

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 1 of 35  
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		
71464	62685S 4157 BELFRY/CARBON CO WATER & SEWER	20.00								
1	06/05/14 JUNE '14 REIMBURSE EXPENSES	20.00			2502 282 510100	390		101000		
71465	62677S 615 ARMSTRONG PEST CONTROL	65.00								
1	105301 06/11/14 JUNE '14 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000		
71466	62711S 1769 CENTURY LINK	1,630.80								
1	407209070 06/08/14 JUNE '14 MT EMER BUNDLE - 9	1,630.80			2850 209 420750	345		101000		
71467	62704S 4807 CARBON COUNTY NEWS	420.00								
1	71543 05/01/14 2ND HALF REAL ESTATE TAXES-TRE	80.00			1000 203 410540	330		101000		
2	71809 05/22/14 2ND HALF REAL ESTATE TAXES-TRE	80.00			1000 203 410540	330		101000		
3	71844 05/29/14 2ND HALF REAL ESTATE TAXES-TRE	80.00			1000 203 410540	330		101000		
4	72948 06/19/14 NOT SALE PROPERTY TAX-TREAS	22.00			1000 203 410540	330		101000		
5	73087 06/26/14 NOT SALE PROPERTY TAX-TREAS	18.00			1000 203 410540	330		101000		
6	71060 04/10/14 NOT CC SCH TRUSTEE ELEC-SUPT S	33.00*			1000 236 411600	330		101000		
7	71112 04/17/14 NOT CC SCH TRUSTEE ELEC-SUPT S	27.00*			1000 236 411600	330		101000		
8	72941 06/19/14 NOT ISSUANCE TAX DEED-C&R	44.00			1000 202 410900	330		101000		
9	73084 06/26/14 NOT ISSUANCE TAX DEED-C&R	36.00			1000 202 410900	330		101000		
71468	62687S 6 BIG SKY LINEN - BLGS REX	155.15								
1	145832 06/03/14 TOWELS-3 BLDGS	14.78			1000 213 411200	390		101000		
2	146830 06/10/14 MOPS, RAGS-3 BLDGS	19.29			1000 213 411200	390		101000		
3	147792 06/17/14 RUGS - CRTHS	45.80			1000 213 411200	390		101000		
4	147792 06/17/14 RUGS - ANNEX	21.83			1000 213 411200	390		101000		
5	147792 06/17/14 RUGS - ADMIN	16.42			1000 213 411200	390		101000		
6	147792 06/17/14 ENERGY CHARGE-3 BLDGS	0.53			1000 213 411200	390		101000		
7	148795 06/24/14 MOP, RAG-3 BLDGS	36.50			1000 213 411200	390		101000		
71469	62683S 180 BEARTOOTH BILLINGS CLINIC	4,574.77								
2	06/17/14 MAY '14 COUNTY NURSE	4,574.77*			1000 214 440190	398		101000		
71470	62840S 158 RED LODGE WATER DEPT	314.50								
1	03075-00 06/27/14 JUNE '14 - CRTHSE	116.57			1000 213 411200	340		101000		
2	03101-00 06/27/14 JUNE '14 - ADMIN	50.90			1000 213 411200	340		101000		
3	03150-00 06/27/14 JUNE '14 - ANNEX	99.89			1000 213 411200	340		101000		
4	06007-00 06/27/14 JUNE '14 - RED LODGE SHOP	22.95			2110 218 430200	340		101000		
6	06038-00 06/27/14 JUNE '14 - AIRPORT	24.19			2170 220 430301	340		101000		
71471	62836S 4806 RED LODGE BEVERAGES, INC.	110.50								
3	219491 05/30/14 WATER-DIST CRT	24.00			2180 208 410331	210		101000		
5	224120 06/12/14 WATER-CO ATTY	40.50			1000 210 411100	210		101000		
6	226038 06/24/14 WATER-SHERIFF	46.00			2300 209 420100	210		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 2 of 35  
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
71472	62783S	2933 LEXISNEXIS		92.00					
1	1405442682	05/31/14 MAY '14 ONLINE CHARGES-CO		92.00*			1000 210 411100	330	101000
71473	62722S	3018 CRS/MACO		31.00					
1	06/30/14	JUNE '14 CRS EXCESS MEDICAL		31.00			1000 253 510331	510	101000
71474	62751S	2917 GREATAMERICA FINANCIAL SVCS		1,703.36					
1	15537275	07/03/14 PHONE SYSTEM-CO BLDGS		1,703.36			1000 213 411200	345	101000
71475	62721S	2932 CLEARFLY COMMUNICATIONS		976.43					
5	67739	07/01/14 JUNE '14 PHONE SYSTEM-CRTHS		655.94			1000 213 411200	345	101000
6	67739	07/01/14 JUNE '14 PHONE SYSTEM-ADM		320.49			1000 213 411200	345	101000
71476	62697S	75 BRIDGER WATER		109.74					
2	0090-00	07/01/14 JUNE '14 WATER-BRIDGER S		36.44			2110 218 430200	340	101000
5	3003-00	07/01/14 JUNE '14-BRIDGER AIRPORT		73.30			2170 220 430302	340	101000
71477	62672S	233 ALLIED WASTE SERVICES #892		545.36					
1	459762	06/28/14 JUNE '14-ADMIN BLDG		44.72			1000 213 411200	395	101000
2	459762	06/28/14 JUNE '14-COURTHOUSE		130.90			1000 213 411200	395	101000
3	459762	06/28/14 JUNE '14-ANNEX		36.63			1000 213 411200	395	101000
4	459762	06/28/14 JUNE '14-AIRPORT		90.49			2170 220 430301	395	101000
5	459536	06/28/14 JUNE '14-RL SHOP		92.38			2110 218 430200	395	101000
6	459013	06/28/14 JUNE '14-BRIDGER SHOP		54.39			2110 218 430200	395	101000
7	459924	06/28/14 JUNE '14-FAIR		95.85*			2160 251 460200	395	101000
71478	62878S	31 TOWN OF JOLIET		230.28					
1	161A-00	07/01/14 JUNE '14-EXTENSION OFFICE		91.92			1000 213 411200	340	101000
3	161C-00	07/01/14 JUNE '14-JOLIET SHOP		138.36			2110 218 430200	340	101000
71479	62885S	3415 VERIZON WIRELESS, BELLEVUE		411.24					
3	9727276816	06/20/14 425-0115 RIEGER SHERIFF		26.32			2300 209 420100	345	101000
5	9727276816	06/20/14 425-0121 KRUM DES		38.41			1000 252 420760	345	101000
6	9727276816	06/20/14 425-0122 GREWELL COMM		23.73			1000 201 410100	345	101000
10	9727276816	06/20/14 425-1621 SCOTT SUPT SCHOOL		52.99			1000 236 411600	345	101000
12	9727276816	06/20/14 425-1872 A NIXON CO ATTY		52.99			1000 210 411100	345	101000
13	9727276816	06/20/14 425-1980 R WITTMAN CO ATTY		52.99			1000 210 411100	345	101000
14	9727276816	06/20/14 425-3245 CARD KRUM DES		50.02			1000 252 420760	345	101000
15	9727276816	06/20/14 426-0571 CARD PRINKKI COMM		30.02			1000 201 410100	345	101000
16	9727276816	06/20/14 426-0572 CARD GREWELL COMM		30.02			1000 201 410100	345	101000
17	9727276816	06/20/14 426-0573 CARD TUCKER COMM		30.02			1000 201 410100	345	101000
21	9727276816	06/20/14 855-8454 PARKER BRIDGER SH		23.73			2110 218 430200	345	101000

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71480	62826S 877 PAETEC	387.50								
12	57378319 05/29/14 446-9155 COUNTY SUPERINT	25.76			1000 236 411600	345		101000		
17	57378319 05/29/14 446-1303 RED LODGE SHOP	21.80			2110 218 430200	345		101000		
20	57378319 05/29/14 662-3606 BRIDGER SHOP	0.15			2110 218 430200	345		101000		
21	57378319 05/29/14 962-3967, 4358 WEED	44.97*			2190 246 431100	345		101000		
27	57378319 05/29/14 962-2244 EXTENSION OFFIC	23.57			2290 249 450410	345		101000		
28	57478407 06/29/14 446-9155 COUNTY SUPERINT	60.20			1000 236 411600	345		101000		
29	57478407 06/29/14 446-1303 RED LODGE SHOP	51.21			2110 218 430200	345		101000		
30	57478407 06/29/14 662-3606 BRIDGER SHOP	0.37			2110 218 430200	345		101000		
31	57478407 06/29/14 962-3967, 4358 WEED	104.70*			2190 246 431100	345		101000		
32	57478407 06/29/14 952-2244 EXTENSION OFFIC	54.77			1000 236 411600	345		101000		
71481	62658S 1951 MONTANA DAKOTA UTILITIES	263.62								
2	8875011000 05/30/14 MAY '14 - JOLIET SHOP	172.66			2110 218 430200	340		101000		
4	6975011000 05/30/14 MAY '14 - JOLIET SHOP	72.85			2110 218 430200	340		101000		
9	2285011000 05/30/14 MAY '14 - EXTENSION OFFICE	18.11			1000 213 411200	340		101000		
71482	62835S 4873 RDO EQUIPMENT CO.	8,107.22								
1	P84600 06/02/14 O-RINGS-BRIDGER SHOP	1.94*			2110 218 430200	233		101000		
2	P84580 06/02/14 FITTING-BRIDGER SHOP	32.29*			2110 218 430200	233		101000		
4	P84579 06/02/14 FITTING, FUEL LINE-BRIDGER SHO	162.14*			2110 218 430200	233		101000		
5	P84973 06/09/14 FILTERS-RL SHOP	609.86*			2110 218 430200	233		101000		
6	P84973 06/09/14 SHIPPING-RL SHOP	18.12			2110 218 430200	312		101000		
7	P84019 06/10/14 FILTERS-RL SHOP	272.28*			2110 218 430200	233		101000		
8	P85019 06/10/14 SHIPPING-RL SHOP	13.63			2110 218 430200	312		101000		
9	P85036 06/10/14 TIE ROD END-RL SHOP	167.72*			2110 218 430200	233		101000		
10	P85036 06/10/14 SHIPPING-RL SHOP	12.05			2110 218 430200	312		101000		
11	P85037 06/10/14 URETHANE-BRIDGER SHOP	30.50			2110 218 430200	220		101000		
12	P85035 06/10/14 WINDOWPANE-BRIDGER SHOP	317.37*			2110 218 430200	233		101000		
13	P85153 06/12/14 FILTER, PAINT-BRIDGER SHOP	74.69*			2110 218 430200	233		101000		
14	P85168 06/12/14 HYDRAULIC FILTER-RL SHOP	78.28*			2110 218 430200	233		101000		
15	P85168 06/12/14 SHIPPING-RL SHOP	12.05			2110 218 430200	312		101000		
16	P85193 06/13/14 V-BELT, PULLEY-JOLIET SHOP	229.95*			2110 218 430200	233		101000		
17	W12923 06/17/14 772GX TEST FAN-JOLIET SHOP	750.60			2110 218 430200	362		101000		
18	W12950 06/24/14 PARTS 772GX REPAIR FAN-JOLIET	2,000.25			2110 218 430200	362		101000		
19	W12950 06/24/14 LABOR 772GX REPAIR FAN-JOLIET	3,323.50*			2110 218 430200	233		101000		
71483	62884S 3192 VERIZON WIRELESS	320.12								
1	9726965411 06/15/14 425-0547 MAHONEY - SHERIFF	40.01			2300 209 420100	345		101000		
2	9726965411 06/15/14 425-0658 NEIBAUER - SHERIF	40.01			2300 209 420100	345		101000		
3	9726965411 06/15/14 426-0110 MCJUNKIN - SHERIF	40.01			2300 209 420100	345		101000		
4	9726965411 06/15/14 426-0111 THOMPSON - SHERIF	40.01			2300 209 420100	345		101000		
5	9726965411 06/15/14 426-0112 CROFT - SHERIFF	40.01			2300 209 420100	345		101000		
6	9726965411 06/15/14 426-0138 BRDBND CRD - SHER	40.03			2300 209 420100	345		101000		
7	9726965411 06/15/14 426-0172 BRDBND CRD - SHER	40.01			2300 209 420100	345		101000		
8	9726965411 06/15/14 426-0213 BRDBND CRD - SHER	40.03			2300 209 420100	345		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 4 of 35  
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	
71484	62817S	5632 NEW WEST HEALTH SERVICES	230.00							
2	06/30/14	JUL '14 201004 RETIREE INS PR	230.00			7380 362002			101000	
71485	62791S	1447 MACO HEALTH CARE TRUST	2,201.00							
2	05/29/14	JUL '14 203093 RETIREE INS PRE	785.00			7380 362002			101000	
3	05/29/14	JUL '14 202008 RETIREE INS PRE	1,416.00			7380 362002			101000	
71486	62652S	5768 CONNOR GARAGE DOOR	4,722.30							
1	3510 06/06/14	DOORS INSTALLED FAIR BLDG-FAIR	4,770.00*			2160 251 460200	920		101000	
2	58 06/16/14	1% CGR-FAIR	-47.70*			2160 251 460200	920		101000	
71487	62653S	975 CONTRACTORS GROSS RECEIPTS	47.70							
2	58 06/16/14	DOORS POLE BARN CONNOR'S-FAIR	47.70*			2160 251 460200	920		101000	
71488	62654S	2248 CRETEX	440.00							
2	72 04/17/14	BOX LIFT PINS-JOLIET SHOP	2,200.00			2130 218 430245	932		101000	
3	72 04/17/14	80% CR BOX LIFT PINS-JOLIET SH	-1,760.00			2130 218 430245	932		101000	
71489	62661S	606 YELLOWSTONE COUNTY IMPLEMENT	344.83							
1	1447823 05/14/14	BLOWER, RESISTOR-BRIDGER SHOP	259.73*			2110 218 430200	233		101000	
2	1455178 05/20/14	SPRING, CUSHION, KNOB-BRIDGER	79.10*			2110 218 430200	233		101000	
3	1455178 05/20/14	SHIPPING-BRIDGER SHOP	6.00*			2110 218 430200	233		101000	
71490	62656S	700 FICHTNER CHEVROLET	40.00							
1	31427 04/21/14	DIAGNOSTIC CHEV PU-BRIDGER SHO	40.00			2110 218 430200	361		101000	
71491	62660S	2237 WESTCOAST SALES & MARKETING,	960.31							
1	22017D 05/29/14	RUNWAY LIGHT CORDS-BRIDGER A	960.31			2170 220 430302	230		101000	
71492	62651S	64 AMERICAN WELDING & GAS, INC.	57.03							
1	2723837 04/30/14	ARGON RENTAL-RL SHOP	12.90			2110 218 430200	533		101000	
2	2733393 05/08/14	GLOVES X-LARGE-JOLIET SHOP	30.80			2110 218 430200	220		101000	
3	2765194 05/31/14	ARGON RENTAL-RL SHOP	13.33			2110 218 430200	533		101000	
71493	62657S	1765 GREAT WEST ENGINEERING INC	13,995.33							
1	12206 05/21/14	INVENTORY BRIDGES-3 SHOPS	4,999.50*			2130 218 430236	354		101000	
2	12207 05/21/14	TSEP BRG DES/CM SERV MT AQUA-J	4,166.42			2130 218 430244	932		101000	
3	12207 05/21/14	TSEP BRG DES/CM SERV POV FLATS	1,192.16			2130 218 430245	932		101000	
4	12208 05/21/14	TSEP GRANT/LN ADM MT AQUA-JOLI	584.00			2130 218 430244	932		101000	
5	12208 05/21/14	TSEP GRANT/LN ADM POV FLATS-JO	3,053.25			2130 218 430245	932		101000	

