

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 1 of 22  
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
81465	72338S	615 ARMSTRONG PEST CONTROL		65.00					
1	128155	02/14/19 FEB '19 SPEC SERV - CRTHSE		65.00			1000 213 411200	390	101000
81466	72359S	2851 CARBON EQUIPMENT REPAIR INC		417.15					
1	11494	02/11/19 REPAIR SENSOR-BRIDGER SHOP		417.15		419	2110 218 430200	362	101000
81467	72427S	4806 RED LODGE BEVERAGES, INC.		130.50					
1	007695	01/15/19 WATER-DIST CO		22.00			2180 208 410331	210	101000
2	019759	02/20/19 WATER-CO BLDGS		27.00			1000 213 411200	210	101000
3	020420	02/22/19 WATER-CO BLDGS		8.00			1000 213 411200	210	101000
4	003821	01/03/19 WATER-SHERIFF		40.50			2300 209 420100	210	101000
5	007696	01/15/19 WATER-SHERIFF		33.00			2300 209 420100	210	101000
81468	72370S	3018 CRS/MACO		228.48					
1	02/28/19	FEB '19 CRS EXCESS MEDICAL		228.48			1000 253 510331	510	101000
81469	72445S	31 TOWN OF JOLIET		483.35					
1	161A-00	02/04/19 FEB '19 -EXTENSION OFFICE		292.29			1000 213 411200	340	101000
3	161C-00	02/04/19 FEB '19-JOLIET SHOP		191.06			2110 218 430200	340	101000
81470	72408S	1951 MONTANA DAKOTA UTILITIES		1,507.51					
2	8875011000	03/04/19 FEB '19 - JOLIET SHOP		620.70			2110 218 430200	340	101000
4	6975011000	03/04/19 FEB '19 - JOLIET SHOP		175.10			2110 218 430200	340	101000
8	5274011000	02/25/19 FEB '19 - BRIDGER SHOP		644.47			2110 218 430200	340	101000
9	2285011000	03/04/19 FEB '19 - EXTENSION OFFICE		67.24			1000 213 411200	340	101000
81471	72426S	4873 RDO EQUIPMENT CO.		2,097.92					
1	P44692	02/13/19 SENSOR-BRIDGER SHOP		297.97		419	2110 218 430200	233	101000
2	P44740	02/14/19 HIGUARD (TRANS OIL)-RL SHOP		320.60		428	2110 218 430200	231	101000
3	P44773	02/14/19 REAR INNER TUBE-BRIDGER		422.84			2110 218 430200	239	101000
4	P44773	02/14/19 ACME SCREW-BRIDGER		147.08		422	2110 218 430200	233	101000
5	P44773	02/14/19 SHIPPNG-BRIDGER		48.82			2110 218 430200	312	101000
6	P44889	02/19/19 SENSOR-BRIDGER SHOP		439.83		419	2110 218 430200	233	101000
7	P44889	02/19/19 SHIPPING-BRIDGER SHOP		16.22			2110 218 430200	312	101000
8	P45081	02/25/19 FUEL FILTER, SEDIMENT BOWL-JOLI		205.84		429	2110 218 430200	233	101000
9	P45131	02/26/19 BREAK IN OIL-RL SHOP		24.72		425	2110 218 430200	231	101000
10	P45131	02/26/19 FLUID ANALYSIS KIT-RL SHOP		174.00		425	2110 218 430200	220	101000
81472	72421S	156 NORTHWESTERN ENERGY		754.94					
1	0794484-6	02/07/19 FEB '19 BRIDGER SHOP		591.74			2110 218 430200	340	101000
2	1494870-7	02/07/19 FEB '19 TOWER/LANGSTAFF RD		91.25			2900 273 420480	340	101000
3	1562561-9	02/07/19 FEB '19 TOWER/LANGSTAFF RD		17.47			2900 273 420480	340	101000
4	1966635-3	02/07/19 FEB '19 BRIDGER AIRPORT		54.48			2170 220 430302	340	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 2 of 22  
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		
81473	72421S 156 NORTHWESTERN ENERGY	2,004.27							
1	0713164-2 02/07/19 FEB '19-BRIDGER AIRPORT	122.19			2170 220 430302	340		101000	
2	0713177-4 02/06/19 EDGAR #1 LIGHTS	209.85			2501 279 510100	340		101000	
3	0713179-0 02/06/19 EDGAR REPEATER	12.10			2900 273 420480	340		101000	
4	0713209-5 02/06/19 FEB '19-JOLIET SHOP	13.11			2110 218 430200	340		101000	
6	0713211-1 02/06/19 FEB '19 -JOLIET SHOP	374.88			2110 218 430200	340		101000	
7	0713214-5 02/06/19 FEB '19-EXTENSION OFFICE	351.71			1000 213 411200	340		101000	
8	0713224-4 02/06/19 FEB '19-WEED	358.55			2190 246 431100	340		101000	
9	2093213-3 02/06/19 FEB '19 JOLIET SHOP	561.88			2110 218 430200	340		101000	
81474	72455S 877 WINDSTREAM	206.91							
21	71048151 02/28/19 962-3967, 4358 WEED	140.43			2190 246 431100	345		101000	
27	71048151 02/28/19 962-2244 EXTENSION OFFIC	66.48			2290 249 450410	345		101000	
81475	72431S 158 RED LODGE WATER DEPT	439.55							
1	03075-00 02/27/19 FEB '19 - CRTHSE	150.45			1000 213 411200	340		101000	
2	03101-00 02/27/19 FEB '19 - ADMIN	133.01			1000 213 411200	340		101000	
3	03110-00 02/27/19 FEB '19- NEW ANNEX	83.69			1000 213 411200	340		101000	
5	06007-00 02/27/19 FEB '19 - RED LODGE SHOP	36.20			2110 218 430200	340		101000	
7	06038-00 02/27/19 FEB '19 - AIRPORT	36.20			2170 220 430301	340		101000	
81476	72421S 156 NORTHWESTERN ENERGY	2,906.59							
1	0713129-5 02/21/19 BELFRY #2 LIGHTS	285.78			2502 282 510100	340		101000	
2	0713524-7 02/21/19 FAIR	583.70			2160 251 460200	340		101000	
3	0713525-4 02/21/19 R.L. AIRPORT	340.50			2170 220 430301	340		101000	
5	0713546-0 02/21/19 FEB '19-COURTHOUSE	1,696.61			1000 213 411200	340		101000	
81477	72367S 2932 CLEARFLY COMMUNICATIONS	1,054.25							
5	218347 03/01/19 FEB '19 PHONE SYSTEM-CRTHS	719.93			1000 213 411200	345		101000	
6	218347 03/01/19 FEB '19 PHONE SYSTEM-ADM	334.32			1000 213 411200	345		101000	
81478	72421S 156 NORTHWESTERN ENERGY	2,774.58							
2	1901406-7 02/13/19 FEB '19 R. L. AIRPORT	6.11			2170 220 430301	340		101000	
3	0309279-8 02/14/19 FEB '19 ADMIN BLDG	1,240.02			1000 213 411200	340		101000	
4	0689401-8 02/14/19 RED LODGE MTN TRANSMT	85.28			2900 273 420480	340		101000	
6	1874672-7 02/14/19 FEB '19-RED LODGE SHOP	981.33			2130 218 430236	340		101000	
7	3131963-5 02/13/19 FEB '19-R. L. AIRPORT	46.44			2170 220 430301	340		101000	
8	3277079-4 02/14/19 FEB '19-NEW ANNEX	415.40			1000 213 411200	340		101000	

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 3 of 22  
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		
81479	72410S 2075 MONTANA INTERACTIVE	108.90							
2	2077202 01/31/19 126 BURN PERMITS IVR-DES	18.90			1000 252 420760	357		101000	
3	2077202 01/31/19 30 BURN PERMITS	90.00			1000 252 420760	357		101000	
81480	72355S 75 BRIDGER WATER	110.66							
2	0090-00 02/27/19 FEB '19 WATER-BRIDGER S	33.86			2110 218 430200	340		101000	
5	3003-00 02/27/19 FEB '19-BRIDGER AIRPORT	76.80			2170 220 430302	340		101000	
81481	72362S 1769 CENTURY LINK	1,272.24							
1	407209070 02/08/19 FEB '19 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345		101000	
81482	72375S 5575 DIS TECHNOLOGIES	501.00							
1	34350 02/28/19 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
2	34350 02/28/19 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390		101000	
3	34350 02/28/19 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355		101000	
4	34350 02/28/19 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355		101000	
81483	72397S 2933 LEXISNEXIS	173.00							
1	3091900093 02/28/19 FEB '19 ONLINE CHARGES-CO	173.00			1000 210 411100	330		101000	
81484	72361S 41 CENTURY LINK	741.81							
1	02/16/19 446-0117 9-1-1	49.42			2850 209 420750	345		101000	
2	02/16/19 446-0205 RED LODGE AIRPORT	139.79			2170 220 430301	345		101000	
3	02/16/19 446-0395 RED LODGE AIRPORT	50.82			2170 220 430301	345		101000	
6	02/16/19 446-1790 RL SHOP	97.94			2110 218 430200	345		101000	
7	02/16/19 446-1842 EOC	108.98			2850 209 420750	345		101000	
8	02/16/19 446-2935 NEW ANNEX	93.99			1000 213 411200	345		101000	
9	02/16/19 662-9826 BRIDGER SHOP	102.93			2110 218 430200	345		101000	
12	02/16/19 962-9977 JOLIET SHOP	48.97			2110 218 430200	345		101000	
13	02/16/19 962-9977 EXTENSION	48.97			2290 249 450410	345		101000	
81485	72432S 233 REPUBLIC SERVICES #892	910.05							
1	775733 02/28/19 FEB '19 -ADMIN BLDG	84.53			1000 213 411200	395		101000	
2	775733 02/28/19 FEB '19 -COURTHOUSE	172.81			1000 213 411200	395		101000	
3	775733 02/28/19 FEB '19 -ANNEX	60.46			1000 213 411200	395		101000	
4	775733 02/28/19 FEB '19 -AIRPORT	119.84			2170 220 430301	395		101000	
5	775733 02/28/19 FEB '19 -RL SHOP	119.84			2110 218 430200	395		101000	
6	775733 02/28/19 FEB '19 -BRIDGER SHOP	181.90			2110 218 430200	395		101000	
7	775733 02/28/19 FEB '19-FAIR	121.98			2160 251 460200	395		101000	
8	775733 02/28/19 FEB '19 -WEED	48.69			2190 246 431100	395		101000	

