

04/23/14
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CARBON COUNTY
Claim Details
For the Accounting Period: 3/14

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* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
70936	62227S 2933 LEXISNEXIS	84.00								
1	1402445301 02/28/14 FEB '14 ONLINE CHARGES-CO	84.00			1000 210 411100	330		101000		
70937	62190S 3018 CRS/MACO	93.00								
1	03/31/14 MAR '14 CRS EXCESS MEDICAL	93.00			1000 253 510331	510		101000		
70938	62208S 2917 GREATAMERICA FINANCIAL SVCS	1,703.36								
1	15131430 04/02/14 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345		101000		
70939	62184S 2932 CLEARFLY COMMUNICATIONS	977.72								
5	63348 04/02/14 APR '14 PHONE SYSTEM-CRTHS	657.13			1000 213 411200	345		101000		
6	63348 04/02/14 APR '14 PHONE SYSTEM-ADM	320.59			1000 213 411200	345		101000		
70940	62165S 75 BRIDGER WATER	109.74								
2	0090-00 04/01/14 MAR '14 WATER-BRIDGER S	36.44			2110 218 430200	340		101000		
5	3003-00 04/01/14 MAR '14-BRIDGER AIRPORT	73.30			2170 220 430302	340		101000		
70941	62144S 233 ALLIED WASTE SERVICES #892	536.17								
1	445241 03/28/14 MAR '14-ADMIN BLDG	44.72			1000 213 411200	395		101000		
2	445241 03/28/14 MAR '14-COURTHOUSE	130.90			1000 213 411200	395		101000		
3	445241 03/28/14 MAR '14-ANNEX	36.63			1000 213 411200	395		101000		
4	445241 03/28/14 MAR '14-AIRPORT	90.49			2170 220 430301	395		101000		
5	445024 03/28/14 MAR '14-RL SHOP	88.97			2110 218 430200	395		101000		
6	444501 03/28/14 MAR '14-BRIDGER SHOP	52.44			2110 218 430200	395		101000		
7	445400 03/28/14 MAR '14-FAIR	92.02*			2160 251 460200	395		101000		
70942	62294S 31 TOWN OF JOLIET	230.28								
1	161A-00 04/01/14 MAR '14-EXTENSION OFFICE	91.92			1000 213 411200	340		101000		
3	161C-00 04/01/14 MAR '14-JOLIET SHOP	138.36			2110 218 430200	340		101000		
70943	62302S 3415 VERIZON WIRELESS, BELLEVUE	408.54								
3	9722144609 03/20/14 425-0115 RIEGER SHERIFF	23.73			2300 209 420100	345		101000		
5	9722144609 03/20/14 425-0121 KRUM DES	38.39			1000 252 420760	345		101000		
6	9722144609 03/20/14 425-0122 GREWELL COMM	23.73			1000 201 410100	345		101000		
10	9722144609 03/20/14 425-1621 SCOTT SUPT SCHOOL	52.96			1000 236 411600	345		101000		
12	9722144609 03/20/14 425-1872 A NIXON CO ATTY	52.96			1000 210 411100	345		101000		
13	9722144609 03/20/14 425-1980 R WITTMAN CO ATTY	52.96			1000 210 411100	345		101000		
14	9722144609 03/20/14 425-3245 CARD KRUM DES	50.02			1000 252 420760	345		101000		
15	9722144609 03/20/14 426-0571 CARD PRINKKI COMM	30.02			1000 201 410100	345		101000		
16	9722144609 03/20/14 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345		101000		
17	9722144609 03/20/14 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345		101000		
21	9722144609 03/20/14 855-8454 PARKER BRIDGER SH	23.73			2110 218 430200	345		101000		

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70944	62264S	877 PAETEC	293.62								
12	57160103	03/18/14 446-9155 COUNTY SUPERINT	63.58			1000	236	411600	345		101000
17	57160103	03/18/14 446-1303 RED LODGE SHOP	54.95			2110	218	430200	345		101000
20	57160103	03/18/14 662-3606 BRIDGER SHOP	1.05			2110	218	430200	345		101000
21	57160103	03/18/14 962-3967, 4358 WEED	116.81*			2190	246	431100	345		101000
27	57160103	03/18/14 962-2244 EXTENSION OFFIC	57.23			2290	249	450410	345		101000
70945	62293S	33 TOWN & COUNTRY SUPPLY ASSN	40.16								
2	160979	03/05/14 SALT BLOCK WHITE-BRIDGER SHOP	6.29			2110	218	430200	220		101000
4	160998	03/05/14 SALT BLOCK WHITE-BRIDGER SHOP	18.87			2110	218	430200	220		101000
8	161317	03/13/14 TIRE REPAIR - BRIDGER SHOP	15.00			2110	218	430200	362		101000
70946	62175S	41 CENTURY LINK	641.37								
1	03/16/14	446-0117 9-1-1	45.71			2850	209	420750	345		101000
2	03/16/14	446-0205 RED LODGE AIRPORT	45.71			2170	220	430301	345		101000
3	03/16/14	446-0395 RED LODGE AIRPORT	47.01			2170	220	430301	345		101000
4	03/16/14	446-1382 ADMIN	89.94			1000	213	411200	345		101000
5	03/16/14	446-1780 CRTHSE	100.39			1000	213	411200	345		101000
6	03/16/14	446-1790 RL SHOP	97.94			2110	218	430200	345		101000
7	03/16/14	446-2935 SUPT SCHOOLS	85.98			1000	236	411600	345		101000
8	03/16/14	662-3606 BRIDGER SHOP	53.70			2110	218	430200	345		101000
9	03/16/14	962-9977 JOLIET SHOP	37.50			2110	218	430200	345		101000
10	03/16/14	962-9977 EXTENSION	37.49			2290	249	450410	345		101000
70947	62271S	4873 RDO EQUIPMENT CO.	7,342.13								
1	P80846	03/02/14 SERVICE CALL-RL SHOP	75.00			2110	218	430200	362		101000
2	P80846	03/02/14 STARTER MOTOR,BATTERY-RL SHOP	2,062.82			2110	218	430200	233		101000
3	P80942	03/04/14 7' FLATEDGE-RL SHOP	1,105.98			2110	218	430200	233		101000
4	P80943	03/04/14 RETURN 7' FLATEDGE-RL SHOP	-1,105.98			2110	218	430200	233		101000
5	P80944	03/04/14 7' FLATEDGE-RL SHOP	1,105.98			2110	218	430200	233		101000
6	P80940	03/04/14 RET STARTER MOTOR-RL SHOP	-1,380.76			2110	218	430200	233		101000
7	P80939	03/04/14 RET BATTERY-RL SHOP	-90.00			2110	218	430200	233		101000
8	P80938	03/04/14 FUEL FILTER-RL SHOP	150.72			2110	218	430200	233		101000
10	P80937	03/04/14 EDGE-RL SHOP	2,740.20			2110	218	430200	233		101000
11	P80937	03/04/14 COOLANT HEATER-RL SHOP	276.81			2110	218	430200	233		101000
12	P80937	03/04/14 SHIPPING-RL SHOP	9.85			2110	218	430200	312		101000
13	P80999	03/05/14 6' SNOWBLOW-BRIDGER SHOP	206.46			2110	218	430200	233		101000
14	P81013	03/05/14 TIRE CHAIN-BRIDGER SHOP	1,150.02			2110	218	430200	220		101000
15	W12546	03/07/14 REPAIR SOLENOID-BRIDGER SHOP	506.25			2110	218	430200	362		101000
16	W12546	03/07/14 SUPPLIES-BRIDGER SHOP	75.93			2110	218	430200	220		101000
17	P81185	03/10/14 RET 7' FLATEDGE-RL SHOP	-1,105.98			2110	218	430200	233		101000
18	P81186	03/10/14 6' SNOWPLOW-RL SHOP	619.38			2110	218	430200	233		101000
19	P81186	03/10/14 SHIPPING-RL SHOP	217.69			2110	218	430200	312		101000
20	P81442	03/17/14 ELEC CONNECTOR-JOLIET SHOP	204.96			2110	218	430200	233		101000
21	W12566	03/18/14 WIRE IN GEHL HYD BROOM-JOLIET	607.50			2110	218	430200	362		101000
22	P81741	03/24/14 RETURN ELEC CONNECTOR-JOLIET S	-204.96			2110	218	430200	233		101000

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23	P81743	03/24/14	HOSE, CLAMP-BRIDGER SHOP	114.26			2110 218 430200	233	101000
70948	62199S	2450	EXTENSION SERVICE	2,750.00					
1	MAR 14	03/24/14	MAR '14 SALARY BAILEY-EXTEN	2,750.00			2290 249 450410	357	101000
70949	62300S	3192	VERIZON WIRELESS	320.12					
1	9721827780	03/15/14	425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345	101000
2	9721827780	03/15/14	425-0658 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000
3	9721827780	03/15/14	426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345	101000
4	9721827780	03/15/14	426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345	101000
5	9721827780	03/15/14	426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345	101000
6	9721827780	03/15/14	426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345	101000
7	9721827780	03/15/14	426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345	101000
8	9721827780	03/15/14	426-0213 BRDBND CRD - SHER	40.05			2300 209 420100	345	101000
70950	62259S	5632	NEW WEST HEALTH SERVICES	230.00					
2	03/25/14	APR '14	201004 RETIREE INS PR	230.00			7380 362002		101000
70951	62233S	1447	MACO HEALTH CARE TRUST	2,201.00					
1	03/25/14	APR '14	203093 RETIREE INS PR	785.00			7380 362002		101000
4	03/25/14	APR '14	202008 RETIREE INS PR	1,416.00			7380 362002		101000
70952	62250S	2328	MONTANA SUPREME COURT	300.00					
1	03/31/14	SPRG	COLJ CONF NICHOLS-JP	300.00			1000 211 410340	330	101000
70953	62210S	4787	HAROLD MORGAN	130.00					
1	03/25/14	GRADER	POWER .13X1000-RL SHOP	130.00			2110 218 430200	340	101000
70954	62261S	156	NORTHWESTERN ENERGY	1,248.86					
2	0309279-8	03/14/14	MAR '14 ADMIN BLDG	1,190.93			1000 213 411200	340	101000
3	0689401-8	03/14/14	RED LODGE MTN TRANSMT	57.93			2900 273 420480	340	101000
70955	62261S	156	NORTHWESTERN ENERGY	668.04					
1	0794484-6	03/07/14	MAR '14 BRIDGER SHOP	486.92			2130 218 430236	340	101000
3	1562561-9	03/07/14	MAR '14 TOWER/LANGSTAFF RD	16.75			2900 273 420480	340	101000
4	1494870-7	03/07/14	MAR '14 TOWER/LANGSTAFF RD	112.11			2900 273 420480	340	101000
5	1966635-3	03/07/14	MAR '14 BRIDGER AIRPORT	52.26			2170 220 430302	340	101000
70956	62261S	156	NORTHWESTERN ENERGY	4,882.65					
1	0713129-5	03/10/14	BELFRY #2 LIGHTS	256.36			2502 282 510100	340	101000
2	0713524-7	03/18/14	FAIR	734.89			2160 251 460200	340	101000
3	0713525-4	03/13/14	R.L. AIRPORT	341.15			2170 220 430301	340	101000
5	0713546-0	03/14/14	MAR '14 -COURTHOUSE	1,774.01			1000 213 411200	340	101000
6	0713549-4	03/14/14	MAR '14 -ANNEX	728.39			1000 213 411200	340	101000
7	1901406-7	03/13/14	R.L. AIRPORT	7.95			2170 220 430301	340	101000
8	1874672-7	03/14/14	MAR '14 -RED LODGE SHOP	1,039.90			2130 218 430236	340	101000

