

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 1 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
79300	70317S	3022 PCS MOBILE	2,466.76					
1	54411	02/23/18 10-6 ASSESSORY PARTS-SHERIFF	1,233.38			2300 209 420100	944	101000
2	54411	02/23/18 10-9 ASSESSORY PARTS-SHERIFF	1,233.38			2300 209 420100	944	101000
79301	70334S	5294 STILLWATER COUNTY FINANCE DEPT.	571.16					
1	6	01/31/18 JAN '18 RENT/UTIL - DIST CRT	571.16			2180 208 410331	357	101000
79302	70236S	180 BEARTOOTH BILLINGS CLINIC	4,704.52					
2		02/10/18 JAN '18 COUNTY NURSE	4,704.52			1000 214 440190	398	101000
79303	70322S	4806 RED LODGE BEVERAGES, INC.	118.00					
1	621014	02/01/18 WATER-ADMIN	29.50*			1000 213 411200	210	101000
2	623329	02/08/18 WATER-JP	29.50			1000 211 410340	210	101000
3	619011	01/26/18 WATER-DIST CRT	24.00			2180 208 410331	210	101000
6	623346	02/08/18 WATER-SHERIFF	35.00			2300 209 420100	210	101000
79304	70262S	3018 CRS/MACO	28.56					
1		02/28/18 FEB '18 CRS EXCESS MEDICAL	28.56			1000 253 510331	510	101000
79305	70340S	31 TOWN OF JOLIET	364.48					
1	161A-00	02/28/18 FEB '18-EXTENSION OFFICE	115.98			1000 213 411200	340	101000
3	161C-00	02/28/18 FEB '18-JOLIET SHOP	248.50			2110 218 430200	340	101000
79306	70306S	1951 MONTANA DAKOTA UTILITIES	619.55					
2	8875011000	02/28/18 FEB '18 - JOLIET SHOP	0.00			2110 218 430200	340	101000
4	6975011000	02/28/18 FEB '18 - JOLIET SHOP	0.00			2110 218 430200	340	101000
8	5274011000	02/22/18 FEB '18 - BRIDGER SHOP	619.55			2110 218 430200	340	101000
9	2285011000	02/28/18 FEB '18 - EXTENSION OFFICE	0.00			1000 213 411200	340	101000
79307	70321S	4873 RDO EQUIPMENT CO.	13,347.27					
1	P30615	02/05/18 EDGE-RL SHOP	1,631.40			2110 218 430200	233	101000
2	P30717	02/07/18 BOLT-RL SHOP	116.55			2110 218 430200	233	101000
3	P30718	02/07/18 3/4X8X72 3/4 PU-RL SHOP	520.00			2110 218 430200	233	101000
4	P30719	02/07/18 3/4X8X72 3/4 PU-JOLIET SHOP	390.00		429	2110 218 430200	233	101000
5	P30719	02/07/18 3/4X8X72 3/4 PU-JOLIET SHOP	390.00		432	2110 218 430200	233	101000
6	P30719	02/07/18 3/4X8X72 3/4 PU-RL SHOP	260.00			2110 218 430200	233	101000
7	P30967	02/14/18 CUTTING EDGES-RL SHOP	2,580.00			2110 218 430200	233	101000
8	P30969	02/14/18 BOLTS-RL SHOP	177.00			2110 218 430200	233	101000
9	W19680	02/21/18 REPLACE HUB PARTS-RL SHOP	4,076.21			2110 218 430200	233	101000
10	W19680	02/21/18 MILEAGE, LABOR HUB-RL SHOP	1,226.70			2110 218 430200	362	101000
11	P31355	02/26/18 CR MILEAGE, LABOR HUB-RL SHOP	-378.97			2110 218 430200	362	101000
12	P31349	02/26/18 HOSE-JOLIET SHOP	37.26			2110 218 430200	233	101000
13	P31349	02/26/18 SHIPPING-JOLIET SHOP	9.72			2110 218 430200	312	101000
14	P31343	02/26/18 FILTERS-BRIDGER SHOP	527.35		430	2110 218 430200	233	101000

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 2 of 21
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		
15	P31350 02/26/18 WASHER, RING, BOLTS-RL SHOP	394.40			2110 218 430200	233	101000		
16	P31350 02/26/18 SHIPPING-RL SHOP	21.05			2110 218 430200	312	101000		
17	P31424 02/27/18 BOLT-RL SHOP	147.50			2110 218 430200	233	101000		
18	P31428 02/27/18 BUSHING, BOLT, PLATE-RL SHOP	363.23		428	2110 218 430200	233	101000		
19	P31428 02/27/18 PARTS-RL SHOP	799.16		431	2110 218 430200	233	101000		
20	P31428 02/27/18 SHIPPING-RL SHOP	58.71			2110 218 430200	312	101000		
79308	70315S 156 NORTHWESTERN ENERGY	644.24							
1	0794484-6 02/07/18 FEB '18 BRIDGER SHOP	530.00			2110 218 430200	340	101000		
2	1494870-7 02/07/18 FEB '18 TOWER/LANGSTAFF RD	44.86			2900 273 420480	340	101000		
3	1562561-9 02/07/18 FEB '18 TOWER/LANGSTAFF RD	16.53			2900 273 420480	340	101000		
4	1966635-3 02/07/18 FEB '18 BRIDGER AIRPORT	52.85			2170 220 430302	340	101000		
79309	70315S 156 NORTHWESTERN ENERGY	1,790.85							
1	0713164-2 02/07/18 FEB '18-BRIDGER AIRPORT	69.14			2170 220 430302	340	101000		
2	0713177-4 02/06/18 EDGAR #1 LIGHTS	204.10			2501 279 510100	340	101000		
3	0713179-0 02/06/18 EDGAR REPEATER	12.72			2900 273 420480	340	101000		
4	0713209-5 02/06/18 FEB '18-JOLIET SHOP	12.75			2110 218 430200	340	101000		
6	0713211-1 02/06/18 FEB '18-JOLIET SHOP	325.29			2110 218 430200	340	101000		
7	0713214-5 02/06/18 FEB '18-EXTENSION OFFICE	347.20			1000 213 411200	340	101000		
8	0713224-4 02/06/18 FEB '18-WEED	331.91			2190 246 431100	340	101000		
9	2093213-3 02/06/18 FEB '18 JOLIET SHOP	487.74			2110 218 430200	340	101000		
79310	70349S 877 WINDSTREAM	176.82							
21	69817114 02/28/18 962-3967, 4358 WEED	119.94			2190 246 431100	345	101000		
27	69817114 02/28/18 962-2244 EXTENSION OFFIC	56.88			2290 249 450410	345	101000		
79311	70324S 158 RED LODGE WATER DEPT	360.38							
1	03075-00 02/28/18 FEB '18 - CRTHSE	132.51			1000 213 411200	340	101000		
2	03101-00 02/28/18 FEB '18 - ADMIN	92.27			1000 213 411200	340	101000		
3	03110-00 02/28/18 FEB '18 - NEW ANNEX	72.58			1000 213 411200	340	101000		
5	06007-00 02/28/18 FEB '18 - RED LODGE SHOP	31.51			2110 218 430200	340	101000		
7	06038-00 02/28/18 FEB '18 - AIRPORT	31.51			2170 220 430301	340	101000		
79312	70315S 156 NORTHWESTERN ENERGY	2,940.81							
1	0713129-5 02/07/18 BELFRY #2 LIGHTS	278.22			2502 282 510100	340	101000		
2	0713524-7 02/13/18 FAIR	587.99			2160 251 460200	340	101000		
3	0713525-4 02/12/18 R.L. AIRPORT	335.89			2170 220 430301	340	101000		
5	0713546-0 02/13/18 FEB '18-COURTHOUSE	1,738.71			1000 213 411200	340	101000		

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 3 of 21
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		
79313	70239S 6 BIG SKY LINEN - BLGS REX	92.59							
4	331708 02/20/18 RUGS - CRTHS	25.66			1000 213 411200	390		101000	
5	331708 02/20/18 RUGS - ANNEX	38.58			1000 213 411200	390		101000	
6	331708 02/20/18 RUGS - ADMIN	16.96			1000 213 411200	390		101000	
7	331708 02/20/18 RAGS-ADMIN	11.39			1000 213 411200	390		101000	
79314	70237S 127 BEARTOOTH ELECTRIC COOP	141.54							
1	767600 02/07/18 EAST BENCH TOWER SITE-COMMUNIC	141.54			2900 273 420480	340		101000	
79315	70259S 2932 CLEARFLY COMMUNICATIONS	1,044.65							
5	175069 03/01/18 FEB '18 PHONE SYSTEM-CRTHS	716.46			1000 213 411200	345		101000	
6	175069 03/01/18 FEB '18 PHONE SYSTEM-ADM	328.19			1000 213 411200	345		101000	
79316	70315S 156 NORTHWESTERN ENERGY	2,846.39							
2	1901406-7 02/12/18 FEB '18 R. L. AIRPORT	5.85			2170 220 430301	340		101000	
3	0309279-8 02/13/18 FEB '18 ADMIN BLDG	1,192.22			1000 213 411200	340		101000	
4	0689401-8 02/13/18 RED LODGE MTN TRANSMT	98.44			2900 273 420480	340		101000	
6	1874672-7 02/13/18 FEB '18-RED LODGE SHOP	1,035.73			2130 218 430236	340		101000	
7	3131963-5 02/12/18 FEB '18-R. L. AIRPORT	70.76			2170 220 430301	340		101000	
8	3277079-4 02/13/18 FEB '18-NEW ANNEX	443.39			1000 213 411200	340		101000	
79317	70307S 2075 MONTANA INTERACTIVE	111.75							
2	1680030 01/31/18 85 BURN PERMITS IVR-DES	12.75			1000 252 420760	357		101000	
3	1680030 01/31/18 33 BURN PERMITS	99.00			1000 252 420760	357		101000	
79318	70246S 75 BRIDGER WATER	110.66							
2	0090-00 02/28/18 FEB '18 WATER-BRIDGER S	33.86			2110 218 430200	340		101000	
5	3003-00 02/28/18 FEB '18-BRIDGER AIRPORT	76.80			2170 220 430302	340		101000	
79319	70253S 1769 CENTURY LINK	1,272.24							
1	407209070 02/08/18 FEB '18 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345		101000	
79320	70271S 2450 EXTENSION SERVICE	3,083.33							
1	FEB '18 02/26/18 FEB '18 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357		101000	
79321	70267S 5575 DIS TECHNOLOGIES	501.00							
1	32988 02/28/18 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
2	32988 02/28/18 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390		101000	
3	32988 02/28/18 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355		101000	
4	32988 02/28/18 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355		101000	

