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CARBON COUNTY  
Claim Details  
For the Accounting Period: 10/13

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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		
70152	61487S 156 NORTHWESTERN ENERGY	344.53								
1	0794484-6 10/10/13 OCT '13 BRIDGER SHOP	344.53			2130 218 430236	340		101000		
70153	61409S 4157 BELFRY/CARBON CO WATER & SEWER	20.00								
1	10/01/13 OCT '13 REIMBURSE EXPENSES	20.00			2502 282 510100	390		101000		
70154	61405S 615 ARMSTRONG PEST CONTROL	65.00								
1	102259 10/09/13 OCT '13 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
70155	61428S 1769 CENTURY LINK	1,630.80								
1	407209070 10/08/13 OCT '13 MT EMER BUNDLE - 91	1,630.80			2850 209 420750	345		101000		
70156	61523S 5294 STILLWATER COUNTY FINANCE DEPT.	651.92								
1	618 10/02/13 SEPT '12 RENT/UTIL - DIST CRT	651.92			2180 208 410331	357		101000		
70157	61411S 6 BIG SKY LINEN - BLGS REX	144.37								
1	111473 10/01/13 TOWELS-3 BLDGS	8.32			1000 213 411200	390		101000		
2	112473 10/08/13 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
3	112473 10/08/13 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
4	112473 10/08/13 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
5	112473 10/08/13 MOPS, RAGS-3 BLDGS	23.63			1000 213 411200	390		101000		
6	113447 10/15/13 MOPS, RAGS-3 BLDGS	21.37			1000 213 411200	390		101000		
7	114457 10/22/13 STOP CHARGE-3 BLDGS	7.00			1000 213 411200	390		101000		
70158	61507S 3661 ROCK CREEK HOME & GARDEN	54.98								
1	686877 10/08/13 ELECTRONIC BALAST-CRTHSE	26.99			1000 213 411200	236		101000		
2	689014 10/24/13 MAGNETIC WEATHERSTRIP-ADMIN	27.99			1000 213 411200	224		101000		
70159	61487S 156 NORTHWESTERN ENERGY	707.88								
1	0309279-8 10/18/13 OCT '13 ADMIN BLDG	668.43			1000 213 411200	340		101000		
2	0689401-8 10/18/13 RED LODGE MTN TRANSMT	39.45			2900 273 420480	340		101000		
70160	61502S 158 RED LODGE WATER DEPT	323.92								
1	03075-00 10/31/13 OCT '13 - CRTHSE	104.08			1000 213 411200	340		101000		
2	03101-00 10/31/13 OCT '13 - ADMIN	70.55			1000 213 411200	340		101000		
3	03150-00 10/31/13 OCT '13 - ANNEX	103.39			1000 213 411200	340		101000		
4	06007-00 10/31/13 OCT '13 - RED LODGE SHOP	22.95			2110 218 430200	340		101000		
6	06038-00 10/31/13 OCT '13 - AIRPORT	22.95			2170 220 430301	340		101000		
70161	61498S 4806 RED LODGE BEVERAGES, INC.	250.50								
1	8658 10/24/13 WATER-ADMIN	24.00			1000 213 411200	210		101000		
2	10567 10/31/13 DISP RENT JULY,AUG,SEPT-JP	30.00			1000 211 410340	210		101000		
3	8657 10/24/13 WATER-JP	24.00			1000 211 410340	210		101000		
4	10570 10/31/13 DISP RENT JULY,AUG,SEPT-DIST C	30.00			2180 208 410331	210		101000		
6	1913 10/07/13 WATER-DIST CRT	13.00			2180 208 410331	210		101000		
7	6567 10/18/13 WATER-CO ATTY	40.50			1000 210 411100	210		101000		

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8	342	10/03/13 WATER-SHERIFF	29.50			2300 209 420100	210		101000	
9	5668	10/17/13 WATER-SHERIFF	29.50			2300 209 420100	210		101000	
10	10574	10/31/13 DISP RENT JULY,AUG,SEPT-SHERIF	30.00			2300 209 420100	210		101000	
70162	61466S	2933 LEXISNEXIS	84.00							
1	1309449595	09/30/13 SEPT '13 ONLINE CHARGES-CO	84.00			1000 210 411100	330		101000	
70163	61435S	3018 CRS/MACO	114.05							
1	10/31/13	OCT '13 CRS EXCESS MEDICAL	114.05			1000 253 510331	510		101000	
70164	61447S	2917 GREATAMERICA FINANCIAL SVCS	1,703.36							
1	14431124	11/04/13 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345		101000	
70165	61430S	2932 CLEARFLY COMMUNICATIONS	941.10							
5	56493	11/01/13 NOV '13 PHONE SYSTEM-CRTHS	655.83			1000 213 411200	345		101000	
6	56493	11/01/13 NOV '13 PHONE SYSTEM-ADM	320.48			1000 213 411200	345		101000	
7	56493	11/01/13 OCT '13 CR PH SYSTEM-ADM	-35.21			1000 213 411200	345		101000	
70166	61543S	2883 VISIONARY COMMUNICATIONS, INC	564.88							
		CUSTOMER ID 54912								
1	1850370	10/28/13 NOV '13 DSL SERVICE-CRTHS	97.57			1000 213 411200	345		101000	
2	1850371	10/28/13 NOV '13 DSL SERVICE-ADMIN	92.43			1000 213 411200	345		101000	
6	1850384	10/28/13 NOV '13 DSL SERVICE-JOLIET S	66.76			2110 218 430200	345		101000	
7	1850427	10/28/13 NOV '13 DSL SERVICE-RL SHOP	66.76			2110 218 430200	345		101000	
8	1850428	10/28/13 NOV '13 DSL SERVICE-EXTENSIO	87.30			2290 249 450410	345		101000	
9	1850429	10/28/13 NOV '13 DSL SERVICE-BRIDGER	66.76			2110 218 430200	345		101000	
10	1850433	10/28/13 NOV '13 DSL SERVICE-911	87.30			2850 209 420750	345		101000	
70167	61420S	75 BRIDGER WATER	109.74							
2	0090-00	11/01/13 OCT '13 WATER-BRIDGER S	36.44			2110 218 430200	340		101000	
5	3003-00	11/01/13 OCT '13-BRIDGER AIRPORT	73.30			2170 220 430302	340		101000	
70168	61400S	233 ALLIED WASTE SERVICES #892	533.37							
1	423986	10/28/13 OCT '13-ADMIN BLDG	44.49			1000 213 411200	395		101000	
2	423986	10/28/13 OCT '13-COURTHOUSE	130.22			1000 213 411200	395		101000	
3	423986	10/28/13 OCT '13-ANNEX	36.44			1000 213 411200	395		101000	
4	423986	10/28/13 OCT '13-AIRPORT	90.02			2170 220 430301	395		101000	
5	423767	10/28/13 OCT '13-RL SHOP	88.50			2110 218 430200	395		101000	
6	423337	10/28/13 OCT '13-BRIDGER SHOP	52.17			2110 218 430200	395		101000	
7	424148	10/28/13 OCT '13-FAIR	91.53*			2160 251 460200	395		101000	
70169	61487S	156 NORTHWESTERN ENERGY	81.65							
1	1494870-7	10/10/13 OCT '13 TOWER/LANGSTAFF RD	42.55			2900 273 420480	340		101000	
2	1562561-9	10/10/13 OCT '13 TOWER/LANGSTAFF RD	22.60			2900 273 420480	340		101000	
3	1966635-3	10/10/13 OCT '13 BRIDGER AIRPORT	16.50			2170 220 430302	340		101000	

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70170	61487S	156 NORTHWESTERN ENERGY	488.15								
4	1874672-7	10/18/13 JAN '13-RED LODGE SHOP	480.75			2130	218	430236	340		101000
7	1901406-7	10/17/13 R.L. AIRPORT	7.40			2170	220	430301	340		101000
70171	61532S	31 TOWN OF JOLIET	229.25								
1	161A-00	11/04/13 OCT '13-EXTENSION OFFICE	89.34			1000	213	411200	340		101000
3	161C-00	11/04/13 OCT '13-JOLIET SHOP	139.91			2110	218	430200	340		101000
70172	61542S	3415 VERIZON WIRELESS, BELLEVUE	508.74								
3	9713590865	10/20/13 425-0115 RIEGER SHERIFF	24.21			2300	209	420100	345		101000
5	9713590865	10/20/13 425-0121 KRUM DES	99.99			1000	252	420760	210		101000
6	9713590865	10/20/13 425-0121 KRUM DES	38.32			1000	252	420760	345		101000
7	9713590865	10/20/13 425-0122 GREWELL COMM	23.69			1000	201	410100	345		101000
11	9713590865	10/20/13 425-1621 SCOTT SUPT SCHOOL	52.92			1000	236	411600	345		101000
13	9713590865	10/20/13 425-1872 A NIXON CO ATTY	52.92			1000	210	411100	345		101000
14	9713590865	10/20/13 425-1980 R WITTMAN CO ATTY	52.92			1000	210	411100	345		101000
15	9713590865	10/20/13 425-3245 CARD KRUM DES	50.02			1000	252	420760	345		101000
16	9713590865	10/20/13 426-0571 CARD PRINKKI COMM	30.02			1000	201	410100	345		101000
17	9713590865	10/20/13 426-0572 CARD GREWELL COMM	30.02			1000	201	410100	345		101000
18	9713590865	10/20/13 426-0573 CARD TUCKER COMM	30.02			1000	201	410100	345		101000
22	9713590865	10/20/13 855-8454 PARKER BRIDGER SH	23.69			2110	218	430200	345		101000
70173	61489S	877 PAETEC	281.17								
12	6046667	10/21/12 446-9155 COUNTY SUPERINT	59.40			1000	236	411600	345		101000
17	6046667	10/21/12 446-1303 RED LODGE SHOP	49.71			2110	218	430200	345		101000
21	6046667	10/21/12 962-3967, 4358 WEED	117.99*			2190	246	431100	345		101000
27	6046667	10/21/12 962-2244 EXTENSION OFFIC	54.07			2290	249	450410	345		101000
70174	61518S	5519 SILVER RUN COMPUTER SERVICE, INC	1,400.00								
1	165	10/01/13 OCT '13 SERV CONTRACT-CO BLDGS	1,400.00*			1000	213	411200	355		101000
70175	61477S	1951 MONTANA DAKOTA UTILITIES	395.53								
2	8875011000	10/30/13 OCT '13 - JOLIET SHOP	209.91			2110	218	430200	340		101000
4	6975011000	10/30/13 OCT '13 - JOLIET SHOP	51.64			2110	218	430200	340		101000
8	5274011000	10/28/13 OCT '13 - BRIDGER SHOP	117.47			2110	218	430200	340		101000
9	2285011000	10/29/13 OCT '13 - EXTENSION OFFICE	16.51			1000	213	411200	340		101000
70176	61495S	2126 QUOTEAL PRATT	178.10								
1	10/06/13	COFFEE-SHERIFF	155.72			2300	209	420100	210		101000
2	10/06/13	CUPS-SHERIFF	22.38			2300	209	420100	210		101000