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70957	62261S 156 NORTHWESTERN ENERGY	2,117.38								
1	0713164-2 03/07/14 MAR '14 -BRIDGER AIRPORT	84.66			2170 220 430302	340		101000		
2	0713177-4 03/06/14 EDGAR #1 LIGHTS	188.13			2501 279 510100	340		101000		
3	0713179-0 03/06/14 EDGAR REPEATER	78.21			2900 273 420480	340		101000		
4	0713209-5 03/06/14 MAR '14 -JOLIET SHOP	11.76			2110 218 430200	340		101000		
6	0713211-1 03/06/14 MAR '14 -JOLIET SHOP	301.19			2110 218 430200	340		101000		
7	0713214-5 03/06/14 MAR '14 -EXTENSION OFFICE	503.40			1000 213 411200	340		101000		
8	0713224-4 03/06/14 MAR '14 -WEED	405.26			2190 246 431100	340		101000		
9	2093213-3 03/06/14 MAR '14 JOLIET SHOP	544.77			2130 218 430236	340		101000		
70958	62288S 1946 TCT	109.00								
1	100414705 03/01/14 MAR '14 WIRELESS-WEED	109.00*			2190 246 431100	345		101000		
70959	62249S 284 MONTANA SHERIFFS & PEACE	675.00								
1	03/10/14 MSPOA CONF REIGER-SHERIFF	225.00			2300 209 420100	380		101000		
2	03/10/14 MSPOA CONF MCQUILLAN-SHERIFF	225.00			2300 209 420100	380		101000		
3	03/10/14 MSPOA CONF ROLLER-SHERIFF	225.00			2850 209 420750	380		101000		
70960	62181S 2424 CHRISTINE L. STOVALL	75.64								
1	02/11/14 RT BOYD/BLGS SOS ELECT TRNG-C&	52.64			1000 202 410900	370		101000		
2	02/11/14 MEALS SOS ELECTION TRNG-C&R	23.00			1000 202 410900	370		101000		
70961	62163S 4645 BOYS & GIRLS CLUB OF RED LODGE	50.00								
1	03/04/14 CELEB OF YOUTH AWARD-DUI	50.00			2950 209 420100	390		101000		
70962	62289S 2877 TEAM EAGLE INC.	2,271.99								
1	11621 03/06/14 SEAL, RING, SENDING UNIT-JOLIE	28.77			2110 218 430200	233		101000		
2	11621 03/06/14 FREIGHT-JOLIET SHOP	21.00			2110 218 430200	312		101000		
3	11633 03/07/14 LINER, BOLT, NUTS-RL SHOP	815.08			2110 218 430200	233		101000		
4	11633 03/07/14 FREIGHT-RL SHOP	42.00			2110 218 430200	312		101000		
5	11678 03/17/14 PARTS-JOLIET SHOP	1,305.91			2110 218 430200	233		101000		
6	11678 03/17/14 FREIGHT-JOLIET SHOP	59.23			2110 218 430200	312		101000		
70963	62179S 864 CHEMNET CONSORTIUM, THE	330.88								
1	78154 03/03/14 MILEAGE 40@\$.565-3 SHOPS	26.88			2110 218 430200	390		101000		
3	78154 03/03/14 DRG SCR/STOVALL, MARK-JOLI	59.00			2110 218 430200	390		101000		
4	78154 03/03/14 DRG SCR/SWIGGERT, AL-JOLIET S	50.00			2110 218 430200	390		101000		
9	78154 03/03/14 DRG SCR/TUCKER, DOUG-BRIDGER	50.00			2110 218 430200	390		101000		
10	78154 03/03/14 DRG SCR/SPENCER, GREG-RL SHOP	50.00			2110 218 430200	390		101000		
11	78154 03/03/14 DRG SCR/BAUWEN, TYSON-JOLIET	50.00			2110 218 430200	390		101000		
12	78154 03/03/14 ALCHL SCR/TUCKER, DOUG-BRIDGE	45.00			2110 218 430200	390		101000		

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70964	62160S	3306 BILLINGS CONSTRUCTION SUPPLY INC		492.32					
1	28155	03/05/14 HEAVY DUTY ROLL UP 36"-JOLIET		74.12*			2110 218 430200	242	101000
2	28259	03/12/14 BARRICADE, CONE-JOLIET SHOP		418.20*			2110 218 430200	242	101000
70965	62167S	5744 CADE STRINGARI		100.00					
1	03/12/14	1ST PLACE POSTER-FAIR		100.00			2160 251 460200	330	101000
70966	62237S	2722 MARIA STRINGARI		50.00					
1	03/12/14	2ND PLACE POSTER-FAIR		50.00			2160 251 460200	330	101000
70967	62266S	5736 PHILLIP NARDINGER		36.68					
1	03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
2	03/12/14	MAR'14 MILEAGE X3-FAIR		1.68			2160 251 460200	370	101000
70968	62177S	5326 CHAD MASSAR		35.00					
1	03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
70969	62191S	4318 DANIEL MARK MYDLAND		35.00					
1	03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
70970	62194S	3560 DENNIS PURCELL		58.52					
1	03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
2	03/12/14	MILEAGE X42-FAIR		23.52			2160 251 460200	370	101000
70971	62141S	1903 ALAN WETSTEIN		138.60					
1	CLEARY MTG 02/12/14	MILEAGE x80-FAIR		44.80			2160 251 460200	370	101000
2	CLEARY MTG 02/28/14	MILEAGE x80-FAIR		44.80			2160 251 460200	370	101000
3	FB MTG 03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
4	FB MTG 03/12/14	MILEAGE x25-FAIR		14.00			2160 251 460200	370	101000
70972	62223S	2230 KEVIN WEIMER		74.20					
1	03/12/14	MAR'14 HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
2	03/12/14	MILEAGE X70-FAIR		39.20			2160 251 460200	370	101000
70973	62148S	202 ANN BALLARD		40.32					
1	03/12/14	MILEAGE x72-FAIR		40.32			2160 251 460200	370	101000
70974	62252S	389 MONTANA WEED CONTROL ASSOCIATION		200.00					
1	1501 02/19/14	SPRING TRAIN BO & PS-WEED		200.00			2190 246 431100	330	101000
70975	62138S	3898 ACE HARDWARE		67.84					
1	207618/4 03/03/14	OPERATING SUPPLIES-WEED		67.84			2190 246 431100	220	101000

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70976	62164S	863 BRIAN OSTWALD	45.00					
1	03/07/14	HELENA TRAINING MEALS-WEED	45.00			2190 246 431100	370	101000
70977	62170S	4943 CARBON COUNTY SAR ASSOC	503.06					
		REIMB TRAINING & TRAVEL						
1	03/01/14	DESARRO TRAINING-SAR	225.00			2382 209 420740	380	101000
2	03/02/14	DESARRO LODGING-SAR	278.06			2382 209 420740	370	101000
70978	62240S	201 MENTAL HEALTH CENTER	3,901.25					
1	4THQTR 03/01/14	4TH QTR -MENTAL HEALTH	3,901.25			1000 216 440400	357	101000
70979	62232S	292 MACO	225.00					
		FOREST COUNTY DUES FY'14						
1	14-5 02/18/14	FOREST COUNTY DUES FY'14	225.00*			1000 201 410100	330	101000
70980	62262S	150 OLNESS & ASSOCIATES PC	500.00					
1	6975 03/05/14	FY'13 FINAL - AUDIT	500.00			1000 219 410530	353	101000
70981	62274S	2839 RED LODGE FIRE RURAL 7	2,400.00					
1	FY'14 03/01/14	INTERLOCAL VEHICLE STORAGE-SAR	2,400.00			2382 209 420740	390	101000
70982	62183S	2789 CITY OF RED LODGE	20,500.00					
1	03/10/14	FY'14 AMBULANCE PYMT	12,000.00			2900 273 420730	391	101000
2	03/10/14	FY'14 SAR INTERLOCAL-SAR	8,500.00			2382 209 420740	390	101000
70983	62287S	5294 STILLWATER COUNTY FINANCE DEPT.	694.96					
1	628 02/10/14	JAN '14 RENT/UTIL - DIST CRT	694.96			2180 208 410331	357	101000
70984	62305S	2883 VISIONARY COMMUNICATIONS, INC	252.12					
		CUSTOMER ID 54912						
1	1878133 03/25/14	APR '14 DSL SERVICE-CRTHS	97.76			1000 213 411200	345	101000
9	1878184 03/25/14	APR '14 DSL SERVICE-BRIDGER	66.89			2110 218 430200	345	101000
10	1878187 03/25/14	APR '14 DSL SERVICE-911	87.47			2850 209 420750	345	101000
70985	62251S	189 MONTANA TAX FOUNDATION	60.00					
1	3051 03/25/14	'14 SUBSCRIBER DUES	60.00			1000 213 411200	330	101000
70986	62203S	1430 G.M. PETROLEUM DIST INC.	40,055.51					
1	22650 02/27/14	FUEL-JOLIET SHOP	2,923.42			2130 218 430236	231	101000
2	22651 02/28/14	FUEL-RL SHOP	3,780.80			2130 218 430236	231	101000
3	22652 02/27/14	FUEL LUTHER-RL SHOP	1,492.20			2130 218 430236	231	101000
4	22653 02/28/14	FUEL-JOLIET SHOP	2,030.92			2130 218 430236	231	101000
5	22661 03/05/14	FUEL-BRIDGER SHOP	2,422.09			2130 218 430236	231	101000
6	22663 03/04/14	FUEL-JOLIET SHOP	1,862.69			2130 218 430236	231	101000
7	22665 03/05/14	FUEL-RL SHOP	2,014.24			2130 218 430236	231	101000
8	22667 03/07/14	FUEL-RL SHOP	1,920.11			2130 218 430236	231	101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
9	22681 03/07/14 FUEL-JOLIET SHOP	611.96			2130 218 430236	231		101000		
10	22682 03/10/14 FUEL-BRIDGER SHOP	5,564.83			2130 218 430236	231		101000		
11	22682 03/10/14 FUEL-DES	339.68			1000 252 420760	231		101000		
12	22688 03/12/14 FUEL-JOLIET SHOP	615.58			2130 218 430236	231		101000		
13	22689 03/12/14 FUEL-RL SHOP	1,547.06			2130 218 430236	231		101000		
14	22696 03/14/14 FUEL-RL SHOP	562.10			2130 218 430236	231		101000		
15	22697 03/14/14 FUEL-JOLIET SHOP	1,355.96			2130 218 430236	231		101000		
16	22701 03/18/14 FUEL-JOLIET SHOP	2,207.37			2130 218 430236	231		101000		
17	22707 03/20/14 FUEL-BRIDGER SHOP	2,021.94			2130 218 430236	231		101000		
18	22709 03/19/14 FUEL-RL SHOP	1,513.07			2130 218 430236	231		101000		
19	22710 03/20/14 FUEL-JOLIET SHOP	1,257.17			2130 218 430236	231		101000		
20	22716 03/21/14 FUEL-RL SHOP	1,348.82			2130 218 430236	231		101000		
21	22718 03/25/14 FUEL-BRIDGER SHOP	1,297.40			2130 218 430236	231		101000		
22	22719 03/25/14 FUEL-JOLIET SHOP	505.47			2130 218 430236	231		101000		
23	22720 03/25/14 FUEL-RL SHOP	860.63			2130 218 430236	231		101000		
70987	62221S 5162 JUNCTION 7	164.09								
1	34213 03/10/14 PAPER, INK-WEED	132.93			2190 246 431100	210		101000		
2	34066 03/03/14 UPS CLERK OF SUP CRT-DIST CRT	16.22			2180 208 410331	312		101000		
3	33632 02/12/14 SHIPPING CJIN/DOJ-SHERIFF	14.94			2300 209 420100	312		101000		
70988	62265S 45 PETERSON QUALITY OFFICE	1,688.37								
1	310018 03/10/14 TONER, TONER BOX-WEED	415.00			2190 246 431100	210		101000		
2	319019 03/20/14 MAINT BIZHUB 3/1-3/1-15-CO ATT	1,200.00			1000 210 411100	363		101000		
3	306001 03/06/14 QRTLY MAIN-SUPT SCH	73.37			1000 236 411600	363		101000		
70989	62171S 171 CARBON COUNTY TREASURER	1,500.00								
1	03/14/14 POSTAGE METER-ELECTIONS	1,500.00			1000 202 410630	311		101000		
70990	62283S 4985 ROWLI'S FOOD FARM	100.10								
1	1429410313 03/13/14 BATTERIES-JOLIET SHOP	4.75			2110 218 430200	220		101000		
2	1429410313 03/13/14 WATER-JOLIET SHOP	16.40			2110 218 430200	210		101000		
3	1319230304 03/04/14 MG SUPPLIES-EXTENSION	11.97			2290 249 450410	210		101000		
4	1314510311 03/11/14 MG SUPPLIES-EXTENSION	13.57			2290 249 450410	210		101000		
5	1492490317 03/17/14 WATER-EXTENSION	7.90			2290 249 450410	210		101000		
6	1630670318 03/18/14 MG SUPPLIES-EXTENSION	13.82			2290 249 450410	210		101000		
7	1301770324 03/24/14 QA TRAINING SUPPLIES-EXTEN	14.33			2290 249 450410	210		101000		
8	1628960325 03/25/14 MG SUPPLIES-EXTENSION	8.48			2290 249 450410	210		101000		
9	1612910326 03/26/14 DIXI BOWELS, CUPS-EXTENSIO	8.88			2290 249 450410	210		101000		
70991	62260S 5585 NIKKI BAILEY	407.30								
1	12/17/13 WEST REG LDRS FORUM-EXTENSION	255.00			2290 249 450410	370		101000		
2	03/21/14 4H WORK MEETING-EXTENSION	27.98			2290 249 450410	210		101000		
3	03/24/14 MAR '14 MILEAGE-EXTENSION	124.32			2290 249 450410	370		101000		