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 4 of 21
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		
79322	70278S 2917 GREATAMERICA FINANCIAL SVCS	1,409.73							
1	22238362 02/28/18 PHONE SYSTEM-CO BLDGS	1,409.73			1000 213 411200	345		101000	
79323	70293S 2933 LEXISNEXIS	173.00							
1	02/28/18 FEB '18 ONLINE CHARGES-CO ATT	173.00*			1000 210 411100	330		101000	
79324	70252S 41 CENTURY LINK	877.60							
1	02/16/18 446-0117 9-1-1	49.37			2850 209 420750	345		101000	
2	02/16/18 446-0205 RED LODGE AIRPORT	139.74			2170 220 430301	345		101000	
3	02/16/18 446-0395 RED LODGE AIRPORT	50.77			2170 220 430301	345		101000	
4	02/16/18 446-1382 ADMIN	171.94			1000 213 411200	345		101000	
6	02/16/18 446-1790 RL SHOP	97.94			2110 218 430200	345		101000	
7	02/16/18 446-1842 EOC	89.98			2850 209 420750	345		101000	
8	02/16/18 446-2935 NEW ANNEX	93.99			1000 213 411200	345		101000	
9	02/16/18 662-9826 BRIDGER SHOP	85.93			2110 218 430200	345		101000	
12	02/16/18 962-9977 JOLIET SHOP	48.97			2110 218 430200	345		101000	
13	02/16/18 962-9977 EXTENSION	48.97			2290 249 450410	345		101000	
79325	70350S 6229 WYOMING LAW ENFORCEMENT ACADEMY	650.00							
2	S-10479 01/31/18 FIELD TRNG BRENNNA-SHERIFF	325.00*			2850 209 420750	380		101000	
3	S-10479 01/31/18 FIELD TRNG FOWLER-SHERIFF	325.00*			2850 209 420750	380		101000	
79326	70291S 3440 LAUREL OUTLOOK	60.00							
2	25519 02/15/18 911 DISPATCHER-SHERIFF	30.00*			2850 209 420750	330		101000	
3	25617 02/22/18 911 DISPATCHER-SHERIFF	30.00*			2850 209 420750	330		101000	
79327	70310S 959 MORRISON MAIERLE, INC.	4,373.67							
6	29554 02/01/18 DATA SERVICE-CO ATTY	370.00			1000 210 411100	357		101000	
7	29554 02/01/18 DATA SERVICE-CO BLDG	1,850.00			1000 213 411200	355		101000	
8	29554 02/01/18 DATA SERVICE-SANITARIAN	185.00			1000 215 440160	355		101000	
9	29554 02/01/18 DATA SERVICE-DES	185.00*			1000 252 420760	355		101000	
10	29554 02/01/18 DATA SERVICE-3 SHOPS	185.00			2110 218 430200	357		101000	
12	29554 02/01/18 DATA SERVICE-WEED	185.00			2190 246 431100	357		101000	
14	29554 02/01/18 DATA SERVICE-EXTENSION	185.00			2290 249 450410	357		101000	
15	29554 02/01/18 DATA SERVICE-SHERIFF	555.00			2300 209 420100	355		101000	
16	29741 02/27/18 16 PORT SWITCH-FLOODPLAIN	78.73*			1000 241 411000	210		101000	
17	29741 02/27/18 16 PORT SWITCH-JOLIET SHOP	78.72			2110 218 430200	210		101000	
18	29741 02/27/18 16 PORT SWITCH-EXTENSION	78.72			2290 249 450410	210		101000	
19	29741 02/27/18 CONFIGURE SWITCH-FLOODPLAIN	145.83*			1000 241 411000	355		101000	
20	29741 02/27/18 CONFIGURE SWITCH-JOLIET SHOP	145.83			2110 218 430200	357		101000	
21	29741 02/27/18 CONFIGURE SWITCH-EXTENSION	145.84			2290 249 450410	357		101000	

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 5 of 21
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			
79328	70325S 233 REPUBLIC SERVICES #892	710.73								
1	703764 02/28/18 FEB '18 -ADMIN BLDG	70.52			1000 213 411200	395	101000			
2	703764 02/28/18 FEB '18 -COURTHOUSE	144.83			1000 213 411200	395	101000			
3	703764 02/28/18 FEB '18 -ANNEX	50.38			1000 213 411200	395	101000			
4	703764 02/28/18 FEB '18 -AIRPORT	100.14			2170 220 430301	395	101000			
5	703764 02/28/18 FEB '18 -RL SHOP	100.14			2110 218 430200	395	101000			
6	703764 02/28/18 FEB '18 -BRIDGER SHOP	102.14			2110 218 430200	395	101000			
7	703764 02/28/18 FEB '18 -FAIR	102.14			2160 251 460200	395	101000			
8	703764 02/28/18 FEB '18 -WEED	40.44			2190 246 431100	395	101000			
79329	70280S 4787 HAROLD MORGAN	44.38								
1	02/22/18 GRADER POWER .088768 X 500-RL	44.38			2110 218 430200	340	101000			
79330	70258S 6381 CLARKS FORK WIRELESS INC	100.00								
3	9323726 03/01/18 MAR '18 MONTHLY SERVICE-WEED	100.00			2190 246 431100	345	101000			
79331	70243S 6410 BLUE CROSS MEDICARE ADVANTAGE	213.28								
1	02/28/18 202008 MAR '18 INS PREMIUM	213.28			7380 362002		101000			
79332	70346S 3192 VERIZON WIRELESS	440.13								
1	9801746047 02/15/18 425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000			
2	9801746047 02/15/18 425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000			
4	9801746047 02/15/18 425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000			
5	9801746047 02/15/18 425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000			
6	9801746047 02/15/18 425-2610 Q THOMPSON-SHERIF	40.01			2300 209 420100	345	101000			
7	9801746047 02/15/18 425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000			
8	9801746047 02/15/18 425-2798 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000			
9	9801746047 02/15/18 425-2877 CARRINGTON - SHER	40.03			2300 209 420100	345	101000			
10	9801746047 02/15/18 425-2983 GLICK - SHERIFF	40.01			2300 209 420100	345	101000			
11	9801746047 02/15/18 425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000			
12	9801746047 02/15/18 426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000			
79333	70347S 3415 VERIZON WIRELESS, BELLEVUE	865.72								
5	9802071040 02/20/18 425-0115 MAHONEY-SHERIFF	53.71			2300 209 420100	345	101000			
6	9802071040 02/20/18 425-0121 MAINS-JOLIET SHOP	39.21			2110 218 430200	345	101000			
12	9802071040 02/20/18 425-0293 MCQUILLAN SHERIFF	53.71			2300 209 420100	345	101000			
15	9802071040 02/20/18 425-0765 E THOMPSON-SHERIF	18.68			2300 209 420100	345	101000			
17	9802071040 02/20/18 425-1621 SCHMALZ-SHERIFF	63.71			2300 209 420100	345	101000			
19	9802071040 02/20/18 425-1871 A NIXON CO ATTY	53.71			1000 210 411100	345	101000			
20	9802071040 02/20/18 425-1980 DPTY CO ATTY	53.71			1000 210 411100	345	101000			
21	9802071040 02/20/18 425-3216 THOMPSON-SHERIFF	18.68			2300 209 420100	345	101000			
23	9802071040 02/20/18 425-3944 CARD MAINS-JOLIET	40.01			2110 218 430200	345	101000			
24	9802071040 02/20/18 425-4007 JUAREZ-ENV HEALTH	63.71			1000 215 440160	345	101000			
26	9802071040 02/20/18 425-4285 CROFT-SHERIFF	18.68			2300 209 420100	345	101000			