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70177	61427S	41 CENTURY LINK	276.75								
1	10/16/13	446-0117 9-1-1	45.62			2850	209	420750	345		101000
2	10/16/13	446-0205 RED LODGE AIRPORT	45.62			2170	220	430301	345		101000
3	10/16/13	446-0395 RED LODGE AIRPORT	46.91			2170	220	430301	345		101000
4	10/16/13	446-2935 SUPT SCHOOLS	85.98			1000	236	411600	345		101000
5	10/16/13	662-3606 BRIDGER SHOP	52.62			2110	218	430200	345		101000
70178	61479S	139 MONTANA LIMESTONE COMPANY INC	17,436.99								
1	11809	10/23/13 479.85 @ 8.50 ROADBASE-BRIDGER	4,078.73			2110	218	430200	450		101000
2	11832	10/29/13 1571.56 @ 8.50 ROADBASE-BRIDGE	13,358.26			2110	218	430200	450		101000
70179	61437S	5575 DATA IMAGING SYSTEMS, INC	743.00								
1	25343	10/31/13 BASE PKG DATA STORAGE-REC PRES	105.00			2393	202	410900	355		101000
2	25343	10/31/13 TAX BILLS 972.43 MG-TREAS	38.00*			1000	213	411200	355		101000
3	25311	10/16/13 4 HRS TRAINING-REC PRES	600.00			2393	202	410900	390		101000
70180	61440S	2450 EXTENSION SERVICE	2,666.67								
1	OCTOBER 13	10/18/13 OCT '13 SALARY BAILEY-EXTE	2,666.67			2290	249	450410	357		101000
70181	61541S	3192 VERIZON WIRELESS	320.10								
1	9713281208	10/15/13 425-0547 MAHONEY - SHERIFF	40.01			2300	209	420100	345		101000
2	9713281208	10/15/13 425-0658 NEIBAUER - SHERIF	40.03			2300	209	420100	345		101000
3	9713281208	10/15/13 426-0110 MCJUNKIN - SHERIF	40.01			2300	209	420100	345		101000
4	9713281208	10/15/13 426-0111 THOMPSON - SHERIF	40.01			2300	209	420100	345		101000
5	9713281208	10/15/13 426-0112 CROFT - SHERIFF	40.01			2300	209	420100	345		101000
6	9713281208	10/15/13 426-0138 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
7	9713281208	10/15/13 426-0172 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
8	9713281208	10/15/13 426-0213 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
70182	61485S	5632 NEW WEST HEALTH SERVICES	230.00								
2	10/31/13	NOV '13 201004 RETIREE INS PR	230.00			7380		362002			101000
70183	61468S	1447 MACO HEALTH CARE TRUST	2,201.00								
1	10/31/13	NOV '13 203093 RETIREE INS PR	785.00			7380		362002			101000
4	10/31/13	NOV '13 202008 RETIREE INS PR	1,416.00			7380		362002			101000
70184	61540S	3430 VALLEY PRINTERS	825.00								
1	13103	10/04/13 BALLOTS MUNICIPAL-ELECTIONS	825.00			1000	202	410630	320		101000
70185	61418S	4901 BILLINGS PRECAST ENTERPRISES,	172.50								
1	44223	10/17/13 OIL PILLOW-RL SHOP	103.50			2110	218	430200	233		101000
2	44310	10/28/13 OIL PILLOW-JOLIET SHOP	69.00			2110	218	430200	233		101000

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70186	61537S	5450 ULTRAMAX	778.00								
1	136277	10/02/13 40 SPEER S&W 180 GR-SHERIFF	778.00			2300	209	420100	227		101000
70187	61398S	211 AFFIRMED MEDICAL SERVICES	567.54								
1	PZ211795	10/08/13 MEDICAL SUPPLIES-SHERIFF	273.45			2300	209	420100	222		101000
2	PZ211797	10/08/13 MEDICAL SUPPLIES-CO BLDGS	84.60			1000	213	411200	220		101000
3	PZ211796	10/08/13 MEDICAL SUPPLIES-RL SHOP	189.04			2110	218	430200	222		101000
4	PZ211802	10/08/13 MEDICAL SUPPLIES-JOLIET SHOP	20.45			2110	218	430200	222		101000
70188	61423S	4807 CARBON COUNTY NEWS	292.98								
1	66332	09/05/13 NOPH BASIN ELECTRIC-COMM	22.00*			1000	201	410100	330		101000
2	66328	09/05/13 PLANNING BRD APPTS-COMM	18.00*			1000	201	410100	330		101000
3	66329	09/05/13 PLANNING BRD MTG-PLANNING	22.00			1000	241	411000	330		101000
4	66427	09/12/13 PLANNING BRD MTG-PLANNING	18.00			1000	241	411000	330		101000
5	66326	09/05/13 NOT CNT BRD APPT-ELECTIONS	47.78			1000	202	410630	330		101000
6	66656	09/19/13 CLOSE REG VOTER REG-ELECTIONS	44.00			1000	202	410630	330		101000
7	66686	09/26/13 CLOSE REG VOTER REG-ELECTIONS	36.00			1000	202	410630	330		101000
8	66369	09/12/13 THANK YOU AD-FAIR	85.20			2160	251	460200	330		101000
70189	61444S	1430 G.M. PETROLEUM DIST INC.	35,591.85								
1	22215	09/23/13 FUEL-BRIDGER SHOP	2,487.02			2110	218	430200	231		101000
2	22225	09/25/13 FUEL-RL SHOP	772.27			2110	218	430200	231		101000
3	22232	09/26/13 FUEL-JOLIET SHOP	1,626.20			2110	218	430200	231		101000
4	22233	09/27/13 FUEL LUTHER-RL SHOP	975.72			2110	218	430200	231		101000
5	22242	09/30/13 FUEL-RL SHOP	1,840.32			2110	218	430200	231		101000
6	22253	10/04/13 FUEL-RL SHOP	1,296.96			2110	218	430200	231		101000
7	22254	10/04/13 FUEL-JOLIET SHOP	1,037.56			2110	218	430200	231		101000
8	22255	10/08/13 FUEL-RL SHOP	810.59			2110	218	430200	231		101000
9	22263	10/08/13 FUEL-BRIDGER SHOP	3,541.21			2110	218	430200	231		101000
10	22263	10/08/13 FUEL-DES	307.87			1000	252	420760	231		101000
11	22264	10/08/13 FUEL-JOLIET SHOP	1,106.64			2110	218	430200	231		101000
12	22266	10/09/13 FUEL-JOLIET SHOP	874.88			2110	218	430200	231		101000
13	453232	10/10/13 T5X HD 10W-JOLIET SHOP	71.62			2110	218	430200	231		101000
14	22270	10/11/13 FUEL-RL SHOP	2,439.50			2110	218	430200	231		101000
15	22271	10/11/13 FUEL-JOLIET SHOP	1,122.42			2110	218	430200	231		101000
16	22279	10/15/13 FUEL-RL SHOP	1,292.96			2110	218	430200	231		101000
17	22289	10/17/13 FUEL-RL SHOP	2,187.16			2110	218	430200	231		101000
18	22291	10/17/13 FUEL-BRIDGER SHOP	4,584.42			2110	218	430200	231		101000
19	22291	10/17/13 FUEL-DES	314.87			1000	252	420760	231		101000
20	22288	10/21/13 FUEL-JOLIET	2,027.74			2110	218	430200	231		101000
21	22295	10/21/13 FUEL LUTHER-RL SHOP	1,256.08			2110	218	430200	231		101000
22	22307	10/24/13 FUEL-RL SHOP	1,988.64			2110	218	430200	231		101000
23	22309	10/24/13 FUEL-JOLIET SHOP	1,629.20			2110	218	430200	231		101000