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 4 of 22  
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			
81486	72449S 3192 VERIZON WIRELESS	480.12								
1	9824254067 02/15/19 425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000			
2	9824254067 02/15/19 425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000			
4	9824254067 02/15/19 425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000			
5	9824254067 02/15/19 425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000			
6	9824254067 02/15/19 425-2610 Q THOMPSON-SHERIF	40.01			2300 209 420100	345	101000			
7	9824254067 02/15/19 425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000			
8	9824254067 02/15/19 425-2798 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000			
9	9824254067 02/15/19 425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000			
10	9824254067 02/15/19 425-2983 GLICK - SHERIFF	40.01			2300 209 420100	345	101000			
11	9824254067 02/15/19 425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000			
12	9824254067 02/15/19 426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000			
13	9824254067 02/15/19 426-4662 LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000			
81487	72380S 2450 EXTENSION SERVICE	3,083.33								
1	FEB '19 02/21/19 FEB '19 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000			
81488	72366S 6381 CLARKS FORK WIRELESS INC	100.00								
3	9323726 03/01/19 FEB '19 MONTHLY SERVICE-WEED	100.00			2190 246 431100	345	101000			
81489	72451S 3415 VERIZON WIRELESS, BELLEVUE	287.23								
23	9824608281 02/20/19 425-0027 DES	29.33			1000 252 420760	345	101000			
24	9824608281 02/20/19 425-0062 DES	21.25			1000 252 420760	345	101000			
25	9824608281 02/20/19 425-0070 DES	29.33			1000 252 420760	345	101000			
26	9824608281 02/20/19 425-1847 DES	29.30			1000 252 420760	345	101000			
27	9824608281 02/20/19 425-2098 DES	29.27			1000 252 420760	345	101000			
28	9824608281 02/20/19 425-3944 CARD BERGUM-JOLIE	21.25			2110 218 430200	345	101000			
37	9824608281 02/20/19 426-0571 CARD BULLOCK COMM	21.25			1000 201 410100	345	101000			
44	9824608281 02/20/19 426-0662 B OSTWALD WEED	21.25			2190 246 431100	345	101000			
48	9824608281 02/20/19 426-4523 KOHLEY-DES	21.25			1000 252 420760	345	101000			
50	9824608281 02/20/19 425-2497 CARD ADKINS BRIDG	21.25			2110 218 430200	345	101000			
51	9824608281 02/20/19 425-2405 CARD WALKER RL SH	21.25			2110 218 430200	345	101000			
52	9824608281 02/20/19 426-0573 CARD CLERK & REC	21.25*			1000 202 410900	345	101000			
81490	72400S 1447 MACO HEALTH CARE TRUST	1,795.00								
2	02/28/19 FEB '19 209114 RETIREE INS PR	967.00			7380 362002		101000			
3	02/28/19 FEB '19 202008 RETIREE INS PR	777.00			7380 362002		101000			
4	02/28/19 FEB '19 203093 RETIREE INS PR	51.00			7380 362002		101000			

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 5 of 22  
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		
81491	72450S 6446 VERIZON WIRELESS 1	700.14								
5	9824608280 02/20/19 425-0115 MAHONEY-SHERIFF	25.19			2300 209 420100	345		101000		
6	9824608280 02/20/19 425-0121 BERGUM-JOLIET SHO	25.19			2110 218 430200	345		101000		
12	9824608280 02/20/19 425-0293 MCQUILLAN SHERIFF	56.11			2300 209 420100	345		101000		
15	9824608280 02/20/19 NEW PHONE MCQUILLIAN SHERI	149.99			2300 209 420100	210		101000		
16	9824608280 02/20/19 425-0765 E THOMPSON-SHERIF	25.19			2300 209 420100	345		101000		
18	9824608280 02/20/19 425-1621 SCHMALZ-SHERIFF	25.19			2300 209 420100	345		101000		
20	9824608280 02/20/19 425-1871 A NIXON-CO ATTY	25.18			1000 210 411100	345		101000		
21	9824608280 02/20/19 425-1980 FOLEY-CO ATTY	46.48			1000 210 411100	345		101000		
22	9824608280 02/20/19 425-3104 PITS DEARMOND-COM	25.18			1000 201 410100	345		101000		
23	9824608280 02/20/19 425-3216 THOMPSON-SHERIFF	25.18			2300 209 420100	345		101000		
28	9824608280 02/20/19 425-4007 LYNDE-SANITARIAN	94.96			1000 215 440160	345		101000		
29	9824608280 02/20/19 425-4285 CROFT-SHERIFF	25.18			2300 209 420100	345		101000		
30	9824608280 02/20/19 425-4286 GLICK-SHERIFF	25.18			2300 209 420100	345		101000		
31	9824608280 02/20/19 425-4298 LEBRUN-SHERIFF	25.18			2300 209 420100	345		101000		
32	9824608280 02/20/19 425-4316 NEIBAUER-SHERIFF	25.19			2300 209 420100	345		101000		
33	9824608280 02/20/19 425-4431 KRAMER-SHERIFF	25.19			2300 209 420100	345		101000		
34	9824608280 02/20/19 425-4517 BULLOCK-COMM	25.19			1000 201 410100	345		101000		
44	9824608280 02/20/19 426-4403 TESSA BRANGERS-CO	25.19			1000 210 411100	345	23	101000		
81492	72453S 5574 WEX	5,180.12								
1	58015396 02/28/19 FUEL-CO BLGS	8.37			1000 213 411200	231		101000		
7	58015396 02/28/19 FUEL BLAIN-COMM	46.15			1000 201 410100	231		101000		
8	58015396 02/28/19 FUEL DEARMOND-COMM	45.28			1000 201 410100	231		101000		
9	58015396 02/28/19 FUEL BULLOCK-COMM	66.95			1000 201 410100	231		101000		
10	58015396 02/28/19 FUEL CARRINGTON-SHERIFF	259.67			2300 209 420100	231		101000		
11	58015396 02/28/19 FUEL CRITELLI-SHERIFF	52.21			2300 209 420100	231		101000		
12	58015396 02/28/19 FUEL CROFT-SHERIFF	410.42			2300 209 420100	231		101000		
14	58015396 02/28/19 FUEL GLICK-SHERIFF	586.98			2300 209 420100	231		101000		
18	58015396 02/28/19 WASH GLICK-SHERIFF	12.00*			2300 209 420100	361		101000		
20	58015396 02/28/19 FUEL KOHLEY-DES	151.53			1000 252 420760	231		101000		
21	58015396 02/28/19 FUEL KRAMER-SHERIFF	459.12			2300 209 420100	231		101000		
22	58015396 02/28/19 FUEL MAHONEY-SHERIFF	426.55			2300 209 420100	231		101000		
26	58015396 02/28/19 FUEL MCQUILLAN-SHERIFF	343.42			2300 209 420100	231		101000		
27	58015396 02/28/19 FUEL NEIBAUER-SHERIFF	493.11			2300 209 420100	231		101000		
38	58015396 02/28/19 FUEL REED-SHERIFF	74.29			2300 209 420100	231	25	101000		
39	58015396 02/28/19 FUEL SCHMALZ-SHERIFF	184.09			2300 209 420100	231		101000		
40	58015396 02/28/19 FUEL LEBRUN-SHERIFF	517.54			2300 209 420100	231		101000		
41	58015396 02/28/19 FUEL E.THOMPSON-SHERIFF	318.43			2300 209 420100	231		101000		
42	58015396 02/28/19 FUEL Q.THOMPSON-SHERIFF	327.65			2300 209 420100	231		101000		
43	58015396 02/28/19 FUEL SHORT-SHERIFF	334.86			2300 209 420100	231		101000		
44	58015396 02/28/19 FUEL SIRRINE-SHERIFF	61.50			2300 209 420100	231		101000		

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 6 of 22  
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		
81493	72413S 959 MORRISON MAIERLE, INC.	4,192.77							
6	33250 03/01/19 DATA SERVICE-CO ATTY	267.50			1000 210 411100	357	101000		
7	33250 03/01/19 DATA SERVICE-CO BLDG	1,738.75			1000 213 411200	355	101000		
8	33250 03/01/19 DATA SERVICE-SANITARIAN	133.75			1000 215 440160	355	101000		
9	33250 03/01/19 DATA SERVICE-DES	133.75			1000 252 420760	355	101000		
10	33250 03/01/19 DATA SERVICE-3 SHOPS	133.75			2110 218 430200	357	101000		
12	33250 03/01/19 DATA SERVICE-WEED	133.75			2190 246 431100	357	101000		
14	33250 03/01/19 DATA SERVICE-EXTENSION	133.75			2290 249 450410	357	101000		
15	33250 03/01/19 DATA SERVICE-SHERIFF	1,025.00			2300 209 420100	355	101000		
16	33250 03/01/19 5 SSL VPN LICENCES-CO BLDS	23.67			1000 213 411200	355	101000		
17	33058 02/07/19 UNIVERSAL POWER SUPPLY-CO ATT	94.10			1000 210 411100	210	101000		
18	33148 02/25/19 COMPLETE WIRELESS BRIDGE-SHERI	375.00			2300 209 420100	355	101000		
81494	72347S 6 BIG SKY LINEN - BLGS REX	124.62							
4	0382855 02/19/19 RUGS - CRTHS	25.66			1000 213 411200	390	101000		
5	0382855 02/19/19 RUGS - ANNEX	49.91			1000 213 411200	390	101000		
6	0382855 02/19/19 RUGS - ADMIN	16.96			1000 213 411200	390	101000		
7	0382855 02/19/19 RUGS - LAW BLDG	32.09			1000 213 420100	390	101000		
81495	72363S 6140 CHARTER COMMUNICATIONS	531.42							
2	9712022319 02/23/19 TV SERVICE 2/1-2/28-SHERIF	57.44			2300 209 420100	330	101000		
3	9712022319 02/23/19 INTERNET SERV 2/1-2/28-CO	109.98			1000 213 411200	345	101000		
4	9712022319 02/23/19 INTERNET SERV 2/1-2/28-SHE	289.02			2300 209 420100	345	101000		
5	9712022319 02/23/19 INTERNET SERV 2/1-2/28-ADM	74.98			1000 213 411200	345	101000		
81496	72343S 180 BEARTOOTH BILLINGS CLINIC	6,205.25							
2	02/28/19 FEB '19 COUNTY NURSE	6,205.25			1000 214 440190	398	101000		
81497	72443S 6578 TIME WARNER CABLE	74.98							
1	03/01/19 INTERNET SERVICE 3/1-3/31/19	74.98			1000 213 411200	345	101000		
81498	72386S 2917 GREATAMERICA FINANCIAL SVCS	1,243.18							
1	24286123 02/18/19 PHONE SYSTEM-CO BLDGS	1,243.18			1000 213 411200	345	101000		
81499	72352S 6410 BLUE CROSS MEDICARE ADVANTAGE	221.80							
1	02/28/19 202008 FEB '19 INS PREMIUM	221.80			7380 362002		101000		
81500	72358S 4807 CARBON COUNTY NEWS	295.00							
1	103314 02/07/19 AGENDA FEB 11-14 '19-COMM	13.00			1000 201 410100	330	101000		
2	103315 02/07/19 DECLARATION OF NOMINATIONS-ELE	22.00			1000 202 410640	330	101000		
3	103388 02/14/19 AGENDA FEB 18'19-COMM	13.00			1000 201 410100	330	101000		
4	103388 02/14/19 AGENDA FEB 21'19-COMM	13.00			1000 201 410100	330	101000		
5	103394 02/14/19 PH WOODLAND ON RC-PLANNING	78.00			1000 241 411000	330	101000		
6	103454 02/21/19 AGENDA FEB 25 '19-COMM	13.00			1000 201 410100	330	101000		

