

09/29/14
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CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 1 of 23
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71721	62905S	4157 BELFRY/CARBON CO WATER & SEWER		20.00					
1	07/01/14	JULY '14 REIMBURSE EXPENSES		20.00			2502 282 510100	390	101000
71722	62904S	615 ARMSTRONG PEST CONTROL		65.00					
1	105629	07/09/14 JULY '14 SPEC SERV - CRTHSE		65.00			1000 213 411200	390	101000
71723	62920S	1769 CENTURY LINK		1,630.80					
1	407209070	07/08/14 JULY '13 MT EMER BUNDLE - 9		1,630.80			2850 209 420750	345	101000
71724	63025S	5294 STILLWATER COUNTY FINANCE DEPT.		784.58					
1	639	07/14/14 JUNE 14 RENT/UTIL - DIST CRT		784.58			2180 208 410331	357	101000
71725	62906S	6 BIG SKY LINEN - BLGS REX		186.80					
1	149765	07/01/14 STOP MINIMUM-CO BLDGS		18.94			1000 213 411200	390	101000
2	150740	07/08/14 MOP, RAGS-CO BLDGS		30.15			1000 213 411200	390	101000
3	151681	07/15/14 RUGS - CRTHS		45.80			1000 213 411200	390	101000
4	151681	07/15/14 RUGS - ANNEX		21.83			1000 213 411200	390	101000
5	151681	07/15/14 RUGS - ADMIN		16.42			1000 213 411200	390	101000
6	151681	07/15/14 MOP, RAGS-CO BLDGS		22.47			1000 213 411200	390	101000
7	152680	07/22/14 MOPS, RAGS-CO BLDGS		31.19			1000 213 411200	390	101000
71726	62918S	5433 CARQUEST		1,863.18					
1	350198	07/01/14 BRAKE KIT-BRIDGER SHOP		340.88			2110 218 430200	233	101000
2	350360	07/02/14 RETURN BRAKE KIT-BRIDGER SHOP		-318.44			2110 218 430200	233	101000
3	350985	07/08/14 HAND CLEANER, KREW-BRIDGER SHO		50.78			2110 218 430200	220	101000
4	351017	07/08/14 REPL METAL CAGE-BRIDGER SHOP		6.75			2110 218 430200	233	101000
5	351269	07/09/14 RETURN CORE BRAKE KIT-BRIDGER		-144.00			2110 218 430200	233	101000
6	351293	07/09/14 PIPE, EXPAND PIPE-BRIDGER SHOP		37.64			2110 218 430200	233	101000
7	351355	07/10/14 BATTERY, SEAL-BRIDGER SHOP		97.00			2110 218 430200	233	101000
8	351620	07/11/14 HD CLAMP-BRIDGER SHOP		7.20			2110 218 430200	233	101000
9	352274	07/16/14 LUBE, SEAL, FITTING-BRIDGER SH		200.15			2110 218 430200	233	101000
10	352389	07/17/14 SILICONE, WASHER FLUID-BRIDGER		36.60			2110 218 430200	220	101000
11	353981	07/28/14 SCREWDRIVER SET, REP KIT-BRIDG		151.73			2110 218 430200	241	101000
12	354046	07/29/14 GLASS CLEANER,WASP SPRAY-BRID		87.24			2110 218 430200	220	101000
13	350325	07/02/14 1/2 TITANIUM IMPACT WRENCH-JOL		329.99			2110 218 430200	241	101000
14	350325	07/02/14 FENDER WASHERS-JOLIET SHOP		29.00			2110 218 430200	233	101000
15	351005	07/08/14 ANTIFREEZE-JOLIET SHOP		13.62			2110 218 430200	231	101000
16	351216	07/09/14 AIR FILTER-JOLIET SHOP		15.12			2110 218 430200	233	101000
17	351308	07/09/14 FILTERS-JOLIET SHOP		187.14			2110 218 430200	233	101000
18	352273	07/16/14 FILTERS-JOLIET SHOP		109.80			2110 218 430200	233	101000
19	352301	07/16/14 BOLTS, NUTS-JOLIET SHOP		77.04			2110 218 430200	220	101000
20	352898	07/21/14 FENDER WASHERS-JOLIET SHOP		12.00			2110 218 430200	233	101000
21	353238	07/23/14 GLOVES-JOLIET SHOP		14.95			2110 218 430200	220	101000
22	353238	07/23/14 AUTOMOTIVE BRG-JOLIET SHOP		7.86			2110 218 430200	232	101000
23	353239	07/23/14 REFLECTOR-JOLIET SHOP		33.45			2110 218 430200	233	101000
24	353239	07/23/14 GLOVES-JOLIET SHOP		14.95			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			
25	353244 07/23/14 GALV MEASURE-JOLIET SHOP	21.11			2110 218 430200	220	101000			
26	353254 07/23/14 RET GLOVES-JOLIET SHOP	-14.95			2110 218 430200	220	101000			
27	353254 07/23/14 RET AUTO BRG-JOLIET SHOP	-7.86			2110 218 430200	232	101000			
28	353304 07/23/14 FILTERS-JOLIET SHOP	208.13			2110 218 430200	233	101000			
29	353399 07/24/14 SUPER COOLANT-JOLIET SHOP	25.00			2110 218 430200	231	101000			
30	353937 07/28/14 ANTI SEIZE LUBRICANT-JOLIET SH	33.10			2110 218 430200	220	101000			
31	354300 07/30/14 AIR FILTER-JOLIET SHOP	28.22			2110 218 430200	233	101000			
32	354028 07/28/14 BELTS-RL SHOP	159.80			2110 218 430200	233	101000			
33	354028 07/28/14 FREIGHT-RL SHOP	12.18			2110 218 430200	312	101000			
71727	63003S 158 RED LODGE WATER DEPT	446.84								
1	03075-00 07/31/14 JULY '14 - CRTHSE	152.82			1000 213 411200	340	101000			
2	03101-00 07/31/14 JULY '14 - ADMIN	87.94			1000 213 411200	340	101000			
3	03150-00 07/31/14 JULY '14 - ANNEX	139.58			1000 213 411200	340	101000			
4	06007-00 07/31/14 JULY '14 - RED LODGE SHOP	22.95			2110 218 430200	340	101000			
6	06038-00 07/31/14 JULY '14 - AIRPORT	43.55			2170 220 430301	340	101000			
71728	63004S 3911 REDD'S PRINTS & SIGNS INC.	1,693.32								
1	28444 07/18/14 SIGNS-JOLIET SHOP	1,693.32			2110 218 430200	242	101000			
71729	62962S 2933 LEXISNEXIS	92.00								
1	1406441933 06/30/14 JUN '14 ONLINE CHARGES-CO	92.00			1000 210 411100	330	101000			
71730	62925S 3018 CRS/MACO	185.00								
1	07/31/14 JULY '14 CRS EXCESS MEDICAL	186.00			1000 253 510331	510	101000			
2	07/31/14 CR JUNE '14 CRS EXCESS MEDICAL	-1.00			1000 253 510331	510	101000			
71731	62946S 2917 GREATAMERICA FINANCIAL SVCS	1,703.36								
1	15673218 08/04/14 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345	101000			
71732	62924S 2932 CLEARFLY COMMUNICATIONS	977.29								
5	69286 07/31/14 AUG '14 PHONE SYSTEM-CRTHS	656.80			1000 213 411200	345	101000			
6	69286 07/31/13 AUG '14 PHONE SYSTEM-ADM	320.49			1000 213 411200	345	101000			
71733	62914S 75 BRIDGER WATER	109.74								
2	0090-00 08/01/14 JULY '14-WATER-BRIDGER S	36.44			2110 218 430200	340	101000			
5	3003-00 08/01/14 JULY '14-BRIDGER AIRPORT	73.30			2170 220 430302	340	101000			
71734	62902S 233 ALLIED WASTE SERVICES #892	553.74								
1	465537 07/28/14 JULY '14-ADMIN BLDG	46.00			1000 213 411200	395	101000			
2	465537 07/28/14 JULY '14-COURTHOUSE	135.18			1000 213 411200	395	101000			
3	465537 07/28/14 JULY '14-ANNEX	37.74			1000 213 411200	395	101000			
4	465537 07/28/14 JULY '14-AIRPORT	93.47			2170 220 430301	395	101000			
5	465322 07/28/14 JULY '14-RL SHOP	91.90			2110 218 430200	395	101000			
6	464779 07/28/14 JULY '14-BRIDGER SHOP	54.10			2110 218 430200	395	101000			
7	465700 07/28/14 JULY '14-FAIR	95.35			2160 251 460200	395	101000			