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70190	61503S 3911 REDD'S PRINTS & SIGNS INC.	1,398.60								
1	28018 09/11/13 6 KEEP RIGHT SIGNS-JOLIET SHOP	214.92*			2110 218 430200	242		101000		
2	28060 09/27/13 10 MISC SIGNS-JOLIET SHOP	438.40*			2110 218 430200	242		101000		
3	28061 09/27/13 14 MISC SIGNS-JOLIET SHOP	745.28*			2110 218 430200	242		101000		
70191	61480S 5707 MONTANA PUBLISHING	83.70								
1	4 10/01/13 GUN LAW BOOKS-SHERIFF	77.70			2300 209 420100	210		101000		
2	4 10/01/13 SHIPPING-SHERIFF	6.00			2300 209 420100	312		101000		
70192	61475S 807 MONTANA CORRECTIONAL ENT	34.00								
1	52837 09/16/13 BUSINESS CARDS TEAL, C5-SHERIF	34.00			2300 209 420100	210		101000		
70193	61443S 2774 FORENSICS LIMITED, LLC	160.00								
1	ME13250 10/01/13 AUTOPY ASSIST FRENCH, ARTHUR	160.00			2300 212 420800	357		101000		
70194	61527S 1437 THOMAS L. BENNETT, M.D.	1,400.00								
1	ME13-250 10/06/13 AUTOPSY FRENCH-CORONER	1,400.00			2300 212 420800	357		101000		
70195	61505S 4810 RIVERSTONE HEALTH CLINIC	10,781.96								
2	1160 10/08/13 SANITARIAN SERV 7/1-9/30/13-PL	8,666.66			1000 241 411000	390		101000		
3	1160 10/08/13 MILEAGE 7/1-9/30/13-PL	2,115.30			1000 241 411000	390		101000		
70196	61436S 2233 CTA INC	7,057.50								
3	105254 10/03/13 SEPT '13 PLANNING SERVICES-PLA	7,057.50			1000 241 411000	390		101000		
70197	61490S 4041 PALISADES AND COMPANY, INC.	135.00								
2	5333 10/05/13 WINTERIZE SPRINKLERS - ADMIN	55.00			1000 213 411200	366		101000		
3	5333 10/05/13 WINTERIZE SPRINKLERS - ANNEX	80.00			1000 213 411200	366		101000		
70198	61424S 967 CARBON/STILLWATER COMMUNITY & SR	12,154.50								
1	125 10/02/13 FIRST 1/2 FY14 PYMT	12,154.50			1000 207 450311	390		101000		
70199	61433S 4938 CREATIVE DESIGN WORKS	30.00								
1	11807 10/01/13 BASIC WEBSITE HOSTING-S&R	30.00			2382 209 420740	390		101000		
70200	61528S 4342 THYSSENKRUP ELEVATOR CORPORATION	329.39								
1	731914 10/01/13 ELEV MAINT OCT 13-DEC 13-CO	329.39			1000 213 411200	366		101000		
70201	61429S 85 CITY OF BILLINGS	4,466.95								
1	750609 08/01/13 LANDFILL USE AUG '13	163.30			1000 205 430800	395		101000		
2	750858 08/01/13 LANDFILL USE AUG '13	129.15			1000 205 430800	395		101000		
3	750876 08/02/13 LANDFILL USE AUG '13	192.95			1000 205 430800	395		101000		
4	751014 08/02/13 LANDFILL USE AUG '13	45.70			1000 205 430800	395		101000		
5	751033 08/02/13 LANDFILL USE AUG '13	82.70			1000 205 430800	395		101000		
6	751553 08/05/13 LANDFILL USE AUG '13	64.75			1000 205 430800	395		101000		
7	751901 08/06/13 LANDFILL USE AUG '13	94.55			1000 205 430800	395		101000		

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
8	751736 08/06/13 LANDFILL USE AUG '13	29.05			1000 205 430800	395		101000		
9	752123 08/07/13 LANDFILL USE AUG '13	164.65			1000 205 430800	395		101000		
10	752194 08/07/13 LANDFILL USE AUG '13	117.50			1000 205 430800	395		101000		
11	752464 08/08/13 LANDFILL USE AUG '13	141.35			1000 205 430800	395		101000		
12	752505 08/09/13 LANDFILL USE AUG '13	112.85			1000 205 430800	395		101000		
13	752672 08/09/13 LANDFILL USE AUG '13	131.15			1000 205 430800	395		101000		
14	752679 08/09/13 LANDFILL USE AUG '13	133.55			1000 205 430800	395		101000		
15	753068 08/12/13 LANDFILL USE AUG '13	64.95			1000 205 430800	395		101000		
16	753254 08/13/13 LANDFILL USE AUG '13	29.05			1000 205 430800	395		101000		
17	753439 08/13/13 LANDFILL USE AUG '13	114.15			1000 205 430800	395		101000		
18	753638 08/14/13 LANDFILL USE AUG '13	164.85			1000 205 430800	395		101000		
19	753705 08/14/13 LANDFILL USE AUG '13	139.30			1000 205 430800	395		101000		
20	753989 08/15/13 LANDFILL USE AUG '13	104.90			1000 205 430800	395		101000		
21	753992 08/15/13 LANDFILL USE AUG '13	132.10			1000 205 430800	395		101000		
22	754211 08/16/13 LANDFILL USE AUG '13	116.00			1000 205 430800	395		101000		
23	754229 08/16/13 LANDFILL USE AUG '13	129.70			1000 205 430800	395		101000		
24	754627 08/19/13 LANDFILL USE AUG '13	64.40			1000 205 430800	395		101000		
25	754967 08/20/13 LANDFILL USE AUG '13	101.75			1000 205 430800	395		101000		
26	755127 08/21/13 LANDFILL USE AUG '13	159.45			1000 205 430800	395		101000		
27	755204 08/21/13 LANDFILL USE AUG '13	121.20			1000 205 430800	395		101000		
28	755458 08/22/13 LANDFILL USE AUG '13	108.25			1000 205 430800	395		101000		
29	755472 08/22/13 LANDFILL USE AUG '13	116.55			1000 205 430800	395		101000		
30	755712 08/23/13 LANDFILL USE AUG '13	124.65			1000 205 430800	395		101000		
31	755730 08/23/13 LANDFILL USE AUG '13	103.05			1000 205 430800	395		101000		
32	756128 08/26/13 LANDFILL USE AUG '13	64.75			1000 205 430800	395		101000		
33	756315 08/27/13 LANDFILL USE AUG '13	23.70			1000 205 430800	395		101000		
34	756461 08/27/13 LANDFILL USE AUG '13	108.25			1000 205 430800	395		101000		
35	756663 08/28/13 LANDFILL USE AUG '13	163.15			1000 205 430800	395		101000		
36	756737 08/28/13 LANDFILL USE AUG '13	132.65			1000 205 430800	395		101000		
37	757037 08/29/13 LANDFILL USE AUG '13	122.10			1000 205 430800	395		101000		
38	757040 08/29/13 LANDFILL USE AUG '13	135.25			1000 205 430800	395		101000		
39	757238 08/30/13 LANDFILL USE AUG '13	114.35			1000 205 430800	395		101000		
40	757253 08/30/13 LANDFILL USE AUG '13	105.25			1000 205 430800	395		101000		
70202	61397S 3898 ACE HARDWARE	234.23								
1	200287/4 10/07/13 BUILDING REPAIR SUPPLIES-WEE	124.86			2190 246 431100	220		101000		
2	199962/4 10/01/13 CLOTH MESH-JOLIET SHOP	13.47			2110 218 430200	220		101000		
3	200030/4 10/02/13 TORCH KIT-RL SHOP	49.99			2110 218 430200	241		101000		
4	200264/4 10/07/13 WTHRSTRP,KEY LOCK-JOLIET SHO	45.91			2110 218 430200	220		101000		
70203	61483S 2417 NAPA	2,816.25								
1	708717 10/09/13 TRLR PLUG/CABLE-WEED	10.13			2190 246 431100	232		101000		
3	708994 10/12/13 PRESTONE DE-ICE-SHERIFF	7.54			2300 209 420100	220		101000		
4	709724 10/24/13 SWITCHES, FUSE, LITE, PARTS-SH	401.12			2300 209 420100	232		101000		
5	708005 09/30/13 SUPERBUFF PADS,WIPES-RL SHOP	42.61			2110 218 430200	220		101000		
6	708005 09/30/13 RETURN PAD-RL SHOP	-31.94			2110 218 430200	220		101000		
7	708005 09/30/13 SLACK ADJUSTER KIT-RL SHOP	114.00			2110 218 430200	233		101000		

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
8	708066 09/30/13 FILTERS, BOLT-RL SHOP	23.86			2110 218 430200	233		101000		
9	708069 09/30/13 GOJO-RL SHOP	19.99			2110 218 430200	220		101000		
10	708103 10/01/13 GOJO-RL SHOP	39.98			2110 218 430200	220		101000		
11	708103 10/01/13 ATFSAE50-RL SHOP	389.93			2110 218 430200	231		101000		
12	708458 10/05/13 PLIERS-RL AIRPORT	24.59*			2170 220 430301	230		101000		
13	708547 10/07/13 RIG, FITTING, HOSE-RL SHOP	213.79			2110 218 430200	233		101000		
14	708682 10/09/13 D-RINGS-RL SHOP	43.45			2110 218 430200	233		101000		
15	708701 10/09/13 SANDBLAST SAND-RL SHOP	30.42			2110 218 430200	220		101000		
16	708701 10/09/13 D-RING-RL SHOP	21.49			2110 218 430200	233		101000		
17	708734 10/09/13 SANDBLAST,PAINT,WIRE-RL SHOP	236.65			2110 218 430200	220		101000		
18	708773 10/09/13 RETURN GRADE 20-RL SHOP	-15.21			2110 218 430200	220		101000		
19	708794 10/10/13 LAMP, PLUG-RL SHOP	121.55			2110 218 430200	233		101000		
20	708794 10/10/13 RAG, DISC-RL SHOP	21.25			2110 218 430200	220		101000		
21	708803 10/10/13 ETCHING PRIMER-RL SHOP	82.48			2110 218 430200	220		101000		
22	708817 10/10/13 LACQUER THINNER-RL SHOP	17.69			2110 218 430200	220		101000		
23	708818 10/10/13 AEROSOL-RL SHOP	25.93			2110 218 430200	220		101000		
24	708837 10/10/13 FLAT BLACK-RL SHOP	49.99			2110 218 430200	220		101000		
25	708910 10/11/13 GROMMET-RL SHOP	23.66			2110 218 430200	220		101000		
26	709201 10/16/13 SAE5W30-RL SHOP	34.20			2110 218 430200	231		101000		
27	709205 10/16/13 BRK FLUID-RL SHOP	6.49			2110 218 430200	231		101000		
28	709262 10/16/13 FILTERS-RL SHOP	73.78			2110 218 430200	233		101000		
29	709314 10/17/13 ADAPTER, EXTENSION-RL SHOP	20.48			2110 218 430200	220		101000		
30	709355 10/18/13 RETURN PLIERS-RL AIRPORT	-24.59*			2170 220 430301	230		101000		
31	709355 10/18/13 PLIERS-RL AIRPORT	142.46*			2170 220 430301	230		101000		
32	709355 10/18/13 BULK CROSS CHAIN-RL AIRPORT	471.79*			2170 220 430301	230		101000		
33	709566 10/22/13 REMAN AIR DRYER-RL AIRPORT	164.00*			2170 220 430301	230		101000		
34	709774 10/24/13 SS ECONOMY-RL SHOP	12.69			2110 218 430200	220		101000		
70204	61471S 5708 MARILYN OLSEN	288.00								
1	10/07/13 NOXIOUS WD RIKER MOUNTS-WEED	288.00*			2190 246 431100	228		101000		
70205	61525S 1946 TCT	109.00								
1	100359583 10/01/13 OCT '13 WIRELESS-WEED	109.00*			2190 246 431100	345		101000		
70206	61478S 968 MONTANA DEPARTMENT OF	119.00								
5	10/08/13 CERT HAY 10 ACRE HILDEBRAND-WE	10.00			2190 246 431100	330		101000		
6	10/08/13 CERT HAY 82 ACRES BERTOLINO-WE	82.00			2190 246 431100	330		101000		
7	10/08/13 CERT HAY 27 ACRES MANN-WEED	27.00			2190 246 431100	330		101000		
70207	61450S 1743 HCL EQUIPMENT INC.	75.00								
1	19520 10/04/13 USED LIFE CYLINDER-JOLIET SHOP	75.00			2110 218 430200	233		101000		