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 7 of 22  
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
7	103454 02/21/19 AGENDA FEB 28 '19-COMM	13.00			1000	201	410100	330		101000
8	103600 02/28/19 AGENDA MAR 4 '19-COMM	13.00			1000	201	410100	330		101000
9	103600 02/28/19 AGENDA MAR 7 '19-COMM	13.00			1000	201	410100	330		101000
10	103607 02/28/19 AGENDA MAR 5 '19-PLANNING	26.00			1000	241	411000	330		101000
11	103601 02/28/19 PH WOODLAND ON RC-PLANNING	78.00			1000	241	411000	330		101000
81501	72349S 3421 BIGHORN BOOTS	185.00								
1	193462 02/06/19 BOOTS, WEBER-DES	185.00			1000	252	420760	220		101000
81502	72332S 3898 ACE HARDWARE	162.28								
1	312350/4 02/05/19 LT BULBS, TOILET PPR, USB-JO	32.19			2110	218	430200	220		101000
2	312303/4 02/04/19 ELBOW, ADAPTR,PIPE-JOLIET SH	130.09			2110	218	430200	220		101000
81503	72414S 2357 MOTOR POWER EQUIPMENT CO	578.10								
1	01BI251801 02/05/19 LATCH, HEATER & CORD-RL SH	110.56		215	2110	218	430200	233		101000
2	01BI253033 02/14/19 HOOD PIN, HEX NUT-RL SHOP	71.82		215	2110	218	430200	233		101000
3	01BI253073 02/14/19 HUB CAPS, LUG NUTS-RL SHOP	129.84		215	2110	218	430200	233		101000
4	01BI254484 02/26/19 RUBBER DOOR SEAL-BRIDGER S	173.74		206	2110	218	430200	233		101000
5	01BI251815 02/27/19 HOOD STOP, CLR LT-RL SHOP	51.49		215	2110	218	430200	233		101000
6	01BI251815 02/27/19 POGO STICK-BRIDGER	40.65		223	2110	218	430200	233		101000
81504	72454S 360 WHALEN TIRE INC.	4,000.00								
1	779785 02/05/19 395/85R20 MICHELIN TIRES-JOLIE	4,000.00		204	2130	218	430236	239		101000
81505	72444S 33 TOWN & COUNTRY SUPPLY ASSN	14,616.90								
1	27662 01/29/19 FUEL-RL SHOP	431.17			2110	218	430200	231		101000
2	27657 01/29/19 FUEL-JOLIET SHOP	2,059.05			2110	218	430200	231		101000
3	27652 01/30/19 FUEL-BRIDGER	955.22			2110	218	430200	231		101000
5	27658 01/31/19 FUEL RL SHOP	1,164.21			2110	218	430200	231		101000
6	6968 02/12/19 NOZZLE GEL-BRIDGER SHOP	9.99			2110	218	430200	231		101000
7	6968 02/12/19 FLAP DISC, CRIMP WHL-BRIDGER S	40.16			2110	218	430200	220		101000
8	7013 02/13/19 (2) CLEVIS SLIP HOOK-BRIDGER S	35.98			2110	218	430200	220		101000
9	27643 01/30/19 FUEL-WEED	915.55			2190	246	431100	231		101000
10	27521 02/23/19 FUEL-BRIDGER SHOP	3,232.40			2130	218	430236	231		101000
11	27687 02/23/19 FUEL-RL SHOP	451.47			2130	218	430236	231		101000
12	27691 02/23/19 FUEL-RL SHOP	1,845.03			2130	218	430236	231		101000
13	27692 02/23/19 FUEL-JOLIET SHOP	957.22			2130	218	430236	231		101000
14	27664 02/09/19 FUEL-JOLIET SHOP	660.07			2130	218	430236	231		101000
15	27667 02/09/19 FUEL-RL SHOP	1,100.12			2130	218	430236	231		101000
16	27669 02/09/19 FUEL-RL/LUTHER SHOP	633.67			2130	218	430236	231		101000
17	27680 02/09/19 FUEL-RL SHOP	96.14			2130	218	430236	231		101000
18	6812 02/07/19 GRINDING WHEELS-BRIDGER	29.45			2110	218	430200	220		101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 8 of 22  
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		
81506	72430S 172 RED LODGE TRUE VALUE	738.68								
1	435326 01/27/19 ELEC BALLAST-CO BLDGS	63.98			1000 213 411200	236		101000		
2	435339 01/28/19 ICE MELT-CO BLDGS	27.99			1000 213 411200	220		101000		
3	435361 01/29/19 ICE MELT-CO BLDGS	9.99			1000 213 411200	220		101000		
4	435432 01/31/19 ANTISEIZE, CLOTHES-CO BLDGS	11.48			1000 213 411200	220		101000		
5	435432 01/31/19 HEAT PROOF GREASE-CO BLDGS	3.79			1000 213 411200	231		101000		
6	435432 01/31/19 TOILET FLAPPERS-CO BLDGS	12.28			1000 213 411200	235		101000		
7	435503 02/04/19 TOILET VALVE, FLAPPER-CO BLDGS	16.48			1000 213 411200	235		101000		
8	435527 02/04/19 KEYS AND KEY CAPS-SANITARIAN	8.27*			1000 215 440160	210		101000		
9	435594 02/06/19 MARKER-RL SHOP	9.58			2110 218 430200	220		101000		
10	435672 02/09/19 OUTLET PLUG-DES	16.98			1000 252 420760	210		101000		
11	435708 02/11/19 HILLMAN-RL SHOP	0.92			2110 218 430200	220		101000		
12	435713 02/11/19 HILLMAN-RL SHOP	9.43			2110 218 430200	220		101000		
13	435735 02/11/19 HILLMAN-RL SHOP	24.38			2110 218 430200	220		101000		
14	435779 02/13/19 LIGHTBULB-CO BLDGS	9.49			1000 213 411200	220		101000		
15	435818 02/14/19 BATTERIES-RL SHOP	17.98			2110 218 430200	220		101000		
16	435985 02/21/19 AIR FRESHNER & LYSOL-CO BLDGS	9.47			1000 213 411200	224		101000		
17	435664 02/09/19 CORDS, CABLES, SHELVES-SHERIFF	135.14			2300 209 420165	945		101000		
18	435726 02/11/19 WIRE CONN, SHOP LIGHTS-SHERIFF	139.11			2300 209 420165	945		101000		
19	435749 02/12/19 POWER REPL CORD-SHERIFF	23.98			2300 209 420165	945		101000		
20	436036 02/23/19 ELECTRIC BALLAST-CO BLDGS	63.98			1000 213 411200	236		101000		
21	436070 02/25/19 SNOW PUSHER-CO BLDGS	22.99			1000 213 411200	220		101000		
22	436078 02/25/19 PADLOCKS, KEY-DES	64.94*			2927 252 420760	220		101000		
23	436078 02/25/19 TAPE MEASURE, BATTS,BROOM-DES	30.47			1000 252 420760	220		101000		
24	436080 02/25/19 KEY TAG/SPLIT RING-DES	5.58*			2927 252 420760	220	31	101000		
81507	72354S 6139 BRIDGER AUTO PARTS INC	3,505.24								
1	79277 01/30/19 DIESEL EXHAUST FLUID-JOLIET SH	124.20		425	2110 218 430200	231		101000		
2	79277 01/30/19 DIESEL EXHAUST FLUID-JOLIET SH	124.19		432	2110 218 430200	231		101000		
3	79373 01/30/19 GEAR OIL-JOLIET SHOP	386.38		427	2110 218 430200	231		101000		
4	79373 01/30/19 DISPENSER PUMP-JOLIET SHOP	54.89			2110 218 430200	241		101000		
5	79728 02/04/19 FILTERS, SEPARATOR-JOLIET SHOP	227.84		427	2110 218 430200	233		101000		
6	79728 02/04/19 FILTERS-JOLIET SHOP	87.52		204	2110 218 430200	233		101000		
7	79729 02/04/19 THERM, SEALS, GASKET, HOSE-JOL	187.94		227	2110 218 430200	233		101000		
8	79753 02/04/19 RAD HOSE-JOLIET SHOP	7.68		227	2110 218 430200	233		101000		
9	79403 01/31/19 OIL-JOLIET SHOP	32.13		9882	1000 201 410100	231		101000		
10	79403 01/31/19 OIL FILTER-JOLIET SHOP	2.66		9882	1000 201 410100	232		101000		
11	79765 02/05/19 DIESEL EXHAUST FLUID-JOLIET	248.39			2110 218 430200	231		101000		
12	79968 02/07/19 POLISH, RBNG CMPND-JOLIET SHOP	84.48			2110 218 430200	220		101000		
13	80461 02/13/19 LIGHT BAR-JOLIET SHOP	79.99			2110 218 430200	220		101000		
14	80541 02/14/19 AIR FILTERS-JOLIET SHOP	63.00		429	2110 218 430200	233		101000		
15	80545 02/14/19 MICRO2 ADD-A-CIRCUIT-JOLIET	9.78		9882	1000 201 410100	232		101000		
16	80968 02/20/19 WIPERS-JOLIET SHOP	35.85			2110 218 430200	233		101000		
17	80968 02/20/19 SIMPLE GREEN, WIPES-JOLIET SHO	27.58			2110 218 430200	220		101000		