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 6 of 21
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		
27	9802071040 02/20/18 425-4316 NEIBAUER-SHERIFF	18.68			2300 209 420100	345	101000		
28	9802071040 02/20/18 425-4298 CARRINGTON-SHERIF	18.68			2300 209 420100	345	101000		
29	9802071040 02/20/18 425-4286 GLICK-SHERIFF	18.68			2300 209 420100	345	101000		
30	9802071040 02/20/18 425-4431 KRAMER-SHERIFF	23.86			2300 209 420100	345	101000		
31	9802071040 02/20/18 425-4517 BULLOCK-COMM	28.02			1000 201 410100	345	101000		
32	9802071040 02/20/18 426-0571 CARD BULLOCK COMM	30.02			1000 201 410100	345	101000		
34	9802071040 02/20/18 426-0572 CARD-CO BLDGS	30.02			1000 213 411200	345	101000		
35	9802071040 02/20/18 426-0573 CARD-BRIDGER	30.02			1000 201 410100	345	101000		
39	9802071040 02/20/18 426-0662 B OSTWALD WEED	30.02			2190 246 431100	345	101000		
41	9802071040 02/20/18 426-4403 TESSA BRANGERS-CO	50.16			1000 210 411100	345 23	101000		
43	9802071040 02/20/18 426-4523 KOHLEY-DES	30.02			1000 252 420760	345	101000		
45	9802071040 02/20/18 425-2497 CARD BRIDGER SHOP	40.01			2110 218 430200	345	101000		
46	9802071040 02/20/18 425-2405 CARD RL SHOP	40.01			2110 218 430200	345	101000		
79334	70297S 1447 MACO HEALTH CARE TRUST	1,745.00							
2	02/28/18 MAR '18 209114 RETIREE INS PR	939.00			7380 362002		101000		
3	02/28/18 MAR '18 202008 RETIREE INS PR	755.00			7380 362002		101000		
4	02/28/18 MAR '18 203093 RETIREE INS PR	51.00			7380 362002		101000		
79335	70225S 1685 DON SCHWEND	43,420.00							
3	02/20/18 4000 CY 1"-@ \$6.02-JOLIET SHOP	24,080.00			2110 218 430200	450	101000		
4	02/20/18 2000 CY 1.5"@ \$5.52-JOLIET SHO	11,040.00			2110 218 430200	450	101000		
5	02/20/18 160 CY 3"@ \$3.75-JOLIET SHOP	600.00			2110 218 430200	450	101000		
6	02/20/18 6160 ROYALTIES @ \$1.25 YD-JOL	7,700.00			2110 218 430200	450	101000		
79336	70230S 64 AMERICAN WELDING & GAS, INC.	567.52							
1	5363555 02/08/18 SUPERARC-RL SHOP	252.73			2110 218 430200	220	101000		
2	5369824 02/14/18 CLASSIC BLADE-BRIDGER SHOP	182.44			2110 218 430200	220	101000		
3	5369825 02/14/18 BOOT-BRIDGER SHOP	30.84			2110 218 430200	220	101000		
4	5409235 02/28/18 CYLINDER RENTAL-RL SHOP	42.31			2110 218 430200	533	101000		
5	5392528 02/28/18 MAINT LIFETIME LEASE-3 SHOPS	59.20			2110 218 430200	390	101000		
79337	70244S 6139 BRIDGER AUTO PARTS INC	2,269.72							
1	46281 01/29/18 CART, FUEL, LUBE-JOLIET SHOP	49.82		218	2110 218 430200	233	101000		
2	46281 01/29/18 WYPALL WIPERS-JOLIET SHOP	79.74			2110 218 430200	233	101000		
3	46373 01/30/18 AIR FILTER, VALVE-JOLIET SHOP	205.43		224	2110 218 430200	233	101000		
5	46373 01/30/18 SHOP SUPPLIES-JOLIET SHOP	161.73			2110 218 430200	220	101000		
6	46373 01/30/18 CLUTCH, CART-JOLIET SHOP	272.52		227	2110 218 430200	233	101000		
7	46834 02/06/18 OIL FILTER-JOLIET SHOP	6.02*		106	2110 218 430200	232	101000		
8	46950 02/07/18 LED WORK LAMP-JOLIET SHOP	45.48		219	2110 218 430200	233	101000		
9	47361 02/13/18 WORK GLOVES-JOLIET SHOP	64.56			2110 218 430200	220	101000		
10	47471 02/14/18 ANTIFREEZE-JOLIET SHOP	16.50			2110 218 430200	231	101000		
11	47744 02/19/18 FUEL FILTER-JOLIET SHOP	7.70		219	2110 218 430200	233	101000		
12	47744 02/19/18 ANCHOR-JOLIET SHOP	72.59		219	2110 218 430200	233	101000		
13	47784 02/20/18 WIPERS-JOLIET SHOP	79.74			2110 218 430200	233	101000		

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 7 of 21
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
14	47823 02/20/18 COMPRESSOR-JOLIET SHOP	456.40		219	2110	218	430200	233		101000
15	47823 02/20/18 SHIPPING-JOLIET SHOP	169.56		219	2110	218	430200	312		101000
16	47832 02/20/18 AIR FILTER, OIL FILTER-JOLIET	56.00		425	2110	218	430200	233		101000
17	47832 02/20/18 AIR FILTER-JOLIET SHOP	39.20		429	2110	218	430200	233		101000
18	47838 02/20/18 WIPER BLADE-JOLIET SHOP	15.82		425	2110	218	430200	233		101000
19	47922 02/21/18 CHAIN-JOLIET SHOP	138.30		219	2110	218	430200	220		101000
20	46392 01/30/18 OUTLET SURGE STRIP-BRIDGER SHO	11.99			2110	218	430200	220		101000
21	46454 01/31/18 ADHESIVE GOOP-BRIDGER SHOP	5.69			2110	218	430200	220		101000
22	46539 02/01/18 SAFE-MATE COUPLER-BRIDGER SHOP	37.42		216	2110	218	430200	233		101000
23	46541 02/01/18 COUPLER, EXT OUTDOOR-BRIDGER S	18.44			2110	218	430200	220		101000
24	46558 02/01/18 EYE SHIELDS-BRIDGER SHOP	127.15			2110	218	430200	222		101000
25	46790 02/05/18 RX TREATMENT-BRIDGER SHOP	3.67			2110	218	430200	222		101000
26	46883 02/06/18 AIR BRAKE ANTIFREEZE-BRIDGER S	20.87			2110	218	430200	220		101000
27	47000 02/07/18 CHAINSAW CHAIN-BRIDGER SHOP	86.12			2110	218	430200	220		101000
28	47737 02/19/18 E-CLIP ASSORTMENT-BRIDGER SHOP	3.99			2110	218	430200	220		101000
29	48016 02/22/18 WIPER BLADE-BRIDGER SHOP	17.27			2110	218	430200	233		101000
79338	70250S 4807 CARBON COUNTY NEWS	526.20								
1	97407 02/01/18 HW BOARD OPENINGS-COMMISSIONER	84.00			1000	201	410100	330		101000
2	97391 02/01/18 AGENDA FEB 5, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
3	97391 02/01/18 AGENDA FEB 8, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
4	97479 02/08/18 AGENDA FEB 12-15-COMMISSIONER	12.00			1000	201	410100	330		101000
5	97489 02/08/18 HW BOARD OPENINGS-COMMISSIONER	84.00			1000	201	410100	330		101000
6	97524 02/15/18 AGENDA FEB 19, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
7	97524 02/15/18 AGENDA FEB 22, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
8	97716 02/22/18 COMM VACANCY-COMMISSIONER	77.00			1000	201	410100	330		101000
9	97692 02/22/18 AGENDA FEB 26, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
10	97692 02/22/18 AGENDA MAR 1, 18-COMMISSIONER	12.00			1000	201	410100	330		101000
11	97530 02/15/18 AGENDA FEB 20, 18-PLANNING	12.00*			1000	241	411000	330		101000
13	97392 02/01/18 CAUSE DN 16-01 YIN-CO ATTY	30.00*			1000	210	411100	330		101000
14	97537 02/15/18 HELP WANTED DISPATCHER-SHERIFF	49.00*			2300	209	420100	330		101000
15	97706 02/22/18 HELP WANTED DISPATCHER-SHERIFF	49.00*			2300	209	420100	330		101000
16	97447 02/01/18 SNOWMOBILE EDUCATION-EXTENSION	33.20			2290	249	450410	330		101000
17	97699 02/22/18 FLOODPLAIN EXXONMOBIL-SANITARI	24.00*			1000	241	411000	330		101000
79339	70257S 5916 CITYSERVICEVALCON	17,043.47								
1	B26779 02/01/18 FUEL-JOLIET SHOP	1,034.93			2130	218	430236	231		101000
2	B26783 02/02/18 FUEL-COMMUNICATIONS	548.64*			2900	273	420480	231		101000
3	B26784 02/02/18 FUEL-BRIDGER SHOP	346.64			2130	218	430236	231		101000
4	B26789 02/06/18 FUEL-RL SHOP	1,343.57			2130	218	430236	231		101000
5	B26790 02/07/18 FUEL-JOLIET SHOP	1,813.73			2130	218	430236	231		101000
6	B26790 02/07/18 FUEL-EXTENSION	37.34			2290	249	450410	231		101000
7	B26797 02/07/18 FUEL-RL SHOP	775.55			2130	218	430236	231		101000
8	B26801 02/13/18 FUEL-BRIDGER SHOP	1,665.16			2110	218	430200	231		101000
9	B26804 02/14/18 FUEL-RL SHOP	1,891.57			2110	218	430200	231		101000

