

04/23/14  
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CARBON COUNTY  
Claim Details  
For the Accounting Period: 1/14

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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		
70660	61895S 4157 BELFRY/CARBON CO WATER & SEWER	20.00								
1	12/31/13 JAN '14 REIMBURSE EXPENSES	20.00			2502 282 510100	390		101000		
70661	61891S 615 ARMSTRONG PEST CONTROL	65.00								
1	103394 01/08/14 JAN '14 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
70662	61908S 1769 CENTURY LINK	1,630.80								
1	407209070 01/08/14 JAN '14 MT EMER BUNDLE - 91	1,630.80			2850 209 420750	345		101000		
70663	61999S 5294 STILLWATER COUNTY FINANCE DEPT.	683.36								
1	624 01/07/14 DEC '13 RENT/UTIL - DIST CRT	683.36			2180 208 410331	357		101000		
70664	61896S 6 BIG SKY LINEN - BLGS REX	274.29								
1	124145 12/31/13 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
2	124145 12/31/13 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
3	124145 12/31/13 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
4	124145 12/31/13 ENERGY CHARGE-CO BLDGS	0.53			1000 213 411200	390		101000		
5	125089 01/07/14 STOP MINIMUM-CO BLDGS	7.00			1000 213 411200	390		101000		
6	126040 01/14/14 MOPS,TOWELS-CO BLDGS	52.90			1000 213 411200	390		101000		
7	127030 01/21/14 STOP CHARGE-CO BLDGS	7.00			1000 213 411200	390		101000		
8	128003 01/28/14 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
9	128003 01/28/14 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
10	128003 01/28/14 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
11	128003 01/28/14 MOPS/TOWELS- CO BLDGS	38.76			1000 213 411200	390		101000		
70665	61941S 178 KAPOR LUMBER	10.00								
1	97180 01/13/14 1 2X10 8' HF-BRIDGER SHOP	10.53			2110 218 430200	430		101000		
2	97180 01/13/14 DISCOUNT-BRIDGER SHOP	-0.53			2110 218 430200	430		101000		
70666	61987S 158 RED LODGE WATER DEPT	257.67								
1	03075-00 01/31/14 JAN '13 - CRTHSE	115.34			1000 213 411200	340		101000		
2	03101-00 01/31/14 JAN '13 - ADMIN	46.78			1000 213 411200	340		101000		
3	03150-00 01/31/14 JAN '13 - ANNEX	49.65			1000 213 411200	340		101000		
4	06007-00 01/31/14 JAN '13 - RED LODGE SHOP	22.95			2110 218 430200	340		101000		
6	06038-00 01/31/14 JAN '13 - AIRPORT	22.95			2170 220 430301	340		101000		
70667	61985S 4806 RED LODGE BEVERAGES, INC.	202.50								
1	105156 01/17/14 WATER-ADMIN	11.50			1000 213 411200	210		101000		
2	108122 01/23/14 WATER-ADMIN	29.00			1000 213 411200	210		101000		
3	31907 12/31/13 DISP RENT OCT,NOV,DEC-JP	30.00			1000 211 410340	210		101000		
4	31910 12/31/13 DISP RENT OCT,NOV,DEC-DIST CRT	30.00			2180 208 410331	210		101000		
5	31891 12/31/13 DISP RENT OCT,NOV,DEC-CO ATTY	24.00			1000 210 411100	210		101000		
7	31919 12/31/13 DISP RENT JAN,FEB,MAR-SHERIFF	30.00			2300 209 420100	210		101000		
8	101841 01/09/14 WATER-SHERIFF	35.00			2300 209 420100	210		101000		
9	108120 01/23/14 WATER-SHERIFF	13.00			2300 209 420100	210		101000		

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70668	61949S	2933 LEXISNEXIS	84.00							
1	1312446944	12/31/13 DEC '13 ONLINE CHARGES-CO	84.00			1000 210 411100	330		101000	
70669	61916S	3018 CRS/MACO	124.00							
1	01/31/14	JAN '14 CRS EXCESS MEDICAL	124.00			1000 253 510331	510		101000	
70670	61934S	2917 GREATAMERICA FINANCIAL SVCS	1,703.36							
1	14856800	01/31/14 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345		101000	
70671	61912S	2932 CLEARFLY COMMUNICATIONS	977.46							
5	60557	02/02/14 FEB '14 PHONE SYSTEM-CRTHS	656.88			1000 213 411200	345		101000	
6	60557	02/02/14 FEB '14 PHONE SYSTEM-ADM	320.58			1000 213 411200	345		101000	
70672	62015S	2883 VISIONARY COMMUNICATIONS, INC	557.53							
		CUSTOMER ID 54912								
1	1870125	01/31/14 FEB '14 DSL SERVICE-CRTHS	97.76			1000 213 411200	345		101000	
2	1867894	01/31/14 FEB '14 DSL SERVICE-ADMIN	39.46			1000 213 411200	345		101000	
6	1867895	01/31/14 FEB '14 DSL SERVICE-JOLIET S	18.66			2110 218 430200	345		101000	
7	1867896	01/31/14 FEB '14 DSL SERVICE-RL SHOP	28.63			2110 218 430200	345		101000	
8	1867895	01/31/14 FEB '14 DSL SERVICE-EXTENSIO	18.66			2290 249 450410	345		101000	
9	1867106	01/24/14 FEB '14 DSL SERVICE-BRIDGER	66.89			2110 218 430200	345		101000	
10	1867109	01/24/14 FEB '14 DSL SERVICE-911	87.47			2850 209 420750	345		101000	
11	1864801	01/17/14 DSL EARLY TERM-JOLIET SHOP	100.00			2110 218 430200	345		101000	
12	1864801	01/17/14 DSL EARLY TERM-EXTENSION	100.00			2290 249 450410	345		101000	
70673	61900S	75 BRIDGER WATER	109.74							
2	0090-00	02/03/14 JAN '13 WATER-BRIDGER S	36.44			2110 218 430200	340		101000	
5	3003-00	02/03/14 JAN '13-BRIDGER AIRPORT	73.30			2170 220 430302	340		101000	
70674	61887S	233 ALLIED WASTE SERVICES #892	533.37							
1	436574	01/28/14 JAN '14-ADMIN BLDG	44.49			1000 213 411200	395		101000	
2	436574	01/28/14 JAN '14-COURTHOUSE	130.22			1000 213 411200	395		101000	
3	436574	01/28/14 JAN '14-ANNEX	36.44			1000 213 411200	395		101000	
4	436574	01/28/14 JAN '14-AIRPORT	90.02			2170 220 430301	395		101000	
5	436361	01/28/14 JAN '14-RL SHOP	88.50			2110 218 430200	395		101000	
6	435912	01/28/14 JAN '14-BRIDGER SHOP	52.17			2110 218 430200	395		101000	
7	436733	01/28/14 JAN '14-FAIR	91.53*			2160 251 460200	395		101000	
70675	62008S	31 TOWN OF JOLIET	234.28							
1	161A-00	02/03/14 JAN '14-EXTENSION OFFICE	93.92			1000 213 411200	340		101000	
3	161C-00	02/03/14 JAN '14-JOLIET SHOP	140.36			2110 218 430200	340		101000	

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70676	62014S	3415 VERIZON WIRELESS, BELLEVUE	409.58								
3	9718715812	01/20/14 425-0115 RIEGER SHERIFF	24.77			2300	209	420100	345		101000
5	9718715812	01/20/14 425-0121 KRUM DES	38.39			1000	252	420760	345		101000
6	9718715812	01/20/14 425-0122 GREWELL COMM	23.73			1000	201	410100	345		101000
10	9718715812	01/20/14 425-1621 SCOTT SUPT SCHOOL	52.96			1000	236	411600	345		101000
12	9718715812	01/20/14 425-1872 A NIXON CO ATTY	52.96			1000	210	411100	345		101000
13	9718715812	01/20/14 425-1980 R WITTMAN CO ATTY	52.96			1000	210	411100	345		101000
14	9718715812	01/20/14 425-3245 CARD KRUM DES	50.02			1000	252	420760	345		101000
15	9718715812	01/20/14 426-0571 CARD PRINKKI COMM	30.02			1000	201	410100	345		101000
16	9718715812	01/20/14 426-0572 CARD GREWELL COMM	30.02			1000	201	410100	345		101000
17	9718715812	01/20/14 426-0573 CARD TUCKER COMM	30.02			1000	201	410100	345		101000
21	9718715812	01/20/14 855-8454 PARKER BRIDGER SH	23.73			2110	218	430200	345		101000
70677	61975S	877 PAETEC	288.26								
12	6359144	01/20/14 446-9155 COUNTY SUPERINT	58.43			1000	236	411600	345		101000
17	6359144	01/20/14 446-1303 RED LODGE SHOP	50.30			2110	218	430200	345		101000
20	6359144	01/20/14 662-3606 BRIDGER SHOP	3.89			2110	218	430200	345		101000
21	6359144	01/20/14 962-3967, 4358 WEED	121.57*			2190	246	431100	345		101000
27	6359144	01/20/14 962-2244 EXTENSION OFFIC	54.07			2290	249	450410	345		101000
70678	61997S	5519 SILVER RUN COMPUTER SERVICE, INC	3,248.16								
1	1 01/31/14	JAN '14 SERV CONTRACT-ADMIN	1,190.00*			1000	213	411200	355		101000
2	1 01/31/14	JAN '14 SERV CONTRACT-SHERIFF	210.00			2300	209	420100	355		101000
3	1 01/31/14	DELL OPTIPLEX 3010 TEAL-SHERIF	968.20			2300	209	420100	210		101000
4	1 01/31/14	2 22' MONITORS-ADMIN	439.98			1000	213	411200	210		101000
5	1 01/31/14	2 22' MONITORS-SHERIFF	439.98			2300	209	420100	210		101000
70679	61961S	1951 MONTANA DAKOTA UTILITIES	1,464.70								
2	8875011000	01/03/14 DEC '14 - JOLIET SHOP	718.20			2110	218	430200	340		101000
4	6975011000	01/06/14 DEC '14 - JOLIET SHOP	167.31			2110	218	430200	340		101000
8	5274011000	01/27/14 JAN '14 - BRIDGER SHOP	514.83			2110	218	430200	340		101000
9	2285011000	01/06/14 DEC '14 - EXTENSION OFFICE	64.36			1000	213	411200	340		101000
70680	61907S	41 CENTURY LINK	867.24								
1	01/16/14	446-0117 9-1-1	45.71			2850	209	420750	345		101000
2	01/16/14	446-0205 RED LODGE AIRPORT	45.71			2170	220	430301	345		101000
3	01/16/14	446-0395 RED LODGE AIRPORT	47.01			2170	220	430301	345		101000
4	01/16/14	446-2935 SUPT SCHOOLS	85.98			1000	236	411600	345		101000
5	01/16/14	662-3606 BRIDGER SHOP	52.71			2110	218	430200	345		101000
7	01/01/14	962-9977 JOLIET SHOP INTERNET	47.49			2110	218	430200	345		101000
8	01/01/14	962-9977 EXTENSION INTERNET	47.48			2290	249	450410	345		101000
9	01/16/14	446-1780 BRDBND-CRTSE	135.53			1000	213	411200	345		101000
10	01/16/14	446-1382 BRDBND-ADMIN	141.67			1000	213	411200	345		101000
11	01/16/14	446-1790 BRDBND-RL SHOP	147.40			2110	218	430200	345		101000
12	01/17/14	962-9977 PT MO JOLIET SHOP INT	26.07			2110	218	430200	345		101000
13	01/17/14	962-9977 PT MO EXTENSI	26.06			2290	249	450410	345		101000