05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 9 of 22  
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
18	80059 02/07/19 SHIPPING FOR WARRANTY COMP-JOL	65.00			2110	218	430200	312		101000
19	79139 01/28/19 BLASTER, DEEP CREEP LUBE-BRIDG	32.34			2110	218	430200	231		101000
20	79139 01/28/19 WIPER FLUID-BRIDGER	33.00			2110	218	430200	220		101000
21	79367 01/30/19 PROPANE CYLINDER DISPOSAL-BRID	4.99			2110	218	430200	390		101000
22	79414 01/31/19 SHUT OFF VALVE-BRIDGER	39.57		211	2110	218	430200	233		101000
23	79429 01/31/19 HOSES-BRIDGER	4.92		211	2110	218	430200	233		101000
24	79458 01/31/19 OIL,FUEL & AIR FILTERS-BRIDGER	67.86		419	2110	218	430200	233		101000
25	79458 01/31/19 ANTIFREEZE-BRIDGER	74.04		419	2110	218	430200	231		101000
26	79821 02/05/19 TRITAP ADTOR, SHF BRKT-BRIDGER	17.77			2110	218	430200	220		101000
27	79821 02/05/19 OIL 5W20-BRIDGER	41.79		7709	1000	201	410100	231		101000
28	79821 02/05/19 LED WORK LAMP (2)-BRIDGER	90.94			2110	218	430200	220		101000
29	79821 02/05/19 OIL & AIR FILTER-BRIDGER	10.92		7709	1000	201	410100	232		101000
30	79851 02/05/19 FILTERS-BRIDGER	80.63			2110	218	430200	233		101000
31	79853 02/05/19 WIPER BLADES-BRIDGER	22.76			2110	218	430200	233		101000
32	79853 02/05/19 GLASS CLEANER-BRIDGER	15.99			2110	218	430200	220		101000
33	79863 02/05/19 MUDFLAP-BRIDGER	23.91		426	2110	218	430200	233		101000
34	79881 02/06/19 ROTELLA COOLANT-BRIDGER	27.98		216	2110	218	430200	231		101000
35	79888 02/06/19 ROTELLA COOLANT-BRIDGER	41.97		216	2110	218	430200	231		101000
36	80048 02/07/19 OIL FILTER-BRIDGER	4.90			2110	218	430200	233		101000
37	80048 02/07/19 303 AEROSPACE PROTECTANT-BRIDG	17.99			2110	218	430200	220		101000
38	80255 02/11/19 FILTERS-BRIDGER	62.65		208	2110	218	430200	233		101000
39	80320 02/11/19 PLUG, VALVE, BUSHING, NIPPLE-B	17.20		208	2110	218	430200	233		101000
40	80419 02/12/19 WIRE, COMP STRAPS, WRAP IT-BRI	12.39		208	2110	218	430200	220		101000
41	80419 02/12/19 ACRYLIC, PIPE INSULATION-BRIDG	19.76		208	2110	218	430200	220		101000
42	80419 02/12/19 JUNCTION BOX, CLEVIS, HTR VALV	48.18		208	2110	218	430200	233		101000
43	80420 02/12/19 TOOL BOX-BRIDGER	35.99		109	2110	218	430200	241		101000
44	80429 02/13/19 SPRAY PAINT, ENAMEL, FRSHR,CLE	27.46			2110	218	430200	220		101000
45	80431 02/13/19 FROG TAPE-BRIDGER	10.99			2110	218	430200	220		101000
46	80450 02/13/19 RIVET GUN, 11/32 DRILL BIT-BRI	25.11			2110	218	430200	241		101000
47	80472 02/13/19 BOLTS, NUTS, FASTENERS-BRIDGER	15.19		223	2110	218	430200	233		101000
48	80519 02/14/19 ARMOR ALL, DUST PAN, BOLTS-BRI	12.57			2110	218	430200	220		101000
49	80576 02/14/19 TRAILER CONNECTOR-BRIDGER	7.97			2110	218	430200	233		101000
50	80578 02/14/19 SPRAY PAINT-BRIDGER	143.88			2110	218	430200	220		101000
51	80834 02/19/19 HEADLIGHTS, BACKUP LIGHT-BRIDG	81.21		208	2110	218	430200	233		101000
52	80837 02/19/19 FILTERS-BRIDGER	32.86		217	2110	218	430200	233		101000
53	80838 02/19/19 BRAKE CONTROL, MOUNT KIT-BRIDG	110.18		109	2110	218	430200	232		101000
54	80839 02/19/19 UTILITY LIGHT-BRIDGER	129.99			2110	218	430200	220		101000
55	80936 02/20/19 U-BOLTS-BRIDGER	1.31		223	2110	218	430200	233		101000
56	80953 02/20/19 HEATER CORD-BRIDGER	16.99		223	2110	218	430200	233		101000
57	80963 02/20/19 WTHER STRIP, RECEPT PLATE-BRID	9.38			2110	218	430200	220		101000
58	80963 02/20/19 ACRYLIC, ANTI RUST-BRIDGER	19.77			2110	218	430200	220		101000
59	80986 02/20/19 CABLE CLAMPS-BRIDGER	6.80			2110	218	430200	220		101000
60	81033 02/21/19 TOWELS, TAPE MEASURE-BRIDGER	67.33			2110	218	430200	220		101000
61	81033 02/21/19 CENTER PUNCH, PERM MKER-BRIDG	17.56			2110	218	430200	220		101000
62	81076 02/21/19 NIPPLE-BRIDGER	7.99			2110	218	430200	220		101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 10 of 22  
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
63	81089 02/21/19 WIPER BLADES-BRIDGER	20.68		206	2110	218	430200	233		101000
64	81089 02/21/19 WTHR STRIP,ACRY, SPRAY PT-BRI	46.04		206	2110	218	430200	233		101000
65	81092 02/21/19 WIPER BLADES-BRIDGER	-5.96		206	2110	218	430200	233		101000
81508	72379S 6597 ENGINEERING WEST, LLC	2,760.00								
1	3400 02/04/19 JAN '19 SANITARIAN SERVICES	2,760.00*			1000	215	440160	357		101000
81509	72344S 127 BEARTOOTH ELECTRIC COOP	93.58								
1	767600 02/06/19 EAST BENCH TOWER SITE-COMMUNIC	93.58			2900	273	420480	340		101000
81510	72385S 5062 GLACIER PRODUCTS	1,479.82								
1	5371 02/06/19 LEATHER GLOVES,DISCS-RL SHOP	926.97			2110	218	430200	220		101000
2	5371 02/06/19 AIR POWER RIVETER-RL SHOP	389.95			2110	218	430200	241		101000
3	5371 02/06/19 SHIPPING-RL SHOP	42.31			2110	218	430200	312		101000
4	5362 02/04/19 4 1/2X5/8 COMPACT SCREWS-BRIDG	110.60		422	2110	218	430200	233		101000
5	5362 02/04/19 SHIPPING-BRIDGER	9.99			2110	218	430200	312		101000
81511	72377S 4712 DYNA SYSTEMS DIVISION	222.59								
1	23381973 02/05/19 CAP SCREWS METRIC 8.8 COA-RL	193.56			2110	218	430200	220		101000
2	23381973 02/05/19 SHIPPING-RL SHOP	29.03			2110	218	430200	312		101000
81512	72346S 565 BEARTOOTH MARKET	5.79								
1	02/06/19 CARAMEL CHOC PECAN-DES	5.79			1000	252	420760	370		101000
81513	72446S 1899 TW ENTERPRISES, INC	1,285.79								
1	39264 01/15/19 OIL FILTER, OIL, BATTERIES-911	125.91			2850	209	420750	220		101000
2	39264 01/15/19 SEMI-ANNUAL GENERATOR MAINT-91	450.00			2850	209	420750	369		101000
3	39736 02/26/19 OIL-DES	43.88			2900	273	420480	231		101000
4	39736 02/26/19 LABOR, MILEAGE, MAT DISP-DES	666.00			2900	273	420480	369		101000
81514	72331S 587 360 OFFICE SOLUTIONS	5,264.35								
1	304505-0 02/05/19 TONER, PAPER, TISSUE-JP	429.30			1000	211	410340	210		101000
2	305126-0 02/07/19 3 HOLE PUNCH-JP	35.69			1000	211	410340	210		101000
3	306843-0 02/13/19 POSTCARDS-ELECTIONS	47.98			1000	202	410640	210		101000
4	306843-0 02/13/19 EXPANDABLE FOLDERS-C&R	17.33			1000	202	410900	210		101000
5	305590-0 02/15/19 SIGNATURE STAMP-COMM	29.00			1000	201	410100	210		101000
6	298521-0 01/16/19 PAPER-FLOODPLAIN	23.40			1000	241	411010	210		101000
7	304611-0 02/05/19 2PK COVERS-EXT	53.86			2290	249	450410	210		101000
8	304611-0 02/05/19 PRTR SHEETS, BINDER-JOLIET S	37.89			2110	218	430200	210		101000
9	307358-0 02/14/19 POINTER, BATTERIES-EXT	106.37			2290	249	450410	210		101000
10	306843-1 02/15/19 TISSUE-CO BLDGS	69.99			1000	213	411200	210		101000
11	DP022519SB 02/25/19 DOWN PAYMENT, FURNITURE-DE	4,021.45*			2927	252	420760	210	29	101000
12	305606-0 02/11/19 INK-DISPATCH	119.99			2850	209	420750	210		101000
13	305606-0 02/11/19 DUSTER, PAPER-SHERIFF	134.13			2300	209	420100	210		101000
14	307360-0 02/15/19 TAPE, DISINFECT WIPES-SHERIF	49.98			2300	209	420100	210		101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 11 of 22  
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
15	308898-0	02/21/19	TONER-DISPATCH	87.99			2850 209 420750	210	101000
81515	72404S	5576	MOJO GRAPHICS LLC	252.00					
1	2491	02/12/19	SPELLING BEE SHIRTS-SUP OF SCH	252.00			1000 236 411600	220	101000
81516	72435S	557	SELBY'S	1,077.48					
1	1013790-00	02/07/19	CAP, PRINT HEAD, INK-RECOR	602.48			2393 202 410900	210	101000
2	1013790-00	02/07/19	YEARLY MAINTENANCE-RECORDS	475.00			2393 202 410900	363	101000
81517	72424S	45	PETERSON QUALITY OFFICE	930.96					
4	190212-I00	02/12/19	MAINT 1737 11/12-2/11/19-T	128.58			1000 203 410540	363	101000
5	190212-I00	02/12/19	MAINT 1738 11/12-2/11/19-	49.84			1000 203 410540	363	101000
6	190212-I00	02/12/19	MAINT 1744 11/12-2/11/19-	115.22			1000 213 411200	363	101000
7	190212-I00	02/12/19	MAINT 744 11/12-2/11/19--C	133.30			1000 201 410100	363	101000
9	190212-I00	02/12/19	MAINT 1746 11/12-2/11/19-	59.80			1000 213 411200	363	101000
10	190226-001	02/26/19	FIX PAPER JAM-JOLIET SHOP	130.00			2110 218 430200	357	101000
11	190201-i03	02/01/19	MAINT 10/27- 1/26/19 1645-	314.22			1000 210 411100	363	101000
81518	72378S	5762	EAGLE PRINTING & BUSINESS FORMS,	351.86					
1	90960	02/05/19	#10 REG ENVELOPES (2ND NVRA)-E	138.37			1000 202 410640	320	101000
2	90961	02/05/19	11 WIN ENVELOPES(2ND NVRA)-ELE	213.49			1000 202 410640	320	101000
81519	72360S	967	CARBON/STILLWATER COMMUNITY & SR	13,409.00					
1	141	02/11/19	2ND HALF MATCH 18/19	13,409.00			1000 207 450311	390	101000
81520	72382S	4007	FM 99 -- THE MOUNTAIN	516.00					
1	19010132	01/31/19	SPORTS PACKAGE ADS-DUI	258.00*			2950 209 420100	330	101000
2	19020121	02/28/19	POST GAME SPONSOR-DUI	258.00*			2950 209 420100	330	101000
81521	72337S	64	AMERICAN WELDING & GAS, INC.	253.54					
1	06135143	02/13/19	ARGON-JOLIET SHOP	154.06			2110 218 430200	220	101000
2	06177790	02/28/19	ARGON-RL SHOP	26.68			2110 218 430200	220	101000
3	06177790	02/28/19	CYLINDER RENTAL-RL SHOP	13.60			2110 218 430200	533	101000
4	06159374	02/28/19	MAINT LIFETIME LEASE-3 SHOPS	59.20			2110 218 430200	390	101000
81522	72428S	3123	RED LODGE EMS ASSOCIATION, INC.	330.00					
1	01/30/19	CPR COURSE-JOLIET SHOP		330.00			2110 218 430200	330	101000
81523	72364S	864	CHEMNET CONSORTIUM, THE	346.18					
1	99003	02/14/19	MILEAGE-RL SHOP	55.68			2110 218 430200	390	101000
2	99003	02/14/19	1ST MOB DRUG SCREEN WEBER-RL	59.00			2110 218 430200	390	101000
3	99003	02/14/19	1ST MOBILE EBT WEBER-RL SHOP	45.00			2110 218 430200	390	101000
4	99003	02/14/19	1ST MOB DRUG SCREEN ADKINS-RL	75.00			2110 218 430200	390	101000
5	99003	02/14/19	IN OFFICE DRUG SCREEN GORSUCH-	52.50			2110 218 430200	390	101000
6	99003	02/14/19	1ST MOB DRUG SCREEN WALKER-RL	59.00			2110 218 430200	390	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 12 of 22  
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		
81524	72411S 1981 MONTANA PETERBILT	128.22							
1	01P70863 02/14/19 MUD FLAPS-RL SHOP	128.22		215	2110 218 430200	233		101000	
81525	72417S 2417 NAPA	2,170.19							
1	860780 02/07/19 OIL ABSORB, TOW ROPE-DES	69.05			1000 252 420760	220		101000	
2	860132 01/30/19 CLEVIS, LIGHTBULBS-RL SHOP	30.78			2110 218 430200	233		101000	
3	860132 01/30/19 SOCKET-RL SHOP	7.88			2110 218 430200	241		101000	
4	860132 01/30/19 WINDSHIELD FLUID-RL SHOP	530.45			2110 218 430200	220		101000	
5	860185 01/30/19 SOCKETS-RL SHOP	-22.98			2110 218 430200	241		101000	
6	860200 01/30/19 WRENCH SET-RL SHOP	16.19			2110 218 430200	241		101000	
7	860237 01/31/19 ANTIFREEZE-RL SHOP	13.18			2110 218 430200	231		101000	
8	860244 01/31/19 WINDSHIELD FLUID-RL SHOP	462.10			2110 218 430200	220		101000	
9	860481 02/04/19 6 INCH DISCS-RL SHOP	16.15			2110 218 430200	220		101000	
10	860582 02/05/19 REFINISHINER, THINNER, TAPE-RL	402.81			2110 218 430200	220		101000	
11	860666 02/06/19 ENGINE ENAMEL-RL SHOP	5.02			2110 218 430200	220		101000	
12	860693 02/06/19 CLEARCOAT, RAGS-RL SHOP	119.79			2110 218 430200	220		101000	
13	860693 02/06/19 41MM WRENCH-RL SHOP	59.98			2110 218 430200	241		101000	
14	860693 02/06/19 SHIPPING-RL SHOP	18.62			2110 218 430200	312		101000	
15	860720 02/07/19 CLEARCOAT, MIXING CUP-RL SHOP	60.28			2110 218 430200	220		101000	
16	860720 02/07/19 PICK TOOL SET-RL SHOP	12.29			2110 218 430200	241		101000	
17	860755 02/07/19 ACETONE-RL SHOP	16.29			2110 218 430200	220		101000	
18	860776 02/07/19 ACRYLIC ENAMEL-RL SHOP	61.99			2110 218 430200	220		101000	
19	861108 02/12/19 UNDERCOATING-RL SHOP	27.56			2110 218 430200	220		101000	
20	861108 02/12/19 ANTENNA-RL SHOP	15.09			2110 218 430200	233		101000	
21	861203 02/13/19 SLIDE ASSY-RL SHOP	37.99			2110 218 430200	233		101000	
22	861203 02/13/19 SHIPPING-RL SHOP	9.95			2110 218 430200	312		101000	
23	861203 02/13/19 AIR FILTER-RL SHOP	28.38			2110 218 430200	233		101000	
24	861212 02/13/19 WHEEL COATING-RL SHOP	24.22			2110 218 430200	220		101000	
25	861266 02/14/19 WHEEL COATING-RL SHOP	12.04			2110 218 430200	220		101000	
26	861467 02/19/19 COOLING SYSTEM FLUSH-RL SHOP	2.49			2110 218 430200	220		101000	
27	861511 02/19/19 SERP BELT-RL SHOP	50.01			2110 218 430200	233		101000	
28	861524 02/20/19 FOAM TAPE-RL SHOP	44.99			2110 218 430200	220		101000	
29	861524 02/20/19 SERP BELT, ANTENNA-RL SHOP	11.80			2110 218 430200	233		101000	
30	860630 02/06/19 THERMO AID-SHERIDFF	25.80			2300 209 420100	231		101000	
81526	72365S 2424 CHRISTINE L. STOVALL	308.08							
1	02/14/19 MILEAGE TO MIDWINTER-C&R	276.08*			1000 202 410900	370		101000	
2	02/14/19 MEALS MIDWINER-C&R	32.00*			1000 202 410900	370		101000	

