

04/23/14  
16:07:04

CARBON COUNTY  
Claim Details  
For the Accounting Period: 7/13

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Report ID: AP100

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
69473	60863S 156 NORTHWESTERN ENERGY	351.58								
1	0794484-6 07/08/13 JULY '13 BRIDGER SHOP	351.58			2130 218 430236	340		101000		
69474	60758S 4157 BELFRY/CARBON CO WATER & SEWER	20.00								
1	05/01/13 AUG '13 REIMBURSE EXPENSES	20.00			2502 282 510100	390		101000		
69475	60750S 615 ARMSTRONG PEST CONTROL	65.00								
1	100510 07/10/13 JULY '13 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
69476	60774S 1769 CENTURY LINK	1,630.80								
1	407209070 07/08/13 JULY '13 MT EMER BUNDLE - 9	1,630.80			2850 209 420750	345		101000		
69477	60780S 52 COMFORT HEATING & REFRIG	112.00								
1	3450 07/29/13 #4 R22 REFRIGERANT-FAIR	112.00			2160 251 460200	230		101000		
69478	60759S 6 BIG SKY LINEN - BLGS REX	171.15								
2	98663 07/02/13 MOPS, RAGS-3 BLDGS	19.64			1000 213 411200	390		101000		
3	99662 07/09/13 MOPS, RAGS-3 BLDGS	24.49			1000 213 411200	390		101000		
5	100608 07/16/13 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
6	100608 07/16/13 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
7	100608 07/16/13 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
8	100608 07/16/13 MOPS, RAGS-3 BLDGS	26.80			1000 213 411200	390		101000		
9	101582 07/23/13 MOPS, RAGS-3 BLDGS	16.17			1000 213 411200	390		101000		
69479	60875S 172 RED LODGE TRUE VALUE	1,857.55								
1	362606 07/20/13 STAPLES,TAPE,STAPLE GUN-EXTENS	141.16			2160 251 460200	220		101000		
2	362752 07/23/13 TRANS TAPE-EXTENSION	15.53			2160 251 460200	210		101000		
3	362913 07/25/13 BATTERIES-EXTENSION	13.98			2160 251 460200	220		101000		
4	361445 07/01/13 HAND CARD-SUPT SCH	62.99			1000 236 411600	220		101000		
5	361519 07/02/13 SOAP,LYSOL,AIR EFFECT-ANNEX	11.57			1000 213 411200	224		101000		
6	361686 07/05/13 RENT METAL DETECTOR-RL SHOP	10.00			2110 218 430200	533		101000		
7	361810 07/08/13 ZINC NOZZLE-SHERIFF	8.49			2300 209 420100	220		101000		
8	361940 07/09/13 MIRR ADH/LIQ START-SHERIFF	13.37			2300 209 420100	220		101000		
9	361955 07/10/13 HANDLES,BAR,SHOVEL-RL SHOP	90.95			2110 218 430200	241		101000		
10	361962 07/10/13 SQUEEGEE-BRIDGER SHOP	19.99			2110 218 430200	241		101000		
11	361996 07/11/13 BATTERIES/PAPER TOWELS-ADMIN	15.48			1000 213 411200	224		101000		
12	362059 07/12/13 SPR PRIN,TTAPE,STENCIL-SHERIF	23.95			2300 209 420100	210		101000		
13	362063 07/12/13 RED ENAMIL-SHERIFF	11.97			2300 209 420100	210		101000		
14	362199 07/15/13 COFFEE MAKER-COMM	23.99			1000 201 410100	210		101000		
15	362323 07/16/13 BATTERIES-DES	12.98			1000 252 420760	220		101000		
16	362358 07/17/13 BATTERIES-SUPT SCH	7.49			1000 236 411600	210		101000		
17	362706 07/22/13 SWIFFER,SOAP,LYSOL-ADMIN	21.77			1000 213 411200	224		101000		
18	362794 07/23/13 DEADLATCH-DIST CRT	17.99			1000 213 411200	224		101000		
19	362944 07/25/13 VEH WASH,SPONGE,WASH MITT-RL S	28.27			2110 218 430200	220		101000		
20	361558 07/03/13 PAINT, LINSEED OIL-FAIR	791.82			2160 251 460200	230		101000		
21	361712 07/06/13 TAPE,STAR SCREW,BUSH SET-FAIR	83.93			2160 251 460200	230		101000		

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
22	361719 07/06/13 DRIVE SCREW,BITS-FAIR	38.89			2160 251 460200	230	101000		
23	362388 07/17/13 WAX TOILET GASKET-FAIR	4.98			2160 251 460200	230	101000		
24	362600 07/20/13 HOLE SAW,PEX COIL-FAIR	54.97			2160 251 460200	230	101000		
26	362739 07/22/13 TRASH BAGS,CLEANER-FAIR	148.68			2160 251 460200	220	101000		
27	362776 07/23/13 FILE FOLDER-FAIR	8.99			2160 251 460200	210	101000		
28	362877 07/24/13 BULBS-FAIR	28.47			2160 251 460200	220	101000		
29	362919 07/25/13 BULBS-FAIR	14.99			2160 251 460200	220	101000		
30	362922 07/25/13 EXT CORDS-FAIR	64.97			2160 251 460200	220	101000		
31	362998 07/26/13 RET WAX TOILET GASKET-FAIR	-4.98			2160 251 460200	230	101000		
32	362998 07/26/13 TRASH BAGS-FAIR	65.94			2160 251 460200	220	101000		
33	363103 07/29/13 GREASE-FAIR	3.98			2160 251 460200	220	101000		
69480	60863S 156 NORTHWESTERN ENERGY	770.92							
1	0309279-8 07/15/13 JULY '13 ADMIN BLDG	714.48			1000 213 411200	340	101000		
2	0689401-8 07/15/13 RED LODGE MTN TRANSMT	56.44			2900 273 420480	340	101000		
69481	60876S 158 RED LODGE WATER DEPT	536.05							
1	03075-00 07/31/13 JULY '13 - CRTHSE	168.09			1000 213 411200	340	101000		
2	03101-00 07/31/13 JULY '13 - ADMIN	118.16			1000 213 411200	340	101000		
3	03150-00 07/31/13 JULY '13 - ANNEX	203.90			1000 213 411200	340	101000		
4	06007-00 07/31/13 JULY '13 - RED LODGE SHOP	22.95			2110 218 430200	340	101000		
6	06038-00 07/31/13 JULY '13 - AIRPORT	22.95			2170 220 430301	340	101000		
69482	60849S 807 MONTANA CORRECTIONAL ENT	6,955.00							
1	52386 07/22/13 10 MESH OAK CHAIRS-COMMISSIONE	1,460.00			1000 201 410100	947	101000		
2	52387 07/22/13 CONFERENCE TABLE-COMMISSIONERS	1,655.00			1000 201 410100	947	101000		
3	52387 07/22/13 3 MISSION DESKS-COMMISSIONERS	3,840.00			1000 201 410100	947	101000		
69483	60828S 2933 LEXISNEXIS	84.00							
1	1306450220 06/13/30 JUNE '13 ONLINE CHARGES-CO	84.00			1000 210 411100	330	101000		
69484	60785S 3018 CRS/MACO	85.56							
1	07/31/13 JULY '13 CRS EXCESS MEDICAL	85.56			1000 253 510331	510	101000		
69485	60803S 2917 GREATAMERICA FINANCIAL SVCS	1,703.36							
1	14047922 08/05/13 PHONE SYSTEM-CO BLDGS	1,703.36			1000 213 411200	345	101000		
69486	60779S 2932 CLEARFLY COMMUNICATIONS	990.99							
5	52711 08/02/13 AUG '13 PHONE SYSTEM-CRTHS	670.72			1000 213 411200	345	101000		
6	52711 08/02/13 AUG '13 PHONE SYSTEM-ADM	320.27			1000 213 411200	345	101000		
69487	60793S 2450 EXTENSION SERVICE	2,666.67							
1	JULY 2013 07/22/13 JULY '13 SALARY BAILEY-EXTE	2,666.67			2290 249 450410	357	101000		

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69488	60910S 2883 VISIONARY COMMUNICATIONS, INC CUSTOMER ID 54912	564.88								
1	1833602 07/25/13 AUG '13 DSL SERVICE-CRTHS	97.57			1000 213 411200	345		101000		
2	1833603 07/25/13 AUG '13 DSL SERVICE-ADMIN	92.43			1000 213 411200	345		101000		
6	1833617 07/25/13 AUG '13 DSL SERVICE-JOLIET S	66.76			2110 218 430200	345		101000		
7	1833658 07/25/13 AUG '13 DSL SERVICE-RL SHOP	66.76			2110 218 430200	345		101000		
8	1833659 07/25/13 AUG '13 DSL SERVICE-EXTENSIO	87.30			2290 249 450410	345		101000		
9	1833660 07/25/13 AUG '13 DSL SERVICE-BRIDGER	66.76			2110 218 430200	345		101000		
10	1833664 07/25/13 AUG '13 DSL SERVICE-911	87.30			2850 209 420750	345		101000		
69489	60764S 75 BRIDGER WATER	109.74								
2	0090-00 08/01/13 JULY '13 WATER-BRIDGER S	36.44			2110 218 430200	340		101000		
5	3003-00 08/01/13 JULY '13 BRIDGER AIRPORT	73.30			2170 220 430302	340		101000		
69490	60744S 233 ALLIED WASTE SERVICES #892	882.92								
1	411441 07/28/13 AUG '13-ADMIN BLDG	43.18			1000 213 411200	395		101000		
2	411441 07/28/13 AUG '13-COURTHOUSE	126.40			1000 213 411200	395		101000		
3	411441 07/28/13 AUG '13-ANNEX	35.34			1000 213 411200	395		101000		
4	411441 07/28/13 AUG '13-AIRPORT	87.35			2170 220 430301	395		101000		
5	411217 07/28/13 AUG '13-RL SHOP	85.89			2110 218 430200	395		101000		
6	410814 07/28/13 AUG '13-BRIDGER SHOP	52.17			2110 218 430200	395		101000		
7	411609 07/28/13 AUG '13-FAIR	91.53*			2160 251 460200	395		101000		
8	411978 07/28/13 4-H AUG '13-FAIR	361.06*			2160 251 460200	395		101000		
69491	60863S 156 NORTHWESTERN ENERGY	65.49								
1	1494870-7 07/08/13 JULY '13 TOWER/LANGSTAFF RD	37.40			2900 273 420480	340		101000		
2	1562561-9 07/08/13 JULY '13 TOWER/LANGSTAFF RD	14.27			2900 273 420480	340		101000		
3	1966635-3 07/08/13 JULY '13 BRIDGER AIRPORT	13.82			2170 220 430302	340		101000		
69492	60863S 156 NORTHWESTERN ENERGY	2,850.72								
1	0713129-5 07/17/13 BELFRY #2 LIGHTS	258.73			2502 282 510100	340		101000		
2	0713524-7 07/17/13 FAIR	690.93			2160 251 460200	340		101000		
3	0713525-4 07/17/13 R.L. AIRPORT	98.50			2170 220 430301	340		101000		
4	1874672-7 07/15/13 JULY '13-RED LODGE SHOP	220.77			2130 218 430236	340		101000		
5	0713546-0 07/17/13 JULY '13-COURTHOUSE	1,283.04			1000 213 411200	340		101000		
6	0713549-4 07/17/13 JULY '13-ANNEX	290.80			1000 213 411200	340		101000		
7	1901406-7 07/12/13 R.L. AIRPORT	7.95			2170 220 430301	340		101000		
69493	60901S 31 TOWN OF JOLIET	225.00								
1	161A-00 08/01/13 JULY '13-EXTENSION OFFICE	89.34			1000 213 411200	340		101000		
3	161C-00 08/01/13 JULY '13-JOLIET SHOP	135.66			2110 218 430200	340		101000		

