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CARBON COUNTY
Claim Details
For the Accounting Period: 9/16

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---------------------|--------------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 76228 | 67454S | 4157 BELFRY/CARBON CO WATER & SEWER | 20.00 | | | | | |
| 1 | 09/01/16 | REIMBURSE EXPENSES SEPT '16 | 20.00 | | | 2502 282 510100 | 390 | 101000 |
| 76229 | 67450S | 615 ARMSTRONG PEST CONTROL | 65.00 | | | | | |
| 1 | 117744 09/14/16 | SEPT '16 SPEC SERV - CRTHSE | 65.00 | | | 1000 213 411200 | 390 | 101000 |
| 76230 | 67467S | 1769 CENTURY LINK | 1,630.80 | | | | | |
| 1 | 407209070 09/08/16 | SEPT '16 MT EMER BUNDLE - 9 | 1,630.80 | | | 2850 209 420750 | 345 | 101000 |
| 76231 | 67550S | 5294 STILLWATER COUNTY FINANCE DEPT. | 662.85 | | | | | |
| 1 | 701 09/13/16 | AUG '16 RENT/UTIL - DIST CRT | 662.85 | | | 2180 208 410331 | 357 | 101000 |
| 76232 | 67452S | 180 BEARTOOTH BILLINGS CLINIC | 3,938.80 | | | | | |
| 2 | 09/27/16 | AUG '16 COUNTY NURSE | 3,938.80 | | | 1000 214 440190 | 398 | 101000 |
| 76233 | 67536S | 4806 RED LODGE BEVERAGES, INC. | 35.00 | | | | | |
| 6 | 113338 09/22/16 | WATER-SHERIFF | 35.00 | | | 2300 209 420100 | 210 | 101000 |
| 76234 | 67559S | 3047 TRACTOR SUPPLY CREDIT PLAN | 549.89 | | | | | |
| 1 | 360657 09/27/16 | MOWER BLADES/BOLTS-BRIDGER SHO | 309.90 | | | 2110 218 430200 | 233 | 101000 |
| 2 | 360658 09/27/16 | TOOLBOX-3 SHOPS | 239.99 | | | 2110 218 430200 | 241 | 101000 |
| 76235 | 67477S | 3018 CRS/MACO | 97.20 | | | | | |
| 1 | 09/30/16 | SEPT '16 CRS EXCESS MEDICAL | 97.20 | | | 1000 253 510331 | 510 | 101000 |
| 76236 | 67557S | 31 TOWN OF JOLIET | 297.07 | | | | | |
| 1 | 161A-00 09/30/16 | SEPT '16-EXTENSION OFFICE | 113.98 | | | 1000 213 411200 | 340 | 101000 |
| 3 | 161C-00 09/30/16 | SEPT '16-JOLIET SHOP | 183.09 | | | 2110 218 430200 | 340 | 101000 |
| 76237 | 67516S | 1951 MONTANA DAKOTA UTILITIES | 141.10 | | | | | |
| 2 | 8875011000 09/30/16 | SEPT '16 - JOLIET SHOP | 62.50 | | | 2110 218 430200 | 340 | 101000 |
| 4 | 6975011000 09/30/16 | SEPT '16 - JOLIET SHOP | 35.87 | | | 2110 218 430200 | 340 | 101000 |
| 8 | 5274011000 09/26/16 | SEPT '16 - BRIDGER SHOP | 23.68 | | | 2110 218 430200 | 340 | 101000 |
| 9 | 2285011000 09/30/16 | SEPT '16 - EXTENSION OFFIC | 19.05 | | | 1000 213 411200 | 340 | 101000 |
| 76238 | 67535S | 4873 RDO EQUIPMENT CO. | 350.30 | | | | | |
| 6 | P12093 09/13/16 | EXHAUST FLUID-JOLIET SHOP | 99.10 | | 432 | 2110 218 430200 | 231 | 101000 |
| 7 | P12705 09/29/16 | TOOTH, BINS-BRIDGER SHOP | 251.20 | | | 2110 218 430200 | 233 | 101000 |