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70208	61548S 2856 WOMACK MACHINE SUPPLY CO.	375.04								
1	113339 10/01/13 MOTOR, ADAPTER-JOLIET SHOP	309.71			2110 218 430200	233		101000		
2	113340 10/01/13 BREATHER VENT-JOLIET SHOP	1.65			2110 218 430200	233		101000		
3	113341 10/02/13 BRENNAN ADAPTER-JOLIET SHOP	6.08			2110 218 430200	233		101000		
4	113430 10/10/13 FLOW CONTROL-JOLIET SHOP	42.36			2110 218 430200	233		101000		
5	119261 10/28/13 ADAPTERS-JOLIET SHOP	11.02			2110 218 430200	233		101000		
6	119285 10/29/13 ADAPTER-JOLIET SHOP	4.22			2110 218 430200	233		101000		
70209	61535S 525 TRUENORTH STEEL	3,781.63								
1	2176 10/02/13 HELICAL GALV 24"X10'-JOLIET SH	197.46			2130 218 430236	420		101000		
2	2176 10/02/13 HELICAL GALV 30"X10'-JOLIET SH	244.37			2130 218 430236	420		101000		
3	2351 10/18/13 2 HELICAL GALV 81X59X20'-RL SH	3,106.80			2130 218 430236	420		101000		
4	2351 10/18/13 BAND-RL SHOP	233.00			2130 218 430236	420		101000		
70210	61469S 1093 MACON SUPPLY	868.00								
1	555015 10/01/13 ASPHALT PATCH-RL SHOP	868.00			2110 218 430200	470		101000		
70211	61509S 4022 ROCKY MOUNTAIN TIRE & LUBE	18.00								
1	27983 08/01/13 FLAT REPAIR SHOP PU-RL SHOP	18.00			2110 218 430200	361		101000		
70212	61445S 2779 GENERAL DISTRIBUTING CO.	29.60								
1	171561 10/02/13 ADAPTER CONTACT TIP-RL SHOP	29.60			2110 218 430200	233		101000		
70213	61462S 3286 KNIFE RIVER	606.69								
1	329145 10/01/13 COLD MIX-RL SHOP	606.69			2110 218 430200	470		101000		
70214	61416S 370 BILLINGS MACH & WELDING, INC.	334.90								
1	75800 10/15/13 2 HARDIN PINS-JOLIET SHOP	334.90			2110 218 430200	233		101000		
70215	61500S 4557 RED LODGE ELECTRIC CO.	1,487.70								
1	4934 10/01/13 REPLACE LIGHTS/WIRE DOOR-BRIDG	1,072.50			2110 218 430200	366		101000		
2	4934 10/01/13 ELEC SUPPLIES-BRIDGER SHOP	415.20			2110 218 430200	236		101000		
70216	61513S 2854 SAFEGUARD	1,223.77								
3	29219282 09/27/13 BMS TAX STMT-TREAS	1,137.10			1000 203 410540	320		101000		
4	29219282 09/27/13 SHIPPING-TREAS	86.67			1000 203 410540	312		101000		
70217	61467S 3394 LOMCO INC	1,449.60								
1	24100-01 09/30/13 SPRAY PASS ER 50/50-BRIDGER	1,449.60			2110 218 430200	390		101000		
70218	61458S 2738 JUDY CHRISTENSEN	218.38								
2	10/10/13 LODGING MILES CITY CERT TRNG-D	84.68			2950 209 420100	370		101000		
3	10/10/13 MILEAGE MC CERT TRNG-DUI	110.70			2950 209 420100	370		101000		
4	10/10/13 MEALS MC CERT TRNG-DUI	23.00			2950 209 420100	370		101000		

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70219	61408S 659 BEARTOOTH FORD L.L.C.	650.00								
1	46955 10/02/13 '13 FD F350 TRK GRILL GUARD-WE	650.00			2190 246 431100	941		101000		
70220	61461S 5709 KEN'S I-90 REPAIR	3,810.00								
	Install on '13 FD F350									
1	48987 10/10/13 FLATBED,TOOLBOX,INST '13 F350	3,810.00			2190 246 431100	941		101000		
70221	61465S 614 LEXIS NEXIS MATTHEW BENDER	87.08								
2	51008297 10/08/13 MT REPORTS VOL 369-DIST CRT	74.00			2180 208 410331	330		101000		
3	51008297 10/08/13 SHIPPING-DIST CRT	13.08			2180 208 410331	312		101000		
70222	61506S 4028 ROCHELLE LOYNING	107.82								
1	10/10/13 MILEAGE CLERKS SCH BOZEMAN-DIS	71.82			2180 208 410331	370		101000		
2	10/10/13 MEALS CLERKS SCH BOZEMAN-DIST	36.00			2180 208 410331	370		101000		
70223	61524S 1957 SUSAN METCALF	36.00								
2	10/10/13 MEALS CLERKS SCH BOZEMAN-DIST	36.00			2180 208 410331	370		101000		
70224	61417S 1756 BILLINGS MONUMENT CO	400.00								
1	05/13/13 SET STONE VET DETHLEFSEN, WILB	100.00			1000 247 430940	396		101000		
2	08/23/13 SET STONE VET FORNEY, SAMUEL	100.00			1000 247 430940	396		101000		
3	07/25/13 SET STONE VET MILLER, CECIL	100.00			1000 247 430940	396		101000		
4	07/24/13 SET STONE VET THORNTON, MELVIN	100.00			1000 247 430940	396		101000		
70225	61520S 44 SMITH OLCOTT FUNERAL CHAPEL	1,855.00								
1	09/26/13 POOR BURIAL PHILLIPS, BEVERLY	1,855.00			1000 223 450110	718		101000		
70226	61438S 4712 DYNA SYSTEMS DIVISION	906.51								
1	20723212 10/11/13 SHOP SUPPLIES-RL SHOP	906.51			2110 218 430200	220		101000		
70227	61414S 3306 BILLINGS CONSTRUCTION SUPPLY INC	27.00								
1	19683 10/21/13 STREET NAME SIGN-BRIDGER SHOP	27.00*			2110 218 430200	242		101000		
70228	61511S 4985 ROWLI'S FOOD FARM	87.20								
1	1473071010 10/10/13 MRKR,TAPE,NOTEBK-JOLIET SH	12.89			2110 218 430200	210		101000		
2	1292191002 10/02/13 WATER, BAGS-EXTENSION	18.39			2290 249 450410	210		101000		
3	1524811008 10/08/13 BAGS, PAPER-EXTENSION	8.28			2290 249 450410	210		101000		
4	1478121010 10/10/13 4H CLOVERBUD CAMP SUPPLIES	34.57			2290 249 450410	210		101000		
5	1519341016 10/16/13 RET CLOVERBUD SUPPLIES-EXT	-11.29			2290 249 450410	210		101000		
6	1484671028 10/28/13 BLEACH-JOLIET SHOP	4.38			2110 218 430200	220		101000		
7	1297901030 10/30/13 RESOLVE CARPET CLNR-JOLIET	19.98			2110 218 430200	220		101000		

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
70229	61539S 4242 VALLEY FOODS	12.77								
1	10/10/13 BATTERY WATER-BRIDGER SHOP	3.38			2110 218 430200	220		101000		
2	10/15/13 PAPER-BRIDGER SHOP	9.39			2110 218 430200	220		101000		
70230	61484S 1492 NAPA OF BRIDGER	94.91								
1	338442 09/25/13 WIPER BLADES-BRIDGER SHOP	11.98			2110 218 430200	233		101000		
2	338474 09/26/13 GLOS WHITE-BRIDGER SHOP	3.49			2110 218 430200	220		101000		
3	339152 10/04/13 COMBO BALL MOUNT-BRIDGER SHOP	28.99			2110 218 430200	232		101000		
4	339897 10/15/13 CLEANER, STABILIZER-BRIDGER SH	14.45			2110 218 430200	220		101000		
5	339990 10/15/13 DRILL BIT SET-BRIDGER SHOP	17.85			2110 218 430200	241		101000		
6	340000 10/15/13 1/3 DR 166PT SKT-BRIDGER SHOP	3.69			2110 218 430200	241		101000		
7	340017 10/16/13 1/8 DRILL BIT-BRIDGER SHOP	4.18			2110 218 430200	241		101000		
8	340084 10/16/13 IMPACT SOCKET, HANDLE-BRIDGER	10.28			2110 218 430200	241		101000		
70231	61455S 60 JANE SWANSON-WEBB	255.80								
1	10/01/13 OFFICE SUPPLIES-TREAS	32.18			1000 203 410540	210		101000		
2	10/10/13 LODGING ST MV MTGS BLDGS-TREAS	181.62			1000 203 410540	370		101000		
3	10/10/13 MEALS ST MV MTGS BLDGS-TREAS	42.00			1000 203 410540	370		101000		
70232	61412S 2529 BIG SKY STEEL & SALVAGE	2,481.00								
1	4050940 10/02/13 METAL-RL SHOP	1,704.00			2130 218 430236	420		101000		
2	4051115 10/09/13 METAL-RL SHOP	777.00			2130 218 430236	420		101000		
70233	61536S 134 U.S. POST OFFICE - R.L.	219.70								
1	10/24/13 100 FOREVER STAMPS-FAIR	46.00			2160 251 460200	311		101000		
2	10/24/13 50 .01 STAMPS-SUPT SCH	0.50			1000 236 411600	311		101000		
3	10/24/13 40 .02 STAMPS-SUPT SCH	0.80			1000 236 411600	311		101000		
4	10/24/13 40 .05 STAMPS-SUPT SCH	2.00			1000 236 411600	311		101000		
5	10/24/13 40 .10 STAMPS-SUPT SCH	4.00			1000 236 411600	311		101000		
6	10/24/13 40 .20 STAMPS-SUPT SCH	8.00			1000 236 411600	311		101000		
7	10/24/13 40 .66 STAMPS-SUPT SCH	26.40			1000 236 411600	311		101000		
8	10/24/13 40 1.00 STAMPS-SUPT SCH	40.00			1000 236 411600	311		101000		
9	10/24/13 200 FOREVER STAMPS-SUPT SCH	92.00			1000 236 411600	311		101000		
70234	61492S 36 POWELL OFFICE SUPPLY, INC.	808.16								
1	95986 10/02/13 ADD TAPE, PAPER CUP-CO BLDGS	101.11			1000 213 411200	210		101000		
2	95986 10/02/13 ADD TAPE, LEAD, ENV-C&R	152.38			1000 202 410900	210		101000		
3	96081 10/10/13 LABELS-ELECTIONS	168.64*			1000 202 410630	210		101000		
4	96025 10/07/13 TONER WASTE BOTTLE-TREAS	10.80			1000 203 410540	210		101000		
5	96152 10/10/13 TAPE, TISSUE, TOWEL-CO ATTY	62.37			1000 210 411100	210		101000		
6	95838 09/24/13 PLNR, TAPE, FLDR, LABEL-DIST CRT	212.00			2180 208 410331	210		101000		
7	95925 09/24/13 CRTDGS-SHERIFF	45.96			2300 209 420100	210		101000		
8	96082 10/07/13 PAPER-SHERIFF	83.90			2300 209 420100	210		101000		
9	96162 10/10/13 CRTDGS-SHERIFF	82.96			2300 209 420100	210		101000		
10	96183 10/11/13 RETURN CRTDGS-SHERIFF	-111.96			2300 209 420100	210		101000		