04/20/18
14:28:11

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 8 of 21
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
10	B26805	02/23/18 FUEL-JOLIET SHOP		1,995.61			2110 218 430200	231	101000
11	B26811	02/27/18 FUEL-JOLIET SHOP		1,382.28			2110 218 430200	231	101000
12	B26812	02/27/18 FUEL-WEED		1,265.53			2190 246 431100	231	101000
13	B26813	02/27/18 FUEL-RL SHOP		1,730.43			2110 218 430200	231	101000
14	B26819	02/26/18 FUEL-JOLIET SHOP		41.30			2110 218 430200	231	101000
15	B26826	02/28/18 FUEL LUTHER-RL SHOP		1,171.19			2110 218 430200	231	101000
79340	70286S	6418 J-WASH		108.00					
1	B26790	01/31/18 CAR WASH-WEED		12.00			2190 246 431100	361	101000
2	35418309	01/31/18 CAR WASH 10-1-SHERIFF		8.00			2300 209 420100	361	101000
3	47657643	01/14/18 CAR WASH 10-10-SHERIFF		10.00			2300 209 420100	361	101000
4	47657643	01/21/18 CAR WASH 10-10-SHERIFF		10.00			2300 209 420100	361	101000
5	93559922	01/29/18 CAR WASH 10-3-SHERIFF		8.00			2300 209 420100	361	101000
6	60604249	01/06/18 CAR WASH 10-4-SHERIFF		12.00			2300 209 420100	361	101000
7	60604249	01/24/18 CAR WASH 10-4-SHERIFF		12.00			2300 209 420100	361	101000
8	38757080	01/08/18 CAR WASH 10-5-SHERIFF		8.00			2300 209 420100	361	101000
9	38757080	01/22/18 CAR WASH 10-5-SHERIFF		8.00			2300 209 420100	361	101000
10	13156440	01/29/18 CAR WASH 10-6-SHERIFF		10.00			2300 209 420100	361	101000
11	30799145	01/26/18 CAR WASH 10-7-SHERIFF		10.00			2300 209 420100	361	101000
79341	70289S	5162 JUNCTION 7		223.10					
1	71221	02/08/18 OFFICE SUPPLIES-WEED		114.95			2190 246 431100	220	101000
2	71624	02/28/18 ENVELOPES, LABELS-DES		26.99			1000 252 420760	210	101000
3	71197	02/07/18 SHIPPING MT DOJ-SHERIFF		77.01			2300 209 420100	312	101000
4	70913	01/26/18 COLOR COPIES,LAMINATE-DES		4.15			1000 252 420760	210	101000
79342	70311S	2357 MOTOR POWER EQUIPMENT CO		181.43					
1	206241	02/07/18 BRACKET, COMPRESSOR FREON-JOLI		144.71		227	2110 218 430200	233	101000
2	206389	02/08/18 HUBCAP-JOLIET SHOP		36.72		516	2110 218 430200	233	101000
79343	70323S	172 RED LODGE TRUE VALUE		381.99					
1	423779	01/26/18 OFFICE SUPPLIES-C&R		13.81			1000 202 410900	210	101000
2	423884	01/30/18 CLEVIS HOOK-CO BLDGS		6.99			1000 213 411200	224	101000
3	423944	02/01/18 RENT DRILL HAMMER-HSG		40.00			2927 252 420760	220	101000
4	423944	02/01/18 BIT, PAINT, HOOK-HSG		66.26			2927 252 420760	220	101000
5	423982	02/03/18 DR STOP, CLOCK-SHERIFF		22.27			2300 209 420100	210	101000
6	424058	02/06/18 BATTERY, MAGCHARGER LAMP-SHERI		27.97			2300 209 420100	210	101000
7	424130	02/08/18 FLUO TUBE-PSB		19.79			1000 213 411200	224	101000
8	424150	02/09/18 BOUNTY-ADMIN		7.49			1000 213 411200	224	101000
9	424194	02/11/18 EXT CORD, LED LIGHT,HEATER-SHE		129.96			2300 209 420100	210	101000
10	424382	02/19/18 HAMMER, PUNCH-CO BLDGS		36.98			1000 213 411200	224	101000
11	424559	02/25/18 PAINT, TAPE, FLAG C4-SHERIFF		10.47			2300 209 420100	220 27	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
79344	70329S	3661 ROCK CREEK HOME & GARDEN		101.07					
1	1560222	01/27/18 ROLLER, PAINT TRAY, PAINT-CO		28.36			1000 213 411200	234	101000
2	1629072	02/21/18 JIGSAW BLADES, MARKERS-RL SHO		22.37			2300 209 420100	220	101000
3	1637417	02/23/18 PINE EOC-CO BLDGS		50.34			1000 213 411200	220	101000
79345	70238S	565 BEARTOOTH MARKET		43.53					
1	02/07/18	COOKIES, BANANAS LEPC-DES		11.45			1000 252 420760	370	101000
2	02/22/18	SUPPLIES HOMICIDE-SHERIFF		32.08			2300 209 420100	370 27	101000
79346	70331S	557 SELBY'S		472.73					
2	1012548	02/13/18 MAINTENANCE IPF765 MFP M40-RE		466.25			2393 202 410900	363	101000
3	1012548	02/13/18 CAP ABSORBER-REC PRES		6.48			2393 202 410900	210	101000
79347	70344S	4242 VALLEY FOODS		23.88					
1	785038	01/23/18 WATER-BRIDGER SHOP		8.30			2110 218 430200	220	101000
2	785120	01/23/18 HEFTY BAGS-BRIDGER SHOP		15.58			2110 218 430200	220	101000
79348	70318S	45 PETERSON QUALITY OFFICE		865.20					
4	180212-I5	02/12/18 MAINT 1737 11/12-12/11/18-T		79.44			1000 203 410540	363	101000
5	180212-I4	02/12/18 MAINT 1738 11/12-12/11/18-T		88.60			1000 203 410540	363	101000
6	180212-I6	02/12/18 MAINT 1744 11/12--2/11/18-C		115.68			1000 213 411200	363	101000
7	180212-I7	02/12/18 MAINT 744 11/12-2/11/17-COM		149.70			1000 201 410100	363	101000
9	180212-I8	02/12/18 MAINT 1746 11/12-2/11/17-CO		56.78			1000 213 411200	363	101000
10	180124-I5	01/24/18 TONER-WEED		375.00			2190 246 431100	210	101000
79349	70298S	6223 MACQUE BOHLEEN		52.00					
1	02/14/18	MEALS SOS TRAINING BLGS-ELECTI		52.00			1000 202 410630	370	101000
79350	70345S	3430 VALLEY PRINTERS		80.00					
1	754	02/09/18 PRINTED ENVELOPES-ELECTIONS		80.00			1000 202 410630	320	101000
79351	70231S	6425 ANDREA GILLESPIE		28.34					
1	02/26/18	RT RL/JOLIET MEETING-FLOODPLAI		28.34*			1000 241 411000	370	101000
79352	70294S	5741 LOLA ASHBY		143.58					
1	02/14/18	RT HOME/BLGS ELEC TRNG-C&R		67.58			1000 202 410900	370	101000
2	02/14/18	MEALS ELECTION TRNG-C&R		76.00			1000 202 410900	370	101000
79353	70256S	2424 CHRISTINE L. STOVALL		121.78					
1	02/14/18	RT HOME/BLGS ELEC TRNG-C&R		45.78			1000 202 410900	370	101000
2	02/14/18	MEALS ELECTION TRNG-C&R		76.00			1000 202 410900	370	101000

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 10 of 21
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		
79354	70300S 5914 MARY CAMERON	27.99							
1	124626 02/05/18 PENCIL SHARPENER-DUI	27.99			2950 209 420100	210		101000	
79355	70287S 60 JANE SWANSON-WEBB	193.85							
1	02/14/18 LODGING MIDWINTER BLGS-TREAS	88.03			1000 203 410540	370		101000	
2	02/14/18 MILEAGE MIDWINTER BLGS-TREAS	65.40			1000 203 410540	370		101000	
3	02/14/18 MEALS MIDWINTER BLGS-TREAS	24.00			1000 203 410540	370		101000	
4	02/16/18 SUPPLIES-TREAS	16.42*			1000 203 410540	210		101000	
79356	70295S 109 LORI LYNDE	65.40							
1	02/14/18 MILEAGE TAX MTG BLGS-TREAS	65.40			1000 203 410540	370		101000	
79357	70342S 869 UNIVERSAL AWARDS & SCREEN	52.77							
1	246389 02/16/18 SPELLING BEE TROPHY-SUPT SCHOO	38.00			1000 236 411600	220		101000	
2	246389 02/16/18 SHIPPING-SUPT SCHOOLS	14.77			1000 236 411600	312		101000	
79358	70234S 3257 BAILEY'S TEST STRIPS &	106.00							
1	18.10147 02/01/18 TEST SUPPLIES-SANITATION	98.50			1000 215 440160	220		101000	
2	18.10147 02/01/18 SHIPPING-SANITATION	7.50			1000 215 440160	312		101000	
79359	70247S 1568 BRUCO INC.	133.40							
1	367985 02/09/18 FOAM SOAP, DISP-WEED	133.40			2190 246 431100	210		101000	
79360	70328S 5368 RJ'S PLUMBING LLC	70.88							
1	1449 02/16/18 REPLACE GASKET-ANNEX	6.88			1000 213 411200	235		101000	
2	1449 02/16/18 LABOR CHARGE REPL GASKET-ANNEX	64.00			1000 213 411200	367		101000	
79361	70336S 4916 SUSAN HOVDE - ARCHITECT	340.00							
1	244 02/09/18 911 DISPATCH REMODEL-LAW BLDG	340.00*			1000 213 420100	920		101000	
79362	70263S 2233 CTA INC	5,567.50							
2	135263 01/31/18 JAN '18 PLANNING SVCS-PLAN	5,567.50			1000 241 411000	390		101000	
79363	70299S 3912 MACRS "LTAP"	100.00							
1	12/27/17 MACRS/MMBRSHD DUES CONF LAMINA	100.00			2110 218 430200	330		101000	
79364	70273S 1500 FISHER SAND AND GRAVEL	1,589.04							
1	57045 01/31/18 SANDING MATERIAL-JOLIET SHOP	1,589.04			2110 218 430200	450		101000	