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 13 of 22  
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
81527	72419S	1872 NED ENTERPRISES INC		360.00					
1	6564	02/13/19 REFRIGERATE,LEAK STOP-RL SHOP		225.00			2110 218 430200	231	101000
2	6564	02/13/19 LABOR-RL SHOP		135.00*			2110 218 430200	367	101000
81528	72442S	6377 TESSA BRANGERS		30.16					
1		02/09/19 MILEAGE RL TO JOLIET-CO ATT		30.16			1000 210 411100	370 23	101000
81529	72393S	6598 JOSTENS		70.36					
1	22477208	02/07/19 DIPLOMA, COVER, SETUP-SUP SC		35.45			1000 236 411600	210	101000
2	22477208	02/07/19 SHIPPING- SUP SCHOOLS		34.91			1000 236 411600	312	101000
81530	72425S	4048 QUILL CORPORATION		106.30					
1	4938016	02/07/19 PROTECTORS, HIGHLIGHTERS-SCHO		34.38			1000 236 411600	210	101000
2	4938016	02/07/19 PROTECTS, CAL TAPE, LABELS-TR		71.92			1000 203 410540	210	101000
81531	72350S	370 BILLINGS MACH & WELDING, INC.		2,160.00					
1	083497	02/11/19 PARTS & SUPPLIES-JOLIET SHOP		910.00			2110 218 430200	233	101000
2	083497	02/11/19 MAKE SKID SHOES-JOLIET		1,250.00			2110 218 430200	362	101000
81532	72333S	1408 ADDCO OFFICE SYSTEMS, INC		55.95					
1	319046	02/11/19 POSTAGE SEALER KIT-CO BLDGS		44.10			1000 213 411200	220	101000
2	319046	02/11/19 SHIPPING-CO BLDGS		11.85			1000 213 411200	312	101000
81533	72401S	6595 MAILING TECHNICAL SERVICES, INC		487.08					
1	2003	02/14/19 NVRA 2ND PRINT/FOLDING-ELECT		49.61			1000 202 410640	320	101000
2	2003	02/14/19 NVRA 2ND POSTAGE-ELECTIONS		437.47			1000 202 410640	311	101000
81534	72395S	999 LAUREL TRADING POST		7,763.12					
		VIN 4A9BC1623KW040154							
1	13857	02/19/19 2019 AERO 8.5X16 ENC. TRAIL-DE		7,763.12			2927 252 420760	949 31	101000
81535	72433S	4028 ROCHELLE LOYNING		146.07					
1	175235	11/27/18 CERT OF SERVICE STAMP-DIST CO		29.99			2180 208 410331	210	101000
2	175235	11/27/18 SHIPPING-DIST CO		5.30			2180 208 410331	312	101000
3	9125861	02/05/19 CALENDAR-DIST CO		9.95			2180 208 410331	210	101000
4	0245048	12/27/18 JUDGE NAME PLATE-DIST CO		15.96			2180 208 410331	210	101000
5	0245048	12/27/18 SHIPPING- DIST CO		5.89			2180 208 410331	312	101000
6	0756248	12/28/18 JUDGE GAVEL-DIST CO		26.99			2180 208 410331	210	101000
7	8964202	02/07/19 COFFEE MAKER-DIST CO		34.99			2180 208 410331	210	101000
8	980011	01/02/19 DRY CLEANING (ROBE)-DIST CO		17.00			2180 208 410331	357	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 14 of 22  
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
81536	72429S	4920 RED LODGE SCHOOL DISTRICT		38.00					
1	250774	01/18/19 SPELLING BEE TROPHIES- SUP OF		38.00			1000 236 411600	220	101000
81537	72339S	4879 ASSOC OF MT FLOODPLAIN MANAGERS		185.00					
2	00616	02/19/19 CONF REG GILLESPIE-FLOODPLAIN		185.00			1000 241 411010	330	101000
81538	72420S	5585 NIKKI BAILEY		45.15					
1	14071	02/02/19 VEG, FRUIT TRAY, SLD MX-EXT		45.15			2290 249 450410	210	101000
81539	72336S	1418 AMERICAN BUSINESS MACHINES		87.00					
1	22596	02/12/19 TONER-EXT		79.00			2290 249 450410	210	101000
2	22596	02/12/19 SHIPPING-EXT		8.00			2290 249 450410	312	101000
81540	72371S	2038 CULLIGAN WATER		30.00					
2	01/31/19	COOLER RENT 2/1-4/30/19-EXTE		30.00			2290 249 450410	210	101000
81541	72392S	6080 JOLIET FOODS		105.32					
1	227	02/03/19 SOUP, BREAD, CHEESE-EXT		46.55			2290 249 450410	210	101000
2	188	02/03/19 ORANGES, PUDDING-EXT		10.42			2290 249 450410	210	101000
3	143	02/04/19 LEMONADE, BAKED GOODS-EXT		20.12			2290 249 450410	210	101000
4	219	02/12/19 TRAIL MIX, CARROTS, ORANGES-EX		16.47			2290 249 450410	210	101000
5	258	02/19/19 STRING CHEESE, CAKE, CARROTS-E		11.76			2290 249 450410	210	101000
81542	72415S	4677 MSU EXTENSION DISTRIBUTION		36.75					
1	20117	02/20/19 BRIEFCASE, PENS, PUZZLE-EXT		36.75			2290 249 450450	250	101000
81543	72456S	711 YELLOWSTONE CO FINANCE		1,220.00					
1	380	02/01/11 HOUSING JAN '19 DEVRIES, TYGE		300.00			2300 209 420240	392	101000
2	173	01/16/19 HOUSING JAN '19 HARRAH, BAYLEE		500.00			2300 209 420240	392	101000
3	175	01/16/19 HOUSING JAN '19 HILLARD, DALTO		500.00			2300 209 420240	392	101000
4	5302	01/04/19 HOUSING JAN '19 MCBRIDE, SHAWN		400.00			2300 209 420240	392	101000
5	170	01/12/19 HOUSING JAN '19 WEBB, BRANDI		200.00			2300 209 420240	392	101000
6	5341	01/02/19 HOUSING JAN '19 LACHANCE, RONA		200.00			2300 209 420240	392	101000
7	166	01/15/19 HOUSING JAN '19 CHILDERS, REGI		500.00			2300 209 420240	392	101000
8	01/11/19	CREDIT FROM DOC		-1,380.00			2300 209 420240	392	101000
81544	72383S	5906 GALLATIN COUNTY DETENTION CENTER		16,769.51					
1	1718	02/21/19 HOUSING JAN '19 GOW, ROBERT		2,325.00			2300 209 420240	392	101000
2	1718	02/21/19 HOUSING JAN '19 HARRAH, BAYLEE		1,125.00			2300 209 420240	392	101000
3	1718	02/21/19 HOUSING JAN '19 HILLARD, DALTO		1,125.00			2300 209 420240	392	101000
4	1718	02/21/19 HOUSING JAN '19 LOPEZ, VICTOR		2,325.00			2300 209 420240	392	101000
5	1718	02/21/19 HOUSING JAN '19 MAXWELL, DUSTI		2,325.00			2300 209 420240	392	101000
6	1718	02/21/19 HOUSING JAN '19 MCBRIDGE, SHAW		2,025.00			2300 209 420240	392	101000
7	1718	02/21/19 HOUSING JAN '19 MORGAN, DAVID		2,325.00			2300 209 420240	392	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 15 of 22  
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
8	1718	02/21/19 HOUSING JAN'19 MORROW, ERIC		675.00			2300 209 420240	392	101000
9	1718	02/21/19 HOUSING JAN'19 SCHIFFERNS, TH		2,325.00			2300 209 420240	392	101000
10	1718	02/21/19 MEDS JAN'19 LOPEZ, VICTOR		82.60			2300 209 420230	351	101000
11	1718	02/21/19 MEDS JAN'19 MORGAN, DAVID		15.00			2300 209 420230	351	101000
12	1718	02/21/19 MEDS JAN'19 SCHIFFERNS, THOMA		96.91			2300 209 420230	351	101000
81545	72340S	3971 AUTO TRIM DESIGN		301.00					
1	9024708/1	01/11/19 GRAPHIC REMOVAL-SHERIFF		89.00*		7105	2300 209 420100	361	101000
2	9024708/1	01/11/19 SHOP SUPPLIES-SHERIFF		10.00		7105	2300 209 420100	232	101000
3	9025018/1	02/21/19 INSTALL TINT-SHERIFF		202.00		10-7	2300 209 420100	944	101000
NEW 10-7									
81546	72342S	6599 BATTERY UNIVERSE		100.47					
1	BU-93954	01/30/19 (2) PORT RADIO BATTERIES-SHE		89.90			2300 209 420100	210	101000
2	BU-93954	01/30/19 SHIPPING-SHERIFF		10.57			2300 209 420100	312	101000
81547	72437S	736 SIRCHIE		49.63					
1	0383940-IN	01/31/19 EVIDENCE BAGS-SHERIFF		24.46			2300 209 420100	220	101000
2	0383940-IN	01/31/19 SHIPPING-SHERIFF		25.17			2300 209 420100	312	101000
81548	72390S	6418 J-WASH		38.00					
1	01/06/19	69285170 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
2	01/31/19	50657251 CARWASH-SHERIFF		8.00*			2300 209 420100	361	101000
3	01/07/19	93559922 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
4	01/15/19	93559922 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
81549	72345S	1894 BEARTOOTH FIRE PROTECTION		900.00					
8	4076	01/09/19 ANN FIRE PROTECT-BRIDGER SHOP		480.00			2110 218 430200	390	101000
9	4075	01/09/19 ANN FIRE PROTECT-JOLIET SHOP		420.00			2110 218 430200	390	101000
81550	72384S	2779 GENERAL DISTRIBUTING CO.		956.00					
1	00726788	02/13/19 MAG DRILL W/SWIVEL BASE-RL S		956.00			2110 218 430200	241	101000
81551	72372S	5862 DANA SAFETY SUPPLY INC		210.48					
1	558334	02/11/19 PANEL, SWITC, USB PORT-SHERIFF		210.48			2300 209 420100	944	101000
81552	72409S	6600 MONTANA HISTORICAL SOCIETY		50.00					
1	019020405	02/05/92 DOCUMENT SEARCH-DES		50.00			1000 252 420760	357	101000
81553	72396S	6601 LESLIE HERGENRIDER		500.00					
1	02/28/19	VETERAN BURIAL HERGENRIDER, RU		500.00			1000 247 430940	396	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 16 of 22  
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	
81554	72418S 6602 NATIONAL CURRICULUM & TRAINING	127.12							
1	54901 02/12/19 REAL COLORS, YOUTH VERSION-EXT	111.00			2290 249 450450	330		101000	
2	54901 02/12/19 SHIPPING-EXT	16.12*			2290 249 450450	312		101000	
81555	72403S 6603 MATTHEW POPE	500.00							
1	02/28/19 VETERAN BURIAL POPE, JOHN PAUL	500.00			1000 247 430940	396		101000	
81556	72406S 1684 MONTANA CORONERS' ASSOC.	275.00							
1	02/28/19 DUES '19 MCQUILLAN-SHERIFF	150.00			2300 212 420800	330		101000	
2	02/28/19 DUES '19 SCHMALZ-SHERIFF	25.00			2300 212 420800	330		101000	
3	02/28/19 DUES '19 MAHONEY-SHERIFF	25.00			2300 212 420800	330		101000	
4	02/28/19 DUES '19 Q.THOMPSON-SHERIFF	25.00			2300 212 420800	330		101000	
5	02/28/19 DUES '19 CROFT-SHERIFF	25.00			2300 212 420800	330		101000	
6	02/28/19 DUES '19 LEBRUN-SHERIFF	25.00			2300 212 420800	330		101000	
81557	72407S 807 MONTANA CORRECTIONAL ENT	136.34							
1	74055 02/22/19 BUSINESS CARDS, REED-SHERIFF	17.00			2300 209 420100	210		101000	
2	74055 02/22/19 SHIPPING-SHERIFF	6.97			2300 209 420100	312		101000	
3	74042 02/25/19 VIC/WIT BROCHURES-CO ATT	112.37			1000 210 411100	210	23	101000	
81558	72356S 2218 BROWNELLS INC	526.49							
1	17108508.0 02/14/19 AR15 STOCK,SLING,REAR-SHER	100.63			2300 209 420100	227		101000	
2	17108508.0 02/14/19 PATROL RIFLE OPTICS-SHERIF	378.41			2300 209 420100	227		101000	
3	17138760.0 02/19/19 CERAKOTE CERAMIC COATING-S	37.50			2300 209 420100	227		101000	
4	17138760.0 02/19/19 SHIPPING-SHERIFF	9.95			2300 209 420100	312		101000	
81559	72398S 1321 M & M SALES & SERVICES	496.63							
1	10232 02/20/19 OIL FILTER, THERMOSTAT-SHERIFF	87.00		6169	2300 209 420100	232		101000	
2	10232 02/20/19 OIL/ANTIFREEZE-SHERIFF	59.43		6169	2300 209 420100	231		101000	
3	10232 02/20/19 LABOR-SHERIFF	95.00*		6169	2300 209 420100	361		101000	
4	10230 02/19/19 OIL FILTER-SHERIFF	7.00		7665	2300 209 420100	232		101000	
5	10230 02/19/19 OIL-SHERIFF	52.00		7665	2300 209 420100	231		101000	
6	10230 02/19/19 LABOR-SHERIFF	10.00*		7665	2300 209 420100	361		101000	
7	10231 02/19/19 OIL FILTER-SHERIFF	7.00		5628	2300 209 420100	232		101000	
8	10231 02/19/19 OIL-SHERIFF	29.10		5628	2300 209 420100	231		101000	
9	10231 02/19/19 LABOR-SHERIFF	10.00*		5628	2300 209 420100	361		101000	
10	10225 02/08/16 ANTIFREEZE-SHERIFF	1.50		3647	2300 209 420100	231		101000	
11	10225 02/08/16 BLOWOUT RADIATOR-SHERIFF	85.00*		3647	2300 209 420100	361		101000	
12	10228 02/15/19 OIL FILTER-SHERIFF	7.50		5815	2300 209 420100	232		101000	
13	10228 02/15/19 OIL-SHERIFF	29.10		5815	2300 209 420100	231		101000	
14	10228 02/15/19 LABOR-SHERIFF	10.00*		5815	2300 209 420100	361		101000	
15	10224 02/07/19 BATTERY-CO BLDGS	7.00			1000 213 411200	232		101000	