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69494	60909S 3415 VERIZON WIRELESS, BELLEVUE	407.70								
3	9708539117 07/20/13 425-0115 RIEGER SHERIFF	23.62			2300 209 420100	345		101000		
5	9708539117 07/20/13 425-0121 KRUM DES	38.24			1000 252 420760	345		101000		
6	9708539117 07/20/13 425-0122 GREWELL COMM	23.62			1000 201 410100	345		101000		
10	9708539117 07/20/13 425-1621 SCOTT SUPT SCHOOL	52.84			1000 236 411600	345		101000		
12	9708539117 07/20/13 425-1872 A NIXON CO ATTY	52.84			1000 210 411100	345		101000		
13	9708539117 07/20/13 425-1980 R WITTMAN CO ATTY	52.84			1000 210 411100	345		101000		
14	9708539117 07/20/13 425-3245 CARD KRUM DES	50.02			1000 252 420760	345		101000		
15	9708539117 07/20/13 426-0571 CARD PRINKKI COMM	30.02			1000 201 410100	345		101000		
16	9708539117 07/20/13 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345		101000		
17	9708539117 07/20/13 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345		101000		
21	9708539117 07/20/13 855-8454 PARKER BRIDGER SH	23.62			2110 218 430200	345		101000		
69495	60908S 3192 VERIZON WIRELESS	320.08								
1	9708275225 07/15/13 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345		101000		
2	9708275225 07/15/13 425-0658 NEIBAUER - SHERIF	40.01			2300 209 420100	345		101000		
3	9708275225 07/15/13 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345		101000		
4	9708275225 07/15/13 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345		101000		
5	9708275225 07/15/13 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345		101000		
6	9708275225 07/15/13 426-0138 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
7	9708275225 07/15/13 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
8	9708275225 07/15/13 426-0213 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
69496	60865S 877 PAETEC	278.79								
12	5724630 07/20/13 446-9155 COUNTY SUPERINT	60.90			1000 236 411600	345		101000		
17	5724630 07/20/13 446-1303 RED LODGE SHOP	52.04			2110 218 430200	345		101000		
20	5724630 07/20/13 662-3606 BRIDGER SHOP	1.74			2110 218 430200	345		101000		
21	5724630 07/20/13 962-3967, 4358 WEED	110.05*			2190 246 431100	345		101000		
27	5724630 07/20/13 962-2244 EXTENSION OFFIC	54.06			2290 249 450410	345		101000		
69497	60889S 5519 SILVER RUN COMPUTER SERVICE, INC	1,687.81								
1	145 07/30/13 JULY '13 SERV CONTRACT-CO BLGS	1,148.00*			1000 213 411200	355		101000		
2	145 07/30/13 JULY '13 SERV CONTRACT-SHERIFF	252.00			2300 209 420100	355		101000		
4	145 07/30/13 WIRELESS KEYBOARD TEAL-SHERIFF	69.98			2300 209 420100	210		101000		
5	145 07/30/13 TAPE LIBRARY-CO BLDGS	217.83			1000 213 411200	210		101000		
69498	60850S 1951 MONTANA DAKOTA UTILITIES	22.79								
8	5274011000 07/25/13 JUL '13 - BRIDGER SHOP	22.79			2110 218 430200	340		101000		
69499	60863S 156 NORTHWESTERN ENERGY	819.25								
1	0713164-2 07/10/13 JULY '13-BRIDGER AIRPORT	77.37			2170 220 430302	340		101000		
2	0713177-4 07/10/13 EDGAR #1 LIGHTS	189.74			2501 279 510100	340		101000		
3	0713179-0 07/10/13 EDGAR REPEATER	39.26			2900 273 420480	340		101000		
4	0713209-5 07/10/13 JULY '13-JOLIET SHOP	11.86			2110 218 430200	340		101000		
6	0713211-1 07/10/13 JULY '13-JOLIET SHOP	14.71			2110 218 430200	340		101000		
7	0713214-5 07/10/13 JULY '13-EXTENSION OFFICE	119.18			1000 213 411200	340		101000		

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8	0713224-4	07/10/13	JULY '13-WEED	97.71			2190 246 431100	340	101000
9	2093213-3	07/10/13	JULY '13-JOLIET SHOP	269.42			2110 218 430200	340	101000
69500	60773S	41	CENTURY LINK	277.34					
1	07/16/13	446-0117	9-1-1	46.12			2850 209 420750	345	101000
2	07/16/13	446-0205	RED LODGE AIRPORT	46.12			2170 220 430301	345	101000
3	07/16/13	446-0395	RED LODGE AIRPORT	47.42			2170 220 430301	345	101000
4	07/16/13	446-2935	SUPT SCHOOLS	84.99			1000 236 411600	345	101000
5	07/16/13	662-3606	BRIDGER SHOP	53.12			2110 218 430200	345	101000
6	07/16/13	962-3546	JOLIET SHOP	-0.43			2110 218 430200	345	101000
69501	60737S	1321	M & M SALES & SERVICES	5,504.96					
8 for Ford Taurus no road hazard									
20 for PU & Tahoes with road hazard									
1	9578	07/01/13	8 GDYR WTGP 245/55/18-SHERIFF	1,184.96			2300 209 420100	239	101000
2	9578	07/01/13	8 MOUNT/BALANCE-SHERIFF	120.00			2300 209 420100	361	101000
3	9578	07/01/13	20 TOYO 265/70/17-SHERIFF	3,900.00			2300 209 420100	239	101000
4	9578	07/01/13	20 MOUNT/BALANCE-SHERIFF	300.00			2300 209 420100	361	101000
69502	60740S	211	AFFIRMED MEDICAL SERVICES	317.99					
1	PZ211331	07/02/13	MEDICAL SUPPLIES-RL SHOP	203.95			2110 218 430200	222	101000
2	PZ211335	07/02/13	MEDICAL SUPPLIES-ADMIN	114.04			1000 213 411200	220	101000
69503	60770S	4807	CARBON COUNTY NEWS	351.57					
1	64424	06/20/13	NOS-PROPERTY TAX LIEN '11-TRE	22.00			1000 203 410540	330	101000
2	64548	06/27/13	NOS-PROPERTY TAX LIEN '11-TRE	18.00			1000 203 410540	330	101000
3	64851	07/03/13	NOS-PROPERTY TAX LIEN '11-TRE	18.00			1000 203 410540	330	101000
4	65174	07/18/13	ITB SIMULCAST SYSTEM-COMM	22.00*			1000 201 410100	330	101000
5	65169	07/18/13	ITB CHIP SEAL RL-COMM	44.00*			1000 201 410100	330	101000
6	65213	07/25/13	ITB SIMULCAST SYSTEM-COMM	18.00*			1000 201 410100	330	101000
7	65209	07/25/13	ITB CHIP SEAL RL-COMM	36.00*			1000 201 410100	330	101000
8	65215	07/25/13	NOT CLOSE REG REG-ELECTIONS	33.00			1000 202 410630	330	101000
9	65035	07/18/13	FAIR DATES-FAIR	140.57			2160 251 460200	330	101000
69504	60902S	105	TRACTOR & EQUIPMENT CO.	3,767.78					
2	BBC837412	07/01/13	FILTERS-JOLIET SHOP	204.95			2110 218 430200	233	101000
3	BLCR69846	07/03/13	RETURN FILTERS-JOLIET SHOP	-37.51			2110 218 430200	233	101000
4	BBC837541	07/01/13	FILTER, GASKET-JOLIET SHOP	48.84			2110 218 430200	233	101000
5	BBR108571	07/30/13	CR SHIPPING-JOLIET SHOP	-8.93			2110 218 430200	312	101000
6	SGW45026	07/18/13	TRBLESHT ENG PARTS-JOLIET SH	1,032.85			2110 218 430200	233	101000
7	SGW45026	07/18/13	TRBLESHT ENG LABOR-JOLIET SH	1,837.50			2110 218 430200	362	101000
8	BLCS546364	07/18/13	15W40 OIL-BRIDGER SHOP	154.96			2110 218 430200	231	101000
9	BLCS546364	07/18/13	FILTERS-BRIDGER SHOP	535.12			2110 218 430200	233	101000