| 76239 | 67526S | 156 NORTHWESTERN ENERGY | 263.09 | | | | | |
| 1 | 0794484-6 09/08/16 | SEPT '16 BRIDGER SHOP | 188.25 | | | 2110 218 430200 | 340 | 101000 |
| 2 | 1494870-7 09/08/16 | SEPT '16 TOWER/LANGSTAFF RD | 48.76 | | | 2900 273 420480 | 340 | 101000 |
| 3 | 1562561-9 09/08/16 | SEPT '16 TOWER/LANGSTAFF RD | 15.42 | | | 2900 273 420480 | 340 | 101000 |
| 4 | 1966635-3 09/08/16 | SEPT '16 BRIDGER AIRPORT | 10.66 | | | 2170 220 430302 | 340 | 101000 |

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|--------|----------------|------------------------------------|--------------|---------|------|------|-----|--------|-------------|---------|
| Line # | Check | Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object Proj | Account |
| 76240 | 67526S | 156 NORTHWESTERN ENERGY | 818.88 | | | | | | | |
| 1 | 0713164-2 | 09/08/16 SEPT '16-BRIDGER AIRPORT | 88.44 | | | 2170 | 220 | 430302 | 340 | 101000 |
| 2 | 0713177-4 | 09/07/16 EDGAR #1 LIGHTS | 196.91 | | | 2501 | 279 | 510100 | 340 | 101000 |
| 3 | 0713179-0 | 09/07/16 EDGAR REPEATER | 10.41 | | | 2900 | 273 | 420480 | 340 | 101000 |
| 4 | 0713209-5 | 09/07/16 SEPT '16-JOLIET SHOP | 12.31 | | | 2110 | 218 | 430200 | 340 | 101000 |
| 6 | 0713211-1 | 09/07/16 SEPT '16-JOLIET SHOP | 16.23 | | | 2110 | 218 | 430200 | 340 | 101000 |
| 7 | 0713214-5 | 09/07/16 SEPT '16-EXTENSION OFFICE | 80.95 | | | 1000 | 213 | 411200 | 340 | 101000 |
| 8 | 0713224-4 | 09/07/16 SEPT '16-WEED | 81.49 | | | 2190 | 246 | 431100 | 340 | 101000 |
| 9 | 2093213-3 | 09/07/16 SEPT '16 JOLIET SHOP | 332.14 | | | 2110 | 218 | 430200 | 340 | 101000 |
| 76241 | 67541S | 233 REPUBLIC SERVICES #892 | 683.37 | | | | | | | |
| 1 | 598067 | 09/28/16 SEPT '16-ADMIN BLDG | 67.80 | | | 1000 | 213 | 411200 | 395 | 101000 |
| 2 | 598067 | 09/28/16 SEPT '16-COURTHOUSE | 139.26 | | | 1000 | 213 | 411200 | 395 | 101000 |
| 3 | 598067 | 09/28/16 SEPT '16-ANNEX | 48.42 | | | 1000 | 213 | 411200 | 395 | 101000 |
| 4 | 598067 | 09/28/16 SEPT '16-AIRPORT | 96.28 | | | 2170 | 220 | 430301 | 395 | 101000 |
| 5 | 598067 | 09/28/16 SEPT '16-RL SHOP | 96.28 | | | 2110 | 218 | 430200 | 395 | 101000 |
| 6 | 598067 | 09/28/16 SEPT '16-BRIDGER SHOP | 98.22 | | | 2110 | 218 | 430200 | 395 | 101000 |
| 7 | 598067 | 09/28/16 SEPT '16-FAIR | 98.22 | | | 2160 | 251 | 460200 | 395 | 101000 |
| 8 | 598067 | 09/28/16 SEPT '16-WEED | 38.89 | | | 2190 | 246 | 431100 | 395 | 101000 |
| 76242 | 67527S | 877 PAETEC | 174.58 | | | | | | | |
| 21 | 68519877 | 09/29/16 962-3967, 4358 WEED | 117.82 | | | 2190 | 246 | 431100 | 345 | 101000 |
