
| 6               | 10/02/13 9/1-30/13 | SCRAM TYMRAK RL-SHER                 |                           | 330.00                  |         |      | 2300 209 420240 | 392         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 24 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/ | Document \$/                           | Disc \$  |  |      |                 |        |      |         | Cash |
|--------|----------------|--|----------|--|------|-----------------|--------|------|---------|------|
| Line # | Check          | Invoice #/Inv Date/Description         | Line \$  |  | PO # | Fund Org Acct   | Object | Proj | Account |      |
| 70065  | 61291S         | 2233 CTA INC                           | 4,735.00 |  |      |                 |        |      |         |      |
| 3      | 104490         | 09/03/13 AUG '13 PLANNING SERVICES-PLA | 4,735.00 |  |      | 1000 241 411000 | 390    |      | 101000  |      |
| 70066  | 61326S         | 2455 MARILYN STEPHENSON                | 500.00   |  |      |                 |        |      |         |      |
| 1      | 09/01/13       | VET BURIAL CARMONY, FRED               | 500.00   |  |      | 1000 247 430940 | 396    |      | 101000  |      |
| 70067  | 61377S         | 1946 TCT                               | 109.00   |  |      |                 |        |      |         |      |
| 1      | 100348572      | 09/01/13 SEPT '13 WIRELESS-WEED        | 109.00*  |  |      | 2190 246 431100 | 345    |      | 101000  |      |
| 70068  | 61374S         | 1444 STALEY'S TIRE & AUTOMOTIVE, INC.  | 52.00    |  |      |                 |        |      |         |      |
| 1      | 3232854        | 09/04/13 CW TRLR TIRE-WEED             | 46.00    |  |      | 2190 246 431100 | 239    |      | 101000  |      |
| 2      | 3232854        | 09/04/13 DSMNT/MNT TIRE-WEED           | 6.00     |  |      | 2190 246 431100 | 362    |      | 101000  |      |
| 70069  | 61301S         | 456 GLOBALSTAR USA                     | 211.22   |  |      |                 |        |      |         |      |
| 1      | 5056923        | 09/16/13 SATELLITE PHONE - S&R         | 49.99    |  |      | 2382 209 420740 | 345    |      | 101000  |      |
| 2      | 5056923        | 09/16/13 SATELLITE PHONE - S&R         | 49.99    |  |      | 2382 209 420740 | 345    |      | 101000  |      |
| 3      | 5056923        | 09/16/13 SATELLITE PHONE - SHERIFF     | 49.99    |  |      | 2300 209 420100 | 345    |      | 101000  |      |
| 4      | 5056923        | 09/16/13 SATELLITE PHONE - DES         | 49.99    |  |      | 1000 252 420760 | 345    |      | 101000  |      |
| 5      | 5056923        | 09/16/13 FED TAX - S&R                 | 2.81     |  |      | 2382 209 420740 | 345    |      | 101000  |      |
| 6      | 5056923        | 09/16/13 FED TAX - S&R                 | 2.81     |  |      | 2382 209 420740 | 345    |      | 101000  |      |
| 7      | 5056923        | 09/16/13 FED TAX - SHERIFF             | 2.82     |  |      | 2300 209 420100 | 345    |      | 101000  |      |
| 8      | 5056923        | 09/16/13 FED TAX - DES                 | 2.82     |  |      | 1000 252 420760 | 345    |      | 101000  |      |
| 70070  | 61394S         | 711 YELLOWSTONE CO FINANCE             | 107.98   |  |      |                 |        |      |         |      |
| 1      | 09/06/13       | AUG '13 MEDS BRADSHAW, AVERY           | 19.19    |  |      | 2300 209 420230 | 351    |      | 101000  |      |
| 2      | 09/06/13       | AUG '13 MEDS GAUGER, JAMES             | 5.00     |  |      | 2300 209 420230 | 351    |      | 101000  |      |
| 3      | 09/06/13       | AUG '13 MEDS MALLAK, KORDELL           | 20.19    |  |      | 2300 209 420230 | 351    |      | 101000  |      |
| 4      | 09/06/13       | AUG '13 MEDS PURCIELLO, ANTHO          | 42.41    |  |      | 2300 209 420230 | 351    |      | 101000  |      |
| 7      | 09/06/13       | AUG '13 MEDS THOMAS, SHIELLY           | 21.19    |  |      | 2300 209 420230 | 351    |      | 101000  |      |
| 70071  | 61314S         | 1537 KEVIN KROOK                       | 63.25    |  |      |                 |        |      |         |      |
| 8      | 09/26/13       | SEPT '13 HONORARIUM-FAIR               | 35.00    |  |      | 2160 251 460200 | 370    |      | 101000  |      |
| 9      | 09/26/13       | MILEAGE 50 MILES-FAIR                  | 28.25    |  |      | 2160 251 460200 | 370    |      | 101000  |      |
| 70072  | 61254S         | 1903 ALAN WETSTEIN                     | 80.20    |  |      |                 |        |      |         |      |
| 4      | 09/26/13       | SEPT '13 HONORARIUM-FAIR               | 35.00    |  |      | 2160 251 460200 | 370    |      | 101000  |      |
| 5      | 09/26/13       | 80 MILEAGE-FAIR                        | 45.20    |  |      | 2160 251 460200 | 370    |      | 101000  |      |
| 70073  | 61285S         | 5326 CHAD MASSAR                       | 68.90    |  |      |                 |        |      |         |      |
| 1      | 09/26/13       | SEPT '13 HONORARIUM-FAIR               | 35.00    |  |      | 2160 251 460200 | 370    |      | 101000  |      |
| 2      | 09/26/13       | 60 MILEAGE-FAIR                        | 33.90    |  |      | 2160 251 460200 | 370    |      | 101000  |      |



04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 25 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line #       | Check    | Invoice #/Inv Date/Description          | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------------|----------|---|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 70074                 | 61292S   | 4318 DANIEL MARK MYDLAND                |                           | 68.90                   |         |      |                 |             |                 |
| 2                     | 09/26/13 | SEPT '13 HONORARIUM-FAIR                |                           | 35.00                   |         |      | 2160 251 460200 | 370         | 101000          |
| 3                     | 09/26/13 | 60 MILEAGE-FAIR                         |                           | 33.90                   |         |      | 2160 251 460200 | 370         | 101000          |
| 70075                 | 61261S   | 202 ANN BALLARD                         |                           | 11.30                   |         |      |                 |             |                 |
| 2                     | 09/26/13 | SEPT '13 20 MILES BOARD MTG-FA          |                           | 11.30                   |         |      | 2160 251 460200 | 370         | 101000          |
| 70076                 | 61250S   | 3898 ACE HARDWARE                       |                           | 181.19                  |         |      |                 |             |                 |
| 2                     | 199214/4 | 09/17/13 BULB,DUSTER,BLASTER-WEED       |                           | 70.39                   |         |      | 2190 246 431100 | 220         | 101000          |
| 3                     | 199214/4 | 09/17/13 HAMMER, RATCHET,BLADE-WEED     |                           | 72.92*                  |         |      | 2190 246 431100 | 241         | 101000          |
| 4                     | 198944/4 | 09/12/13 KEYS-JOLIET SHOP               |                           | 37.88                   |         |      | 2110 218 430200 | 220         | 101000          |
| 70077                 | 61306S   | 334 INDUSTRIAL COMMUNICATIONS &         |                           | 1,060.00                |         |      |                 |             |                 |
| 1                     | 15303    | 08/02/13 TOUCHSCREEN MONITOR-911        |                           | 988.00                  |         |      | 2850 209 420750 | 210         | 101000          |
| 2                     | 15303    | 08/02/13 SHIPPING-911                   |                           | 72.00                   |         |      | 2850 209 420750 | 312         | 101000          |
| 70078                 | 61327S   | 201 MENTAL HEALTH CENTER                |                           | 3,587.00                |         |      |                 |             |                 |