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14	01/17/14 446-1780 PT MO BRDBND-CRTSE	6.14			1000 213 411200	345		101000		
15	01/17/14 446-1382 PT MO BRDBND-ADMIN	6.14			1000 213 411200	345		101000		
16	01/17/14 446-1790 PT MO BRDBND-RL SHOP	6.14			2110 218 430200	345		101000		
70681	61984S 4873 RDO EQUIPMENT CO.	39,062.41								
1	W12304 01/06/14 772CH PARTS/LABOR TRANS-BRIDGE	28,769.92*			2110 218 430200	942		101000		
2	P78674 01/06/14 FILLER CAP-BRIDGER SHOP	30.76			2110 218 430200	233		101000		
3	P78747 01/07/14 TOOLBOX-RL SHOP	168.76			2110 218 430200	241		101000		
4	P78747 01/07/14 SHIPPING-RL SHOP	29.90			2110 218 430200	312		101000		
5	P78771 01/07/14 CLAMP-JOLIET SHOP	55.44			2110 218 430200	233		101000		
6	P78771 01/07/14 SHIPPING-JOLIET SHOP	12.01			2110 218 430200	312		101000		
7	P78804 01/08/14 HOSE FITTING, HOSE, ORING-BRID	54.38			2110 218 430200	233		101000		
8	P78815 01/08/14 TURBOSAVER-RL SHOP	64.80			2110 218 430200	233		101000		
9	P78816 01/08/14 EDGE-RL SHOP	1,331.00			2110 218 430200	233		101000		
10	P78840 01/08/14 BREATHER-JOLIET SHOP	53.36			2110 218 430200	233		101000		
11	P78840 01/08/14 SHIPPING-JOLIET SHOP	12.01			2110 218 430200	312		101000		
12	P78849 01/08/14 FUEL FILTER-JOLIET SHOP	29.38			2110 218 430200	233		101000		
13	P78849 01/08/14 SHIPPING-JOLIET SHOP	12.01			2110 218 430200	312		101000		
14	W12299 01/10/14 PARTS FAILED TRANS PUMP-RL SH	1,429.90			2110 218 430200	233		101000		
15	W12299 01/10/14 LABOR TRANS PUMP-RL SHOP	3,417.50			2110 218 430200	362		101000		
16	W12342 01/13/14 HYGARD-RL SHOP	65.78			2110 218 430200	231		101000		
17	W12342 01/13/14 LABOR TANDEM DRIVE REP-RL SHO	1,970.00			2110 218 430200	362		101000		
18	P79091 01/15/14 RAD HOSE/CLAMP-JOLIET SHOP	217.42			2110 218 430200	233		101000		
19	P79091 01/15/14 SHIPPING-JOLIET SHOP	75.60			2110 218 430200	312		101000		
20	P79522 01/27/14 WIRING HARNESS-RL SHOP	239.60			2110 218 430200	233		101000		
21	P79522 01/27/14 SHIPPING-RL SHOP	12.01			2110 218 430200	312		101000		
22	P79556 01/28/14 BELT,FILTERS-BRIDGER SHOP	634.14			2130 218 430236	233		101000		
23	P79623 01/29/14 HEADLIGHT-BRIDGER SHOP	75.28			2130 218 430236	233		101000		
24	P79638 01/29/14 FILTER-RL SHOP	68.40			2130 218 430236	233		101000		
25	P79638 01/29/14 SHIPPING-RL SHOP	20.00*			2130 218 430236	312		101000		
26	P79656 01/30/14 WIRING HARNESS-RL SHOP	213.05			2130 218 430236	233		101000		
70682	61925S 2450 EXTENSION SERVICE	2,750.00								
1	JAN 14 01/23/14 JAN '14 SALARY BAILEY-EXTEN	2,750.00			2290 249 450410	357		101000		
70683	62013S 3192 VERIZON WIRELESS	320.08								
1	9718401021 01/15/14 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345		101000		
2	9718401021 01/15/14 425-0658 NEIBAUER - SHERIF	40.01			2300 209 420100	345		101000		
3	9718401021 01/15/14 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345		101000		
4	9718401021 01/15/14 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345		101000		
5	9718401021 01/15/14 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345		101000		
6	9718401021 01/15/14 426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
7	9718401021 01/15/14 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
8	9718401021 01/15/14 426-0213 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		

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70684	61970S	5632 NEW WEST HEALTH SERVICES	230.00							
2	01/31/14	FEB '14 201004 RETIREE INS PR	230.00			7380 362002		101000		
70685	61951S	1447 MACO HEALTH CARE TRUST	2,201.00							
1	01/31/14	FEB '14 203093 RETIREE INS PR	785.00			7380 362002		101000		
4	01/31/14	FEB '14 202008 RETIREE INS PR	1,416.00			7380 362002		101000		
70686	61919S	5575 DATA IMAGING SYSTEMS, INC	1,299.20							
1	25616	12/31/13 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355	101000		
2	25616	12/31/13 ADDITIONAL DIS STORAGE-CO BLDG	114.00*			1000 213 411200	355	101000		
3	25641	12/31/13 DEQ PREP, SCANNING, INDEX-PLANN	1,080.20*			1000 241 411000	355	101000		
70687	62001S	1437 THOMAS L. BENNETT, M.D.	1,400.00							
1	ME13-284	01/25/14 AUTOPSY AMY SIRRINE-CORONER	1,400.00			2300 212 420800	357	101000		
70688	61973S	156 NORTHWESTERN ENERGY	1,263.18							
2	0309279-8	01/16/14 JAN '14 ADMIN BLDG	1,214.73			1000 213 411200	340	101000		
3	0689401-8	01/16/14 RED LODGE MTN TRANSMT	48.45			2900 273 420480	340	101000		
70689	61973S	156 NORTHWESTERN ENERGY	712.39							
1	0794484-6	01/09/14 JAN '14 BRIDGER SHOP	521.71			2110 218 430200	340	101000		
2	1494870-7	01/09/14 JAN '14 TOWER/LANGSTAFF RD	107.97			2900 273 420480	340	101000		
3	1562561-9	01/09/14 JAN '14 TOWER/LANGSTAFF RD	25.26			2900 273 420480	340	101000		
4	1966635-3	01/09/14 JAN '14 BRIDGER AIRPORT	57.45			2170 220 430302	340	101000		
70690	61973S	156 NORTHWESTERN ENERGY	5,240.45							
1	0713129-5	01/10/14 BELFRY #2 LIGHTS	257.46			2502 282 510100	340	101000		
2	0713524-7	01/15/14 FAIR	936.47			2160 251 460200	340	101000		
3	0713525-4	01/15/14 R.L. AIRPORT	373.54			2170 220 430301	340	101000		
5	0713546-0	01/16/14 JAN '14-COURTHOUSE	1,792.47			1000 213 411200	340	101000		
6	0713549-4	01/16/14 JAN '14-ANNEX	735.52			1000 213 411200	340	101000		
7	1901406-7	01/15/14 R.L. AIRPORT	7.63			2170 220 430301	340	101000		
8	1874672-7	01/16/14 JAN '14-RED LODGE SHOP	1,137.36			2110 218 430200	340	101000		
70691	61973S	156 NORTHWESTERN ENERGY	2,002.88							
1	0713164-2	01/09/14 DEC '14-BRIDGER AIRPORT	77.39			2170 220 430302	340	101000		
2	0713177-4	01/08/14 EDGAR #1 LIGHTS	188.96			2501 279 510100	340	101000		
3	0713179-0	01/08/14 EDGAR REPEATER	79.40			2900 273 420480	340	101000		
4	0713209-5	01/08/14 DEC '14-JOLIET SHOP	11.81			2110 218 430200	340	101000		
6	0713211-1	01/08/14 DEC '14-JOLIET SHOP	320.53			2110 218 430200	340	101000		
7	0713214-5	01/08/14 DEC '14-EXTENSION OFFICE	295.53			1000 213 411200	340	101000		
8	0713224-4	01/08/14 DEC '14-WEED	383.65			2190 246 431100	340	101000		
9	2093213-3	01/09/14 DEC '14 JOLIET SHOP	645.61			2110 218 430200	340	101000		

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70692	62000S	1946 TCT	109.00								
1	100392664	01/01/14 JAN '14 WIRELESS-WEED	109.00*			2190	246	431100	345		101000
70693	61904S	4807 CARBON COUNTY NEWS	243.90								
1	68632	11/14/13 AGENDA MTG-PLANNING	11.00			1000	241	411000	330		101000
2	68376	12/05/13 PN CC BOARD APPTS-COMMISSIONER	33.00*			1000	201	410100	330		101000
3	68374	12/05/13 SUPT SCH CONSOLIDATION-COMM	18.00*			1000	201	410100	330		101000
4	68479	12/12/13 NPH FARM CREDIT LEASING-COMM	22.00*			1000	201	410100	330		101000
5	68478	12/12/13 PN CC BOARD APPTS-COMM	27.00*			1000	201	410100	330		101000
6	68606	12/19/13 ORDER/RES SUPT SCH-COMM	33.00*			1000	201	410100	330		101000
7	68716	12/26/13 ORDER/RES SUPT SCH-COMM	27.00*			1000	201	410100	330		101000
8	68655	12/26/13 MASTER GARDNER-EXTENSION	72.90*			2290	249	450410	330		101000
70694	61931S	1430 G.M. PETROLEUM DIST INC.	34,402.37								
1	22428	12/24/13 FUEL-RL SHOP	681.48			2110	218	430200	231		101000
2	22472	12/24/13 FUEL-JOLIET SHOP	1,362.96			2110	218	430200	231		101000
3	22481	12/27/13 FUEL-JOLIET SHOP	295.57			2110	218	430200	231		101000
4	22487	12/30/13 FUEL-JOLIET SHOP	1,247.56			2110	218	430200	231		101000
5	22491	12/31/13 FUEL-BRIDGER SHOP	2,056.44			2110	218	430200	231		101000
6	22492	12/31/13 FUEL-RL SHOP	1,859.30			2110	218	430200	231		101000
7	22502	01/03/14 FUEL LUTHER-RL SHOP	1,026.00			2110	218	430200	231		101000
8	22509	01/07/14 FUEL-RL SHOP	3,937.31			2110	218	430200	231		101000
9	22510	01/06/14 FUEL-JOLIET SHOP	1,610.36			2110	218	430200	231		101000
10	22515	01/09/14 FUEL-JOLIET SHOP	1,732.21			2110	218	430200	231		101000
11	22516	01/08/14 FUEL-BRIDGER SHOP	3,260.37			2110	218	430200	231		101000
12	22516	01/08/14 FUEL-DES	162.51			1000	252	420760	231		101000
13	22516	01/08/14 FUEL-DES	264.08			1000	252	420760	231		101000
14	22520	01/09/14 FUEL-RL SHOP	783.15			2110	218	430200	231		101000
15	22522	01/10/14 FUEL-RL SHOP	408.50			2110	218	430200	231		101000
16	22532	01/14/14 FUEL-RL SHOP	4,372.67			2110	218	430200	231		101000
17	22534	01/15/14 FUEL-JOLIET SHOP	2,200.23			2110	218	430200	231		101000
18	22541	01/21/14 FUEL-RL SHOP	953.32			2110	218	430200	231		101000
19	22544	01/20/14 FUEL-JOLIET SHOP	522.78			2110	218	430200	231		101000
20	22547	01/21/14 FUEL-BRIDGER SHOP	4,154.16			2110	218	430200	231		101000
21	22552	01/25/14 FUEL-JOLIET SHOP	664.49			2110	218	430200	231		101000
22	22560	01/24/14 FUEL-RL SHOP	846.92			2110	218	430200	231		101000
70695	61998S	44 SMITH OLCOTT FUNERAL CHAPEL	500.00								
1	01/09/14	SIBARY, HARRY J VET BURIAL	500.00			1000	247	430940	396		101000
70696	62012S	3430 VALLEY PRINTERS	415.00								
1	13226	01/09/14 #10 ENVELOPES CREAM-COMMISSION	120.00			1000	201	410100	210		101000
2	13244	01/24/14 #10 STAMPED ENVELOPES-DIST CRT	295.00			2180	208	410331	311		101000