05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 17 of 22  
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
81560	72448S	4242 VALLEY FOODS		8.30					
1	01-1057251	02/19/19 WATER-BRIDGER SHOP		8.30			2110 218 430200	220	101000
81561	72348S	2529 BIG SKY STEEL & SALVAGE		8,861.45					
1	4095221-S	02/21/19 (11) 6" 8.2# CH X 40'-BRIDG		2,704.90			2130 218 430236	420	101000
2	4095221-S	02/21/19 (1) 6" 8.2# CH X 20' - BRID		122.95			2130 218 430236	420	101000
3	4095221-S	02/21/19 (26) 3" 5.0# CH X 40'-BRIDG		4,052.10			2130 218 430236	420	101000
4	4095221-S	02/21/19 (2) 6X4X5/16 AN X 40'- BRID		621.20			2130 218 430236	420	101000
5	4095221-S	02/21/19 (4) 11/2X11/2X.188ST24' - B		293.80			2130 218 430236	420	101000
6	4095221-S	02/21/19 (10) 1" AR-400 PLATE/SF-BRI		584.50			2130 218 430236	420	101000
7	4095222-S	02/21/19 (2) 1/8" 4'X12' FLRPLT-BRID		482.00			2130 218 430236	420	101000
81562	72369S	2780 CROSS PETROLEUM SERVICE		1,035.60					
1	45610	02/21/19 ROTELLA 15W40-BRIDGER		490.60			2110 218 430200	231	101000
2	45610	02/21/19 SPIRAX S4 TXM-BRIDGER		520.00			2110 218 430200	231	101000
3	45610	02/21/19 DRUM DEPOSIT-BRIDGER		25.00			2110 218 430200	231	101000
81563	72402S	5914 MARY CAMERON		14.56					
1	02/24/19	MILEAGE RT JOLIET RASS CLASS-D		14.56			2950 209 420100	370	101000
81564	72452S	6039 WEBGRAIN		258.00					
1	5604	02/19/19 2019 ANNUAL WEBSITE HOST-DES		258.00			1000 252 420760	357	101000
81565	72353S	1079 BRENNTAG PACIFIC, INC		265.00					
1	BPI916798	02/06/19 CALCIUM CHLORIDE PELLETS-JO		265.00			2110 218 430200	220	101000
81566	72436S	6246 SHANNON FOLEY		406.00					
1	02/07/19	MILEAGE RT MISSOULA-CO ATT		406.00			1000 210 411100	370	101000
81567	72368S	6037 CNA SURETY		40.00					
1	52270738N	04/01/19 NOTARY BOND, PRINKKI-CO ATT		40.00			1000 210 411100	330	101000
81568	72334S	1760 ALEX NIXON		533.25					
1	02/08/19	MILEAGE RT MISSOULA-CO ATT		406.00			1000 210 411100	370	101000
2	02/08/19	MEALS-CO ATT		35.00			1000 210 411100	370	101000
3	300136	02/08/19 LODGING MISSOULA SCHIFFERNS-CO		92.25			1000 210 411100	370	101000
81569	72376S	6072 DONEY CROWLEY PC		390.50					
2	29495	01/25/19 DEC '18 CIVIL GENERAL REP-CO A		378.00			1000 210 411100	352	101000
3	29497	01/25/19 DEC ' 18 DISPUTE IND-CO ATTY		12.50			1000 210 411100	352	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 18 of 22  
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		
81570	72405S 5227 MONTANA BROOM & BRUSH COMPANY	259.97							
1	1338596 02/07/19 TISSUE PAPER, PAPER TOWELS-CO	259.97			1000 213 411200	224		101000	
81571	72440S 1601 STATE BAR OF MONTANA	990.00							
1	01/31/19 2019 DUES NIXON-CO ATT	495.00			1000 210 411100	330		101000	
2	01/31/19 2019 DUES FOLEY-CO ATT	495.00			1000 210 411100	330		101000	
81572	72357S 729 CARBON ALTERNATIVES	308.00							
1	02/27/19 FEB '19 SCRAM FEES LUPTAK-SHER	308.00			2300 209 420240	392		101000	
81573	72416S 6087 MT COALITION OF FOREST COUNTIES	61.56							
1	19-5 02/25/19 FY 2019 MEMBER DUES	61.56			1000 201 410100	330		101000	
81574	72447S 5434 US BANK	7,141.57							
1	9225 02/14/19 LODGING BULLOCK MIDWINTER-COMM	323.79*			1000 201 410100	370		101000	
2	127295 02/13/19 NDAA '19 DUES-CO ATT	105.00			1000 210 411100	330		101000	
3	7WCFKD 01/24/19 AIRFARE BZN/LAS RT-DES	210.00			1000 252 420760	370		101000	
4	1279859 01/24/19 IWCE CONF REG FEE-DES	1,499.00*			1000 252 420760	330		101000	
5	8325 01/28/19 LODGING KOHLEY-DES	110.07			1000 252 420760	370		101000	
6	710313 01/30/19 COFFEE,CUPS-DES	11.21			1000 252 420760	370		101000	
7	R88091 01/31/19 LODGING RADIO TRAIN KOHLEY-DES	101.58			2850 209 420750	370		101000	
8	02/04/19 IWCE LODGING KOHLEY-DES	123.58			1000 252 420760	370		101000	
9	9216 02/14/19 LODGING BLAIN MIDWINTER-COMM	323.79*			1000 201 410100	370		101000	
10	104 01/24/19 BREAD, CRACKERS, CHEESE-COMM	41.23*			1000 201 410100	370		101000	
11	210 01/24/19 COFFEE, WATER-COMM	10.24*			1000 201 410100	370		101000	
12	9224 02/14/19 LODGING DEARMOND MIDWINTER-COM	323.79*			1000 201 410100	370		101000	
13	3489010 01/23/19 CONNECTORS, JACK, PLUGS-SHERI	198.24			2300 209 420100	210		101000	
14	W5624464 01/28/19 K-9 LOCKER-SHERIFF	62.99*			2390 209 420100	210		101000	
15	W5624464 01/28/19 SHIPPING-SHERIFF	16.93*			2390 209 420100	312		101000	
16	DRXAFKT6 01/28/19 SOMT CONF MAHONEY-SHERIFF	75.00			2300 209 420100	380		101000	
17	467087 01/28/19 COFFEE-SHERIFF	46.66			2300 209 420100	210		101000	
18	887160 01/29/19 ANTENNA, CABLE-SHERIFF	203.02			2300 209 420100	232		101000	
19	887160 01/29/19 SHIPPING-SHERIFF	32.01			2300 209 420100	312		101000	
20	3065861 01/29/19 BATTERIES-SHERIFF	18.98			2300 209 420100	210		101000	
21	R88093 01/31/19 LODGING CARRINGTON RADIO CON-S	101.58			2300 209 420100	370		101000	
22	R880B5 01/31/19 LODGING MCQUILLIAN RADIO CON-S	101.58			2300 209 420100	370		101000	
23	7811 02/06/18 LODGING MCQUILLIAN RADIO CON-S	-101.58			2300 209 420100	370		101000	
24	12362869-1 02/05/19 TASER HOLSTER-SHERIFF	40.00			2300 209 420100	227		101000	
25	12362869-1 02/05/19 SHIPPING-SHERIFF	8.95			2300 209 420100	312		101000	
26	2376238 02/06/19 CD/DVD BURNER-SHERIFF	35.00			2300 209 420100	210		101000	
27	2376238 02/06/19 SHIPPING-SHERIFF	4.78			2300 209 420100	312		101000	
28	02/28/19 STAMPS.COM PRO PLAN-SHERIFF	15.99			2300 209 420100	311		101000	
29	817093 02/08/19 LODGING MSPOA MCQUILLIAN-SHERI	162.50			2300 209 420100	370		101000	
30	817093 02/11/19 POSTAGE-SHERIFF	50.00			2300 209 420100	311		101000	