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71735	63038S 31 TOWN OF JOLIET	230.28								
1	161A-00 08/04/14 JULY '14-EXTENSION OFFICE	91.92			1000 213 411200	340		101000		
3	161C-00 08/04/14 JULY '14-JOLIET SHOP	138.36			2110 218 430200	340		101000		
71736	63047S 3415 VERIZON WIRELESS, BELLEVUE	411.70								
3	9728991744 07/20/14 425-0115 RIEGER SHERIFF	26.57			2300 209 420100	345		101000		
5	9728991744 07/20/14 425-0121 KRUM DES	38.39			1000 252 420760	345		101000		
6	9728991744 07/20/14 425-0122 GREWELL COMM	23.72			1000 201 410100	345		101000		
10	9728991744 07/20/14 425-1621 SCOTT SUPT SCHOOL	52.97			1000 236 411600	345		101000		
12	9728991744 07/20/14 425-1872 A NIXON CO ATTY	52.97			1000 210 411100	345		101000		
13	9728991744 07/20/14 425-1980 R WITTMAN CO ATTY	52.97			1000 210 411100	345		101000		
14	9728991744 07/20/14 425-3245 CARD KRUM DES	50.02			1000 252 420760	345		101000		
15	9728991744 07/20/14 426-0571 CARD PRINKKI COMM	30.33			1000 201 410100	345		101000		
16	9728991744 07/20/14 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345		101000		
17	9728991744 07/20/14 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345		101000		
21	9728991744 07/20/14 855-8454 PARKER BRIDGER SH	23.72			2110 218 430200	345		101000		
71737	62991S 877 PAETEC	269.25								
12	57570182 07/29/14 446-9155 COUNTY SUPERINT	59.92			1000 236 411600	345		101000		
17	57570182 07/29/14 446-1303 RED LODGE SHOP	50.67			2110 218 430200	345		101000		
20	57570182 07/29/14 662-3606 BRIDGER SHOP	0.37			2110 218 430200	345		101000		
21	57570182 07/29/14 962-3967, 4358 WEED	106.02			2190 246 431100	345		101000		
27	57570182 07/29/14 962-2244 EXTENSION OFFIC	54.01			2290 249 450410	345		101000		
28	57570182 07/29/14 CREDIT SERVICE CHARGE	-1.74			1000 213 411200	345		101000		
71738	62977S 1951 MONTANA DAKOTA UTILITIES	86.06								
2	8875011000 07/29/14 JULY '14 - JOLIET SHOP	31.67			2110 218 430200	340		101000		
4	6975011000 07/29/14 JULY '14 - JOLIET SHOP	24.63			2110 218 430200	340		101000		
8	5274011000 07/25/14 JULY '14 - BRIDGER SHOP	12.00			2110 218 430200	340		101000		
9	2285011000 07/29/14 JULY '14 - EXTENSION OFFIC	17.76			1000 213 411200	340		101000		
71739	62999S 4873 RDO EQUIPMENT CO.	12,192.37								
1	W12865 06/24/14 TRAVEL HUB REPAIR-JOLIET SHOP	750.60			2110 218 430200	362		101000		
2	W12865 06/24/14 REPAIR HUB PARTS-JOLIET SHOP	1,791.65			2110 218 430200	233		101000		
3	W12865 06/24/14 REPAIR HUB LABOR-JOLIET SHOP	594.00			2110 218 430200	362		101000		
4	W12865 06/24/14 HYD CYLINDER,ORING-JOLIET SHOP	5,672.25			2110 218 430200	233		101000		
5	W12865 06/24/14 LABOR REP CYLINDER-JOLIET SHOP	945.00			2110 218 430200	362		101000		
6	W13056 07/10/14 MISC HYDRAULIC REPAIR-BRIDGER	210.00			2110 218 430200	362		101000		
7	P86208 07/14/14 HYD CYLINDER AND PARTS-BRIDGER	4,614.52			2110 218 430200	233		101000		
8	W1286A 07/22/14 CR REPAIR HUB PARTS-JOLIET SHO	-1,791.65			2110 218 430200	233		101000		
9	W1286A 07/22/14 CR REPAIR HUB LABOR-JOLIET SHO	-594.00			2110 218 430200	362		101000		

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71740	63046S 3192 VERIZON WIRELESS	320.08								
1	9728678331 07/15/14 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345	101000			
2	9728678331 07/15/14 425-0658 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000			
3	9728678331 07/15/14 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345	101000			
4	9728678331 07/15/14 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345	101000			
5	9728678331 07/15/14 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345	101000			
6	9728678331 07/15/14 426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345	101000			
7	9728678331 07/15/14 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345	101000			
8	9728678331 07/15/14 426-0213 BRDBND CRD - SHER	40.01			2300 209 420100	345	101000			
71741	62987S 5632 NEW WEST HEALTH SERVICES	230.00								
2	07/31/14 AUG '14 201004 RETIREE INS PR	230.00			7380 362002		101000			
71742	62966S 1447 MACO HEALTH CARE TRUST	1,875.00								
1	07/31/14 AUG '14 203093 RETIREE INS PR	833.00			7380 362002		101000			
4	07/31/14 AUG '14 202008 RETIREE INS PR	1,042.00			7380 362002		101000			
71743	62989S 156 NORTHWESTERN ENERGY	589.59								
2	0309279-8 07/16/14 JULY '14 ADMIN BLDG	517.05			1000 213 411200	340	101000			
3	0689401-8 07/16/14 RED LODGE MTN TRANSMT	72.54			2900 273 420480	340	101000			
71744	62989S 156 NORTHWESTERN ENERGY	363.59								
1	0794484-6 07/09/14 JULY '14 BRIDGER SHOP	277.99			2130 218 430236	340	101000			
2	1494870-7 07/09/14 JULY '14 TOWER/LANGSTAFF RD	57.14			2900 273 420480	340	101000			
3	1562561-9 07/09/14 JULY '14 TOWER/LANGSTAFF RD	13.53			2900 273 420480	340	101000			
4	1966635-3 07/09/14 JULY '14 BRIDGER AIRPORT	14.93			2170 220 430302	340	101000			
71745	62989S 156 NORTHWESTERN ENERGY	2,566.41								
1	0713129-5 07/10/14 BELFRY #2 LIGHTS	256.59			2502 282 510100	340	101000			
2	0713524-7 07/18/14 FAIR	509.19			2160 251 460200	340	101000			
3	0713525-4 07/15/14 R.L. AIRPORT	127.49			2170 220 430301	340	101000			
5	0713546-0 07/16/14 JULY '14-COURTHOUSE	1,155.54			1000 213 411200	340	101000			
6	0713549-4 07/16/14 JULY '14-ANNEX	276.41			1000 213 411200	340	101000			
7	1901406-7 07/15/14 R.L. AIRPORT	7.73			2170 220 430301	340	101000			
8	1874672-7 07/16/14 JULY '14-RED LODGE SHOP	233.46			2110 218 430200	340	101000			
71746	62989S 156 NORTHWESTERN ENERGY	790.48								
1	0713164-2 07/09/14 JULY '14-BRIDGER AIRPORT	71.03			2170 220 430302	340	101000			
2	0713177-4 07/08/14 EDGAR #1 LIGHTS	187.97			2501 279 510100	340	101000			
3	0713179-0 07/08/14 EDGAR REPEATER	14.61			2900 273 420480	340	101000			
4	0713209-5 07/08/14 JULY '14-JOLIET SHOP	11.75			2110 218 430200	340	101000			
6	0713211-1 07/08/14 JULY '14-JOLIET SHOP	14.05			2110 218 430200	340	101000			
7	0713214-5 07/08/14 JULY '14-EXTENSION OFFICE	101.33			1000 213 411200	340	101000			
8	0713224-4 07/08/14 JULY '14-WEED	93.13			2190 246 431100	340	101000			
9	2093213-3 07/08/14 JULY '14 JOLIET SHOP	296.61			2110 218 430200	340	101000			

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71747	63044S	4242 VALLEY FOODS		53.84					
1	07/01/14	WATER, FRESHNER,PT-BRIDGER SHO		20.74			2110 218 430200	220	101000
2	07/29/14	SHOP SUPPLIES-BRIDGER SHOP		33.10			2110 218 430200	220	101000
71748	62919S	41 CENTURY LINK		696.58					
1	07/16/14	446-0117 9-1-1		45.63			2850 209 420750	345	101000
2	07/16/14	446-0205 RED LODGE AIRPORT		45.63			2170 220 430301	345	101000
3	07/16/14	446-0395 RED LODGE AIRPORT		46.92			2170 220 430301	345	101000
4	07/16/14	446-1382 ADMIN		89.94			1000 213 411200	345	101000
5	07/16/14	446-1780 CRTHSE		80.94			1000 213 411200	345	101000
6	07/16/14	446-1790 RL SHOP		97.94			2110 218 430200	345	101000
7	07/16/14	446-2935 SUPT SCHOOLS		85.98			1000 236 411600	345	101000
8	07/16/14	662-3606 BRIDGER SHOP		52.63			2110 218 430200	345	101000
9	07/16/14	962-9977 JOLIET SHOP		37.49			2110 218 430200	345	101000
10	07/16/14	962-9977 EXTENSION		37.50			2290 249 450410	345	101000
11	07/22/14	662-9826 BRIDGER SHOP		75.98			2110 218 430200	345	101000
71749	62938S	2450 EXTENSION SERVICE		2,750.00					
1	JULY 14 07/22/14	JULY '14 SALARY BAILEY-EXTEN		2,750.00			2290 249 450410	357	101000
71750	62931S	5575 DIS TECHNOLOGIES		219.00					
1	26449 06/30/14	BASE PKG DATA STORAGE-REC PRES		105.00			2393 202 410900	355	101000
2	26449 06/30/14	ADDITIONAL STORAGE-CO BLDGS		114.00			1000 213 411200	355	101000
71751	62975S	2073 MONDA AG SALES		4,919.00					
2	8687 07/14/14	2 TEMPO-WEED		99.00			2190 246 431100	222	101000
3	8689 07/15/14	100 GAL TORDON-WEED		4,410.00			2190 246 431100	222	101000
4	8694 07/16/14	5 GAL POLARIS-WEED		410.00			2190 246 431100	222	101000
71752	63048S	2883 VISIONARY COMMUNICATIONS, INC		87.47					
		CUSTOMER ID 54912							
10	1899701 07/25/14	AUG '14 DSL SERVICE-911		87.47			2850 209 420750	345	101000
71753	63050S	5574 WEX		5,156.26					
3	37659495 07/31/14	FUEL CARRINGTON-SHERIFF		929.77			2300 209 420100	231	101000
4	37659495 07/31/14	FUEL CROFT-SHERIFF		1,022.13			2300 209 420100	231	101000
9	37659495 07/31/14	FUEL MAHONEY-SHERIFF		762.50			2300 209 420100	231	101000
14	37659495 07/31/14	FUEL MCQUILLAN-SHERIFF		772.34			2300 209 420100	231	101000
28	37659495 07/31/14	FUEL NEIBAUER-SHERIFF		391.91			2300 209 420100	231	101000
29	37659495 07/31/14	FUEL OSWALD-WEED		126.76			2190 246 431100	231	101000
30	37659495 07/31/14	FUEL SCHMALZ-SHERIFF		367.79			2300 209 420100	231	101000
38	37659495 07/31/14	FUEL THOMPSON-SHERIFF		720.06			2300 209 420100	231	101000
41	37659495 07/31/14	CAR WASHES-SHERIFF		63.00			2300 209 420100	361	101000