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70697	61927S	117 FIRST INTERSTATE BANK-R. L.	40.00					
1	461407	01/08/14 SAFETY DEP BOX 501 RENT-C/R	40.00			1000 202 410900	311	101000
70698	62003S	4342 THYSSENKRUP ELEVATOR CORPORATION	340.10					
1	859883	01/01/14 ELEV MAINT JAN 14-MAR 14-CO	340.10			1000 213 411200	366	101000
70699	61954S	201 MENTAL HEALTH CENTER	6,524.00					
1	01/07/14	FY '13 FINAL ALCOHOL PARTICIPA	6,524.00*			2800 217 440540	357	101000
70700	61910S	864 CHEMNET CONSORTIUM, THE	204.38					
1	76791	12/31/13 MILEAGE 40@\$ .565 -JOLIET SHOP	29.38			2110 218 430200	390	101000
5	76791	12/31/13 CANCEL BAUWENS/VACATION-JOLIET	75.00			2110 218 430200	390	101000
6	77031	01/10/14 ANNUAL RANDOM SELECTION-3 SHOP	100.00			2110 218 430200	390	101000
70701	61989S	4810 RIVERSTONE HEALTH CLINIC	12,510.26					
2	1001	01/06/14 SANITARIAN SERV 10/1-12/31/13-	8,666.66			1000 241 411000	390	101000
3	1001	01/06/14 ADMINISTRATIVE SERVICES-PLANNI	2,000.00			1000 241 411000	390	101000
4	1001	01/06/14 MILEAGE 10/1-12/31/13-PLANNING	1,843.60			1000 241 411000	390	101000
70702	61911S	85 CITY OF BILLINGS	3,540.65					
1	770604	11/01/13 LANDFILL USE NOV '13	83.60			1000 205 430800	395	101000
2	770614	11/01/13 LANDFILL USE NOV '13	83.45			1000 205 430800	395	101000
3	771002	11/04/13 LANDFILL USE NOV '13	70.50			1000 205 430800	395	101000
4	771197	11/05/13 LANDFILL USE NOV '13	34.80			1000 205 430800	395	101000
5	771350	11/05/13 LANDFILL USE NOV '13	130.60			1000 205 430800	395	101000
6	771556	11/06/13 LANDFILL USE NOV '13	113.20			1000 205 430800	395	101000
7	771650	11/06/13 LANDFILL USE NOV '13	156.35			1000 205 430800	395	101000
8	771913	11/07/13 LANDFILL USE NOV '13	90.85			1000 205 430800	395	101000
9	771933	11/07/13 LANDFILL USE NOV '13	133.20			1000 205 430800	395	101000
10	772157	11/08/13 LANDFILL USE NOV '13	69.55			1000 205 430800	395	101000
11	772166	11/08/13 LANDFILL USE NOV '13	96.75			1000 205 430800	395	101000
12	772382	11/11/13 LANDFILL USE NOV '13	47.00			1000 205 430800	395	101000
13	772396	11/11/13 LANDFILL USE NOV '13	101.20			1000 205 430800	395	101000
14	772636	11/12/13 LANDFILL USE NOV '13	106.75			1000 205 430800	395	101000
15	772639	11/12/13 LANDFILL USE NOV '13	25.55			1000 205 430800	395	101000
16	772833	11/13/13 LANDFILL USE NOV '13	113.05			1000 205 430800	395	101000
17	772918	11/13/13 LANDFILL USE NOV '13	114.15			1000 205 430800	395	101000
18	773195	11/14/13 LANDFILL USE NOV '13	119.15			1000 205 430800	395	101000
19	773180	11/14/13 LANDFILL USE NOV '13	78.45			1000 205 430800	395	101000
20	773411	11/15/13 LANDFILL USE NOV '13	72.50			1000 205 430800	395	101000
21	773440	11/15/13 LANDFILL USE NOV '13	117.65			1000 205 430800	395	101000
22	773759	11/18/13 LANDFILL USE NOV '13	48.45			1000 205 430800	395	101000
23	773778	11/18/13 LANDFILL USE NOV '13	8.40			1000 205 430800	395	101000
24	773920	11/19/13 LANDFILL USE NOV '13	24.60			1000 205 430800	395	101000
25	774103	11/19/13 LANDFILL USE NOV '13	113.80			1000 205 430800	395	101000
26	774325	11/20/13 LANDFILL USE NOV '13	126.90			1000 205 430800	395	101000

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
27	774335	11/20/13 LANDFILL USE NOV '13	122.45			1000	205	430800	395		101000
28	774496	11/21/13 LANDFILL USE NOV '13	114.70			1000	205	430800	395		101000
29	774498	11/21/13 LANDFILL USE NOV '13	89.00			1000	205	430800	395		101000
30	774657	11/22/13 LANDFILL USE NOV '13	76.20			1000	205	430800	395		101000
31	774667	11/22/13 LANDFILL USE NOV '13	93.60			1000	205	430800	395		101000
32	774888	11/25/13 LANDFILL USE NOV '13	44.40			1000	205	430800	395		101000
33	775146	11/26/13 LANDFILL USE NOV '13	27.75			1000	205	430800	395		101000
34	775172	11/26/13 LANDFILL USE NOV '13	111.95			1000	205	430800	395		101000
35	775374	11/27/13 LANDFILL USE NOV '13	99.15			1000	205	430800	395		101000
36	775304	11/27/13 LANDFILL USE NOV '13	102.30			1000	205	430800	395		101000
37	775554	11/29/13 LANDFILL USE NOV '13	85.10			1000	205	430800	395		101000
38	775562	11/29/13 LANDFILL USE NOV '13	103.60			1000	205	430800	395		101000
39	775657	11/30/13 LANDFILL USE NOV '13	94.70			1000	205	430800	395		101000
40	775658	11/30/13 LANDFILL USE NOV '13	95.30			1000	205	430800	395		101000
70703	61992S	3702 RONNING AUTO TRUCK & TRACTOR	220.00								
1	4879	10/31/13 SERV OIL 10-8-SHERIFF	18.00			2300	209	420100	231		101000
2	4879	10/31/13 SERV FILTER 10-8-SHERIFF	10.00			2300	209	420100	232		101000
3	4879	10/31/13 SERV LABOR 10-8-SHERIFF	12.00			2300	209	420100	361		101000
6	5054	12/16/13 SERV OIL 10-1-SHERIFF	18.00			2300	209	420100	231		101000
7	5054	12/16/13 FILTERS 10-1-SHERIF	10.00			2300	209	420100	232		101000
8	5054	12/16/13 SERV LABOR 10-1-SHERIFF	12.00			2300	209	420100	361		101000
9	5095	12/27/13 SERV OIL 10-9-SHERIFF	18.00			2300	209	420100	231		101000
10	5095	12/27/13 SERV FILTER 10-9-SHERIFF	10.00			2300	209	420100	232		101000
11	5095	12/27/13 SERV LABOR 10-9-SHERIFF	12.00			2300	209	420100	361		101000
12	2589	12/31/13 TOW SERVICE 10-7-SHERIFF	100.00			2300	209	420100	390		101000
70704	61960S	850 MONTANA COUNTY TREASURERS	545.00								
1	01/08/14	2014 MCTA DUES - TREAS	515.00			1000	203	410540	330		101000
2	01/30/14	MIDWINTER CERT CLASS LYNDE-TRE	30.00			1000	203	410540	330		101000
70705	61990S	2983 ROBERT WALLACE	50.00								
1	09/17/13	MINUTES SEPT '13 MTG-LIBRARY	50.00			2220	248	460190	357		101000
70706	61894S	180 BEARTOOTH BILLINGS CLINIC	11,836.05								
2	01/07/14	DEC '13 COUNTY NURSE	3,748.84			1000	214	440190	398		101000
3	01/30/14	SEPT '13 COUNTY NURSE	8,087.21			1000	214	440190	398		101000
70707	61892S	901 BAILEY GARAGE DOORS	233.25								
1	9030	12/31/13 ADJ NORTH DOOR LABOR-JOLIET SH	173.75			2110	218	430200	366		101000
2	9030	12/31/13 PARTS NORTH DOOR-JOLIET SHOP	59.50			2110	218	430200	220		101000



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70708	62007S	33 TOWN & COUNTRY SUPPLY ASSN	281.73								
1	157850	12/09/13 SALT-BRIDGER SHOP	18.60			2110	218	430200	220		101000
2	157968	12/12/13 RUBBER STRAPS-BRIDGER SHOP	23.92			2110	218	430200	220		101000
3	158014	12/13/13 FLAP DISC-BRIDGER SHOP	28.47			2110	218	430200	220		101000
4	194154	12/19/13 SALT BLOCK-JOLIET SHOP	64.20			2110	218	430200	220		101000
5	158463	12/23/13 QUIKLIFT-BRIDGER SHOP	36.31			2110	218	430200	231		101000
6	158737	12/31/13 COUPLER, SPRAYER, 5/31 1 LB-BR	80.24			2110	218	430200	220		101000
7	158757	12/31/13 MIG WIRE-BRIDGER SHOP	29.99			2110	218	430200	220		101000
70709	61889S	3816 ANDERSON SERVICE INC	825.43								
1	9580	01/02/14 VIBRATOR KIT DUMP BODY-BRIDGER	773.70			2110	218	430200	233		101000
2	9580	01/02/14 SHIPPING-BRIDGER SHOP	51.73			2110	218	430200	312		101000
70710	61905S	2851 CARBON EQUIPMENT REPAIR LLC	704.00								
1	4306	12/30/13 DIS/MNT 6 GRADER TIRES-BRIDGER	518.00			2110	218	430200	362		101000
2	4314	01/04/14 DIS/MNT 2 GRADER TIRES-BRIDGER	156.00			2110	218	430200	362		101000
3	4314	01/04/14 25" O-RING-BRIDGER SHOP	30.00			2110	218	430200	239		101000
70711	61898S	3037 BILLINGS KUBOTA, INC	39.15								
1	12793	12/17/13 ASSY MIRROR, REARVIEW-RL/JOLIE	39.15			2110	218	430200	233		101000
70712	61921S	3803 DEPARTMENT OF ENVIRONMENTAL	900.00								
1	01/15/14	'13 PROG REP FEE CAL-BRIDGER	300.00			2110	218	430200	330		101000
2	01/15/14	'13 PROG REP FEE CAL-JOLIET SH	350.00			2110	218	430200	330		101000
3	01/15/14	'13 PROG REP FEE CAL-RL SHOP	250.00			2110	218	430200	330		101000
70713	61944S	1988 KUSTOM SIGNALS INC	541.00								
1	491778	12/19/13 2 ASSY 2.5 HDD CARRIER-SHE	520.00			2300	209	420100	210		101000
2	491778	12/19/13 FREIGHT & HANDLING-SHERIFF	21.00			2300	209	420100	312		101000
70714	61967S	2226 MTEIRA	50.00								
1	01/16/14	'14 ANNUAL DUES WESTHAEFFER-	50.00*			2300	209	420100	330		101000
70715	61883S	4799 ADVANCED OFFICE SOLUTIONS	531.59								
1	32088	01/15/14 PRINT CARTRIDGES-SHERIFF	506.59			2300	209	420100	210		101000
2	32088	01/15/14 SHIPPING-SHERIFF	25.00			2300	209	420100	312		101000
70716	61979S	36 POWELL OFFICE SUPPLY, INC.	580.77								
1	97266	01/09/14 LINEN PAPER-COMM	103.41			1000	201	410100	210		101000
2	97266	01/09/14 PROTCT SHT-C&R	25.56			1000	202	410900	210		101000
3	97416	01/14/14 ENV CLASP 9X12-DIST CRT	15.99			2180	208	410331	210		101000
4	97282	01/07/14 FILE STORE-JP	207.90			1000	211	410340	210		101000
5	97390	01/09/14 PAPER DISCOVERY-CO ATTY	83.90			1000	210	411100	210		101000
6	97086	12/20/13 PENS-SHERIFF	27.00			2300	209	420100	210		101000
7	97294	01/07/14 LABEL-SHERIFF	39.70			2300	209	420100	210		101000
8	97346	01/10/14 LABEL-SHERIFF	39.70			2300	209	420100	210		101000