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 11 of 21
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
79365	70232S	5052 ASSOCIATION OF MT TROOPERS		275.00					
3	4052 02/03/18 6	LEG GUIDE BOOKS-SHERIFF		150.00*			2300 209 420100	330	101000
4	4051 02/03/18 1	LEG GUIDE BOOKS-JP		25.00			1000 211 410340	330	101000
5	4050 02/03/18 4	LEG GUIDE BOOKS-CO ATTY		100.00*			1000 210 411100	330	101000
79366	70266S	2200 DEPT OF JUSTICE		1,500.00					
1	B18-006 01/31/17	AUTOPSY SCHURCH, JODY-CORONE		1,500.00			2300 212 420800	357	101000
79367	70320S	6426 RAPHAEL J HEDOSIT		103.00					
1	11/19/17	MT BOND-JP		40.00			1000 211 410340	330	101000
2	11/19/17	JOURNAL-JP		33.00			1000 211 410340	210	101000
3	11/19/17	SHIPPING-JP		5.00			1000 211 410340	312	101000
4	71247 12/13/17	NOTARY STAMP-JP		25.00			1000 211 410340	210	101000
79368	70274S	188 GALLS, LLC		84.99					
1	9224777 01/29/18	EDGE DUTY BELTS KRAMER-SHERIF		37.99			2300 209 420100	226	101000
2	9224777 01/29/18	4-PK KEEPERS KRAMER-SHERIFF		10.99			2300 209 420100	226	101000
3	9224777 01/29/18	ANSI SAFETY VEST KRAMER-SHERI		27.99			2300 209 420100	226	101000
4	9224777 01/29/18	SHIPPING-SHERIFF		8.02			2300 209 420100	312	101000
79369	70285S	3901 INTOXIMETERS		208.00					
2	587024 01/30/18	208 24/7 TESTS-SHERIFF		208.00*			2300 209 420100	390 20	101000
79370	70309S	6427 MONTANA SAFETY SERVICES COUNCIL		195.00					
1	18-99716 01/24/18	PIT INSTRUCTOR-BRIDGER SHOP		195.00			2110 218 430200	330	101000
79371	70339S	33 TOWN & COUNTRY SUPPLY ASSN		40.00					
1	12739 01/03/18	PROPANE BOTTLE-BRIDGER SHOP		40.00			2110 218 430200	220	101000
79372	70240S	2529 BIG SKY STEEL & SALVAGE		421.50					
1	4086131 02/14/18	STEEL-RL SHOP		421.50			2130 218 430236	420	101000
79373	70242S	3306 BILLINGS CONSTRUCTION SUPPLY INC		894.62					
1	83899 02/14/18	WATER ON ROAD SIGNS-JOLIET SHO		385.72			2110 218 430200	242	101000
2	84221 02/23/18	PORTABLE TOILET HOM-SHERIFF		508.90*			2300 209 420100	390 27	101000
79374	70275S	2779 GENERAL DISTRIBUTING CO.		49.04					
1	614692 02/07/18	TIP, CONTACT, ADAPTER-RL SHOP		49.04			2110 218 430200	220	101000

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 12 of 21
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
79375	70301S	266	MHL SYSTEMS	10,700.00					
1	18-13885	02/12/18	CARBIDE TEETH 500-JOLIET SHO	5,350.00			2110 218 430200	233	101000
2	18-13885	02/12/18	CARBIDE TEETH 500-RL SHOP	5,350.00			2110 218 430200	233	101000
79376	70282S	1743	HCL TRUCK EQUIPMENT INC.	126.00					
1	22839	02/14/18	HD SNOWPLOW SHOE-JOLIET SHOP	126.00		100	2110 218 430200	233	101000
79377	70248S	6428	BULLDOGGER SERVICES INC	18,500.00					
1	P12-17-160	02/15/18	96" PASS II RIPPER COMPACT	18,500.00*			2110 218 430200	941	101000
79378	70283S	5880	IDEAL MFG, INC	2,371.56					
1	30131	02/15/18	GRADER WEIGHTS-BRIDGER SHOP	790.52		430	2110 218 430200	233	101000
2	30131	02/15/18	GRADER WEIGHTS-BRIDGER SHOP	790.52		422	2110 218 430200	233	101000
3	30131	02/15/18	GRADER WEIGHTS-BRIDGER SHOP	790.52		426	2110 218 430200	233	101000
79379	70284S	334	INDUSTRIAL COMMUNICATIONS &	1,262.50					
1	19729	01/23/18	CM300D RADIO-BRIDGER SHOP	684.50		422	2110 218 430200	220	101000
2	19729	01/23/18	LABOR INSTALL RADIO-BRIDGER SH	533.00		422	2110 218 430200	316	101000
3	19763	02/06/18	REPLACEMENT REMOTE-SHERIFF	30.00			2850 209 420750	210	101000
4	19763	02/06/18	SHIPPING-SHERIFF	15.00			2850 209 420750	312	101000
79380	70314S	5585	NIKKI BAILEY	67.58					
1	02/08/18	RT	JOLIET/BIG TIMBER WRKSP-EXT	67.58			2290 249 450410	370	101000
79381	70241S	73	BILLINGS AUTO ELECTRIC	214.70					
1	27896	02/08/18	PARTS-JOLIET SHOP	214.70		229	2110 218 430200	233	101000
79382	70276S	81	GRAINGER INC	1,006.26					
1	9686566028	02/01/18	SAFETY SLEEVE, CABINET,CHA	906.86			2110 218 430200	220	101000
2	9686566028	02/01/18	EYE WASH SALINE-BRIDGER SH	99.40			2110 218 430200	222	101000
79383	70279S	40	HANSON CHEMICAL INC.	138.60					
1	341601	01/30/18	SMOKE & ODOR-RL SHOP	138.60			2110 218 430200	220	101000
79384	70264S	76	CUMMINS ROCKY MOUNTAIN LLC	1,100.63					
1	4-59409	02/19/18	FUEL PUMP-JOLIET SHOP	1,100.63		219	2110 218 430200	233	101000
79385	70245S	5578	BRIDGER ELECTRICAL SERVICE	1,208.00					
1	02/22/18		ELECTRICAL PARTS-BRIDGER SHOP	613.00*			2110 218 430200	236	101000
2	02/22/18		LABOR ELECTRICAL-BRIDGER SHOP	510.00*			2110 218 430200	367	101000
3	02/22/18		PERMIT-BRIDGER SHOP	85.00			2110 218 430200	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	
79386	70313S 2417 NAPA	1,639.79							
1	831585 01/29/18 FUEL O-RINGS-RL SHOP	7.99			2110 218 430200	233		101000	
2	831587 01/29/18 AC PRO PREMIUM-RL SHOP	40.89			2110 218 430200	220		101000	
3	831742 01/31/18 BELTS-RL SHOP	139.60			2110 218 430200	233		101000	
4	831742 01/31/18 ATFSAE 50-RL SHOP	207.40			2110 218 430200	231		101000	
5	831826 02/01/18 SHOP TOWELS-RL SHOP	89.70			2110 218 430200	220		101000	
6	831874 02/01/18 BLACK PAINT-RL SHOP	6.88		424	2110 218 430200	220		101000	
7	831881 02/01/18 WRENCH, PLIERS-RL SHOP	35.20			2110 218 430200	241		101000	
8	832245 02/07/18 NUT, LOCKNUT-RL AIRPORT	3.41			2170 220 430301	230		101000	
9	832300 02/07/18 WELDING WIRE, SOAP-RL SHOP	153.74			2110 218 430200	220		101000	
10	832303 02/07/18 SOCKET, ADAPTER-RL SHOP	38.99			2110 218 430200	241		101000	
11	832417 02/09/18 GLOVES, SHOP TOWELS-RL SHOP	14.98			2110 218 430200	220		101000	
12	832540 02/12/18 ELEC CLNR, COMPOUND-RL SHOP	37.37			2110 218 430200	220		101000	
13	832576 02/12/18 MALE RIG-RL SHOP	4.88			2110 218 430200	220		101000	
14	832706 02/14/18 AIR FRESHENER-RL SHOP	5.76			2110 218 430200	220		101000	
15	832706 02/14/18 LAMP-RL SHOP	67.52			2110 218 430200	233		101000	
16	832742 02/14/18 FILTERS-RL SHOP	513.70			2110 218 430200	233		101000	
17	833004 02/19/18 BATTERY, PROMO-RL SHOP	247.98			2110 218 430200	233		101000	
18	833004 02/19/83 FLASHLIGHT-RL SHOP	10.88			2110 218 430200	220		101000	
19	832520 02/12/18 ICE BLADE-SHERIFF	12.92			2300 209 420100	232		101000	
79387	70254S 6140 CHARTER COMMUNICATIONS	169.24							
2	2337702191 02/19/18 TV SERVICE 3/1-3/28/18-SHE	55.83*			2300 209 420100	330		101000	
3	2862402201 02/20/18 INTERNET SERV 3/01-3/29/18	109.98			1000 213 411200	345		101000	
4	2862402201 02/20/18 INTERNET SERV 3/01-3/29/18	289.02			2300 209 420100	345		101000	
5	2610702141 02/14/18 CR INTERNET-CO BLDGS	-285.59			1000 213 411200	345		101000	
79388	70269S 5762 EAGLE PRINTING & BUSINESS FORMS,	1,515.75							
1	88965 02/23/18 5000 UNVOTED BALLOT ENV #10-EL	305.51			1000 202 410630	320		101000	
2	88966 02/23/18 500 MIL AFF ENV #12-ELECTIONS	162.03			1000 202 410630	320		101000	
3	88967 02/23/18 500 MIL MAILOUT ENV #14-ELECTI	93.72			1000 202 410630	320		101000	
4	88968 02/23/18 3000 SECRECY ENV #10-ELECTIONS	262.50			1000 202 410630	320		101000	
5	88969 02/23/18 2000 AFFIDAVIT ENV #11-ELECTIO	347.72			1000 202 410630	320		101000	
6	88970 02/23/18 3000 MAILOUT WIN ENV #12-ELECT	344.27			1000 202 410630	320		101000	
79389	70288S 6080 JOLIET FOODS	70.11							
1	10/05/17 BAKERY AG APP TRNG-EXTENSION	54.96			2290 249 450410	210		101000	
2	02/16/18 STAMPS-FLOODPLAIN	5.00*			1000 241 411000	311		101000	
3	02/16/18 ENVELOPES-FLOODPLAIN	2.25*			1000 241 411000	210		101000	
4	02/08/18 WATER-JOLIET SHOP	7.90			2110 218 430200	220		101000	