| 1                     | 08/06/13 | ALCOHOL PARTICIPATI 3/13-6/13           |                           | 3,587.00*               |         |      | 2800 217 440540 | 357         | 101000          |
| 70079                 | 61327S   | 201 MENTAL HEALTH CENTER                |                           | 3,901.25                |         |      |                 |             |                 |
| 1                     | 09/01/13 | 2ND QTR MENTAL HEALTH 7/13-6/1          |                           | 3,901.25                |         |      | 1000 216 440400 | 357         | 101000          |
| 70080                 | 61258S   | 326 ALTERNATIVES INC                    |                           | 9,000.00                |         |      |                 |             |                 |
| 1                     | 09/03/13 | '13 1ST QRTR PYMT DETENTION PR          |                           | 9,000.00                |         |      | 2915 209 420260 | 397         | 101000          |
| 70081                 | 61324S   | 1503 MAPMURALS                          |                           | 2,011.50                |         |      |                 |             |                 |
| 1                     | 811      | 09/27/13 MAINT/ENHANCEMENT-RURAL ADDRES |                           | 1,645.00                |         |      | 1000 213 411851 | 390         | 101000          |
| 2                     | 811      | 09/27/13 ADDITIONS-RURAL ADDRESSING     |                           | 125.00                  |         |      | 1000 213 411851 | 390         | 101000          |
| 5                     | 811      | 09/27/13 MILEAGE CAMP SENIOR-RURAL ADDR |                           | 14.00                   |         |      | 1000 213 411851 | 390         | 101000          |
| 6                     | 812      | 09/27/13 GEOLYNX MAINTENANCE-911        |                           | 227.50                  |         |      | 2850 209 420750 | 398         | 101000          |
| 70082                 | 61268S   | 659 BEARTOOTH FORD L.L.C.               |                           | 28,935.00               |         |      |                 |             |                 |
| Vin 1FDRF3H69DEA05010 |          |   |                           |                         |         |      |                 |             |                 |
| 1                     | 1788     | 09/16/13 '13 FD F350 WHITE SPRAY TK-WEE |                           | 15,969.00               |         |      | 2190 246 431100 | 941         | 101000          |
| 2                     | 1788     | 09/16/13 '13 FD F350 WHITE SPRAY TK-WEE |                           | 12,966.00               |         |      | 2840 297 431104 | 941         | 101000          |
| 70083                 | 61385S   | 5450 ULTRAMAX                           |                           | 2,337.00                |         |      |                 |             |                 |
| 1                     | 139670   | 08/28/13 230GR 45 FMJ-SHERI             |                           | 1,785.00                |         |      | 2300 209 420100 | 227         | 101000          |
| 2                     | 136276   | 09/25/13 180GR 40 FMJ-SHERIFF           |                           | 552.00                  |         |      | 2300 209 420100 | 227         | 101000          |
| 70084                 | 61289S   | 2920 CRIME SCENE INC                    |                           | 860.72                  |         |      |                 |             |                 |
| 1                     | 28874    | 07/30/13 CORONER BODY BAGS-CORONER      |                           | 810.00                  |         |      | 2300 212 420800 | 220         | 101000          |
| 2                     | 28874    | 07/30/13 SHIPPING-CORONER               |                           | 50.72                   |         |      | 2300 212 420800 | 312         | 101000          |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 26 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line #            | Check    | Invoice #/Inv Date/Description | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|----------------------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 70085                      | 61253S   | 4799                           | ADVANCED OFFICE SOLUTIONS | 574.00                  |         |      |                 |             |                 |
| 1                          | 30873    | 09/10/13                       | PRINT CARTRIDGES-SHERIFF  | 549.00                  |         |      | 2300 209 420100 | 210         | 101000          |
| 2                          | 30873    | 09/10/13                       | SHIPPING-SHERIFF          | 25.00                   |         |      | 2300 209 420100 | 312         | 101000          |
| 70086                      | 61265S   | 4492                           | BALCO UNIFORM CO., INC.   | 268.75                  |         |      |                 |             |                 |
| 1                          | 34709    | 09/10/13                       | PANTS,SHIRTS C5-SHERIFF   | 149.97                  |         |      | 2300 209 420100 | 226         | 101000          |
| 2                          | 34709    | 09/10/13                       | SHIPPING-SHERIFF          | 12.31                   |         |      | 2300 209 420100 | 312         | 101000          |
| 3                          | 34700-1  | 09/13/13                       | SERPA HOLSTER C5-SHERIFF  | 97.73                   |         |      | 2300 209 420100 | 226         | 101000          |
| 4                          | 34700-1  | 09/13/13                       | SHIPPING-SHERIFF          | 8.74                    |         |      | 2300 209 420100 | 312         | 101000          |
| 70087                      | 61378S   | 1437                           | THOMAS L. BENNETT, M.D.   | 1,400.00                |         |      |                 |             |                 |
| 1                          | ME13-129 | 05/11/13                       | AUTOPSY WISDOM-CORONER    | 1,400.00                |         |      | 2300 212 420800 | 357         | 101000          |
| 70088                      | 61276S   | 2213                           | BRIDGER VETERINARY CLINIC | 126.00                  |         |      |                 |             |                 |
| 1                          | 08/31/13 | BOARDING DEWITT DOGS-SHERIFF   | 126.00                    |                         |         |      | 2300 209 420142 | 351         | 101000          |
| 70089                      | 61275S   | 863                            | BRIAN OSTWALD             | 45.00                   |         |      |                 |             |                 |
| 1                          | 09/26/13 | MEALS FALL TRNG GLASGOW-WEED   | 45.00                     |                         |         |      | 2190 246 431100 | 370         | 101000          |
| 70090                      | 61348S   | 5117                           | PAMELA SCHWEND            | 33.00                   |         |      |                 |             |                 |
| 1                          | 09/26/13 | MEALS FALL TRNG GLASGOW-WEED   | 33.00                     |                         |         |      | 2190 246 431100 | 370         | 101000          |
| 70091                      | 61364S   | 649                            | ROBERT WALLILA            | 105.80                  |         |      |                 |             |                 |
| 1                          | 1209247  | 08/28/13                       | SPRINGS FOR BIG RED-WEED  | 105.80                  |         |      | 2190 246 431100 | 233         | 101000          |
| 70092                      | 61293S   | 145                            | DARREL M. KRUM            | 34.99                   |         |      |                 |             |                 |