| 27 | 68519877 | 09/29/16 962-2244 EXTENSION OFFIC | 56.76 | | | 2290 | 249 | 450410 | 345 | 101000 |
| 76243 | 67539S | 158 RED LODGE WATER DEPT | 1,250.08 | | | | | | | |
| 1 | 03075-00 | 09/29/16 SEPT '16 - CRTHSE | 976.30 | | | 1000 | 213 | 411200 | 340 | 101000 |
| 2 | 03101-00 | 09/29/16 SEPT '16 - ADMIN | 151.26 | | | 1000 | 213 | 411200 | 340 | 101000 |
| 3 | 03110-00 | 09/29/16 SEPT '16 - NEW ANNEX | 66.08 | | | 1000 | 213 | 411200 | 340 | 101000 |
| 5 | 06007-00 | 09/29/16 SEPT '16 - RED LODGE SHOP | 28.22 | | | 2110 | 218 | 430200 | 340 | 101000 |
| 7 | 06038-00 | 09/29/16 SEPT '16 - AIRPORT | 28.22 | | | 2170 | 220 | 430301 | 340 | 101000 |
| 76244 | 67561S | 5434 US BANK | 4,147.25 | | | | | | | |
| 1 | 115253 | 08/25/16 MAIL OIL SAMPLE-RL SHOP | 3.02 | | | 2110 | 218 | 430200 | 312 | 101000 |
| 2 | 09/13/16 | MACO CONF GREWELL-COMM | 165.00 | | | 1000 | 201 | 410100 | 330 | 101000 |
| 3 | 09/16/16 | CAR WASH GREWELL-COMM | 17.99 | | | 1000 | 201 | 410100 | 361 | 101000 |
| 4 | 09/17/16 | MACO DOOR PRIZES RED RAVEN-COM | 16.98 | | | 1000 | 201 | 410100 | 210 | 101000 |
| 5 | 09/17/16 | MACO DOOR PRIZES COFFEE FACT-C | 12.50 | | | 1000 | 201 | 410100 | 210 | 101000 |
| 6 | 11085 | 09/01/16 POSTAGE-WEED | 723.30 | | | 2190 | 246 | 431100 | 311 | 101000 |
| 7 | 515103 | 09/15/16 POSTAGE-CO ATTY | 26.90 | | | 1000 | 210 | 411100 | 311 | 101000 |
| 8 | 9202648 | 09/01/16 PARCHMENT PAPER-DIST CRT | 55.80 | | | 2180 | 208 | 410331 | 210 | 101000 |
| 9 | 09/06/16 | FULL CRT ALLEN VA-JP | 787.10 | | | 1000 | 211 | 410340 | 370 | 101000 |
| 10 | 09/06/16 | FULL CRT SCHWEND VA-JP | 787.10 | | | 1000 | 211 | 410340 | 370 | 101000 |
| 11 | 09/06/16 | FULL CRT LOYNING VA-DIST CRT | 787.10 | | | 2180 | 208 | 410331 | 370 | 101000 |
| 12 | 09/06/16 | MEETING WILD TABLE-SUPT SCH | 200.00 | | | 1000 | 236 | 411600 | 210 | 101000 |
| 13 | 09/17/16 | MTG KOHLEY MSLA-DES | 103.65 | | | 1000 | 252 | 420760 | 370 | 101000 |
| 14 | 09/20/19 | GO DADDY-CO BLDGS | 67.37 | | | 1000 | 213 | 411200 | 210 | 101000 |

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| 15 | 09/21/16 | MTG CAMERON FAIRMONT-DUI | | 304.68 | | | 2950 209 420100 | 370 | 101000 |
| 16 | 08/23/16 | RADIO PH LIGHT BULB-SHERIFF | | 12.29 | | | 2300 209 420100 | 232 | 101000 |
| 17 | 08/23/16 | SHIPPING-SHERIFF | | 10.48 | | | 2300 209 420100 | 312 | 101000 |
| 18 | 08/30/16 | CRIME CONF MOORE-SHERIFF | | 50.00 | | | 2300 209 420100 | 380 | 101000 |
| 19 | 09/12/16 | STAMPS-SHERIFF | | 15.99 | | | 2300 209 420100 | 311 | 101000 |
| 76245 | 67526S | 156 NORTHWESTERN ENERGY | | 2,349.33 | | | | | |
| 1 | 0713129-5 | 09/09/16 BELFRY #2 LIGHTS | | 269.36 | | | 2502 282 510100 | 340 | 101000 |