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71754	62942S 456 GLOBALSTAR USA	211.67								
1	5750255 07/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
2	5750255 07/16/14 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
3	5750255 07/16/14 SATELLITE PHONE - SHERIFF	49.99			2300 209 420100	345		101000		
4	5750255 07/16/14 SATELLITE PHONE - DES	49.99			1000 252 420760	345		101000		
5	5750255 07/16/14 FED TAX - S&R	2.93			2382 209 420740	345		101000		
6	5750255 07/16/14 FED TAX - S&R	2.93			2382 209 420740	345		101000		
7	5750255 07/16/14 FED TAX - SHERIFF	2.93			2300 209 420100	345		101000		
8	5750255 07/16/14 FED TAX - DES	2.92			1000 252 420760	345		101000		
71755	63033S 4342 THYSSENKRUP ELEVATOR CORPORATION	340.10								
1	1179789 07/01/14 ELEV MAINT JULY 14-SEPT 14-CO	340.10			1000 213 411200	366		101000		
71756	62912S 5785 BOOK PAGE	300.00								
1	S15807 07/25/14 BOOKPAGE 12 MO-LIBRARY	300.00			2220 248 460190	330		101000		
71757	62921S 5326 CHAD MASSAR	130.76								
1	07/07/14 JULY '14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	07/07/14 MILEAGE X52-FAIR	29.12			2160 251 460200	370		101000		
3	07/22/14 SCALE PICKUP IN COLUMBUS-FAIR	36.96			2160 251 460200	370		101000		
4	07/24/14 SCALE DELIVERY TO BILLINGS-FAI	29.68			2160 251 460200	370		101000		
71758	62928S 3560 DENNIS PURCELL	41.72								
1	07/07/14 JULY '14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	07/07/14 MILEAGE X12-FAIR	6.72			2160 251 460200	370		101000		
71759	62960S 2230 KEVIN WEIMER	68.60								
1	07/07/14 JULY '14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	07/07/14 MILEAGE X60-FAIR	33.60			2160 251 460200	370		101000		
71760	62993S 5736 PHILLIP NARDINGER	64.12								
1	07/07/14 JULY '14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	07/07/14 MILEAGE X52-FAIR	29.12			2160 251 460200	370		101000		
71761	63006S 1446 REX KOCH	65.24								
1	07/07/14 JULY '14 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		
2	07/07/14 MILEAGE X54-FAIR	30.24			2160 251 460200	370		101000		
71762	62965S 292 MACO	9,389.00								
1	15-DUES 7 07/08/14 MACO DUES 7/14-6/30/15	8,342.00			1000 201 410100	330		101000		
2	15-DUES 7 07/08/14 SPECIAL DUES ASMNT PILT FY1	597.00			2900 273 410100	330		101000		
3	15-DUES 7 07/08/14 NACO DUES PAYABLE-FY15	450.00			1000 201 410100	330		101000		

* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71763	63021S	5566 SOUTH CENTRAL CHAMPION	300.00								
1	201403	06/30/14 JUDGES FEE MARC KING-FAIR	300.00*			2160	251	460200	390		101000
71764	62971S	5786 MARK SMED	900.00								
1	07/08/14	RELEASE WEED BOND SCILLY	900.00			7051		214000			101000
71765	62923S	85 CITY OF BILLINGS	4,518.30								
1	798041	05/01/14 LANDFILL USE MAY '14	78.45			1000	205	430800	395		101000
2	798060	05/01/14 LANDFILL USE MAY '14	107.65			1000	205	430800	395		101000
3	798267	05/02/14 LANDFILL USE MAY '14	79.20			1000	205	430800	395		101000
4	798291	05/02/14 LANDFILL USE MAY '14	98.60			1000	205	430800	395		101000
5	798778	05/05/14 LANDFILL USE MAY '14	54.95			1000	205	430800	395		101000
6	799082	05/06/14 LANDFILL USE MAY '14	29.05			1000	205	430800	395		101000
7	799090	05/06/14 LANDFILL USE MAY '14	113.05			1000	205	430800	395		101000
8	799214	05/07/14 LANDFILL USE MAY '14	144.50			1000	205	430800	395		101000
9	799302	05/07/14 LANDFILL USE MAY '14	144.50			1000	205	430800	395		101000
10	799524	05/08/14 LANDFILL USE MAY '14	114.90			1000	205	430800	395		101000
11	799435	05/08/14 LANDFILL USE MAY '14	15.90			1000	205	430800	395		101000
12	799734	05/09/14 LANDFILL USE MAY '14	100.45			1000	205	430800	395		101000
13	799776	05/09/14 LANDFILL USE MAY '14	92.70			1000	205	430800	395		101000
14	799789	05/09/14 LANDFILL USE MAY '14	118.20			1000	205	430800	395		101000
15	800182	05/12/14 LANDFILL USE MAY '14	40.15			1000	205	430800	395		101000
16	800523	05/13/14 LANDFILL USE MAY '14	13.90			1000	205	430800	395		101000
17	800608	05/13/14 LANDFILL USE MAY '14	109.35			1000	205	430800	395		101000
18	800642	05/13/14 LANDFILL USE MAY '14	31.10			1000	205	430800	395		101000
19	800798	05/14/14 LANDFILL USE MAY '14	131.00			1000	205	430800	395		101000
20	800952	05/14/14 LANDFILL USE MAY '14	111.35			1000	205	430800	395		101000
21	801097	05/15/14 LANDFILL USE MAY '14	18.15			1000	205	430800	395		101000
22	801222	05/15/14 LANDFILL USE MAY '14	102.85			1000	205	430800	395		101000
23	801241	05/15/14 LANDFILL USE MAY '14	124.30			1000	205	430800	395		101000
24	801453	05/16/14 LANDFILL USE MAY '14	84.75			1000	205	430800	395		101000
25	801457	05/16/14 LANDFILL USE MAY '14	102.50			1000	205	430800	395		101000
26	802010	05/19/14 LANDFILL USE MAY '14	64.55			1000	205	430800	395		101000
27	802289	05/20/14 LANDFILL USE MAY '14	13.90			1000	205	430800	395		101000
28	802333	05/20/14 LANDFILL USE MAY '14	33.65			1000	205	430800	395		101000
29	802417	05/20/14 LANDFILL USE MAY '14	139.85			1000	205	430800	395		101000
30	802649	05/21/14 LANDFILL USE MAY '14	152.80			1000	205	430800	395		101000
31	802801	05/21/14 LANDFILL USE MAY '14	152.80			1000	205	430800	395		101000
32	802977	05/22/14 LANDFILL USE MAY '14	18.50			1000	205	430800	395		101000
33	803144	05/22/14 LANDFILL USE MAY '14	146.70			1000	205	430800	395		101000
34	803146	05/22/14 LANDFILL USE MAY '14	136.90			1000	205	430800	395		101000
35	803340	05/23/14 LANDFILL USE MAY '14	123.40			1000	205	430800	395		101000
36	803380	05/23/14 LANDFILL USE MAY '14	126.15			1000	205	430800	395		101000
37	803769	05/27/14 LANDFILL USE MAY '14	76.05			1000	205	430800	395		101000
38	804114	05/28/14 LANDFILL USE MAY '14	16.65			1000	205	430800	395		101000
39	804033	05/28/14 LANDFILL USE MAY '14	47.55			1000	205	430800	395		101000

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 8 of 23
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		
40	804205 05/28/14 LANDFILL USE MAY '14	158.90			1000 205 430800	395		101000		
41	804527 05/29/14 LANDFILL USE MAY '14	210.00			1000 205 430800	395		101000		
42	804569 05/29/14 LANDFILL USE MAY '14	167.60			1000 205 430800	395		101000		
43	804766 05/30/14 LANDFILL USE MAY '14	20.35			1000 205 430800	395		101000		
44	804925 05/30/14 LANDFILL USE MAY '14	157.60			1000 205 430800	395		101000		
45	804954 05/31/14 LANDFILL USE MAY '14	93.60			1000 205 430800	395		101000		
46	805215 05/31/14 LANDFILL USE MAY '14	159.45			1000 205 430800	395		101000		
47	805224 05/31/14 LANDFILL USE MAY '14	139.85			1000 205 430800	395		101000		
71766	62981S 2659 MSU	500.00								
1	07/14/14 BAILEY KILFOY STUD ID 02203071	500.00*			2950 209 420100	390		101000		
71767	62994S 3087 POWERSPORTS TECH	192.50								
1	8481 06/06/14 LABOR '08 POLARIS-S&R	192.50			2382 209 420740	361		101000		
71768	62967S 2401 MACO/JPIA	117,643.00								
1	15COUNTY4 07/01/14 7/14-6/15 COUNTY INS PREMIU	117,643.00			1000 253 510330	510		101000		
71769	63016S 557 SELBY'S	516.25								
2	07/21/14 MAINTENANCE IPF765 MFP M40-REC	516.25			2393 202 410900	363		101000		
71770	62980S 2592 MOUNTAIN WEST HOLDING COMPANY	2,820.00								
1	2531 07/16/14 USED CONCRETE BARRIER-RL SHOP	2,820.00			2110 218 430200	410		101000		
71771	62900S 5425 ADVANCED GLASS	811.00								
1	21458 07/15/14 '96 PETERBILT GLASS-BRIDGER SH	175.00			2110 218 430200	233		101000		
2	21458 07/15/14 REPLACE GLASS-BRIDGER SHOP	96.00			2110 218 430200	362		101000		
3	21459 07/15/14 '99 KW REAR CUBGLASS-BRIDGER S	75.00			2110 218 430200	233		101000		
4	21459 07/15/14 REPLACE GLASS-BRIDGER SHOP	100.00			2110 218 430200	362		101000		
5	21460 07/15/14 D7 CAT GLASS-BRIDGER SHOP	165.00			2110 218 430200	233		101000		
6	21460 07/15/14 REPLACE GLASS-BRIDGER SHOP	200.00			2110 218 430200	362		101000		
71772	63014S 80 S & P BRAKE SUPPLY INC.	137.40								
1	231042 07/01/14 CAMSHAFT LR, RH-BRIDGER SHOP	137.40			2110 218 430200	233		101000		
71773	63035S 3196 TNT SPRINGS INC	109.65								
1	135968 07/01/14 CAM KIT, BRAKE DRUM-BRIDGER SH	109.65			2110 218 430200	233		101000		
71774	62898S 587 360 OFFICE SOLUTIONS	2,855.38								
1	786906-0 06/30/14 NOTARY BOOK JUDY-C&R	14.12			1000 202 410900	210		101000		
2	786906-0 06/30/14 SCISSORS, STAPLE REM-C&R	22.62			1000 202 410900	210		101000		
3	788201-0 07/02/14 AIR DUSTER-C&R	10.29			1000 202 410900	210		101000		
4	791448-0 07/15/14 POSTCARDS-ELECTIONS	44.14			1000 202 410640	210		101000		
5	791448-0 07/15/14 COR TAPE-C&R	14.50			1000 202 410900	210		101000		
6	791448-0 07/15/14 PAPER, TONER-CO BLDGS	240.84			1000 213 411200	210		101000		
7	791961-0 07/16/14 TONER-CO BLDGS	364.98			1000 213 411200	210		101000		
8	788510-1 06/30/14 SMD FOLDER, LTR-DIST CRT	59.99			2180 208 410331	210		101000		