| 1                          | 16317    | 09/26/13                       | CELL PHONE CHARGER-DES    | 34.99                   |         |      | 1000 252 420760 | 210         | 101000          |
| 70093                      | 61354S   | 2126                           | QUOTEAL PRATT             | 150.39                  |         |      |                 |             |                 |
| 1                          | 09/02/13 | HAND SANITIZER,COFFEE-SHERIFF  | 127.31                    |                         |         |      | 2300 209 420100 | 210         | 101000          |
| 2                          | 09/20/13 | LYSOL, CLOROX WIPES-SHERIFF    | 23.08                     |                         |         |      | 2300 209 420100 | 210         | 101000          |
| 70094                      | 61310S   | 2418                           | JEREMY NEIBAUER           | 169.99                  |         |      |                 |             |                 |
| 1                          | 9371     | 09/06/13                       | SPOT LIGHT-SHERIFF        | 169.99                  |         |      | 2300 209 420100 | 220         | 101000          |
| 70095                      | 61366S   | 4028                           | ROCHELLE LOYNING          | 163.86                  |         |      |                 |             |                 |
| mileage to airport in Blgs |          |                                |                           |                         |         |      |                 |             |                 |
| 1                          | 08/30/13 | MILEAGE ROBERTS/BLGS-DIST CRT  | 50.86                     |                         |         |      | 2180 208 410331 | 370         | 101000          |
| 2                          | 08/30/13 | MEALS JUSTICE CONF PORTLAND,OR | 113.00                    |                         |         |      | 2180 208 410331 | 370         | 101000          |
| 70096                      | 61361S   | 2266                           | RENNIE WITTMAN            | 64.00                   |         |      |                 |             |                 |
| 1                          | 09/12/13 | MEALS MISSOULA DUI WKSH-PO AT  | 64.00                     |                         |         |      | 1000 210 411100 | 370         | 101000          |

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CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 27 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         |  | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 70097  | 61312S 2738 JUDY CHRISTENSEN                   | 286.41       |         |      |                 |        |      |         |  |      |
| 1      | 09/10/13 DINNER FOR JUDGES-ELECTIONS           | 38.99*       |         |      | 1000 202 410630 | 370    |      | 101000  |  |      |
| 2      | 09/18/13 LODGING HELENA ELECTION MTG-EL        | 94.90*       |         |      | 1000 202 410630 | 370    |      | 101000  |  |      |
| 3      | 09/18/13 MILEAGE HELENA MTG-ELECTIONS          | 128.52*      |         |      | 1000 202 410630 | 370    |      | 101000  |  |      |
| 4      | 09/18/13 MEALS HELENA MTG-ELECTIONS            | 24.00*       |         |      | 1000 202 410630 | 370    |      | 101000  |  |      |
| 70098  | 61309S 60 JANE SWANSON-WEBB                    | 451.32       |         |      |                 |        |      |         |  |      |
| 1      | 09/20/13 LODGING TREAS CONV FAIRMONT-TR        | 384.92       |         |      | 1000 203 410540 | 370    |      | 101000  |  |      |
| 2      | 09/20/13 MEALS CONV FAIRMONT-TREAS             | 34.00        |         |      | 1000 203 410540 | 370    |      | 101000  |  |      |
| 3      | 09/26/13 MILEAGE BLGS MVD MTG-TREAS            | 32.40        |         |      | 1000 203 410540 | 370    |      | 101000  |  |      |
| 70099  | 61325S 1948 MARCIA HENIGMAN                    | 194.58       |         |      |                 |        |      |         |  |      |
| 1      | 701744 08/12/13 LODGING MACR CONV GRT FLS-C&R  | 194.58       |         |      | 1000 202 410900 | 370    |      | 101000  |  |      |
| 70100  | 61260S 5312 ANGELA NEWELL                      | 115.46       |         |      |                 |        |      |         |  |      |
| 1      | 08/19/13 MILES RL/BZMN GOV ACCT-COMM           | 80.46        |         |      | 1000 201 410100 | 370    |      | 101000  |  |      |
| 2      | 08/19/13 MEALS BOZEMAN GOV ACCT-COMM           | 35.00        |         |      | 1000 201 410100 | 370    |      | 101000  |  |      |
| 70101  | 61329S 560 MONTANA ASSOCIATION OF CLERK &      | 10.00        |         |      |                 |        |      |         |  |      |
| 1      | 09/08/13 NAME TAG JUDY CHRISTENSEN-ELEC        | 10.00*       |         |      | 1000 202 410630 | 210    |      | 101000  |  |      |
| 70102  | 61386S 5434 US BANK                            | 449.95       |         |      |                 |        |      |         |  |      |
| 1      | 99205219 08/29/13 NAT PROD BRG KIT-SHERIFF     | 6.42         |         |      | 2300 209 420100 | 232    |      | 101000  |  |      |
| 2      | 99205219 08/29/13 NAT PROD SHIPPING-SHERIFF    | 13.35        |         |      | 2300 209 420100 | 312    |      | 101000  |  |      |
| 3      | 64331496 09/12/13 STAYBRG MSLA WITTMAN-CO ATTY | 190.18       |         |      | 1000 210 411100 | 370    |      | 101000  |  |      |
| 4      | 09/20/13 CONF MAHONEY-SHERIFF                  | 75.00        |         |      | 2300 209 420100 | 380    |      | 101000  |  |      |
| 5      | 09/05/13 MACO CONF GREWELL-COMM                | 165.00*      |         |      | 1000 201 410100 | 330    |      | 101000  |  |      |
| 70103  | 61367S 3661 ROCK CREEK HOME & GARDEN           | 113.13       |         |      |                 |        |      |         |  |      |
| 1      | 682332 09/05/13 NAIL APRONS-RL SHOP            | 22.16        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 2      | 682174 09/04/13 WELDTEC AUGER,PKG WRAP-RL SHOP | 90.97        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 70104  | 61328S 266 MHL SYSTEMS                         | 3,412.20     |         |      |                 |        |      |         |  |      |
| 1      | 13-11888 09/19/13 CARBIDE TOOTH SYSTEM-JOLIET  | 3,412.20     |         |      | 2130 218 430236 | 233    |      | 101000  |  |      |
| 70105  | 61379S 2398 TITAN ACCESS                       | 165.77       |         |      |                 |        |      |         |  |      |
| 1      | 1998095 09/16/13 FILTERS-JOLIET SHOP           | 152.40       |         |      | 2130 218 430236 | 233    |      | 101000  |  |      |
| 2      | 1998095 09/16/13 FREIGHT-JOLIET SHOP           | 13.37*       |         |      | 2130 218 430236 | 312    |      | 101000  |  |      |
| 70106  | 61271S 3421 BIGHORN BOOTS                      | 1,282.00     |         |      |                 |        |      |         |  |      |
| 1      | 159257 09/06/13 BOOTS WALKER-DES               | 195.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |
| 2      | 159479 09/07/13 BOOTS MORGAN-DES               | 179.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |
| 3      | 159498 09/11/13 BOOTS PARKER-DES               | 155.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |
| 4      | 159516 09/13/13 BOOTS ADKINS-DES               | 200.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |
| 5      | 159526 09/14/13 BOOTS STOVALL-DES              | 200.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |
| 6      | 159438 08/31/13 BOOTS SPENCER-DES              | 195.00       |         |      | 1000 252 420760 | 220    |      | 101000  |  |      |

\* ... Over spent expenditure

| Claim Line # | Check  | Invoice #/Inv Date/Description | Vendor #/Name/                 | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|--------------|--------|--------------------------------|--------------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 7            | 159432 | 08/31/13                       | BOOTS PITTS-DES                | 158.00                  |         |      | 1000 252 420760 | 220         | 101000          |