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 5 of 35  
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
71494	62655S	421 ELECTION SYSTEMS & SOFTWARE,		1,125.40					
1	883948	04/08/14 LAYOUT CHARGE-ELECTIONS		1,125.40			1000 202 410630	390	101000
71495	62659S	3539 MONTANA JUSTICE, CITY &		70.00					
1	05/30/14	DUES SCHWEND, L - JP		35.00*			1000 211 410340	330	101000
2	05/30/14	DUES ALLEN, C- JP		35.00*			1000 211 410340	330	101000
71496	62823S	156 NORTHWESTERN ENERGY		709.85					
2	0309279-8	06/13/14 JUNE '14 ADMIN BLDG		709.85			1000 213 411200	340	101000
71497	62823S	156 NORTHWESTERN ENERGY		463.45					
1	0794484-6	06/06/14 JUNE '14 BRIDGER SHOP		357.00			2110 218 430200	340	101000
2	1494870-7	06/06/14 JUNE '14 TOWER/LANGSTAFF RD		68.99			2900 273 420480	340	101000
3	1562561-9	06/06/14 JUNE '14 TOWER/LANGSTAFF RD		15.06			2900 273 420480	340	101000
4	1966635-3	06/06/14 JUNE '14 BRIDGER AIRPORT		22.40			2170 220 430302	340	101000
71498	62823S	156 NORTHWESTERN ENERGY		3,325.98					
1	0713129-5	06/09/14 BELFRY #2 LIGHTS		255.39			2502 282 510100	340	101000
2	0713524-7	06/19/14 FAIR		822.69			2160 251 460200	340	101000
3	0713525-4	06/12/14 R.L. AIRPORT		173.30			2170 220 430301	340	101000
5	0713546-0	06/13/14 JUNE '14-COURTHOUSE		1,282.44			1000 213 411200	340	101000
6	0713549-4	06/13/14 JUNE '14-ANNEX		362.15			1000 213 411200	340	101000
7	1901406-7	06/12/14 R.L. AIRPORT		7.72			2170 220 430301	340	101000
8	1874672-7	06/13/14 JUNE '14-RED LODGE SHOP		343.00			2110 218 430200	340	101000
10	0689401-8	06/13/14 RED LODGE MTN TRANS		79.29			2900 273 420480	340	101000
71499	62823S	156 NORTHWESTERN ENERGY		998.48					
1	0713164-2	06/06/14 JUNE '14-BRIDGER AIRPORT		82.98			2170 220 430302	340	101000
2	0713177-4	06/05/14 EDGAR #1 LIGHTS		187.59			2501 279 510100	340	101000
3	0713179-0	06/05/14 EDGAR REPEATER		21.95			2900 273 420480	340	101000
4	0713209-5	06/05/14 JUNE '14-JOLIET SHOP		11.73			2110 218 430200	340	101000
6	0713211-1	06/05/14 JUNE '14-JOLIET SHOP		15.81			2110 218 430200	340	101000
7	0713214-5	06/05/14 JUNE '14-EXTENSION OFFICE		170.56			1000 213 411200	340	101000
8	0713224-4	06/05/14 JUNE '14-WEED		172.44			2190 246 431100	340	101000
9	2093213-3	06/05/14 JUNE '14 JOLIET SHOP		335.42			2110 218 430200	340	101000
71500	62870S	1946 TCT		109.00					
1	100447813	06/01/14 JUNE '14 WIRELESS-WEED		109.00*			2190 246 431100	345	101000
71501	62710S	41 CENTURY LINK		669.42					
1	06/16/14	446-0117 9-1-1		45.73			2850 209 420750	345	101000
2	06/16/14	446-0205 RED LODGE AIRPORT		45.73			2170 220 430301	345	101000
3	06/16/14	446-0395 RED LODGE AIRPORT		47.03			2170 220 430301	345	101000
4	06/16/14	446-1382 ADMIN		89.94			1000 213 411200	345	101000
5	06/16/14	446-1780 CRTHSE		80.94			1000 213 411200	345	101000
6	06/16/14	446-1790 RL SHOP		97.94			2110 218 430200	345	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 6 of 35  
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	06/16/14	446-2935 SUPT SCHOOLS	85.98			1000	236	411600	345		101000
8	06/16/14	662-3606 BRIDGER SHOP	52.73			2110	218	430200	345		101000
9	06/16/14	962-9977 JOLIET SHOP	37.49			2110	218	430200	345		101000
10	06/16/14	962-9977 EXTENSION	37.50			2290	249	450410	345		101000
11	06/22/14	662-9826 RL SHOP	48.41			2110	218	430200	345		101000
71502	62739S	2450 EXTENSION SERVICE	2,750.00								
1	JUNE 14	06/24/14 JUNE '14 SALARY BAILEY-EXTEN	2,750.00			2290	249	450410	357		101000
71503	62704S	4807 CARBON COUNTY NEWS	353.00								
1	72685-C	06/09/14 CONTRACTOR CTA-PLANNING	11.00			1000	241	411000	330		101000
2	72841	06/12/14 CONTRACTOR CTA-PLANNING	9.00			1000	241	411000	330		101000
3	72697	06/05/14 DUI TASK FORCE-COMMISSIONERS	31.50*			1000	201	410100	330		101000
4	72684C	06/05/14 AGENDA JUNE 9-COMMISSIONERS	11.00*			1000	201	410100	330		101000
5	72683C	06/09/12 AGENDA JUNE 12-COMMISSIONERS	11.00*			1000	201	410100	330		101000
6	72864	06/12/14 DUI TASK FORCE-COMMISSIONERS	31.50*			1000	201	410100	330		101000
7	72845	06/12/14 SALE COUNTY PROPERTY-COMMISSIO	44.00*			1000	201	410100	330		101000
8	72844	06/12/14 PROF LAND SURVEYOR-COMMISSIONE	22.00*			1000	201	410100	330		101000
9	72843	06/12/14 AGENDA JUNE 16-COMMISSIONERS	9.00*			1000	201	410100	330		101000
10	72842	06/12/14 AGENDA JUNE 19-COMMISSIONERS	9.00*			1000	201	410100	330		101000
11	72944	06/19/14 SALE COUNTY PROPERTY-COMMISSIO	44.00*			1000	201	410100	330		101000
12	72943	06/19/14 AGENDA JUNE 23-COMMISSIONERS	11.00*			1000	201	410100	330		101000
13	72942	06/19/14 AGENDA JUNE 26-COMMISSIONERS	11.00*			1000	201	410100	330		101000
14	72939	06/19/14 PROF LAND SURVEYOR-COMMISSIONE	18.00*			1000	201	410100	330		101000
15	73092	06/26/14 CALL FOR BIDS-COMMISSIONERS	22.00*			1000	201	410100	330		101000
16	73090	06/26/14 AGENDA JULY 3, COMMISSIONERS	11.00*			1000	201	410100	330		101000
17	73089	06/26/14 AGENDA JUNE 30, COMMISSIONERS	11.00*			1000	201	410100	330		101000
18	73085	06/26/14 SALE COUNTY PROPERTY-COMMISSIO	36.00*			1000	201	410100	330		101000
71504	62888S	2883 VISIONARY COMMUNICATIONS, INC	87.47								
		CUSTOMER ID 54912									
10	1894247	06/25/14 JUL '14 DSL SERVICE-911	87.47			2850	209	420750	345		101000
71505	62667S	211 AFFIRMED MEDICAL SERVICES	125.55								
1	212883	06/24/14 MEDICAL SUPPLIES-BRIDGER SHOP	20.55			2110	218	430200	222		101000
2	2884	06/24/14 MEDICAL SUPPLIES-BRIDGER SHOP	105.00			2110	218	430200	222		101000
71506	62690S	3306 BILLINGS CONSTRUCTION SUPPLY INC	478.98								
1	31756	06/10/14 PADDLE/HANDLE-BRIDGER SHOP	231.42*			2110	218	430200	242		101000
2	31871	06/12/14 POST BREAKAWAY-BRIDGER SHOP	247.56*			2110	218	430200	242		101000
71507	62691S	436 BILLINGS FARMHAND SALES	1,521.60								
1	93819	06/10/14 BLADE SET-JOLIET/RL SHOP	567.54*			2110	218	430200	233		101000
2	93819	06/10/14 SHIPPING-JOLIET/RL SHOP	48.31			2110	218	430200	312		101000
3	94162	06/16/14 SPINDLE-JOLIET/RL SHOP	427.37*			2110	218	430200	233		101000
4	94162	06/16/14 SHIPPING-JOLIET/RL SHOP	120.17			2110	218	430200	312		101000
5	94407	06/20/14 KEY, HUB-JOLIET/RL SHOP	251.07*			2110	218	430200	233		101000

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
6	94407	06/20/14 SHIPPING-JOLIET/RL SHOP	107.14			2110	218	430200	312		101000
71508	62744S	1430 G.M. PETROLEUM DIST INC.	36,493.53								
1	22936	05/28/14 FUEL-WEED	1,489.84*			2190	246	431100	231		101000
2	22941	05/29/14 FUEL-JOLIET SHOP	356.98*			2110	218	430200	231		101000
3	22942	05/31/14 FUEL-RL SHOP	2,647.44*			2110	218	430200	231		101000
4	22949	06/02/14 FUEL-JOLIET SHOP	1,006.47*			2110	218	430200	231		101000
5	22952	06/05/14 FUEL-RL SHOP	3,556.89*			2110	218	430200	231		101000
6	22953	06/03/14 FUEL LUTHER-RL SHOP	1,000.47*			2110	218	430200	231		101000
7	22958	06/04/14 FUEL-BRIDGER SHOP	2,903.16*			2110	218	430200	231		101000
8	22958	06/04/14 FUEL-DES	245.25			1000	252	420760	231		101000
9	22959	06/04/14 FUEL BRIDGER-SHERIFF	955.77			2300	209	420100	231		101000
10	22961	06/05/14 FUEL-JOLIET SHOP	1,781.94*			2110	218	430200	231		101000
11	22968	06/06/14 FUEL-JOLIET SHOP	276.76*			2110	218	430200	231		101000
12	22974	06/13/14 FUEL-RL SHOP	2,566.22*			2110	218	430200	231		101000
13	22978	06/11/14 FUEL-JOLIET SHOP	969.04*			2110	218	430200	231		101000
14	22979	06/13/14 FUEL-WEED	1,220.03*			2190	246	431100	231		101000
15	22982	06/12/14 FUEL-BRIDGER SHOP	2,256.71*			2110	218	430200	231		101000
16	22983	06/12/14 FUEL-JOLIET SHOP	625.92*			2110	218	430200	231		101000
17	22995	06/17/14 FUEL LUTHER-RL SHOP	1,021.19*			2110	218	430200	231		101000
18	23002	06/20/14 FUEL-RL SHOP	2,174.61*			2110	218	430200	231		101000
19	23004	06/20/14 FUEL-JOLIET SHOP	1,916.84*			2110	218	430200	231		101000
20	23012	06/23/14 FUEL-BRIDGER SHOP	1,024.55*			2110	218	430200	231		101000
21	23012	06/23/14 FUEL-DES	397.14			1000	252	420760	231		101000
22	23013	06/23/14 FUEL BRIDGER-SHERIFF	334.09			2300	209	420100	231		101000
23	23022	06/25/14 FUEL-JOLIET SHOP	411.48*			2110	218	430200	231		101000
24	23023	06/25/14 FUEL-RL SHOP	1,206.92*			2110	218	430200	231		101000
25	23026	06/26/14 FUEL-WEED	1,349.71*			2190	246	431100	231		101000
26	23027	06/27/14 FUEL-RL SHOP	1,335.16*			2110	218	430200	231		101000
27	23028	06/26/14 FUEL-JOLIET SHOP	1,462.95*			2110	218	430200	231		101000
71509	62778S	3286 KNIFE RIVER	810.48								
1	348779	06/05/14 COLD MIX MC-800-BRIDGER SHOP	810.48			2110	218	430200	470		101000
71510	62811S	2357 MOTOR POWER EQUIPMENT CO	1,258.02								
1	AI72534	06/04/14 BLADE WIP-RL SHOP	307.62*			2110	218	430200	233		101000
2	AI72534	06/04/14 FREIGHT-RL SHOP	11.83			2110	218	430200	312		101000
3	AI74318	06/18/14 LUBE PLAT-JOLIET SHOP	174.06*			2110	218	430200	233		101000
4	AI75157	06/24/14 CONDENSER-RL SHOP	330.75*			2110	218	430200	233		101000
5	AI75157	06/24/14 FREIGHT-RL SHOP	18.92			2110	218	430200	312		101000
6	AI74321	06/26/14 ABSORBER-JOLIET SHOP	377.08*			2110	218	430200	233		101000
7	AI74321	06/26/14 FREIGHT-JOLIET SHOP	37.76			2110	218	430200	312		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 8 of 35  
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		
71511	62863S 44 SMITH OLCOTT FUNERAL CHAPEL	800.00								
1	06/10/14 VET BURIAL HOINESS, JAMES D	500.00			1000 247 430940	396		101000		
2	06/30/14 TRANSPORT BLEEKER, ROBERT-CORO	300.00			2300 212 420800	357		101000		
71512	62862S 815 SHIPTON SUPPLY COMPANY	23.99								
1	K15721/2 06/03/14 CUTTER ASSEMBLY NYLON-BRIDGE	23.99			2110 218 430200	220		101000		
71513	62865S 1444 STALEY'S TIRE & AUTOMOTIVE, INC.	573.00								
1	2002766 06/10/14 TIRES TRLR SIGNS-BRIDGER SHOP	100.00			2110 218 430200	239		101000		
2	2003378 06/17/14 REPAIR LOADER TIRE-RL SHOP	473.00			2110 218 430200	362		101000		
71514	62871S 2877 TEAM EAGLE INC.	7,289.22								
1	12332 05/30/14 DROP BOX-BRIDGER SHOP	7,191.36*			2110 218 430200	233		101000		
2	12332 05/30/14 SHIPPING-BRIDGER SHOP	97.86			2110 218 430200	312		101000		
71515	62880S 1328 TRI-STATE EQUIPMENT	287.27								
1	M77586 06/02/14 GLASS-RL SHOP	202.48*			2110 218 430200	233		101000		
2	M77443 06/04/14 PIPE-BRIDGER SHOP	39.40*			2110 218 430200	233		101000		
3	M77443 06/04/14 SHIPPING-BRIDGER SHOP	11.06			2110 218 430200	312		101000		
5	M78277 06/19/14 OIL FILTER-BRIDGER SHOP	54.90*			2110 218 430200	233		101000		
6	M78332 06/19/14 CR OIL FILTER-BRIDGER SHOP	-20.57*			2110 218 430200	233		101000		
71516	62666S 4154 ADELE K. DEVRIES	111.68								
1	06/03/14 PRIMARY JUDGE-ELECTIONS	110.00			1000 202 410630	390		101000		
2	06/03/14 MILEAGE 3 MILES-ELECTIONS	1.68			1000 202 410630	390		101000		
71517	62670S 3052 ALFRED EBEL	72.56								
1	06/03/14 ABSENTEE PRIMARY JUDGE-ELECTIO	72.56			1000 202 410630	390		101000		
71518	62671S 4654 ALICE ANN BROWN	170.16								
1	06/03/14 PRIMARY JUDGE-ELECTIONS	150.00			1000 202 410630	390		101000		
2	06/03/14 MILEAGE 36 MILES-ELECTIONS	20.16			1000 202 410630	390		101000		
71519	62674S 5776 AMY SEYMOUR	185.68								
2	06/03/14 TRAINING & PRIMARY JUDGE-ELECT	170.00			1000 202 410630	390		101000		
4	06/03/14 MILEAGE 28 MILES-ELECTIONS	15.68			1000 202 410630	390		101000		
71520	62680S 3156 BARBARA STARK	165.00								
2	06/03/14 PRIMARY JUDGE-ELECTIONS	165.00			1000 202 410630	390		101000		
71521	62686S 5777 BETTY PETRI	150.00								
2	06/03/14 PRIMARY JUDGE-ELECTIONS	150.00			1000 202 410630	390		101000		