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 14 of 21
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	
79390	70305S 807 MONTANA CORRECTIONAL ENT	23.68							
1	71266 02/06/18 BUS CARDS CARRINGTON-SHERIFF	17.00			2300 209 420100	210		101000	
2	71266 02/06/18 SHIPPING-SHERIFF	6.68			2300 209 420100	312		101000	
79391	70332S 6246 SHANNON FOLEY	128.40							
1	02/08/18 RT RL/BLGS STATE V SLY-CO ATTY	64.20			1000 210 411100	370		101000	
2	02/13/18 RT RL/BLGS ST V BLANTON-CO ATT	64.20			1000 210 411100	370		101000	
79392	70228S 1760 ALEX NIXON	128.40							
1	02/06/18 RT RL/BLGS STATE V DEVEREAUX-C	64.20			1000 210 411100	370		101000	
2	02/13/18 RT RL/BLGS ST V BLANTON-CO ATT	64.20			1000 210 411100	370		101000	
79393	70296S 1321 M & M SALES & SERVICES	402.20							
1	10067 01/25/18 SERV TRANS LABOR 10-16-SHERIFF	152.50			2300 209 420100	361		101000	
2	10067 01/25/18 SERV TRANS PARTS 10-16-SHERIFF	48.00			2300 209 420100	232		101000	
3	10067 01/25/18 SERV TRANS OIL 10-16-SHERIFF	108.50			2300 209 420100	231		101000	
4	10069 01/31/18 SERV LABOR 10-10-SHERIFF	10.00			2300 209 420100	361		101000	
5	10069 01/31/18 SERV PARTS 10-10-SHERIFF	7.50			2300 209 420100	232		101000	
6	10069 01/31/18 SERV OIL 10-10-SHERIFF	29.10			2300 209 420100	231		101000	
7	10072 02/08/18 SERV LABOR 10-11-SHERIFF	10.00			2300 209 420100	361		101000	
8	10072 02/08/18 SERV PARTS 10-11-SHERIFF	7.50			2300 209 420100	232		101000	
9	10072 02/08/18 SERV OIL 10-11-SHERIFF	29.10			2300 209 420100	231		101000	
79394	70281S 597 HAYMAKER PERFORMANCE, INC.	234.00							
1	2 02/22/18 TOW '93 MERC 10-1662C-SHERIFF	234.00*			2300 209 420100	390	27	101000	
79395	70268S 6072 DONEY CROWLEY PC	324.00							
2	27423 02/22/18 CIVIL GENERAL REPRESENTATION-C	324.00			1000 210 411100	352		101000	
79396	70308S 1598 MONTANA LAW WEEK	345.00							
1	02/20/18 '18 MONTANA LAW WEEK-CO ATTY	345.00*			1000 210 411100	330		101000	
79397	70292S 614 LEXIS NEXIS MATTHEW BENDER	461.00							
1	1100067388 01/31/18 ST RPT ADV SHTS 1/18-12/18	461.00*			1000 210 411100	330		101000	
79398	70337S 5705 SWEENEY LEGACY	10,398.00							
1	7 02/28/18 DISPATCH/SALLY PORT-SHERIFF	10,503.00*			1000 213 420100	920		101000	
2	95 02/28/18 CGR-SHERIFF	-105.00*			1000 213 420100	920		101000	

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 15 of 21
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
79399	70260S	975 CONTRACTORS GROSS RECEIPTS		105.00					
1	95	02/28/18 DISPATCH/SALLY PORT SWEENEY		105.00*			1000 213 420100	920	101000
79400	70261S	2780 CROSS PETROLEUM SERVICE		5,610.87					
1	27097	01/18/18 GADUS-RL SHOP		76.72			2110 218 430200	231	101000
2	27097	01/18/18 ROTELLA-RL SHOP		504.06			2110 218 430200	231	101000
3	27097	01/18/18 ROTELLA 15-40-RL SHOP		1,661.70			2110 218 430200	231	101000
4	27097	01/18/18 CR DRUMS-RL SHOP		-25.00			2110 218 430200	231	101000
5	27729	02/01/18 ROTELLA 15-40-JOLIET SHOP		2,635.80			2110 218 430200	231	101000
6	27729	02/01/18 QWIKLIFT HTB-JOLIET SHOP		605.40			2110 218 430200	231	101000
7	28360	02/14/18 DIESEL EXH FLUID-JOLIET SHOP		107.40		432	2110 218 430200	231	101000
8	28360	02/14/18 FORMULA SHELL 5W30-JOLIET SHOP		44.79		106	2110 218 430200	231	101000
79401	70302S	5576 MOJO GRAPHICS LLC		282.00					
1	2149	02/28/18 SPELLING BEE TEES-SUPT SCH		282.00			1000 236 411600	210	101000
79402	70290S	1763 LAURA KANE		38.79					
1	02/06/18	DONUTS TRAINING-SANITARIAN		15.80			1000 215 440160	210	101000
2	02/27/18	COOKIES TRAINING-SANITARIAN		7.99			1000 215 440160	210	101000
3	02/27/18	GRANOLA BARS SPELLING BEE-SUPT		15.00			1000 236 411600	220	101000
79403	70338S	5054 TOM KOHLEY		108.24					
1	08/25/17	CAT BATTERY JUMP-DES		79.99			1000 252 420760	220	101000
2	08/31/17	SNACKS CHEM REL EXERCISE-DES		28.25			1000 252 420760	220	101000
79404	70251S	2851 CARBON EQUIPMENT REPAIR INC		264.00					
		Car towed to make room for homicide vehicle in Joliet.							
1	9666	02/09/16 TOW CRY 300 JOL/BGR-SHERIFF		264.00*			2300 209 420100	390 27	101000
79405	70255S	6078 CHRISTI BRENNNA		13.31					
1	02/02/18	TISSUE, LYSOL WIPES-SHERIFF		13.31*			2300 209 420100	390	101000
79406	70312S	2226 MTEIRA		50.00					
1	02/28/18	'18 ANNUAL DUES DERENNAUX-		50.00*			2850 209 420750	330	101000
79407	70236S	180 BEARTOOTH BILLINGS CLINIC		29.00					
1	6221618	01/12/18 BLOOD DRAW LOPEZ-SHERIFF		29.00			2300 209 420230	351	101000
79408	70233S	6079 AWL WORKS		112.00					
1	1095	02/15/18 BELT/5 KEEPERS Q-SHERIFF		104.00			2300 209 420100	226	101000
2	1095	02/15/18 SHIPPING-SHERIFF		8.00			2300 209 420100	312	101000