| 70107        | 61346S | 790                            | PACIFIC STEEL & RECYCLING      | 64.96                   |         |      |                 |             |                 |
| 1            | 520702 | 08/26/13                       | HR FLAT 20'-RL SHOP            | 64.96                   |         |      | 2130 218 430236 | 420         | 101000          |
| 70108        | 61341S | 1492                           | NAPA OF BRIDGER                | 308.57                  |         |      |                 |             |                 |
| 1            | 335709 | 08/21/13                       | COUPLERS, PVC CLNR, SCH 40-BRI | 55.35                   |         |      | 2110 218 430200 | 235         | 101000          |
| 2            | 336122 | 08/26/13                       | FUEL FILTER-BRIDGER SHOP       | 14.70                   |         |      | 2110 218 430200 | 233         | 101000          |
| 3            | 336264 | 08/27/13                       | CLEANER-BRIDGER SHOP           | 56.28                   |         |      | 2110 218 430200 | 220         | 101000          |
| 4            | 336284 | 08/27/13                       | PERMATEX-BRIDGER SHOP          | 12.79                   |         |      | 2110 218 430200 | 220         | 101000          |
| 5            | 336284 | 08/27/13                       | BATTERY-BRIDGER SHOP           | 67.87                   |         |      | 2110 218 430200 | 232         | 101000          |
| 6            | 336688 | 09/03/13                       | CPR BATTERY-BRIDGER SHOP       | 3.69                    |         |      | 2110 218 430200 | 220         | 101000          |
| 7            | 336706 | 09/03/13                       | FLUSH-BRIDGER SHOP             | 35.99                   |         |      | 2110 218 430200 | 220         | 101000          |
| 8            | 336894 | 09/05/13                       | FUEL FILTER-BRIDGER SHOP       | 32.84                   |         |      | 2110 218 430200 | 233         | 101000          |
| 9            | 337146 | 09/09/13                       | FITTING-BRIDGER SHOP           | 8.19                    |         |      | 2110 218 430200 | 233         | 101000          |
| 10           | 337831 | 09/17/13                       | WIRE-BRIDGER SHOP              | 13.38                   |         |      | 2110 218 430200 | 220         | 101000          |
| 11           | 338041 | 09/19/13                       | WHIP HOSE-BRIDGER SHOP         | 7.49                    |         |      | 2110 218 430200 | 233         | 101000          |
| 70109        | 61360S | 3911                           | REDD'S PRINTS & SIGNS INC.     | 274.00                  |         |      |                 |             |                 |
| 1            | 27996  | 09/04/13                       | STOP 30X30-JOLIET SHOP         | 274.00*                 |         |      | 2110 218 430200 | 242         | 101000          |
| 70110        | 61390S | 2613                           | WESTERN EMULSIONS              | 10,426.55               |         |      |                 |             |                 |
| 1            | 18057  | 09/19/13                       | PASS ER 1:1-BRIDGER SHOP       | 10,426.55               |         |      | 2110 218 430200 | 470         | 101000          |
| 70111        | 61297S | 1500                           | FISHER SAND AND GRAVEL         | 1,800.00                |         |      |                 |             |                 |
| 1            | 36201  | 09/07/13                       | CONCRETE BLOCK-JOLIET SHOP     | 1,800.00                |         |      | 2110 218 430200 | 410         | 101000          |
| 70112        | 61337S | 2592                           | MOUNTAIN WEST HOLDING COMPANY  | 2,700.00                |         |      |                 |             |                 |
| 1            | 2022   | 09/25/13                       | INSTALL POSTS SKI RUN RD-RL    | 2,700.00                |         |      | 2110 218 430200 | 390         | 101000          |
| 70113        | 61252S | 2169                           | ADVANCED HYDRAULIC CYLINDER    | 1,338.00                |         |      |                 |             |                 |
| 1            | 38720  | 09/26/13                       | REPAIR CYLINDER PARTS-RL SHOP  | 273.00                  |         |      | 2110 218 430200 | 233         | 101000          |
| 2            | 38720  | 09/26/13                       | FREIGHT-RL SHOP                | 15.00                   |         |      | 2110 218 430200 | 312         | 101000          |
| 3            | 38720  | 09/26/13                       | REPAIR CYLINDER LABOR-RL SHOP  | 1,050.00                |         |      | 2110 218 430200 | 362         | 101000          |
| 70114        | 61273S | 436                            | BILLINGS FARMHAND SALES        | 799.46                  |         |      |                 |             |                 |
| 1            | 88555  | 09/05/13                       | PARTS KABOTA MOWER-JOL/RL      | 721.69                  |         |      | 2110 218 430200 | 233         | 101000          |
| 2            | 88555  | 09/05/13                       | FREIGHT KABOTA MOWER-JOL/RL    | 77.77                   |         |      | 2110 218 430200 | 312         | 101000          |
| 70115        | 61330S | 5227                           | MONTANA BROOM & BRUSH COMPANY  | 169.92                  |         |      |                 |             |                 |
| 1            | 929438 | 09/11/13                       | TOWEL, TISSUE-CO BLDGS         | 169.92                  |         |      | 1000 213 411200 | 224         | 101000          |

\* ... Over spent expenditure

| Claim  | Vendor #/Name/ |   | Document \$/ | Disc \$ |      |      |     |        |        | Cash |         |
|--------|----------------|---|--------------|---------|------|------|-----|--------|--------|------|---------|
| Line # | Check          | Invoice #/Inv Date/Description          | Line \$      |         | PO # | Fund | Org | Acct   | Object | Proj | Account |
| 70116  | 61394S         | 711 YELLOWSTONE CO FINANCE              | 17,680.00    |         |      |      |     |        |        |      |         |
| 1      | 136089         | 08/01/13 HOUSING AUG '13 ACHTEN, THOMAS | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 2      | 136724         | 08/31/13 HOUSING AUG '13 BAUGUS, JAMES  | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 3      | 135766         | 08/31/13 HOUSING AUG '13 BRADSHAW, AVER | 2,635.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 4      | 136202         | 08/06/13 HOUSING AUG '13 BUCKMILLER, BO | 170.00       |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 5      | 136524         | 08/20/13 HOUSING AUG '13 EDER, GALEN    | 340.00       |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 6      | 136536         | 08/18/13 HOUSING AUG '13 ELIASON, REID  | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 7      | 136848         | 08/31/13 HOUSING AUG '13 FLEMING, RICHA | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 8      | 135353         | 08/31/13 HOUSING AUG '13 GAUGER, JAMES  | 2,635.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 9      | 136840         | 08/31/13 HOUSING AUG '13 HILL, ANGELA   | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 10     | 136704         | 08/31/13 HOUSING AUG '13 JOHNSTON, VAND | 510.00       |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 11     | 134536         | 08/31/13 HOUSING AUG '13 POND, MARTIN   | 2,635.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 12     | 129470         | 08/31/13 HOUSING AUG '13 PURCIELLO, ANT | 2,635.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 13     | 136119         | 08/06/13 HOUSING AUG '13 SCHLEINING, LA | 425.00       |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 14     | 136130         | 08/31/13 HOUSING AUG '13 STRADTMAN, CAL | 2,550.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 15     | 136283         | 08/09/13 HOUSING AUG '13 TAYLOR, MIKALA | 85.00        |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 16     | 135891         | 08/31/13 HOUSING AUG '13 THOMAS, SHIELL | 2,635.00     |         |      | 2300 | 209 | 420240 | 392    |      | 101000  |