07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 9 of 35  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71522	62688S	6300 BILL BARNES	75.00					
2	06/03/14	PRIMARY JUDGE-ELECTIONS	75.00			1000 202 410630	390	101000
71523	62707S	5343 CAROL LYNN SORENSEN	148.36					
2	06/03/14	PRIMARY JUDGE-ELECT	145.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 6 MILES-ELECTIONS	3.36			1000 202 410630	390	101000
71524	62709S	2182 CATHIE OSMUN	159.24					
2	06/03/14	PRIMARY JUDGE-ELECT	155.88			1000 202 410630	390	101000
4	06/03/14	MILEAGE 6 MILES-ELECTIONS	3.36			1000 202 410630	390	101000
71525	62715S	5344 CHRIS LEE	102.50					
2	06/03/14	PRIMARY JUDGE-ELECTIONS	102.50			1000 202 410630	390	101000
71526	62716S	5751 CHRISTIE MERCK	115.42					
2	06/03/14	PRIMARY JUDGE-ELECT	97.50			1000 202 410630	390	101000
4	06/03/14	MILEAGE 32 MILES-ELECTIONS	17.92			1000 202 410630	390	101000
71527	62717S	3179 CINDY GRABER	179.40					
2	06/03/14	PRIMARY JUDGE-ELECT	155.88			1000 202 410630	390	101000
4	06/03/14	MILEAGE 42 MILES-ELECTIONS	23.52			1000 202 410630	390	101000
71528	62726S	5318 DARYL JURKOVICH	178.27					
2	06/03/14	PRIMARY JUDGE-ELECT	169.31			1000 202 410630	390	101000
4	06/03/14	MILEAGE 16 MILES-ELECTIONS	8.96			1000 202 410630	390	101000
71529	62728S	5345 DENISE PHARES	97.50					
2	06/03/14	PRIMARY JUDGE-ELECT	97.50			1000 202 410630	390	101000
71530	62732S	2629 DONNA R. RITTER	75.00					
2	06/03/14	PRIMARY JUDGE-ELECT	75.00			1000 202 410630	390	101000
71531	62733S	3103 DORIS H PELTON	195.84					
2	06/03/14	PRIMARY JUDGE-ELECT	160.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 64 MILES-ELECTIONS	35.84			1000 202 410630	390	101000
71532	62734S	5346 DOROTHY STERKENBURG	85.68					
2	06/03/14	PRIMARY JUDGE-ELECT	70.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 28 MILES-ELECTIONS	15.68			1000 202 410630	390	101000
71533	62736S	2641 ELAINE NOWAK	182.75					
2	06/03/14	TRAINING & PRIMARY JUDGE-ELECT	182.75			1000 202 410630	390	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 10 of 35  
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
71534	62737S	1994	ELIZABETH V HECKER	151.40					
2	06/03/14	PRIMARY JUDGE-ELECT		129.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 40 MILES-ELECTIONS		22.40			1000 202 410630	390	101000
71535	62745S	2637	GALEN HRONEK	144.48					
2	06/03/14	PRIMARY JUDGE-ELECT		140.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 8 MILES-ELECTIONS		4.48			1000 202 410630	390	101000
71536	62757S	916	HOPE SMITH	198.36					
2	06/03/14	PRIMARY JUDGE-ELECT		195.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 6 MILES-ELECTIONS		3.36			1000 202 410630	390	101000
71537	62759S	2013	ILEAN R KOCH	67.50					
2	06/03/14	ABSENTEE PRIMARY JUDGE-ELECT		67.50			1000 202 410630	390	101000
71538	62763S	913	JANE ZUMBRUN	201.79					
2	06/03/14	PRIMARY JUDGE-ELECT		182.75			1000 202 410630	390	101000
4	06/03/14	MILEAGE 34 MILES-ELECTIONS		19.04			1000 202 410630	390	101000
71539	62764S	2623	JEANNE HULL	29.78					
2	06/11/14	POST AUDIT JUDGE-ELECT		22.50			1000 202 410630	390	101000
4	06/11/14	MILEAGE 34 MILES-ELECTIONS		7.28			1000 202 410630	390	101000
71540	62767S	5747	JOAN MILLER	150.00					
2	06/03/14	PRIMARY JUDGE-ELECT		150.00			1000 202 410630	390	101000
71541	62768S	3146	JOANN PETERS	210.98					
2	06/03/14	PRIMARY JUDGE-ELECT		177.38			1000 202 410630	390	101000
4	06/03/14	MILEAGE 34 MILES-ELECTIONS		33.60			1000 202 410630	390	101000
71542	62769S	5753	JODIE CHRISTENSEN	22.50					
2	06/11/14	POST ELECTION AUDIT-ELECT		22.50			1000 202 410630	390	101000
71543	62773S	4838	KAREN B. LINDEKE	69.74					
2	06/03/14	PRIMARY JUDGE-ELECT		67.50			1000 202 410630	390	101000
4	06/03/14	MILEAGE 2 MILES-ELECTIONS		2.24			1000 202 410630	390	101000
71544	62774S	918	KAREN L. ULRICKSON	123.63					
2	06/03/14	PRIMARY JUDGE-ELECT		123.63			1000 202 410630	390	101000
71545	62775S	5145	KATHLEEN WEBBER	150.00					
2	06/03/14	PRIMARY JUDGE-ELECT		150.00			1000 202 410630	390	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 11 of 35  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71546	62776S	1992 KERRY BURNS	123.63					
2	06/03/14	PRIMARY JUDGE-ELECT	123.63			1000 202 410630	390	101000
71547	62781S	2179 LEE A COOPER	75.00					
2	06/03/14	PRIMARY JUDGE-ELECT	75.00			1000 202 410630	390	101000
71548	62782S	845 LENA A. WITCHER	150.00					
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390	101000
71549	62784S	2783 LILLIAN KROLL	97.74					
2	06/03/14	ABSENTEE PRIMARY JUDGE-ELECT	67.50			1000 202 410630	390	101000
4	06/03/14	MILEAGE 54 MILES-ELECTIONS	30.24			1000 202 410630	390	101000
71550	62786S	5349 LINDA MICHEL	178.72					
2	06/03/14	PRIMARY JUDGE-ELECT	172.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 12 MILES-ELECTIONS	6.72			1000 202 410630	390	101000
71551	62787S	5319 LONNA GRAY	161.25					
2	06/03/14	PRIMARY JUDGE-ELECT	161.25			1000 202 410630	390	101000
71552	62785S	5146 LINDA M. PETERS	154.48					
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 12 MILES-ELECTIONS	4.48			1000 202 410630	390	101000
71553	62788S	3500 LYNETTE BURGAN	181.19					
2	06/03/14	PRIMARY JUDGE-ELECT	166.63			1000 202 410630	390	101000
4	06/03/14	MILEAGE 12 MILES-ELECTIONS	14.56			1000 202 410630	390	101000
71554	62789S	2002 LYNN JACKSON	145.00					
2	06/03/14	PRIMARY JUDGE-ELECT	145.00			1000 202 410630	390	101000
71555	62795S	920 MARIS BAUWENS	177.38					
2	06/03/14	PRIMARY JUDGE-ELECT	177.38			1000 202 410630	390	101000
71556	62797S	5350 MARY HERDEN	140.00					
2	06/03/14	PRIMARY JUDGE-ELECT	140.00			1000 202 410630	390	101000
71557	62796S	5483 MARY A KOON	35.00					
2	06/03/14	PRIMARY JUDGE-ELECT	35.00			1000 202 410630	390	101000
71558	62798S	3961 MARY TUCKER	151.68					
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 3 MILES-ELECTIONS	1.68			1000 202 410630	390	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 12 of 35  
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
71559	62800S	2180	MICHAELA L BAUWENS	179.80					
2	06/03/14	PRIMARY JUDGE-ELECT		135.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 80 MILES-ELECTIONS		44.80			1000 202 410630	390	101000
71560	62801S	3152	MICHALANN JARES	150.00					
2	06/03/14	PRIMARY JUDGE-ELECT		150.00			1000 202 410630	390	101000
71561	62812S	5351	NANCY I EBEL	72.56					
2	06/03/14	ABSENTEE PRIMARY JUDGE-ELECT		72.56			1000 202 410630	390	101000
71562	62813S	2183	NANCY KREKELER	145.00					
2	06/03/14	PRIMARY JUDGE-ELECT		145.00			1000 202 410630	390	101000
71563	62819S	2000	NORA ALSAGER	130.80					
2	06/03/14	PRIMARY JUDGE-ELECT		112.88			1000 202 410630	390	101000
4	06/03/14	MILEAGE 32 MILES-ELECTIONS		17.92			1000 202 410630	390	101000
71564	62827S	5354	PAT PLOWMAN	62.84					
2	06/03/14	PRIMARY JUDGE-ELECT		55.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 14 MILES-ELECTIONS		7.84			1000 202 410630	390	101000
71565	62828S	5704	PATRICIA WALLILA	153.36					
2	06/03/14	PRIMARY JUDGE-ELECT		150.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 6 MILES-ELECTIONS		3.36			1000 202 410630	390	101000
71566	62843S	5754	RHONDA SPAULDING	122.92					
2	06/03/14	PRIMARY JUDGE-ELECT		105.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 32 MILES-ELECTIONS		17.92			1000 202 410630	390	101000
71567	62845S	4952	ROBERT LINDEKE	22.50					
2	06/11/14	POST ELECTION AUDIT-ELECT		22.50			1000 202 410630	390	101000
71568	62846S	5320	ROBERTA PAULEY	70.00					
2	06/03/14	PRIMARY JUDGE-ELECT		70.00			1000 202 410630	390	101000
71569	62847S	919	ROBERTA SANKEY	117.84					
2	06/03/14	PRIMARY JUDGE-ELECT		110.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 14 MILES-ELECTIONS		7.84			1000 202 410630	390	101000
71570	62853S	5356	RUSSELL JURKOVICH	160.08					
2	06/03/14	PRIMARY JUDGE-ELECT		150.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 18 MILES-ELECTIONS		10.08			1000 202 410630	390	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 13 of 35  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71571	62856S	912 SALLY DESARRO	154.48					
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 8 MILES-ELECTIONS	4.48			1000 202 410630	390	101000
71572	62857S	1691 SALLY RODIBAUGH	247.00					
2	06/03/14	TRAINING & PRIMARY JUDGE-ELECT	247.00			1000 202 410630	390	101000
71573	62860S	2631 SHARON WILLIAMS	150.00					
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390	101000
71574	62867S	5357 SUSAN WOLFE	136.80					
2	06/03/14	PRIMARY JUDGE-ELECT	120.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 20 MILES-ELECTIONS	16.80			1000 202 410630	390	101000
71575	62868S	5321 SUSIE C. BRIGHTON	108.36					
2	06/03/14	PRIMARY JUDGE-ELECT	105.00			1000 202 410630	390	101000
4	06/03/14	MILEAGE 6 MILES-ELECTIONS	3.36			1000 202 410630	390	101000
71576	62874S	3637 TINA M. ST.CLAIR	161.48					
2	06/03/14	PRIMARY JUDGE-ELECT	155.88			1000 202 410630	390	101000
4	06/03/14	MILEAGE 10 MILES-ELECTIONS	5.60			1000 202 410630	390	101000
71577	62886S	3151 VICKI DAMJANOVICH	177.38					
2	06/03/14	PRIMARY JUDGE-ELECT	177.38			1000 202 410630	390	101000
71578	62693S	1756 BILLINGS MONUMENT CO	100.00					
1	04/30/14	SET STONE VET PENDICK, JOSEPH	100.00			1000 247 430940	396	101000
71579	62749S	2973 GOLDFISH CONSTRUCTION	1,535.00					
2	20143 06/15/14	MAT & LABOR FRAME DOOR-FAIR	895.00*			2160 251 460200	920	101000
3	20144 06/15/14	MAT & LABOR FRAME DOOR-FAIR	640.00*			2160 251 460200	920	101000
71580	62665S	1408 ADDCO OFFICE SYSTEMS, INC	205.21					
1	314878 06/06/14	INK POSTAGE MACHINE-CO BLDG	145.04			1000 213 411200	210	101000
3	314878 06/06/14	FULL TAPE W/PERF-CO BLDGS	48.32			1000 213 411200	210	101000
4	314878 06/06/14	SHIPPING-CO BLDG	11.85			1000 213 411200	312	101000
71581	62701S	1997 CARBON COUNTY 4-H COUNCIL	800.00					
1	06/10/14	TENT RENTAL-FAIR	800.00			2160 251 460200	533	101000
71582	62698S	5778 C C INSULATION & URETHANE, INC	1,200.00					
1	10372 05/29/14	INSULATION PLOW SHED-RL AIRPOR	1,200.00*			2170 220 430301	920	101000