| 2 | 0713524-7 | 09/14/16 FAIR | | 690.74 | | | 2160 251 460200 | 340 | 101000 |
| 3 | 0713525-4 | 09/14/16 R.L. AIRPORT | | 155.15 | | | 2170 220 430301 | 340 | 101000 |
| 5 | 0713546-0 | 09/15/16 SEPT '16-COURTHOUSE | | 1,234.08 | | | 1000 213 411200 | 340 | 101000 |
| 76246 | 67455S | 6 BIG SKY LINEN - BLGS REX | | 182.14 | | | | | |
| 1 | 257028 | 08/30/16 STOP MIN-3 BLDGS | | 7.00 | | | 1000 213 411200 | 390 | 101000 |
| 4 | 257970 | 09/06/16 RUGS - CRTHS | | 25.66 | | | 1000 213 411200 | 390 | 101000 |
| 5 | 257970 | 09/06/16 RUGS - ANNEX | | 50.18 | | | 1000 213 411200 | 390 | 101000 |
| 6 | 257970 | 09/06/16 RUGS - ADMIN | | 16.96 | | | 1000 213 411200 | 390 | 101000 |
| 7 | 257970 | 09/06/16 RAGS-ADMIN | | 18.67 | | | 1000 213 411200 | 390 | 101000 |
| 8 | 258929 | 09/13/16 STOP MIN-3 BLDGS | | 7.00 | | | 1000 213 411200 | 390 | 101000 |
| 9 | 259887 | 09/20/16 MOP, RAGS-3 BLDGS | | 49.67 | | | 1000 213 411200 | 390 | 101000 |
| 10 | 260856 | 09/27/16 STOP MIN-3 BLDGS | | 7.00 | | | 1000 213 411200 | 390 | 101000 |
| 76247 | 67453S | 127 BEARTOOTH ELECTRIC COOP | | 46.25 | | | | | |
| 1 | 767600 | 09/08/16 EAST BENCH TOWER SITE-COMMUNIC | | 46.25 | | | 2900 273 420480 | 340 | 101000 |
| 76248 | 67466S | 41 CENTURY LINK | | 926.58 | | | | | |
| 1 | 09/16/16 | 446-0117 9-1-1 | | 49.16 | | | 2850 209 420750 | 345 | 101000 |
| 2 | 09/16/16 | 446-0205 RED LODGE AIRPORT | | 116.19 | | | 2170 220 430301 | 345 | 101000 |
| 3 | 09/16/16 | 446-0395 RED LODGE AIRPORT | | 50.56 | | | 2170 220 430301 | 345 | 101000 |
| 4 | 09/16/16 | 446-1382 ADMIN | | 141.94 | | | 1000 213 411200 | 345 | 101000 |
| 5 | 09/16/16 | 446-1780 CRTHSE | | 125.95 | | | 1000 213 411200 | 345 | 101000 |
| 6 | 09/16/16 | 446-1790 RL SHOP | | 97.94 | | | 2110 218 430200 | 345 | 101000 |
| 7 | 09/16/16 | 446-1842 EOC | | 87.98 | | | 2850 209 420750 | 345 | 101000 |
| 8 | 09/16/16 | 446-2935 NEW ANNEX | | 91.99 | | | 1000 213 411200 | 345 | 101000 |
| 9 | 09/16/16 | 662-9826 BRIDGER SHOP | | 83.93 | | | 2110 218 430200 | 345 | 101000 |
| 12 | 09/16/16 | 962-9977 JOLIET SHOP | | 40.47 | | | 2110 218 430200 | 345 | 101000 |
| 13 | 09/16/16 | 962-9977 EXTENSION | | 40.47 | | | 2290 249 450410 | 345 | 101000 |
| 76249 | 67563S | 3192 VERIZON WIRELESS | | 398.20 | | | | | |
| 1 | 9772052866 | 09/15/16 425-0547 MAHONEY - SHERIFF | | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 2 | 9772052866 | 09/15/16 425-0658 NEIBAUER - SHERIF | | 40.05 | | | 2300 209 420100 | 345 | 101000 |