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69505	60904S 525 TRUENORTH STEEL	10,529.54								
1	1333 07/09/13 7 18"X20' ANLR GALV-RL SHOP	2,599.42			2130 218 430236	420		101000		
2	1333 07/09/13 13 24"X20' ANLR GALV-RL SHOP	6,331.73			2130 218 430236	420		101000		
3	1333 07/09/13 7 18"X12" BANDS-RL SHOP	194.96			2130 218 430236	420		101000		
4	1333 07/09/13 10 24"X12" BANDS-RL SHOP	365.34			2130 218 430236	420		101000		
5	1333 07/09/13 5 FLARED ENDS 18"-RL SHOP	384.09			2130 218 430236	420		101000		
6	1333 07/09/13 6 FLARED ENDS 24"-RL SHOP	658.01			2130 218 430236	420		101000		
7	1482 07/23/13 DIFF INV BI1226 JUNE-BRIDGER S	-4.01			2130 218 430236	420		101000		
69506	60798S 1430 G.M. PETROLEUM DIST INC.	34,708.61								
1	21891 06/28/13 FUEL LUTHER-RL SHOP	633.28			2110 218 430200	231		101000		
2	21898 06/20/13 FUEL-JOLIET SHOP	1,714.77			2110 218 430200	231		101000		
3	21901 06/27/13 FUEL JOLIET-WEED	1,499.52			2190 246 431100	231		101000		
4	21908 06/28/13 FUEL-RL SHOP	1,874.23			2110 218 430200	231		101000		
5	21914 07/01/13 FUEL-BRIDGER SHOP	2,906.91			2110 218 430200	231		101000		
6	21914 07/01/13 FUEL-DES	398.83			1000 252 420760	231		101000		
7	21919 07/01/13 FUEL-RL SHOP	1,420.46			2110 218 430200	231		101000		
8	21921 07/02/13 FUEL-JOLIET SHOP	623.76			2110 218 430200	231		101000		
9	21932 07/05/13 FUEL-RL SHOP	4,017.36			2110 218 430200	231		101000		
10	21945 07/11/13 FUEL-RL SHOP	1,110.74			2110 218 430200	231		101000		
11	21952 07/11/13 FUEL-JOLIET SHOP	1,003.76			2110 218 430200	231		101000		
12	21953 07/12/13 FUEL-BRIDGER SHOP	1,625.63			2110 218 430200	231		101000		
13	21960 07/12/13 FUEL LUTHER-RL SHOP	897.79			2110 218 430200	231		101000		
14	21971 07/16/13 FUEL-WEED	2,115.53			2190 246 431100	231		101000		
15	21973 07/16/13 FUEL-JOLIET SHOP	1,987.96			2110 218 430200	231		101000		
16	21975 07/22/13 FUEL-BRIDGER SHOP	1,019.64			2110 218 430200	231		101000		
17	21977 07/19/13 FUEL-RL SHOP	2,760.49			2110 218 430200	231		101000		
18	21998 07/23/13 FUEL-RL SHOP	807.30			2110 218 430200	231		101000		
19	22000 07/23/13 FUEL-BRIDGER SHOP	1,747.87			2110 218 430200	231		101000		
20	22010 07/24/13 FUEL-JOLIET SHOP	1,590.61			2110 218 430200	231		101000		
21	22012 07/25/13 FUEL-RL SHOP	2,952.17			2110 218 430200	231		101000		
69507	60873S 4806 RED LODGE BEVERAGES, INC.	172.50								
1	903128 07/18/13 WATER-CO BLDGS	46.00			1000 213 411200	210		101000		
2	902354 07/16/13 WATER-JP	24.00			1000 211 410340	210		101000		
3	903124 07/18/13 WATER-SHERIFF	29.50			2300 209 420100	210		101000		
4	908039 07/30/13 DISP RENT APR,MAY,JUN-SHERIFF	30.00			2300 209 420100	210		101000		
5	830213 07/03/13 WATER-DIST CRT	13.00			2180 208 410331	210		101000		
6	908040 07/30/13 DISP RENT APR,MAY,JUN-DIST CRT	30.00			2180 208 410331	210		101000		
69508	60896S 1788 THE HARTFORD-LIVESTOCK DEPT	627.00								
1	07/17/13 7/2013 LIVESTOCK COVER-FAIR	627.00			2160 251 460200	510		101000		

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
69509	60877S	1446 REX KOCH	54.78								
1	07/08/13	JULY '13 HONORARIUM-FAIR	35.00			2160	251	460200	370		101000
2	07/08/13	MILEAGE 35MI@.565-FAIR	19.78			2160	251	460200	370		101000
69510	60788S	3560 DENNIS PURCELL	41.78								
2	07/08/13	JULY '13 HONORARIUM-FAIR	35.00			2160	251	460200	370		101000
3	07/08/13	BOARD MTG 12MI@.565-FAIR	6.78			2160	251	460200	370		101000
69511	60775S	5326 CHAD MASSAR	74.55								
1	07/08/13	JULY '13 HONORARIUM-FAIR	35.00			2160	251	460200	370		101000
2	07/08/13	BOARD MTG 70 MI@ .565-FAIR	39.55			2160	251	460200	370		101000
69512	60823S	2230 KEVIN WEIMER	74.55								
1	07/08/13	JULY '13 HONORARIUM - FAIR	35.00			2160	251	460200	370		101000
2	07/08/13	BOARD MTG 70 MILES-FAIR	39.55			2160	251	460200	370		101000
69513	60749S	202 ANN BALLARD	194.81								
1	06/13/13	RT LUTHER/RL CLAIMS-FAIR	11.30			2160	251	460200	370		101000
2	06/17/13	RT POWELL 120 MILES-FAIR	67.80			2160	251	460200	370		101000
4	06/26/13	RT LUTHER/BLGS FAIR POSTERS-FA	87.01			2160	251	460200	370		101000
5	06/28/13	166 COPIES BUYERS LETTER-FAIR	17.40			2160	251	460200	370		101000
6	07/08/13	JULY '13 MILEAGE BOARD MTG-FAI	11.30			2160	251	460200	370		101000
69514	60831S	292 MACO	9,312.00								
1	14-DUES 7	07/15/13 MACO DUES 7/13-6/30/14	8,219.00*			1000	201	410100	330		101000
2	14-DUES 7	07/15/13 SPECIAL DUES ASMNT PILT FY1	643.00			2900	273	410100	330		101000
3	14-DUES 7	07/15/13 NACO DUES PAYABLE-FY14	450.00*			1000	201	410100	330		101000
69515	60834S	5628 MARJORIE YAGER	500.00								
1	07/09/13	VET BURIAL YAGER, ALBERT	500.00			1000	247	430940	396		101000
69516	60867S	45 PETERSON QUALITY OFFICE	1,061.00								
Copier for large books, SNALUG011016856 for records preservation											
3	147302	07/17/13 MAINT MINOLTA BH223 7/12-6/13	450.00			2393	202	410900	363		101000
4	41533	07/23/13 FUSING UNIT-CO BLDGS	611.00			1000	213	411200	210		101000
69517	60856S	4713 MR. WIZARD COMPUTING	26.00								
1	109496	06/30/13 HARD DRIVE CASE-CO BLDG	26.00			1000	213	411200	210		101000
69518	60756S	308 BEARTOOTH RC & D	3,791.30								
1	01/04/13	'13 EDD ASSESSMENT	3,291.30*			1000	201	410100	330		101000
2	01/25/13	'13 BRD MBSHP DUES	500.00*			1000	201	410100	330		101000

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69519	60832S	1447 MACO HEALTH CARE TRUST	4,402.00							
1	07/13/13	203093 RETIREE INS PREMIUM	785.00			7380 362002			101000	
2	07/13/13	202008 RETIREE INS PREMIUM	1,416.00			7380 362002			101000	
3	07/30/13	203093 RETIREE INS PREMIUM	785.00			7380 362002			101000	
4	07/30/13	202008 RETIREE INS PREMIUM	1,416.00			7380 362002			101000	
69520	60769S	1409 CARBON COUNTY HISTORICAL SOC	10,000.00							
2	07/01/13	PRESERVATION OFFICER	10,000.00			2935 300 460453	398		101000	
69521	60839S	201 MENTAL HEALTH CENTER	3,901.25							
1	07/01/13	1ST QTR MENTAL HEALTH 7/13-6/1	3,901.25			1000 216 440400	357		101000	
69522	60895S	1946 TCT	161.78							
1	100326626	07/01/13 JULY '13 WIRELESS-WEED	109.00*			2190 246 431100	345		101000	
2	100326626	07/01/13 CR JUNE '13 WIRELESS-WEED	-48.95*			2190 246 431100	345		101000	
3	100326626	07/01/13 JUNE '13 WIRELESS-WEED	101.73*			2190 246 431100	345		101000	
69523	60911S	457 WESTERN FLAG & BANNER	342.00							
1	8755 07/02/13	2 - 4X6' US FLAGS-CO BLDG	92.00			1000 213 411200	220		101000	
2	8755 07/02/13	2 - 5X8' US FLAG-CO BLDG	134.00			1000 213 411200	220		101000	
3	8755 07/02/13	2 - 4X6' MT FLAG-CO BLDG	116.00			1000 213 411200	220		101000	
69524	60789S	4103 DEPT OF LABOR &	100.00							
1	07/08/13	ELEVATOR INSPECTION FEE	100.00			1000 213 411200	357		101000	
69525	60752S	19 BEARCREEK DISTRIBUTING	325.00							
1	4482 07/03/13	DEGREASER SOAP-RL SHOP	325.00			2110 218 430200	220		101000	
69526	60761S	5629 BILLINGS FARM & RANCH SUPPLY,	100.10							
1	82804 07/08/13	SIGN POST CUT-JOLIET SHOP	100.10*			2110 218 430200	242		101000	
69527	60802S	1765 GREAT WEST ENGINEERING INC	31,384.92							
1	11037 07/01/13	TSEP GRANT/LN ADM MT AQUA-JO	2,573.00			2130 218 430244	932		101000	
2	11037 07/01/13	TSEP GRANT/LN ADM POVERTY FL-J	394.00			2130 218 430245	932		101000	
3	11139 07/30/13	TSEP GRANT/LN ADM MT AQUA-JOLI	394.00			2130 218 430244	932		101000	
4	11036 07/01/13	TSEP BRG DES/CM SERV MT AQUA-J	14,408.91			2130 218 430244	932		101000	
5	11036 07/01/13	TSEP BRG DES/CM SERV POVERTY-J	1,910.00			2130 218 430245	932		101000	
6	11144 07/30/13	TSEP BRG DES/CM SERV MT AQUA-J	11,705.01			2130 218 430244	932		101000	
69528	60763S	863 BRIAN OSTWALD	1,055.00							
1	07/22/13	BOAT RENTAL -WEED	1,055.00			2190 246 431100	533		101000	