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70235	61404S	2038 AQUA SYSTEMS	81.00							
1	549587	10/04/13 FILTERS/FILTER CHANGE-CO BLDG	81.00			1000 213 411200	224		101000	
70236	61456S	152 JERRY SCOTT	31.64							
1	10/07/13	MILEAGE RT BRGR/LRL-SUPT SCH	31.64			1000 236 411600	370		101000	
70237	61396S	587 360 OFFICE SOLUTIONS	45.45							
1	703187-0	10/17/13 ENV, MAILER, CRTG-EXTENSION	45.45			2290 249 450410	210		101000	
70238	61426S	2915 CARROT-TOP INDUSTRIES	67.62							
1	340236	10/16/13 VOTE HERE SIGN-ELECTIONS	58.25*			1000 202 410630	210		101000	
2	340236	10/16/13 SHIPPING-ELECTIONS	9.37			1000 202 410630	312		101000	
70239	61491S	45 PETERSON QUALITY OFFICE	188.00							
1	41900	10/23/13 TN414 TONER-CO BLDGS	178.00			1000 213 411200	210		101000	
2	41900	10/23/13 SHIPPING-CO BLDGS	10.00			1000 213 411200	312		101000	
70240	61501S	172 RED LODGE TRUE VALUE	471.42							
1	366351	09/26/13 CLEANER, THERMOMETER-CRTHSE	28.98			1000 213 411200	224		101000	
2	366649	10/02/13 WINDOW MARKERS-SHERIFF	27.93			2300 209 420100	220		101000	
3	366701	10/02/13 TEMP STATION,ORG LEVEL REEL-RL	57.46			2110 218 430200	220		101000	
4	366749	10/03/13 ODOR ELIM, AIR FRESH, PAINT-RL	19.45			2110 218 430200	220		101000	
5	366768	10/04/13 GRAIN SCOOP-JANITOR	12.99			1000 213 411200	224		101000	
6	366865	10/06/13 DEADLATCH-ANNEX	17.99			1000 213 411200	224		101000	
7	366896	10/07/13 LYSOL,SOFTSOAP,AIR FRESH-ADMIN	9.27			1000 213 411200	224		101000	
8	367038	10/09/13 COLANDER, LYSOL-RL SHOP	34.57			2110 218 430200	220		101000	
9	367076	10/10/13 AIR FRESH, GLASS HOLDER-ANNEX	8.98			1000 213 411200	224		101000	
10	367084	10/10/13 BLUE PAINT-RL SHOP	17.97			2110 218 430200	220		101000	
11	367088	10/10/13 50 W BULB-SHERIFF	26.99			1000 213 411200	224		101000	
12	367364	10/16/13 GIFT TAPE, BATTERIES-ADMIN	14.28			1000 213 411200	224		101000	
13	367649	10/23/13 UTIL KNIFE-C&R	5.49			1000 202 410900	210		101000	
14	367680	10/23/13 FLT BAR/ANGLE/CABLE-SHERIFF	65.48			2300 209 420100	232		101000	
15	367680	10/23/13 ELEC/FRICTION TAPE-SHERIFF	22.76			2300 209 420100	220		101000	
16	367696	10/24/13 WHEELS-SHERIFF	15.86			2300 209 420100	220		101000	
17	367696	10/24/13 PLIERS,ANGLE GRINDER-SHERIFF	73.98			2300 209 420100	241		101000	
19	367696	10/24/13 FLT BAR-SHERIFF	10.99			2300 209 420100	232		101000	
20	367724	10/24/13 SEAL TAPE-ADMIN	19.98			1000 213 411200	224		101000	
21	367727	10/24/13 RET SEAL TAPE-ADMIN	-19.98			1000 213 411200	224		101000	
70241	61401S	326 ALTERNATIVES INC	9,000.00							
1	10/28/13	'13 2ND QTR PYMT DETENTION PR	9,000.00			2915 209 420260	397		101000	

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70242	61519S	200 SMITH FUNERAL CHAPEL-LAUREL	500.00					
1	10/25/13	VET BURIAL POOL, DANIEL HARVEY	500.00			1000 247 430940	396	101000
70243	61403S	5226 APCO INTERNATIONAL	179.00					
1	10/11/13	CSPS COMM TRNG KESSNER, CODY	179.00			2850 209 420750	380	101000
70244	61457S	3830 JOSH MCQUILLAN	78.69					
1	10/08/13	FUEL EVIDENCE MISSOULA-SHERIFF	78.69			2300 209 420100	231	101000
70245	61508S	1905 ROCKY MOUNTAIN INFORMATION	50.00					
1	17869 10/18/13	RMIN REP MCJUNKIN, DAN-SHERIFF	50.00*			2300 209 420100	330	101000
70246	61499S	48 RED LODGE CAFE	118.74					
1	493130 07/25/13	MEALS ELLIOT SEARCH-S&R	118.74			2382 209 420740	370	101000
70247	61441S	700 FICHTNER CHEVROLET	240.39					
1	29630 10/24/13	SERV PARTS-DES	74.94			1000 252 420760	232	101000
2	29630 10/24/13	SERV OIL-DES	67.80			1000 252 420760	231	101000
3	29630 10/24/13	SERV LABOR-DES	97.65			1000 252 420760	361	101000
70248	61451S	334 INDUSTRIAL COMMUNICATIONS &	3,600.00					
1	15552 10/18/13	FCC COORD REPEATER PAIRS-COMM	3,600.00			2900 273 420480	316	101000
70249	61544S	3739 WESTERN LIVESTOCK REPORTER	55.00					
1	10/21/13	ANNUAL SUBSCRIPTION-EXT	55.00*			2290 249 450410	330	101000
70250	61549S	1618 WYOMING LIVESTOCK ROUNDUP	50.00					
1	10/21/13	ANNUAL SUBSCRIPTION - EXTENSIO	50.00*			2290 249 450410	330	101000
70251	61486S	5585 NIKKI BAILEY	125.43					
3	10/21/13	OCT '13 MILEAGE-EXTENSION	125.43			2290 249 450410	370	101000
70252	61516S	1980 SHERI HATTEN	73.45					
1	10/05/13	RT BOYD/BLDGS AWARDS DAY-EXTEN	44.07			2290 249 450410	370	101000
2	10/06/13	RT JOLIET/RL 4H AWARDS DAY-EXT	29.38			2290 249 450410	370	101000
70253	61399S	1760 ALEX NIXON	88.44					
1	10/04/13	PIZZA WITNESSES ST V MARTIN-CO	23.64			1000 210 411100	370	101000
2	10/25/13	RT RL/BLGS INV COMMIT HRG-CO A	32.40			1000 210 411100	370	101000
3	10/25/13	RT RL/BLGS INV COMMIT FNL HRG-	32.40			1000 210 411100	370	101000