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
70992	62145S	1418 AMERICAN BUSINESS MACHINES	86.35					
1	21772	02/26/14 BLACK TONER-EXTENSION	79.00			2290 249 450410	210	101000
2	21772	02/26/14 SHIPPING-EXTENSION	7.35*			2290 249 450410	312	101000
70993	62267S	320 PITNEY BOWES INC.	126.42					
1	8347288MR1	03/13/14 POSTAGE METER 12/30-3/30/1	126.42			2290 249 450410	210	101000
70994	62198S	421 ELECTION SYSTEMS & SOFTWARE,	12,222.58					
1	10017146	09/30/13 CR OVERPAYMENT FREIGHT-ELECT	-150.69			1000 202 410630	312	101000
2	873787	02/06/14 ONE MONTH SFTWR AGRMNT ERM-ELE	178.68			1000 202 410630	363	101000
3	876263	03/05/14 FIRMWARE M-100- ELECTIONS	643.20			1000 202 410630	363	101000
4	876263	03/05/14 FIRMWARE AUTO MARK - ELECTIONS	442.20			1000 202 410630	363	101000
5	876263	03/05/14 SILVER MAINT. AUTOMARK - ELECT	2,845.04			1000 202 410630	363	101000
6	876263	03/05/14 SILVER MAINT M-100 - ELECTIONS	2,894.72			1000 202 410630	363	101000
7	877918	03/20/14 GENERIC CODE STOCK 14"-ELECTIO	1,080.00*			1000 202 410630	210	101000
8	877918	03/20/14 GEN CODE STOCK 14" W STUB-ELEC	3,780.00*			1000 202 410630	210	101000
9	877918	03/20/14 FREIGHT-ELECTIONS	509.43			1000 202 410630	312	101000
70995	62285S	44 SMITH OLCOTT FUNERAL CHAPEL	300.00					
2	03/02/14	AGNEW TRANSPORT-CORONER	300.00			2300 212 420800	357	101000
70996	62182S	85 CITY OF BILLINGS	4,033.15					
1	779256	01/02/14 LANDFILL USE JAN '14	126.75			1000 205 430800	395	101000
2	779287	01/02/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
3	779464	01/03/04 LANDFILL USE JAN '14	107.50			1000 205 430800	395	101000
4	779474	01/03/04 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
5	779533	01/04/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
6	779536	01/04/14 LANDFILL USE JAN '14	93.60			1000 205 430800	395	101000
7	779650	01/06/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
8	779785	01/07/14 LANDFILL USE JAN '14	24.40			1000 205 430800	395	101000
9	779843	01/07/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
10	780002	01/08/14 LANDFILL USE JAN '14	126.75			1000 205 430800	395	101000
11	780010	01/08/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
12	780162	01/09/14 LANDFILL USE JAN '14	107.50			1000 205 430800	395	101000
13	780163	01/09/14 LANDFILL USE JAN '14	147.25			1000 205 430800	395	101000
14	780310	01/10/14 LANDFILL USE JAN '14	93.60			1000 205 430800	395	101000
15	780540	01/13/14 LANDFILL USE JAN '14	129.30			1000 205 430800	395	101000
16	780547	01/13/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
17	780690	01/14/14 LANDFILL USE JAN '14	24.40			1000 205 430800	395	101000
18	780745	01/14/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
19	780939	01/15/14 LANDFILL USE JAN '14	126.75			1000 205 430800	395	101000
20	780940	01/15/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
21	781121	01/16/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000
22	781123	01/16/14 LANDFILL USE JAN '14	129.30			1000 205 430800	395	101000
23	781301	01/17/14 LANDFILL USE JAN '14	93.60			1000 205 430800	395	101000
24	781311	01/17/14 LANDFILL USE JAN '14	103.80			1000 205 430800	395	101000