For the Accounting Period: 7/14

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
9	787442-1 07/07/14 SMD FOLDER, HNG,LGL-CO ATTY	49.39			1000 210 411100	210		101000		
10	787442-0 07/01/14 DIGITAL SCALE, FOLDER-CO ATT	66.56			1000 210 411100	210		101000		
11	789237-0 07/08/14 HEW TONER-JP	183.60			1000 211 410340	210		101000		
12	789828-0 07/10/14 GAR SIG STAMP-JP	26.95			1000 211 410340	210		101000		
13	789362-0 07/08/14 BATTERY,LABEL, COFFEE,TONER-	322.42*			2160 251 460200	210		101000		
14	789362-1 07/14/14 STOR CABINET FAIR-EXTENSION	485.01*			2160 251 460200	210		101000		
15	789366-0 07/08/14 TRAFFIC CONE FAIR-EXTENSION	266.52			2160 251 460200	220		101000		
16	790984-0 07/14/14 SEAL, INK, CARD,TAPE FAIR-EX	347.41*			2160 251 460200	210		101000		
17	790984-1 07/17/14 HEW INKCARD FAIR-EXTENSION	11.81*			2160 251 460200	210		101000		
18	791146-0 07/15/14 UNV ENV FAIR-EXTENSION	32.16*			2160 251 460200	210		101000		
19	789362-2 07/29/14 PAC PAPER FAIR-EXTENSION	4.03*			2160 251 460200	210		101000		
20	791039-0 07/14/14 GJO PAD HAND CLEANER-SHERIFF	5.28			2300 209 420100	210		101000		
21	791020-0 07/14/14 INKCARD,LABEL-SHERIFF	175.92			2300 209 420100	210		101000		
22	791787-0 07/16/14 COFFEE-SHERIFF	44.77			2300 209 420100	210		101000		
23	791020-1 07/16/14 GJO PAD-SHERIFF	5.75			2300 209 420100	210		101000		
24	774112-1 05/28/14 PLANNER DSK-WEED	20.33			2190 246 431100	210		101000		
25	772109-0 05/20/14 LOG SPEAKERS-WEED	35.99			2190 246 431100	210		101000		
71775	62915S 1568 BRUCO INC.	1,110.79								
1	328731 07/17/14 JANITOR SUPPLIES-JANITOR	537.48			1000 213 411200	224		101000		
2	328731 07/17/14 SHIPPING-CO BLDGS	15.00			1000 213 411200	312		101000		
3	328633 07/17/14 SOAP,TP, PT, CLEANER-FAIR	539.31			2160 251 460200	220		101000		
4	328633 07/17/14 SHIPPING-FAIR	19.00			2160 251 460200	312		101000		
71776	62941S 1430 G.M. PETROLEUM DIST INC.	32,439.77								
1	23041 07/04/14 FUEL-RL SHOP	2,505.80			2110 218 430200	231		101000		
2	23055 07/03/14 FUEL-JOLIET SHOP	1,565.07			2110 218 430200	231		101000		
3	23065 07/07/14 FUEL-BRIDGER SHOP	826.21			2110 218 430200	231		101000		
4	23071 07/07/14 FUEL-RL SHOP	664.18			2110 218 430200	231		101000		
5	23076 07/08/14 FUEL-RL SHOP	2,066.18			2110 218 430200	231		101000		
6	23077 07/07/14 FUEL-JOLIET SHOP	188.03			2110 218 430200	231		101000		
7	23090 07/10/14 FUEL-JOLIET SHOP	808.71			2110 218 430200	231		101000		
8	23091 07/09/14 FUEL-RL SHOP	650.26			2110 218 430200	231		101000		
9	23094 07/11/14 FUEL-BRIDGER SHOP	2,264.43			2110 218 430200	231		101000		
10	23080 07/15/14 FUEL-WEED	740.18			2190 246 431100	231		101000		
11	23107 07/17/14 FUEL-JOLIET SHOP	1,385.59			2110 218 430200	231		101000		
12	23109 07/16/14 FUEL-BRIDGER SHOP	2,897.88			2110 218 430200	231		101000		
13	23109 07/16/14 FUEL-DES	340.02			1000 252 420760	231		101000		
14	23113 07/17/14 FUEL-RL SHOP	1,136.24			2110 218 430200	231		101000		
15	23123 07/18/14 FUEL-JOLIET SHOP	359.25			2110 218 430200	231		101000		
16	23131 07/23/14 FUEL-RL SHOP	3,262.97			2110 218 430200	231		101000		
17	23136 07/21/14 FUEL-JOLIET SHOP	1,285.96			2110 218 430200	231		101000		
18	23138 07/22/14 FUEL LUTHER-RL SHOP	1,559.21			2110 218 430200	231		101000		
19	23139 07/22/14 FUEL-WEED	392.73			2190 246 431100	231		101000		
20	23143 07/22/14 FUEL-BRIDGER SHOP	2,623.35			2110 218 430200	231		101000		
21	23150 07/23/14 FUEL-JOLIET SHOP	1,607.45			2110 218 430200	231		101000		
22	23159 07/25/14 FUEL-JOLIET SHOP	1,066.57			2110 218 430200	231		101000		

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	23164	07/25/14 FUEL-RL SHOP		2,243.50			2110 218 430200	231	101000
71777	62944S	81 GRAINGER INC		288.10					
1	65621	07/14/14 LEATHER GLOVES-JOLIET SHOP		276.84			2110 218 430200	220	101000
2	65621	07/14/14 SHIPPING-JOLIET SHOP		11.26			2110 218 430200	312	101000
71778	62979S	2357 MOTOR POWER EQUIPMENT CO		3,135.16					
1	AI76112	07/02/14 BUSHING, HITCH, PIN-RL SHOP		533.45			2110 218 430200	233	101000
2	AI76780	07/08/14 CHAINS LOW BOY EXCAVATOR-3 SH		551.68			2110 218 430200	220	101000
3	AI77576	07/14/14 TIE ROD, GSKT,KING PIN-BRIDGE		528.11			2110 218 430200	233	101000
4	AI77701	07/16/14 KING PIN SP ORD-BRIDGER SHOP		342.59			2110 218 430200	233	101000
5	AI77893	07/17/14 ROD-BRIDGER SHOP		628.66			2110 218 430200	233	101000
6	AI77893	07/17/14 SHIPPING-BRIDGER SHOP		60.00			2110 218 430200	312	101000
7	AI78191	07/21/14 RETURN RODS-BRIDGER SHOP		-628.66			2110 218 430200	233	101000
8	AI78191	07/21/14 RODS-BRIDGER SHOP		1,392.77			2110 218 430200	233	101000
9	AI78191	07/21/14 SHIPPING-BRIDGER SHOP		80.00			2110 218 430200	312	101000
10	AI80028	07/30/14 RETURN ABSORBER-JOLIET SHOP		-377.08			2110 218 430200	233	101000
11	AI80036	07/30/14 GLASS-JOLIET SHOP		23.64			2110 218 430200	233	101000
71779	63002S	172 RED LODGE TRUE VALUE		1,453.14					
1	377098	06/26/14 DRY SCREW-JANITOR		4.99			1000 213 411200	224	101000
2	377324	07/02/14 LYSOL, DAWN, GLADE-CO BLDGS		14.57			1000 213 411200	224	101000
3	377573	07/07/14 LYSOL,AIR FRESH-CRTHSE		17.16			1000 213 411200	224	101000
4	377628	07/08/14 ROUNDUP PLUS-CO BLDGS		14.99			1000 213 411200	220	101000
5	377738	07/10/14 BULB, P-TOWELS-ADMIN		20.48			1000 213 411200	224	101000
6	377797	07/11/14 KEY TREAS-CO BLDGS		1.99			1000 213 411200	220	101000
7	378078	07/17/14 KEY ELECTIONS-CO BLDGS		3.98			1000 213 411200	220	101000
8	378105	07/17/14 FILTRETTE FILTERS-ADMIN		19.47			1000 213 411200	220	101000
9	378410	07/25/14 GORILLA GLUE-TREAS		4.99			1000 203 410540	210	101000
10	377808	07/11/14 CLAMPS, ELBOWS-FAIR		29.02			2160 251 460200	230	101000
11	377809	07/11/14 PAINT,SUPPLIES-FAIR		580.51			2160 251 460200	230	101000
12	377810	07/11/14 BALL VALVE-FAIR		9.37			2160 251 460200	230	101000
13	377819	07/12/14 RENT BOBCAT-FAIR		125.00			2160 251 460200	533	101000
14	378150	07/18/14 KITCH WIPE,LYSOL,CLEANER-FAIR		102.65			2160 251 460200	220	101000
15	378172	07/19/14 RENT BOBCAT AUGER-FAIR		60.00			2160 251 460200	533	101000
16	378173	07/19/14 FENCE T, CORD-FAIR		197.24			2160 251 460200	230	101000
17	378177	07/19/14 DIGGING BAR, KEYS-FAIR		51.99			2160 251 460200	230	101000
18	378182	07/19/14 SUPPLIES-FAIR		15.62			2160 251 460200	230	101000
19	378262	07/21/14 MENDER, COUPLING-FAIR		44.43			2160 251 460200	230	101000
20	378307	07/22/14 CLAMP,BARB, MENDER-FAIR		31.24			2160 251 460200	230	101000
21	378365	07/24/14 HOSE REMNANT-FAIR		16.98			2160 251 460200	230	101000
22	378394	07/24/14 TAPE, CONNECTOR,TEFLON-FAIR		76.20			2160 251 460200	230	101000
23	378398	07/24/14 INSERT ADAPTER-FAIR		4.49			2160 251 460200	230	101000
24	378399	07/24/14 NIPPLE, COUPLING-FAIR		5.78			2160 251 460200	230	101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71780	63000S 4806 RED LODGE BEVERAGES, INC.	126.00								
1	301027 07/10/14 WATER-ADMIN	24.00			1000 213 411200	210		101000		
2	308070 07/31/13 WATER-ADMIN	8.00			1000 213 411200	210		101000		
3	301009 07/10/14 WATER-JP	24.00			1000 211 410340	210		101000		
4	305813 07/24/14 WATER-SHERIFF	46.00			2300 209 420100	210		101000		
5	305729 07/24/14 WATER-DIST CRT	24.00			2180 208 410331	210		101000		
71781	63012S 3702 RONNING AUTO TRUCK & TRACTOR	894.00								
1	5858 07/10/14 8D MHD BATTERY-RL SHOP	438.00			2110 218 430200	233		101000		
2	5779 06/23/14 '08 CV PARTS-SHERIFF	198.00			2300 209 420100	232		101000		
3	5779 06/23/14 '08 CV LABOR POW STRG PUMP-SHE	172.00			2300 209 420100	361		101000		
4	5779 06/23/14 '08 CV OIL, TRANS FL-SHERIFF	33.00			2300 209 420100	231		101000		
5	5779 06/23/14 FREIGHT-SHERIFF	13.00			2300 209 420100	312		101000		
6	5800 06/26/14 SERV OIL 10-2-SHERIFF	18.00			2300 209 420100	231		101000		
7	5800 06/26/14 SERV LABOR 10-2-SHERIFF	12.00			2300 209 420100	361		101000		
8	5800 06/26/14 SERV FILTER 10-2-SHERIFF	10.00			2300 209 420100	232		101000		
71782	63013S 4985 ROWLI'S FOOD FARM	106.05								
1	1299600708 07/08/14 WATER, SODA-JOLIET SHOP	17.29			2110 218 430200	210		101000		
2	1325370721 07/21/14 PENCILS, JOURNAL, MRKR-JOL	20.43			2110 218 430200	210		101000		
3	1582270731 07/31/14 WATER-JOLIET SHOP	20.65			2110 218 430200	210		101000		
4	1320850714 07/14/14 COFFEE, HALF N HALF-EXTENS	38.84			2290 249 450410	210		101000		
5	1320850714 07/14/14 GARBAGE BAGS-CO BLDGS	8.84			1000 213 411200	224		101000		
71783	63020S 44 SMITH OLCOTT FUNERAL CHAPEL	500.00								
1	07/17/14 VET BURIAL KANE, MICHAEL	500.00			1000 247 430940	396		101000		
71784	63045S 3430 VALLEY PRINTERS	1,763.00								
1	13465 07/03/14 STAMPED ENV-JP	895.00			1000 211 410340	311		101000		
2	13465 07/03/14 SHIPPING-JP	17.00			1000 211 410340	312		101000		
3	13486 07/18/14 CARDS-FAIR	371.00			2160 251 460200	320		101000		
4	13494 07/26/14 PRINTING-FAIR	480.00			2160 251 460200	320		101000		
71785	62899S 3898 ACE HARDWARE	281.26								
1	214487/4 06/26/14 GAS CAN, HEAT SHRINK,TERM-WE	169.82			2190 246 431100	220		101000		
2	214487/4 06/26/14 TOOL ALL PURPOSE 1000-WEED	29.99			2190 246 431100	241		101000		
3	215259/4 07/09/14 TOWELS, TP, BAGS-WEED	69.49			2190 246 431100	220		101000		
4	216069/4 07/22/14 KEYS-JOLIET SHOP	11.96			2110 218 430200	220		101000		
71786	63034S 5787 TIMECLOCK PLUS	15,651.33								
1	334955 07/01/14 TIMECLOCK SYSTEM, PIN PUNCH-CO	15,651.33			1000 213 411200	947		101000		