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71583	62718S 85 CITY OF BILLINGS	4,035.90								
1	791057 04/01/14 LANDFILL USE APR '14	24.25			1000 205 430800	395		101000		
2	791188 04/01/14 LANDFILL USE APR '14	129.30			1000 205 430800	395		101000		
3	791322 04/02/14 LANDFILL USE APR '14	126.75			1000 205 430800	395		101000		
4	791391 04/02/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
5	791614 04/03/14 LANDFILL USE APR '14	107.50			1000 205 430800	395		101000		
6	791624 04/03/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
7	791856 04/04/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
8	791864 04/04/14 LANDFILL USE APR '14	130.25			1000 205 430800	395		101000		
9	792369 04/07/14 LANDFILL USE APR '14	129.30			1000 205 430800	395		101000		
10	792677 04/08/14 LANDFILL USE APR '14	24.40			1000 205 430800	395		101000		
11	792745 04/08/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
12	792930 04/09/14 LANDFILL USE APR '14	126.75			1000 205 430800	395		101000		
13	793052 04/09/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
14	793305 04/10/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
15	793319 04/10/14 LANDFILL USE APR '14	107.50			1000 205 430800	395		101000		
16	793565 04/11/14 LANDFILL USE APR '14	93.60			1000 205 430800	395		101000		
17	793597 04/11/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
18	793957 04/14/14 LANDFILL USE APR '14	129.30			1000 205 430800	395		101000		
19	794297 04/15/14 LANDFILL USE APR '14	24.40			1000 205 430800	395		101000		
20	794344 04/15/14 LANDFILL USE APR '14	103.80			1000 205 430800	395		101000		
21	794521 04/16/14 LANDFILL USE APR '14	50.30			1000 205 430800	395		101000		
22	794626 04/16/14 LANDFILL USE APR '14	118.40			1000 205 430800	395		101000		
23	794914 04/17/14 LANDFILL USE APR '14	72.90			1000 205 430800	395		101000		
24	794931 04/17/14 LANDFILL USE APR '14	130.05			1000 205 430800	395		101000		
25	795207 04/18/14 LANDFILL USE APR '14	75.10			1000 205 430800	395		101000		
26	795247 04/18/14 LANDFILL USE APR '14	106.75			1000 205 430800	395		101000		
27	795556 04/21/14 LANDFILL USE APR '14	53.65			1000 205 430800	395		101000		
28	795865 04/22/14 LANDFILL USE APR '14	26.25			1000 205 430800	395		101000		
29	795906 04/22/14 LANDFILL USE APR '14	121.35			1000 205 430800	395		101000		
30	796082 04/23/14 LANDFILL USE APR '14	150.20			1000 205 430800	395		101000		
31	796205 04/23/14 LANDFILL USE APR '14	127.30			1000 205 430800	395		101000		
32	796499 04/24/14 LANDFILL USE APR '14	160.60			1000 205 430800	395		101000		
33	796506 04/24/14 LANDFILL USE APR '14	96.75			1000 205 430800	395		101000		
34	796758 04/25/14 LANDFILL USE APR '14	108.60			1000 205 430800	395		101000		
35	796811 04/25/14 LANDFILL USE APR '14	129.30			1000 205 430800	395		101000		
36	797157 04/28/14 LANDFILL USE APR '14	47.20			1000 205 430800	395		101000		
37	797504 04/29/14 LANDFILL USE APR '14	37.20			1000 205 430800	395		101000		
38	797546 04/29/14 LANDFILL USE APR '14	112.50			1000 205 430800	395		101000		
39	797769 04/30/14 LANDFILL USE APR '14	187.95			1000 205 430800	395		101000		
40	797817 04/30/14 LANDFILL USE APR '14	139.85			1000 205 430800	395		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 15 of 35  
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
71584	62699S	729 CARBON ALTERNATIVES	40.00								
1	05/30/14	UA TEST 5/8, 12/14-YOUTH COURT	40.00			2180	208	420300	390		101000
71585	62897S	2363 YOUTH SERVICES CENTER,	5,455.00								
1	06/03/14	SEC DETENTION 5/9-12/14-YOUTH	510.00			2180	208	420300	390		101000
2	06/03/14	SEC DETENTION 5/29-31/14-YOUTH	510.00			2180	208	420300	390		101000
3	06/03/14	SEC DENTENTION 5/2-4/14-YOUTH	340.00			2180	208	420300	390		101000
4	06/03/14	FAM STAB 5/1-31/14-YOUTH COURT	4,030.00			2180	208	420300	390		101000
5	06/03/14	PINE HILLS PHY 6/1/14-YOUTH CO	65.00			2180	208	420300	390		101000
71586	62668S	1903 ALAN WETSTEIN	348.60								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	JUNE '14 MILEAGE 80-FAIR	44.80*			2160	251	460200	370		101000
5	05/27/14	BRING SAND TO RL 80-FAIR	44.80*			2160	251	460200	370		101000
6	05/30/14	MEET BUILDER 80-FAIR	44.80*			2160	251	460200	370		101000
7	06/17/14	MEET SOUND SYSTEM-FAIR	44.80*			2160	251	460200	370		101000
8	06/23/14	MEET HORSE BARN-FAIR	44.80*			2160	251	460200	370		101000
9	06/27/14	MEET HORSE BARN-FAIR	44.80*			2160	251	460200	370		101000
10	06/30/14	MEET SOUND SYSTEM-FAIR	44.80*			2160	251	460200	370		101000
71587	62777S	2230 KEVIN WEIMER	73.08								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X68-FAIR	38.08*			2160	251	460200	370		101000
71588	62842S	1446 REX KOCH	77.00								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X75-FAIR	42.00*			2160	251	460200	370		101000
71589	62729S	3560 DENNIS PURCELL	41.72								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X12-FAIR	6.72*			2160	251	460200	370		101000
71590	62724S	4318 DANIEL MARK MYDLAND	68.60								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X60-FAIR	33.60*			2160	251	460200	370		101000
71591	62712S	5326 CHAD MASSAR	64.12								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X52-FAIR	29.12*			2160	251	460200	370		101000
71592	62830S	5736 PHILLIP NARDINGER	70.84								
1	06/02/14	JUNE '14 HONORARIUM-FAIR	35.00*			2160	251	460200	370		101000
2	06/02/14	MILEAGE X64-FAIR	35.84*			2160	251	460200	370		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 16 of 35  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
71593	62675S	202 ANN BALLARD	171.36					
2	06/02/14	JUNE '14 32 MILES BOARD MTG-FA	17.92*			2160 251 460200	370	101000
3	06/06/14	POSTER FAIR AD POWELL-FAIR	103.04*			2160 251 460200	370	101000
4	06/25/14	FAIR AD RL BLGS-FAIR	50.40*			2160 251 460200	370	101000
71594	62743S	4007 FM 99 -- THE MOUNTAIN	230.00					
1	14050096	05/31/14 RADIO AD FOR GRADS - DUI	230.00*			2950 209 420100	330	101000
71595	62720S	4145 CLARKS FORK AMERICAN	100.00					
1	06/14/14	SET VET STONE MCBRIDE, WILLIAM	100.00			1000 247 430940	396	101000
71596	62891S	457 WESTERN FLAG & BANNER	90.00					
1	8944	06/12/14 RETAINER RINGS-ADMIN/CRTHSE	90.00			1000 213 411200	220	101000
71597	62664S	5779 ADAM MOORE	21.20					
1	06/06/14	WITNESS FEE-JP	10.00			1000 211 410340	394	101000
2	06/06/14	MILEAGE 20-JP	11.20			1000 211 410340	394	101000
71598	62755S	2454 HI-BALL TRUCKING, INC.	4,200.00					
1	238403	06/16/14 TRANS FREIGHTLINER/TIRES-JOLIE	4,200.00			2110 218 430200	390	101000
71599	62706S	2851 CARBON EQUIPMENT REPAIR LLC	128.00					
1	4757	06/03/14 TIRE REPAIR 160M GRADER-BRIDGE	128.00			2110 218 430200	362	101000
71600	62738S	4456 ELIZABETH WESTHAEFFER	38.15					
1	06/02/14	LYSOL,CUPS,SPOONS-SHERIFF	33.47			2300 209 420100	210	101000
2	06/02/14	SWEETENER-SHERIFF	4.68			2300 209 420100	210	101000
71601	62684S	5316 BEARTOOTH BILLINGS CLINIC RL	25.50					
1	5399035	05/18/14 BLOOD DRAW/BANEY, RACHEL-SHER	25.50			2300 209 420230	351	101000
71602	62832S	2207 PROGRADE AMMO GROUP LLC	620.00					
1	4883	06/03/14 40 BV45A-12R-SHERIFF	620.00			2300 209 420100	227	101000
71603	62855S	553 SAINT VINCENT HEALTHCARE	177.63					
1	4632	05/29/14 ME14-110 DAY, MARK-CORONER	177.63			2300 212 420800	357	101000
71604	62829S	45 PETERSON QUALITY OFFICE	433.57					
1	140603	06/03/14 GUIDE PLATE, CLUTCH, ROLLER-SH	126.63			2300 209 420100	210	101000
2	140609	06/09/14 BLACK TONER-WEED	90.00			2190 246 431100	210	101000
3	140606	06/06/14 QUARTERLY MAINT-SUPT SCH	58.94*			1000 236 411600	363	101000
4	140620	06/20/14 BLACK DRUM-SHERIFF	158.00			2300 209 420100	210	101000



\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
71605	62851S 3702 RONNING AUTO TRUCK & TRACTOR	633.00								
1	5569 05/05/14 SERV OIL 10-9-SHERIFF	18.00			2300 209 420100	231		101000		
2	5569 05/05/14 SERV FILTER 10-9-SHERIFF	10.00			2300 209 420100	232		101000		
3	5569 05/05/14 SERV LABOR 10-9-SHERIFF	12.00			2300 209 420100	361		101000		
6	5624 05/20/14 SERV OIL 10-1-SHERIFF	18.00			2300 209 420100	231		101000		
7	5624 05/20/14 SERV FILTER 10-1-SHERIF	10.00			2300 209 420100	232		101000		
8	5624 05/20/14 SERV LABOR 10-1-SHERIFF	80.00			2300 209 420100	361		101000		
9	5624 05/20/14 SPARE WINCH, CANSITER,VENT 10-	430.00			2300 209 420100	232		101000		
10	5624 05/20/14 FREIGHT 10-1-SHERIFF	15.00			2300 209 420100	312		101000		
11	5658 05/28/14 SERV OIL 10-8-SHERIFF	18.00			2300 209 420100	231		101000		
12	5658 05/28/14 SERV FILTER 10-8-SHERIFF	10.00			2300 209 420100	232		101000		
13	5658 05/28/14 SERV LABOR 10-8-SHERIFF	12.00			2300 209 420100	361		101000		
71606	62679S 2043 BALDWIN'S CUSTOMIZED LANDSCAPING	397.00								
1	520 06/17/14 SPRINKLER SERV/REPAIR-ADMIN	397.00			1000 213 411200	369		101000		
71607	62704S 4807 CARBON COUNTY NEWS	2,244.00								
1	70831 04/03/14 4/10/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
2	70830 04/03/14 4/7/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
3	70824 04/03/14 PH PETITION ALTER/ABAN RD-COMM	18.00*			1000 201 410100	330		101000		
4	71057 04/10/14 CFB CRUSHED GRAVEL-COMMISSIONE	33.00*			1000 201 410100	330		101000		
5	71055 04/10/14 4/17/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
6	71054 04/10/14 4/14/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
7	71111 04/17/14 4/21/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
8	71110 04/17/14 4/24/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
9	71108 04/17/14 CFB CRUSHED GRAVEL-COMMISSIONE	27.00*			1000 201 410100	330		101000		
10	71223 04/25/14 5/1/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
11	71222 04/25/14 4/28/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
12	71883 05/01/14 5/8/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
13	71881 05/01/14 5/5/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
14	71880 05/01/14 CFP CTEP-COMMISSIONERS	22.00*			1000 201 410100	330		101000		
15	71906 05/08/14 5/15/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
16	71905 05/08/14 5/12/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
17	71901 05/08/14 PN PLANNING BRD APPT-COMMISSIO	22.00*			1000 201 410100	330		101000		
18	71898 05/08/14 CFP CTEP-COMMISSIONERS	18.00*			1000 201 410100	330		101000		
19	71912 05/15/14 PN PLANNING BRD APPT-COMMISSIO	18.00*			1000 201 410100	330		101000		
20	71911 05/15/14 DUI COORD POSITION-COMMISSIONE	22.00*			1000 201 410100	330		101000		
21	71910 05/15/14 5/19/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
22	71909 05/15/14 5/22/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
23	71925 05/22/14 5/29/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
24	71924 05/22/14 5/26/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
25	71921 05/22/14 DUI COORD POSITION-COMMISSIONE	18.00*			1000 201 410100	330		101000		
26	71934 05/29/14 6/5/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
27	71933 05/29/14 6/2/14 AGENDA-COMMISSIONERS	11.00*			1000 201 410100	330		101000		
28	71884 05/01/14 TAX APPEAL BOARD-C&R	22.00			1000 202 410900	330		101000		
29	71099 04/17/14 NOTICE CLOSE REG VOTER REG-ELE	33.00			1000 202 410630	330		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 18 of 35  
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			
30	71098 04/17/14 NOTICE ELECTION LAUREL ELEM-EL	22.00			1000 202 410630	330	101000			
31	71212 04/24/14 NOTICE CLOSE REG VOTER REG-ELE	27.00			1000 202 410630	330	101000			
32	71211 04/24/14 NOTICE ELECTION LAUREL ELEM-EL	36.00			1000 202 410630	330	101000			
33	71889 05/01/14 NOTICE CLOSE REG VOTER REG-ELE	27.00			1000 202 410630	330	101000			
34	71888 05/01/14 NOTICE ELECTION LAUREL-ELECTIO	18.00			1000 202 410630	330	101000			
35	71903 05/08/14 NOTICE PUBLIC TEST VOT MACH-EL	11.00			1000 202 410630	330	101000			
36	71854 05/29/14 BALLOT INFORMATION-ELECTIONS	1,008.00			1000 202 410630	330	101000			
37	70828 04/03/14 4/15/14 AGENDA-PLANNING	11.00			1000 241 411000	330	101000			
38	71050 04/10/14 4/15/14 AGENDA-PLANNING	9.00			1000 241 411000	330	101000			
39	71902 05/08/14 5/20/14 AGENDA-PLANNING	11.00			1000 241 411000	330	101000			
40	71913 05/15/14 5/20/14 AGENDA-PLANNING	9.00			1000 241 411000	330	101000			
41	71025 04/10/14 HW DPTY CLK OF JUST CRT-JP	164.50*			1000 211 410340	330	101000			
42	71070 04/17/14 HW DPTY CLK OF JUST CRT-JP	164.50*			1000 211 410340	330	101000			
43	71666 05/15/14 GRAD TAB-DUI	275.00*			2950 209 420100	330	101000			
71608	62730S 1685 DON SCHWEND	5,240.25								
1	06/23/14 1385 CY PITRUN @1.25-JOLIET SH	1,731.25			2110 218 430200	450	101000			
2	06/23/14 672 CY 3"- @3.50-JOLIET SHOP	2,352.00			2110 218 430200	450	101000			
3	06/23/14 356 CY 4" @3.25-JOLIET SHOP	1,157.00			2110 218 430200	450	101000			
71609	62705S 4943 CARBON COUNTY SAR ASSOC	4,486.94								
1	SO14696-1 12/31/13 RZR CAB, WINDOW-S&R	3,712.96*			2382 209 420740	232	101000			
2	02/14/14 LODGING SHERIDAN-S&R	345.60			2382 209 420740	370	101000			
3	02/06/14 LDRSHP SCHOOL-S&R	300.00			2382 209 420740	380	101000			
4	01/19/14 R2R FUEL-S&R	6.77			2382 209 420740	231	101000			
5	04/10/14 DELORME-S&R	121.61			2382 209 420740	229	101000			
71610	62692S 3037 BILLINGS KUBOTA, INC	39.15								
1	13580 06/04/14 ASSY MIRROR, REARVIEW-RL/JOLIE	39.15*			2110 218 430200	233	101000			
71611	62779S 5780 LACAL EQUIPMENT, INC	676.99								
1	194514 06/13/14 LIFT CABLE, SHOE, BOLT-BRIDGER	676.99*			2110 218 430200	233	101000			
71612	62859S 5781 SCHNITZER-BILLINGS	12.07								
1	150463 06/17/14 STEEL TUBE-BRIDGER SHOP	12.07			2110 218 430200	420	101000			
71613	62822S 926 NORTHWEST INSURANCE GROUP, INC	3,439.00								
1	11360 06/10/14 RL AIRPORT INS 7/1/14-7/1/15	1,788.28			2170 220 430301	510	101000			
2	11360 06/10/14 BRGR AIRPORT INS 7/1/14-7/1/15	1,650.72			2170 220 430302	510	101000			
71614	62762S 60 JANE SWANSON-WEBB	29.53								
1	06/11/14 OFFICE SUPPLIES-TREAS	29.53*			1000 203 410540	210	101000			