| 3 | 9772052866 | 09/15/16 425-2009 GLICK-SHERIFF | | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 4 | 9772052866 | 09/15/16 425-3245 CARRINGTON-SHERIF | | 38.01 | | | 2300 209 420100 | 345 | 101000 |
| 5 | 9772052866 | 09/15/16 426-0110 MCJUNKIN - SHERIF | | 40.03 | | | 2300 209 420100 | 345 | 101000 |
| 6 | 9772052866 | 09/15/16 426-0111 THOMPSON - SHERIF | | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 7 | 9772052866 | 09/15/16 426-0112 CROFT - SHERIFF | | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 8 | 9772052866 | 09/15/16 426-0138 BRDBND CRD - SHER | | 40.01 | | | 2300 209 420100 | 345 | 101000 |

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|--------------|------------|--------------------------------|-----------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 9 | 9772052866 | 09/15/16 | 426-0172 BRDBND CRD - SHER | 40.03 | | | 2300 209 420100 | 345 | 101000 |
| 10 | 9772052866 | 09/15/16 | 426-0213 BRDBND CRD - SHER | 40.03 | | | 2300 209 420100 | 345 | 101000 |
| 76250 | 67472S | 2932 | CLEARFLY COMMUNICATIONS | 1,035.15 | | | | | |
| 5 | 124502 | 10/01/16 | SEPT '16 PHONE SYSTEM-CRTHS | 709.30 | | | 1000 213 411200 | 345 | 101000 |
| 6 | 124502 | 10/01/16 | SEPT '16 PHONE SYSTEM-ADM | 325.85 | | | 1000 213 411200 | 345 | 101000 |
| 76251 | 67526S | 156 | NORTHWESTERN ENERGY | 1,324.66 | | | | | |
| 2 | 1901406-7 | 09/14/16 | SEPT '16 R. L. AIRPORT | 8.92 | | | 2170 220 430301 | 340 | 101000 |
| 3 | 0309279-8 | 09/15/16 | SEPT '16 ADMIN BLDG | 597.80 | | | 1000 213 411200 | 340 | 101000 |
| 4 | 0689401-8 | 09/15/16 | RED LODGE MTN TRANSMT | 53.98 | | | 2900 273 420480 | 340 | 101000 |
| 6 | 1874672-7 | 09/15/16 | SEPT '16-RED LODGE SHOP | 252.36 | | | 2130 218 430236 | 340 | 101000 |
| 7 | 3131963-5 | 09/14/16 | SEPT '16-R. L. AIRPORT | 19.15 | | | 2170 220 430301 | 340 | 101000 |
| 8 | 3277079-4 | 09/15/16 | SEPT '16-NEW ANNEX | 392.45 | | | 1000 213 411200 | 340 | 101000 |
| 76252 | 67517S | 2075 | MONTANA INTERACTIVE | 28.90 | | | | | |
| 2 | 1138034 | 07/31/16 | JULY 6 BURN PERMITS IVR-DES | 0.90 | | | 1000 252 420760 | 357 | 101000 |
| 3 | 1167250 | 08/31/16 | AUG 1 BURN PERMITS | 3.00 | | | 1000 252 420760 | 357 | 101000 |
| 4 | 1149650 | 08/31/16 | DRIVER RECORDS-JP | 25.00 | | | 1000 211 410340 | 330 | 101000 |
| 76253 | 67529S | 6081 | PEDERSON LAW OFFICE PLLC | 4,500.00 | | | | | |
| 1 | 09/28/16 | CRIMINAL DPTY CO ATTY CONTRACT | | 4,500.00 | | | 1000 210 411100 | 352 | 101000 |
| 76254 | 67493S | 2917 | GREATAMERICA FINANCIAL SVCS | 1,524.31 | | | | | |
| 1 | 19468829 | 09/30/16 | PHONE SYSTEM-CO BLDGS | 1,524.31 | | | 1000 213 411200 | 345 | 101000 |
| 76255 | 67488S | 2450 | EXTENSION SERVICE | 2,916.67 | | | | | |