| 70117  | 61370S         | 553 SAINT VINCENT HEALTHCARE            | 177.63       |         |      |      |     |        |        |      |         |
| 1      | 3654           | 08/27/13 ME13-173 RICHARDSON, VANESSA   | 177.63       |         |      | 2300 | 212 | 420800 | 357    |      | 101000  |
| 70118  | 61316S         | 3286 KNIFE RIVER                        | 2,425.77     |         |      |      |     |        |        |      |         |
| 1      | 325896         | 09/05/13 GRADE B-MOD PLANT MIX-JOLIET S | 77.76        |         |      | 2110 | 218 | 430200 | 470    |      | 101000  |
| 2      | 325892         | 09/05/13 COLD MIX MC-800-BRIDGER SHOP   | 1,596.42     |         |      | 2110 | 218 | 430200 | 470    |      | 101000  |
| 3      | 326373         | 09/10/13 COLD MIX MC-800-BRIDGER SHOP   | 751.59       |         |      | 2110 | 218 | 430200 | 470    |      | 101000  |
| 70119  | 61340S         | 2417 NAPA                               | 2,414.18     |         |      |      |     |        |        |      |         |
| 1      | 706748         | 09/12/13 WASH-SHERIFF                   | 2.11         |         |      | 2300 | 209 | 420100 | 220    |      | 101000  |
| 2      | 707043         | 09/16/13 WIPER BLADE C5-SHERIFF         | 21.22        |         |      | 2300 | 209 | 420100 | 232    |      | 101000  |
| 3      | 706095         | 09/04/13 D-RING-WEED                    | 13.98        |         |      | 2190 | 246 | 431100 | 232    |      | 101000  |
| 4      | 706095         | 09/04/13 BULK TRLR WIRE-WEED            | 94.00        |         |      | 2190 | 246 | 431100 | 220    |      | 101000  |
| 5      | 706196         | 09/05/13 FUSES, MAXI FUSE BLOCK-WEED    | 13.10        |         |      | 2190 | 246 | 431100 | 220    |      | 101000  |
| 6      | 707599         | 09/24/13 ANTIFREEZE-WEED                | 58.08        |         |      | 2190 | 246 | 431100 | 231    |      | 101000  |
| 7      | 707599         | 09/24/13 WASH-WEED                      | 12.06        |         |      | 2190 | 246 | 431100 | 220    |      | 101000  |
| 8      | 706046         | 09/03/13 TRLR DOOR HARDWARE-RL SHOP     | 5.29         |         |      | 2110 | 218 | 430200 | 233    |      | 101000  |
| 9      | 706046         | 09/03/13 3/4 DR 12 PT SKT, SOCKET-RL SH | 29.78        |         |      | 2110 | 218 | 430200 | 241    |      | 101000  |
| 10     | 706734         | 09/12/13 MISC FUSES-RL SHOP             | 4.98         |         |      | 2110 | 218 | 430200 | 220    |      | 101000  |
| 11     | 706734         | 09/12/13 LUCAS-RL SHOP                  | 27.87        |         |      | 2110 | 218 | 430200 | 231    |      | 101000  |
| 12     | 706734         | 09/12/13 RIGHT ANGLE POLISHER-RL SHOP   | 298.56       |         |      | 2110 | 218 | 430200 | 241    |      | 101000  |
| 13     | 706753         | 09/12/13 HYD FLUID-RL SHOP              | 225.57       |         |      | 2110 | 218 | 430200 | 231    |      | 101000  |
| 14     | 706753         | 09/12/13 FUNNEL-RL SHOP                 | 6.27         |         |      | 2110 | 218 | 430200 | 241    |      | 101000  |
| 15     | 706753         | 09/12/13 HYD FILTER-RL SHOP             | 54.39        |         |      | 2300 | 209 | 420100 | 233    |      | 101000  |
| 16     | 707032         | 09/16/13 BUFF PADS, SM REMOVER-RL SHOP  | 102.26       |         |      | 2110 | 218 | 430200 | 220    |      | 101000  |
| 17     | 707032         | 09/16/13 SOCKET-RL SHOP                 | 15.09        |         |      | 2110 | 218 | 430200 | 241    |      | 101000  |
| 18     | 707226         | 09/18/13 SS ECONOMY-RL SHOP             | 25.38        |         |      | 2110 | 218 | 430200 | 220    |      | 101000  |
| 19     | 707301         | 09/19/13 OZZY JUICE-RL SHOP             | 423.95       |         |      | 2110 | 218 | 430200 | 220    |      | 101000  |

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         |  | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 20     | 707480 09/23/13 HYD OIL-RL SHOP                | 149.57       |         |      | 2110 218 430200 | 231    |      | 101000  |  |      |
| 21     | 707480 09/23/13 FUNNEL-RL SHOP                 | 6.00         |         |      | 2110 218 430200 | 241    |      | 101000  |  |      |
| 22     | 707556 09/23/13 PWR STEERING FL-RL SHOP        | 15.99        |         |      | 2110 218 430200 | 231    |      | 101000  |  |      |
| 23     | 707556 09/23/13 SWIVEL, HOSE-RL SHOP           | 27.19        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 24     | 707652 09/25/13 BK DRN-RL SHOP                 | 22.71        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 25     | 707718 09/25/13 SWIVEL, HOSE-RL SHOP           | 59.21        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 26     | 707728 09/25/13 HAND TRUCK, RIG-RL SHOP        | 187.49       |         |      | 2110 218 430200 | 241    |      | 101000  |  |      |
| 27     | 707757 09/26/13 CLEVIS,SEAL-RL SHOP            | 159.96       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 28     | 707780 09/26/13 COUPLER, OIL SEAL-RL SHOP      | 46.67        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 29     | 707808 09/26/13 MALE RIG-RL SHOP               | 5.49         |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 30     | 707811 09/26/13 MBI ASSY-RL SHOP               | 8.98         |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 31     | 707839 09/26/13 SHOCK, SLACK ADJ-RL SHOP       | 290.98       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 70120  | 61383S 525 TRUENORTH STEEL                     | 2,380.33     |         |      |                 |        |      |         |  |      |
| 1      | 1893 09/04/13 NON-WOVEN GEOTE-BRIDGER SHOP     | 430.00       |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 2      | 2110 09/25/13 5 HELICAL GALV 18"X16X20-JOLIE   | 1,505.46     |         |      | 2130 218 430236 | 420    |      | 101000  |  |      |
| 3      | 2110 09/25/13 1 HELICAL GALV 18"X16X24-JOLIE   | 361.31       |         |      | 2130 218 430236 | 420    |      | 101000  |  |      |
| 4      | 2110 09/25/13 3 BANDS-JOLIET SHOP              | 83.56        |         |      | 2130 218 430236 | 420    |      | 101000  |  |      |
| 70121  | 61274S 2445 BILLINGS OVERHEAD DOOR, INC.       | 5,858.00     |         |      |                 |        |      |         |  |      |
| 1      | 79889 09/13/13 TORSION DOORS-BRIDGER SHOP      | 5,858.00     |         |      | 2110 218 430200 | 920    |      | 101000  |  |      |
| 70122  | 61353S 1048 QUENTIN THOMPSON                   | 33.30        |         |      |                 |        |      |         |  |      |
| 1      | 7041059 08/18/13 SAFETY GLASSES-SHERIFF        | 9.95         |         |      | 2300 209 420100 | 226    |      | 101000  |  |      |
| 2      | 7041059 08/18/13 SHIPPING-SHERIFF              | 6.20         |         |      | 2300 209 420100 | 312    |      | 101000  |  |      |
| 3      | 5695420 08/18/13 SAFETY GLASSES-SHERIFF        | 11.20        |         |      | 2300 209 420100 | 226    |      | 101000  |  |      |
| 4      | 5695420 08/18/13 SHIPPING-SHERIFF              | 5.95         |         |      | 2300 209 420100 | 312    |      | 101000  |  |      |
| 70123  | 61288S 975 CONTRACTORS GROSS RECEIPTS          | 63.00        |         |      |                 |        |      |         |  |      |
| 1      | 49 09/19/13 RL AIRPORT BLDG CLEARY BLDG CO     | 63.00        |         |      | 2170 220 430301 | 920    |      | 101000  |  |      |
| 70124  | 61282S 5433 CARQUEST                           | 2,421.95     |         |      |                 |        |      |         |  |      |