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 16 of 21
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
79409	70270S	3228	EMBLEM ENTERPRISES INC	405.84					
1	708303	02/06/18	PATCHES-SHERIFF	384.00			2300 209 420100	220	101000
2	708303	02/06/18	SHIPPING-SHERIFF	21.84			2300 209 420100	312	101000
79410	70337S	5705	SWEENEY LEGACY	1,820.00					
1	1318	03/01/18	WINDOW REPAIRS-COURTHOUSE	220.00			1000 213 411200	366	101000
2	1318	03/01/18	SNOW BRAKES ROAD SHOP-JOLIET S	550.00			2110 218 430200	366	101000
3	1318	03/01/18	MATERIAL SNOW BRAKES-JOLIET SH	1,050.00*			2110 218 430200	230	101000
79411	70277S	1765	GREAT WEST ENGINEERING INC	6,383.55					
7	17475	02/22/18	CHANCE BRG GRANT ADM-BRIDGER S	1,248.25			2130 218 430243	932 24	101000
8	17460	02/22/18	BRIDGE EVALUATION-3 SHOPS	5,135.30			2130 218 430236	354	101000
79412	70303S	5227	MONTANA BROOM & BRUSH COMPANY	79.07					
1	1267270	02/08/18	TOWELS-CO BLDGS	79.07			1000 213 411200	224	101000
79413	70351S	711	YELLOWSTONE CO FINANCE	1,944.00					
5	3087	12/11/17	HOUSING DEC '18 ALLARD, CALICO	1,100.00			2300 209 420240	392	101000
6	5255	12/04/17	HOUSING DEC '18 IMLAY, JIN	200.00			2300 209 420240	392	101000
7	5533	12/19/17	HOUSING DEC '18 MADRID, JOEY	100.00			2300 209 420240	392	101000
8	353	01/29/18	HOUSING JAN '18 DEVERAUX, GENE	700.00			2300 209 420240	392	101000
9	230	01/16/18	HOUSING JAN '18 GALLANT-TASIN,	300.00			2300 209 420240	392	101000
10	426	01/31/18	HOUSING JAN '18 GARDNER, JEFFR	400.00			2300 209 420240	392	101000
11	142	01/09/18	HOUSING JAN '18 METZGER, KEITH	100.00			2300 209 420240	392	101000
12	41	01/04/18	HOUSING JAN '18 ROBERTSON, CHR	200.00			2300 209 420240	392	101000
13	407	01/30/18	HOUSING JAN '18 WALLIS, ROBERT	500.00			2300 209 420240	392	101000
14		12/26/17	CR DOC DEC '17	-828.00			2300 209 420240	392	101000
15		01/29/18	CR DOC JAN '18	-690.00			2300 209 420240	392	101000
16		01/29/18	CR MHP JAN '18	-138.00			2300 209 420240	392	101000
79414	70316S	252	OVERHEAD DOOR COMPANY	303.50					
1	98786	02/22/18	ADJUST GARAGE DOOR-PSB	303.50			1000 213 411200	366	101000
79415	70265S	5862	DANA SAFETY SUPPLY INC	4,131.90					
1	499447	01/30/18	10-6/9 2 WEC LED FLASHER BLUE-	212.00			2300 209 420100	944	101000
2	499520	01/30/18	10-6/9 2 THEFT DEVICE-SHERIFF	218.00			2300 209 420100	944	101000
3	500489	02/07/18	10-6/9 2 PARTS-SHERIFF	2,210.00			2300 209 420100	944	101000
4	500683	02/08/18	10-6/9 4 LED-SHERIFF	496.00			2300 209 420100	944	101000
5	501112	02/12/18	10-6/9 2 PRINTER MOUNT-SHERIFF	339.90			2300 209 420100	944	101000
6	501134	02/12/18	10-6/9 2 RED LED-SHERIFF	212.00			2300 209 420100	944	101000
7	501326	02/13/18	10-6/9 4 RED/BLUE LIGHTS-SHERI	444.00			2300 209 420100	944	101000

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 17 of 21
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		
79416	70330S 3702 RONNING AUTO TRUCK & TRACTOR	1,502.00							
1	3668 01/12/18 TOW '01 BMW-SHERIFF	288.00*			2300 209 420100	390		101000	
2	3730 02/21/18 TOW SUBURBAN-SHERIFF	150.00*			2300 209 420100	390	27	101000	
3	3731 02/22/18 TOW '01 FORD F150-SHERIFF	340.00*			2300 209 420100	390	27	101000	
4	11825 12/26/17 SERV FILTER 10-5-SHERIFF	10.00			2300 209 420100	232		101000	
5	11825 12/26/17 SERV OIL 10-5-SHERIFF	40.00			2300 209 420100	231		101000	
6	11825 12/26/17 SERV LABOR 10-5-SHERIFF	6.00			2300 209 420100	361		101000	
7	11826 12/26/17 SERV FILTER 10-2-SHERIFF	10.00			2300 209 420100	232		101000	
8	11826 12/26/17 SERV OIL 10-2-SHERIFF	18.00			2300 209 420100	231		101000	
9	11826 12/26/17 SERV LABOR 10-2-SHERIFF	12.00			2300 209 420100	361		101000	
10	11856 01/03/18 REPAIR WIRING 10-14-SHERIFF	40.00			2300 209 420100	361		101000	
11	11886 01/08/18 SERV FILTER 10-8-SHERIFF	10.00			2300 209 420100	232		101000	
12	11886 01/08/18 SERV OIL 10-8-SHERIFF	40.00			2300 209 420100	231		101000	
13	11886 01/08/18 SERV LABOR 10-8-SHERIFF	26.00			2300 209 420100	361		101000	
14	11956 01/26/18 SERV FILTER 10-10-SHERIFF	10.00			2300 209 420100	232		101000	
15	11956 01/26/18 SERV OIL 10-10-SHERIFF	30.00			2300 209 420100	231		101000	
16	11956 01/26/18 SERV LABOR 10-10-SHERIFF	32.00			2300 209 420100	361		101000	
17	12080 02/23/18 PARTS AXLE SHAFT 10-10-SHERIF	210.00			2300 209 420100	232		101000	
18	12080 02/23/18 LABOR AXLE SHAFT 10-10-SHERIFF	200.00			2300 209 420100	361		101000	
19	12080 02/23/18 SHIPPING-SHERIFF	30.00			2300 209 420100	312		101000	
79417	70304S 1684 MONTANA CORONERS' ASSOC.	600.00							
2	02/28/18 DUES 16 CORONER J MCQUILLAN-CO	150.00			2300 212 420800	330		101000	
5	02/28/18 DUES 16 CORONER J SCHMALZ-CORO	25.00			2300 212 420800	330		101000	
6	02/28/18 DUES 16 CORONER Q THOMPSON-COR	25.00			2300 212 420800	330		101000	
7	02/28/18 DUES 16 CORONER B MAHONEY-COR	25.00			2300 212 420800	330		101000	
8	02/28/18 DUES 16 CORONER J CROFT-CORON	25.00			2300 212 420800	330		101000	
9	02/28/18 DUES 16 CORONER J NEIBAUER-COR	25.00			2300 212 420800	330		101000	
10	02/28/18 DUES 16 CORONER K CARRINGTON-C	25.00			2300 212 420800	330		101000	
11	02/28/18 ADV TRNG Q THOMPSON-CORONER	0.00			2300 212 420800	380		101000	
12	02/28/18 ADV TRNG J NEIBAUER-CORONER	150.00			2300 212 420800	380		101000	
13	02/28/18 ADV TRNG J CROFT-CORONER	150.00			2300 212 420800	380		101000	
79418	70235S 4492 BALCO UNIFORM CO., INC.	591.48							
1	48339-3 02/02/18 TACT CARRIER KRAMER-SHERIFF	140.00			2300 209 420100	226		101000	
3	48707 02/06/18 SHIRTS CARRINGTON-SHERIFF	329.00			2300 209 420100	226		101000	
4	48707 02/06/18 SHIPPING-SHERIFF	17.63			2300 209 420100	312		101000	
5	48975 02/15/18 HANDCUFF KEY CROFT-SHERIFF	6.30			2300 209 420100	226		101000	
6	48975 02/15/18 SHIPPING-SHERIFF	6.55			2300 209 420100	312		101000	
7	53462 02/27/18 PANTS, SHIRT Q-SHERIFF	92.00			2300 209 420100	226		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
79419	70274S	188 GALLS, LLC	65.12								
1	9264084	02/02/18 BADGE HOLDER KRAMER-SHERIFF	8.99			2300	209	420100	226		101000
2	9264084	02/02/18 SHIPPING-SHERIFF	0.93			2300	209	420100	312		101000
3	9341315	02/15/18 HANDCUFFS NEIBAUER-SHERIFF	55.20			2300	209	420100	226		101000
79420	70249S	729 CARBON ALTERNATIVES	1,044.00								
5	02/27/18	FEB '18 SCRAM PARKER JP-SHERI	308.00			2300	209	420240	392		101000
6	02/27/18	FEB '18 SCRAM LANGFORD, M RL-	176.00			2300	209	420240	392		101000
9	02/27/18	FEB '18 SCRAM TILTON JP-SH	308.00			2300	209	420240	392		101000
10	02/27/18	FEB '18 GPS BAGWELL DC-SHERIF	252.00			2300	209	420240	392		101000
79421	70335S	5641 SUBWAY OF RED LODGE	156.14								
1	2664	02/21/18 MEALS HOMICIDE-SHERIFF	43.39*			2300	209	420240	370	27	101000
2	2669	02/22/18 MEALS HOMICIDE-SHERIFF	101.68*			2300	209	420240	370	27	101000
3	2670	02/23/18 MEALS HOMICIDE-SHERIFF	11.07*			2300	209	420240	370	27	101000
79422	70227S	5803 A RIFKIN CO	82.04								
1	4179300	03/01/18 STICKERS-ELECTIONS	64.53*			1000	202	410630	210		101000
2	4179300	03/01/18 SHIPPING-ELECTIONS	17.51			1000	202	410630	312		101000
79423	70341S	105 TRACTOR & EQUIPMENT CO.	2,089.41								
1	BLCS669298	01/22/18 BATTERY-BRIDGER SHOP	586.96		426	2110	218	430200	233		101000
2	BLCS670416	02/07/18 PARTS-BRIDGER SHOP	744.77			2110	218	430200	233		101000
3	BLCS670947	02/14/18 CAT TDTO COLD-RL SHOP	757.68		424	2110	218	430200	231		101000
79424	70326S	6429 RICHARD DESMOND SIRAGUSA ESTATE	14,000.00								
1	02/15/18	WOOD CHIPPER-3 SHOPS	14,000.00*			2110	218	430200	941		101000
79425	70272S	117 FIRST INTERSTATE BANK-R. L.	731.26								
1	02/28/18	941 PENALTIES	731.26			1000	202	410900	330		101000
79426	70348S	5574 WEX	5,067.29								
1	53339143	02/28/18 FUEL BLAIN-COMMISSIONERS	104.62*			1000	201	410100	231		101000
4	53339143	02/28/18 FUEL BULLOCK-COMMISSIONERS	78.89*			1000	201	410100	231		101000
5	53339143	02/28/18 FUEL CARRINGTON-SHERIFF	680.74			2300	209	420100	231		101000
6	53339143	02/28/18 FUEL CRITELLI-SHERIFF	242.65			2300	209	420100	231		101000
7	53339143	02/28/18 FUEL CROFT-SHERIFF	517.84			2300	209	420100	231		101000
8	53339143	02/28/18 FUEL GLICK-SHERIFF	466.95			2300	209	420100	231		101000
11	53339143	02/28/18 FUEL HOLLAND-SHERIFF	111.49			2300	209	420100	231		101000
12	53339143	02/28/18 FUEL JUAREZ-ENV HEALTH	40.00			1000	215	440160	231		101000
13	53339143	02/28/18 FUEL KOHLEY-DES	93.90			1000	252	420760	231		101000
14	53339143	02/28/18 FUEL KRAMER-SHERIFF	410.65			2300	209	420100	231		101000
15	53339143	02/28/18 FUEL MAHONEY-SHERIFF	394.52			2300	209	420100	231		101000
18	53339143	02/28/18 FUEL MARTIN-CO BLDG	9.74			1000	213	411200	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		
19	53339143 02/28/18 FUEL MCQUILLAN-SHERIFF	315.79			2300 209 420100	231		101000		
20	53339143 02/28/18 FUEL NEIBAUER-SHERIFF	442.23			2300 209 420100	231		101000		
30	53339143 02/28/18 FUEL REED-SHERIFF	67.58			2300 209 420100	231	25	101000		
31	53339143 02/28/18 FUEL SCHMALZ-SHERIFF	204.16			2300 209 420100	231		101000		
32	53339143 02/28/18 FUEL E.THOMPSON-SHERIFF	627.28			2300 209 420100	231		101000		
33	53339143 02/28/18 FUEL Q.THOMPSON-SHERIFF	247.26			2300 209 420100	231		101000		
34	53339143 02/28/18 WASHES-SHERIFF	11.00			2300 209 420100	361		101000		
79427	70343S 5434 US BANK	5,696.05								
1	11770296 01/04/18 BOOTS SCHMALZ-SHERIFF	96.00			2300 209 420100	226		101000		
2	11770296 01/04/18 SHIPPING-SHERIFF	3.50			2300 209 420100	312		101000		
3	9262625 01/29/18 HEAT SHRINK WRAPS-SHERIFF	70.53			2300 209 420100	220		101000		
4	1860421728 01/30/18 T-SHIRTS CROFT-SHERIFF	15.00			2300 209 420100	226		101000		
5	1860421728 01/30/18 SHIPPING-SHERIFF	5.99			2300 209 420100	312		101000		
6	02/07/18 WAYTECK INC ERROR-SHERIFF	94.27			2300 209 420100	210		101000		
7	02/09/18 STAMPS.COM-SHERIFF	15.99			2300 209 420100	311		101000		
8	8459673 02/12/18 LAW ENF SEMINARS Q.THOMPSON-S	350.00			2300 209 420100	380		101000		
9	2610848 02/07/18 NEW VEHICLE PARTS-SHERIFF	1,137.02		10-5	2300 209 420100	944		101000		
10	2610848 02/07/18 NEW VEHICLE PARTS-SHERIFF	1,137.03		10-9	2300 209 420100	944		101000		
11	5576261 02/19/18 STREAMLIGHT GLICK-SHERIFF	109.99			2300 209 420100	226		101000		
12	02/21/18 MEALS HOMICIDE-SHERIFF	73.90			2300 209 420100	370	27	101000		
13	2209 02/19/18 FUEL-RL SHOP	130.01			2110 218 430200	231		101000		
14	73418 02/19/18 FUEL-RL SHOP	95.00			2110 218 430200	231		101000		
15	134210 02/19/18 FUEL-RL SHOP	366.13			2110 218 430200	231		101000		
16	8869 02/21/18 COFFEE-SHERIFF	5.69			2300 209 420100	370	27	101000		
17	287611 02/12/18 FUEL-CO ATTY	31.37			1000 210 411100	231		101000		
18	603531 01/25/18 KOHLEY VARIDESK-LOSS CNTRL	550.00*			1000 213 510332	210		101000		
19	6445833 01/27/18 DUST OFF-DES HSG	14.50			2927 252 420760	220		101000		
20	402 01/22/18 COFFEE FUNCTIONAL EXERCISE-DES	40.00			1000 252 420760	370		101000		
21	5600238 01/25/18 STORAGE BASKET-DES HSG	30.90			2927 252 420760	220		101000		
22	5600238 01/25/18 CYANE TONER-DES	108.99			1000 252 420760	210		101000		
23	5600238 01/25/18 DRY ERASE MARKERS-DES HSG	10.69			2927 252 420760	210		101000		
25	5600238 01/25/18 3 USB WALL CHARGERS-DES HSG	59.97			2927 252 420760	210		101000		
26	605581 01/26/18 VARIDESK MONITOR ARM-LOSS CNTR	195.00*			1000 213 510332	210		101000		
27	0170653 01/25/18 WHITEBOARD EARASERS-DES HSG	5.29			2927 252 420760	220		101000		
28	2256208 01/25/18 WHITBOARD CLEANER-DES HSG	11.51			2927 252 420760	220		101000		
29	9500258 02/02/18 YELLOW TONER & MOUSE-DES	148.67			1000 252 420760	210		101000		
30	3085832 02/02/18 COLORED PAPER 11X17-DES	39.47			1000 252 420760	210		101000		
31	8150210 02/08/18 BIG SKY GEO CONF REG-DES	245.00			1000 252 420760	330		101000		
32	849 02/01/18 LUNCH-BOH	145.63			1000 215 440110	370		101000		
33	861498 02/05/18 GROUP CALENDAR-CO BLDG	24.99			1000 213 411200	355		101000		
34	02/08/18 NEWELL NOTARY CONF REG-COMMISS	125.00			1000 201 410100	330		101000		
35	1407 02/14/18 LDGNG ASHBY/STOVALL ELCTN TRNG	203.02			1000 202 410900	370		101000		