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 19 of 35  
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
71615	62815S	1492 NAPA OF BRIDGER	668.87								
1	356824	06/04/14 SPARK PLUG-BRIDGER SHOP	1.99*			2110	218	430200	233		101000
2	356824	06/04/14 TRIMMER LINE-BRIDGER SHOP	15.69			2110	218	430200	220		101000
3	356904	06/04/14 NAPA CLEAR RTV,THRDLOCK-BRIDGE	11.98			2110	218	430200	220		101000
4	357004	06/05/14 DRAIN CO-BRIDGER SHOP	1.95			2110	218	430200	220		101000
5	357403	06/10/14 ACETONE THINNER-BRIDGER SHOP	7.49			2110	218	430200	220		101000
6	357477	06/11/14 FILTERS-BRIDGER SHOP	32.12*			2110	218	430200	233		101000
7	357487	06/11/14 FROG TAPE-BRIDGER SHOP	18.18			2110	218	430200	220		101000
8	357511	06/11/14 BATTERY-BRIDGER SHOP	209.34*			2110	218	430200	233		101000
9	357674	06/12/14 NEVERKINK, POLY-BRIDGER AIRPOR	71.48			2170	220	430302	230		101000
10	357680	06/12/14 PVC PRESSURE-BRIDGER SHOP	1.99			2110	218	430200	220		101000
11	357890	06/14/14 CHAINSAW REPAIR-BRIDGER SHOP	16.15			2110	218	430200	369		101000
12	358036	06/17/14 BRAKLEEN,RETAINER-BRIDGER SHOP	37.57			2110	218	430200	220		101000
13	358048	06/17/14 FUNNEL-BRIDGER SHOP	2.69			2110	218	430200	220		101000
14	358121	06/18/14 HOOK, LOCK PIN-BRIDGER SHOP	15.87			2110	218	430200	220		101000
15	358139	06/18/14 AG BEARING-BRIDGER SHOP	68.99*			2110	218	430200	233		101000
16	358241	06/19/14 FUSE-BRIDGER SHOP	2.99*			2110	218	430200	233		101000
17	358268	06/19/14 FILTER-BRIDGER SHOP	24.12*			2110	218	430200	233		101000
18	358268	06/19/14 ANTIFREEZE-BRIDGER SHOP	128.28*			2110	218	430200	231		101000
71616	62869S	771 SYLVAN PEAK ENT.	236.00								
1	133058	06/09/14 ACADIA BOOTS C7-SHERIFF	236.00			2300	209	420100	226		101000
71617	62678S	4492 BALCO UNIFORM CO., INC.	1,196.13								
1	36795-1	06/04/14 BOOTS, KEY, BELT C3-SHERIFF	144.89			2300	209	420100	226		101000
2	36795-2	06/13/14 SHIRTS, PANTS C3-SHERIFF	166.00			2300	209	420100	226		101000
3	36795-2	06/13/14 SHIPPING-SHERIFF	13.31			2300	209	420100	312		101000
4	36939	06/16/14 SHIRTS, PANTS, STINGER C6-SHER	501.50			2300	209	420100	226		101000
5	36939	06/16/14 SHIPPING-SHERIFF	16.99			2300	209	420100	312		101000
6	36867	06/16/14 2 SS SHIRTS NEIBAUER-SHERIFF	138.00			2300	209	420100	226		101000
7	36855-1	06/17/14 2 SS SHIRTS SCHMALZ-SHERIFF	96.00			2300	209	420100	226		101000
8	36855-1	06/17/14 SHIPPING-SHERIFF	10.07			2300	209	420100	312		101000
9	36855-2	06/30/14 4 TACTICAL PANTS SCHMALZ-SHER	99.96			2300	209	420100	226		101000
10	36855-2	06/30/14 SHIPPING-SHERIFF	9.41			2300	209	420100	312		101000
71618	62825S	790 PACIFIC STEEL & RECYCLING	4,090.81								
1	544915	06/17/14 TELE TUBE 20'-BRIDGER SHOP	20.00			2130	218	430236	420		101000
2	545718	06/25/14 CATTLE GUARD METAL-BRIDGER SHO	4,070.81			2130	218	430236	420		101000
71619	62850S	3287 ROLY'S CONSTRUCTION	17,426.75								
1	5682	05/14/14 ROBERTS SLIDE GRAVEL-RL SHOP	6,631.80			2110	218	430200	450		101000
2	5681	06/14/14 562 YDS 1-1/4 ROAD MIX-BRIDGER	3,794.95			2110	218	430200	450		101000
3	5686	06/24/14 1200 TONS 1-1/4-BRIDGER SHOP	6,000.00			2110	218	430200	450		101000
4		06/26/14 150 YDS ROAD MIX-FAIR	1,000.00			2160	251	460200	450		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 20 of 35  
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
71620	62839S	172 RED LODGE TRUE VALUE	333.69								
1	375932	06/03/14 WIRE HOOKS/STRIPS-SHERIFF	8.58			2300	209	420100	220		101000
2	375944	06/03/14 PLANTS-CO BLDGS	87.30			1000	213	411200	220		101000
3	375945	06/03/14 POTTING MIX-CO BLDGS	15.44			1000	213	411200	220		101000
4	375952	06/03/14 GLUE,VENT-ANNEX	7.66			1000	213	411200	235		101000
5	375975	06/04/14 BULB-ADMIN	4.79			1000	213	411200	224		101000
6	375994	06/04/14 POTTING MIX, PLANTS-CO BLDGS	25.72			1000	213	411200	220		101000
7	376049	06/05/14 BEDDING PLANTS-CO BLDGS	15.42			2300	209	420100	220		101000
8	376078	06/06/14 TOILET PAPER-ADMIN	9.49			1000	213	411200	220		101000
9	376226	06/09/14 PADLOCK-SHERIFF	15.99			2300	209	420100	220		101000
10	376532	06/16/14 PLUG-RL SHOP	5.58			2110	218	430200	220		101000
11	376569	06/16/14 RAGS-REC PRES	11.99			2393	202	410900	210		101000
12	376632	06/17/14 PAINT-RL SHOP	5.49			2300	209	420100	220		101000
13	376935	06/23/14 KEYS-CRTHSE	3.98			1000	213	411200	220		101000
14	376960	06/24/14 BULB-ADMIN	9.58			1000	213	411200	224		101000
15	376985	06/24/14 BATTERIES-CO BLDGS	9.26			1000	213	411200	220		101000
16	376986	06/24/14 CR BATTERIES-CO BLDGS	-2.06			1000	213	411200	220		101000
17	377052	06/25/14 FAIR SUPPLIES-FAIR	33.70			2160	251	460200	230		101000
18	377051	06/25/14 VALES,DRAIN-FAIR	65.78			2160	251	460200	230		101000
71621	62814S	2417 NAPA	912.30								
1	726020	06/19/14 ANTIFREEZE-WEED	43.84*			2190	246	431100	231		101000
2	726020	06/19/14 FILTERS-WEED	29.84			2190	246	431100	232		101000
3	726023	06/19/14 BLADE-WEED	5.31			2190	246	431100	232		101000
4	726625	06/26/14 BUTT CONNECTOR-WEED	9.06*			2190	246	431100	220		101000
5	725106	06/09/14 FILTER 10-13-SHERIFF	4.93			2300	209	420100	232		101000
6	725106	06/09/14 SAE5W30 10-13-SHERIFF	14.60			2300	209	420100	231		101000
7	724903	06/05/14 WASH-SHERIFF	2.57			2300	209	420100	220		101000
8	724662	06/03/14 FITTING,HOSE-RL SHOP	47.42*			2110	218	430200	233		101000
9	724831	06/05/14 FUEL FILTER-RL SHOP	15.68*			2110	218	430200	233		101000
10	724939	06/06/14 GAS CAP-RL SHOP	11.15			2110	218	430200	232		101000
11	724939	06/06/14 MOIST AB-RL SHOP	8.07			2110	218	430200	220		101000
12	725148	06/09/14 VALU/PAK-RL SHOP	16.99			2110	218	430200	220		101000
13	725317	06/11/14 PLUG-RL SHOP	9.99*			2110	218	430200	233		101000
14	725989	06/18/14 16 PC 1/2 DR SAE SET-RL SHOP	51.99			2110	218	430200	241		101000
15	725989	06/18/14 QT CANS-RL SHOP	39.52			2110	218	430200	220		101000
16	726108	06/19/14 COMB WRENCH SAE-RL SHOP	224.75			2110	218	430200	241		101000
17	726321	06/23/14 SUPPLIES-RL SHOP	15.06			2110	218	430200	220		101000
18	726321	06/23/14 FILTER-RL SHOP	361.53*			2110	218	430200	233		101000
71622	62663S	3898 ACE HARDWARE	141.67								
1	212577/4	05/28/14 HANDLE,GLOVES,TROWEL-WEED	105.66*			2190	246	431100	220		101000
2	212687/4	05/29/14 PLANTS, REPLNT-WEED	33.02*			2190	246	431100	220		101000
3	212923/4	06/02/14 KEY YALE-JOLIET SHOP	2.99			2110	218	430200	220		101000

\* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$						Cash	
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71623	62662S	587 360 OFFICE SOLUTIONS	3,269.82								
1	774112-0	05/20/14 AAG PLANNER-WEED	49.74			2190	246	431100	210		101000
2	C772109-0	05/22/14 CR LOG SPEAKER-WEED	-35.99			2190	246	431100	210		101000
3	775542-0	05/23/14 AAG BOOK-WEED	21.77			2190	246	431100	210		101000
4	776413-1	06/02/14 LASER CRG-EXTENSION	93.98			2290	249	450410	210		101000
5	777732-0	06/02/14 PUNCH-SHERIFF	143.37			2300	209	420100	210		101000
6	778537-0	06/03/14 TAPE-SHERIFF	28.79			2300	209	420100	210		101000
7	781501-0	06/12/14 INK CART-SHERIFF	100.30			2300	209	420100	210		101000
8	782295-0	06/17/14 CHAIRS DISPATCH-SHERIFF	850.23			2300	209	420100	210		101000
9	782352-0	06/16/14 INK CART-SHERIFF	504.00			2300	209	420100	210		101000
10	783500-0	06/18/14 MARKER,PAPER-SHERIFF	67.99			2300	209	420100	210		101000
11	784826-0	06/23/14 COFFEE, PAPER-SHERIFF	63.85			2300	209	420100	210		101000
12	781066-0	06/12/14 PENS, STAPLES-C&R	90.88			1000	202	410900	210		101000
13	781066-0	06/12/14 SOLO CUP-CO BLDG	13.10			1000	213	411200	210		101000
14	781066-1	06/16/14 SAN PEN-C&R	25.00			1000	202	410900	210		101000
15	781066-2	06/18/14 STAPLE REMOVER-C&R	3.89			1000	202	410900	210		101000
16	776456-0	05/29/14 INDEX, TISSUE, PEN,ENV-CO AT	205.55			1000	210	411100	210		101000
17	776456-1	05/29/14 FLDR,PUNCH-CO ATTY	212.66			1000	210	411100	210		101000
18	776456-2	06/03/14 INDEX-CO ATTY	13.45			1000	210	411100	210		101000
19	776633-0	06/02/14 YELL FR8112AR-CO ATTY	79.90			1000	210	411100	210		101000
20	779668-0	06/06/14 TAPE, SHEARS, LABEL-JP	74.94			1000	211	410340	210		101000
21	C779668-0	06/11/14 CR FILE-JP	-34.85			1000	211	410340	210		101000
22	784149-0	06/20/14 ROL CARD REFILL-JP	2.73			1000	211	410340	210		101000
23	785510-0	06/25/14 ENV,FOLDER,TAPE,TONER-DIST C	491.30			2180	208	410331	210		101000
24	786778-0	06/27/14 ESS FOLDER FILE-DIST CRT	36.95			2180	208	410331	210		101000
25	779652-0	06/06/14 INK CART, PAPER-FAIR	122.04*			2160	251	460200	210		101000
26	783539-0	06/18/14 FAIR POSTERS-FAIR	44.25			2160	251	460200	320		101000
71624	62695S	863 BRIAN OSTWALD	700.00								
1	06/17/14	BOAT RENTAL CLARKS FORK -WEED	175.00			2190	246	431100	533		101000
2	06/18/14	BOAT RENTAL CLARKS FORK -WEED	315.00			2190	246	431100	533		101000
3	06/19/14	BOAT RENTAL CLARKS FORK -WEED	210.00			2190	246	431100	533		101000
71625	62889S	3655 WARNE CHEMICAL & EQUIP CO	578.27								
1	11806	05/13/14 COVERALLS-WEED	26.37*			2190	246	431100	220		101000
2	11806	05/13/14 SHIPPING-WEED	11.00*			2190	246	431100	312		101000
3	14140	05/25/14 SAFETY EYEWEAR-WEED	41.40*			2190	246	431100	220		101000
4	14140	05/25/14 SHIPPING-WEED	11.27*			2190	246	431100	312		101000
5	15714	06/02/14 RATCHET VALVE-WEED	176.00*			2190	246	431100	233		101000
6	15714	06/02/14 SHIPPING-WEED	13.50*			2190	246	431100	312		101000
7	18121	06/13/14 FLOJET-WEED	282.40*			2190	246	431100	233		101000
8	18121	06/13/14 SHIPPING-WEED	16.33*			2190	246	431100	312		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 22 of 35  
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
71626	62771S	767 JOLIET FLYING SERVICE		3,483.75					
1	240	06/11/14 TORDON, LV6, RL APPLY BLM-WEED		3,483.75			2190 246 431100	357	101000
71627	62794S	5708 MARILYN OLSEN		30.00					
1	06/04/14	NOXIOUS WD RIKER MOUNTS-WEED		30.00*			2190 246 431100	228	101000
71628	62700S	1754 CARBON COUNTY 4-H COUNCIL		30.00					
1	04/21/14	4-H TROPHY - WEED		30.00			2190 246 431100	330	101000
71629	62841S	578 REDS FIXIT SHOP		1,299.00					
1	2188	05/19/14 EQUIP PARTS-WEED		660.00*			2190 246 431100	233	101000
2	2188	05/19/14 INSTALL, STX/ANTENNA-WEED		440.00*			2190 246 431100	362	101000
3	2222	06/16/14 PLATES-WEED		104.00*			2190 246 431100	233	101000
4	2222	06/16/14 LABOR-WEED		95.00*			2190 246 431100	362	101000
71630	62803S	2073 MONDA AG SALES		19,067.69					
1	8603	05/29/14 480 OZ TELAR-WEED		6,780.69			2190 246 431100	222	101000
2	8603	05/29/14 100 GAL TORDON 22K-WEED		4,410.00			2190 246 431100	222	101000
3	8603	05/29/14 125 PROMATE IMPEL-WEED		1,500.00			2190 246 431100	222	101000
4	8603	05/29/14 50# OPENSITE-WEED		4,017.00			2190 246 431100	222	101000
5	8603	05/29/14 50 GAL REMEDY ULTRA-WEED		2,360.00			2190 246 431100	222	101000
71631	62804S	2837 MONTANA ARGO		26.00					
1	1260	06/10/14 CABLE ASM, THROTTLE-WEED		26.00*			2190 246 431100	233	101000
71632	62866S	808 STEVENS FIRE PROTECTION		84.00					
1	1862	06/17/14 ANNUAL INSP FIRE EXT-FAIR		84.00			2160 251 460200	390	101000
71633	62893S	360 WHALEN TIRE INC.		2,927.98					
1	815472	06/02/14 11R24.5 BF GOODRICH-JOLIET SHO		1,400.48			2110 218 430200	239	101000
2	815472	06/02/14 DEMOUNT/MOUNT-JOLIET SHOP		120.00			2110 218 430200	362	101000
3	815829	06/19/14 275/80R22.5 MICHELIN-JOLIET SH		470.10			2110 218 430200	239	101000
4	815789	06/18/14 265/65R18 MICH LTX-COMMISSIONE		865.40			1000 201 410100	239	101000
5	815789	06/18/14 DEMOUNT/MOUNT-COMMISSIONERS		72.00			1000 201 410100	361	101000
71634	62896S	711 YELLOWSTONE CO FINANCE		85.00					
1	141638	04/09/14 HOUSING APRIL '14 ASPER, GAIL		765.00			2300 209 420240	392	101000
2	135766	04/30/14 DOC HOUSING APRIL '14 BRADSHAW		2,550.00			2300 209 420240	392	101000
3	141593	04/30/14 DOC HOUSING APRIL '14 BRAUER,		2,550.00			2300 209 420240	392	101000
4	142242	04/28/14 HOUSING APRIL '14 DYKSTRA, DUS		1,105.00			2300 209 420240	392	101000
5	142322	04/21/14 HOUSING APRIL '14 ESCOBAR, KIM		255.00			2300 209 420240	392	101000
6	142337	04/20/14 HOUSING APRIL '14 FLOYD, RAYMO		85.00			2300 209 420240	392	101000
7	142197	04/14/14 HOUSING APRIL '14 FORSTNER, GE		85.00			2300 209 420240	392	101000
8	142263	04/18/14 HOUSING APRIL '14 FRANCO, CHAR		170.00			2300 209 420240	392	101000
9	142226	04/16/14 HOUSING APRIL '14 FUSCO, JOCEL		170.00			2300 209 420240	392	101000
10	139353	04/10/14 HOUSING APRIL '14 HEITKEMPER,		850.00			2300 209 420240	392	101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 23 of 35  
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	
11	139394	04/03/14 DOC HOUSING APRIL '14 MCMULLEN	255.00			2300 209 420240	392		101000	
12	141559	04/02/14 HOUSING APRIL '14 MITZEL, RAPH	170.00			2300 209 420240	392		101000	
13	140389	04/25/14 HOUSING APRIL '14 PURCIELLO, A	2,125.00			2300 209 420240	392		101000	
14	142310	04/30/14 HOUSING APRIL '14 SCHLEINING,	1,445.00			2300 209 420240	392		101000	
15	142380	04/22/14 HOUSING APRIL '14 WILTSHIRE, R	85.00			2300 209 420240	392		101000	
16	143210	05/30/14 HOUSING MAY '14 APANASHK, MICH	170.00			2300 209 420240	392		101000	
17	135766	05/02/14 DOC HOUSING MAY '14 BRADSHAW,	170.00			2300 209 420240	392		101000	
18	141593	05/31/14 DOC HOUSING MAY '14 BRAUER, DO	2,635.00			2300 209 420240	392		101000	
19	142598	05/02/14 HP HOUSING MAY '14 CASSARO, KE	170.00			2300 209 420240	392		101000	
20	143134	05/27/14 HOUSING MAY '14 OSTBY, CASANDR	255.00			2300 209 420240	392		101000	
21	143135	05/27/14 HOUSING MAY '14 OSTBY, MICHAEL	255.00			2300 209 420240	392		101000	
22	142310	05/31/14 HOUSING MAY '14 SCHLEINING, JA	2,635.00			2300 209 420240	392		101000	
23	5693687	05/31/14 DOC CREDIT MAR '14	-6,155.20			2300 209 420240	392		101000	
24	5665342	05/08/14 PARTIAL DOC CREDIT AUG 13/FEB	-12,714.80			2300 209 420240	392		101000	
71635	62848S	4028 ROCHELLE LOYNING	62.00							
1	06/23/14	FUEL CO VEH-DIST CRT	32.00			2180 208 410331	370		101000	
2	06/20/14	MEALS CLRK CONV LVGSTON-DIST C	30.00			2180 208 410331	370		101000	
71636	62727S	5183 DEBORAH IMLAY	150.00							
2	06/03/14	PRIMARY JUDGE-ELECT	150.00			1000 202 410630	390		101000	
71637	62852S	4985 ROWLI'S FOOD FARM	53.18							
1	1303960603	06/03/14 BATTERIES,SUPPLIES-EXTENSI	18.19			2290 249 450410	210		101000	
2	1459140624	06/24/14 WATER-EXTENSION	7.90			2290 249 450410	210		101000	
3	1293900607	06/07/14 CUPS, NPKN-EXTENSION	27.09			2290 249 450410	210		101000	
71638	62824S	3981 P.D.Q. JANITORIAL SERVICE	210.00							
1	1914 06/02/14	RUN HEPA FILTERS-CRTSHE	210.00			1000 213 411200	533		101000	
71639	62752S	27 GRUEL ELECTRONICS	1,300.00							
1	3012 06/23/14	REPROGRAM RADIOS-RL SHOP	1,300.00			2110 218 430200	316		101000	
71640	62742S	1500 FISHER SAND AND GRAVEL	54,472.60							
1	55366 06/16/14	ASPHALT-BRIDGER SHOP	5,716.88			2110 218 430200	470		101000	
2	55790 06/26/14	ASPHALT-BRIDGER SHOP	48,755.72			2110 218 430200	470		101000	
71641	62818S	5585 NIKKI BAILEY	633.07							
1	06/24/14	JUNE '14 MILEAGE-EXTENSION	440.16			2290 249 450410	370		101000	
2	06/03/14	FAIR PROG TRNG LUNCH-EXTENSION	35.46			2290 249 450410	210		101000	
3	943070 06/16/14	4H SPORTS BOTTLES-EXTENSION	112.50			2290 249 450410	210		101000	
4	943070 06/16/14	SHIPPING-EXTENSION	44.95*			2290 249 450410	312		101000	

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 24 of 35  
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	
71642	62861S	1980 SHERI HATTEN	89.60							
1	06/10/14	RT JOL/NYE 4H CAMP-EXTENSION	60.48			2290 249 450410	370		101000	
2	06/17/14	RT JOL/RL HORSE CAMP-EXTENSION	29.12			2290 249 450410	370		101000	
71643	62808S	389 MONTANA WEED CONTROL ASSOCIATION	30.00							
2	06/24/14	'14 MWCA INDIVIDUAL MEMBERSHI	30.00*			2290 249 450410	330		101000	
71644	62676S	2038 AQUA SYSTEMS	24.00							
1	394935 06/20/14	WATER RENT 7/1-9/30/14-EXTENS	24.00			2290 249 450410	210		101000	
71645	62831S	320 PITNEY BOWES INC.	126.42							
1	JN14 06/13/14	POSTAGE METER 3/30-6/30/14-EX	126.42			2290 249 450410	210		101000	
71646	62833S	4048 QUILL CORPORATION	202.20							
1	3273592 05/29/14	PAPER-SUPT SCH	9.59*			1000 236 411600	210		101000	
2	3250876 05/28/14	OFFICE SUPPLIES-SUPT SCH	165.43*			1000 236 411600	210		101000	
3	3261654 05/28/14	DESK PAD-SUPT SCH	13.59*			1000 236 411600	210		101000	
4	3263764 05/28/14	DESK PAD-SUPT SCH	13.59*			1000 236 411600	210		101000	
71647	62765S	152 JERRY SCOTT	389.06							
1	16101 06/20/14	COMP VLG KEYBRD,HD-SUPT SCH	139.90*			1000 236 411600	210		101000	
2	16127 06/23/14	COMP CLEAN UP-SUPT SCH	130.00*			1000 236 411600	363		101000	
3	06/11/14	LODGING HELENA-SUPT SCH	95.16			1000 236 411600	370		101000	
4	06/12/14	MEALS HELENA-SUPT SCH	24.00			1000 236 411600	370		101000	
71648	62725S	145 DARREL M. KRUM	897.38							
1	06/24/14	OFFICE SUPPLIES-DES	428.09			1000 252 420760	210		101000	
2	06/23/14	STAMPS US PO-DES	343.00			1000 252 420760	311		101000	
3	05/14/14	COOKIES, DONUTS-DES	14.92			1000 252 420760	210		101000	
4	05/14/14	COOKIES, WATER-DES	24.83			1000 252 420760	210		101000	
5	06/26/14	BATTERIES-DES	86.54			1000 252 420760	210		101000	
71649	62876S	5054 TOM KOHLEY	865.00							
2	28347 05/21/14	911 PLATES-DES	865.00			1000 213 411851	220		101000	
71650	62834S	1097 RAPID TIRE INC.	118.00							
1	34296 06/12/14	ALIGNMENT '13 TAHOE-SHERIFF	59.00			2300 209 420100	361		101000	
2	34577 06/20/14	ALIGNMENT C5-SHERIFF	59.00			2300 209 420100	361		101000	
71651	62805S	807 MONTANA CORRECTIONAL ENT	2,895.00							
1	PB14-026 06/09/14	6 TUF CHAIR-SHERIFF	2,700.00			2300 209 420100	210		101000	
2	837 06/24/14	SHIRTS CROFT-SHERIFF	187.00			2300 209 420100	226		101000	
3	837 06/24/14	SHIPPING-SHERIFF	8.00			2300 209 420100	312		101000	



07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 25 of 35  
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		
71652	62760S 2219 INTERSTATE ALL BATTERY CENTER	39.90								
1	1907601001 06/18/14 10 3V 1.55 AH LIT BATTERIE	39.90			2300 209 420100	210		101000		
71653	62747S 188 GALLS, LLC	83.94								
1	2054501 06/09/14 GLOVES, BELT NEIBAUER-SHERIFF	76.99			2300 209 420100	226		101000		
2	2054501 06/09/14 SHIPPING-SHERIFF	6.95			2300 209 420100	312		101000		
71654	62816S 5428 NEIBAUER CUSTOM PAINT &	881.30								
1	06/20/14 PARTS/PAINT/MATERIALS 10-3-SHE	351.30			2300 209 420100	232		101000		
2	06/20/14 LABOR REPAIRS 10-3-SHERIFF	530.00			2300 209 420100	361		101000		
71655	62896S 711 YELLOWSTONE CO FINANCE	66.80								
1	05/12/14 APR '14 MED PURCIELLO, ANTHONY	19.72			2300 209 420230	351		101000		
2	05/12/14 APR '14 MED ASPER, GAIL-SHERIF	12.38			2300 209 420230	351		101000		
4	05/12/14 APR '14 MED FUSCO, JOCELYN-SHE	9.55			2300 209 420230	351		101000		
5	05/12/14 APR '14 MED SCHLEINING, JASON-	9.16			2300 209 420230	351		101000		
11	05/12/14 DOC APR '14 MED BRADSHAW, AVER	15.99			2300 209 420230	351		101000		
71656	62696S 2308 BRIDGER PUBLIC LIBRARY	32,526.45								
1	06/26/14 2ND HALF LIBRARY PYMT	32,526.45			2220 248 460190	390		101000		
71657	62837S 49 RED LODGE CARNEGIE LIBRAR	55,724.82								
1	06/26/14 2ND HALF LIBRARY PYMT	55,724.82			2220 248 460190	390		101000		
71658	62770S 2260 JOLIET COMMUNITY LIBRARY	34,490.79								
1	06/26/14 2ND HALF LIBRARY PYMT	34,490.79			2220 248 460190	390		101000		
71659	62694S 1889 BRADFORD ROOF MANAGEMENT	1,128.32								
1	2014 293 06/19/14 REP LEAK EXH FAX HORSE BARN	1,128.32*			1000 213 460200	369		101000		
71660	62887S 3171 VICKI GANLEY	374.08								
1	06/26/14 KITCHEN SUPPLIES -FAIR	374.08*			2160 251 460200	220		101000		
71661	62756S 5782 HOMESTEAD PREMIER	1,598.09								
1	06/19/14 REIMBURSE TRI TIP STEAK-FAIR	1,598.09*			2160 251 460200	220		101000		
71662	62741S 5783 FISHER METAL PRODUCTS, INC	8,200.00								
1	71454 06/26/14 ROLLER-BRIDGER SHOP	8,200.00			2110 218 430200	941		101000		
71663	62799S 266 MHL SYSTEMS	3,466.01								
1	14-12241 06/26/14 CR GRADER BLADES-RL SHOP	-3,387.00*			2130 218 430236	233		101000		
2	14-12237 06/23/14 CARBIDE TOOTH SYSTEM-RL SHOP	6,853.01*			2130 218 430236	233		101000		