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 12 of 23
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71787	62909S	253 BILLINGS GAZETTE		389.67					
1	20626690	07/17/14 PN SALE COUNTY PROPERTY-COMM		389.67			1000 201 410100	330	101000
71788	62903S	2038 AQUA SYSTEMS		35.00					
1	558442	07/16/14 FILTERS-WEED		28.00			2190 246 431100	220	101000
2	558442	07/16/14 FREIGHT-WEED		7.00			2190 246 431100	312	101000
71789	63005S	2217 RESPOND SYSTEMS		132.26					
1	69312	07/14/14 FIRST AID SUPPLIES-WEED		132.26			2190 246 431100	222	101000
71790	63030S	1946 TCT		109.00					
1	458858	07/01/14 JULY '14 WIRELESS-WEED		109.00			2190 246 431100	345	101000
71791	62910S	3037 BILLINGS KUBOTA, INC		17.75					
1	13878	07/21/14 PLUG, BREATHER-RL/JOLIET		17.75			2110 218 430200	233	101000
71792	62992S	45 PETERSON QUALITY OFFICE		450.00					
		Copier for large books, SNALUG011016856 for records preservation							
3	140718-101	07/18/14 MAINT MINOLTA BH223 7/14-6		450.00			2393 202 410900	363	101000
71793	63039S	105 TRACTOR & EQUIPMENT CO.		519.83					
1	BLCS572685	06/25/14 PARTS D8K-RL SHOP		221.86			2110 218 430200	233	101000
2	BLCS572685	06/25/14 SHIPPING-RL SHOP		36.62			2110 218 430200	312	101000
3	BLCS573445	07/07/14 PIN D8K-RL SHOP		106.27			2110 218 430200	233	101000
4	BLCS573445	07/07/14 SHIPPING-RL SHOP		11.32			2110 218 430200	312	101000
5	BLCS574488	07/18/14 ROD,SHAFT-RL SHOP		129.72			2110 218 430200	233	101000
6	BLCS574488	07/18/14 SHIPPING-RL SHOP		14.04			2110 218 430200	312	101000
71794	63022S	4293 SOUTH CENTRAL TREATMENT		1,250.00					
1	07/01/14	PSYCHOSEXUAL EVAL-YOUTH COURT		1,250.00			2180 208 420300	390	101000
71795	63054S	2363 YOUTH SERVICES CENTER,		8,519.27					
1	07/01/14	SEC DETENTION 6/1-3/14-YOUTH		340.00			2180 208 420300	390	101000
2	07/01/14	SEC DETENTION 6/3-9/14-YOUT		1,020.00			2180 208 420300	390	101000
3	07/01/14	SEC DENTENTION 6/6-8/14-YOUTH		340.00			2180 208 420300	390	101000
4	07/07/14	SHELTER CARE 6/8-30/14-YOUTH C		2,576.46			2180 208 420300	390	101000
5	07/07/14	SHELTER CARE 7/1-4/14-YOUTH CO		342.81			2180 208 420300	390	101000
6	07/01/14	FAM STAB 6/1-30/14-YOUTH COURT		3,900.00			2180 208 420300	390	101000
71796	62948S	27 GRUEL ELECTRONICS		2,029.00					
1	3015	07/21/14 VERTEX RADIO,ANTENNA-RL SHOP		799.00			2110 218 430200	220	101000
2	3015	07/21/14 LABOR INSTALL RADIO-RL SHOP		250.00			2110 218 430200	316	101000
3	3016	07/21/14 REPROGRAM VERT RADIOS-BRIDGER		450.00			2110 218 430200	316	101000
4	3016	07/21/14 COIL, BRACKET PARTS-BRIDGER SH		80.00			2110 218 430200	220	101000
5	3017	07/21/14 REPROGRAM RADIOS-JOLIET SHOP		450.00			2110 218 430200	316	101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71797	62985S 1492 NAPA OF BRIDGER	293.92								
1	358666 06/24/14 COUPLER-BRIDGER SHOP	44.98			2110 218 430200	233		101000		
2	358710 06/24/14 COUPLER-BRIDGER SHOP	5.00			2110 218 430200	233		101000		
3	359409 07/02/14 LED, PLUG, PIN-BRIDGER SHOP	31.48			2110 218 430200	233		101000		
4	359453 07/02/14 PERMATEX-BRIDGER SHOP	9.99			2110 218 430200	220		101000		
5	359591 07/03/14 FIRE EXTINGUISHER-COMMISSIONER	39.84			1000 201 410100	232		101000		
6	360347 07/14/14 LAMP-BRIDGER SHOP	4.69			2110 218 430200	220		101000		
7	359860 07/09/14 VALVE-BRIDGER SHOP	17.68			2110 218 430200	233		101000		
8	360190 07/11/14 PLUG-BRIDGER SHOP	4.10			2110 218 430200	233		101000		
9	359690 07/07/14 FITTING-BRIDGER SHOP	4.69			2110 218 430200	233		101000		
10	360456 07/15/14 GRILL-BRIDGER SHOP	28.49			2110 218 430200	233		101000		
11	360690 07/17/14 WHEEL HUB-BRIDGER SHOP	102.98			2110 218 430200	233		101000		
71798	63042S 5450 ULTRAMAX	282.00								
1	143472 07/14/14 12 GA SLUG- SHERIFF	282.00			2300 209 420100	227		101000		
71799	62998S 1097 RAPID TIRE INC.	59.00								
1	35496 07/23/14 ALIGNMENT C8-SHERIFF	59.00			2300 209 420100	361		101000		
71800	62947S 5788 GREG HADFIELD	750.00								
	T5S R21E, SEC 28, NE4									
1	07/21/14 WEED BOND RELEASE-WEED	750.00			7051 214000			101000		
71801	63019S 1980 SHERI HATTEN	276.96								
1	07/28/14 JULY MILEAGE FAIR-EXTENSION	221.76			2290 249 450410	370		101000		
2	07/02/14 FAIR OFFICE SUPPLIES-EXTENSION	29.75			2290 249 450410	210		101000		
3	07/17/14 WORK MEETING LUNCH-EXTENSION	25.45			2290 249 450410	210		101000		
71802	62988S 5585 NIKKI BAILEY	1,386.16								
1	07/09/14 4H CONG MEAL-EXTENSION	27.48			2290 249 450410	210		101000		
2	07/11/14 FUEL RENTAL VAN 4H CONG-EXTENS	96.70			2290 249 450410	231		101000		
3	07/11/14 RENTAL VAN 4H CONG-EXTENSION	311.84			2290 249 450410	370		101000		
4	07/28/14 JULY '14 MILEAGE-EXTENSION	673.24			2290 249 450410	370		101000		
5	07/26/14 JUDGE LODGING-FAIR	276.90			2300 209 420100	370		101000		
71803	63010S 1905 ROCKY MOUNTAIN INFORMATION	50.00								
1	18847 07/15/14 RMIN REP MCJUNKIN, DAN-SHERIFF	50.00			2300 209 420100	330		101000		
71804	62940S 2774 FORENSICS LIMITED, LLC	480.00								
1	ME14-172 07/14/14 AUTOPSY ASSIST BLEEKER, ROBE	160.00			2300 212 420800	357		101000		
2	ME14-178 07/14/14 AUTOPSY ASSIST SANDERS, MARY	160.00			2300 212 420800	357		101000		
3	14-07-19 07/14/14 AUTOPSY ASSIST GEORGE, DOROT	160.00			2300 212 420800	357		101000		