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69529	60844S 2837 MONTANA ARGO	136.28								
1	1188 06/20/13 DISC BRAKE SPLINED,HHCS-WEED	124.78			2190 246 431100	233		101000		
2	1188 06/20/13 SHIPPING-WEED	11.50			2190 246 431100	312		101000		
69530	60854S 389 MONTANA WEED CONTROL ASSOCIATION	1,414.00								
1	1171 06/28/13 MSU WEEDS ID BOOK-WEED	200.00*			2190 246 431100	228		101000		
2	1171 06/28/13 SHIPPING-WEED	14.00			2190 246 431100	312		101000		
3	1189 07/11/13 '14 CALENDAR-WEED	1,200.00*			2190 246 431100	228		101000		
69531	60782S 848 CONRAD A. ANDERSON	200.00								
1	06/11/13 COST SHARE CHEMICAL-WEED	200.00			2190 246 431100	222		101000		
69532	60808S 5369 HEALTHY MEADOWS, LLC	7,996.80								
1	1 06/26/13 LAND MGMT BLM GOATS-WEED	7,996.80			2190 246 431100	357		101000		
69533	60784S 2660 CROP PRODUCTION SERVICES, INC.	259.50								
1	209310 07/03/13 E-2-WEED	259.50			2190 246 431100	222		101000		
69534	60898S 5509 TIM GOLDSBERRY	960.00								
1	01/31/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
2	02/28/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
3	03/31/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
4	04/30/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
5	05/31/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
6	06/30/13 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
69535	60811S 60 JANE SWANSON-WEBB	59.37								
1	07/31/13 OFFICE SUPPLIES-TREAS	37.96			1000 203 410540	210		101000		
2	07/31/13 OFFICE SUPPLIES-TREAS	21.41			1000 203 410540	210		101000		
69536	60905S 5434 US BANK	5,223.06								
1	06/24/13 CAMERA-EXTENSION	319.98			2290 249 450410	210		101000		
2	07/09/13 GODADDY-CO BLDGS	2,820.35			1000 213 411200	390		101000		
3	07/11/13 SUPPLIES HOG BARN-FAIR	310.71			2160 251 460200	366		101000		
4	07/19/13 LODGING NIXON CO ATTY ASSN-CO	401.04			1000 210 411100	370		101000		
5	07/19/13 MSCPA CRS NEWELL-COMM	320.00*			1000 201 410100	330		101000		
6	07/17/13 LDG HEALTH WRKSHOP NEWELL-COMM	83.39			1000 201 410100	370		101000		
7	07/18/13 GPS MAPPING PROG-WEED	29.99			2190 246 431100	210		101000		
8	07/23/13 STAMPS-WEED	504.60*			2190 246 431100	311		101000		
9	07/22/13 TOX CLIN CHEM-CO ATTY	250.00			1000 210 411100	330		101000		
10	07/10/13 MACO CONF TUCKER-COMM	165.00*			1000 201 410100	330		101000		
11	06/25/13 REPAIR TIRE-COMM	18.00			1000 201 410100	361		101000		

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69537	60879S	3661 ROCK CREEK HOME & GARDEN	679.05								
1	673422	07/06/13 FAIR SUPPLIES-FAIR	69.03			2160	251	460200	230		101000
2	673954	07/09/13 PREMIX CONCRETE-RL SHOP	24.66			2110	218	430200	410		101000
3	675203	07/17/13 ELECTRONIC BALAST-ADMIN	26.99			1000	213	411200	236		101000
4	675859	07/22/13 FIR-JOLIET SHOP	80.00			2110	218	430200	430		101000
5	675859	07/22/13 SCREW,BITS-JOLIET SHOP	152.49			2110	218	430200	220		101000
6	675859	07/22/13 PREMIXED CONCRETE-JOLIET SHOP	41.10			2110	218	430200	410		101000
7	673071	07/03/13 TREATED WOOD-RL SHOP	23.47			2110	218	430200	430		101000
8	673651	07/08/13 TREATED WOOD-JOLIET SHOP	261.31			2110	218	430200	430		101000
69538	60739S	3898 ACE HARDWARE	423.06								
2	196021/4	07/24/13 RAID-JOLIET SHOP	15.44			2110	218	430200	220		101000
8	195709/4	07/18/13 STIHL TRIMMER-WEED	299.99*			2190	246	431100	241		101000
9	195709/4	07/18/13 SUPPLIES-WEED	94.15			2190	246	431100	220		101000
10	196132/4	07/25/13 BATTERY,WINDEX-WEED	37.46			2190	246	431100	220		101000
11	07/25/13	CREDIT-WEED	-23.98			2190	246	431100	220		101000
69539	60883S	4985 ROWLI'S FOOD FARM	63.73								
1	1304380725	07/25/13 WATER-JOLIET SHOP	7.60			2110	218	430200	210		101000
2	1597370731	07/31/13 WATER-JOLIET SHOP	11.96			2110	218	430200	210		101000
3	1300650702	07/02/13 WATER-FAIR	7.60			2290	249	450410	210		101000
4	1465960715	07/15/13 FAIR SUPPLIES-FAIR	36.57			2160	251	460200	220		101000
69540	60841S	4646 MIDLAND OFFICE EQUIPMENT	300.76								
1	110731	07/19/13 COPY MACH PARTS-DIST CRT	51.50			2180	208	410331	210		101000
2	110731	07/19/13 LABOR COPY MACH PARTS-DIST CRT	249.26			2180	208	410331	363		101000
69541	60778S	5630 CITY OF FROMBERG	465.00								
1	07/22/13	SAT PATROL JB DAYS-DUI	465.00			2950	209	420100	390		101000
69542	60843S	885 MONTANA AERONAUTICS DIV	269.40								
1	2798	06/19/13 WINDSOCK 18"-RL AIRPORT	46.23*			2170	220	430301	230		101000
2	2798	06/19/13 WHITE RUNWAY CONES-RL AIRPORT	171.60*			2170	220	430301	230		101000
3	2798	06/19/13 SHIPPING-RL AIRPORT	14.37			2170	220	430301	312		101000
4	2800	06/20/13 ACTIVE AP SIGNS-RL AIRPORT	37.20*			2170	220	430301	230		101000
69543	60851S	1549 MONTANA DNRC	50.00								
1	07/08/13	RL CRK RD EASEMENT APP-RL SHOP	50.00			2110	218	430200	390		101000
69544	60836S	1893 MCCAMPBELL LOCKSMITHING	247.80								
1	4204	07/16/13 REP/REKEY LOCK-FAIR	46.50			2160	251	460200	230		101000
2	4242	07/29/13 REKEY DOORS CO BLDGS-ADMIN	201.30			1000	213	411200	357		101000

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69545	60765S	1568 BRUCO INC.		1,276.23					
1	315979	07/23/13 WATERHOG-FAIR		726.20			2160 251 460200	220	101000
2	316023	07/25/13 CLNR, LOTION, CAN LINER-CO BLGS		550.03			1000 213 411200	224	101000
69546	60871S	100 RAY JUDD FORD INC		10.79					
1	206	07/17/13 FUEL LAWNMOWER-CO BLDGS		10.85			1000 213 411200	231	101000
2	206	07/17/13 QUICK PYMT DISCOUNT-CO BLDGS		-0.06			1000 213 411200	231	101000
69547	60766S	1609 BURTELL FIRE PROTECTION, INC.		300.00					
1	07/24/13	'13 ANN FIRE SPRINKER INSP-ADM		300.00			1000 213 411200	390	101000
69548	60847S	5227 MONTANA BROOM & BRUSH COMPANY		140.24					
1	918023	07/24/13 TOWEL, TISSUE-CO BLDGS		140.24			1000 213 411200	224	101000
69549	60860S	5632 NEW WEST HEALTH SERVICES		460.00					
1	8904538	07/01/13 JULY '13 201004 RETIREE INS P		230.00			7380 362002		101000
2	8904541	08/01/13 AUG '13 201004 RETIREE INS PR		230.00			7380 362002		101000
69550	60859S	1872 NED ENTERPRISES INC		533.64					
1	4579	07/25/13 FILTERS/SO AIR CONDITIONER-SHE		268.64			1000 213 420100	230	101000
2	4579	07/25/13 LABOR AIR CONDITIONER-SHERIFF		265.00			1000 213 420100	369	101000
69551	60757S	924 BEAUMONT PAINTING, INC.		528.00					
1	853372	07/31/13 PAINTING LABOR COMM-CO BLDGS		375.00			1000 213 411200	366	101000
2	853372	07/31/13 PAINT/ROLLER COMM-CO BLDGS		153.00			1000 213 411200	234	101000
69552	60833S	1948 MARCIA HENIGMAN		47.00					
1	07/24/13	LUNCH MACR GRT FLS STOVALL-C&R		11.00			1000 202 410900	370	101000
2	07/25/13	MEALS HELENA ELEC TRNG-C&R		36.00			1000 202 410900	370	101000
69553	60817S	2738 JUDY CHRISTENSEN		131.03					
1	07/25/13	ELEC TRNG HELENA LODGING-ELECT		95.03*			1000 202 410630	370	101000
2	07/25/13	ELEC TRNG HELENA MEALS-ELECTIO		36.00*			1000 202 410630	370	101000
69554	60777S	2424 CHRISTINE L. STOVALL		36.00					
1	07/25/13	ELEC TRNG HELENA MEALS-C&R		36.00			1000 202 410900	370	101000
69555	60748S	5312 ANGELA NEWELL		139.52					
1	07/17/13	MACO HC LODG LEWISTOWN-COMM		105.52			1000 201 410100	370	101000
2	07/17/13	MACO HC WORKSHOP MEALS-COMM		34.00			1000 201 410100	370	101000

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69556	60786S 5575 DATA IMAGING SYSTEMS, INC	4,237.77								
	COMM BKS A THRU 0									
1	24920 06/28/13 COMM BKS CNTYSILO-REC PRES	4,237.77			2393 202 410900	355		101000		
69557	60800S 456 GLOBALSTAR USA	211.52								
1	4893264 07/16/13 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
2	4893264 07/16/13 SATELLITE PHONE - S&R	49.99			2382 209 420740	345		101000		
3	4893264 07/16/13 SATELLITE PHONE - SHERIFF	49.99			2300 209 420100	345		101000		
4	4893264 07/16/13 SATELLITE PHONE - DES	49.99			1000 252 420760	345		101000		
5	4893264 07/16/13 FED TAX - S&R	2.89			2382 209 420740	345		101000		
6	4893264 07/16/13 FED TAX - S&R	2.89			2382 209 420740	345		101000		
7	4893264 07/16/13 FED TAX - SHERIFF	2.89			2300 209 420100	345		101000		
8	4893264 07/16/13 FED TAX - DES	2.89			1000 252 420760	345		101000		
69558	60816S 425 JUDITH M PRINKKI	211.00								
	Reimburse interview for sexual assault investigation.									
1	07/18/13 TRNG SPOKANE MEALS-CO ATTY	151.00			1000 210 411100	370		101000		
2	07/24/13 REIM VICTIM MILEAGE-CO ATTY	60.00			1000 210 411100	370		101000		
69559	60914S 5574 WEX	5,776.54								
1	33767601 07/31/13 FUEL CARRINGTON-SHERIFF	1,028.35			2300 209 420100	231		101000		
2	33767601 07/31/13 FUEL CROFT-SHERIFF	930.25			2300 209 420100	231		101000		
3	33767601 07/31/13 FUEL HENIGMAN-C&R	84.71			1000 202 410900	231		101000		
6	33767601 07/31/13 FUEL MAHONEY-SHERIFF	893.28			2300 209 420100	231		101000		
7	33767601 07/31/13 FUEL MCQUILLAN-SHERIFF	616.71			2300 209 420100	231		101000		
8	33767601 07/31/13 FUEL NEIBAUER-SHERIFF	766.85			2300 209 420100	231		101000		
9	33767601 07/31/13 FUEL NIXON-CO ATTY	151.07			1000 210 411100	231		101000		
10	33767601 07/31/13 FUEL SCHMALZ-SHERIFF	454.85			2300 209 420100	231		101000		
13	33767601 07/31/13 FUEL THOMPSON-SHERIFF	823.28			2300 209 420100	231		101000		
17	33767601 07/31/13 CAR WASHES-SHERIFF	32.00			2300 209 420100	231		101000		
18	33767601 07/31/13 CR-SHERIFF	-4.81			2300 209 420100	231		101000		
69560	60760S 838 BILLINGS CLINIC HOSPITAL	17,181.90								
1	07/29/13 INV COMMIT DI 13-02-CO ATTY	17,181.90			1000 210 411100	357		101000		
69561	60742S 1760 ALEX NIXON	360.25								
1	07/08/13 RT RL/BLGS ST V HUNTS ARROW-CO	32.40			1000 210 411100	370		101000		
2	07/19/13 RL RL/FAIRMONT MCAA TRNG-CO AT	276.85			1000 210 411100	370		101000		
3	07/19/13 MEALS MCAA TRNG FAIRMONT-CO A	51.00			1000 210 411100	370		101000		
69562	60795S 700 FICHTNER CHEVROLET	38.75								
1	28475 07/11/13 SERV PARTS-DES	7.43			1000 252 420760	232		101000		
2	28475 07/11/13 SERV OIL-DES	22.80			1000 252 420760	231		101000		
3	28475 07/11/13 SERV LABOR-DES	8.52			1000 252 420760	361		101000		