04/20/18
14:28:12

CARBON COUNTY
Claim Details
For the Accounting Period: 2/18

Page: 20 of 21
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
79428	70319S	5859 Q'S QUALITY AUTO REPAIR, INC		999.82					
1	15801	02/26/18 '08 CHEV LABOR CAT CONV-BRIDGE		306.59*		109	2110 218 430200	361	101000
2	15801	02/26/18 '08 CHEV PARTS CAT CONV-BRIDGE		693.23*		109	2110 218 430200	232	101000
79429	70327S	3544 RIVERSIDE REPAIR		1,346.40					
1	30861	02/26/18 REPLACE COMPRESSOR LABOR-JOLIE		1,346.40		229	2110 218 430200	362	101000
79430	70226S	587 360 OFFICE SOLUTIONS		832.31					
1	198030-0	02/07/18 SIGNATURE STAMP-COMMISSIONER		28.07			1000 201 410100	210	101000
2	206070-0	02/22/18 TISSUE-C&R		71.39			1000 202 410900	210	101000
3	206287-0	02/23/18 LABELS-ELECTIONS		60.70*			1000 202 410630	210	101000
4	197447-0	01/24/18 COFFEE, COCOA-CO ATTY		83.54*			1000 210 411100	210	101000
5	197773-0	01/25/18 ENVELOPES-CO ATTY		40.79*			1000 210 411100	210	101000
6	204459-0	02/16/18 OFFICE SUPPLIES-SHERIFF		92.46			2300 209 420100	210	101000
7	206256-0	02/23/18 COFFEE, CUPS-SHERIFF		29.38			2300 209 420100	210	101000
8	204459-0	02/16/18 CARTRIDGES-SHERIFF		116.11			2300 209 420100	210	101000
9	202730-0	02/12/18 FILE, TAPE-DIST CRT		309.87			2180 208 410331	210	101000
79431	70333S	815 SHIPTON SUPPLY COMPANY		616.97					
1	21431/4	02/01/18 POWER RECEPTABLE PIN TYPE-BRI		16.99			2110 218 430200	220	101000
2	21523/4	02/26/18 TOW ROPE STRAPS-BRIDGER SHOP		599.98			2110 218 430200	220	101000
79432	70229S	6431 ALTEC INDUSTRIES INC		968.08					
1	50215402	02/27/18 SERV BUCKET TRUCK-BRIDGER SH		950.00		221	2110 218 430200	362	101000
2	50215402	02/27/18 HYD SPIN ON FILTER-BRIDGER S		18.08		221	2110 218 430200	233	101000
			# of Claims	133	Total:	238,277.15			

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$41,544.97
2110 ROAD FUND	
101000 CASH	\$141,420.95
2130 BRIDGE FUND	
101000 CASH	\$13,155.20
2160 FAIR FUND	
101000 CASH	\$690.13
2170 AIRPORT FUND	
101000 CASH	\$936.86
2180 DISTRICT COURT	
101000 CASH	\$905.03
2190 NOXIOUS WEED FUND	
101000 CASH	\$2,708.19
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,791.82
2300 PUBLIC SAFETY FUND	
101000 CASH	\$26,741.42
2393 RECORDS PRESERVATION	
101000 CASH	\$595.55
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$204.10
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$278.22
2850 911 EMERGENCY	
101000 CASH	\$2,216.59
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$862.73
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$239.12
2950 DUI TASK FORCE	
101000 CASH	\$27.99
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$1,958.28
Total:	\$238,277.15