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 14 of 23
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	
71805	62990S 790 PACIFIC STEEL & RECYCLING	400.70							
1	547192 07/11/14 SQUARE TUBE SALE BARN-FAIR	400.70			2160 251 460200	920		101000	
71806	63023S 2655 STACEY WETHERELT	496.62							
1	07/22/14 5 DAYS FAIR VET SERVICES-FAIR	250.00*			2160 251 460200	390		101000	
2	07/22/14 5 DAYS MILEAGE 441-FAIR	246.62*			2160 251 460200	390		101000	
71807	62950S 334 INDUSTRIAL COMMUNICATIONS &	18,927.50							
1	07/18/14 911 DISPATCH CENTER SUPPORT 1	18,927.50			2850 209 420750	363		101000	
71808	62937S 1606 ENVIRONMENTAL SYSTEMS RESEARCH	6,200.00							
	ARC GIS MAINTENANCE 07/01/2014-06/30/2015								
1	92836133 06/30/14 ARCGIS DSKTP ADVNCD-911	3,000.00			2850 209 420750	363		101000	
3	92836133 06/30/14 ARGIS DSKTP BASIC-911	700.00			2850 209 420750	363		101000	
4	92836133 06/30/14 ARCGIS 5 USERS-911	2,500.00			2850 209 420750	363		101000	
71809	63040S 5583 TRITECH SOFTWARE SYSTEMS	12,120.00							
1	54544 07/01/14 IMC SW SUPPORT 7/1-6/15-911	9,090.00			2850 209 420750	363		101000	
2	54544 07/01/14 IMC SW SUPPORT 7/1-6/15-SHERIF	3,030.00			2300 209 420100	363		101000	
71810	62972S 5582 MC&E/ELECTION SOURCE	35.44							
1	24671 07/23/14 THERMAL PAPER ROLLS-ELECTIONS	19.95			1000 202 410640	210		101000	
2	24671 07/23/14 SHIPPING-ELECTIONS	15.49			1000 202 410640	312		101000	
71811	63008S 4810 RIVERSTONE HEALTH CLINIC	11,341.04							
2	3-32-330-4 07/23/14 SANITARIAN SERV 4/1-6/30/1	7,250.00			1000 241 411000	390		101000	
3	3-32-330-4 07/23/14 ADMINISTRATIVE SERVICES-PL	2,000.00			1000 241 411000	390		101000	
4	3-32-330-4 07/23/14 MILEAGE 4/1-6/30/14-PLANNI	2,091.04			1000 241 411000	390		101000	
71812	62901S 5633 ALEXANDRA HILL	313.52							
1	07/24/14 '14 HORSE JUDGE-FAIR	150.00*			2160 251 460200	390		101000	
2	07/24/14 MILEAGE 292 @ .56-FAIR	163.52*			2160 251 460200	390		101000	
71813	62911S 1201 BOBBY DORVALL	94.80							
1	07/26/14 '14 SHEEP JUDGE SWEEPSTAKES-FA	50.00*			2160 251 460200	390		101000	
2	07/26/14 MILEAGE 80 @ .56-FAIR	44.80*			2160 251 460200	390		101000	
71814	62913S 5789 BRENDA BROMENSHENK	134.00							
1	07/26/14 '14 BEEF JUDGE SWEEPSTAKES-FAI	50.00*			2160 251 460200	390		101000	
2	07/26/14 MILEAGE 150 @ .56-FAIR	84.00*			2160 251 460200	390		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71815	62927S	5790 DANIEL MILLER	79.12								
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 52 @ .56-FAIR	29.12*			2160	251	460200	390		101000
71816	62930S	5791 DIANA DOLL	69.60								
1	07/26/14	'14 SWEEPSTAKES-FAIR	50.00*			2160	251	460200	390		101000
2	07/26/14	MILEAGE 35 @ .56-FAIR	19.60*			2160	251	460200	390		101000
71817	62932S	3352 DONN LORASH	157.12								
1	07/22/14	'14 INDOOR PROJECT JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 51 @ .56-FAIR	28.56*			2160	251	460200	390		101000
3	07/26/14	'14 SWEEPSTAKES-FAIR	50.00*			2160	251	460200	390		101000
4	07/26/14	MILEAGE 51 @ .56-FAIR	28.56*			2160	251	460200	390		101000
71818	62933S	1804 DONNA FANYAK	101.52								
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 92 @ .56-FAIR	51.52*			2160	251	460200	390		101000
71819	62935S	5792 ELIN WESTOVER	778.96								
1	07/25/14	'14 CARCASS ULT MRKT ANIMALS-F	462.00*			2160	251	460200	390		101000
2	07/25/14	MILEAGE 566 @ .56-FAIR	316.96*			2160	251	460200	390		101000
71820	62953S	5793 JESSIE DINES	53.36								
1	07/26/14	'14 SWEEPSTAKES JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/26/14	MILEAGE 6 @ .56-FAIR	3.36*			2160	251	460200	390		101000
71821	62954S	2309 JODI MILTON	72.40								
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 40 @ .56-FAIR	22.40*			2160	251	460200	390		101000
71822	62955S	5794 JODI PAULEY	599.04								
1	07/24/14	'14 LIVESTOCK JUDGE-FAIR	300.00*			2160	251	460200	390		101000
2	07/24/14	MILEAGE 534 @ .56-FAIR	299.04*			2160	251	460200	390		101000
71823	62958S	5636 KAREN KINSER	80.24								
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 54 @ .56-FAIR	30.24*			2160	251	460200	390		101000
71824	62959S	5637 KAYLEEN TORBERT	99.28								
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160	251	460200	390		101000
2	07/22/14	MILEAGE 88 @ .56-FAIR	49.28*			2160	251	460200	390		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71825	62963S	2930 LINDA MICKLE	83.60					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/22/14	MILEAGE 60 @ .56-FAIR	33.60*			2160 251 460200	390	101000
71826	62970S	2264 MARCELLA MANUEL	61.20					
1	07/26/14	'14 SWEEPSTAKES JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/26/14	MILEAGE 20 @ .56-FAIR	11.20*			2160 251 460200	390	101000
71827	62973S	2306 MELISSA OSWALD	167.20					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/22/14	MILEAGE 60 @ .56-FAIR	33.60*			2160 251 460200	390	101000
3	07/26/14	'14 SWEEPSTAKES JUDGE-FAIR	50.00*			2160 251 460200	390	101000
4	07/26/14	MILEAGE 60 @ .56-FAIR	33.60*			2160 251 460200	390	101000
71828	62974S	1162 MERV COLEMAN	50.00					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
71829	62983S	5795 NANCY AHRENS	50.00					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
71830	63011S	5382 ROGER HYBNER	78.00					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/22/14	MILEAGE 50 @ .56-FAIR	28.00*			2160 251 460200	390	101000
71831	63017S	5796 SHAWNA OOSTEMA	290.40					
1	07/25/14	'14 RABBIT/POULTRY JUDGE-FAIR	100.00*			2160 251 460200	390	101000
2	07/25/14	MILEAGE 340 @ .56-FAIR	190.40*			2160 251 460200	390	101000
71832	63018S	5797 SHEILA RUBLE	184.00					
1	07/22/14	'14 DOG JUDGE-FAIR	100.00*			2160 251 460200	390	101000
2	07/22/14	MILEAGE 150 @ .56-FAIR	84.00*			2160 251 460200	390	101000
71833	63024S	5798 STEVE LACKMAN	120.00					
1	07/22/14	'14 INDOOR PROJ JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/22/14	MILEAGE 125 @ .56-FAIR	70.00*			2160 251 460200	390	101000
71834	63029S	1404 TANYA DANIELS	189.20					
1	07/26/14	'14 SWEEPSTAKES JUDGE-FAIR	50.00*			2160 251 460200	390	101000
2	07/26/14	MILEAGE 70 @ .56-FAIR	39.20*			2160 251 460200	390	101000
3	07/26/14	CLERKING AUCTION-FAIR	100.00*			2160 251 460200	390	101000

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 17 of 23
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71835	62956S	5374	JOLIET FFA	1,023.00					
1	07/26/14	318 @ \$3.	LIVESTOCK PHOTOS-FAI	954.00*			2160 251 460200	390	101000
2	01 003 07/23/14		FFA OUTDOOR FLAG-FAIR	69.00			2160 251 460200	220	101000
71836	62943S	2973	GOLDFISH CONSTRUCTION	1,000.00					
1	20146 07/26/14		CLEAN RESTROOMS-FAIR	1,000.00*			2160 251 460200	390	101000
71837	63031S	1788	THE HARTFORD-LIVESTOCK DEPT	531.00					
1	07/25/14	7/2014	LIVESTOCK COVER-FAIR	531.00			2160 251 460200	510	101000
71838	62984S	2417	NAPA	1,065.31					
1	728981 07/21/14		WIPER BLADE C7-SHERIFF	21.22			2300 209 420100	232	101000
2	728982 07/21/14		HEADLIGHT BULB C7-SHERIFF	9.63			2300 209 420100	232	101000
3	729225 07/24/14		BUGS B GONE-SHERIFF	5.25			2300 209 420100	220	101000
4	729490 07/26/14		BUGS B GONE, CARWASH-SHERIFF	10.91			2300 209 420100	220	101000
5	729062 07/22/14		CLEANER-WEED	4.98			2190 246 431100	220	101000
6	729138 07/23/14		RETROFIT KIT W FREON-WEED	39.77			2190 246 431100	220	101000
7	729287 07/24/14		SWITCH-WEED	13.14			2190 246 431100	232	101000
8	727666 07/08/14		CHEMICAL,CLEAR DIESEL-RL SHOP	30.96			2110 218 430200	231	101000
9	727797 07/09/14		AIR FILTERS-RL SHOP	183.84			2110 218 430200	233	101000
10	727880 07/10/14		WIPES-RL SHOP	19.97			2110 218 430200	220	101000
11	728234 07/14/14		AIR/OIL FILTERS-RL SHOP	67.24			2110 218 430200	233	101000
12	728249 07/14/14		SEAL, FILTERS-FAIR	57.89			2160 251 460200	230	101000
13	728249 07/14/14		15W40-FAIR	16.60			2160 251 460200	231	101000
14	728266 07/14/14		FUEL FILTER-FAIR	-8.19			2160 251 460200	230	101000
15	728429 07/16/14		BULK CROSS CHAIN-RL AIRPORT	294.50			2170 220 430301	230	101000
16	728448 07/16/14		MALE RIG-RL SHOP	6.69			2110 218 430200	233	101000
17	729021 07/22/14		FENCE PLIERS-RL SHOP	29.90			2110 218 430200	241	101000
18	729099 07/22/14		SPLSH GD-RL SHOP	50.94			2110 218 430200	220	101000
19	729099 07/22/14		ATF QT CANS-RL SHOP	59.88			2110 218 430200	231	101000
20	729197 07/23/14		ATF QT CANS-RL SHOP	59.88			2110 218 430200	231	101000
21	729279 07/24/14		TIRE VALVE-RL SHOP	6.68			2110 218 430200	233	101000
22	729330 07/24/14		AIR FILTER-RL SHOP	83.63			2110 218 430200	233	101000
71839	62926S	2233	CTA INC	14,767.16					
Growth policy update 6/1/14-6/30/14.									
1	110239 06/30/14		CONS SERVICE GROWTH POL-PLANNI	14,767.16			1000 241 411000	390	101000
71840	62949S	5742	HANDY SERVICES OF MONTANA, LLC	1,015.30					
1	29 07/24/14	23	TYPED STATEMENTS-SHERIFF	1,015.30			2300 209 420100	390	101000