| 1      | 313081 09/03/13 INSTRUMENT CLUSTER-BRIDGER SHO | 375.00       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 2      | 313482 09/05/13 COMP, DRIER-BRIDGER SHOP       | 251.14       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 3      | 314271 09/11/13 3/8 IN AIR REEL-BRIDGER SHOP   | 169.99       |         |      | 2110 218 430200 | 241    |      | 101000  |  |      |
| 4      | 314820 09/16/13 MARVEL AIR TOOL-BRIDGER SHOP   | 44.04        |         |      | 2110 218 430200 | 241    |      | 101000  |  |      |
| 5      | 314916 09/16/13 IGN SWITCH ASSY, RELAY-BRIDGER | 38.69        |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 6      | 314920 09/16/13 KREW, GLOVES,ELEC CONN-BRIDGER | 108.68       |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 7      | 315188 09/18/13 MARINE BATTERY-BRIDGER SHOP    | 114.17       |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 8      | 315188 09/18/13 FUEL CONDITIONER-BRIDGER SHOP  | 336.00       |         |      | 2110 218 430200 | 231    |      | 101000  |  |      |
| 9      | 315188 09/18/13 GREASE GUN HOSE-BRIDGER SHOP   | 26.58        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 10     | 315423 09/20/13 TRUCK WASH SOAP-BRIDGER SHOP   | 31.89        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 11     | 315881 09/24/13 GREASE GUN COUPLER-BRIDGER SHO | 7.72         |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 12     | 315881 09/24/13 KREW-BRIDGER SHOP              | 79.08        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 13     | 316045 09/25/13 ANTIFREEZE-BRIDGER SHOP        | 40.26        |         |      | 2110 218 430200 | 231    |      | 101000  |  |      |
| 14     | 313334 09/04/13 WASP,HORNET SPRAY-JOLIET SHOP  | 69.60        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |
| 15     | 314270 09/11/13 WD-40-JOLIET SHOP              | 79.32        |         |      | 2110 218 430200 | 220    |      | 101000  |  |      |

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |             |         |  |  | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object Proj | Account |  |  |      |
| 16     | 315301 09/19/13 FILTERS '2 DODGE-JOLIET SHOP   | 42.51        |         |      | 2110 218 430200 | 232         | 101000  |  |  |      |
| 17     | 315477 09/20/13 STOP LEAK-JOLIET SHOP          | 22.12        |         |      | 2110 218 430200 | 220         | 101000  |  |  |      |
| 18     | 315933 09/24/13 FILTERS-JOLIET SHOP            | 42.51        |         |      | 2110 218 430200 | 233         | 101000  |  |  |      |
| 19     | 316044 09/25/13 WIPERS-JOLIET SHOP             | 9.99         |         |      | 2110 218 430200 | 233         | 101000  |  |  |      |
| 20     | 316044 09/25/13 THERMOSTAT '2 DODGE-JOLIET SHO | 27.49        |         |      | 2110 218 430200 | 232         | 101000  |  |  |      |
| 21     | 316046 09/25/13 FILTERS-JOLIET SHOP            | 111.28       |         |      | 2110 218 430200 | 233         | 101000  |  |  |      |
| 22     | 316046 09/25/13 BRAKE CLEANER-JOLIET SHOP      | 35.88        |         |      | 2110 218 430200 | 220         | 101000  |  |  |      |
| 23     | 316575 09/30/13 WYPALL WIPERS-JOLIET SHOP      | 109.89       |         |      | 2110 218 430200 | 233         | 101000  |  |  |      |
| 24     | 316601 09/30/13 STOP LEAK, LEATHER DRESSING-JO | 47.48        |         |      | 2110 218 430200 | 220         | 101000  |  |  |      |
| 25     | 316601 09/30/13 TIRE GAUGES,CHUCKS-JOLIET SHOP | 200.64       |         |      | 2110 218 430200 | 241         | 101000  |  |  |      |
| 70125  | 61368S 3702 RONNING AUTO TRUCK & TRACTOR       | 203.00       |         |      |                 |             |         |  |  |      |
| 1      | 4619 08/23/13 SERV OIL 10-7-SHERIFF            | 18.00        |         |      | 2300 209 420100 | 231         | 101000  |  |  |      |
| 2      | 4619 08/23/13 SERV FILTERS 10-7-SHERIFF        | 35.00        |         |      | 2300 209 420100 | 232         | 101000  |  |  |      |
| 3      | 4619 08/23/13 SERV LABOR 10-7-SHERIFF          | 27.00        |         |      | 2300 209 420100 | 361         | 101000  |  |  |      |
| 4      | 4663 09/05/13 TIRE REPAIR/BALANCE 10-1-SHERI   | 15.00        |         |      | 2300 209 420100 | 361         | 101000  |  |  |      |
| 5      | 4665 09/06/13 SERV OIL 10-9-SHERIFF            | 18.00        |         |      | 2300 209 420100 | 231         | 101000  |  |  |      |
| 6      | 4665 09/06/13 SERV FILTERS 10-9-SHERIFF        | 38.00        |         |      | 2300 209 420100 | 232         | 101000  |  |  |      |
| 7      | 4665 09/06/13 SERV LABOR 10-9-SHERIFF          | 12.00        |         |      | 2300 209 420100 | 361         | 101000  |  |  |      |
| 8      | 4718 09/18/13 SERV OIL 10-8-SHERIFF            | 18.00        |         |      | 2300 209 420100 | 231         | 101000  |  |  |      |
| 9      | 4718 09/18/13 SERV FILTERS 10-8-SHERIFF        | 10.00        |         |      | 2300 209 420100 | 232         | 101000  |  |  |      |
| 10     | 4718 09/18/13 SERV LABOR 10-8-SHERIFF          | 12.00        |         |      | 2300 209 420100 | 361         | 101000  |  |  |      |
| 70126  | 61315S 5281 KEVIN NICHOLS                      | 305.82       |         |      |                 |             |         |  |  |      |
| 1      | 252540 09/26/13 LODGING JUDGE CERT BLGS-JP     | 261.42       |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 2      | 09/26/13 MILEAGE RT RL/BLGS-JP                 | 32.40        |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 3      | 09/26/13 MEALS JUDGE CERT BLGS-JP              | 12.00        |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 70127  | 61321S 1104 LYNN SCHWEND                       | 216.64       |         |      |                 |             |         |  |  |      |
| 1      | 252598 09/26/13 LODGING JUDGE CERT BLGS-JP     | 174.28       |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 2      | 09/26/13 MILEAGE RT RL/BLGS-JP                 | 18.36        |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 3      | 09/26/13 MEALS JUDGE CERT BLGS-JP              | 24.00        |         |      | 1000 211 410340 | 370         | 101000  |  |  |      |
| 70128  | 61302S 1765 GREAT WEST ENGINEERING INC         | 12,689.83    |         |      |                 |             |         |  |  |      |
| 3      | 11353 09/26/13 TSEP GRANT/LN ADM MT AQUA-JOLI  | 1,134.00     |         |      | 2130 218 430244 | 932         | 101000  |  |  |      |
| 4      | 11352 09/26/13 TSEP BRG DES/CM SERV MT AQUA-J  | 11,555.83    |         |      | 2130 218 430244 | 932         | 101000  |  |  |      |
| 70129  | 61336S 2357 MOTOR POWER EQUIPMENT CO           | 1,268.24     |         |      |                 |             |         |  |  |      |
| 1      | AI37035 09/03/13 VALVE, SWITCH-BRIDGER SHOP    | 80.79        |         |      | 2130 218 430236 | 233         | 101000  |  |  |      |
| 2      | AI34056 09/04/13 PARTS-JOLIET SHOP             | 1,120.73     |         |      | 2130 218 430236 | 233         | 101000  |  |  |      |
| 3      | AI34056 09/04/13 FREIGHT-JOLIET SHOP           | 20.00*       |         |      | 2130 218 430236 | 312         | 101000  |  |  |      |
| 4      | AI40117 09/25/13 HOSE-BRIDGER SHOP             | 46.72        |         |      | 2130 218 430236 | 233         | 101000  |  |  |      |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 32 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/ |   | Document \$/ | Disc \$ |      |                 |        |      |         | Cash |
|--------|----------------|---|--------------|---------|------|-----------------|--------|------|---------|------|
| Line # | Check          | Invoice #/Inv Date/Description          | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |      |
| 70130  | 61259S         | 64 AMERICAN WELDING & GAS, INC.         | 84.00        |         |      |                 |        |      |         |      |