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
25	781557	01/20/14 LANDFILL USE JAN '14	48.85			1000	205	430800	395		101000
26	781750	01/21/14 LANDFILL USE JAN '14	24.40			1000	205	430800	395		101000
27	781799	01/21/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
28	781980	01/22/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
29	781986	01/22/14 LANDFILL USE JAN '14	126.75			1000	205	430800	395		101000
30	782194	01/23/14 LANDFILL USE JAN '14	107.50			1000	205	430800	395		101000
31	782211	01/23/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
32	782394	01/24/14 LANDFILL USE JAN '14	93.60			1000	205	430800	395		101000
33	782398	01/24/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
34	782642	01/27/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
35	782895	01/28/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
36	782904	01/28/14 LANDFILL USE JAN '14	24.25			1000	205	430800	395		101000
37	783091	01/29/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
38	783237	01/30/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
39	783244	01/30/14 LANDFILL USE JAN '14	107.50			1000	205	430800	395		101000
40	783367	01/31/14 LANDFILL USE JAN '14	93.60			1000	205	430800	395		101000
41	783368	01/31/14 LANDFILL USE JAN '14	103.80			1000	205	430800	395		101000
70997	62189S	3033 CRS INC	1,509.93								
1	8993	03/13/14 DUNLAP, JOSHUA BLGS CLINIC HOS	1,509.93			2300	209	420230	351		101000
70998	62281S	4022 ROCKY MOUNTAIN TIRE & LUBE	729.90								
1	30190	03/10/14 '08 TAURUS TIRES-CO BLDGS	693.91			1000	213	411200	239		101000
2	30190	03/10/14 '08 TAURUS FILTER-CO BLDGS	5.99			1000	213	411200	232		101000
3	30190	03/10/14 '08 TAURUS OIL-CO BLDGS	18.00			1000	213	411200	231		101000
4	30190	03/10/14 '08 TAURUS SERV-CO BLDGS	12.00			1000	213	411200	361		101000
70999	62168S	729 CARBON ALTERNATIVES	45.00								
1	02/28/14	UA/SPICE TEST-YOUTH COURT	45.00			2180	208	420300	390		101000
71000	62139S	1408 ADDCO OFFICE SYSTEMS, INC	40.85								
2	314686	02/26/14 GAL CONCENTRATE-CO BLDGS	29.00			1000	213	411200	210		101000
4	314686	02/26/14 SHIPPING-CO BLDG	11.85			1000	213	411200	312		101000
71001	62310S	2363 YOUTH SERVICES CENTER,	2,930.00								
1	03/04/14	SEC DETENTION 2/1-11/14-YOUT	1,700.00			2180	208	420300	390		101000
2	03/04/14	SEC DETENTION 2/14-16/14-YOU	340.00			2180	208	420300	390		101000
3	03/04/14	SEC DETENTION 2/15-17/14-YOUT	340.00			2180	208	420300	390		101000
4	03/04/14	SEC DETENTION 2/28-28/14-YOUTH	170.00			2180	208	420300	390		101000
5	03/04/14	SEC DETENTION 2/16-18/14 YOUTH	340.00			2180	208	420300	390		101000
6	12/31/13	UA TEST 12/3,12/9/13-YOUTH COU	40.00			2180	208	420300	390		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		
71002	62217S 60 JANE SWANSON-WEBB	19.88								
1	03/10/14 OFFICE SUPPLIES-TREAS	19.88			1000 203 410540	210		101000		
71003	62147S 5312 ANGELA NEWELL	78.84								
1	02/21/14 MILEAGE GRANT WRG BLGS-COMM	64.80			1000 201 410100	370		101000		
2	03/19/14 MILEAGE TSEP GRANT APP-COMM	14.04			1000 201 410100	370		101000		
71004	62155S 1894 BEARTOOTH FIRE PROTECTION	322.00								
3	CARCOU14-1 03/12/14 ANN FIRE PROTECT-BRIDGER S	322.00			2110 218 430200	390		101000		
71005	62207S 1765 GREAT WEST ENGINEERING INC	17,766.20								
1	12013 03/20/14 INVENTORY BRIDGES-3 SHOPS	5,940.37*			2130 218 430236	354		101000		
2	12014 03/20/14 TSEP BRG DES/CM SERV MT AQUA-J	5,387.97			2130 218 430244	932		101000		
3	12014 03/20/14 TSEP BRG DES/CM SERV POV FLATS	384.50			2130 218 430245	932		101000		
4	12015 03/20/14 TSEP GRANT/LN ADM MT AQUA-JOLI	6,053.36			2130 218 430244	932		101000		
71006	62140S 5425 ADVANCED GLASS	370.00								
1	21304 03/05/14 W/SHIELD CAT 160H-RL SHOP	110.00			2110 218 430200	233		101000		
2	21304 03/05/14 LABOR/SERVICE CHARGE-RL SHOP	260.00			2110 218 430200	362		101000		
71007	62158S 2529 BIG SKY STEEL & SALVAGE	1,263.50								
1	4053746 03/12/14 STEEL-RL SHOP	812.50			2130 218 430236	420		101000		
2	4053862 03/18/14 COMALONG 6' LIFT-RL SHOP	164.00			2110 218 430200	241		101000		
3	4053906 03/19/14 STEEL-RL SHOP	287.00			2130 218 430236	420		101000		
71008	62161S 370 BILLINGS MACH & WELDING, INC.	30.00								
1	76526 03/05/14 WALL DOM TUBING-JOLIET SHOP	30.00			2110 218 430200	233		101000		
71009	62197S 4712 DYNA SYSTEMS DIVISION	145.11								
1	20763746 03/06/14 WASHERS,NUTS,SCREWS-RL SHOP	126.18			2110 218 430200	220		101000		
2	20763746 03/06/14 SHIPPING-RL SHOP	18.93			2110 218 430200	312		101000		
71010	62201S 1500 FISHER SAND AND GRAVEL	2,139.56								
1	45071 01/25/14 CR WASHED SAND-BRIDGER SHOP	-414.43			2110 218 430200	450		101000		
2	46690 03/08/14 CRUSHER FINES-JOLIET SHOP	203.58			2110 218 430200	450		101000		
6	46691 03/08/14 WASHED SAND-JOLIET SHOP	461.01			2110 218 430200	450		101000		
7	47032 03/14/14 MASON SAND-RL SHOP	86.58			2110 218 430200	450		101000		
8	47032 03/14/14 CEMENT BLOCKS-RL SHOP	1,350.00			2130 218 430236	410		101000		
9	47706 03/21/14 MASON SAND-JOLIET	202.82			2110 218 430200	450		101000		
10	48019 03/31/14 CEMENT BLOCK-RL SHOP	250.00			2110 218 430200	410		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
71011	62215S	1881 INTERSTATE POWER SYSTEMS INC	231.38								
1	7028409	03/17/14 SPEED SENSOR/PARTS-JOLIET SHO	130.00			2110	218	430200	233		101000
2	7028409	03/17/14 LABOR SPEED SENSOR-JOLIET SHO	101.38			2110	218	430200	362		101000
71012	62211S	5745 HIGH CALIBER PLUMBING & HEATING,	582.61								
1	2148	03/18/14 REPAIR SHOP SINK LABOR-JOLIET	386.50*			2110	218	430200	367		101000
2	2148	03/18/14 PARTS SHOP SINK-JOLIET SHOP	185.36			2110	218	430200	235		101000
3	2148	03/18/14 FREIGHT BALL VALVE-JOLIET SHOP	10.75			2110	218	430200	312		101000
71013	62241S	266 MHL SYSTEMS	2,060.76								
1	14-12127	03/04/14 2 PC 12' WING BLADES-RL SHOP	1,856.80			2130	218	430236	233		101000
2	14-12127	03/04/14 FREIGHT-RL SHOP	117.45*			2130	218	430236	312		101000
3	14-12131	03/06/14 CARBIDE TOOTH BLOCK-JOLIET S	66.84			2130	218	430236	233		101000
4	14-12131	03/06/14 FREIGHT-JOLIET SHOP	19.67*			2130	218	430236	312		101000
71014	62280S	210 ROCKMOUNT RESEARCH & ALLOYS, INC	2,305.56								
1	1194917	03/04/14 ZETA WEAR PLATE-RL SHOP	772.70			2130	218	430236	233		101000
2	1194917	03/04/14 FREIGHT-RL SHOP	28.59*			2130	218	430236	312		101000
3	1194955	03/05/14 ZETA WEAR PLATE-RL SHOP	1,464.00			2130	218	430236	233		101000
4	1194955	03/05/14 FREIGHT-RL SHOP	40.27*			2130	218	430236	312		101000
71015	62295S	105 TRACTOR & EQUIPMENT CO.	3,063.64								
1	BLCS562929	02/28/14 PIN, COTTER-BRIDGER SHOP	142.76			2130	218	430236	233		101000
2	BLCS562929	02/28/14 SHIPPING-BRIDGER SHOP	59.95*			2130	218	430236	312		101000
3	BLCS563315	03/05/14 12 PAK SOS-BRIDGER SHOP	225.12			2110	218	430200	220		101000
4	BLCS563951	03/13/14 STRIP WEAR, SHIM-BRIDGER S	527.34			2130	218	430236	233		101000
5	BLCS564321	03/18/14 CYLINDER-BRIDGER SHOP	101.77			2130	218	430236	233		101000
6	BLCS563635	03/10/14 NUTS,BOLTS-JOLIET SHOP	117.24			2130	218	430236	233		101000
7	BLCS563635	03/10/14 SHIPPING-JOLIET SHOP	22.44*			2130	218	430236	312		101000
8	BLCS562298	03/20/14 PLUG HEX, SEAL-RL SHOP	29.60			2130	218	430236	233		101000
9	BLCS562298	03/20/14 SHIPPING-RL SHOP	8.89*			2130	218	430236	312		101000
10	BLCS562394	02/21/14 COVER KIT, FOAM KIT-RL SHO	262.43			2130	218	430236	233		101000
11	BLCS562394	02/21/14 SHIPPING-RL SHOP	70.03*			2130	218	430236	312		101000
12	BLCS562395	02/21/14 EDGE, BOLT, NUT-RL SHOP	570.08			2130	218	430236	233		101000
13	BLCS562395	02/21/14 SHIPPING-RL SHOP	182.43*			2130	218	430236	312		101000
14	BLCS563194	03/04/14 BOLT, LOCKNUT-RL SHOP	71.13			2130	218	430236	233		101000
15	BLCS563194	03/04/14 SHIPPING-RL SHOP	38.00*			2130	218	430236	312		101000
16	BLCS564132	03/14/14 EDGE-RL SHOP	848.12			2130	218	430236	233		101000
17	BLCS564132	03/14/14 SHIPPING-RL SHOP	200.00*			2130	218	430236	312		101000
18	BLCR72340	03/20/14 RETURN EDGE-RL SHOP	-413.69			2130	218	430236	233		101000

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71016	62296S	1328 TRI-STATE EQUIPMENT	135.84								
1	M75609	02/28/14 FILTERS-BRIDGER SHOP	90.52			2130	218	430236	233		101000
2	M75609	02/28/14 ENGINE OIL-BRIDGER SHOP	45.32			2130	218	430236	231		101000
71017	62297S	525 TRUENORTH STEEL	6,059.92								
1	3074	03/20/14 16 HEL GALV 24"X20'-BRIDGER SH	5,792.00			2130	218	430236	420		101000
2	3074	03/20/14 8 BAND 24"X12"-BRIDGER SHOP	267.92			2130	218	430236	420		101000
71018	62254S	2357 MOTOR POWER EQUIPMENT CO	1,697.05								
1	AI59875	03/04/14 CABLE PLOWTRUCK-BRIDGER SHOP	72.07			2130	218	430236	233		101000
2	AI59875	03/04/14 SHOP SUPPLIES-BRIDGER SHOP	36.49			2130	218	430236	220		101000
3	AI61940	03/13/14 SEAT LEGACY-RL SHOP	560.95			2110	218	430200	233		101000
5	AI62853	03/20/14 GAUGE-SPE-BRIDGER SHOP	579.67			2110	218	430200	233		101000
6	AI63275	03/24/14 KIT U-JOINT-JOLIET SHOP	33.78			2130	218	430236	233		101000
7	AI63275	03/24/14 FREIGHT-JOLIET SHOP	11.15*			2130	218	430236	312		101000
8	AI63353	03/25/14 SWITCH-BRIDGER SHOP	105.03			2110	218	430200	233		101000
9	AI63762	03/31/14 CLAMP, GLASS-JOLIET SHOP	330.13			2110	218	430200	233		101000
10	AI64132	03/31/14 CAMP ASSBLY-JOLIET SHOP	-32.22			2110	218	430200	233		101000
71019	62270S	100 RAY JUDD FORD INC	5.85								
1	384	02/28/14 FUEL 4-WHEELER-CO BLGS	5.89			1000	213	411200	231		101000
2	384	02/28/14 CR FUEL-CO BLGS	-0.04			1000	213	411200	231		101000
71020	62275S	172 RED LODGE TRUE VALUE	329.35								
1	372577	02/27/14 AIR CITRUS-ADMIN	8.58			1000	213	411200	224		101000
2	372679	03/03/14 ICEAWAY-CRTHSE	25.98			1000	213	411200	224		101000
3	372837	03/07/14 GLUE-COMMISSIONERS	2.29			1000	201	410100	210		101000
4	372964	03/12/14 ZINC U-BOLT-RL SHOP	13.96			2110	218	430200	220		101000
5	372974	03/12/14 WALL TAP, EXT CORD-RL SHOP	32.86			2110	218	430200	220		101000
6	373015	03/13/14 SHOE GOO-SHERIFF	5.49			2300	209	420100	220		101000
7	373039	03/14/14 DUCT TAPE, GORILLA GLUE-DES	22.98			1000	252	420760	220		101000
8	373171	03/19/14 KNEE PADS-3 BLDGS	5.49			1000	213	411200	224		101000
9	373171	03/19/14 SOAP,LYSOL,AIR CLNR-ADMIN	12.37			1000	213	411200	224		101000
10	373182	03/19/14 STEP STOOL-RL SHOP	89.98			2110	218	430200	220		101000
11	373296	03/24/14 CABLE,PULLEY,CLIP-RL SHOP	97.38			2110	218	430200	220		101000
12	373302	03/24/14 APPLICATOR-RL SHOP	11.99			2110	218	430200	220		101000
71021	62257S	1492 NAPA OF BRIDGER	174.67								
1	348591	02/24/14 SPRAY-BRIDGER SHOP	3.99			2110	218	430200	220		101000
2	348743	02/26/14 GATE HK&EYE-BRIDGER SHOP	1.59			2110	218	430200	220		101000
3	348743	02/26/14 START FLUID-BRIDGER SHOP	3.98			2110	218	430200	231		101000
4	348935	02/28/14 ANTENNA-BRIDGER SHOP	10.99			2110	218	430200	233		101000
5	348939	02/28/14 RET ANTENNA-BRIDGER SHOP	-10.99			2110	218	430200	233		101000
7	349568	03/10/14 THREADLOCKER STICK-BRIDGER SHO	9.99			2110	218	430200	220		101000
8	349616	03/10/14 SWAY BAR BUSHING-BRIDGER SHOP	7.99			2110	218	430200	232		101000
9	349674	03/11/14 SWAY BAR LINK REPAIR-BRIDGER S	18.49			2110	218	430200	232		101000