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9	97511 01/15/14 CLEANER,AIRDUSTER-SHERIFF	29.97			2300 209 420100	210	101000			
10	97696 01/27/14 MAX, RULER, CLIPBOARD-SHERIFF	7.64			2300 209 420100	210	101000			
70717	61940S 5162 JUNCTION 7	84.80								
1	32153 12/16/13 SHIPPING HARD DRIVES-SHERIFF	22.38			2300 209 420100	312	101000			
2	32431 12/24/13 SHIPPING RETURN GLOVES-SHERIFF	13.44			2300 209 420100	312	101000			
3	32325 12/20/13 CALENDAR-WEED	13.98			2190 246 431100	210	101000			
4	33130 01/23/14 NOTARY STAMP-C&R	35.00			1000 202 410900	210	101000			
70718	61986S 172 RED LODGE TRUE VALUE	366.79								
1	370631 12/26/13 REP RUBBER DIAPH-CRTHSE	3.29			1000 213 411200	235	101000			
2	370631 12/26/13 SHOVEL-CRTHSE	16.99			1000 213 411200	224	101000			
3	370687 12/28/13 LIGHT,BAR,SUPPLIES-SHERIFF	109.50			2300 209 420100	220	101000			
4	370795 12/31/13 RAFTER SQUARE-RL SHOP	10.99			2110 218 430200	241	101000			
5	370795 12/31/13 SUPPLIES HILLMAN-RL SHOP	3.40			2110 218 430200	220	101000			
6	370825 01/02/14 CMP SPRING-BRIDGER SHOP	6.49			2110 218 430200	220	101000			
7	370964 01/07/14 CHAIR CASTER-COMMISSIONERS	3.49			1000 201 410100	210	101000			
8	371042 01/09/14 TOWELS-ADMIN	8.49			1000 213 411200	224	101000			
9	371042 01/09/14 DULX OUTLET-ADMIN	3.79			1000 213 411200	236	101000			
10	371065 01/10/14 SUPPLIES-WEED	35.76			2190 246 431100	220	101000			
11	371066 01/10/14 CUT WHEEL-WEED	4.98			2190 246 431100	220	101000			
12	371182 01/14/14 SHOVEL-ANNEX	16.99			1000 213 411200	224	101000			
13	371257 01/16/14 BARB MENDER-RL SHOP	4.99			2110 218 430200	220	101000			
14	371401 01/21/14 SHOVELS-RL SHOP	40.97			2110 218 430200	220	101000			
15	371450 01/23/14 BULBS-ADMIN	14.98			1000 213 411200	224	101000			
16	371454 01/23/14 LYSOL,AIR FRESH-CRTHSE	24.65			1000 213 411200	224	101000			
17	371471 01/23/14 SPRING HINGE-CRTSE	19.99			1000 213 411200	224	101000			
18	371645 01/29/14 WIPES, CLEANER,PAD-FAIR	37.05			2160 251 460200	220	101000			
70719	61993S 4985 ROWLI'S FOOD FARM	41.69								
1	1589640108 01/08/14 BATTERIES, WATER-JOLIET SH	17.40			2110 218 430200	220	101000			
2	1692790121 01/21/14 CAKE,FROSTING QA-EXTENSION	6.73			2290 249 450410	210	101000			
3	1656130122 01/22/14 TOWELS,CUPS,PLATES QA-EXTE	17.56			2290 249 450410	210	101000			
70720	62016S 267 WESTERN RANCH SUPPLY	114.50								
1	37551/4 01/08/14 TAGS/BUTTONS-FAIR	42.50			2160 251 460200	220	101000			
2	37551/4 01/08/14 SHIPPING-FAIR	20.00			2160 251 460200	312	101000			
3	43016/4 01/09/14 TAGS/PENS-FAIR	52.00			2160 251 460200	220	101000			
70721	61920S 3560 DENNIS PURCELL	58.52								
1	01/15/14 JAN '14 HONORARIUM-FAIR	35.00			2160 251 460200	370	101000			
2	01/15/14 MILEAGE BRD MTG 42 MILES-FAIR	23.52			2160 251 460200	370	101000			

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70722	61978S	5736	PHILLIP NARDINGER	35.00					
1	01/15/14	JAN '14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
70723	61943S	2230	KEVIN WEIMER	74.20					
1	01/15/14	JAN '14 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	01/15/14	BOARD MTG 70 MILES-FAIR		39.20			2160 251 460200	370	101000
70724	61885S	1903	ALAN WETSTEIN	49.00					
1	01/15/14	JAN '14 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	01/15/14	BOARD MTG 25 MILES-FAIR		14.00			2160 251 460200	370	101000
70725	61909S	5326	CHAD MASSAR	35.00					
1	01/15/14	JAN '14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
70726	61917S	4318	DANIEL MARK MYDLAND	35.00					
1	01/15/14	JAN '14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
70727	61890S	202	ANN BALLARD	40.32					
2	01/15/14	MILEAGE BRD MTG 72 MILES-FAIR		40.32			2160 251 460200	370	101000
70728	61976S	5117	PAMELA SCHWEND	57.00					
1	01/16/14	MWCA ANN CONF GF-WEED		57.00			2190 246 431100	370	101000
70729	61953S	1893	MCCAMPBELL LOCKSMITHING	35.00					
1	5059 01/07/14	SWITCH DESK LOCKS-TREAS		35.00*			1000 203 410540	390	101000
70730	61893S	4492	BALCO UNIFORM CO., INC.	362.93					
1	35480-2	01/02/14 TACLITE PRO PANTS C4-SHERIFF		96.00			2300 209 420100	226	101000
2	35480-2	01/02/14 SHIPPING-SHERIFF		8.00			2300 209 420100	312	101000
3	35480-3	01/03/14 SHIRTS,EMBLEMS C4-SHERIFF		246.40			2300 209 420100	226	101000
4	35480-3	01/03/14 SHIPPING-SHERIFF		12.53			2300 209 420100	312	101000
70731	61884S	211	AFFIRMED MEDICAL SERVICES	672.89					
1	PZ212211	01/23/14 MEDICAL SUPPLIES-RL SHOP		269.50			2110 218 430200	222	101000
2	PZ212215	01/23/14 MEDICAL SUPPLIES-SHERIFF		195.49			2300 209 420100	222	101000
3	PZ212216	01/23/14 MEDICAL SUPPLIES-JOLIET SHOP		207.90			2110 218 430200	222	101000
70732	61932S	456	GLOBALSTAR USA	212.19					
1	5336539	01/16/14 SATELLITE PHONE - S&R		49.99			2382 209 420740	345	101000
2	5336539	01/16/14 SATELLITE PHONE - S&R		49.99			2382 209 420740	345	101000
3	5336539	01/16/14 SATELLITE PHONE - SHERIFF		49.99			2300 209 420100	345	101000
4	5336539	01/16/14 SATELLITE PHONE - DES		49.99			1000 252 420760	345	101000
5	5336539	01/16/14 FED TAX - S&R		3.06			2382 209 420740	345	101000
6	5336539	01/16/14 FED TAX - S&R		3.06			2382 209 420740	345	101000
7	5336539	01/16/14 FED TAX - SHERIFF		3.06			2300 209 420100	345	101000
8	5336539	01/16/14 FED TAX - DES		3.05			1000 252 420760	345	101000

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70733	61959S	1684 MONTANA CORONERS' ASSOC.	1,000.00								
2	01/28/14	DUES 14 CORONER T RIEGER-CORON	150.00			2300	212	420800	330		101000
3	01/28/14	DUES 14 CORONER D MCJUNKIN-COR	25.00			2300	212	420800	330		101000
4	01/28/14	DUES 14 CORONER J MCQUILLAN-CO	25.00			2300	212	420800	330		101000
5	01/28/14	DUES 14 CORONER J SCHMALZ-CORO	25.00			2300	212	420800	330		101000
6	01/28/14	DUES 14 CORONER Q THOMPSON-COR	25.00			2300	212	420800	330		101000
7	01/28/14	DUES 14 CORONER B MAHONEY-CORO	25.00			2300	212	420800	330		101000
8	01/28/14	DUES 14 CORONER J CROFT-CORON	25.00			2300	212	420800	330		101000
9	01/28/14	DUES 14 CORONER J NEIBAUER-COR	25.00			2300	212	420800	330		101000
10	01/28/14	DUES 14 CORONER K CARRINGTON-C	25.00			2300	212	420800	330		101000
12	01/28/14	DUES 14 CORONER R DAWSON-CORON	25.00			2300	212	420800	330		101000
13	01/28/14	DUES 14 CORONER B LEBRUN-CORON	25.00			2300	212	420800	330		101000
14	01/28/14	CORONER TRNG RIEGER-CORONER	0.00			2300	212	420800	380		101000
15	01/28/14	CORONER TRNG THOMPSON-CORONER	150.00			2300	212	420800	380		101000
16	01/28/14	CORONER TRNG CROFT-CORONER	150.00			2300	212	420800	380		101000
17	01/28/14	CORONER TRNG NEIBAUER-CORONE	150.00			2300	212	420800	380		101000
18	01/28/14	CORONER TRNG DAWSON-CORONER	150.00			2300	212	420800	380		101000
70734	62011S	4242 VALLEY FOODS	29.50								
1	01/22/14	SHOP SUPPLIES-BRIDGER SHOP	22.76			2110	218	430200	220		101000
2	01/22/14	MED SUPPLIES-BRIDGER SHOP	6.74			2110	218	430200	222		101000
70735	61918S	145 DARREL M. KRUM	1,672.90								
1	00 01/17/14	STAMPS BELFRY PO-DES	395.60			1000	252	420760	311		101000
2	4329 01/10/14	OFFICE SUPPLIES-DES	338.14			1000	252	420760	210		101000
3	01/28/14	'11 CHEVY LT265/70R17 TIRES-DE	939.16*			1000	252	420760	239		101000
70736	61926S	700 FICHTNER CHEVROLET	39.95								
1	30406 01/10/14	SERV PARTS-DES	7.48			1000	252	420760	232		101000
2	30406 01/10/14	SERV OIL-DES	22.80			1000	252	420760	231		101000
3	30406 01/10/14	SERV LABOR-DES	9.67			1000	252	420760	361		101000
70737	61942S	5737 KENT D BRUCE CO, LLC	70.56								
1	2014-02 01/08/14	TWO CUP HOLDER-SHERIFF	70.56			2300	209	420100	232		101000
70738	61924S	3228 EMBLEM ENTERPRISES INC	451.55								
1	571686 01/06/14	3-3/4 X 4-3/4 PATCHES-SHERIFF	432.00			2300	209	420100	220		101000
2	571686 01/06/14	SHIPPING-SHERIFF	19.55			2300	209	420100	312		101000
70739	61994S	553 SAINT VINCENT HEALTHCARE	355.26								
1	4140 11/12/13	ME13-284 SIRRINE, AMY	177.63			2300	212	420800	357		101000
2	4140 11/12/13	ME13-285 BARBER, DANIEL	177.63			2300	212	420800	357		101000