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
71664	62895S 2856 WOMACK MACHINE SUPPLY CO.	851.91								
1	123819 06/17/14 PARKER MOTOR-JOLIET SHOP	825.00*			2110	218	430200	233		101000
2	123819 06/17/14 SHIPPING-JOLIET SHOP	26.91			2110	218	430200	312		101000
71665	62682S 19 BEARCREEK DISTRIBUTING	325.00								
1	4520 06/24/14 BARREL BOLT DEGREASER-RL SHOP	325.00			2110	218	430200	220		101000
71666	62879S 105 TRACTOR & EQUIPMENT CO.	2,813.42								
1	BLCS569714 05/21/14 OIL 50W-BRIDGER SHOP	86.87*			2110	218	430200	231		101000
2	BLCS569714 05/21/14 BREATHER-BRIDGER SHOP	8.88*			2110	218	430200	233		101000
3	BLW147556 05/21/14 LABOR REPAIR TILT CYLINDER-	1,389.00			2110	218	430200	362		101000
4	BLW147556 05/21/14 PARTS TILT CYLINDER-JOLIET	1,282.89*			2110	218	430200	233		101000
5	BLCS571943 06/17/14 BOLT, NUT-JOLIET SHOP	45.78*			2110	218	430200	233		101000
71667	62892S 5574 WEX	3,285.00								
3	37321898 06/30/14 FUEL CARRINGTON-SHERIFF	633.89			2300	209	420100	231		101000
4	37321898 06/30/14 FUEL CROFT-SHERIFF	734.88			2300	209	420100	231		101000
9	37321898 06/30/14 FUEL MAHONEY-SHERIFF	449.27			2300	209	420100	231		101000
13	37321898 06/30/14 FUEL MCJUNKIN-SHERIFF	29.52			2300	209	420100	231		101000
14	37321898 06/30/14 FUEL MCQUILLAN-SHERIFF	414.89			2300	209	420100	231		101000
28	37321898 06/30/14 FUEL NEIBAUER-SHERIFF	175.91			2300	209	420100	231		101000
29	37321898 06/30/14 FUEL SCHMALZ-SHERIFF	296.65			2300	209	420100	231		101000
37	37321898 06/30/14 FUEL THOMPSON-SHERIFF	479.47			2300	209	420100	231		101000
40	37321898 06/30/14 CAR WASHES-SHERIFF	14.00			2300	209	420100	361		101000
41	37321898 06/30/14 FUEL SCOTT-SCHOOL	56.52			1000	236	411600	231		101000
71668	62748S 456 GLOBALSTAR USA	212.33								
1	5595241 05/16/14 SATELLITE PHONE - S&R	49.99			2382	209	420740	345		101000
2	5595241 05/16/14 SATELLITE PHONE - S&R	49.99			2382	209	420740	345		101000
3	5595241 05/16/14 SATELLITE PHONE - SHERIFF	49.99			2300	209	420100	345		101000
4	5595241 05/16/14 SATELLITE PHONE - DES	49.99			1000	252	420760	345		101000
5	5595241 05/16/14 FED TAX - S&R	3.10			2382	209	420740	345		101000
6	5595241 05/16/14 FED TAX - S&R	3.09			2382	209	420740	345		101000
7	5595241 05/16/14 FED TAX - SHERIFF	3.09			2300	209	420100	345		101000
8	5595241 05/16/14 FED TAX - DES	3.09			1000	252	420760	345		101000
71669	62792S 2848 MAIL FINANCE	720.00								
1	H4765491 06/26/14 LEASE 7/28-10/27/14	720.00			1000	213	411200	363		101000
71670	62806S 1951 MONTANA DAKOTA UTILITIES	107.63								
2	8875011000 06/30/14 JUNE '14 - JOLIET SHOP	37.49			2110	218	430200	340		101000
4	6975011000 06/30/14 JUNE '14 - JOLIET SHOP	40.19			2110	218	430200	340		101000
8	5274011000 06/25/14 JUNE '14 - BRIDGER SHOP	12.80			2110	218	430200	340		101000
9	2285011000 06/30/14 JUNE '14 - EXTENSION OFFIC	17.15			1000	213	411200	340		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 27 of 35  
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		
71671	62669S 1760 ALEX NIXON	66.42								
1	06/13/14 RT RL/LIVINGSTON TRNG-CO ATTY	66.42			1000 210 411100	370		101000		
71672	62820S 11 NORMONT EQUIPMENT COMPANY	988.00								
1	2406172 06/20/14 COLD PATCH-JOLIET SHOP	988.00			2110 218 430200	470		101000		
71673	62754S 2647 HEALTHPORT	81.35								
1	148477931 06/03/14 MED RECS UNDERWOOD-CO ATT	81.35			1000 210 411100	357		101000		
71674	62890S 4069 WEST PAYMENT CENTER	444.00								
1	829756413 06/04/14 '14 MT RULES OF COURT STATE	162.50*			1000 210 411100	330		101000		
2	829756413 06/04/14 MT CT RULES STATE-CO ATTY	150.50*			1000 210 411100	330		101000		
3	829756413 06/04/14 MT CT RULES FEDERAL-CO ATTY	91.00*			1000 210 411100	330		101000		
4	829756413 06/04/14 MT CT RULES KEY FED-CO ATTY	40.00*			1000 210 411100	330		101000		
71675	62807S 1739 MONTANA MOBILE DOCUMENT	58.14								
1	33474 06/23/14 SHREDDING OLD DOCUMENTS-CO ATT	58.14			1000 210 411100	357		101000		
71676	62689S 838 BILLINGS CLINIC HOSPITAL	1,027.09								
1	75109512 06/23/14 INV COMMIT DI 13-05-CO ATTY	1,027.09			1000 210 411100	357		101000		
71677	62753S 5742 HANDY SERVICES OF MONTANA, LLC	1,500.85								
1	23 06/26/14 3 TYPED STATEMENTS-SHERIFF	222.60*			2300 209 420100	390		101000		
2	23 06/26/14 24 JAIL CALLS-SHERIFF	1,278.25*			2300 209 420100	390		101000		
71678	62714S 2840 CHIEF SUPPLY	343.87								
1	223583 06/04/14 15 GR RELOAD-SHERIFF	165.60			2300 209 420100	220		101000		
2	223583 06/04/14 SHIPPING-SHERIFF	48.00			2300 209 420100	312		101000		
3	477002 06/25/14 LOW ROLL DISTRACTION-SHERIFF	115.78			2300 209 420100	227		101000		
4	477002 06/25/14 SHIPPING-SHERIFF	14.49			2300 209 420100	312		101000		
71679	62802S 5576 MOJO GRAPHICS	130.00								
1	696 06/29/14 VINYL METALLIC-SHERIFF	30.00			2300 209 420100	232		101000		
2	696 06/29/14 LABOR-SHERIFF	60.00			2300 209 420100	361		101000		
3	705 06/30/14 MAGNETIC LOGO SIGNS-SHERIFF	40.00			2300 209 420100	232		101000		
71680	62896S 711 YELLOWSTONE CO FINANCE	115.08								
1	05/12/14 MAY '14 MED OSTBY, MICHAEL-SHE	20.14			2300 209 420230	351		101000		
5	05/12/14 MAY '14 MED SCHLEINING, JASON-	32.25			2300 209 420230	351		101000		
11	05/12/14 DOC APR '14 MED MCMULLEN, TRAV	62.69			2300 209 420230	351		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 28 of 35  
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		
71681	62758S 5584 HOUSE OF CLEAN	736.72								
1	120201 06/27/14 VACUUM 15"-EXTENSION	736.72			1000 213 411200	224		101000		
71682	62882S 134 U.S. POST OFFICE - R.L.	310.00								
1	06/27/14 200 \$1.00 STAMPS-DIST CRT	200.00			2180 208 410331	311		101000		
2	06/27/14 200 .21 CENT STAMPS-DIST CRT	42.00			2180 208 410331	311		101000		
3	06/30/14 200 .34 CENT STAMPS-DIST CRT	68.00			2180 208 410331	311		101000		
71683	62873S 5509 TIM GOLDSBERRY	960.00								
1	01/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
2	02/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
3	03/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
4	04/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
5	05/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
6	06/01/14 EDGAR SEWER MGR	160.00			2506 281 510100	369		101000		
71684	62780S 1593 LADVALA ENTERPRISES, INC.	3,814.01								
1	4259 06/30/14 RUNWAY LIGHTING-RL AIRPORT	600.00			2170 220 430301	369		101000		
3	4258 06/30/14 MATERIALS-RL AIRPORT	56.51*			2170 220 430301	230		101000		
4	4258 06/30/14 AIRPORT MGR 1/1-6/18/14-RL AI	1,062.50			2170 220 430301	369		101000		
5	4258 06/30/14 PLOWING-RL AIRPORT	150.00			2170 220 430301	369		101000		
6	4260 06/30/14 REPAIR LIGHTING-RL SHOP	1,560.00*			2110 218 430200	367		101000		
7	4260 06/30/14 ELECTRICAL SUPPLIES-RL SHOP	385.00			2110 218 430200	236		101000		
71685	62793S 1503 MAPMURALS	2,147.00								
1	850 06/27/14 MAINT/ENHANCEMENT-RURAL ADDRES	1,627.50			1000 213 411851	390		101000		
2	850 06/27/14 ADDITIONS-RURAL ADDRESSING	240.00			1000 213 411851	390		101000		
3	850 06/27/14 MILEAGE-RURAL ADDRESSING	34.00			1000 213 411851	390		101000		
4	851 06/27/14 GEOLYNX MAINT-911	227.50			2850 209 420750	398		101000		
5	851 06/27/14 PAPER, INK, LAMINATION-911	18.00*			2850 209 420750	320		101000		
71686	62681S 2128 BATTERIES PLUS #253	131.20								
1	313630 06/26/14 1.2V, 3V BULK-DES	108.64			1000 252 420760	220		101000		
2	313630 06/26/14 3V LITH-DES	22.56			1000 252 420760	220		101000		
71687	62740S 700 FICHTNER CHEVROLET	39.95								
1	32119 06/26/14 SERV PARTS-DES	7.48			1000 252 420760	232		101000		
2	32119 06/26/14 SERV OIL-DES	22.80			1000 252 420760	231		101000		
3	32119 06/26/14 SERV LABOR-DES	9.67			1000 252 420760	361		101000		
71688	62854S 2854 SAFEGUARD	3,534.00								
1	J54JZ5 06/23/14 PSM3000 FOLDER/SEALER-TREAS	3,385.00*			1000 203 410540	210		101000		
2	J54JZ5 06/23/14 SHIPPING-TREAS	149.00			1000 203 410540	312		101000		

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 29 of 35  
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
71689	62838S	4557 RED LODGE ELECTRIC CO.	5,250.00								
1	5094	06/27/14 INSTALL FANS KITCHEN-FAIR	2,858.68			2160	251	460200	366		101000
2	5094	06/27/14 ELEC NEW ADDITION-FAIR	2,391.32*			2160	251	460200	920		101000
71690	62713S	864 CHEMNET CONSORTIUM, THE	158.38								
1	79272	06/24/14 MILEAGE 40@\$ .565 -JOLIET/BRIDG	26.88			2110	218	430200	390		101000
5	79272	06/24/14 CANCEL BERGUM,BOGGIO-JOLIET/BR	81.50			2110	218	430200	390		101000
6	79272	06/24/14 DRUG SCREEN BOGGIO-BRIDGER SHO	50.00			2110	218	430200	390		101000
71691	62877S	33 TOWN & COUNTRY SUPPLY ASSN	95.98								
1	165170	06/05/14 CLEVIS HOOK-BRIDGER SHOP	7.99			2110	218	430200	220		101000
2	165475	06/11/14 TIRE REPAIR-BRIDGER SHOP	15.00			2110	218	430200	362		101000
3	165827	06/18/14 CLEVIS SLIP-BRIDGER SHOP	57.99			2110	218	430200	220		101000
4	166050	06/23/14 TIRE REPAIR-BRIDGER SHOP	15.00			2110	218	430200	362		101000
71692	62872S	4193 TED DINSDALE	3,356.00								
1	06/25/14	2836 CY PIT RUN @ \$1.-RED LOD	2,836.00			2110	218	430200	450		101000
2	05/30/14	520 CY PITRUN @ \$1.-RL SHOP	520.00			2110	218	430200	450		101000
71693	62673S	64 AMERICAN WELDING & GAS, INC.	12.90								
1	2807711	06/30/14 ARGON RENTAL-RL SHOP	12.90			2110	218	430200	533		101000
71694	62746S	1880 GALLES FILTER & EXHAUST	33.82								
1	308596	06/11/14 LUBE-BRIDGER SHOP	33.82*			2110	218	430200	231		101000
71695	62761S	2850 J M AUTO REPAIR	150.51								
1	941794	06/02/14 DIS WIPE, RAPID FIX-JOLIET SHO	150.51			2110	218	430200	220		101000
71696	62708S	5433 CARQUEST	3,520.10								
1	346277	06/02/14 HUBCAP-BRIDGER SHOP	43.92*			2110	218	430200	233		101000
2	346494	06/04/14 ELECT CONNECTOR-BRIDGER SHOP	5.78			2110	218	430200	220		101000
3	346494	06/04/14 FUEL CONDITIONER-BRIDGER SHOP	168.00*			2110	218	430200	231		101000
4	346494	06/04/14 U-JOINT-BRIDGER SHOP	28.96			2110	218	430200	232		101000
5	346963	06/06/14 ENG HEATER,PLUG,WIPERS-BRIDGER	76.61*			2110	218	430200	233		101000
6	347217	06/09/14 DEXTRON,ANTIF,LUCAS-BRIDGER SH	48.07*			2110	218	430200	231		101000
7	347217	06/09/14 TRANS FILTER-BRIDGER SHOP	21.16*			2110	218	430200	233		101000
8	347611	06/12/14 THREADLOCK,GASKET-BRIDGER SHOP	19.26			2110	218	430200	220		101000
9	347625	06/12/14 FUEL CONDITIONER-BRIDGER SHOP	168.00*			2110	218	430200	231		101000
10	348225	06/17/14 BATTERY-BRIDGER SHOP	358.98*			2110	218	430200	233		101000
11	348992	06/23/14 VALVE-BRIDGER SHOP	17.45*			2110	218	430200	233		101000
12	349400	06/25/14 FUEL ADDITIVE-BRIDGER SHOP	168.00*			2110	218	430200	231		101000
13	349498	06/26/14 BRAKE KIT-BRIDGER SHOP	318.44*			2110	218	430200	233		101000
14	346239	06/02/14 LAMP,PIGTAIL-JOLIET SHOP	215.34*			2110	218	430200	233		101000
15	346552	06/04/14 BRAKE, GLASS CLEANER-JOLIET SH	83.76			2110	218	430200	220		101000
16	346552	06/04/14 AIR FILTER-JOLIET SHOP	123.68*			2110	218	430200	233		101000
17	346896	06/06/14 FILTERS-JOLIET SHOP	129.99*			2110	218	430200	233		101000