| 1 | SEPT '16 | 09/23/16 | SEPT '16 SALARY BAILEY-EXTE | 2,916.67 | | | 2290 249 450410 | 357 | 101000 |
| 76256 | 67564S | 3415 | VERIZON WIRELESS, BELLEVUE | 769.18 | | | | | |
| 5 | 9772351742 | 09/20/16 | 425-0115 MAHONEY-SHERIFF | 53.54 | | | 2300 209 420100 | 345 | 101000 |
| 6 | 9772351742 | 09/20/16 | 425-0121 MAINS-JOLIET SHOP | 38.54 | | | 2110 218 430200 | 345 | 101000 |
| 8 | 9772351742 | 09/20/16 | 425-0122 GREWELL COMM | 23.79 | | | 1000 201 410100 | 345 | 101000 |
| 12 | 9772351742 | 09/20/16 | 425-0293 MCQUILLAN SHERIFF | 53.54 | | | 2300 209 420100 | 345 | 101000 |
| 15 | 9772351742 | 09/20/16 | 425-0765 MCJUNKIN-SHERIFF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 16 | 9772351742 | 09/20/16 | 425-1170 OHNSTAD-ROAD | 0.00 | | | 2110 218 430200 | 345 | 101000 |
| 17 | 9772351742 | 09/20/16 | 425-1621 SCHMALZ-SHERIFF | 53.54 | | | 2300 209 420100 | 345 | 101000 |
| 19 | 9772351742 | 09/20/16 | 425-1872 A NIXON CO ATTY | 53.54 | | | 1000 210 411100 | 345 | 101000 |
| 20 | 9772351742 | 09/20/16 | 425-1980 DPTY CO ATTY | 53.54 | | | 1000 210 411100 | 345 | 101000 |
| 21 | 9772351742 | 09/20/16 | 425-3216 THOMPSON-SHERIFF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 23 | 9772351742 | 09/20/16 | 425-3944 CARD MAINS-JOLIET | 30.02 | | | 2110 218 430200 | 345 | 101000 |
| 24 | 9772351742 | 09/20/16 | 425-4007 JUAREZ-ENV HEALTH | 63.54 | | | 1000 215 440160 | 345 | 101000 |
| 26 | 9772351742 | 09/20/16 | 425-4285 CROFT-SHERIFF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 27 | 9772351742 | 09/20/16 | 425-4286 NEIBAUER-SHERIFF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 28 | 9772351742 | 09/20/16 | 425-4298 CARRINGTON-SHERIF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 29 | 9772351742 | 09/20/16 | 425-4316 GLICK-SHERIFF | 18.61 | | | 2300 209 420100 | 345 | 101000 |
| 30 | 9772351742 | 09/20/16 | 426-0571 CARD PRINKKI COMM | 30.02 | | | 1000 201 410100 | 345 | 101000 |

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| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object | Proj | Account |
| 31 | 9772351742 09/20/16 426-0572 CARD GREWELL COMM | 30.02 | | | 1000 | 201 | 410100 | 345 | | 101000 |
| 32 | 9772351742 09/20/16 426-0573 CARD TUCKER COMM | 30.02 | | | 1000 | 201 | 410100 | 345 | | 101000 |
| 36 | 9772351742 09/20/16 426-0662 B OSTWALD WEED | 30.02 | | | 2190 | 246 | 431100 | 345 | | 101000 |
| 38 | 9772351742 09/20/16 426-4523 KOHLEY-DES | 30.02 | | | 1000 | 252 | 420760 | 345 | | 101000 |
| 39 | 9772351742 09/20/16 855-8454 ADKINS BRIDGER SH | 23.79 | | | 2110 | 218 | 430200 | 345 | | 101000 |