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10	349695	03/11/14	WASHER FLUID-BRIDGER SHOP	15.54			2110 218 430200	220	101000
11	349709	03/11/14	CHAIN-BRIDGER SHOP	2.97			2110 218 430200	220	101000
12	349848	03/13/14	GAUGE-BRIDGER SHOP	26.99			2110 218 430200	241	101000
13	320144	03/17/14	FLAT,TAPE-BRIDGER SHOP	33.16			2110 218 430200	220	101000
14	350304	03/19/14	ZEROSTART FLUID-BRIDGER SHOP	39.99			2110 218 430200	231	101000
15	348501	02/21/14	ADAPTER RAZOR RANGER-SHERIFF	9.99			2300 209 420100	232	101000
71022	62301S	5746	VERIZON WIRELESS	350.00					
1	1674476	02/10/14	SMS 1/31-2/10/14 TARGET-CO AT	150.00			1000 210 411100	357	101000
2	1704668	03/15/14	SMS 3/5-3/14/14 TARGET-CO ATT	100.00			1000 210 411100	357	101000
3	1704668	03/25/14	SMS 3/15-21/14 TARGET-CO ATTY	100.00			1000 210 411100	357	101000
71023	62268S	36	POWELL OFFICE SUPPLY, INC.	277.13					
1	97548	01/24/14	PPR, ENV, PENS,LABELS-CO ATTY	244.73			1000 210 411100	210	101000
2	97618	01/21/14	SELF INKING STAMP-JP	32.40			1000 211 410340	210	101000
71024	62286S	5093	STACY FORTUNE	115.00					
1	1409	03/17/14	DEPOSITION ST V HEITKEMPER-CO	115.00			1000 210 411100	357	101000
71025	62258S	5428	NEIBAUER CUSTOM PAINT &	1,094.00					
1	01/02/14	REPAIR '13 TAURUS 10-5-SHERIFF		714.00			2300 209 420100	361	101000
2	01/02/14	PAINT, MATERIALS 10-5-SHERIFF		380.00			2300 209 420100	232	101000
71026	62225S	245	LAUREL FORD	191.40					
1	213060	03/19/14	LABOR REP HOSE '13 TAURUS-SHER	191.40			2300 209 420100	361	101000
71027	62156S	883	BEN MAHONEY	180.00					
1	03/07/14	MEALS MNOA CONF-SHERIFF		180.00			2300 209 420100	370	101000
71028	62218S	2418	JEREMY NEIBAUER	180.00					
1	03/07/14	MEALS MNOA CONF-SHERIFF		180.00			2300 209 420100	370	101000
71029	62174S	5373	CENTRAL PRODUCTS	283.70					
1	46772	03/11/14	DECAL TAHOE 10-6-SHERIFF	283.70			2300 209 420100	232	101000
71030	62284S	972	SAFELITE FULFILLMENT, INC.	216.89					
10-11									
1	404522	03/13/14	WINDSHIELD/FUEL CRG-SHERIFF	154.95			2300 209 420100	232	101000
2	404522	03/13/14	LABOR/DISPOSAL FEE-SHERIFF	61.94			2300 209 420100	361	101000
71031	62186S	3525	CMI INC.	136.19					
1	797299	03/11/14	CYL EGS .080 GAS - SHERIFF	95.00			2300 209 420100	222	101000
2	797299	03/11/14	FREIGHT - SHERIFF	41.19			2300 209 420100	312	101000

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71032	62269S 2126 QUOTEAL PRATT	19.47								
1	25840 03/12/14 HEADLIGHT 10-10-SHERIFF	11.97			2300 209 420100	232		101000		
2	25840 03/12/14 LABOR-SHERIFF	7.50			2300 209 420100	361		101000		
71033	62209S 5742 HANDY SERVICES OF MONTANA, LLC	1,040.55								
1	12 03/23/14 13 TYPED STATEMENTS-SHERIFF	1,040.55			2300 209 420100	390		101000		
71034	62152S 4492 BALCO UNIFORM CO., INC.	331.26								
1	35991-2 03/10/14 2 LS/2 SS SHIRTS C3-SHERIFF	278.00			2300 209 420100	226		101000		
2	35991-2 03/10/14 SHIPPING-SHERIFF	13.35			2300 209 420100	312		101000		
3	36091-1 03/11/14 STR GRD W KEVLAR C6-SHERIFF	30.55			2300 209 420100	226		101000		
4	36091-1 03/11/14 SHIPPING-SHERIFF	9.36			2300 209 420100	312		101000		
71035	62306S 2884 WEST PACK INC	5,520.00								
1	21625 03/06/14 24,000 SAND BAGS-3 SHOPS	5,520.00			2110 218 430200	220		101000		
71036	62253S 959 MORRISON MAIERLE, INC.	1,879.00								
1	17962 03/24/14 CLERK/TREAS COMPUTERS-CO BLDGS	1,830.00			1000 213 411200	210		101000		
2	17962 03/24/14 SHIPPING-CO BLDGS	49.00			1000 213 411200	312		101000		
71037	62196S 1685 DON SCHWEND	22,230.00								
1	03/27/14 208 CY PITRUN @1.25-JOLIET SHO	260.00			2110 218 430200	450		101000		
2	03/27/14 60 CY 3"- @3.50-JOLIET SHOP	210.00			2110 218 430200	450		101000		
3	03/27/14 3500 CY 1"-@5.20-JOLIET SHOP	18,200.00			2110 218 430200	450		101000		
4	03/27/14 3560 ROYALTIES @ 1.00 YD-JOLIE	3,560.00			2110 218 430200	450		101000		
71038	62136S 587 360 OFFICE SOLUTIONS	2,612.64								
1	746740-0 03/03/14 TONER, TISSUE-CO BLDGS	1,015.50			1000 213 411200	210		101000		
2	754099-0 03/21/14 TISSUE, CLIP BINDERS-C&R	78.35			1000 202 410900	210		101000		
3	744455-0 02/21/14 ENV-CO ATTY	22.25			1000 210 411100	210		101000		
4	744886-0 02/24/14 DXE PLATE,DVDXR-CO ATTY	32.99			1000 210 411100	210		101000		
5	744886-1 02/27/14 DVD+4-CO ATTY	41.40			1000 210 411100	210		101000		
6	741798-0 02/14/14 LABEL,LTR-DIST CRT	126.20			2180 208 410331	210		101000		
7	741798-1 02/18/14 FOLDERS-DIST CRT	59.99			2180 208 410331	210		101000		
8	741798-2 02/19/14 LTR FOLDER-DIST CRT	59.99			2180 208 410331	210		101000		
9	1013326-0 02/13/14 TONER,PAPER,DUSTER-DIST CRT	138.38			2180 208 410331	210		101000		
10	745869-1 02/28/14 HEW LASER CRG-EXTENSION	93.98			2290 249 450410	210		101000		
11	752946-0 03/20/14 BOOK, PPR,PEN,CLNR-EXTENSION	98.01			2290 249 450410	210		101000		
12	752946-1 03/20/14 ESS COVER-EXTENSION	28.28			2290 249 450410	210		101000		
13	753927-0 03/21/14 PENS-EXTENSION	32.14			2290 249 450410	210		101000		
14	746510-0 02/27/14 UNV MAT CHAIR-TREAS	58.84			1000 203 410540	210		101000		
15	754966-0 03/25/14 CLIP, STAPLES-TREAS	31.74			1000 203 410540	210		101000		
16	747884-0 03/04/14 TAPE, TONER, FOLDER-JP	211.65			1000 211 410340	210		101000		
17	756977-0 03/31/14 PAPER, TISSUE, TOWEL,PEN-CO	109.44			1000 210 411100	210		101000		
18	747549-0 03/04/14 LABEL, TAPE, POSTIT-DIST CRT	156.68			2180 208 410331	210		101000		
19	752718-0 03/18/14 INK CART-SHERIFF	132.11			2300 209 420100	210		101000		

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20	754963-0	03/25/14	PAPER-SHERIFF	35.90			2300 209 420100	210	101000
21	757122-0	03/31/14	ERASER, COFFEE, PLATE-SHERIFF	48.82			2300 209 420100	210	101000
71039	62245S	807	MONTANA CORRECTIONAL ENT	2,287.00					
1	54070	02/12/14	BUSINESS CARDS C6-SHERIFF	17.00			2300 209 420100	210	101000
2	54318	03/10/14	MISSION OAK DESK W RETURN-WEED	1,280.00			2190 246 431100	210	101000
3	54427	03/20/14	MISSION DESK-WEED	990.00			2190 246 431100	210	101000
71040	62150S	2038	AQUA SYSTEMS	24.00					
1	394935	03/20/14	WATER RENT 4/1-6/31/14-EXTEN	24.00			2290 249 450410	210	101000
71041	62149S	3894	APPLIED INDUSTRIAL TECH, INC.	203.17					
1	7001867901	03/20/14	BUSHING QD-RL SHOP	34.95			2130 218 430236	233	101000
2	7001867901	03/20/14	SHIPPING-RL SHOP	3.57*			2130 218 430236	312	101000
3	7001873648	03/21/14	SPK ROLLER QD-RL SHOP	149.38			2130 218 430236	233	101000
4	7001873648	03/21/14	SHIPPING-RL SHOP	15.27*			2130 218 430236	312	101000
71042	62279S	3661	ROCK CREEK HOME & GARDEN	448.36					
1	700585	02/28/14	BLK KEY BAK-RL SHOP	37.47			2110 218 430200	220	101000
2	701587	03/12/14	SHELF SUPPLIES-RL SHOP	64.30			2110 218 430200	220	101000
3	702156	03/17/14	SHELF SUPPLIES-RL SHOP	24.00			2110 218 430200	220	101000
4	702158	03/17/14	RETURN SHELF SUPPLIES-RL SHOP	-24.00			2110 218 430200	220	101000
5	702395	03/20/14	WASHERS, BOLTS-RL SHOP	81.96			2110 218 430200	220	101000
6	702395	03/20/14	2X12-14-HEM/FIR-RL SHOP	264.63			2110 218 430200	430	101000
71043	62200S	700	FICHTNER CHEVROLET	39.95					
1	30994	03/12/14	SERV PARTS-DES	7.48			1000 252 420760	232	101000
2	30994	03/12/14	SERV OIL-DES	22.80			1000 252 420760	231	101000
3	30994	03/12/14	SERV LABOR-DES	9.67			1000 252 420760	361	101000
71044	62236S	1503	MAPMURALS	2,295.50					
1	840	03/26/14	MAINT/ENHANCEMENT-RURAL ADDRES	2,152.50			1000 213 411851	390	101000
2	840	03/26/14	ADDITIONS-RURAL ADDRESSING	125.00			1000 213 411851	390	101000
5	840	03/26/14	LAMINATION, INK-RURAL ADDR	18.00			1000 213 411851	320	101000
71045	62153S	2128	BATTERIES PLUS #253	49.98					
1	253-304778	03/26/14	M100 BATTERIES-ELECTIONS	49.98*			1000 202 410630	210	101000
71046	62226S	614	LEXIS NEXIS MATTHEW BENDER	92.08					
2	57540624	03/19/14	MT REPORTS VOL 372-DIST CRT	79.00			2180 208 410331	330	101000
3	57540624	03/19/14	SHIPPING-DIST CRT	13.08			2180 208 410331	312	101000