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Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
69563	60881S 4022 ROCKY MOUNTAIN TIRE & LUBE	36.99								
1	27779 07/22/13 SERV PARTS '8 FORD TAURUS-SUPT	10.00			1000 213 411200	232		101000		
2	27779 07/22/13 SERV OIL '8 FORD TAURUS-SUPT S	18.00			1000 213 411200	231		101000		
3	27779 07/22/13 SERV LABOR '8 FORD TAURUS-SUPT	8.99			1000 213 411200	361		101000		
69564	60848S 2366 MONTANA CONF OF EDUCATION LEAD	225.00								
1	07/29/13 CONF REG/HELENA/SUPT	225.00			1000 236 411600	330		101000		
	1000-236-411600-330									
69565	60846S 1118 MONTANA ASSOCIATION OF COUNTY	60.00								
1	07/29/13 '13 MACSS FALL CONFERENCE-SUPT	60.00			1000 236 411600	330		101000		
69566	60845S 2354 MONTANA ASSOC SCHOOL BUSINESS	60.00								
1	709 06/30/13 MASBO DUES KANE, LORI-SUPT SCH	60.00			1000 236 411600	330		101000		
69567	60853S 880 MONTANA SMALL SCHOOLS ALLIANCE	75.00								
1	07/25/13 NREA DUES - SUPT SCHOOLS	75.00			1000 236 411600	330		101000		
69568	60754S 2041 BEARTOOTH HUMANE ALLIANCE	500.00								
1	07/09/13 SPONSOR CAT RABIES SHOTS	500.00			1000 213 411200	790		101000		
69569	60809S 334 INDUSTRIAL COMMUNICATIONS &	413.50								
1	C27786 06/07/13 ADJUST SQUELCH-COMM	407.50			2900 273 420480	316		101000		
2	07/26/13 EMLM LEFT MED MIC C5-SHERIFF	6.00			2300 209 420100	226		101000		
69570	60824S 1794 L N CURTIS & SONS	387.77								
1	3136609-00 07/03/13 FRSTRY COAT-DES	108.00			1000 252 420760	220		101000		
2	3136609-00 07/03/13 SHIPPING-DES	15.39			1000 252 420760	312		101000		
3	3135154-01 07/08/13 FRSTRY PANTS-DES	246.84			1000 252 420760	220		101000		
4	3135154-01 07/08/13 SHIPPING-DES	17.54			1000 252 420760	312		101000		
69571	60880S 594 ROCKY MOUNTAIN COMPOST INC.	600.00								
1	7813 07/16/13 1/2 LOAD SAWDUST - FAIR	600.00			2160 251 460200	220		101000		
69572	60874S 4557 RED LODGE ELECTRIC CO.	114.29								
2	4863 07/24/13 INSTALL YRD LGT HOG BARN-FAIR	97.50			2160 251 460200	366		101000		
3	4863 07/24/13 PHOTO CONTROL-FAIR	16.79			2160 251 460200	230		101000		
69573	60741S 1903 ALAN WETSTEIN	402.25								
1	06/15/13 RT EDG/BLGS/EDG/RL-FAIR	84.75			2160 251 460200	370		101000		
2	06/17/13 RT EDGAR/RL HORSE STALL-FAIR	45.20			2160 251 460200	370		101000		
3	06/20/13 RT EDGAR/LRL/RL-FAIR	62.15			2160 251 460200	370		101000		
6	06/26/13 RT EDGAR/RL GOOD VIB-FAIR	45.20			2160 251 460200	370		101000		
7	07/06/13 RT EDGAR/RL CLEANUP DAY-FAIR	45.20			2160 251 460200	370		101000		
8	07/07/13 RT EDGAR/BLGS CLEANUP DAY-FAIR	39.55			2160 251 460200	370		101000		
9	07/08/13 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000		

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10	07/08/13	RT JOLIET/RL-FAIR		45.20			2160 251 460200	370	101000
69574	60743S	5633 ALEXANDRA HILL		319.50					
1	07/24/13	'13 HORSE JUDGE-FAIR		150.00			2160 251 460200	390	101000
2	07/24/13	MILEAGE 300 @ .565-FAIR		169.50			2160 251 460200	390	101000
69575	60768S	1997 CARBON COUNTY 4-H COUNCIL		50.00					
2	07/23/13	OSTWALD DONATE JUDGE FEE-FAIR		50.00			2160 251 460200	390	101000
69576	60776S	5034 CHRIS BERTOLINO		64.69					
2	07/27/13	GOAT SWEEPSTAKES JUDGE-FAIR		50.00			2160 251 460200	390	101000
3	07/27/13	MILEAGE 26 @ .565- FAIR		14.69			2160 251 460200	390	101000
69577	60787S	2926 DEBRAN IVEY		108.76					
1	07/27/13	HORSE SWEEPSTAKES JUDGE-FAIR		50.00			2160 251 460200	390	101000
3	07/27/13	MILEAGE 150 @ .565-FAIR		58.76			2160 251 460200	390	101000
69578	60790S	3352 DONN LORASH		344.20					
6	13018693	06/17/13 BUYERS RIBBONS-FAIR		310.30			2160 251 460200	220	101000
7	13018693	06/17/13 PARTIAL DONATION RIBBONS-FAI		-100.00			2160 251 460200	220	101000
8	07/23/13	BIKE CONTEST JUDGE-FAIR		50.00			2160 251 460200	390	101000
9	07/27/13	MILEAGE 60 @ .565-FAIR		33.90			2160 251 460200	390	101000
10	07/27/13	SWEEPSTAKES JUDGE-FAIR		50.00			2160 251 460200	390	101000
69579	60791S	1804 DONNA FANYAK		77.12					
1	07/23/13	ART JUDGE-FAIR		50.00			2160 251 460200	390	101000
3	07/23/13	MILEAGE 48 @ .565-FAIR		27.12			2160 251 460200	390	101000
69580	60794S	5635 FAWN RICHARDSON		283.20					
1	07/23/13	DOG JUDGE-FAIR		75.00			2160 251 460200	390	101000
3	07/27/13	SWEEPSTAKES JUDGE-FAIR		50.00			2160 251 460200	390	101000
4	07/27/13	MILEAGE 280 @ .565-FAIR		158.20			2160 251 460200	390	101000
69581	60806S	5378 HAILEY KOVANDA		78.25					
1	07/23/13	SEWING/FAMILY LIFE JUDGE-FAIR		50.00			2160 251 460200	390	101000
4	07/23/13	MILEAGE 50 @ .565-FAIR		28.25			2160 251 460200	390	101000
69582	60807S	1782 HALLIE ROWLISON		50.00					
1	07/27/13	RABBIT SWEEPSTAKES JUDGE-FAIR		50.00			2160 251 460200	390	101000
69583	60812S	1161 JIM KLEMPER		83.90					
1	07/23/13	MECHANICAL SCIENCES JUDGE-FAIR		50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 60 @ .565-FAIR		33.90			2160 251 460200	390	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
69584	60814S	5374 JOLIET FFA	609.00					
1	07/27/13	203 @ \$3. LIVESTOCK PHOTOS-FAI	609.00			2160 251 460200	390	101000
69585	60820S	5636 KAREN KINSER	77.12					
1	07/23/13	PHOTOGRAPHY JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 48 @ .565-FAIR	27.12			2160 251 460200	390	101000
69586	60821S	5637 KAYLEEN TORBERT	106.50					
1	07/23/13	FOOD/NUTRITION JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 100 @ .565-FAIR	56.50			2160 251 460200	390	101000
69587	60826S	2928 LACY LANAGHAN	95.20					
1	07/27/13	RABBIT JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/27/13	MILEAGE 80 @ .565-FAIR	45.20			2160 251 460200	390	101000
69588	60829S	2930 LINDA MICKLE	90.68					
1	07/23/13	FOODS/NUTRITION JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 72 @ .565-FAIR	40.68			2160 251 460200	390	101000
69589	60837S	2306 MELISSA OSWALD	133.90					
1	07/23/13	VET SCIENCE/PET JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/27/13	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
3	07/27/13	MILEAGE 60 @ .565-FAIR	33.90			2160 251 460200	390	101000
69590	60838S	5638 MELODY BILDEN	79.38					
1	07/23/13	CRAFTS JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 52 @ .565-FAIR	29.38			2160 251 460200	390	101000
69591	60840S	1162 MERV COLEMAN	50.00					
1	07/23/13	PHOTOGRAPHY JUDGE-FAIR	50.00			2160 251 460200	390	101000
69592	60861S	5381 NICO CANTALUPO	503.40					
1	07/25/13	LIVESTOCK SHOW-FAIR	150.00			2160 251 460200	390	101000
2	07/26/13	LIVESTOCK SHOW-FAIR	150.00			2160 251 460200	390	101000
3	07/26/13	MILEAGE 360 @ .565-FAIR	203.40			2160 251 460200	390	101000
69593	60866S	2653 PAT BELL	100.85					
1	07/23/13	LEATHERCRAFT JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/23/13	MILEAGE 90 @ .565-FAIR	50.85			2160 251 460200	390	101000
69594	60870S	5639 RACHAEL MCCAFFREE	167.80					
1	07/25/13	POULTRY SHOW JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	07/25/13	RABBIT SHOW JUDGE-FAIR	50.00			2160 251 460200	390	101000
3	07/25/13	MILEAGE 120 @ .565-FAIR	67.80			2160 251 460200	390	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
69595	60882S 5382 ROGER HYBNER	78.25								
1	07/23/13 PLANT SCIENCES JUDGE-FAIR	50.00			2160 251 460200	390		101000		
2	07/23/13 MILEAGE 50 @ .565-FAIR	28.25			2160 251 460200	390		101000		
69596	60887S 5640 SHANE FLOWERS	108.76								
1	07/27/13 BEEF SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390		101000		
2	07/27/13 MILEAGE 104 @ .565-FAIR	58.76			2160 251 460200	390		101000		
69597	60891S 5384 STACY DIETZ	138.14								
1	07/27/13 SHEEP SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390		101000		
2	07/27/13 MILEAGE 156 @ .565-FAIR	88.14			2160 251 460200	390		101000		
69598	60890S 2655 STACEY WETHERELT	321.90								
1	07/27/13 5 DAYS FAIR VET SERVICES-FAIR	175.00			2160 251 460200	390		101000		
2	07/27/13 5 DAYS MILEAGE 260-FAIR	146.90			2160 251 460200	390		101000		
69599	60893S 1404 TANYA DANIELS	99.72								
1	07/27/13 CLOVERBUD JUDGE-FAIR	50.00			2160 251 460200	390		101000		
2	07/27/13 MILEAGE 88 @ .565-FAIR	49.72			2160 251 460200	390		101000		
69600	60801S 2973 GOLDFISH CONSTRUCTION	1,000.00								
1	13104 07/27/13 CLEAN RESTROOMS-FAIR	1,000.00			2160 251 460200	390		101000		
69601	60792S 5057 ENERGY LABORATORIES, INC.	40.00								
1	330751551 07/22/13 WATER TEST - FAIR	20.00			2160 251 460200	390		101000		
2	330750178 07/01/13 WATER TEST - FAIR	20.00			1000 241 411000	390		101000		
69602	60894S 1762 TAYLORED PRINTING & COPIES	58.00								
1	30054 06/28/13 FAIR POSTER PRINTING - FAIR	58.00			2160 251 460200	330		101000		
69603	60835S 3625 MARTECH SYSTEMS INC	59.00								
1	13-23547 07/17/13 WINFAIR MOBILE SOFTWARE-FAIR	59.00			2160 251 460200	210		101000		
69604	60738S 587 360 OFFICE SOLUTIONS	375.84								
1	670955-0 07/03/13 LABELS, TAPE, CART-FAIR	298.50			2160 251 460200	210		101000		
2	670955-1 07/08/13 INK CART-FAIR	77.34			2160 251 460200	210		101000		
69605	60888S 1980 SHERI HATTEN	298.80								
1	07/29/13 JULY '13 MILEAGE-EXTENSION	248.60			2290 249 450410	370		101000		
2	07/16/13 FAIR SUPPLIES/EXHIBITOR PKT-EX	18.53			2290 249 450410	210		101000		
3	07/19/13 FAIR OFFICE SUPPLIES-EXTENSION	31.67			2290 249 450410	210		101000		