| 40 | 9772351742 09/20/16 425-2497 CARD BRIDGER SHOP | 30.02 | | | 2110 | 218 | 430200 | 345 | | 101000 |
| 41 | 9772351742 09/20/16 425-2405 CARD RL SHOP | 30.02 | | | 2110 | 218 | 430200 | 345 | | 101000 |
| 76257 | 67521S 959 MORRISON MAIERLE, INC. | 3,749.99 | | | | | | | | |
| 6 | 24762 09/14/16 DATA SERVICE-CO ATTY | 75.55 | | | 1000 | 210 | 411100 | 357 | | 101000 |
| 7 | 24762 09/14/16 DATA SERVICE-CO BLDG | 2,568.70 | | | 1000 | 213 | 411200 | 355 | | 101000 |
| 8 | 24762 09/14/16 DATA SERVICE-DES | 75.55 | | | 1000 | 252 | 420760 | 355 | | 101000 |
| 9 | 24762 09/14/16 DATA SERVICE-3 SHOPS | 151.10 | | | 2110 | 218 | 430200 | 357 | | 101000 |
| 11 | 24762 09/14/16 DATA SERVICE-WEED | 75.55 | | | 2190 | 246 | 431100 | 357 | | 101000 |
| 13 | 24762 09/14/16 DATA SERVICE-911 | 75.55 | | | 2300 | 209 | 420100 | 355 | | 101000 |
| 14 | 24763 09/14/16 BACKUP-CO ATTY | 66.25 | | | 1000 | 210 | 411100 | 357 | | 101000 |
| 15 | 24763 09/14/16 BACKUP-SHERIFF | 198.75 | | | 2300 | 209 | 420100 | 355 | | 101000 |
| 16 | 24764 09/14/16 BACKUP-ADMIN | 265.00 | | | 1000 | 213 | 411200 | 355 | | 101000 |
| 17 | 24499 09/13/16 22" LED MONITOR-CO BLDGS | 174.00 | | | 1000 | 213 | 411200 | 210 | | 101000 |
| 18 | 24499 09/13/16 SHIPPING-CO BLDGS | 23.99 | | | 1000 | 213 | 411200 | 312 | | 101000 |
| 76258 | 67468S 6140 CHARTER COMMUNICATIONS | 43.03 | | | | | | | | |
| 2 | 09/19/16 TV SERVICE 9/29-10/28-SHERIFF | 43.03 | | | 2300 | 209 | 420100 | 330 | | 101000 |
| 76259 | 67460S 75 BRIDGER WATER | 135.70 | | | | | | | | |
| 2 | 0090-00 09/27/16 SEPT '16 WATER-BRIDGER S | 33.23 | | | 2110 | 218 | 430200 | 340 | | 101000 |
| 5 | 3003-00 09/27/16 SEPT '16-BRIDGER AIRPORT | 75.68 | | | 2170 | 220 | 430302 | 340 | | 101000 |
| 6 | 0092-00 09/27/16 SEPT '16-BRIDGER AIRPORT | 26.79 | | | 2170 | 220 | 430302 | 340 | | 101000 |
| 76260 | 67513S 6026 MASS SOUTH CENTRAL | 15.00 | | | | | | | | |
| 1 | 09/01/16 MASS S CENTRAL DUES-SUPT SCH | 15.00 | | | 1000 | 236 | 411600 | 330 | | 101000 |
| 76261 | 67562S 4242 VALLEY FOODS | 19.38 | | | | | | | | |
| 1 | 434348 09/07/16 CLEANERS-BRIDGER SH | 19.38 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 76262 | 67485S 5762 EAGLE PRINTING & BUSINESS FORMS, | 1,989.20 | | | | | | | | |
| 1 | 85624 09/06/16 MIL AFF ENV-ELECTIONS | 118.84 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 2 | 85624 09/06/16 SHIPPING-ELECTIONS | 61.00 | | | 1000 | 202 | 410640 | 312 | | 101000 |