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 19 of 22  
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			
31	9044000133 02/13/19 DOG FOOD- SHERIFF	134.76*			2390 209 420142	220	101000			
32	268190 02/25/19 AR15 UPPER-SHERIFF	139.99			2300 209 420100	227	101000			
33	3210454372 02/14/19 (3) 5.56X45MM MAGAZINE-SHE	36.90			2300 209 420100	227	101000			
34	3210454372 02/14/19 SHIPPING-SHERIFF	8.50			2300 209 420100	312	101000			
35	9933051 02/14/19 TACTICAL FLASHLIGHT-SHERIFF	101.39			2300 209 420100	227	101000			
36	6825807 02/19/19 SHOT CLOCK-SHERIFF	15.95			2300 209 420100	227	101000			
37	6825807 02/19/19 SHIPPING-SHERIFF	5.99			2300 209 420100	312	101000			
38	8793007 01/23/19 GLOW STICKS, BRACELETS, ENV-W	44.43			2190 246 431100	228	101000			
39	6413-1087 01/29/19 SWPPP GILLEPSIE-3 SHOPS	450.00			2110 218 430200	330	101000			
40	6685012 02/01/19 IPHONE 8 CASE-SHERIFF	38.61			2300 209 420100	210	101000			
41	33059650 02/06/19 ELE OFF DIRECTORIES-CO BLDGS	225.00			1000 213 411200	210	101000			
42	27405 02/08/19 NEHA 1YR MEMBERSHIP-SANITARIAN	25.00*			1000 215 440160	330	101000			
43	33787 02/08/19 FOOD SAFETY MANUELS-SANITARIAN	460.00*			1000 215 440160	210	101000			
44	33787 02/08/19 SHIPPING-SANITARIAN	15.85			1000 215 440160	312	101000			
45	1443497119 02/10/19 '19 CALENDAR RENEWAL-CO BL	24.99			1000 213 411200	210	101000			
46	995970652 02/07/19 ACROBAT PRO-CO BLDGS	14.99			1000 213 411200	210	101000			
47	750145 02/13/19 SAN IN TRAIN APP-SANITARIAN	200.00*			1000 215 440160	330	101000			
48	4201055 02/13/19 THERMOMETER-SANITARIAN	34.99*			1000 215 440160	220	101000			
49	6769021 02/13/19 THERMOMETER-SANITARIAN	24.95*			1000 215 440160	220	101000			
50	3616233 02/13/19 SCALE-SANITARIAN	6.99*			1000 215 440160	220	101000			
51	7041006 02/13/19 ALCOHOL SWABS-SANITARIAN	17.99*			1000 215 440160	220	101000			
52	37251692 02/13/19 TRANSCRIPTS-SANITARIAN	8.25*			1000 215 440160	330	101000			
53	1083559 02/14/19 PROPLUS-FLOODPLAIN	395.00			1000 241 411010	210	101000			
54	37254481 02/13/19 TRANSCRIPTS-SANITARIAN	12.25*			1000 215 440160	330	101000			
55	37252196 02/13/19 TRANSCRIPTS-SANITARIAN	5.25*			1000 215 440160	330	101000			
56	604147 02/06/19 SALT BLOCKS-JOLIET SHOP	54.90			2110 218 430200	220	101000			
57	9149 02/13/19 LODGING STOVALL MIDWINTER-C&R	215.86*			1000 202 410900	370	101000			
58	614173 02/14/19 COFFEE MAKER-C&R	17.88			1000 202 410900	210	101000			
59	614173 02/14/19 WATER DISPENSER-CO BLDGS	149.00			1000 213 411200	210	101000			
81575	72423S 6604 ONE DIVERSIFIED LLC	12,069.28								
1	0212836-SO 02/28/19 SMART TABLET-DES	12,069.28			2927 252 420760	947	101000			
81576	72434S 6605 SAMURAI SUES EVERYDAY FOODS	180.00								
1	59 03/07/19 SANDWICHES, SOUP-BOARD OF HEAL	180.00			1000 215 440110	370	101000			
81577	72399S 292 MACO	10.00								
1	19-150 02/28/19 ID CARD, LYNDE-SANITARIAN	10.00*			1000 215 440160	210	101000			
81578	72389S 4787 HAROLD MORGAN	88.77								
1	02/24/19 GRADER POWER .088768 X 1000-RL	88.77			2110 218 430200	340	101000			