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70740	61937S 2219 INTERSTATE ALL BATTERY CENTER	28.80								
1	1907601000 01/21/14 1.5 V ALK AA WORKAHOLIC-SH	28.80			2300 209 420100	210		101000		
70741	61930S 3099 FORENSIC SCIENCE DIVISION	120.00								
1	01/14/14 15 GSR KITS-SHERIFF	120.00			2300 209 420100	220		101000		
70742	61956S 5576 MOJO GRAPHICS	35.00								
1	480 01/16/14 GOLD VINYL SHERIFF-SHERIFF	35.00			2300 209 420100	232		101000		
70743	61982S 2126 QUOTEAL PRATT	65.24								
1	01/11/14 OFFICE SUPPLIES-SHERIFF	65.24			2300 209 420100	210		101000		
70744	61962S 4359 MONTANA NARCOTICS OFFICERS ASSOC	200.00								
1	01/22/14 '14 MNOA REG J SCHMALZ-SHERIF	100.00			2300 209 420100	380		101000		
2	01/22/14 '14 MNOA REG B MAHONEY-SHERIFF	100.00			2300 209 420100	380		101000		
70745	61950S 1321 M & M SALES & SERVICES	739.15								
2	9658 12/26/13 SERV OIL 10-4-SHERIFF	28.50			2300 209 420100	231		101000		
3	9658 12/26/13 SERV FILTER 10-4-SHERIFF	6.50			2300 209 420100	232		101000		
4	9658 12/26/13 SERV LABOR 10-4-SHERIFF	10.00			2300 209 420100	361		101000		
6	9663 01/07/14 SERV OIL 10-8-SHERIFF	28.00			2300 209 420100	231		101000		
7	9663 01/07/14 SERV FILTER 10-8-SHERIFF	7.50			2300 209 420100	232		101000		
8	9663 01/07/14 SERV LABOR 10-8-SHERIFF	10.00			2300 209 420100	361		101000		
9	9660 01/02/14 TOYO TIRES FORD 10-10-SHERIFF	498.20			2300 209 420100	239		101000		
10	9660 01/02/14 SERV OIL 10-10-SHERIFF	28.50			2300 209 420100	231		101000		
11	9660 01/02/14 SERV FILTER 10-10-SHERIFF	7.10			2300 209 420100	232		101000		
12	9660 01/02/14 SERV LABOR 10-10-SHERIFF	70.00			2300 209 420100	361		101000		
13	9665 01/10/14 SERV OIL 10-2-SHERIFF	28.50			2300 209 420100	231		101000		
14	9665 01/10/14 SERV FILTER 10-2-SHERIFF	6.35			2300 209 420100	232		101000		
15	9665 01/10/14 SERV LABOR 10-2-SHERIFF	10.00			2300 209 420100	361		101000		
70746	61886S 1760 ALEX NIXON	185.92								
2	01/03/14 RT RL/HARDIN BRADSHAW-CO A	118.72			1000 210 411100	370		101000		
3	01/27/14 RT RL/BLGS AXTEL-CO ATTY	67.20			1000 210 411100	370		101000		
70747	62002S 5577 THOMSON REUTERS-WEST	254.00								
1	828818221 01/04/14 MT CODE 2013-CO ATTY	254.00			1000 210 411100	330		101000		
70748	61995S 138 SECRETARY OF STATE	60.00								
1	1115 12/06/13 TITLE 10 ED SUBSCRIPTION-SCHOO	60.00			1000 236 411600	330		101000		

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70749	61957S	1118 MONTANA ASSOCIATION OF COUNTY		450.00					
1	01/27/14	'14 MEMBERSHIP DUES-SUPT SCHOO		450.00			1000 236 411600	330	101000
70750	61981S	4048 QUILL CORPORATION		60.96					
1	8073327	12/19/13 OFFICE SUPPLIES-SUPT SCH		60.96			1000 236 411600	210	101000
70751	61947S	3440 LAUREL OUTLOOK		91.88					
1	37025	12/24/13 AD MASTER GARDNER-EXTENSION		91.88*			2290 249 450410	330	101000
70752	61971S	5585 NIKKI BAILEY		274.16					
3	01/23/14	JAN '14 MILEAGE-EXTENSION		252.00			2290 249 450410	370	101000
4	01/21/14	4H QA SUPPLIES-EXTENSION		22.16			2290 249 450410	210	101000
70753	61996S	1980 SHERI HATTEN		19.04					
1	01/23/14	RT JOLIET/LAUREL TRNG-EXTEN		19.04			2290 249 450410	370	101000
70754	61946S	245 LAUREL FORD		1,094.27					
1	FOCS210516	01/07/14 REPAIR MODULE PARTS-SHERIFF		655.87			2300 209 420100	232	101000
2	FOCS210516	01/07/14 LABOR-SHERIFF		338.40			2300 209 420100	361	101000
3	FOCS210516	01/07/14 FREIGHT-SHERIFF		100.00			2300 209 420100	312	101000
70755	61980S	5731 PRINCE, INC		10,000.00					
1	68743	01/13/14 USED COMMUNICATION BLDG-CO BLD		10,000.00*			1000 213 411200	920	101000
70756	61983S	100 RAY JUDD FORD INC		6.07					
1	156	01/14/14 FUEL 4-WHEELER-CO BLDGS		6.11			1000 213 411200	231	101000
2	156	01/14/14 QUICK PYMT DISCOUNT-CO BLDGS		-0.04			1000 213 411200	231	101000
70757	61939S	60 JANE SWANSON-WEBB		24.60					
1	01/23/14	OFFICE SUPPLIES-TREAS		24.60			1000 203 410540	210	101000
70758	61977S	45 PETERSON QUALITY OFFICE		396.00					
1	108007	01/09/14 WASTE TONER BOX-SHERIFF		59.00			2300 209 420100	210	101000
2	129056	01/29/14 TONER, WASTER BOX-SCO ATTY		337.00			1000 210 411100	210	101000
70759	61955S	266 MHL SYSTEMS		3,387.00					
1	14-12057	01/16/14 GRADER BLADES-RL SHOP		3,387.00			2130 218 430236	233	101000
70760	61935S	4787 HAROLD MORGAN		78.00					
1	01/27/14	GRADER POWER .13X600-RL SHOP		78.00			2110 218 430200	340	101000

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70761	61882S 5425 ADVANCED GLASS	340.00								
1	21258 01/16/14 FRONT W/SHIELDS-RL SHOP	240.00			2110 218 430200	233		101000		
2	21258 01/16/14 SERVICE CHARGE-RL SHOP	120.00			2110 218 430200	361		101000		
3	21258 01/16/14 DISCOUNT-RL SHOP	-20.00			2110 218 430200	233		101000		
70762	61928S 5738 FISHER SAND & GRAVEL CO.	167,292.35								
1	12302013 01/10/14 3/4 MINUS DYKESTRA-RL SHOP	55,974.00			2110 218 430200	450		101000		
2	12302013 01/10/14 1 MINUS DIETZ PIT-JOLIET SHO	48,037.60			2110 218 430200	450		101000		
3	12302013 01/10/14 1 MINUS TUCKER PIT-BRIDGER S	56,056.00			2110 218 430200	450		101000		
4	12302013 01/10/14 1 MINUS TUCKER PIT-JOLIET SH	7,800.00			2110 218 430200	450		101000		
5	12302013 01/10/14 CREDIT RL SURVEYING-3 SHOPS	-575.25			2110 218 430200	354		101000		
70763	61945S 5412 LARRY VUKONICH	105.00								
1	01/17/14 4H WEIGH-IN JAN 30,13-FAIR	34.00			2160 251 460200	390		101000		
2	01/17/14 BEEF COUNC INSP JAN 30,13-FAIR	17.00			2160 251 460200	390		101000		
3	01/17/14 4H WEIGH-IN JUL 27,13-FAIR	36.00			2160 251 460200	390		101000		
4	01/17/14 BEEF COUNC INSP JUL 27,13-FAIR	18.00			2160 251 460200	390		101000		
70764	61974S 790 PACIFIC STEEL & RECYCLING	739.12								
1	528992 01/07/14 1-3/4 ODXLID 4'-JOLIET SHOP	165.00			2130 218 430236	420		101000		
2	529002 01/07/14 15/16 CF ROUND 20'-JOLIET SHOP	25.04			2130 218 430236	420		101000		
3	530135 01/21/14 MISC METAL-BRIDGER SHOP	496.88			2130 218 430236	420		101000		
4	530336 01/22/14 FORGED LASHING RING-JOLIET SHO	52.20			2130 218 430236	420		101000		
70765	61972S 11 NORMONT EQUIPMENT COMPANY	3,041.15								
1	240110 01/25/14 MUSHROOM SHOE/PARTS-JOLIET SHO	3,041.15			2130 218 430236	233		101000		
70766	62009S 105 TRACTOR & EQUIPMENT CO.	13,183.78								
1	BLCS558237 12/26/13 HYDRO OIL 10-BRIDGER SHOP	300.30			2110 218 430200	231		101000		
2	BLCS558544 12/31/13 VALVE,SEALS-BRIDGER SHOP	136.40			2130 218 430236	233		101000		
3	BLCR71617 12/31/13 CR RET SEAL-BRIDGER SHOP	-47.61			2130 218 430236	233		101000		
4	BLCS559386 01/14/14 STRIP,ELEMENT-BRIDGER SHOP	175.43			2130 218 430236	233		101000		
5	BLCS559387 01/14/14 COVER-BRIDGER SHOP	48.78			2130 218 430236	233		101000		
6	BLCS559885 01/21/14 CAP,FILTER, ELEMENT-BRIDGE	102.39			2130 218 430236	233		101000		
7	BLCS559885 01/21/14 15W40 OIL-BRIDGER SHOP	154.96			2130 218 430236	231		101000		
8	BLW144721 01/22/14 W REM/INST TURBO/CONSUMABLE	127.90			2110 218 430200	220		101000		
9	41CS374141 12/27/13 SEAL,O-RINGS,SLEEVE-JOLIET	230.74			2130 218 430236	233		101000		
10	41CS374141 12/27/13 SHIPPING-JOLIET SHOP	12.00*			2130 218 430236	312		101000		
11	BLCS559629 01/16/14 BOLT-JOLIET SHOP	46.32			2130 218 430236	233		101000		
12	BLCS559629 01/16/14 SHIPPING-JOLIET SHOP	9.92*			2130 218 430236	312		101000		
13	BLCS558307 12/27/13 PLATE-RL SHOP	65.70			2130 218 430236	233		101000		
14	BLCS558307 12/27/13 SHIPPING-RL SHOP	12.82*			2130 218 430236	312		101000		
15	BLCS558924 01/08/14 DESSICANT-RL SHOP	318.33			2110 218 430200	220		101000		
16	BLCS558924 01/08/14 BLADES-RL SHOP	286.48			2110 218 430200	233		101000		
17	BLCS558924 01/08/14 PRY BAR-RL SHOP	89.35			2110 218 430200	241		101000		
18	BLCR71726 01/14/14 RET PLATE-RL SHOP	-65.70			2130 218 430236	233		101000		