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 18 of 23
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			
71841	63032S 1437 THOMAS L. BENNETT, M.D.	4,200.00								
1	ME14-110 04/28/14 AUTOPSY DAY, MARK-CORONER	1,400.00			2300 212 420800	357	101000			
2	ME14-172 07/04/14 AUTOPSY BLEEKER, ROBERT-CORO	1,400.00			2300 212 420800	357	101000			
3	ME14-178 07/03/14 AUTOPSY SANDERS, MARY-CORONE	1,400.00			2300 212 420800	357	101000			
71842	63026S 2787 STROBES N' MORE	932.87								
1	162344 07/02/14 LIGHTS FOR TWO NEW VEH-SHERIFF	932.87			2300 209 420100	944	101000			
71843	62936S 5057 ENERGY LABORATORIES, INC.	155.00								
1	340751687 07/25/14 WATER TEST - FAIR	155.00*			2160 251 460200	390	101000			
71844	62986S 1872 NED ENTERPRISES INC	250.00								
1	4723 07/25/14 SERVICE CALL AIR COND-CO ATTY	250.00			1000 213 411200	367	101000			
71845	62916S 4807 CARBON COUNTY NEWS	895.93								
1	72433 06/05/14 WEB AD-EXTENSION	69.00			2290 249 450410	330	101000			
2	72366 06/05/14 WELL WATER TESTING AD-EXTENSIO	72.00			2290 249 450410	330	101000			
3	73684 07/03/14 JULY 10, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
4	73683 07/03/14 JULY 7, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
5	73802 07/10/14 JULY 17, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
6	73801 07/10/14 JULY 14, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
7	73800 07/10/14 PN SALE COUNTY PROP ANNEX-COMM	36.00			1000 201 410100	330	101000			
8	73913 07/17/14 JULY 24, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
9	73912 07/17/14 JULY 21, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
10	73910 07/17/14 CF BIDS, ASPHALT-COMMISSIONERS	24.00			1000 201 410100	330	101000			
11	73909 07/17/14 PN SALE COUNTY PROP ANNEX-COMM	30.00			1000 201 410100	330	101000			
12	73841 07/17/14 HW RD/BRG SUPER-COMMISSIONERS	106.00			1000 201 410100	330	101000			
13	74033 07/24/14 JULY 31, '14 AGENDA-COMMISSION	12.00			1000 201 410100	330	101000			
14	74032 07/24/14 JULY 28, 14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
15	74020 07/24/14 CF BIDS, ASPHALT-COMMISSIONERS	20.00			1000 201 410100	330	101000			
16	74319 07/31/14 AUG 7, 14 AGENDA-COMMISSIONERS	12.00			1000 201 410100	330	101000			
17	74318 07/31/14 AUG 4, '14 AGENDA-COMMISSIONER	12.00			1000 201 410100	330	101000			
18	73677 07/03/14 NOT SALE PROPERTY LIEN-TREAS	18.00			1000 203 410540	330	101000			
19	73799 07/10/14 JULY 22, '14 AGENDA-PLANNING B	12.00			1000 241 411000	330	101000			
20	73908 07/17/14 JULY 22, '14 AGENDA-PLANNING B	10.00			1000 241 411000	330	101000			
21	74375 07/31/14 GROWTH POLIC OPEN HOUSE-PLANNI	64.00			1000 241 411000	330	101000			
22	74314 07/31/14 PN JACK HASH PIT-RL SHOP	36.00			2110 218 430200	330	101000			
23	74316 07/31/14 CF BID ASPHALT-RL AIRPORT	24.00*			2170 220 430301	330	101000			
24	74316 07/31/14 CF BID ASPHALT-BRIDGER AIRPORT	24.00*			2170 220 430302	330	101000			
25	73869 07/17/14 FAIR AD-FAIR	218.93			2160 251 460200	330	101000			
26	74315 07/31/14 LIBRARY BOARD APPT-LIBRARY	12.00			2220 248 460190	330	101000			

* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71846	63036S	5054 TOM KOHLEY	246.00								
1	28420	07/10/14 911 ADDRESS NUMBERS-RURAL ADDR	246.00			1000	213	411851	220		101000
71847	62952S	5767 J&J CONSTRUCTION	990.00								
1	07/31/14	STORM DAMAGE METAL SPLIT-FAIR	400.00			2160	251	460200	920		101000
2	07/31/14	SPREAD GRAVEL,COMPACT-FAIR	590.00			2160	251	460200	920		101000
71848	63028S	1899 T W ENTERPRISES, INC	473.21								
1	22820	07/21/14 SEMIANNUAL SERV AGMT GEN- 911	450.00			2850	209	420750	369		101000
2	22820	07/21/14 SUPPLIES GENERATOR-911	23.21			2850	209	420750	220		101000
71849	63027S	5705 SWEENEY LEGACY	800.00								
1	07/30/14	8X8X10 SHED-EXTENSION	800.00			2290	249	450410	220		101000
71850	62945S	1765 GREAT WEST ENGINEERING INC	768.00								
4	12412	07/22/14 TSEP GRANT/LN ADM MT AQUA-JOLI	238.00			2130	218	430236	354		101000
5	12412	07/22/14 TSEP GRANT/LN ADM POV FLATS-JO	530.00			2130	218	430236	354		101000
71851	62969S	1503 MAPMURALS	2,777.50								
1	852	07/29/14 MAINT/ENHANCEMENT-RURAL ADDRES	2,170.00			1000	213	411851	390		101000
2	852	07/29/14 ADDITIONS-RURAL ADDRESSING	240.00			1000	213	411851	390		101000
4	853	07/29/14 GEOLYNX MAINT-911	227.50			2850	209	420750	398		101000
5	854	07/29/14 MAP WORK HASH PIT-RL SHOP	140.00			2110	218	430200	390		101000
71852	63009S	3661 ROCK CREEK HOME & GARDEN	606.37								
1	723685	07/11/14 REBAR, FIR-FAIR	282.90			2160	251	460200	230		101000
2	723718	07/12/14 DRILL BIT,TAPE,SCREWS-FAIR	164.19			2160	251	460200	230		101000
3	726657	07/24/14 BOLT SNAP-FAIR	18.48			2160	251	460200	230		101000
4	726729	07/24/12 GOPHER CONTROL-FAIR	40.74			2160	251	460200	220		101000
5	723746	07/12/14 BOLTS, WASHERS, NUTS-FAIR	-29.99			2160	251	460200	230		101000
6	723750	07/12/14 BOLTS, SCREWS-FAIR	130.05			2160	251	460200	230		101000
71853	63051S	360 WHALEN TIRE INC.	931.69								
1	816542	07/16/14 11R24.5, 24.5 WHEEL-JOLIET SHO	917.69			2110	218	430200	239		101000
2	816542	07/16/14 MOUNT MEDIUM TRUCK-JOLIET SHOP	14.00			2110	218	430200	361		101000
71854	62982S	5773 MT WATERWORKS	372.30								
1	15425	07/29/14 PERF PIPE-RL SHOP	372.30			2110	218	430200	220		101000
71855	62934S	4712 DYNA SYSTEMS DIVISION	986.66								
1	20805416	07/21/14 SHOP SUPPLIES-RL SHOP	706.94			2110	218	430200	220		101000
2	20805417	07/21/14 SHOP SUPPLIES-RL SHOP	266.35			2110	218	430200	220		101000
3	20807245	07/25/14 SCREW CAP-RL SHOP	13.37			2110	218	430200	220		101000