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69606	60862S 5585 NIKKI BAILEY	447.43							
1	07/22/13 JULY '13 MILEAGE-EXTENSION	385.33			2290 249 450410	370		101000	
2	07/17/13 AMB WORK DAY LUNCHESES-EXTENSION	37.25			2290 249 450410	210		101000	
3	07/18/13 AMB WORK DAY LUNCHESES-EXTENSION	24.85			2290 249 450410	210		101000	
69607	60746S 1418 AMERICAN BUSINESS MACHINES	6,780.00							
	SN: L292201468								
1	21626 06/28/13 KYOCERA 2550 CI COPIER-EXTENSI	6,780.00			2290 249 450410	947		101000	
69608	60878S 4810 RIVERSTONE HEALTH CLINIC	27.00							
1	06/03/10 COPY OF REPORT FEE-SHERIFF	27.00			2300 209 420100	390		101000	
69609	60897S 1437 THOMAS L. BENNETT, M.D.	1,400.00							
1	ME13-173 07/04/13 AUTOPSY RICHARDSON-CORONER	1,400.00			2300 212 420800	357		101000	
69610	60842S 5576 MOJO GRAPHICS	20.00							
1	281 07/14/13 2 BADGES HEAT PRESS C2-SHERIFF	20.00			2300 209 420100	226		101000	
69611	60797S 2774 FORENSICS LIMITED, LLC	160.00							
1	ME13164 06/24/13 AUTOPSY ASSIST MCKINNEY	160.00			2300 212 420800	357		101000	
69612	60822S 828 KELLY CARRINGTON	1,821.88							
1	33130 07/12/13 WOLDM VEST C9-SHERIFF	695.19			2300 209 420100	226		101000	
2	33130 07/12/13 WOLV VEST CARRIER C9-SHERIFF	1,085.36			2300 209 420100	226		101000	
3	33130 07/12/13 SHIPPING-SHERIFF	41.33			2300 209 420100	312		101000	
69613	60884S 553 SAINT VINCENT HEALTHCARE	355.26							
1	3448 07/01/13 ME13-129 WISDOM, JENNIFER	177.63			2300 212 420800	357		101000	
2	3448 07/01/13 ME13-131 BAILLET, DAN	177.63			2300 212 420800	357		101000	
69614	60745S 1796 ALPHA CARD SYSTEMS	790.00							
1	SI-231645 07/22/13 RIBBON, KIT, OVERLAYS-SHERI	790.00			2300 209 420100	210		101000	
69615	60767S 729 CARBON ALTERNATIVES	1,147.00							
1	07/31/13 7/1-31/13 SCRAM GROVER JP-SHER	341.00			2300 209 420240	392		101000	
2	07/31/13 7/1-31/13 GPS NORTHCUTT DC-SHE	465.00			2300 209 420240	392		101000	
3	07/31/13 7/1-31/13 SCRAM TYMRAK RL JOL-	341.00			2300 209 420240	392		101000	
69616	60830S 1321 M & M SALES & SERVICES	782.65							
1	9585 06/20/13 BATTERY THOMPSON-SHERIFF	136.95			2300 209 420100	232		101000	
2	9584 06/21/13 SERV/BRAKES PARTS 10-12-SHERIF	298.35			2300 209 420100	232		101000	
3	9584 06/21/13 SERV OIL 10-12-SHERIFF	25.50			2300 209 420100	231		101000	
4	9584 06/21/13 SERV/BRAKES LABOR 10-12-SHERIF	178.00			2300 209 420100	361		101000	
5	9586 06/25/13 SERV PARTS 10-6-SHERIFF	6.35			2300 209 420100	232		101000	
6	9586 06/25/13 SERV OIL 10-6-SHERIFF	25.50			2300 209 420100	231		101000	
7	9586 06/25/13 SERV LABOR 10-6-SHERIFF	10.00			2300 209 420100	361		101000	

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8	9588	07/01/13	SERV PARTS 10-5-SHERIFF	6.50			2300 209 420100	232	101000
9	9588	07/01/13	SERV OIL 10-5-SHERIFF	25.50			2300 209 420100	231	101000
10	9588	07/01/13	SERV LABOR,TIRE MNT/BAL-SHERIF	70.00			2300 209 420100	361	101000
69617	60892S	5641	SUBWAY OF RED LODGE	52.63					
1	1003	07/29/13	PRISONER LUNCHESES-SHERIFF	52.63			2300 209 420230	370	101000
69618	60864S	5642	P C DESIGNS	25.00					
1	124	07/19/13	REPAIR MAG HOLDER C5-SHERIFF	25.00			2300 209 420100	226	101000
69619	60755S	3	HUB INTERNATIONAL	36.50					
2		07/11/13	NOTARY SEAL ROOD, ANNE-SHERIFF	36.50			2300 209 420100	210	101000
69620	60751S	4492	BALCO UNIFORM CO., INC.	968.50					
1	34048	07/09/13	PERF POLO C2-SHERIFF	70.00			2300 209 420100	226	101000
2	34048	07/09/13	TACLITE PRO PANTS C9-SHERIFF	49.99			2300 209 420100	226	101000
3	34048	07/09/13	SHIPPING-SHERIFF	12.49			2300 209 420100	312	101000
4	34132-1	06/26/13	SHIRTS,EMBLEMS,ZIEER C2-SHERI	194.73			2300 209 420100	226	101000
5	34132-1	06/26/13	SHIPPING-SHERIFF	12.82			2300 209 420100	312	101000
6	34132-2	07/09/13	3 PANTS C2-SHERIFF	149.97			2300 209 420100	226	101000
7	34132-2	07/09/13	SHIPPING-SHERIFF	12.58			2300 209 420100	312	101000
8	34406	08/02/13	2 PANTS/SHIRTS C2-SHERIFF	199.96			2300 209 420100	226	101000
9	34406	08/02/13	2 SHIRTS C1-SHERIFF	99.98			2300 209 420100	226	101000
10	34406	08/02/13	SHIPPING-SHERIFF	12.98			2300 209 420100	312	101000
11	34332	07/30/13	2 SHIRTS/1 PANT C5-SHERIFF	140.47			2300 209 420100	226	101000
12	34332	07/30/13	SHIPPING-SHERIFF	12.53			2300 209 420100	312	101000
69621	60753S	5316	BEARTOOTH BILLINGS CLINIC RL	24.05					
1	5201421	06/06/13	BLOOD DRAW/WOOD, MARK-SHERIFF	24.05			2300 209 420230	351	101000
69622	60915S	711	YELLOWSTONE CO FINANCE	382.41					
1		05/09/13	MAR '13 MES BRENNAN, MELANIE	15.98			2300 209 420230	351	101000
2		05/09/13	MAR '13 MEDS EDWARDS, WILLIAM	9.99			2300 209 420230	351	101000
3		05/09/13	MAR '13 MEDS LEWIS, TRACY	27.39			2300 209 420230	351	101000
4		05/09/13	MAR '13 MEDS POND, MARTIN	138.98			2300 209 420230	351	101000
5		05/09/13	MAR '13 MEDS SANCHEZ, LEONARD	5.75			2300 209 420230	351	101000
6		05/09/13	MAR '13 MEDS THOMAS, SHIELLY	15.60			2300 209 420230	351	101000
7		05/31/13	APR '13 MEDS BRENNAN, MELANIE	4.78			2300 209 420230	351	101000
8		05/31/13	APR '13 MEDS EDWARDS, WILLIAM	15.77			2300 209 420230	351	101000
9		05/31/13	APR '13 MEDS SKEENS, DENAYA	19.94			2300 209 420230	351	101000
10		05/31/13	APR '13 MEDS THOMAS, SHIELLY	21.40			2300 209 420230	351	101000
11		06/30/13	MAY '13 COOPER, ROBIN	58.97			2300 209 420230	351	101000
12		06/30/13	MAY '13 THOMAS, SHIELLY	5.45			2300 209 420230	351	101000
13		06/30/13	JUNE '13 POND, MARTIN	42.41			2300 209 420230	351	101000