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19	BLCS559886 01/21/14 SCREW ASSY-RL SHOP	1,162.38			2130 218 430236	233		101000		
20	BLCS559886 01/21/14 SHIPPING-RL SHOP	23.76*			2130 218 430236	312		101000		
21	BLCS559887 01/21/14 ELEMENT,CORD,CAP-RL SHOP	130.59			2130 218 430236	233		101000		
22	BLCS559887 01/21/14 SHIPPING-RL SHOP	19.53*			2130 218 430236	312		101000		
23	BLW144696 01/21/14 REPAIR CIRCLE-RL SHOP	9,843.01*			2110 218 430200	942		101000		
70767	62005S 2398 TITAN ACCESS	780.00								
1	2858494 12/31/13 SPACER, BREATHER-BRIDGER SHOP	117.39			2130 218 430236	233		101000		
2	2858494 12/31/13 HYTRAN FLUID-BRIDGER SHOP	477.96			2130 218 430236	231		101000		
3	2874036 01/02/14 GASKET-BRIDGER SHOP	21.50			2130 218 430236	233		101000		
4	2899605 01/08/14 HOSE-BRIDGER SHOP	151.38			2130 218 430236	233		101000		
5	2899605 01/08/14 SHIPPING-BRIDGER SHOP	11.77*			2130 218 430236	312		101000		
70768	61991S 4022 ROCKY MOUNTAIN TIRE & LUBE	37.00								
1	29484 12/04/13 REPAIR FLAT '05 TRK-RL SHOP	37.00			2110 218 430200	361		101000		
70769	61966S 4677 MSU EXTENSION DISTRIBUTION	900.00								
1	9122 01/09/14 MASTER GARDENER HANDBOOK-EXTEN	900.00			2290 249 450410	250		101000		
70770	61969S 1492 NAPA OF BRIDGER	192.78								
1	344844 12/23/13 WIPER BLADE-BRIDGER SHOP	14.38			2130 218 430236	233		101000		
2	344941 12/26/13 BRAKE CLEANER-BRIDGER SHOP	29.88			2110 218 430200	220		101000		
3	345175 12/30/13 BOLTS-BRIDGER SHOP	35.56			2110 218 430200	233		101000		
4	345646 01/07/14 GRINDING WHEEL-BRIDGER SHOP	11.98			2110 218 430200	220		101000		
5	345694 01/08/14 LAMP-BRIDGER SHOP	11.38			2110 218 430200	233		101000		
6	345694 01/08/14 RAIN-X GLASS-BRIDGER SHOP	4.99			2110 218 430200	220		101000		
7	345792 01/09/14 SPARK PLUG-BRIDGER SHOP	7.16			2130 218 430236	233		101000		
8	346015 01/13/14 CONNECTOR, FUSE HOLDER-BRIDGER	35.09			2110 218 430200	220		101000		
9	346056 01/14/14 MUD FLAP, STL GRILL-BRIDGER SH	18.08			2130 218 430236	233		101000		
10	346132 01/15/14 FUSE TAP, ADAPTER-BRIDGER SHOP	6.30			2110 218 430200	220		101000		
11	346162 01/16/14 WIPER BLADES-BRIDGER SHOP	17.98			2130 218 430236	233		101000		
70771	61929S 1500 FISHER SAND AND GRAVEL	6,153.23								
1	44757 01/17/14 WASHED SAND-BRIDGER SHOP	2,274.75			2110 218 430200	450		101000		
2	45071 01/25/14 WASHED SAND-BRIDGER SHOP	414.43			2110 218 430200	450		101000		
5	45348 01/31/14 WASHED SAND-JOLIET SHOP	3,464.05			2110 218 430200	450		101000		
70772	62018S 2856 WOMACK MACHINE SUPPLY CO.	30.98								
1	115299 01/21/14 ADAPTER,FITTINGS-BRIDGER SHOP	30.98			2110 218 430200	233		101000		
70773	61952S 1503 MAPMURALS	2,886.25								
1	830 01/30/14 MAINT/ENHANCEMENT-RURAL ADDRES	2,817.50			1000 213 411851	390		101000		
2	830 01/30/14 ADDITIONS-RURAL ADDRESSING	50.00			1000 213 411851	390		101000		
3	830 01/30/14 PRINTED MAPS-RURAL ADDRESSING	18.75			1000 213 411851	220		101000		



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70774	61881S 5340 TREASURE COUNTY WEED DISTRICT	8,000.00								
	Tree clipper and grapple one bid item.									
1	01/31/14 TREE CLIPPER, GRAPPLE-JOLIET S	8,000.00			2110 218 430200	941		101000		
70775	62017S 5574 WEX	3,681.83								
1	35666875 01/31/14 FUEL CARRINGTON-SHERIFF	512.92			2300 209 420100	231		101000		
2	35666875 01/31/14 FUEL CROFT-SHERIFF	295.00			2300 209 420100	231		101000		
6	35666875 01/31/14 FUEL MAHONEY-SHERIFF	509.68			2300 209 420100	231		101000		
8	35666875 01/31/14 FUEL MCJUNKIN-SHERIFF	111.51			2300 209 420100	231		101000		
9	35666875 01/31/14 FUEL MCQUILLAN-SHERIFF	628.79			2300 209 420100	231		101000		
10	35666875 01/31/14 FUEL NEIBAUER-SHERIFF	735.25			2300 209 420100	231		101000		
16	35666875 01/31/14 FUEL RIEGER-SHERIFF	107.09			2300 209 420100	231		101000		
17	35666875 01/31/14 FUEL SCHMALZ-SHERIFF	195.26			2300 209 420100	231		101000		
23	35666875 01/31/14 FUEL THOMPSON-SHERIFF	581.23			2300 209 420100	231		101000		
24	35666875 01/31/14 CAR WASHES-SHERIFF	8.00			2300 209 420100	361		101000		
25	35666875 01/31/14 REBATE CREDIT-SHERIFF	-2.90			2300 209 420100	231		101000		
70776	61903S 729 CARBON ALTERNATIVES	539.00								
1	12/31/13 SCRAM CHRISTMAN 12/1-18/13 DC-	198.00			2300 209 420240	392		101000		
2	12/31/13 SCRAM ROBY 12/1/31/13 RL CITY-	341.00			2300 209 420240	392		101000		
70777	61964S 284 MONTANA SHERIFFS & PEACE	410.00								
1	01/31/14 '14 ANNUAL MEMBERSHIP DUES-SHE	410.00*			2300 209 420100	330		101000		
70778	61901S 1568 BRUCO INC.	751.78								
1	322369 01/30/14 CLEANING SUPPLIES-3 BLDGS	751.78			1000 213 411200	224		101000		
70779	62021S 2363 YOUTH SERVICES CENTER,	4,080.00								
1	01/06/14 SEC DETENTION 12/11-12/13-YOUT	170.00			2180 208 420300	390		101000		
2	01/06/14 SEC DETENTION 12/11-31/13-YOUT	3,570.00			2180 208 420300	390		101000		
3	01/06/14 SEC DETENTION 12/27-29/13-YOUT	340.00			2180 208 420300	390		101000		
70780	62020S 5250 YELLOWSTONE COUNTY SHERIFF'S	80.00								
1	CCYC 12/13 01/06/14 TRANSPORT JUVENILE 12/13/1	40.00			2180 208 420300	390		101000		
2	CCYC 12/13 01/06/14 TRANSPORT JUVENILE 12/19/1	40.00			2180 208 420300	390		101000		
70781	61958S 5227 MONTANA BROOM & BRUSH COMPANY	224.00								
1	954469 01/09/14 PAPER TOWELS/TISSUE-CO BLDG	224.00			1000 213 411200	224		101000		
70782	62010S 5434 US BANK	1,119.92								
1	12/24/13 DESK CALENDARS-SHERIFF	39.60			2300 209 420100	210		101000		
2	01/03/14 INDEX CARDS-ELECTIONS	55.86*			1000 202 410630	210		101000		
3	716988 01/13/14 LODGING GT MWCA CONF-WEED	269.43			2190 246 431100	370		101000		
4	C622007 01/17/14 CO ATTY CAR WINDOW-CO BLDGS	137.05			1000 213 411200	232		101000		
5	C622007 01/17/14 CO ATTY CAR LABOR-CO BLDGS	60.00			1000 213 411200	361		101000		
6	01/09/14 '14 MIDWINTER CONF TUCKER-COMM	150.00*			1000 201 410100	330		101000		