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71047	62232S	292 MACO	15.00					
1	02/25/14	DIR OF MT CO OFFICIALS-SUPT SC	15.00			1000 236 411600	330	101000
71048	62159S	1771 BILLINGS CLINIC	160,000.00					
1	03/28/14	10 OAKS AVE S REAL PROPERTY	160,000.00*			1000 213 411200	920	101000
71049	62277S	2266 RENNIE WITTMAN	48.16					
1	03/11/14	RT RL/LRL ST V HEITKEMPER-CO A	48.16			1000 210 411100	370	101000
71050	62172S	967 CARBON/STILLWATER COMMUNITY & SR	12,154.50					
1	127 03/25/14	2ND HALF 13/14 CO MATCH SR PRO	12,154.50			1000 207 450311	390	101000
71051	62244S	1680 MONTANA CO FIRE WARDENS ASSOC	50.00					
1	03/31/14	'14 ANNUAL DUES KRUM-DES	50.00			1000 252 420760	330	101000
71052	62235S	2848 MAIL FINANCE	720.00					
1	H4593879	03/28/14 LEASE 4/28-4/27/14	720.00			1000 213 411200	363	101000
71053	62166S	3897 BUILDING CODES BUREAU	31.00					
1	MTN005374	03/27/14 BOILER OP CERT - ADM	31.00			1000 213 411200	330	101000
71054	62243S	5227 MONTANA BROOM & BRUSH COMPANY	194.32					
1	967173	03/12/14 TISSUE, TOWEL-CO BLDG	194.32			1000 213 411200	224	101000
71055	62142S	1760 ALEX NIXON	96.81					
1	03/13/14	RT RL/LOCKWOOD ST VS HEITKEMPE	70.89			1000 210 411100	370	101000
2	03/25/14	RT RL/COLUMBUS ST V MCELMURRY-	25.92			1000 210 411100	370	101000
71056	62308S	360 WHALEN TIRE INC.	160.95					
1	814201	03/24/14 FLAT REP GRADER-JOLIET SHOP	160.95			2110 218 430200	362	101000
71057	62137S	668 A & I DISTRIBUTORS	830.00					
1	2455574	03/25/14 PUMP, HOSE,WHEEL-BRIDGER SHOP	830.00			2130 218 430236	233	101000
71058	62173S	5433 CARQUEST	2,833.72					
1	334770	03/04/14 ICE MELT,ABSORBENT,BITS-BRIDGE	74.74			2110 218 430200	220	101000
2	334776	03/04/14 SHOCK ABSORBERS-BRIDGER SHOP	119.98			2130 218 430236	233	101000
3	334973	03/05/14 6 PT SKT-BRIDGER SHOP	4.53			2110 218 430200	241	101000
4	335056	03/05/14 FUEL CONDITIONER-BRIDGER SHOP	168.00			2130 218 430236	231	101000
5	335105	03/06/14 PROCUT FLUID-BRIDGER SHOP	8.89			2110 218 430200	220	101000
6	335779	03/11/14 CORE REMAN CV AXLE-BRIDGER SHO	-102.00			2110 218 430200	232	101000
7	335881	03/12/14 HUB OIL-BRIDGER SHOP	50.94			2110 218 430200	231	101000
8	335881	03/12/14 KREW, POWER GOLD-BRIDGER SHOP	106.76			2110 218 430200	220	101000
9	336585	03/18/14 BRAKE SHOES,BRAKE DRUM-BRIDGER	233.57			2110 218 430200	232	101000
10	336713	03/19/14 AIRLINE, COUPLINGS-BRIDGER SHO	22.78			2130 218 430236	233	101000
11	336859	03/20/14 EXCHANGE BRAKE DRUM,SHOES-BRID	-82.42			2110 218 430200	232	101000

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12	336918 03/20/14 BRAKE HARDWARE-BRIDGER SHOP	31.14			2110	218	430200	232		101000
13	337293 03/24/14 OIL SEAL, WING NUT-BRIDGER SHO	80.09			2110	218	430200	232		101000
14	337441 03/25/14 FLASHER-BRIDGER SHOP	4.38			2130	218	430236	233		101000
15	337604 03/26/14 KREW-BRIDGER SHOP	79.08			2110	218	430200	220		101000
16	337604 03/26/14 GKST,MINIATURE-BRIDGER SHOP	35.61			2110	218	430200	233		101000
17	337615 03/26/14 ABSORBENT-BRIDGER SHOP	37.40			2110	218	430200	220		101000
18	338145 03/31/14 GASKETS-BRIDGER SHOP	10.58			2130	218	430236	233		101000
19	334575 03/03/14 BELTS-JOLIET SHOP	128.46			2130	218	430236	233		101000
20	334626 03/03/14 PINS, ROD-JOLIET SHOP	267.55			2130	218	430236	233		101000
21	334651 03/03/14 WIPERS,SEAL-JOLIET SHOP	209.01			2110	218	430200	233		101000
22	334651 03/03/14 ADHESIVE,BELT DRSG,BRUSH-JOLIE	57.60			2110	218	430200	220		101000
23	334651 03/03/14 1/2DX1-1/8 DP SKT-JOLIET SHOP	11.03			2110	218	430200	241		101000
24	334775 03/04/14 ICE MELT-JOLIET SHOP	27.02			2110	218	430200	220		101000
25	334775 03/04/14 LTG HEATED HEAD-JOLIET SHOP	91.70			2110	218	430200	233		101000
26	334958 03/05/14 WIPER-JOLIET SHOP	15.38			2110	218	430200	233		101000
27	334958 03/05/14 TIE DOWN STRAP-JOLIET SHOP	68.64			2110	218	430200	220		101000
28	334958 03/05/14 3/4DX1-1/8 IMP SKT-JOLIET SHOP	25.59			2110	218	430200	241		101000
29	334967 03/05/14 ICE MELT-JOLIET SHOP	54.04			2110	218	430200	220		101000
30	335106 03/06/14 POWER LUBE HOSE-JOLIET SHOP	35.93			2110	218	430200	241		101000
31	335131 03/06/14 BATTERY-JOLIET SHOP	89.49			2130	218	430236	233		101000
32	335514 03/10/14 DUST CAP,PLUG-JOLIET SHOP	3.81			2130	218	430236	233		101000
33	335876 03/12/14 OIL FILTER-JOLIET SHOP	22.59			2130	218	430236	233		101000
34	336461 03/17/14 50 PVC, WIRE TIES-JOLIET SHOP	21.94			2110	218	430200	220		101000
35	336705 03/19/14 STOP LEAK-JOLIET SHOP	43.96			2110	218	430200	239		101000
36	336851 03/20/14 WIPER SNUGGIES-JOLIET SHOP	14.76			2130	218	430236	233		101000
37	337362 03/24/14 DEX/MERC-JOLIET SHOP	81.35			2130	218	430236	231		101000
38	337362 03/24/14 FILTERS-JOLIET SHOP	90.99			2130	218	430236	233		101000
39	337606 03/26/14 BELT, CIRCUIT BREAKER-JOLIET S	41.28			2130	218	430236	233		101000
40	337614 03/26/14 FILTERS-JOLIET SHOP	400.44			2130	218	430236	233		101000
41	337837 03/28/14 FILTERS-JOLIET SHOP	75.60			2130	218	430236	233		101000
42	337916 03/28/14 GLOVES-JOLIET SHOP	35.98			2110	218	430200	220		101000
43	338177 03/31/14 LUBRICANT-JOLIET SHOP	19.88			2130	218	430236	231		101000
44	335077 03/06/14 SEAT CUSHION BEADED-RL SHOP	15.65			2110	218	430200	220		101000
71059	62263S 790 PACIFIC STEEL & RECYCLING	214.82								
1	533600 02/26/14 ROUND 20'-JOLIET SHOP	173.24			2130	218	430236	420		101000
2	534240 03/05/14 HR FLAT 20'-JOLIET SHOP	41.58			2130	218	430236	420		101000
71060	62256S 2417 NAPA	2,584.83								
1	718124 02/28/14 RETURN PLIERS-RL SHOP	-69.16			2110	218	430200	241		101000
2	718288 03/04/14 KRYLON BLACK, PULLEY,CCLAMP-RL	372.82			2110	218	430200	220		101000
3	718440 03/05/14 RIG,SWIVEL,HOSE-RL SHOP	110.99			2110	218	430200	233		101000
4	718440 03/05/14 GAS CAP-RL SHOP	11.91			2110	218	430200	232		101000
5	718859 03/12/14 BLACK PAINT-RL SHOP	175.00			2110	218	430200	220		101000
6	718905 03/12/14 BARRICADE HOSE, CLAMP-RL SHOP	7.66			2110	218	430200	233		101000
7	719145 03/17/14 CHUCK,GAUGE-RL SHOP	249.72			2110	218	430200	241		101000
8	719261 03/18/14 HYD FLUID-RL AIRPORT	75.19*			2170	220	430301	231		101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	719269	03/18/14	BELT, PROPWR RTAGLE DR-RL SHOP	305.12			2110 218 430200	233	101000
10	719269	03/18/14	EMERY CLOTH ROLL-RL SHOP	13.45			2110 218 430200	220	101000
11	719287	03/19/14	CLEAR DIESEL-RL SHOP	9.99			2110 218 430200	231	101000
12	719287	03/19/14	BATTERY-RL SHOP	199.00			2110 218 430200	233	101000
13	719287	03/19/14	BATTERY BRUSH-RL SHOP	7.03			2110 218 430200	220	101000
14	719298	03/19/14	PERMATEX CLNR-PUMICS-SHERIFF	8.99			2300 209 420100	220	101000
15	719360	03/19/14	HOSE, MALE CON, FUEL FILTER-RL	47.34			2130 218 430236	233	101000
16	719376	03/20/14	CHAIN, VALVE-RL SHOP	101.64			2110 218 430200	233	101000
17	719551	03/22/14	WINCH PUGMILL-RL SHOP	78.04			2110 218 430200	233	101000
18	719580	03/22/14	SWIVEL, RIG, HOSE-RL SHOP	45.55			2110 218 430200	233	101000
19	719635	03/24/14	CHAIN ROLLER-RL SHOP	114.98			2110 218 430200	233	101000
20	719740	03/26/14	CHAIN, SPROKET,LOCK-RL SHOP	513.19			2110 218 430200	233	101000
21	719820	03/27/14	HOSE-RL SHOP	14.97			2110 218 430200	233	101000
22	719820	03/27/14	TOOL ASSORTMENT-RL SHOP	9.99			2110 218 430200	241	101000
23	718113	02/28/14	CLEV PIN-SHERIFF	45.04			2300 209 420100	220	101000
24	718144	03/01/14	OUTLET BOX-SHERIFF	74.16			2300 209 420100	232	101000
25	718146	03/01/14	BROOM, TOWSTRAP-SHERIFF	38.35			2300 209 420100	220	101000
26	718261	03/03/14	ADAPTER-SHERIFF	7.69			2300 209 420100	220	101000
27	719646	03/24/14	VALU-PAK-SHERIFF	13.45			2300 209 420100	232	101000
28	719773	03/26/14	ADHESIVE-SHERIFF	2.73			2300 209 420100	220	101000
71061	62143S	4654	ALICE ANN BROWN	22.50					
1	03/31/14	ELECTION JUDGE TRAINING-ELECTI		22.50			1000 202 410630	390	101000
71062	62193S	5183	DEBORAH IMLAY	22.50					
1	03/31/14	ELECTION JUDGE TRAINING-ELECTI		22.50			1000 202 410630	390	101000
71063	62180S	4794	CHERYL BROWN	24.19					
4	03/31/14	CHIEF ELECTION JUDGE TRNG-ELEC		24.19			1000 202 410630	390	101000
71064	62213S	2013	ILEAN R KOCH	22.50					
1	03/31/14	ELECTION JUDGE TRAINING-ELECTI		22.50			1000 202 410630	390	101000
71065	62219S	5747	JOAN MILLER	22.50					
1	03/31/14	ELECTION JUDGE TRAINING-ELECTI		22.50			1000 202 410630	390	101000
71066	62220S	3146	JOANN PETERS	24.19					
1	03/31/14	CHIEF ELECTION JUDGE TRNG-ELEC		24.19			1000 202 410630	390	101000
71067	62222S	5145	KATHLEEN WEBBER	22.50					
1	03/31/14	ELECTION JUDGE TRAINING-ELECTI		22.50			1000 202 410630	390	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		
71068	62228S 2783 LILLIAN KROLL	22.50								
1	03/31/14 ELECTION JUDGE TRAINING-ELECTI	22.50			1000 202 410630	390		101000		
71069	62239S 3961 MARY TUCKER	22.50								
1	03/31/14 ELECTION JUDGE TRAINING-ELECTI	22.50			1000 202 410630	390		101000		
71070	62242S 3152 MICHALANN JARES	22.50								
1	03/31/14 ELECTION JUDGE TRAINING-ELECTI	22.50			1000 202 410630	390		101000		
71071	62304S 3151 VICKI DAMJANOVICH	24.19								
1	03/31/14 CHIEF ELECTION JUDGE TRNG-ELEC	24.19			1000 202 410630	390		101000		
71072	62178S 2910 CHANCE LAND & CATTLE LLP	360.00								
1	458 03/28/14 SAND-BRIDGER SHOP	360.00			2110 218 430200	450		101000		
71073	62273S 4557 RED LODGE ELECTRIC CO.	375.00								
1	5041 03/31/14 REPAIR ELECTRIC EOC-CO BLDGS	375.00			1000 213 411200	367		101000		
71074	62169S 4807 CARBON COUNTY NEWS	221.00								
1	66429-C 09/12/13 NPH BASIN ELECTRIC-COMMISSION	18.00*			1000 201 410100	330		101000		
2	70240 03/06/14 AGENDA 3/13/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
3	70239 03/06/14 AGENDA 3/10/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
4	70357 03/13/14 AUDIT PUBLICATION-COMMISSIONER	33.00*			1000 201 410100	330		101000		
5	70356 03/13/14 AGENDA 3/20/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
6	70355 03/13/14 AGENDA 3/17/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
7	70354 03/13/14 NPH GROWTH POLICY BUD AMEND-CO	22.00*			1000 201 410100	330		101000		
8	70450 03/20/14 AGENDA 3/27/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
9	70449 03/20/14 AGENDA 3/24/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
10	70448 03/20/14 NPH GROWTH POLICY BUD AMEND-CO	18.00*			1000 201 410100	330		101000		
11	70537 03/27/14 PH PET ALTER/ABANDON-COMMISSIO	22.00*			1000 201 410100	330		101000		
12	70536 03/27/14 AGENDA 3/31/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
13	70535 03/27/14 AGENDA 4/3/14-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
14	70241 03/06/14 AGENDA 3/18/14-PLANNING	11.00			1000 241 411000	330		101000		
15	70352 03/13/14 AGENDA 3/18/14-PLANNING	9.00			1000 241 411000	330		101000		
71075	62202S 2774 FORENSICS LIMITED, LLC	160.00								
1	ME14-70 03/10/14 AUTOPSY ASSIST AGNEW, DIANE	160.00			2300 212 420800	357		101000		
71076	62247S 3909 MONTANA LAW ENFORCEMENT ACADEMY	145.00								
1	7424 03/12/14 CIVIL TRNG PRATT-SHERIFF	100.00			2300 209 420100	380		101000		
2	7424 03/12/14 LODGING/MEALS PRATT-SHERIFF	45.00			2300 209 420100	370		101000		