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69623	60799S	188 GALLS, LLC	235.97					
1	817463	07/23/13 MICRO DV RECORDER-SHERIFF	215.98			2300 209 420100	210	101000
2	817463	07/23/13 SHIPPING-SHERIFF	19.99			2300 209 420100	312	101000
69624	60900S	33 TOWN & COUNTRY SUPPLY ASSN	71.00					
1	151720	07/15/13 TIRE REPAIR-WEED	15.00*			2190 246 431100	361	101000
2	151806	07/17/13 TIRE REPAIR SERVICE-BRIDGER SH	56.00			2110 218 430200	362	101000
69625	60906S	4242 VALLEY FOODS	9.23					
1	07/22/13	SUPPLIES-BRIDGER SHOP	9.23			2110 218 430200	220	101000
69626	60852S	139 MONTANA LIMESTONE COMPANY INC	3,119.58					
1	11458	07/11/13 PREPAID ROADBASE 6375.51-BRIDG	0.00			2110 218 430200	450	101000
2	11503	07/25/13 PREPAID ROADBASE 2624.49-BRIDG	0.00			2110 218 430200	450	101000
3	11503	07/25/13 346.62 @ 9.00-BRIDGER SHOP	3,119.58			2110 218 430200	450	101000
69627	60805S	2855 H&E EQUIPMENT SERVICES	906.04					
1	91274335	07/18/13 REPAIRS GEHL-RL SHOP	906.04			2110 218 430200	362	101000
69628	60747S	64 AMERICAN WELDING & GAS, INC.	12.09					
4	2353190	07/31/13 ARGON RENTAL-RL SHOP	12.09			2110 218 430200	533	101000
69629	60855S	2357 MOTOR POWER EQUIPMENT CO	441.70					
1	AI29789	07/11/13 DRYER-BRIDGER SHOP	402.87			2110 218 430200	233	101000
2	AI30530	07/17/13 PARTS-JOLIET SHOP	38.83			2110 218 430200	233	101000
69630	60772S	5433 CARQUEST	3,526.37					
1	304214	07/01/13 ELBOW, SUPPLY LINE-BRIDGER SHO	93.75			2110 218 430200	233	101000
2	305195	07/09/13 INSERTS, SUPPLIES-BRIDGER SHOP	16.97			2110 218 430200	220	101000
3	305440	07/10/13 DRYER CART/AIR BRK COMP-BRIDGE	428.19			2110 218 430200	233	101000
4	305448	07/10/13 FUEL CONDITIONER-BRIDGER SHOP	168.00			2110 218 430200	231	101000
5	305480	07/10/13 SHOE KITS,MIRROR,BRK DRUMS-BRI	944.09			2110 218 430200	233	101000
6	305556	07/11/13 TIRE REPAIR BOOTS-BRIDGER SHOP	66.45			2110 218 430200	239	101000
7	305764	07/12/13 KREW-BRIDGER SHOP	79.08			2110 218 430200	220	101000
8	305764	07/12/13 COOLANT HOSE-BRIDGER SHOP	7.14			2110 218 430200	233	101000
9	306561	07/18/13 15W40, BLUE CORAL -20-BRIDGER	170.94			2110 218 430200	231	101000
10	306561	07/18/13 TRUCK VALVE-BRIDGER SHOP	26.10			2110 218 430200	233	101000
11	307481	07/24/13 CORE RETURN BRK KIT-BRIDGER SH	-105.60			2110 218 430200	233	101000
12	307552	07/25/13 POWER GOLD-BRIDGER SHOP	22.79			2110 218 430200	220	101000
13	308096	07/29/13 BRK CLNR-BRIDGER SHOP	23.82			2110 218 430200	220	101000
14	308096	07/29/13 15W40-BRIDGER SHOP	203.88			2110 218 430200	231	101000
15	302915	06/21/13 TIE DOWN STRAPS-JOLIET SHOP	58.32			2110 218 430200	220	101000
16	305585	07/11/13 BRAKE CLNR,GLASS CLNR-JOLIET S	90.00			2110 218 430200	220	101000
17	305585	07/11/13 FILTER-JOLIET SHOP	15.06			2110 218 430200	233	101000
18	305585	07/11/13 GREASE-JOLIET SHOP	46.92			2110 218 430200	231	101000
19	305585	07/11/13 TIRE PLUG TOOL-JOLIET SHOP	15.09			2110 218 430200	239	101000

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
20	306397 07/17/13 CARB CLEANER-JOLIET SHOP	39.48			2110 218 430200	220		101000		
21	307415 07/24/13 AIR FILTER-JOLIET SHOP	49.72			2110 218 430200	233		101000		
22	304144 07/01/13 VACUUM PUMP-RL SHOP	145.99			2110 218 430200	233		101000		
23	304160 07/01/13 STROBE LIGHT-RL SHOP	394.34			2110 218 430200	233		101000		
24	304160 07/01/13 FREIGHT-RL SHOP	18.83			2110 218 430200	312		101000		
25	305452 07/10/13 AIR COND LINE-RL SHOP	290.25			2110 218 430200	233		101000		
26	305452 07/10/13 FREIGHT-RL SHOP	23.50			2110 218 430200	312		101000		
27	305571 07/11/13 BRAKE CONT, HARNESS-RL SHOP	174.06			2110 218 430200	233		101000		
28	305571 07/11/13 CLEANER-RL SHOP	19.21			2110 218 430200	220		101000		
69631	60819S 178 KAPOR LUMBER	8.36								
1	96396 07/23/13 2 60# PREMIX CONCRETE-BRIDGER	8.80			2110 218 430200	410		101000		
2	96396 07/23/13 5% DISCOUNT-BRIDGER SHOP	-0.44			2110 218 430200	410		101000		
69632	60804S 27 GRUEL ELECTRONICS	190.00								
1	3005 07/15/13 REPL ANTENNA SYSTEM PARTS-JOLI	70.00			2110 218 430200	233		101000		
2	3005 07/15/13 REPL ANTENNA SYS LABOR-JOLIET	120.00			2110 218 430200	316		101000		
69633	60872S 4873 RDO EQUIPMENT CO.	1,989.34								
1	P72230 07/02/13 FILTER,REDUCER-BRIDGER SHOP	164.91			2110 218 430200	233		101000		
2	P72230 07/02/13 SHIPPING-BRIDGER SHOP	7.50			2110 218 430200	312		101000		
3	P72646 07/16/13 UNLOADER KIT-BRIDGER SHOP	89.56			2110 218 430200	233		101000		
4	P72646 07/16/13 SHIPPING-BRIDGER SHOP	15.50			2110 218 430200	312		101000		
5	P72645 07/16/13 FLAT BELT-BRIDGER SHOP	98.03			2110 218 430200	233		101000		
6	P72913 07/24/13 FILTERS-JOLIET SHOP	893.86			2110 218 430200	233		101000		
7	P72970 07/25/13 FILTERS-JOLIET SHOP	83.88			2110 218 430200	233		101000		
8	P73066 07/29/13 FILTERS-RL SHOP	414.98			2110 218 430200	233		101000		
9	P73066 07/29/13 STRAP-RL SHOP	206.14			2110 218 430200	220		101000		
10	P73066 07/29/13 SHIPPING-RL SHOP	14.98			2110 218 430200	312		101000		
69634	60899S 177 TIRE-RAMA	8,493.14								
1	1050217781 07/02/13 4 RDMST 11R24.5 RM 185 STE	1,325.72			2110 218 430200	239		101000		
2	1050218606 07/16/13 4 LT265/70R17 DISC A/T3 OW	960.00			2110 218 430200	239		101000		
3	1050218900 07/22/13 8 11R24.5 14G RDMSTR RM254	3,292.48			2110 218 430200	239		101000		
4	1050218901 07/22/13 7 285/75R24.5 14 RDMSTR-BR	2,914.94			2110 218 430200	239		101000		
69635	60885S 332 SCHESSLER READY MIX INC	350.50								
1	7649 05/30/13 FILLED ROLLER DRUM-BRIDGER SHO	350.50			2110 218 430200	410		101000		
69636	60825S 4361 L.P. ANDERSON TIRE CO, INC.	3,706.00								
1	1004128 07/02/13 SMT,MT,SWITCH-RL SHOP	240.00			2110 218 430200	362		101000		
2	1004220 07/02/13 8 11/R22.5 144 GYR-RL SHOP	3,466.00			2110 218 430200	239		101000		

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
69637	60903S	4128 TRUCK SHOP OF BILLINGS INC	18,668.30					
		Dump truck box for '95 Intl						
1	30434	07/01/13 DUMP TRUCK BOX-RL SHOP	18,668.30			2110 218 430200	941	101000
69638	60802S	1765 GREAT WEST ENGINEERING INC	922.00					
1	11068	07/23/13 FAREWELL RD RLGNTM-JOLIET SHOP	922.00			2110 218 430200	354	101000
69639	60815S	2362 JON AXLINE	1,500.00					
		Inv for preparation of mitigation doc for Montaqu Rd Bridge over Rock Creek						
		MDT# L05112000+03001						
1	07/09/13	MONTAQUA BRDG MITIGATION-JOLIE	1,500.00			2130 218 430244	932	101000
69640	60858S	1492 NAPA OF BRIDGER	302.53					
1	330580	06/24/13 CHUCK, MALE ADA-BRIDGER SHOP	12.68			2110 218 430200	241	101000
2	330687	06/24/13 HOOK-BRIDGER SHOP	12.98			2110 218 430200	220	101000
3	330706	06/25/13 FILTERS-BRIDGER SHOP	73.47			2110 218 430200	233	101000
4	330782	06/25/13 MALE ELBOW-BRIDGER SHOP	2.54			2110 218 430200	233	101000
5	330814	06/25/13 ORING-BRIDGER SHOP	2.07			2110 218 430200	233	101000
6	330880	06/26/13 VINYL, CUT PLIER-BRIDGER SHOP	11.38			2110 218 430200	220	101000
7	331476	07/02/13 VALVE TOOL-BRIDGER SHOP	3.59			2110 218 430200	241	101000
8	331564	07/03/13 VINYL-BRIDGER SHOP	4.69			2110 218 430200	220	101000
9	331964	07/09/13 CLEANER-BRIDGER SHOP	4.98			2110 218 430200	220	101000
10	331964	07/09/13 FUEL TREATMENT-BRIDGER SHOP	6.69			2110 218 430200	231	101000
11	332103	07/10/13 BOLTS-BRIDGER SHOP	1.50			2110 218 430200	233	101000
12	332111	07/11/13 ANTIFREEZE-BRIDGER SHOP	128.28			2110 218 430200	231	101000
13	332131	07/11/13 PLIERS-BRIDGER SHOP	32.19			2110 218 430200	241	101000
14	332969	07/19/13 FLUORESENT ORANGE-BRIDGER AIRP	5.49			2170 220 430302	230	101000
69641	60762S	436 BILLINGS FARMHAND SALES	156.88					
1	86803	07/22/13 BLADE-RL SHOP	142.24			2110 218 430200	233	101000
2	86803	07/22/13 FREIGHT-RL SHOP	14.64			2110 218 430200	312	101000
69642	60886S	138 SECRETARY OF STATE	25.00					
1	07/31/13	NOTARY RENEWAL RICKBEIL-PLANNI	25.00			1000 241 411000	330	101000
69643	60818S	5162 JUNCTION 7	115.74					
1	28342	07/30/13 SHIP SUP CRT DV-08-04-DIST CRT	53.19			2180 208 410331	312	101000
2	27468	07/01/13 RETURN BALCO-SHERIFF	44.79			2300 209 420100	312	101000
3	27797	07/11/13 RETURN BALCO-SHERIFF	17.76			2300 209 420100	312	101000
69644	60907S	3430 VALLEY PRINTERS	542.75					
1	12968	07/02/13 MARR LIC PAPER-DIST CRT	19.95			2180 208 410331	210	101000
2	12980	07/17/13 BUYER CARDS-FAIR	113.00			2160 251 460200	320	101000
3	12994	07/23/13 BUYER CARDS-FAIR	42.00			2160 251 460200	320	101000
4	12999	07/26/13 FAIR AUCTION SALE BILL-FAIR	367.80			2160 251 460200	320	101000