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70254	61476S	822 MONTANA COUNTY ATTORNEYS		410.00					
1	10/23/13	MCAA WTR TRAINING ALEX-CO ATTY		205.00			1000 210 411100	330	101000
2	10/23/13	MCAA WTR TRAINING RENNIE-CO AT		205.00			1000 210 411100	330	101000
70255	61413S	838 BILLINGS CLINIC HOSPITAL		2,087.00					
1	10/25/13	INV COMMIT DI 13-02-CO ATTY		2,087.00			1000 210 411100	357	101000
70256	61406S	5052 ASSOCIATION OF MT TROOPERS		100.00					
1	3472 10/07/13	4 LEG GUIDE BOOKS - CO ATTY		100.00			1000 210 411100	330	101000
70257	61520S	44 SMITH OLCOTT FUNERAL CHAPEL		750.00					
1	10/23/13	VET BURIAL MATTSON, ROBERT JOH		500.00			1000 247 430940	396	101000
2	10/01/13	CHECK IN/REMOVAL FRENCH, ARTHU		250.00			2300 212 420800	357	101000
70258	61439S	5710 EMERGENCY COMMUNICATIONS NETWORK		2,750.00					
1	ECN-015101 10/14/13	CODERED SERV AGRMNT 11/13-		2,750.00*			2850 209 420750	363	101000
70259	61488S	790 PACIFIC STEEL & RECYCLING		606.43					
1	521394 10/03/13	1/2 X 12 PLATE 20'-BRIDGER SHO		407.65			2130 218 430236	420	101000
2	521395 10/03/13	6 PIECE SILVER REFILLS-BRIDGER		5.75			2130 218 430236	420	101000
3	521869 10/09/13	1/8 X 6 STRIP 20'-RL SHOP		193.03			2130 218 430236	420	101000
70260	61448S	2855 H&E EQUIPMENT SERVICES		1,145.37					
1	91396685 10/21/13	CHAIN SET GEHL SKIDSTEER-RL		1,082.58			2110 218 430200	220	101000
2	91396685 10/21/13	SHIPPING-RL SHOP		62.79			2110 218 430200	312	101000
70261	61419S	439 BLACK MOUNTAIN SOFTWARE		437.50					
1	17617 10/16/13	PROG RESTORATION SERVER CRASH-		437.50*			1000 213 411200	355	101000
70262	61526S	2877 TEAM EAGLE INC.		930.84					
1	10507 10/28/13	LINER IMPELLER HOUSING-RL SHOP		865.84			2130 218 430236	233	101000
2	10507 10/28/13	SHIPPING-RL SHOP		65.00*			2130 218 430236	312	101000
70263	61449S	4787 HAROLD MORGAN		52.00					
1	10/24/13	GRADER POWER .13X400-RL SHOP		52.00			2110 218 430200	340	101000
70264	61463S	1794 L N CURTIS & SONS		241.53					
1	3139755-00 10/03/13	FIRE PANTS GREWELL-DES		224.40			1000 252 420760	220	101000
2	3139755-00 10/03/13	SHIPPING-DES		17.13			1000 252 420760	312	101000
70265	61533S	105 TRACTOR & EQUIPMENT CO.		1,557.43					
1	BLCS552959 10/10/13	12 PAK SOS-BRIDGER SHOP		225.12			2110 218 430200	220	101000
2	BLCS552959 10/10/13	15W40 OIL-BRIDGER SHOP		154.96			2110 218 430200	231	101000
3	BLCS552959 10/10/13	CAP & PROBE, ELEMENT-BRIDG		168.38			2110 218 430200	233	101000
4	BLCS552257 10/02/13	BATTERY 8 DMF-JOLIET SHOP		610.92			2130 218 430236	233	101000
5	BLCS552960 10/10/13	CAP SCREW-JOLIET SHOP		5.08			2130 218 430236	233	101000

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6	BLCS552048	09/30/13 FILTERS-RL SHOP	415.76			2130	218	430236	233		101000
7	BLCR070708	10/03/13 RET FILTER-RL SHOP	-22.79			2130	218	430236	233		101000
70266	61497S	4873 RDO EQUIPMENT CO.	4,349.22								
1	P75532	10/07/13 CLAMP-JOLIET SHOP	14.18			2110	218	430200	233		101000
2	P75695	10/10/13 FILTERS-BRIDGER SHOP	360.26			2110	218	430200	233		101000
3	P75838	10/15/13 SEAT ASSEMBLY-RL SHOP	2,909.79			2110	218	430200	233		101000
4	P75942	10/17/13 FILTERS-BRIDGER SHOP	500.88			2110	218	430200	233		101000
5	P76041	10/21/13 SWITCH-RL SHOP	20.31			2110	218	430200	233		101000
6	P76041	10/21/13 SHIPPING-RL SHOP	11.31			2110	218	430200	312		101000
7	P76256	10/28/13 INSERT,LAMP-JOLIET SHOP	532.49			2110	218	430200	233		101000
70267	61473S	5711 MIKE KELSEY	2,860.00								
1	10/08/13	SQ TUBE STEEL HOG PENS-FAIR	2,860.00			2160	251	460200	930		101000
70268	61421S	5712 C & B CONCRETE	7,672.50								
1	1812	10/07/13 36X36X8" CONCRETE SLAB-JOLIET	7,750.00			2110	218	430200	920		101000
2	50	10/31/13 1% CGR-JOLIET SHOP	-77.50			2110	218	430200	920		101000
70269	61530S	5054 TOM KOHLEY	156.63								
1	310631975	10/23/13 LODGING ST ERCM HELENA-DES	81.25			1000	252	420760	370		101000
2	10/24/13	RT RL/JOLIET TO GET CO CAR-DES	29.38			1000	252	420760	370		101000
3	10/24/14	MEALS HELENA ST ERCM-DES	46.00			1000	252	420760	370		101000
70270	61470S	1503 MAPMURALS	1,345.00								
1	821	10/28/13 MAINT/ENHANCEMENT-RURAL ADDRES	1,295.00			1000	213	411851	390		101000
2	821	10/28/13 ADDITIONS-RURAL ADDRESSING	50.00			1000	213	411851	390		101000
70271	61515S	557 SELBY'S	387.20								
1	543317	10/23/13 6 INK-C&R	378.00			1000	202	410900	250		101000
3	543317	10/23/13 SHIPPING-C&R	9.20			1000	202	410900	312		101000
70272	61407S	4492 BALCO UNIFORM CO., INC.	207.94								
1	34968	10/01/13 KEVLAR LINING THOMPSON-SHERIFF	27.61			2300	209	420100	226		101000
2	34968	10/01/13 SHIPPING-SHERIFF	8.74			2300	209	420100	312		101000
3	34700-2	10/18/13 HOLSTER,LGT MOUNT THOMPSON-SH	160.23			2300	209	420100	226		101000
4	34700-2	10/18/13 SHIPPING-SHERIFF	11.36			2300	209	420100	312		101000
70273	61517S	1906 SIG SAUER INC	679.00								
SN#	54A063989										
1	1726943	10/10/13 1911 45 ULTRA NITRON SCHMALZ-	679.00			2300	209	420100	227		101000

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70274	61454S	5444 J.G. UNIFORMS INC.	133.89								
1	31747	09/25/13 SHIRT VEST THOMPSON-SHERIFF	120.00			2300	209	420100	226		101000
2	31747	09/25/13 SHIPPING-SHERIFF	13.89			2300	209	420100	312		101000
70275	61432S	5713 COUNTERMEASURES TACTICAL INC	525.00								
1	1321	10/07/13 ADV TACT TEAM TRNG CARRINGTON-	525.00			2300	209	420100	380		101000
70276	61434S	5714 CREATIVE SERVICES OF NEW ENGLAND	195.95								
1	D13-08-862	10/11/13 JR DPTY SHERIFF BADGES-SHE	179.00			2300	209	420100	210		101000
2	D13-08-862	10/11/13 SHIPPING-SHERIFF	16.95			2300	209	420100	312		101000
70277	61415S	3037 BILLINGS KUBOTA, INC	174.63								
1	12560	10/21/13 ROD, LIFT-RL/JOLIET	164.63			2110	218	430200	233		101000
2	12560	10/21/13 SHIPPING-RL/JOLIET	10.00			2110	218	430200	312		101000
70278	61453S	3901 INTOXIMETERS	114.00								
1	405045	10/22/13 MOUTHPIECES - SHERIFF	96.00			2300	209	420100	220		101000
2	405045	10/22/13 SHIPPING - SHERIFF	18.00			2300	209	420100	312		101000
70279	61446S	456 GLOBALSTAR USA	211.59								
1	5137199	10/16/13 SATELLITE PHONE - S&R	49.99			2382	209	420740	345		101000
2	5137199	10/16/13 SATELLITE PHONE - S&R	49.99			2382	209	420740	345		101000
3	5137199	10/16/13 SATELLITE PHONE - SHERIFF	49.99			2300	209	420100	345		101000
4	5137199	10/16/13 SATELLITE PHONE - DES	49.99			1000	252	420760	345		101000
5	5137199	10/16/13 FED TAX - S&R	2.91			2382	209	420740	345		101000
6	5137199	10/16/13 FED TAX - S&R	2.91			2382	209	420740	345		101000
7	5137199	10/16/13 FED TAX - SHERIFF	2.91			2300	209	420100	345		101000
8	5137199	10/16/13 FED TAX - DES	2.90			1000	252	420760	345		101000
70280	61550S	711 YELLOWSTONE CO FINANCE	13,770.00								
1	137160	09/16/13 HOUSING SEPT '13 ALEXANDER, MA	170.00			2300	209	420240	392		101000
2	137505	09/29/13 HOUSING SEPT '13 ARNESON, SHAW	85.00			2300	209	420240	392		101000
3	135766	09/30/13 HOUSING SEPT '13 BRADSHAW, AVE	2,550.00			2300	209	420240	392		101000
4	136848	09/03/13 HOUSING SEPT '13 FLEMING, RICH	255.00			2300	209	420240	392		101000
5	135353	09/30/13 HOUSING SEPT '13 GAUGER, JAMES	2,550.00			2300	209	420240	392		101000
6	137364	09/24/13 HOUSING SEPT '13 HERN, AUSTIN	85.00			2300	209	420240	392		101000
7	136704	09/06/13 HOUSING SEPT '13 JOHNSTON, VAN	425.00			2300	209	420240	392		101000
8	137185	09/17/13 HOUSING SEPT '13 OSHEA, JOSHUA	170.00			2300	209	420240	392		101000
9	134536	09/17/13 HOUSING SEPT '13 POND, MARTIN	1,360.00			2300	209	420240	392		101000
10	129470	09/30/13 HOUSING SEPT '13 PURCIELLO, AN	2,550.00			2300	209	420240	392		101000
11	136852	09/15/13 HOUSING SEPT '13 RICKMAN, JOSH	1,275.00			2300	209	420240	392		101000
12	137249	09/30/13 HOUSING SEPT '13 ROBY, HEATHER	1,020.00			2300	209	420240	392		101000
13	136961	09/11/13 HOUSING SEPT '13 SCHANTZ, MARK	510.00			2300	209	420240	392		101000
14	137385	09/27/13 HOUSING SEPT '13 SCHANTZ, MARK	340.00			2300	209	420240	392		101000
15	135891	09/06/13 HOUSING SEPT '13 THOMAS, SHIEL	425.00			2300	209	420240	392		101000