| 4      | 2406987        | 09/11/13 FL ORANGE-JOLIET SHOP          | 57.24        |         |      | 2110 218 430200 | 220    |      | 101000  |      |
| 5      | 2406987        | 09/11/13 SHIPPING-JOLIET SHOP           | 15.06        |         |      | 2110 218 430200 | 312    |      | 101000  |      |
| 6      | 2435240        | 09/30/13 ARGON RENTAL-RL SHOP           | 11.70        |         |      | 2110 218 430200 | 533    |      | 101000  |      |
| 70131  | 61362S         | 3544 RIVERSIDE REPAIR                   | 178.50       |         |      |                 |        |      |         |      |
| 1      | 19240          | 09/30/13 REPAIR ELECTRICAL PROBLEM-JOLI | 178.50       |         |      | 2110 218 430200 | 362    |      | 101000  |      |
| 70132  | 61307S         | 87 INLAND TRUCK PARTS                   | 2,850.00     |         |      |                 |        |      |         |      |
| 1      | 1-84945        | 09/30/13 REMAN DANA DIFF/CORE-RL SHOP   | 2,775.00     |         |      | 2110 218 430200 | 233    |      | 101000  |      |
| 2      | 1-84945        | 09/30/13 SHIPPING-RL SHOP               | 75.00        |         |      | 2110 218 430200 | 312    |      | 101000  |      |
| 70133  | 61280S         | 1997 CARBON COUNTY 4-H COUNCIL          | 2,770.64     |         |      |                 |        |      |         |      |
| 1      | 09/30/13       | FOOD BUYERS LUNCH-FAIR                  | 1,144.52     |         |      | 2160 251 460200 | 220    |      | 101000  |      |
| 2      | 09/30/13       | MISC KITCHEN SUPPLIES-FAIR              | 160.97       |         |      | 2160 251 460200 | 220    |      | 101000  |      |
| 3      | 09/30/13       | MEALS FOR FAIR HELP-FAIR                | 1,323.44     |         |      | 2160 251 460200 | 220    |      | 101000  |      |
| 4      | 09/30/13       | MISC SUPPLIES-FAIR                      | 141.71       |         |      | 2160 251 460200 | 220    |      | 101000  |      |
| 70134  | 61391S         | 3739 WESTERN LIVESTOCK REPORTER         | 130.00       |         |      |                 |        |      |         |      |
| 1      | 09/30/13       | 2ND THANK YOU AD - FAIR                 | 130.00       |         |      | 2160 251 460200 | 330    |      | 101000  |      |
| 70135  | 61357S         | 4557 RED LODGE ELECTRIC CO.             | 120.79       |         |      |                 |        |      |         |      |
| 1      | 4929           | 09/25/13 REPAIR LIGHT FIXTURE-FAIR      | 55.79        |         |      | 2160 251 460200 | 230    |      | 101000  |      |
| 2      | 4929           | 08/28/13 LABOR LIGHT FIXTURE-FAIR       | 65.00        |         |      | 2160 251 460200 | 366    |      | 101000  |      |
| 70136  | 61392S         | 5574 WEX                                | 4,736.20     |         |      |                 |        |      |         |      |
| 1      | 34390265       | 09/30/13 FUEL CARRINGTON-SHERIFF        | 703.81       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 2      | 34390265       | 09/30/13 FUEL CROFT-SHERIFF             | 774.23       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 3      | 34390265       | 09/30/13 FUEL GREWELL-COMM              | 67.34        |         |      | 1000 201 410100 | 231    |      | 101000  |      |
| 6      | 34390265       | 09/30/13 FUEL MAHONEY-SHERIFF           | 650.24       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 8      | 34390265       | 09/30/13 FUEL MCQUILLAN-SHERIFF         | 704.47       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 9      | 34390265       | 09/30/13 FUEL NEIBAUER-SHERIFF          | 640.28       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 11     | 34390265       | 09/30/13 FUEL NIXON-CO ATTY             | 103.43       |         |      | 1000 210 411100 | 231    |      | 101000  |      |
| 12     | 34390265       | 09/30/13 FUEL WITTMAN-CO ATTY           | 36.55        |         |      | 1000 210 411100 | 231    |      | 101000  |      |
| 13     | 34390265       | 09/30/13 FUEL OSTWALD-WEED              | 152.65       |         |      | 2190 246 431100 | 231    |      | 101000  |      |
| 14     | 34390265       | 09/30/13 FUEL PRINKKI-COMM              | 59.90        |         |      | 1000 201 410100 | 231    |      | 101000  |      |
| 15     | 34390265       | 09/30/13 FUEL SCHMALZ-SHERIFF           | 139.92       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 18     | 34390265       | 09/30/13 FUEL SWANSON-WEBB-TREAS        | 12.73        |         |      | 1000 203 410540 | 231    |      | 101000  |      |
| 19     | 34390265       | 09/30/13 FUEL THOMPSON-SHERIFF          | 688.51       |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 23     | 34390265       | 09/30/13 CAR WASHES-SHERIFF             | 7.00         |         |      | 2300 209 420100 | 231    |      | 101000  |      |
| 24     | 34390265       | 09/30/13 CR-SHERIFF                     | -4.86        |         |      | 2300 209 420100 | 231    |      | 101000  |      |



04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 33 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Vendor #/Name/                                 | Document \$/ | Disc \$ |      |                 |        |      |         |  | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description           | Line \$      |         | PO # | Fund Org Acct   | Object | Proj | Account |  |      |
| 70137  | 61279S 729 CARBON ALTERNATIVES                 | 180.00       |         |      |                 |        |      |         |  |      |
| 1      | 09/30/13 9/19-30/13 HOUSE ARREST-YOUTH         | 180.00       |         |      | 2180 208 420300 | 390    |      | 101000  |  |      |
| 70138  | 61395S 2363 YOUTH SERVICES CENTER,             | 1,780.00     |         |      |                 |        |      |         |  |      |
| 1      | 09/03/13 SEC DETENTION 8/1-7/13-YOUTH C        | 1,020.00     |         |      | 2180 208 420300 | 390    |      | 101000  |  |      |
| 2      | 09/03/13 SEC DETENTION 8/12-16/13-YOUTH        | 680.00       |         |      | 2180 208 420300 | 390    |      | 101000  |  |      |
| 3      | 09/03/13 PHYSICAL 8/5/13-YOUTH C               | 65.00        |         |      | 2180 208 420300 | 390    |      | 101000  |  |      |
| 4      | 09/03/13 UA TESTING 8/13/13-YOUTH CRT          | 15.00        |         |      | 2180 208 420300 | 390    |      | 101000  |  |      |
| 70139  | 61266S 19 BEARCREEK DISTRIBUTING               | 1,500.00     |         |      |                 |        |      |         |  |      |
| 1      | 4496 09/02/13 USED 8' ANGLE BLADE-RL SHOP      | 1,500.00     |         |      | 2110 218 430200 | 233    |      | 101000  |  |      |
| 70140  | 61376S 5705 SWEENEY LEGACY                     | 525.00       |         |      |                 |        |      |         |  |      |
| 1      | 09/30/13 INSTALL EXH FAN FOOD BANK-JOLI        | 525.00       |         |      | 2110 218 430200 | 366    |      | 101000  |  |      |
| 70141  | 61331S 1951 MONTANA DAKOTA UTILITIES           | 84.23        |         |      |                 |        |      |         |  |      |
| 2      | 8875011000 09/30/13 SEPT '13 - JOLIET SHOP     | 31.37        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 4      | 6975011000 09/30/13 SEPT '13 - JOLIET SHOP     | 18.01        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 8      | 5274011000 09/25/13 SEPT '13 - BRIDGER SHOP    | 20.42        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 9      | 2285011000 09/30/13 SEPT '13 - EXTENSION OFFIC | 14.43        |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 70142  | 61311S 2785 JOHN GREWELL                       | 153.85       |         |      |                 |        |      |         |  |      |
| 1      | 09/26/13 MILEAGE MACO CONF HELENA-COMM         | 122.85       |         |      | 1000 201 410100 | 370    |      | 101000  |  |      |
| 2      | 09/26/13 MEALS MACO CONF HELENA-COMM           | 31.00        |         |      | 1000 201 410100 | 370    |      | 101000  |  |      |