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Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
69645	60786S 5575 DATA IMAGING SYSTEMS, INC	105.00							
1	24990 07/31/13 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
69646	60810S 2850 J M AUTO REPAIR	102.16							
1	899340 07/02/13 DIS WIPES-JOLIET SHOP	102.16			2110 218 430200	220		101000	
69647	60913S 267 WESTERN RANCH SUPPLY	160.00							
1	291/4 07/26/13 HOG SORTING PANEL-FAIR	160.00			2160 251 460200	230		101000	
69648	60869S 5290 R & R ELECTRONICS	85.98							
1	10088701 07/09/13 WIRELESS ROUTER-CO BLDGS	79.99			1000 213 411200	210		101000	
2	10088886 07/16/13 50 PK CD ENV-SHERIFF	5.99			2300 209 420100	210		101000	
69649	60912S 3739 WESTERN LIVESTOCK REPORTER	312.00							
1	07/31/13 '13 FAIR AD - FAIR	312.00			2160 251 460200	330		101000	
69650	60796S 4007 FM 99 -- THE MOUNTAIN	408.00							
1	13070097 07/31/13 RADIO FAIR ADS-FAIR	408.00			2160 251 460200	330		101000	
69651	60771S 1589 CARBON COUNTY SEWER	905.00							
1	711 07/26/13 SEPTIC CLEANING/DISPOSAL-FAIR	615.00			2160 251 460200	366		101000	
2	711 07/26/13 TOILET DELIVERY/PICKUP/CLEANIN	290.00			2160 251 460200	366		101000	
69652	60827S 3440 LAUREL OUTLOOK	551.26							
1	34605 07/17/13 AD-FAIR	275.63			2160 251 460200	330		101000	
2	34772 07/24/13 AD-FAIR	275.63			2160 251 460200	330		101000	
69653	60868S 36 POWELL OFFICE SUPPLY, INC.	1,396.25							
1	94524 07/01/13 BATTERIES-CO BLDGS	165.00			1000 213 411200	210		101000	
2	94782 07/23/13 FLDRS-COMMISSIONERS	65.52			1000 201 410100	210		101000	
3	94762 07/23/13 PORTFOLIO-ELECTIONS	36.88*			1000 202 410630	210		101000	
4	94940 07/24/13 REBAND AND REFURB STAMPS-ELECT	320.00			1000 202 410630	390		101000	
5	94973 07/25/13 BUS CARD STOCK-COMM	16.12			1000 201 410100	210		101000	
6	94973 07/25/13 LEAD-C&R	2.00			1000 202 410900	210		101000	
7	94539 06/27/13 BINDER,NOTES,TAPE,CRTG-JP	126.56			1000 211 410340	210		101000	
8	94550 07/02/13 CRTG-JP	101.99			1000 211 410340	210		101000	
9	94563 07/03/13 CRTG,PAPER,RUBBERBANDS-DIST CR	347.34			2180 208 410331	210		101000	
10	94704 07/15/13 CRTGS-SHERIFF	167.94			2300 209 420100	210		101000	
11	94778 07/17/13 FLDR,INDEX,PENS-SHERIFF	46.90			2300 209 420100	210		101000	
69654	60813S 2204 JNR EXCAVATING	23,930.77							
1	795 07/29/13 RIPRAP WORK MONTAQUA BRG-JOLIE	24,172.50			2260 252 420760	369		101000	
2	47 07/31/13 1% CONTRACTOR GROSS RECEIPTS-J	-241.73			2260 252 420760	369		101000	

\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
69655	60783S	975	CONTRACTORS GROSS RECEIPTS	241.73					
1	47	07/31/13	1% CGR JNR EXC MONT AQUA-JOLIE	241.73			2260 252 420760	369	101000
69656	60915S	711	YELLOWSTONE CO FINANCE	7,000.00					
1	134679	06/24/13	HOUSING JUNE '13 ANDERSON, DAV	1,190.00			2300 209 420240	392	101000
2	135196	06/30/13	HOUSING JUNE '13 DONEY, GLENN	280.00			2300 209 420240	392	101000
3	134652	06/08/13	HOUSING JUNE '13 FUSSELL, AUBR	70.00			2300 209 420240	392	101000
4	134602	06/06/13	HOUSING JUNE '13 JOHNSON, BRAN	70.00			2300 209 420240	392	101000
5	134801	06/14/13	HOUSING JUNE '13 MILLS, DUSTIN	140.00			2300 209 420240	392	101000
6	134782	06/12/13	HOUSING JUNE '13 NUTTING, BRYA	70.00			2300 209 420240	392	101000
7	135011	06/25/13	HOUSING JUNE '13 PFEIFFER, TIM	350.00			2300 209 420240	392	101000
8	134536	06/30/13	HOUSING JUNE '13 POND, MARTIN	1,890.00			2300 209 420240	392	101000
9	129470	06/30/13	HOUSING JUNE '13 PURCIELLO, AN	2,100.00			2300 209 420240	392	101000
10	134698	06/10/13	HOUSING JUNE '13 ROARK, DAVID	140.00			2300 209 420240	392	101000
11	134802	06/14/13	HOUSING JUNE '13 SCHIFFERNS, R	140.00			2300 209 420240	392	101000
12	135099	06/27/13	HOUSING JUNE '13 SIMS, RAYMOND	280.00			2300 209 420240	392	101000
13	135169	06/27/13	HOUSING JUNE '13 STANDSOVERBUL	70.00			2300 209 420240	392	101000
14	135218	06/30/13	HOUSING JUNE '13 TERAN, REBA	210.00			2300 209 420240	392	101000
69657	60857S	2417	NAPA	491.61					
1	701122	07/03/13	BATTERY-WEED	73.41			2190 246 431100	232	101000
3	700909	07/01/13	SOCKET,PLUG-RL SHOP	25.98			2110 218 430200	233	101000
4	701358	07/08/13	PLUG,SOCKET-RL SHOP	51.96			2110 218 430200	233	101000
5	701769	07/11/13	SOCKETS,WHIP HOSE-RL SHOP	56.17			2110 218 430200	233	101000
6	702188	07/16/13	BATTERY-RL SHOP	99.00			2110 218 430200	233	101000
7	700883	07/01/13	BUGS B GONE-SHERIFF	28.85			2300 209 420100	220	101000
8	700930	07/01/13	RET POLISHIN-SHERIFF	-7.72			2300 209 420100	220	101000
9	701612	07/10/13	FUSE, SOLENOID-SHERIFF	36.23			2300 209 420100	233	101000
10	701725	07/11/13	EMBLEM-SHERIFF	10.45			2300 209 420100	220	101000
11	702497	07/19/13	WASH-SHERIFF	4.22			2300 209 420100	220	101000
12	702508	07/19/13	BATTERY RAZOR-S&R	88.07			2382 209 420740	232	101000
13	702848	07/24/13	DAYTIME RUNNING LAMP-SHERIFF	6.45			2300 209 420100	232	101000
14	702853	07/24/13	RETURN RUNNING LAMP-SHERIFF	-6.45			2300 209 420100	232	101000
15	702853	07/24/13	LAMP-SHERIFF	3.17			2300 209 420100	232	101000
16	703005	07/25/13	FILTER-SHERIFF	5.56			2300 209 420100	232	101000
17	703005	07/25/13	5W30-SHERIFF	14.15			2300 209 420100	231	101000
18	703005	07/25/13	WASH-SHERIFF	2.11			2300 209 420100	220	101000
69658	60781S	2368	CONNOISSEUR MEDIA LLC	600.00					
1	1130711195	07/31/13	FAIR ADS - FAIR	500.00			2160 251 460200	330	101000
3	113072323	07/31/10	FAIR ADS-FAIR	100.00			2160 251 460200	330	101000

# of Claims 186 Total: 305,493.15

305,493.15

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$61,363.90
2110 ROAD FUND	
101000 CASH	\$80,078.90
2130 BRIDGE FUND	
101000 CASH	\$43,986.81
2160 FAIR FUND	
101000 CASH	\$15,437.53
2170 AIRPORT FUND	
101000 CASH	\$749.67
2180 DISTRICT COURT	
101000 CASH	\$764.24
2190 NOXIOUS WEED FUND	
101000 CASH	\$16,076.79
2260 EMERGENCY DISASTER FUND	
101000 CASH	\$24,172.50
2290 COUNTY EXTENSION FUND	
101000 CASH	\$10,661.84
2300 PUBLIC SAFETY FUND	
101000 CASH	\$27,496.81
2382 SEARCH/RESCUE FUND	
101000 CASH	\$193.83
2393 RECORDS PRESERVATION	
101000 CASH	\$4,792.77
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$189.74
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$278.73
2506 EDGAR SEWER #6 M&O	
101000 CASH	\$960.00
2850 911 EMERGENCY	
101000 CASH	\$1,764.22
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$1,197.87
2935 HISTORIC PRESERVATION FUND	
101000 CASH	\$10,000.00
2950 DUI TASK FORCE	
101000 CASH	\$465.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$4,862.00
Total:	\$305,493.15