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70281	61546S 360 WHALEN TIRE INC.	825.80								
1	810879 08/29/13 LT 235/85R16 '95 CHEVY-BRIDGER	825.80			2110 218 430200	239		101000		
70282	61482S 4713 MR. WIZARD COMPUTING	232.21								
1	109445 04/30/13 CK BACKUP STATUS-CO BLDGS	35.00*			1000 213 411200	355		101000		
2	109445 04/30/13 WESTERN DIGITAL 750GB-CO BLDGS	176.00			1000 213 411200	210		101000		
3	109445 04/30/13 FREIGHT-CO BLDGS	21.21			1000 213 411200	312		101000		
70283	61474S 5227 MONTANA BROOM & BRUSH COMPANY	239.58								
1	940275 10/30/13 PAPER TOWELS/TOISSUE-CO BLDG	194.32			1000 213 411200	224		101000		
2	940275 10/30/13 TOILET PAPER-WEED	45.26			2190 246 431100	220		101000		
70284	61460S 828 KELLY CARRINGTON	127.00								
1	10/11/13 MEALS TACT TEAM COURSE-SHERIFF	127.00			2300 209 420100	370		101000		
70285	61410S 883 BEN MAHONEY	69.00								
1	10/11/13 MEALS TACT TEAM COURSE-SHERIFF	69.00			2300 209 420100	370		101000		
70286	61504S 2266 RENNIE WITTMAN	32.40								
2	10/28/13 RT RL/BLGS DEL YOUTH HRG-CO AT	32.40			1000 210 411100	370		101000		
70287	61493S 3087 POWERSPORTS TECH	247.40								
1	8307 10/18/13 POLARIS SERVICE/CHANGE TX-S/R	247.40			2382 209 420740	361		101000		
70288	61514S 553 SAINT VINCENT HEALTHCARE	532.89								
1	3787 09/30/13 ME13-209 DEWITT, SUSAN	177.63			2300 212 420800	357		101000		
2	3787 09/30/13 ME 13-210 ELLIOT, CHRISTOPHER	177.63			2300 212 420800	357		101000		
3	3787 09/30/13 ME 13-212 LEDESMA, KEARCHIE	177.63			2300 212 420800	357		101000		
70289	61547S 3653 WICKLANDER-ZULAWSKI & ASSOC	1,090.00								
1	1234832 10/16/13 DEATH INV TRNG THOMPSON-SHERI	545.00			2300 209 420100	380		101000		
2	1234832 10/16/13 DEAT INV TRNR CROFT-SHERIFF	545.00			2300 209 420100	380		101000		
70290	61481S 2357 MOTOR POWER EQUIPMENT CO	682.35								
1	AI43864 10/23/13 BRACKET K, BLACK 1/2-BRIDGER	525.00			2130 218 430236	233		101000		
2	AI44777 10/30/13 CHROME, KW REPL E-JOLIET SHOP	128.10			2130 218 430236	233		101000		
3	AI44800 10/30/13 KIT-BELL-BRIDGER SHOP	16.65			2130 218 430236	233		101000		
4	AI44814 10/30/13 BLADE-WIP-JOLIET SHOP	12.60			2130 218 430236	233		101000		
70291	61402S 64 AMERICAN WELDING & GAS, INC.	140.28								
1	2444392 10/07/13 42T METAL BLADE CIRCULAR-RL S	89.20			2110 218 430200	220		101000		
2	2459916 10/24/13 OXYGEN-BRIDGER SHOP	38.99			2110 218 430200	220		101000		
3	2478707 10/31/13 ARGON BOTTLE RENTAL-RL SHOP	12.09			2110 218 430200	533		101000		

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70292	61522S	1601 STATE BAR OF MONTANA	40.00								
1	10/31/13	2013 LAWYERS' DIRECTORY-DIST C	40.00			2180	208	410331	330		101000
70293	61521S	4872 ST. VINCENT HEALTHCARE	160.00								
1	03/22/13	DOT PHYSICAL MORGAN, HAROLD	80.00			2110	218	430200	390		101000
2	08/20/13	DOT PHYSICAL STOVALL, MARK	80.00			2110	218	430200	390		101000
70294	61452S	2219 INTERSTATE ALL BATTERY CENTER	22.40								
1	1907601000	10/25/13 9 VOLT 8 PACK-SHERIFF	22.40			2300	209	420100	210		101000
70295	61425S	5433 CARQUEST	4,553.80								
1	317621	10/08/13 HUB OIL-BRIDGER SHOP	33.96			2110	218	430200	231		101000
2	317795	10/09/13 PLUG, DIESEL NOZZLE-BRIDGER SH	165.17			2110	218	430200	233		101000
3	317837	10/09/13 OIL BATH SEAL-BRIDGER SHOP	37.67			2110	218	430200	233		101000
4	318368	10/14/13 TRACTOR BATTERY/GASKET-BRIDGER	142.32			2110	218	430200	233		101000
5	318572	10/15/13 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110	218	430200	231		101000
6	318572	10/15/13 BATTERY CABLE-BRIDGER SHOP	59.95			2110	218	430200	233		101000
7	319167	10/21/13 HITCH PINS, BOLTS, NUTS-BRIDGE	19.22			2110	218	430200	233		101000
8	319219	10/21/13 HINGE BOLTS PETE-BRIDGER SHOP	53.69			2110	218	430200	233		101000
9	319304	10/22/13 HINGE PIN BOLT-BRIDGER SHOP	53.69			2110	218	430200	233		101000
10	319307	10/22/13 OZZIE CLEANER-BRIDGER SHOP	110.29			2110	218	430200	220		101000
11	319537	10/23/13 CORE TRACTOR BATTERY-BRIDGER S	-19.00			2110	218	430200	233		101000
12	319562	10/23/13 DRILL BITS-BRIDGER SHOP	40.67			2110	218	430200	241		101000
13	319562	10/23/13 TECHRON-BRIDGER SHOP	79.56			2110	218	430200	231		101000
14	319570	10/23/13 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110	218	430200	231		101000
15	319786	10/25/13 OIL CAP-BRIDGER SHOP	6.64			2110	218	430200	232		101000
16	319786	10/25/13 NUT, WASHER, SPACER-BRIDGER SH	45.27			2110	218	430200	233		101000
17	320316	10/30/13 CONVEX BLACK-BRIDGER SHOP	37.38			2110	218	430200	233		101000
18	320381	10/30/13 FILTERS-BRIDGER SHOP	35.97			2110	218	430200	232		101000
19	320560	10/31/13 OIL CAP-BRIDGER SHOP	-6.64			2110	218	430200	232		101000
20	316743	10/01/13 MOUNTING KIT-JOLIET SHOP	70.80			2110	218	430200	233		101000
21	316874	10/02/13 OIL FILTER-JOLIET SHOP	22.59			2110	218	430200	233		101000
22	317256	10/04/13 FILTERS-JOLIET SHOP	50.21			2110	218	430200	233		101000
23	317257	10/04/13 EMBLEM,O-RING-JOLIET SHOP	95.75			2110	218	430200	233		101000
24	317259	10/04/13 FILTERS-JOLIET SHOP	271.14			2110	218	430200	233		101000
25	317260	10/04/13 FILTERS-JOLIET SHOP	226.51			2110	218	430200	233		101000
26	317489	10/07/13 CABLE TIES-JOLIET SHOP	79.98			2110	218	430200	220		101000
27	317620	10/08/13 DUSTER DUST OFF-JOLIET SHOP	9.49			2110	218	430200	220		101000
28	317762	10/09/13 SMV SIGNS METAL-JOLIET SHOP	74.85*			2110	218	430200	242		101000
29	317796	10/09/13 SEALED BEAM, FILTER-JOLIET SHO	62.18			2110	218	430200	233		101000
30	317796	10/09/13 GREASE GUN COUPLER-JOLIET SHOP	37.02			2110	218	430200	241		101000
31	317797	10/09/13 O-RING/SEAL PICK-JOLIET SHOP	27.16			2110	218	430200	233		101000
32	317798	10/09/13 GLOVES-JOLIET SHOP	50.97			2110	218	430200	220		101000
33	317799	10/09/13 FILTERS-JOLIET SHOP	101.66			2110	218	430200	233		101000
34	318130	10/11/13 HYD FILTER-JOLIET SHOP	18.54			2110	218	430200	233		101000
35	318130	10/11/13 FREIGHT-JOLIET SHOP	6.03			2110	218	430200	312		101000

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
37	318509 10/15/13 WIPERS/FILTERS-JOLIET SHOP	281.19			2110 218 430200	233		101000		
38	318615 10/16/13 HYD FILTERS-JOLIET SHOP	189.21			2110 218 430200	233		101000		
39	319193 10/21/13 BATTERIES-JOLIET SHOP	669.41			2110 218 430200	233		101000		
40	319459 10/23/13 CORE BATTERY-JOLIET SHOP	-57.00			2110 218 430200	233		101000		
41	319459 10/23/13 RET BATTERY-JOLIET SHOP	-138.66			2110 218 430200	233		101000		
42	319500 10/23/13 FILTERS,WIPER-JOLIET SHOP	120.33			2110 218 430200	233		101000		
43	319503 10/23/13 TEST GAUGES-JOLIET SHOP	49.90			2110 218 430200	241		101000		
44	319997 10/28/13 BATTERY CLEANER-JOLIET SHOP	15.63			2110 218 430200	220		101000		
45	320158 10/29/13 FUEL CLNR,BRAKE FLD,CLNR-JOLIE	168.28			2110 218 430200	231		101000		
46	320158 10/29/13 POWERSORB-JOLIET SHOP	118.00			2110 218 430200	220		101000		
47	320313 10/30/13 TIRE VALVE-JOLIET SHOP	76.80			2110 218 430200	233		101000		
48	320349 10/30/13 GREASE GUN HOSE-JOLIET SHOP	26.58			2110 218 430200	241		101000		
49	320349 10/30/13 WIPER BLADES-JOLIET SHOP	17.30			2110 218 430200	233		101000		
50	320425 10/30/13 MARKERS-JOLIET SHOP	43.76			2110 218 430200	220		101000		
51	320440 10/30/13 MUD FLAPS-JOLIET SHOP	90.56			2110 218 430200	233		101000		
52	317786 10/09/13 -25 RAINX/BRAKE CLEANER-RL SHO	94.92			2110 218 430200	231		101000		
54	317786 10/09/13 TOWELS,KREW,AF-RL SHOP	350.90			2110 218 430200	220		101000		
70296	61545S 5574 WEX	4,862.15								
1	34713292 10/31/13 FUEL CARRINGTON-SHERIFF	573.02			2300 209 420100	231		101000		
2	34713292 10/31/13 FUEL CROFT-SHERIFF	675.85			2300 209 420100	231		101000		
3	34713292 10/31/13 FUEL KOHLEY-COMM	68.23			1000 252 420760	231		101000		
6	34713292 10/31/13 FUEL MAHONEY-SHERIFF	566.44			2300 209 420100	231		101000		
8	34713292 10/31/13 FUEL MCJUNKIN-SHERIFF	168.72			2300 209 420100	231		101000		
9	34713292 10/31/13 FUEL MCQUILLAN-SHERIFF	937.97			2300 209 420100	231		101000		
10	34713292 10/31/13 FUEL NEIBAUER-SHERIFF	574.03			2300 209 420100	231		101000		
12	34713292 10/31/13 FUEL NEWELL-CO ATTY	2.90			1000 201 410100	231		101000		
16	34713292 10/31/13 FUEL SCHMALZ-SHERIFF	554.73			2300 209 420100	231		101000		
19	34713292 10/31/13 FUEL SWANSON-WEBB-TREAS	23.02			1000 203 410540	231		101000		
20	34713292 10/31/13 FUEL THOMPSON-SHERIFF	685.25			2300 209 420100	231		101000		
24	34713292 10/31/13 CAR WASHES-SHERIFF	31.99			2300 209 420100	231		101000		
70297	61496S 5290 R & R ELECTRONICS	9.45								
1	10089445 08/07/13 RESISTERS-SHERIFF	4.47			2300 209 420100	220		101000		
2	70002517 09/03/13 RETURN 14' CAT5 CABLE-COMMIS	-22.99			1000 201 410100	210		101000		
3	70002517 09/03/13 3 FT CAT BLUE CABLE-COMMISSI	14.99			1000 201 410100	210		101000		
4	10090702 10/15/13 PK4 5X20SB DISPATCH-SHERIFF	3.49			2300 209 420100	220		101000		
5	10090698 10/15/13 RG58/U CABLE-SHERIFF	9.49			2300 209 420100	232		101000		
70298	61442S 1500 FISHER SAND AND GRAVEL	11,970.79								
1	40289 10/19/13 WASHED SAND RL MTN-RESORT TAX	11,970.79			2100 218 430232	450		101000		