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 20 of 23
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71856	62929S	2200 DEPT OF JUSTICE	600.00					
		J10SC1, J10SC2, J10SC3 7/1/14-6/30/15						
1	07/23/14	3 NEW CJIN TERMINALS-SHERIFF	600.00			2300 209 420100	318	101000
71857	62939S	4007 FM 99 -- THE MOUNTAIN	416.00					
1	14070102	07/31/13 RADIO FAIR ADS-FAIR	416.00			2160 251 460200	330	101000
71858	62961S	2972 KGHL RADIO, LLC	600.00					
1	32767	07/23/14 RADIO ADVERTISING-FAIR	600.00			2160 251 460200	330	101000
71859	62976S	5227 MONTANA BROOM & BRUSH COMPANY	239.58					
1	994497	07/15/14 TOWELS, TISSUE-CO BLDG	239.58			1000 213 411200	224	101000
71860	62996S	2126 QUOTEAL PRATT	13.19					
1	07/27/14	CLOROX WIPES-SHERIFF	13.19			2300 209 420100	220	101000
71861	63025S	5294 STILLWATER COUNTY FINANCE DEPT.	695.85					
1	641	07/31/14 JULY RENT/UTIL - DIST CRT	695.85			2180 208 410331	357	101000
71862	63007S	3544 RIVERSIDE REPAIR	380.10					
1	21649	07/31/14 LABOR '93 KW WIRING HARNESS-JO	360.00			2110 218 430200	362	101000
2	21649	07/31/14 PARTS '93 KW SPLIT POLY-JOLIET	20.10			2110 218 430200	233	101000
71863	62907S	3700 BILLINGS EXTINGUISHING SYSTEMS	118.00					
1	27472	07/18/14 '14 KITCHEN HOOD INSP-FAIR	118.00*			2160 251 460200	390	101000
71864	63052S	5784 WHITEWOOD TRANSPORT, INC	4,700.00					
		Transport 2 lowboy trailers one for RL, one for Joliet						
1	107350A	07/22/14 TRANSPORT 2 LOWBOY TRLR-RL/JO	4,700.00			2110 218 430200	942	101000
71865	62951S	2850 J M AUTO REPAIR	42.99					
1	948662	07/22/14 SCOTSEAL-JOLIET SHOP	42.99			2110 218 430200	233	101000
71866	63041S	525 TRUENORTH STEEL	8,750.27					
1	4509	07/29/14 24"X30' HELICAL-JOLIET SHOP	1,777.10			2130 218 430236	420	101000
2	4509	07/29/14 24" BAND-JOLIET SHOP	73.07			2130 218 430236	420	101000
3	4509	07/29/14 24" FLARED END-JOLIET SHOP	219.34			2130 218 430236	420	101000
4	4509	07/29/14 GEOGRID-JOLIET SHOP	6,680.76			2130 218 430236	220	101000
71867	62968S	1093 MACON SUPPLY	886.77					
1	591225	07/31/14 24" X .155 ASPHALT BLADE-RL SH	835.00			2110 218 430200	220	101000
2	591225	07/31/14 ROOFING KNIFE-RL SHOP	9.50			2110 218 430200	220	101000
3	591225	07/31/14 FREIGHT-RL SHOP	42.27			2110 218 430200	312	101000

09/29/14
16:16:07

CARBON COUNTY
Claim Details
For the Accounting Period: 7/14

Page: 21 of 23
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
71868	62917S	1589 CARBON COUNTY SEWER	780.00								
1	1170	07/28/14 SEPTIC CLEANING/DISPOSAL-FAIR	480.00			2160	251	460200	366		101000
2	1170	07/28/14 TOILET DELIVERY/PICKUP/CLEANIN	300.00*			2160	251	460200	390		101000
71869	62908S	436 BILLINGS FARMHAND SALES	319.23								
1	96470	07/22/14 BLADE SET-RL/JOLIET SHOPS	283.77			2110	218	430200	233		101000
2	96470	07/22/14 FREIGHT-RL/JOLIET SHOP	35.46			2110	218	430200	312		101000
71870	62964S	1321 M & M SALES & SERVICES	191.65								
3	9747	07/11/14 4 245/55/18 GOODYEAR 10-4-SHER	0.00			2300	209	420100	239		101000
4	9747	07/11/14 SERV OIL 10-4-SHERIFF	28.50			2300	209	420100	231		101000
5	9747	07/11/14 SERV FILTER 10-4-SHERI	6.50			2300	209	420100	232		101000
6	9747	07/11/14 SERV LABOR 10-4-SHERIFF	10.00			2300	209	420100	361		101000
8	9749	07/14/14 SERV OIL 10-6-SHERIFF	28.50			2300	209	420100	231		101000
9	9749	07/14/14 SERV FILTER 10-6-SHERIFF	6.35			2300	209	420100	232		101000
10	9749	07/14/14 SERV LABOR 10-6-SHERIFF	10.00			2300	209	420100	361		101000
11	9752	07/15/14 SERV OIL 10-3-SHERIFF	28.50			2300	209	420100	231		101000
12	9752	07/15/14 SERV FILTER 10-3-SHERIFF	6.35			2300	209	420100	232		101000
13	9752	07/15/14 SERV LABOR 10-4-SHERIFF	10.00			2300	209	420100	361		101000
14	9753	07/21/14 SERV OIL 10-5-SHERIFF	28.50			2300	209	420100	231		101000
15	9753	07/21/14 SERV FILTERS 10-5-SHERIFF	18.45			2300	209	420100	232		101000
16	9753	07/21/14 SERV LABOR 10-5-SHERIFF	10.00			2300	209	420100	361		101000
71871	63043S	5434 US BANK	1,171.11								
1	07/15/14	SHIP MOWER PARTS-BRIDGER SHOP	23.50			2110	218	430200	312		101000
2	07/07/14	CONF PRINKKI,TUCKER,GREWELL-CO	495.00			1000	201	410100	330		101000
3	07/07/14	MEAL PRINKKI-COMMISSIONERS	17.00			1000	201	410100	370		101000
4	07/17/14	BOH MEAL- HEALTH OFFICER	129.00			1000	215	440110	370		101000
5	07/10/14	STAMPS-WEED	245.00			2190	246	431100	311		101000
6	07/11/14	CERT MAIL-ELECTIONS	19.90			1000	202	410640	311		101000
7	07/16/14	CASH DRAW KANE-TREAS	42.71			1000	203	410540	210		101000
8	07/17/14	GPS PHOTO LINK-RURAL ADDRESSIN	199.00			1000	213	411851	390		101000
71872	62957S	5162 JUNCTION 7	13.65								
1	37428	07/09/14 UPS PARK CODY WY-SHERIFF	13.65			2300	209	420100	312		101000
71873	62997S	5290 R & R ELECTRONICS	117.92								
1	10094631	07/07/14 GIGAWARE SPEAKERS-911	19.99			2850	209	420750	210		101000
2	10094631	07/07/14 AUVIO CABLE,CPLR,TIES-911	59.45			2850	209	420750	220		101000
3	10094631	07/07/14 NIPPY CUTTER-SHERIFF	7.49			2300	209	420100	241		101000
4	10094779	07/14/14 INK CARTRIDGE-SHERIFF	30.99			2300	209	420100	210		101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71874	62995S 2040 PRO CUT LAWN CARE INC	316.00								
1	9077 07/31/14 WEEKLY MOWING-ANNEX	72.00			1000 213 411200	390		101000		
2	9078 07/31/14 WEEKLY MOWING-ADMIN	48.00			1000 213 411200	390		101000		
3	9079 07/31/14 WEEKLY MOWING-CRTSE	78.00			1000 213 411200	390		101000		
4	9080 07/31/14 WEEKLY MOWING-OLD CLINIC BLDG	118.00			1000 213 411200	390		101000		
71875	62978S 959 MORRISON MAIERLE, INC.	730.52								
1	18775 07/24/14 LCD/LED MONITORS-SHERIFF	705.00			2300 209 420100	210		101000		
2	18775 07/24/14 SHIPPING-SHERIFF	25.52			2300 209 420100	312		101000		
71876	63049S 267 WESTERN RANCH SUPPLY	546.98								
1	6013/4 07/10/14 GATES, SORTER-FAIR	305.00			2160 251 460200	230		101000		
2	6013/4 07/10/14 WOOD SHAVINGS-FAIR	12.00			2160 251 460200	220		101000		
3	6014/4 07/10/14 WOOD SHAVINGS-FAIR	6.00			2160 251 460200	220		101000		
4	6014/4 07/10/14 GATE-FAIR	18.98			2160 251 460200	230		101000		
5	6158/4 07/18/14 GATE, PANEL-FAIR	230.00			2160 251 460200	230		101000		
6	6159/4 07/18/14 CR GATE RETURN-FAIR	-150.00			2160 251 460200	230		101000		
7	6159/4 07/18/14 GATE-FAIR	125.00			2160 251 460200	230		101000		
71877	63053S 711 YELLOWSTONE CO FINANCE	32.58								
1	07/11/14 MEDS JUNE '14 FLASKEY, JEREMY	9.12			2300 209 420230	351		101000		
2	07/11/14 MEDS JUNE '14 SCHLEINING, JASO	23.46			2300 209 420230	351		101000		
71878	62922S 2840 CHIEF SUPPLY	184.49								
1	493139 07/25/14 TACLITE PRO PANT C2-SHERIFF	168.00			2300 209 420100	226		101000		
2	493139 07/25/14 SHIPPING-SHERIFF	16.49			2300 209 420100	312		101000		
71879	63015S 553 SAINT VINCENT HEALTHCARE	177.63								
1	4820 07/29/14 ME 14-172 BLEEKER, ROBERT-CORO	177.63			2300 212 420800	357		101000		
71880	62931S 5575 DIS TECHNOLOGIES	447.00								
1	26563 07/31/14 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000		
2	26563 07/31/14 ADDITIONAL STORAGE-TREAS	315.23			1000 203 410540	390		101000		
3	26563 07/31/14 ADDITIONAL STORAGE-REC PRES	18.31			2393 202 410900	355		101000		
4	26563 07/31/14 ADDITIONAL STORAGE DEQ-PLANNIN	8.46			1000 241 411000	355		101000		
71881	63037S 33 TOWN & COUNTRY SUPPLY ASSN	34.99								
1	167579 07/23/14 T POST POUNDER-BRIDGER SHOP	34.99			2110 218 430200	241		101000		
71882	63001S 4557 RED LODGE ELECTRIC CO.	75.00								
1	5141 08/04/14 REWIRE UPS TO PANEL-EOC BLDG	75.00			1000 213 411200	367		101000		
# of Claims 162		Total:	371,608.38							

371,608.38

CARBON COUNTY
Fund Summary for Claims
For the Accounting Period: 7/14

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$189,042.79
2110 ROAD FUND	
101000 CASH	\$68,160.41
2130 BRIDGE FUND	
101000 CASH	\$9,796.26
2160 FAIR FUND	
101000 CASH	\$17,359.63
2170 AIRPORT FUND	
101000 CASH	\$866.55
2180 DISTRICT COURT	
101000 CASH	\$11,333.69
2190 NOXIOUS WEED FUND	
101000 CASH	\$7,282.59
2220 LIBRARY FUND	
101000 CASH	\$312.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$5,207.57
2300 PUBLIC SAFETY FUND	
101000 CASH	\$18,518.06
2382 SEARCH/RESCUE FUND	
101000 CASH	\$298.34
2393 RECORDS PRESERVATION	
101000 CASH	\$1,194.56
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$187.97
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$276.59
2850 911 EMERGENCY	
101000 CASH	\$36,761.55
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$754.82
2950 DUI TASK FORCE	
101000 CASH	\$500.00
7051 PERFORMANCE BOND	
101000 CASH	\$1,650.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,105.00
Total:	\$371,608.38