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	01/17/14	'14 MIDWINTER CONF PRINKKI-COM		150.00*			1000 201 410100	330	101000
8	01/17/14	'14 MIDWINTER CONF GREWELL-COM		150.00*			1000 201 410100	330	101000
9	01/07/14	INK-JOLIET SHOP		107.98			2110 218 430200	210	101000
70783	61899S	5739 BILLINGS TOWING & RECOVERY		675.00					
1	24154	01/14/14 WINCH PLOW TRUCK-RL SHOP		675.00			2110 218 430200	390	101000
70784	61902S	3897 BUILDING CODES BUREAU		747.00					
1	01/13/14	BLDG PERMIT SAND BLDG-JOLIET S		747.00			2110 218 430200	920	101000
70785	61933S	1765 GREAT WEST ENGINEERING INC		23,322.82					
1	11741	01/23/14 INVENTORY BRIDGES-3 SHOPS		4,419.59*			2130 218 430236	354	101000
2	11742	01/23/14 TSEP BRG DES/CM SERV MT AQUA-J		8,297.29			2130 218 430244	932	101000
3	11742	01/23/14 TSEP BRG DES/CM SERV POV FLATS		7,638.25			2130 218 430245	932	101000
4	11742	01/23/14 TSEP BRG BIDDING PROC POV FLAT		1,507.44			2130 218 430245	932	101000
5	11743	01/23/14 TSEP GRANT/LN ADM MT AQUA-JOLI		1,460.25			2130 218 430244	932	101000
70786	61988S	3544 RIVERSIDE REPAIR		5,368.64					
1	20044	01/31/14 REPL INJ PARTS-RL SHOP		3,753.00			2110 218 430200	233	101000
2	20044	01/31/14 REPL INJ LABOR-RL SHOP		520.00			2110 218 430200	362	101000
3	20044	01/31/14 PARTS, FILTER BATTERY-RL SHOP		794.54			2110 218 430200	233	101000
4	20044	01/31/14 LABOR MISC REPAIRS-RL SHOP		301.10			2110 218 430200	362	101000
70787	61923S	4712 DYNA SYSTEMS DIVISION		4,136.87					
1	20750106	01/21/14 SHOP SUPPLIES-RL SHOP		710.62			2110 218 430200	220	101000
2	20750106	01/21/14 COBRA PLIERS-RL SHOP		181.22			2110 218 430200	241	101000
3	20750106	01/21/14 SHIPPING-RL SHOP		43.13			2110 218 430200	312	101000
4	20750107	01/21/14 SHOP SUPPLIES-RL SHOP		860.89			2110 218 430200	220	101000
5	20750107	01/21/14 SHIPPING-RL SHOP		59.82			2110 218 430200	312	101000
6	20750108	01/21/14 CABINET, SLIDE RACK-RL SHOP		862.00			2110 218 430200	220	101000
7	20750108	01/21/14 SHIPPING-RL SHOP		129.30			2110 218 430200	312	101000
8	20750446	01/22/14 TRAY ADJUSTABLE-RL SHOP		242.71			2110 218 430200	220	101000
9	20750446	01/22/14 CHAINS,CLEVIS-RL SHOP		518.28			2110 218 430200	220	101000
10	20750446	01/22/14 BANDSAW BLADE-RL SHOP		376.52			2110 218 430200	220	101000
11	20750446	01/22/14 SHIPPING-RL SHOP		133.36			2110 218 430200	312	101000
12	20751759	01/27/14 CAP SCREW-RL SHOP		19.02			2110 218 430200	220	101000
70788	61938S	2850 J M AUTO REPAIR		27.14					
1	925606	01/29/14 RELAYS-JOLIET SHOP		27.14			2130 218 430236	233	101000
70789	61968S	2417 NAPA		2,979.77					
1	714100	12/30/13 LUCAS,FUEL TREATMENT-RL SHOP21		42.47			2130 218 430236	231	101000
2	714100	12/30/13 WIPER BLADE-RL SHOP		26.60			2130 218 430236	233	101000
3	714173	12/31/13 89 DODGE PU PARTS-RL SHOP		16.71			2110 218 430200	232	101000
4	714173	12/31/13 5TH WHEEL LUBE-RL SHOP		116.28			2110 218 430200	231	101000
5	714173	12/31/13 FILTERS-RL SHOP		183.62			2110 218 430200	233	101000
6	714173	12/31/13 FAST FLU, SHEET-RL SHOP		12.57			2110 218 430200	220	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
7	714528 01/06/14 ROTELLA,HYD FL-RL AIRPORT	201.35*			2170 220 430301	231		101000		
8	714534 01/06/14 SWIVEL ADAPTER-RL AIRPORT	4.69*			2170 220 430301	230		101000		
9	715051 01/13/14 SPLASH GUARD-RL SHOP	26.98			2130 218 430236	233		101000		
10	715208 01/15/14 PARTS-RL AIRPORT	57.59*			2170 220 430301	230		101000		
11	715244 01/15/14 LINK-RL AIRPORT	17.37*			2170 220 430301	230		101000		
12	715285 01/16/14 CONNECTOR-RL SHOP	2.99			2110 218 430200	233		101000		
13	715312 01/16/14 D-RING-RL SHOP	42.98			2110 218 430200	233		101000		
14	715327 01/17/14 ADAPTER,LINK,HOOKS-RL AIRPORT	18.59*			2170 220 430301	230		101000		
15	715588 01/21/14 WRENCHES,PLIERS,SCRWDRVR-RL SH	234.53			2110 218 430200	241		101000		
16	715588 01/21/14 SOLVENT-RL SHOP	725.10			2110 218 430200	220		101000		
17	715635 01/22/14 PLIERS,WRENCH-RL SHOP	275.88			2110 218 430200	241		101000		
18	715635 01/22/14 CABLE TIES-RL SHOP	32.53			2110 218 430200	220		101000		
19	715635 01/22/14 HOSE, SWIVEL ADA-RL SHOP	58.87			2110 218 430200	233		101000		
20	715639 01/22/14 CO CAR BLADE-CO BLDGS	17.18			1000 213 411200	232		101000		
21	715704 01/23/14 HITCH PIN, SWIVAL ADAPTER-RL S	28.53			2130 218 430236	233		101000		
22	715748 01/23/14 SUPPLIES-RL SHOP	87.20			2110 218 430200	220		101000		
23	715899 01/27/14 PLUG SKI RUN SANDER-RL SHOP	72.12			2130 218 430236	233		101000		
24	715945 01/27/14 DISC-RL SHOP	48.00			2110 218 430200	220		101000		
25	715949 01/27/14 POLISH-RL SHOP	51.98			2110 218 430200	220		101000		
26	715970 01/28/14 SAND PAD-RL SHOP	8.37			2110 218 430200	220		101000		
27	715970 01/28/14 TR PATCH-RL SHOP	4.39			2110 218 430200	239		101000		
28	716074 01/29/14 WRENCH, TOOL BOX-RL SHOP	355.45			2110 218 430200	241		101000		
29	716117 01/29/14 SOAP BUCKET-RL SHOP	13.58			2110 218 430200	220		101000		
30	716141 01/30/14 SOCKETS,DRIVES-RL SHOP	155.54			2110 218 430200	241		101000		
31	714790 01/08/14 BULBS-SHERIFF	15.24			2300 209 420100	232		101000		
32	715964 01/28/14 WD40-SHERIFF	11.16			2300 209 420100	220		101000		
33	715964 01/28/14 BLADES-SHERIFF	13.33			2300 209 420100	232		101000		
70790	61906S 5433 CARQUEST	5,622.98								
1	328154 01/06/14 POWR GOLD-BRIDGER SHOP	22.79			2110 218 430200	220		101000		
2	328441 01/08/14 18 PC 1/2 IMP SKT-BRIDGER SHOP	89.99			2110 218 430200	241		101000		
3	328441 01/08/14 KREW-BRIDGER SHOP	79.08			2110 218 430200	220		101000		
4	328441 01/08/14 HEATER FITTING-BRIDGER SHOP	4.49			2110 218 430200	233		101000		
5	329039 01/13/14 '95 GASKET,VALVE COVER-BRIDGER	44.80			2110 218 430200	232		101000		
6	329042 01/13/14 '95 TAILLAMP CIR BRD-BRIDGER S	23.16			2110 218 430200	232		101000		
7	329081 01/14/14 5W30-BRIDGER SHOP	83.76			2110 218 430200	231		101000		
8	329081 01/14/14 '09 CHV FILTER-BRIDGER SHOP	4.60			2110 218 430200	232		101000		
9	329086 01/14/14 MICRO BELTS-BRIDGER SHOP	26.24			2130 218 430236	233		101000		
10	329257 01/15/14 '09 CHV THERMOSTAT-BRIDGER SHO	33.33			2110 218 430200	232		101000		
11	329323 01/16/14 TURBO AND PARTS-BRIDGER SHOP	1,566.57			2130 218 430236	233		101000		
12	329440 01/17/14 RAD HOSE, SPLASH SHIELD-BRIDGE	57.31			2130 218 430236	233		101000		
13	329482 01/17/14 CLAMPS,ORING-BRIDGER SHOP	85.12			2130 218 430236	233		101000		
14	329727 01/20/14 RETURN CLAMP-BRIDGER SHOP	-28.23			2130 218 430236	233		101000		
15	329727 01/20/14 HOSE CLAMP-BRIDGER SHOP	12.20			2130 218 430236	233		101000		
16	329727 01/20/14 3/8 X 30 LOG CHAIN-BRIDGER SHO	149.95			2130 218 430236	220		101000		
17	330104 01/22/14 CORE RET TURBO-BRIDGER SHOP	-220.00			2130 218 430236	233		101000		
18	330330 01/24/14 POWER GOLD-BRIDGER SHOP	22.79			2110 218 430200	220		101000		

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
19	330330	01/24/14	FUEL ADDITIVE-BRIDGER SHOP	336.00			2110 218 430200	231	101000
20	330346	01/24/14	WASHER NOZZLES-BRIDGER SHOP	31.04			2110 218 430200	220	101000
21	330821	01/29/14	PLUG,SEALANT-BRIDGER SHOP	16.58			2110 218 430200	220	101000
22	330821	01/29/14	FILTERS-BRIDGER SHOP	18.50			2110 218 430200	232	101000
24	330933	01/30/14	CAT ELBOW,WIPER ARM,WIPER-BRID	314.71			2130 218 430236	233	101000
25	331017	01/30/14	RETURN AIR FILTER-BRIDGER SHOP	-8.18			2130 218 430236	233	101000
26	328436	01/08/14	GLASS CLNR-JOLIET SHOP	53.88			2110 218 430200	220	101000
27	328542	01/09/14	AUTO BATTERY-JOLIET SHOP	268.34			2110 218 430200	232	101000
28	328543	01/09/14	'91 REMFG GEAR BOX-JOLIET SHOP	267.99			2110 218 430200	232	101000
29	328548	01/09/14	RAD HOSES-JOLIET SHOP	128.16			2130 218 430236	233	101000
30	328954	01/13/14	BOLTS-JOLIET SHOP	37.50			2110 218 430200	220	101000
31	328971	01/13/14	GLOVES-JOLIET SHOP	16.99			2130 218 430236	220	101000
32	328971	01/13/14	FILTERS-JOLIET SHOP	448.51			2130 218 430236	233	101000
33	329149	01/14/14	EXT CORD-JOLIET SHOP	341.96			2110 218 430200	220	101000
34	329179	01/15/14	RET CORE GEAR BOX,BATT-JOLIET	-148.00			2110 218 430200	232	101000
35	329213	01/15/14	WIPERS-JOLIET SHOP	89.91			2130 218 430236	233	101000
36	329237	01/15/14	DIESEL NOZZLE-JOLIET SHOP	164.12			2110 218 430200	220	101000
37	329237	01/15/14	35 MM WRENCH-JOLIET SHOP	56.19			2110 218 430200	241	101000
38	329240	01/15/14	CUT TIP-JOLIET SHOP	29.96			2110 218 430200	220	101000
39	329728	01/20/14	FILTER-JOLIET SHOP	300.08			2110 218 430200	233	101000
40	329728	01/20/14	FREIGHT-JOLIET SHOP	21.35			2110 218 430200	312	101000
41	329729	01/20/14	FUEL LINE,WIPERS-JOLIET SHOP	160.36			2110 218 430200	233	101000
42	330061	01/22/14	'91 FD FILTERS-JOLIET SHOP	23.80			2110 218 430200	232	101000
43	330329	01/24/14	LAMP, PIGTAIL-JOLIET SHOP	31.62			2130 218 430236	233	101000
44	330549	01/27/14	PIGTAIL,BULB,BRACKET-JOLIET SH	15.24			2130 218 430236	233	101000
45	330550	01/27/14	BRKT,PLUG,PIGTAIL,LAMP-JOLIET	187.85			2130 218 430236	233	101000
46	330629	01/27/14	LTG,FILTER,FUSE-JOLIET SHOP	71.53			2130 218 430236	233	101000
47	330774	01/28/14	RET BRKT,BULB,PIGTAIL-JOLIET S	-15.24			2130 218 430236	233	101000
48	330777	01/29/14	RET LTG-JOLIET SHOP	-42.73			2130 218 430236	233	101000
49	330785	01/29/14	LTGCLR,BEA, RUBBER LAMP-JOLIET	109.99			2130 218 430236	233	101000
50	330838	01/29/14	SPLIT LOOM,CBL,TERMINAL-JOLIE	220.50			2110 218 430200	220	101000
51	330858	01/29/14	RET FUSE-JOLIET SHOP	-7.50			2110 218 430200	220	101000
52	329063	01/14/14	AIR GUN KIT-RL SHOP	24.02			2110 218 430200	220	101000
70791	62019S	711	YELLOWSTONE CO FINANCE	69,785.00					
1	139142	12/31/13	HOUSING DEC '13 BERG, BRENDA	1,785.00			2300 209 420240	392	101000
2	135766	12/31/13	HOUSING DEC '13 BRADSHAW, AVER	2,635.00			2300 209 420240	392	101000
3	138953	12/31/13	HOUSING DEC '13 DUNLAP, JOSHUA	2,550.00			2300 209 420240	392	101000
4	139353	12/31/13	HOUSING DEC '13 HEITKEMPER, CH	1,190.00			2300 209 420240	392	101000
5	139468	12/31/13	HOUSING DEC '13 KEENE, ROCKY	595.00			2300 209 420240	392	101000
6	138690	12/04/13	HOUSING DEC '13 LANDER, RONALD	340.00			2300 209 420240	392	101000
7	138864	12/02/13	HOUSING DEC '13 MILLER, EMILY	170.00			2300 209 420240	392	101000
8	139205	12/14/13	HOUSING DEC '13 PACKARD, RICHA	170.00			2300 209 420240	392	101000
9	137403	12/31/13	DOC HOUSING DEC '13 GRAHAM, JO	2,635.00			2300 209 420240	392	101000
10	138341	12/31/13	DOC HOUSING DEC '13 LOENDORF,	2,635.00			2300 209 420240	392	101000
11	139328	12/31/13	DOC HOUSING DEC '13 OLSON, DAR	1,275.00			2300 209 420240	392	101000
12	137759	12/31/13	DOC HOUSING DEC '13 SCHIFFERNS	2,635.00			2300 209 420240	392	101000