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71077	62269S	2126 QUOTEAL PRATT		122.00					
1	03/14/14	CIVIL TRNG HELENA-SHERIFF		122.00			2300 209 420100	370	101000
71078	62291S	4342 THYSSENKRUP ELEVATOR CORPORATION		340.10					
1	3001002462	04/01/14 ELEV MAINT APR-JUN '14-ADM		340.10			1000 213 411200	366	101000
71079	62234S	2401 MACO/JPIA		860.15					
1	03/28/14	LIABILITY KENNICOTT, WANDA		860.15			1000 253 510330	510	101000
71080	62292S	177 TIRE-RAMA		358.86					
1	1050229577	03/10/14 2 BACKHOE TIRES-BRIDGER SH		358.86			2130 218 430236	239	101000
71081	62248S	1981 MONTANA PETERBILT		139.97					
1	H240710067	03/12/14 U BOLT,PLATE,NUT-BRIDGER S		139.97			2110 218 430200	233	101000
71082	62188S	2780 CROSS PETROLEUM SERVICE		1,149.76					
1	292102	03/25/14 ROTELLA 15-40-BRIDGER SHOP		1,149.76			2110 218 430200	231	101000
71083	62204S	1880 GALLES FILTER SERVICE		1,033.48					
1	302865	03/26/14 PETE PIPE,GRABHAND,CAGE-BRIDGE		1,033.48			2110 218 430200	233	101000
71084	62278S	3544 RIVERSIDE REPAIR		2,373.97					
1	20512	03/24/14 REPL GLOW PLUGS, PUMP PARTS-RL		1,248.97			2110 218 430200	233	101000
2	20512	03/24/14 REP PUMP, GLOW PLUGS LABOR-RL		1,125.00			2110 218 430200	362	101000
71085	62282S	3702 RONNING AUTO TRUCK & TRACTOR		240.00					
1	5236	02/04/14 SERV OIL 10-13-SHERIFF		18.00			2300 209 420100	231	101000
2	5236	02/04/14 SERV FILTER 10-13-SHERIFF		10.00			2300 209 420100	232	101000
3	5236	02/04/14 SERV LABOR 10-13-SHERIFF		12.00			2300 209 420100	361	101000
6	5276	02/17/14 SERV OIL 10-9-SHERIFF		18.00			2300 209 420100	231	101000
7	5276	02/17/14 SERV FILTER 10-9-SHERIF		10.00			2300 209 420100	232	101000
8	5276	02/17/14 SERV LABOR 10-9-SHERIFF		12.00			2300 209 420100	361	101000
9	5365	03/12/14 SERV OIL 10-2-SHERIFF		18.00			2300 209 420100	231	101000
10	5365	03/12/14 SERV FILTER 10-2-SHERIFF		10.00			2300 209 420100	232	101000
11	5365	03/12/14 SERV LABOR 10-2-SHERIFF		12.00			2300 209 420100	361	101000
12	5370	03/12/14 SERV CALL '12 CHEV SILV-COMM		80.00			1000 201 410100	361	101000
13	5438	03/27/14 SERV OIL '07 CRY-S-CO BLDGS		18.00			1000 213 411200	231	101000
14	5438	03/27/14 SER FILTER '07 CRY-S-CO BLGS		10.00			1000 213 411200	232	101000
15	5438	03/27/14 SERV LABOR '07 CRY-S-CO BLDGS		12.00			1000 213 411200	361	101000
71086	62200S	700 FICHTNER CHEVROLET		1,480.63					
1	31127	03/26/14 PARTS '11 TAHOE-SHERIFF		802.16			2300 209 420100	232	101000
2	31127	03/26/14 LABOR '11 TAHOE-SHERIFF		655.67			2300 209 420100	361	101000
3	31127	03/26/14 OIL '11 TAHOE-SHERIFF		22.80			2300 209 420100	231	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	
71087	62206S	456 GLOBALSTAR USA	212.19							
1	5460249	03/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000	
2	5460249	03/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000	
3	5460249	03/16/14 SATELLITE PHONE - SHERIFF	49.99			2300 209 420100	345		101000	
4	5460249	03/16/14 SATELLITE PHONE - DES	49.99			1000 252 420760	345		101000	
5	5460249	03/16/14 FED TAX - S&R	3.06			2382 209 420740	345		101000	
6	5460249	03/16/14 FED TAX - S&R	3.06			2382 209 420740	345		101000	
7	5460249	03/16/14 FED TAX - SHERIFF	3.06			2300 209 420100	345		101000	
8	5460249	03/16/14 FED TAX - DES	3.05			1000 252 420760	345		101000	
71088	62290S	5748 TERRELL'S OFFICE MACHINES, INC	575.00							
1	279783	03/31/14 MULTI ADJ TASK CHAIR-CO ATTY	575.00*			1000 213 510332	210		101000	
71089	62255S	2226 MTLLEIRA	100.00							
1	03/31/14	'14 SPRING CONF WESTHAEFFER-SH	100.00			2850 209 420750	380		101000	
71090	62298S	5450 ULTRAMAX	1,047.00							
1	163606	03/24/14 223 55 GR, 308 150 GR-SHERIFF	1,047.00			2300 209 420100	227		101000	
71091	62224S	1988 KUSTOM SIGNALS INC	70.50							
1	495488	03/13/14 REP C6 VEH VIDEO CAMERA-SHERIF	42.50			2300 209 420100	361		101000	
2	495488	03/13/14 FREIGHT-SHERIFF	28.00			2300 209 420100	312		101000	
71092	62212S	5584 HOUSE OF CLEAN	224.83							
1	114596	03/31/14 VACUUM PARTS-CO BLG	224.83			1000 213 411200	224		101000	
71093	62214S	334 INDUSTRIAL COMMUNICATIONS &	96,322.46							
1	15302	08/02/13 SIMULCAST IP CARBON COUNTY-DES	50,000.00			2850 209 420750	945		101000	
2	48	03/31/14 1% CGR-DES	-500.00			2850 209 420750	945		101000	
3	15302	08/02/13 SIMULCAST IP CARBON COUNTY-COM	37,300.22			2900 273 420480	945		101000	
4	48	03/31/14 1% CGR-CENTRAL COMMUNICATIONS	-373.00			2900 273 420480	945		101000	
5	15711	12/17/13 COURT SECURITY SYSTEM-IMPROVEM	9,995.20			1000 213 411240	930		101000	
6	56	03/31/14 1% CGR-IMPROVEMENTS	-99.96			1000 213 411240	930		101000	
71094	62195S	5441 DICK ANDERSON CONSTRUCTION, INC	85,485.41							
1	4	02/26/14 MT AQUA BRIDGE CONST-JOLIET SH	46,788.45			2130 218 430244	932		101000	
2	15-712	03/31/14 1% CGR-JOLIET SHOP	-467.88			2130 218 430244	932		101000	
3	5-FINAL	03/28/14 MT AQUA BRIDGE CONST-JOLIET S	39,560.44			2130 218 430244	932		101000	
4	15-712	03/31/14 1% CGR-JOLIET SHOP	-395.60			2130 218 430244	932		101000	
71095	62185S	5701 CLEARY BUILDING CORP	11,710.21							
1	2013107449	03/20/14 SAND SHED-JOLIET SHOP	11,828.50			2110 218 430200	920		101000	
2	51	03/31/14 1% CGR-JOLIET SHOP	-118.29			2110 218 430200	920		101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71096	62187S 975 CONTRACTORS GROSS RECEIPTS	1,954.73								
1	48 03/31/14 1% CGR INDUSTRIAL SIMULCAST-DE	500.00			2850 209 420750	945		101000		
2	48 03/31/14 1% CGR INDUSTRIALSIMULCAST-COM	373.00			2900 273 420480	945		101000		
3	56 03/31/14 1% CGR INDUSTRIAL SECURITY CAM	99.96			1000 213 411240	930		101000		
5	15-712 03/31/14 1% CGR DICK ANDERSON MT AQUA B	467.88			2130 218 430244	932		101000		
6	15-712 03/31/14 1% CGR DICK ANDERSON MT AQUA B	395.60			2130 218 430244	932		101000		
7	51 03/31/14 1% CGR CLEARY SAND SHED-JOLIET	118.29			2110 218 430200	920		101000		
71097	62299S 5434 US BANK	3,712.96								
1	02/27/14 POSTAGE-ELECTIONS	8.62			1000 202 410630	311		101000		
2	02/27/14 LUNCH-COMM	127.56			1000 201 410100	370		101000		
3	03/03/14 HOLSTER,TAC LIGHT CRGTON-SHERI	194.25			2300 209 420100	226		101000		
4	653627 03/06/14 PROGRAMMERS-SHERIFF	400.00			2300 209 420100	232		101000		
5	653627 03/06/14 SHIPPING-SHERIFF	13.00			1000 202 410630	312		101000		
6	03/11/14 CAFV CONF SCHMALZ-SHERIFF	395.00*			2300 209 420100	330		101000		
7	75727122 03/07/14 HELENA MTG OSTWALD-WEED	83.39			2190 246 431100	370		101000		
8	03/07/14 BOZEMAN MTG MAHONY-SHERIFF	363.52			2300 209 420100	370		101000		
9	03/07/14 BOZEMAN MTG NEIBAUER-SHERIFF	269.43			2300 209 420100	370		101000		
10	03/13/14 MAPS MAIL-COMM	6.15			1000 201 410100	311		101000		
11	03/10/14 TAILLIGHT-SHERIFF	62.95			2300 209 420100	232		101000		
12	03/05/14 CAFV CONF WITTMAN-CO ATTY	790.00			1000 210 411100	330		101000		
13	03/12/14 CAFV FLIGHT WITTMAN-CO ATTY	296.50			1000 210 411100	370		101000		
14	03/12/14 CAFV FLIGHT NIXON-CO ATTY	296.50			1000 210 411100	370		101000		
15	03/12/14 CAFV FLIGHT SCHMALZ-SHERIFF	296.50			1000 210 411100	370		101000		
16	02/26/14 ENV, INK, PENCILS-BRIDGER SHOP	49.59			2110 218 430200	210		101000		
17	03/17/14 LODGING BOGGIO-BRIDGER SHOP	60.00			2110 218 430200	370		101000		
71098	62238S 920 MARIS BAUWENS	32.03								
1	03/31/14 CHIEF ELECTION JUDGE TRNG-ELEC	24.19			1000 202 410630	390		101000		
2	03/31/14 MILEAGE 14-ELECTIONS	7.84			1000 202 410630	390		101000		
71099	62230S 5349 LINDA MICHEL	44.90								
1	03/31/14 ELECTION JUDGE TRNG-ELEC	22.50			1000 202 410630	390		101000		
2	03/31/14 MILEAGE 40-ELECTIONS	22.40			1000 202 410630	390		101000		
71100	62229S 5146 LINDA M. PETERS	35.94								
1	03/31/14 ELECTION JUDGE TRNG-ELEC	22.50			1000 202 410630	390		101000		
2	03/31/14 MILEAGE 24-ELECTIONS	13.44			1000 202 410630	390		101000		
71101	62162S 5749 BOUMA TRUCK SALES, INC	7,000.00								
1	03/31/14 HYD BREAKER FOR EXCAVATOR-BRID	7,000.00			2110 218 430200	941		101000		