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 20 of 22  
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
81579	72351S	439 BLACK MOUNTAIN SOFTWARE		42,135.00					
1	24292	03/01/19 ANNUAL MAINTENANCE-CO BLDG		42,135.00			1000 213 411200	355	101000
81580	72422S	150 OLNES & ASSOCIATES PC		16,000.00					
1	100917	03/01/19 WORK IN PROG JUNE '18 AUDIT		14,750.00			1000 219 410530	353	101000
2	100917	03/01/19 YR4 GASB 68		1,250.00			1000 219 410530	353	101000
81581	72439S	6384 SPECTRUM GROUP ARCHITECTS PC		1,162.50					
1	2018-0027	03/01/19 SALLYPORT FLOOR SLOPE-CO BL		1,162.50*			1000 213 420100	354	101000
81582	72425S	4048 QUILL CORPORATION		181.53					
1	5255209	02/20/19 TONER, DIVIDERS-SANITARIAN		89.00*			1000 215 440160	210	101000
2	5255209	02/20/19 TONER-SUP OF SCHOOLS		78.15			1000 236 411600	210	101000
3	5255209	02/20/19 TAPE-TREASURER		14.38			1000 203 410540	210	101000
81583	72381S	6507 FIRST INTERSTATE BANK RED LODGE		137.96					
1	02/22/19	3 TO A PAGE CHECKS-TREASURER		137.96			1000 203 410540	320	101000
81584	72388S	5742 HANDY SERVICES OF MONTANA, LLC		1,449.35					
2	3 01/31/19	PHONE WARRANT, GREER-SHERIFF		19.25			2300 209 420100	390	101000
3	6 02/28/19	14 STATEMENTS-SHERIFF		1,430.10			2300 209 420100	390	101000
81585	72341S	4492 BALCO UNIFORM CO., INC.		127.05					
1	52717	02/08/19 COLD WEATHER FLEECE Q. THOMP-S		67.50			2300 209 420100	226	101000
2	52399	02/18/19 BADGE CROFT-SHRIF		53.00			2300 209 420100	226	101000
3	52399	02/18/19 SHIPPING-SHERIFF		6.55			2300 209 420100	312	101000
81586	72335S	326 ALTERNATIVES INC		279.00					
1	02/26/19	JAN GPS TIPPET, TINA-SHERIFF		279.00			2300 209 420240	392	101000
81587	72374S	2200 DEPT OF JUSTICE		1,500.00					
1	B19-030	02/28/19 AUTOPSY, YASHINSKI, JOHN-CORN		1,500.00			2300 212 420800	357	101000
81588	72438S	44 SMITH OLCOTT FUNERAL CHAPEL		500.00					
1	02/28/19	VET BURIAL KLEVGARD, VERNAL		500.00			1000 247 430940	396	101000
81589	72379S	6597 ENGINEERING WEST, LLC		4,158.00					
1	3408	03/06/19 FEB '19 SANITARIAN SERVICES-SA		4,158.00*			1000 215 440160	357	101000

05/02/19  
14:47:31

CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/19

Page: 21 of 22  
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
81590	72394S	828 KELLY CARRINGTON		169.80					
1	02/08/19	MILEAGE RT BUTTE-SHERIFF		128.80			2300 209 420100	370	101000
2	02/08/19	MEALS BUTTE-SHERIFF		41.00			2300 209 420100	370	101000
81591	72373S	6606 DEFENSIVE EDGE TRAINING &		450.00					
1	2336 02/22/19	ARMORER COURSE, GLICK-SHERIFF		450.00			2300 209 420100	380	101000
81592	72441S	5641 SUBWAY OF RED LODGE		17.16					
1	3069 02/20/19	PRISONER MEALS-SHERIFF		17.16			2300 209 420230	370	101000
81593	72387S	1759 GRIZZLY PEAK ANIMAL HOSPITAL		18.00					
1	108702 02/05/19	STRAY DOG BOARDING-SHERIFF		18.00			2300 209 420100	351	101000
81594	72391S	6222 JC BILLION		42,279.00					
		CHARGER 2C3CDXKT6KH555118							
		DURANGO 1C4SDJFT0KC631921							
1	0036769 02/15/19	2019 DODGE CHARGER-SHERIFF		9,300.00			2300 209 420100	944	101000
2	0036788 02/20/19	2019 DODGE DURANGO-SHERIFF		32,979.00			2300 209 420100	944	101000
81595	72412S	2328 MONTANA SUPREME COURT		300.00					
1	02/28/19	COLJ CONF REG, NICHOLS-JP		300.00			1000 211 410340	330	101000
			# of Claims	131	Total:	277,024.34			

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 2/19

---

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$112,149.00
2110 ROAD FUND	
101000 CASH	\$26,750.35
2130 BRIDGE FUND	
101000 CASH	\$22,818.90
2160 FAIR FUND	
101000 CASH	\$705.68
2170 AIRPORT FUND	
101000 CASH	\$993.17
2180 DISTRICT COURT	
101000 CASH	\$168.07
2190 NOXIOUS WEED FUND	
101000 CASH	\$1,762.65
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,924.10
2300 PUBLIC SAFETY FUND	
101000 CASH	\$76,044.41
2390 DRUG FORFEITURE FUND	
101000 CASH	\$214.68
2393 RECORDS PRESERVATION	
101000 CASH	\$1,200.30
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$209.85
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$285.78
2850 911 EMERGENCY	
101000 CASH	\$2,316.11
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$1,009.56
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$23,924.37
2950 DUI TASK FORCE	
101000 CASH	\$530.56
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,016.80
Total:	\$277,024.34