| 70143  | 61345S 156 NORTHWESTERN ENERGY                 | 782.46       |         |      |                 |        |      |         |  |      |
| 1      | 0713164-2 09/11/13 SEPT '13-BRIDGER AIRPORT    | 83.11        |         |      | 2170 220 430302 | 340    |      | 101000  |  |      |
| 2      | 0713177-4 09/11/13 EDGAR #1 LIGHTS             | 189.59       |         |      | 2501 279 510100 | 340    |      | 101000  |  |      |
| 3      | 0713179-0 09/11/13 EDGAR REPEATER              | 46.17        |         |      | 2900 273 420480 | 340    |      | 101000  |  |      |
| 4      | 0713209-5 09/11/13 SEPT '13-JOLIET SHOP        | 11.80        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 6      | 0713211-1 09/11/13 SEPT '13-JOLIET SHOP        | 16.67        |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 7      | 0713214-5 09/11/13 SEPT '13-EXTENSION OFFICE   | 58.40        |         |      | 1000 213 411200 | 340    |      | 101000  |  |      |
| 8      | 0713224-4 09/11/13 SEPT '13-WEED               | 79.42        |         |      | 2190 246 431100 | 340    |      | 101000  |  |      |
| 9      | 2093213-3 09/11/13 SEPT '13 JOLIET SHOP        | 297.30       |         |      | 2110 218 430200 | 340    |      | 101000  |  |      |
| 70144  | 61371S 138 SECRETARY OF STATE                  | 25.00        |         |      |                 |        |      |         |  |      |
| 1      | 10/30/13 NOTARY APPLICATION CHRISTENSEN        | 25.00*       |         |      | 2300 209 420100 | 330    |      | 101000  |  |      |
| 70145  | 61294S 5575 DATA IMAGING SYSTEMS, INC          | 105.00       |         |      |                 |        |      |         |  |      |
| 1      | 25242 09/30/13 BASE PKG DATA STORAGE-REC PRES  | 105.00       |         |      | 2393 202 410900 | 355    |      | 101000  |  |      |

04/23/14  
16:08:05

CARBON COUNTY  
Claim Details  
For the Accounting Period: 9/13

Page: 34 of 35  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check            | Invoice #/Inv Date/Description        | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$    | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|------------------|---------------------------------------|----------------|-------------------------|------------|------|-----------------|-------------|-----------------|
| 70146           | 61323S           | 2848 MAIL FINANCE                     |                | 720.00                  |            |      |                 |             |                 |
| 1               | H4224648         | 09/26/13 LEASE 10/28-1/27/14/13       |                | 720.00                  |            |      | 1000 213 411200 | 363         | 101000          |
| 70147           | 61380S           | 33 TOWN & COUNTRY SUPPLY ASSN         |                | 21.49                   |            |      |                 |             |                 |
| 1               | 154693           | 09/23/13 POINTED POST-BRIDGER SHOP    |                | 6.49*                   |            |      | 2110 218 430200 | 242         | 101000          |
| 2               | 154693           | 09/23/13 TIRE REPAIR-BRIDGER SHOP     |                | 15.00                   |            |      | 2110 218 430200 | 362         | 101000          |
| 70148           | 61278S           | 5706 BUCK REINER, LTD                 |                | 20,000.00               |            |      |                 |             |                 |
| '00             | R-way Model 4221 | Tan Vin 1R9BS42224L168492             |                |                         |            |      |                 |             |                 |
| 1               | 09/20/13         | '00 BELLY DUMP TRLR-RL SHOP           |                | 20,000.00               |            |      | 2110 218 430200 | 941         | 101000          |
| 70149           | 61344S           | 5089 NORCO                            |                | 65.54                   |            |      |                 |             |                 |
| 1               | 12181528         | 09/30/13 COVERALLS-RL SHOP            |                | 65.54                   |            |      | 2110 218 430200 | 220         | 101000          |
| 70150           | 61372S           | 5519 SILVER RUN COMPUTER SERVICE, INC |                | 1,488.00                |            |      |                 |             |                 |
| 1               | 177 10/07/13     | SEPT '13 SERV CONTRACT-CO BLDG        |                | 1,400.00*               |            |      | 1000 213 411200 | 355         | 101000          |
| 2               | 177 10/07/13     | MICROSOFT PUBLISHER-CO BLDG           |                | 88.00                   |            |      | 1000 213 411200 | 210         | 101000          |
| 70151           | 61308S           | 511 JACKIE SCHARA                     |                | 198.28                  |            |      |                 |             |                 |
| 1               | 252652           | 09/26/13 LODGING JUDGE CERT BLGS-JP   |                | 174.28                  |            |      | 1000 211 410340 | 370         | 101000          |
| 3               | 09/26/13         | MEALS JUDGE CERT BLGS-JP              |                | 24.00                   |            |      | 1000 211 410340 | 370         | 101000          |
| # of Claims 339 |                  |                                       |                | Total:                  | 304,209.65 |      |                 |             |                 |
|                 |                  |                                       |                |                         | 304,209.65 |      |                 |             |                 |

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| Fund/Account                     | Amount       |
|----------------------------------|--------------|
| 1000 GENERAL FUND                |              |
| 101000 CASH                      | \$39,573.16  |
| 2110 ROAD FUND                   |              |
| 101000 CASH                      | \$130,143.95 |
| 2130 BRIDGE FUND                 |              |
| 101000 CASH                      | \$23,790.09  |
| 2160 FAIR FUND                   |              |
| 101000 CASH                      | \$13,179.24  |
| 2170 AIRPORT FUND                |              |
| 101000 CASH                      | \$6,775.53   |
| 2180 DISTRICT COURT              |              |
| 101000 CASH                      | \$3,339.89   |
| 2190 NOXIOUS WEED FUND           |              |
| 101000 CASH                      | \$17,680.61  |
| 2290 COUNTY EXTENSION FUND       |              |
| 101000 CASH                      | \$3,171.94   |
| 2300 PUBLIC SAFETY FUND          |              |
| 101000 CASH                      | \$33,758.04  |
| 2382 SEARCH/RESCUE FUND          |              |
| 101000 CASH                      | \$105.60     |
| 2393 RECORDS PRESERVATION        |              |
| 101000 CASH                      | \$210.00     |
| 2501 EDGAR LIGHTING #1 M&O       |              |
| 101000 CASH                      | \$189.59     |
| 2502 BELFRY LIGHTING #2 M&O      |              |
| 101000 CASH                      | \$278.62     |
| 2800 ALCOHOL REHABIL FUND        |              |
| 101000 CASH                      | \$3,587.00   |
| 2840 WEED GRANT FUND             |              |
| 101000 CASH                      | \$12,966.00  |
| 2850 911 EMERGENCY               |              |
| 101000 CASH                      | \$3,051.16   |
| 2900 PAYMENTS IN LIEU OF TAXES   |              |
| 101000 CASH                      | \$178.25     |
| 2915 ALTERNATIVE DETENTION       |              |
| 101000 CASH                      | \$9,000.00   |
| 2950 DUI TASK FORCE              |              |
| 101000 CASH                      | \$799.98     |
| 7380 RETIREE HEALTH INS PREMIUMS |              |
| 101000 CASH                      | \$2,431.00   |
| Total:                           | \$304,209.65 |