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71102	62303S	2846	VERN ADKINS	99.00					
			Pick up snowblower in Spokane						
1	03/18/14	MEALS SPOKANE-BRIDGER SHOP		99.00			2110 218 430200	370	101000
71103	62205S	4602	GEARY BOGGIO	99.00					
			Pick up snowblower in Spokane						
1	03/18/14	MEALS SPOKANE-BRIDGER SHOP		99.00			2110 218 430200	370	101000
71104	62307S	5574	WEX	3,990.92					
1	36318984	03/31/14	FUEL ADKINS-BRIDGER SHOP	466.01			2110 218 430200	231	101000
2	36318984	03/31/14	FUEL CARRINGTON-SHERIFF	635.76			2300 209 420100	231	101000
3	36318984	03/31/14	FUEL CROFT-SHERIFF	994.14			2300 209 420100	231	101000
7	36318984	03/31/14	FUEL GREWELL-COMM	51.99			1000 201 410100	231	101000
8	36318984	03/31/14	FUEL MAHONEY-SHERIFF	262.29			2300 209 420100	231	101000
11	36318984	03/31/14	FUEL MCJUNKIN-SHERIFF	48.87			2300 209 420100	231	101000
12	36318984	03/31/14	FUEL MCQUILLAN-SHERIFF	496.04			2300 209 420100	231	101000
19	36318984	03/31/14	FUEL NEIBAUER-SHERIFF	137.02			2300 209 420100	231	101000
20	36318984	03/31/14	FUEL OSTWALD-WEED	51.41			2190 246 431100	231	101000
21	36318984	03/31/14	FUEL PRINKKI-COMM	41.53			1000 201 410100	231	101000
22	36318984	03/31/14	FUEL SCHMALZ-SHERIFF	356.74			2300 209 420100	231	101000
28	36318984	03/31/14	FUEL THOMPSON-SHERIFF	410.12			2300 209 420100	231	101000
29	36318984	03/31/14	CAR WASHES-SHERIFF	39.00			2300 209 420100	361	101000
71105	62216S	511	JACKIE SCHARA	383.64					
1	03/31/14	LODGING CLERKS TRNG HELENA-JP		190.32			1000 211 410340	370	101000
2	03/31/14	MILEAGE CLERKS TRNG HELENA-JP		112.32			1000 211 410340	370	101000
3	03/31/14	MEALS CLERKS TRNG HELENA-JP		81.00			1000 211 410340	370	101000
71106	62231S	1104	LYNN SCHWEND	263.48					
1	04/01/14	LODGING CLERKS TRNG HELENA-JP		95.16			1000 211 410340	370	101000
2	04/01/14	MILEAGE CLERKS TRNG HELENA-JP		112.32			1000 211 410340	370	101000
3	04/01/14	MEALS CLERKS TRNG HELENA-JP		56.00			1000 211 410340	370	101000
71107	62192S	5575	DATA IMAGING SYSTEMS, INC	219.00					
1	26022	03/31/14	BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355	101000
2	26022	03/31/14	ADDITIONAL STORAGE-CO BLDGS	114.00*			1000 213 411200	355	101000
71108	62309S	711	YELLOWSTONE CO FINANCE	22,525.00					
1	139445	02/21/14	DOC HOUSING FEB '14 AXTELL, JA	1,785.00			2300 209 420240	392	101000
2	135766	02/28/14	HOUSING FEB '14 BRADSHAW, AVER	2,380.00			2300 209 420240	392	101000
3	140777	02/07/14	HOUSING FEB '14 BUCKMILLER, BO	85.00			2300 209 420240	392	101000
4	140498	02/07/14	HOUSING FEB '14 COOK, SHANW	595.00			2300 209 420240	392	101000
5	138953	02/07/14	HOUSING FEB '14 DUNLAP, JOSHUA	595.00			2300 209 420240	392	101000
6	140822	02/11/14	HOUSING FEB '14 FRANCO, CHARLE	170.00			2300 209 420240	392	101000
7	137403	02/28/14	DOC HOUSING FEB '14 GRAHAM, JO	2,380.00			2300 209 420240	392	101000
8	139353	02/28/14	HOUSING FEB '14 HEITKEMPER, CH	2,380.00			2300 209 420240	392	101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account			
9	141068 02/24/14 HOUSING FEB '14 LINE, ROBERT	255.00			2300 209 420240	392	101000			
10	138341 02/28/14 DOC HOUSING FEB '14 LOENDORF,	2,380.00			2300 209 420240	392	101000			
11	139394 02/28/14 DOC HOUSING FEB '14 MCMULLEN,	2,380.00			2300 209 420240	392	101000			
12	140689 02/14/14 HOUSING FEB '14 NOBEL, DAVID	1,020.00			2300 209 420240	392	101000			
13	138812 02/28/14 DOC HOUSING FEB '14 NORTHCUTT,	2,380.00			2300 209 420240	392	101000			
14	140663 02/03/14 HOUSING FEB '14 PRIEST, JASON	255.00			2300 209 420240	392	101000			
15	140389 02/28/14 HOUSING FEB '14 PURCIELLO, ANT	2,380.00			2300 209 420240	392	101000			
16	140749 02/12/14 HOUSING FEB '14 SANCHEZ, CHRIS	595.00			2300 209 420240	392	101000			
17	137759 02/07/14 DOC HOUSING FEB '14 SCHIFFERNS	595.00			2300 209 420240	392	101000			
18	141183 02/28/14 HOUSING FEB '14 VANMETER, PHIL	85.00			2300 209 420240	392	101000			
19	141098 02/24/14 HOUSING FEB '14 WOODS, SALVADO	85.00			2300 209 420240	392	101000			
20	02/28/14 CR UPDEGRAFF SEPT '13	-170.00			2300 209 420240	392	101000			
21	02/28/14 CR MALNAA NOV '13	-85.00			2300 209 420240	392	101000			
71109	62309S 711 YELLOWSTONE CO FINANCE	2,249.57								
1	02/04/14 JAN '14 MED BRADSHAW, AVERY	878.78			2300 209 420230	351	101000			
2	02/04/14 JAN '14 MED PURCIELLO, ANTHONY	40.15			2300 209 420230	351	101000			
3	02/04/14 JAN '14 MED SALAS, GILBERT	9.90			2300 209 420230	351	101000			
4	02/04/14 DOC JAN '14 GRAHAM, JOHN	56.14			2300 209 420230	351	101000			
5	02/04/14 DOC NOV '13 NORTHCUTT, PETER	50.64			2300 209 420230	351	101000			
6	02/04/14 DOC JAN '14 NORTHCUTT, PETER	47.55			2300 209 420230	351	101000			
7	03/10/14 FEB '14 MED BRADSHAW, AVERY	1,036.59			2300 209 420230	351	101000			
8	03/10/14 FEB '14 MED PURCIELLO, ANTHONY	30.24			2300 209 420230	351	101000			
9	03/10/14 DOC FEB '14 MED GRAHAM, JOHN	50.31			2300 209 420230	351	101000			
10	03/10/14 DOC FEB '14 MED MCMULLEN, TRAV	6.15			2300 209 420230	351	101000			
11	03/10/14 DOC FEB '14 MED NORTHCUTT, PET	43.12			2300 209 420230	351	101000			
71110	62246S 1951 MONTANA DAKOTA UTILITIES	1,254.67								
2	8875011000 03/28/14 MAR '14 - JOLIET SHOP	554.33			2130 218 430236	340	101000			
4	6975011000 03/28/14 MAR '14 - JOLIET SHOP	146.90			2130 218 430236	340	101000			
8	5274011000 03/26/14 MAR '14 - BRIDGER SHOP	512.48			2130 218 430236	340	101000			
9	2285011000 03/28/14 MAR '14 - EXTENSION OFFICE	40.96			1000 213 411200	340	101000			
71111	62146S 64 AMERICAN WELDING & GAS, INC.	282.45								
4	2644474 03/05/14 ARGON-JOLIET SHOP	150.56			2110 218 430200	220	101000			
5	2650976 03/13/14 ACETYLENE-BRIDGER SHOP	75.97			2110 218 430200	220	101000			
11	2663489 03/27/14 OXYGEN-BRIDGER SHOP	42.59			2110 218 430200	220	101000			
12	2678398 03/31/14 ARGON RENTAL-RL SHOP	13.33			2110 218 430200	533	101000			

of Claims 184 Total: 647,448.80

647,448.80

CARBON COUNTY
Fund Summary for Claims
For the Accounting Period: 3/14

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$234,930.62
2110 ROAD FUND	
101000 CASH	\$73,275.42
2130 BRIDGE FUND	
101000 CASH	\$166,335.92
2160 FAIR FUND	
101000 CASH	\$1,395.23
2170 AIRPORT FUND	
101000 CASH	\$840.67
2180 DISTRICT COURT	
101000 CASH	\$5,356.52
2190 NOXIOUS WEED FUND	
101000 CASH	\$3,896.64
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,820.15
2300 PUBLIC SAFETY FUND	
101000 CASH	\$39,883.78
2382 SEARCH/RESCUE FUND	
101000 CASH	\$11,509.16
2393 RECORDS PRESERVATION	
101000 CASH	\$105.00
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$188.13
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$256.36
2850 911 EMERGENCY	
101000 CASH	\$52,088.98
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$49,565.22
2950 DUI TASK FORCE	
101000 CASH	\$50.00
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$1,520.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$647,448.80