04/23/14  
16:08:37

CARBON COUNTY  
Claim Details  
For the Accounting Period: 10/13

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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		
70299	61494S 513 PURCELL SAND & GRAVEL	6,129.57								
1	482 10/27/13 SAND 6/4-8/5/13-RL SHOP	1,031.12			2110 218 430200	450		101000		
2	482 10/27/13 1/2" ROAD MIX 9/17-9/18/13-RL	4,598.30			2110 218 430200	450		101000		
3	482 10/27/13 RL AIRPORT SNOWPLOW SHED-RL AI	500.15			2170 220 430301	920		101000		
70300	61459S 5162 JUNCTION 7	62.53								
1	30802 10/22/13 SHIPPING QUARTERMASTER-SHERIFF	12.34			2300 209 420100	312		101000		
2	30859 10/24/13 SHIPPING MT DOJ-SHERIFF	11.78			2300 209 420100	312		101000		
3	30957 10/30/13 SHIPPING LE SALES-SHERIFF	38.41			2300 209 420100	312		101000		
70301	61407S 4492 BALCO UNIFORM CO., INC.	141.83								
1	35069 10/28/13 2 LS BROWN SHIRTS C2-SHERIFF	129.68			2300 209 420100	226		101000		
2	35069 10/28/13 SHIPPING-SHERIFF	12.15			2300 209 420100	312		101000		
70302	61510S 3702 RONNING AUTO TRUCK & TRACTOR	1,141.00								
1	4842 10/21/13 SERV OIL 10-1-SHERIFF	18.00			2300 209 420100	231		101000		
2	4842 10/21/13 SERV FILTER 10-1-SHERIFF	10.00			2300 209 420100	232		101000		
3	4842 10/21/13 SERV LABOR 10-1-SHERIFF	12.00			2300 209 420100	361		101000		
4	4862 10/25/13 LABOR SERV/TIRES 10-9-SHERIFF	112.00			2300 209 420100	361		101000		
5	4862 10/25/13 TIRES/RECYCLE FEE 10-9-SHERIFF	844.00			2300 209 420100	239		101000		
6	4862 10/25/13 FILTERS,CABLE ENDS 10-9-SHERIF	127.00			2300 209 420100	232		101000		
7	4862 10/25/13 SERV OIL 10-9-SHERIFF	18.00			2300 209 420100	231		101000		
70303	61551S 5250 YELLOWSTONE COUNTY SHERIFF'S	41.11								
1	CCYC10/13 10/31/13 TRANSPORT JUVENILE-YOUTH CO	41.11			2180 208 420300	390		101000		
70304	61422S 729 CARBON ALTERNATIVES	1,731.00								
1	10/28/13 9/19-30/13 SCRAM-YOUTH	375.00			2180 208 420300	390		101000		
2	10/31/13 10/1-31/13 SCRAM NORTHCUTT DC-	465.00			2300 209 420240	392		101000		
3	10/31/13 10/4-31/13 SCRAM CHRISTMAN DC-	308.00			2300 209 420240	392		101000		
4	10/31/13 10/4-31 SCRAM ROBY RL-SHERIFF	308.00			2300 209 420240	392		101000		
5	10/28/13 10/1-25/13 SCRAM TYMRAK-SHER	275.00			2300 209 420240	392		101000		
70305	61472S 4646 MIDLAND OFFICE EQUIPMENT	260.00								
1	13995 10/22/13 MAINT AGRMT -JP	260.00			1000 211 410340	363		101000		
70306	61552S 2363 YOUTH SERVICES CENTER,	340.00								
1	10/03/13 SEC DETENTION 9/7-9/13-YOUTH C	340.00			2180 208 420300	390		101000		
70307	61529S 3196 TNT SPRINGS INC	164.41								
1	127671 10/07/13 HINGED BRAKE-RL SHOP	68.56			2110 218 430200	233		101000		
2	127726 10/07/13 BRAKE DRUM-BRIDGER SHOP	95.85			2110 218 430200	233		101000		

\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
70308	61512S	80 S & P BRAKE SUPPLY INC.		547.75					
1	223856	10/03/13 BRAKE PARTS-BRIDGER SHOP		458.54			2110 218 430200	233	101000
2	224040	10/09/13 RETURN OUTBOARD D22-BRIDGER SH		-269.75			2110 218 430200	233	101000
3	224041	10/09/13 BALL SEAT-BRIDGER SHOP		358.96			2110 218 430200	233	101000
70309	61431S	975 CONTRACTORS GROSS RECEIPTS		77.50					
1	50	10/31/13 C&B CONCRETE SAND SLAB-JOLIET		77.50			2110 218 430200	920	101000
70310	61531S	33 TOWN & COUNTRY SUPPLY ASSN		60.13					
1	155632	10/15/13 GRINDING WHEEL-BRIDGER SHOP		24.76			2110 218 430200	220	101000
2	155721	10/16/13 STRAIGHT SHOVEL-BRIDGER SHOP		12.99			2110 218 430200	241	101000
3	156242	10/30/13 GRINDING WHEELS-BRIDGER SHOP		12.38			2110 218 430200	220	101000
4	156290	10/31/13 TIRE REPAIR-BRIDGER SHOP		10.00			2110 218 430200	362	101000
70311	61538S	5434 US BANK		2,053.84					
1	292766	09/26/13 GLASGOW LDG OSTWALD-WEED		181.76			2190 246 431100	370	101000
2	292771	09/26/13 GLASGOW LDG SCHWEND-WEED		181.76			2190 246 431100	370	101000
3	09/27/13	FUEL SAMPLES-RL SHOP		14.05			2110 218 430200	312	101000
4	10/01/13	KEYBRD OFFICE DEPOT-CO BLDGS		49.99			1000 213 411200	210	101000
5	10/01/13	PENS OFFICE DEPOT-CO BLDGS		15.79			1000 213 411200	210	101000
6	611828545	10/10/13 PDF CONVERTOR-CO BLDGS		19.99			1000 213 411200	210	101000
7	10/11/13	BOZEMAN CARRINGTON-SHERIFF		433.55			2300 209 420100	370	101000
8	10/10/13	BOZEMAN MAHONEY-SHERIFF		269.43			2300 209 420100	370	101000
9	10/22/13	DESK PAD CALENDAR-DIST CRT		13.33			2180 208 410331	210	101000
10	09/24/13	FUEL TUCKER-COMM		50.00			1000 201 410100	231	101000
11	13106	09/24/13 LODGING HELENA TUCKER-COMM		97.76			1000 201 410100	370	101000
12	09/26/13	LODGING HELENA PRINKKI-COMM		367.19			1000 201 410100	370	101000
13	09/26/13	LODGING HELENA GREWELL-COMM		359.24			1000 201 410100	370	101000
70312	61464S	5715 LEADS ONLINE		1,188.00					
1	225645	09/20/13 10/1/13-9/30/14 LEADS ONLINE-S		1,188.00*			2300 209 420100	330	101000
70313	61534S	5583 TRITECH SOFTWARE SYSTEMS		14,000.00					
Law Mobile Message Server, 8 Mobile/Field Based Reporting Clients									
1	11135	09/13/13 LAW MOBILE SERVER/REP CLIENTS-		3,500.00			2300 209 420100	363	101000
2	11135	09/13/13 LAW MOBILE SERVER/REP CLIENTS-		10,500.00*			2850 209 420750	363	101000
# of Claims				162	Total:	250,485.80			
						250,485.80			

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 10/13

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$56,596.87
2100 RESORT TAX	
101000 CASH	\$11,970.79
2110 ROAD FUND	
101000 CASH	\$89,528.30
2130 BRIDGE FUND	
101000 CASH	\$10,316.50
2160 FAIR FUND	
101000 CASH	\$3,082.73
2170 AIRPORT FUND	
101000 CASH	\$1,581.10
2180 DISTRICT COURT	
101000 CASH	\$1,947.26
2190 NOXIOUS WEED FUND	
101000 CASH	\$5,637.76
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,207.32
2300 PUBLIC SAFETY FUND	
101000 CASH	\$34,843.53
2382 SEARCH/RESCUE FUND	
101000 CASH	\$501.94
2393 RECORDS PRESERVATION	
101000 CASH	\$705.00
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$20.00
2850 911 EMERGENCY	
101000 CASH	\$15,192.72
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$3,704.60
2915 ALTERNATIVE DETENTION	
101000 CASH	\$9,000.00
2950 DUI TASK FORCE	
101000 CASH	\$218.38
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$250,485.80