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
13	138948 12/02/13 MHP HOUSING DEC '13 BLAIN, MON	170.00			2300 209 420240	392		101000		
14	139347 12/26/13 MHP HOUSING DEC '13 PENNINGTON	765.00			2300 209 420240	392		101000		
15	128600 11/30/13 DOC HOUSING NOV '13 NORTHCUTT	510.00			2300 209 420240	392		101000		
16	137403 11/30/13 DOC HSG 9/25-11/30/14 GRAHAM,	5,695.00			2300 209 420240	392		101000		
17	138341 11/30/13 DOC HOUSING NOV '13 LOENDORF	2,125.00			2300 209 420240	392		101000		
18	137759 11/30/13 DOC HOUSING NOV '13 SCHIFFERNS	2,550.00			2300 209 420240	392		101000		
19	138148 11/13/13 MHP HOUSING NOV '13 HUNTSARROW	1,105.00			2300 209 420240	392		101000		
20	138714 11/22/13 MHP HOUSING NOV '13 ROBERTUS	170.00			2300 209 420240	392		101000		
21	138609 11/18/13 F&G HOUSING NOV '13 MALNAA, RY	85.00			2300 209 420240	392		101000		
22	136888 10/10/13 DOC HOUSING OCT '13 MALLAK, KO	850.00			2300 209 420240	392		101000		
23	135738 10/24/13 DOC 7/18-10/24/13 MARTIN, JACK	8,415.00			2300 209 420240	392		101000		
24	135733 10/17/13 DOC 7/18-10/17/13 MARTIN, THER	7,820.00			2300 209 420240	392		101000		
25	137759 10/30/13 DOC HOUSING OCT '13 SCHIFFERNS	1,870.00			2300 209 420240	392		101000		
26	136920 10/04/13 MHP HOUSING OCT '13 CHRISTMAN,	340.00			2300 209 420240	392		101000		
27	138148 10/31/13 MHP HOUSING OCT '13 HUNSTARROW	510.00			2300 209 420240	392		101000		
28	136688 10/14/13 MHP HOUSING OCT '13 MCGARVEY,	1,190.00			2300 209 420240	392		101000		
29	137837 10/15/13 MHP HOUSING OCT '13 JOHNSON, D	425.00			2300 209 420240	392		101000		
30	137722 10/09/13 MHP HOUSING OCT '13 MOORE, CHR	255.00			2300 209 420240	392		101000		
31	137794 10/19/13 MHP HOUSING OCT '13 PENNINGTON	85.00			2300 209 420240	392		101000		
32	136888 09/30/13 DOC HOUSING SEPT '13 MALLAK, K	2,210.00			2300 209 420240	392		101000		
33	136085 09/24/13 DOC HOUSING SEPT '13 NICKERSON	2,040.00			2300 209 420240	392		101000		
34	135891 09/13/13 DOC HOUSING SEPT '13 THOMAS, S	680.00			2300 209 420240	392		101000		
35	136804 09/19/13 MHP HOUSING SEPT '13 BURKE, CL	1,785.00			2300 209 420240	392		101000		
36	136920 09/30/13 MHP HOUSING SEPT '13 CHRISTMAN	2,295.00			2300 209 420240	392		101000		
37	136688 09/30/13 MHP HOUSING SEPT '13 MCGARVEY,	2,550.00			2300 209 420240	392		101000		
38	137482 09/28/13 F&G HOUSING SEPT '13 LAIR, NIC	85.00			2300 209 420240	392		101000		
39	137497 09/30/13 F&G HOUSING SEPT '13 UPDEGRAFF	170.00			2300 209 420240	392		101000		
40	136393 08/26/13 DOC HOUSING AUG '13 MALLAK, KO	1,190.00			2300 209 420240	392		101000		
41	136085 08/31/13 DOC HOUSING AUG '13 NICKERSON,	2,635.00			2300 209 420240	392		101000		
42	136688 08/31/13 MHP HOUSING AUG '13 MCGARVEY	595.00			2300 209 420240	392		101000		
70792	62019S 711 YELLOWSTONE CO FINANCE	569.38								
1	12/31/13 NOV '13 MEDS BRADSHAW, AVERY	9.01			2300 209 420230	351		101000		
2	12/31/13 NOV '13 MEDS GAUGER, JAMES	10.60			2300 209 420230	351		101000		
3	12/31/13 NOV '13 MEDS LANDER, RONALD	132.77			2300 209 420230	351		101000		
4	12/31/13 DOC NOV '13 MEDS GRAHAM, JOHN	72.90			2300 209 420230	351		101000		
5	12/31/13 MHP NOV '13 MEDS HUNTSARROW	16.35			2300 209 420230	351		101000		
6	12/31/13 DOC OCT '13 MEDS MARTIN, JACK	16.17			2300 209 420230	351		101000		
7	12/31/13 DOC OCT '13 MEDS MARTIN, THERE	33.26			2300 209 420230	351		101000		
8	12/31/13 MHP OCT '13 MEDS JOHNSON, DEBO	237.94			2300 209 420230	351		101000		
9	12/31/13 DOC SEPT '13 MEDS MALLAK, KORD	20.19			2300 209 420230	351		101000		
11	12/31/13 DOC AUG '13 MEDS MALLAK, KORD	20.19			2300 209 420230	351		101000		

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
70793	61897S	2529 BIG SKY STEEL & SALVAGE	265.00								
1	4052898	01/22/14 STEEL-RL SHOP	265.00			2130	218	430236	420		101000
70794	61965S	2357 MOTOR POWER EQUIPMENT CO	18.41								
1	AI56241	01/30/14 SEAL, ADAPTER-BRIDGER SHOP	18.41			2130	218	430236	233		101000
70795	62004S	177 TIRE-RAMA	47.95								
1	1050227836	01/22/14 AA00R20 TR78A-JOLIET SHOP	47.95			2110	218	430200	239		101000
70796	61915S	2780 CROSS PETROLEUM SERVICE	719.78								
1	290151	01/08/14 GADUS, ROTELLA 50/50-RL SHOP	719.78			2110	218	430200	231		101000
70797	62006S	3196 TNT SPRINGS INC	1,617.75								
1	130174	01/08/14 CORE RETURN-RL SHOP	-30.00			2110	218	430200	233		101000
2	130608	01/22/14 ANTI SKID-RL SHOP	410.27			2110	218	430200	233		101000
3	130607	01/22/14 RET CORE CHARGE-RL SHOP	-186.26			2130	218	430236	233		101000
4	130638	01/23/14 SHOE BOX,CORE,BRAKE DRUM-RL SH	1,341.90			2110	218	430200	233		101000
5	130783	01/28/14 MAINTENANCE PAK-RL SHOP	81.84			2110	218	430200	233		101000
70798	61963S	1981 MONTANA PETERBILT	1,293.15								
1	H240080047	01/08/14 SUSPENSION-RL SHOP	724.78			2130	218	430236	233		101000
2	H240080066	01/08/14 STY, HORN KIT & COVER-RL S	67.32			2130	218	430236	233		101000
3	H240220057	01/22/14 MUDFLAP, COVER, HUBCAP-RL	130.40			2130	218	430236	233		101000
4	H240230063	01/23/14 GUARD,COVER,SEAT ASSY-RL S	388.15			2130	218	430236	233		101000
5	H240230064	01/23/14 REPLACE SEAT ASSY-RL SHOP	-17.50			2130	218	430236	233		101000
70799	61936S	334 INDUSTRIAL COMMUNICATIONS &	24,805.10								
1	15627	11/13/13 INSTALL REPEATERS-FEMA GRANT	21,242.19			2953	209	420480	945		101000
2	55	01/31/14 1% CGR-FEMA GRANT	-212.42			2953	209	420480	945		101000
3	15627	11/13/13 INSTALL REPEATERS-COMMUNICATIO	1,118.01			2900	273	420480	945		101000
4	55	01/31/14 1% CGR-COMMUNICATIONS	-11.18			2900	273	420480	945		101000
5	15737	01/03/14 RENEW 3 FCC RADIO LIC-COMM	148.50			2900	273	420480	316		101000
6	15650	11/25/13 POWER SUPPLY GREENO-911	2,300.00*			2850	209	420750	220		101000
7	15650	11/25/13 REPLACE POWER SUPPLY-911	220.00			2850	209	420750	369		101000
70800	61913S	5701 CLEARY BUILDING CORP	25,068.78								
1		01/08/14 30X40 SNOWPLOW SHED-RL AIRPORT	25,322.00			2170	220	430301	920		101000
2		01/31/14 1% CGR-RL AIRPORT	-253.22			2170	220	430301	920		101000
70801	61922S	5441 DICK ANDERSON CONSTRUCTION, INC	308,398.10								
1	2	12/23/13 MT AQUA BRIDGE CONST-JOLIET SH	57,686.54			2130	218	430244	932		101000
2	15-712	01/31/14 1% CGR-JOLIET SHOP	-576.87			2130	218	430244	932		101000
3	3	01/24/14 MT AQUA BRIDGE CONST-JOLIET SH	253,826.70			2130	218	430244	932		101000
4	15-712	01/31/14 1% CGR-JOLIET SHOP	-2,538.27			2130	218	430244	932		101000

\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
70802	61914S	975 CONTRACTORS GROSS RECEIPTS		3,591.96					
1	55	01/31/14 1% CGR INDUSTRIAL REPEATERS-FE		212.42			2953 209 420480	945	101000
2	55	01/31/14 1% CGR INDUSTRIAL REPEATERS-91		11.18			2900 273 420480	945	101000
3	49	01/31/14 1% CGR CLEARY SNOWPLOW SHED		253.22			2170 220 430301	920	101000
4	15-712	01/31/14 1% CGR DICK ANDERSON MT AQUA B		576.87			2130 218 430244	932	101000
5	15-712	01/31/14 1% CGR DICK ANDERSON MT AQUA B		2,538.27			2130 218 430244	932	101000
70803	61948S	614 LEXIS NEXIS MATTHEW BENDER		372.00					
		MT STATE REPORT ADV SHEETS W/SVC RENEWAL							
1	56206240	01/24/14 ST RPT ADV SHTS SVC - CO ATT		372.00			1000 210 411100	330	101000
70804	61888S	64 AMERICAN WELDING & GAS, INC.		553.02					
4	2562423	01/02/14 MIG WIRE-BRIDGER SHOP		65.50			2110 218 430200	220	101000
5	2577231	01/22/14 MECH PENS, REFILLS-RL SHOP		92.57			2110 218 430200	220	101000
6	2584292	01/30/14 ARGON-RL SHOP		143.53			2110 218 430200	220	101000
7	2584293	01/30/14 ARGON-BRIDGER SHOP		153.03			2110 218 430200	220	101000
8	2585686	01/31/14 MIG WIRE-JOLIET SHOP		65.50			2110 218 430200	220	101000
9	2585686	01/31/14 SHIPPING-JOLIET SHOP		19.56			2110 218 430200	312	101000
10	2597981	01/31/14 ARGON RENTAL-RL SHOP		13.33			2110 218 430200	533	101000
		# of Claims 145	Total:	864,412.93					
				864,412.93					

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 1/14

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$60,430.07
2110 ROAD FUND	
101000 CASH	\$293,010.48
2130 BRIDGE FUND	
101000 CASH	\$350,681.87
2160 FAIR FUND	
101000 CASH	\$1,611.59
2170 AIRPORT FUND	
101000 CASH	\$26,416.59
2180 DISTRICT COURT	
101000 CASH	\$5,184.35
2190 NOXIOUS WEED FUND	
101000 CASH	\$995.37
2220 LIBRARY FUND	
101000 CASH	\$50.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,378.54
2300 PUBLIC SAFETY FUND	
101000 CASH	\$84,967.79
2382 SEARCH/RESCUE FUND	
101000 CASH	\$106.10
2393 RECORDS PRESERVATION	
101000 CASH	\$105.00
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$188.96
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$277.46
2800 ALCOHOL REHABIL FUND	
101000 CASH	\$6,524.00
2850 911 EMERGENCY	
101000 CASH	\$4,283.98
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$1,527.59
2953 TACTICAL REPEATER GRANT - FEMA	
101000 CASH	\$21,242.19
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$864,412.93