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 30 of 35  
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	347511 06/11/14 FILTER-JOLIET SHOP	14.58*			2110 218 430200	233	101000			
19	347792 06/13/14 MICRO-V-JOLIET SHOP	46.40*			2110 218 430200	233	101000			
20	347837 06/13/14 MICRO-V-JOLIET SHOP	58.61*			2110 218 430200	233	101000			
21	347842 06/13/14 LUBRICANT-JOLIET SHOP	17.76*			2110 218 430200	231	101000			
22	348226 06/17/14 BATTERY-JOLIET SHOP	432.62*			2110 218 430200	233	101000			
23	348342 06/18/14 RET MICROV,BATT CORE-JOLIET SH	-98.40*			2110 218 430200	233	101000			
24	348395 06/18/14 FILTERS-JOLIET SHOP	24.21*			2110 218 430200	233	101000			
25	348403 06/18/14 FILTERS-JOLIET SHOP	30.12*			2110 218 430200	233	101000			
26	349493 06/26/14 3/4 DRIVE ADAPTER-JOLIET SHOP	14.45			2110 218 430200	241	101000			
27	349951 06/30/14 FILTERS-JOLIET SHOP	67.01*			2110 218 430200	233	101000			
28	348523 06/19/14 BRAKE CLEANER-RL SHOP	71.76			2110 218 430200	220	101000			
29	348523 06/19/14 ANTIFREEZE-RL SHOP	49.20*			2110 218 430200	231	101000			
30	348667 06/20/14 MILWAUKEE SAWS ALL-RL SHOP	257.39			2110 218 430200	241	101000			
31	349337 06/25/14 MINI LIGHT BAR-RL SHOP	341.25*			2110 218 430200	233	101000			
32	349337 06/25/14 FREIGHT-RL SHOP	13.87			2110 218 430200	312	101000			
33	349969 06/30/14 REFRIGERANT,AF-RL SHOP	183.87			2110 218 430200	220	101000			
71697	62875S 177 TIRE-RAMA	5,422.20								
1	1020121158 06/10/14 TIRE MACHINE-BRIDGER SHOP	700.00			2110 218 430200	241	101000			
2	1020121158 06/10/14 RETREAD TIRES-BRIDGER SHOP	450.00			2130 218 430236	239	101000			
3	1050235083 06/30/14 8 11R24.5 ON/OFF RD DRV-BR	2,696.64			2130 218 430236	239	101000			
4	1050235083 06/30/14 2 11R24.5 STEER-BRIDGER SH	591.76			2130 218 430236	239	101000			
5	1050235083 06/30/14 4 LT 265/70R17-BRIDGER SHO	983.80			2130 218 430236	239	101000			
71698	62858S 332 SCHESSLER READY MIX INC	640.00								
1	10596 06/23/14 LARGE BLOCK-BRIDGER SHOP	640.00			2130 218 430236	410	101000			
71699	62849S 3661 ROCK CREEK HOME & GARDEN	804.47								
1	713464 05/30/14 ACQ PRESSURE TREATED-FAIR	142.27			2160 251 460200	230	101000			
2	713989 06/02/14 FIR, CONCRETE, ANCHOR-FAIR	238.17			2160 251 460200	230	101000			
3	714441 06/03/14 LAG SCREW-FAIR	93.85			2160 251 460200	230	101000			
4	715171 06/06/14 SHIMS, LAG SCREW-FAIR	28.25			2160 251 460200	230	101000			
5	719887 06/25/14 PIPE, SUPPLIES-FAIR	71.10			2160 251 460200	230	101000			
6	714749 06/04/14 ANNUALS-3 BLDGS	89.85			1000 213 411200	220	101000			
7	715044 06/05/14 ANNUALS-3 BLDGS	61.00			1000 213 411200	220	101000			
8	719555 06/24/14 TURF BUILDER-3 BLDGS	79.98			1000 213 411200	220	101000			
71700	62735S 611 DUSTBUSTERS	60,721.20								
1	42006 07/08/14 13970 @ .90 DUSTGARD-BRIDGER S	12,573.00			2110 218 430200	470	101000			
2	42006 07/08/14 31498 @ .90 DUSTGARD-JOLIET SH	28,348.20			2110 218 430200	470	101000			
3	42006 07/08/14 22000@ .90 DUSTGARD-RL SHOP	19,800.00			2110 218 430200	470	101000			

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 31 of 35  
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	
71701	62821S 1102 NORTHERN INDUSTRIAL HYGIENE,	1,337.00							
1	21331 06/23/14 ENV CONSULTING SERV-CRTHSE	1,337.00			1000 213 411200	357		101000	
71702	62881S 525 TRUENORTH STEEL	1,284.15							
1	4218 06/27/14 HELICAL GALV 18"X32'-JOLIET SH	691.78			2130 218 430236	420		101000	
2	4218 06/27/14 HELICAL GALV 24"X300'-JOLIET S	592.37			2130 218 430236	420		101000	
71703	62790S 1321 M & M SALES & SERVICES	2,029.53							
	8 tires taurus cars								
	4 tires PUs								
3	9727 06/05/14 SERV OIL 10-7-SHERIFF	28.50			2300 209 420100	231		101000	
4	9727 06/05/14 SERV FILTER, SWITCH 10-7-SHERI	42.48			2300 209 420100	232		101000	
5	9727 06/05/14 FREIGHT 10-7-SHERIFF	11.95			2300 209 420100	312		101000	
6	9727 06/05/14 SERV LABOR 10-7-SHERIFF	10.00			2300 209 420100	361		101000	
7	9730 06/10/14 SERV OIL 10-5-SHERIFF	28.50			2300 209 420100	231		101000	
8	9730 06/10/14 SERV FILTER 10-5-SHERIFF	6.50			2300 209 420100	232		101000	
9	9730 06/10/14 SERV LABOR 10-5-SHERIFF	10.00			2300 209 420100	361		101000	
10	9731 06/11/14 8 245/55/18 GOODYEAR-SHERIFF	1,001.60*			2300 209 420100	239		101000	
11	9731 06/11/14 4 TOYO OPEN COUNTRY-SHERIFF	740.00*			2300 209 420100	239		101000	
12	9731 06/11/14 12 M&B TIRES-SHERIFF	150.00			2300 209 420100	361		101000	
13	9732 06/12/14 4 TOYO PREV PAID 10-9-SHERIFF	0.00*			2300 209 420100	239		101000	
14	9738 06/18/14 4 PREV PAID 10-5 245/55R18 PRE	0.00			2300 209 420100	231		101000	
71704	62844S 3544 RIVERSIDE REPAIR	4,004.12							
1	21151 06/30/14 ECM REPAIRS '93 KW LABOR-JOLIE	1,002.50			2110 218 430200	362		101000	
2	21151 06/30/14 ECM REPAIRS PARTS-JOLIET SHOP	3,001.62*			2110 218 430200	233		101000	
71705	62894S 5784 WHITEWOOD TRANSPORT, INC	10,150.00							
1	105892A 06/27/14 TRANSPORT D8K CAT-RL SHOP	7,950.00			2110 218 430200	390		101000	
2	105893A 06/27/14 TRANSPORT D8K ANGLE BLADE-RL	2,200.00			2110 218 430200	390		101000	
71706	62723S 2233 CTA INC	5,021.25							
3	109549 05/31/14 MAY '14 PLANNING SERVICES-PLA	3,321.25			1000 241 411000	390		101000	
4	109549 05/31/14 MAY '14 FLOOD PLAIN ADM-PLANNI	1,700.00			1000 241 411000	390		101000	
71707	62731S 3352 DONN LORASH	285.20							
6	14017982 06/20/14 BUYERS RIBBONS-FAIR	360.00*			2160 251 460200	220		101000	
7	14017982 06/20/14 SHIPPING-FAIR	25.20			2160 251 460200	312		101000	
8	14017982 06/20/14 PARTIAL DONATION RIBBONS-FAI	-100.00*			2160 251 460200	220		101000	
71708	62702S 1134 CARBON COUNTY ARTS GUILD	5,200.00							
1	06/30/14 2ND HALF MILL LEVY PAYMENT	5,200.00			2360 206 460450	390		101000	

07/11/14  
12:59:35

CARBON COUNTY  
Claim Details  
For the Accounting Period: 6/14

Page: 32 of 35  
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
71709	62703S	1409 CARBON COUNTY HISTORICAL SOC		5,200.00					
1	06/30/14	2ND HALF MILL LEVY PYMT		5,200.00			2360 206 460450	390	101000
71710	62719S	2789 CITY OF RED LODGE		109,532.00					
1	06/30/14	RL/ROBERTS AMB DIST 2ND PYM		109,532.00			2230 252 420730	391	101000
71711	62723S	2233 CTA INC		8,674.24					
3	110335 06/30/14	JUNE '14 FLOOD PLAIN ADM-PLANN		1,600.00			1000 241 411000	390	101000
4	110335 06/30/14	JUNE '14 PLANNING SERVICES-PLA		7,074.24			1000 241 411000	390	101000
71712	62809S	758 MONTANA WOOL GROWERS ASSOC.		619.00					
2	06/01/14	PREDATOR CONT JAN 14-JUN 14		619.00			2150 260 440730	390	101000
71713	62772S	3830 JOSH MCQUILLAN		269.43					
1	05/30/14	TRNG BOZEMAN-SHERIFF		269.43*			2300 209 420100	370	101000
71714	62766S	1644 JIM BUSHNELL		300.00					
1	06/26/14	VA MARKERS MATTSON, BUDDY		100.00			1000 247 430940	396	101000
2	06/26/14	VA MARKERS MAY, WILLIAM		100.00			1000 247 430940	396	101000
3	06/26/14	VA MARKERS STRUM, ERNIE		100.00			1000 247 430940	396	101000
71715	62810S	959 MORRISON MAIERLE, INC.		5,867.31					
1	18303 05/27/14	5 PORT SWITCH-COMM		47.00			1000 201 410100	210	101000
2	18303 05/27/14	1 CANON SCANNER-C&R		976.47			1000 202 410900	210	101000
3	18303 05/27/14	SHIPPING-C&R		25.58			1000 202 410900	312	101000
4	18303 05/27/14	DATA SERVICE-CO BLGS		475.00*			1000 213 411200	355	101000
5	18303 05/27/14	DATA SERVICE-SHERIFF		95.00			2300 209 420100	355	101000
6	18303 05/27/14	1 CANON CANNER-REC PRES		976.47			2393 202 410900	210	101000
7	18337 05/30/14	SWITCH CONF ROOM-COMM		45.99			1000 201 410100	210	101000
8	18338 05/30/14	FIREWALL-CO BLDG		95.00*			1000 213 411200	355	101000
9	18338 05/30/14	FIREWALL-SHERIFF		95.00			2300 209 420100	355	101000
10	18387 06/09/14	DATA SERVICE-CO ATTY		151.10			1000 210 411100	357	101000
11	18387 06/09/14	DATA SERVICE-CO BLDG		1,057.70*			1000 213 411200	355	101000
12	18387 06/09/14	DATA SERVICE-DES		151.10			1000 252 420760	355	101000
13	18387 06/09/14	DATA SERVICE-JOLIET/BRIDGER SH		302.20			2110 218 430200	357	101000
14	18387 06/09/14	DATA SERVICE-WEED		151.10			2190 246 431100	357	101000
15	18387 06/09/14	DATA SERVICE-SHERIFF		1,057.70			2300 209 420100	355	101000
16	18387 06/09/14	DATA SERVICE-911		151.10*			2850 209 420750	355	101000
17	18553 06/24/14	PRINTER CABLE-JOLIET SHOP		13.80			2110 218 430200	210	101000
71716	62883S	5434 US BANK		5,695.36					
1	000002 06/11/14	CR BODY CAMERA-SHERIFF		-303.00			2300 209 420100	220	101000
2	05/22/14	SUV CARGO CADDY-SHERIFF		484.95			2300 209 420100	232	101000
3	05/22/14	SHIPPING-SHERIFF		75.00			2300 209 420100	312	101000
4	05/27/14	CHAIRS, TABLES-FAIR		3,822.18*			2160 251 460200	220	101000
5	63036 05/29/14	CUSTOM TRIM-FAIR		435.45*			2160 251 460200	920	101000





---

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$66,292.18
2110 ROAD FUND	
101000 CASH	\$237,924.45
2130 BRIDGE FUND	
101000 CASH	\$30,575.50
2150 PREDATORY ANIMAL FUND	
101000 CASH	\$619.00
2160 FAIR FUND	
101000 CASH	\$22,627.27
2170 AIRPORT FUND	
101000 CASH	\$8,106.94
2180 DISTRICT COURT	
101000 CASH	\$6,419.25
2190 NOXIOUS WEED FUND	
101000 CASH	\$30,208.75
2220 LIBRARY FUND	
101000 CASH	\$122,742.06
2230 RED LODGE-ROBERTS AMBULANCE DISTRICT	
101000 CASH	\$109,532.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,861.32
2300 PUBLIC SAFETY FUND	
101000 CASH	\$21,143.03
2360 MUSEUM FUND	
101000 CASH	\$10,400.00
2382 SEARCH/RESCUE FUND	
101000 CASH	\$4,593.11
2393 RECORDS PRESERVATION	
101000 CASH	\$988.46
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$187.59
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$275.39
2506 EDGAR SEWER #6 M&O	
101000 CASH	\$960.00
2850 911 EMERGENCY	
101000 CASH	\$2,160.60
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$185.29
2950 DUI TASK FORCE	
101000 CASH	\$505.00
2973 M.C.H. FUND	
101000 CASH	\$1,860.00
2976 IMMUNIZATION FUND	
101000 CASH	\$0.00
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$22,000.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,431.00
Total:	\$706,598.19