| 3 | 85625 09/06/16 MIL MAILOUT ENV-ELECTIONS | 58.16 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 4 | 85620 09/06/16 #10 SECRECY ENV-ELECTIONS | 196.37 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 5 | 85621 09/06/16 #10 UNVOTED BALLOT ENV-ELECTIO | 132.64 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 6 | 85622 09/06/16 #11 AFFIDAVIT ENV-ELECTIONS | 262.96 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 7 | 85623 09/06/16 #12 MAILOUT WIND ENV-ELECTIONS | 180.32 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 8 | 85720 09/07/16 CITY RL #10 SEC ENV-ELECTIONS | 226.58 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 9 | 85720 09/07/16 CITY RL SHIPPING-ELECTIONS | 62.00 | | | 1000 | 202 | 410640 | 312 | | 101000 |
| 10 | 85721 09/07/16 CITY RL #11 AFFDAVIT ENV-ELECT | 362.88 | | | 1000 | 202 | 410640 | 320 | | 101000 |
| 11 | 85722 09/07/16 CITY RL #12 MAILOUT WIN ENV-EL | 327.45 | | | 1000 | 202 | 410640 | 320 | | 101000 |

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|-----------------|------------|---|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76263 | 67486S | 421 ELECTION SYSTEMS & SOFTWARE, | | 941.46 | | | | | |
| 1 | 981593 | 08/31/16 BOD PAPER 14" W/STUB-ELECTIONS | | 840.00 | | | 1000 202 410640 | 210 | 101000 |
| 2 | 981593 | 08/31/16 SHIPPING-ELECTIONS | | 101.46 | | | 1000 202 410640 | 312 | 101000 |
| 76264 | 67533S | 513 PURCELL SAND & GRAVEL | | 5,180.00 | | | | | |
| 2 | 173803 | 09/10/16 259 T SALT SAND @ 20.-BRIDGER | | 5,180.00 | | | 2110 218 430200 | 450 | 101000 |
| 76265 | 67552S | 4916 SUSAN HOVDE - ARCHITECT | | 700.00 | | | | | |
| 1 | 194 | 09/02/16 SHERIFF DISPATCH IDEAS-CO BL | | 700.00* | | | 1000 213 411200 | 354 | 101000 |
| 76266 | 67540S | 3911 REDD'S PRINTS & SIGNS INC. | | 1,345.61 | | | | | |
| 1 | 29642 | 07/13/16 PLATES-DES | | 880.25 | | | 1000 252 411851 | 220 | 101000 |
| 2 | 29642 | 07/13/16 STREET SIGNS-BRIDGER SHOP | | 465.36 | | | 2110 218 430200 | 242 | 101000 |
| 76267 | 67462S | 729 CARBON ALTERNATIVES | | 182.00 | | | | | |
| 1 | 07/01/16 | UA 9/30/13-YOUTH COURT | | 20.00 | | | 2180 208 420300 | 390 | 101000 |
| 2 | 08/01/16 | HOUSE ARREST 7/1-18/16-YOUTH C | | 162.00 | | | 2180 208 420300 | 390 | 101000 |
| 76268 | 67465S | 6117 CASCADE COUNTY REGIONAL | | 300.00 | | | | | |
| 1 | 2017-07-10 | 07/31/16 GPS TRACKER 7/1-7/20/16-J | | 300.00 | | | 2180 208 420300 | 390 | 101000 |
| 76269 | 67568S | 2363 YOUTH SERVICES CENTER, | | 510.00 | | | | | |
| 1 | 08/09/16 | 7/8-11/16 SEC DET-YOUTH COURT | | 510.00 | | | 2180 208 420300 | 390 | 101000 |
| 76270 | 67479S | 6033 DAN R MARTIN | | 2,500.00 | | | | | |
| 1 | 09/20/16 | '16/17 1ST QTR CONTRACT-SUPT S | | 2,500.00 | | | 1000 236 411600 | 357 | 101000 |
| 76271 | 67489S | 117 FIRST INTERSTATE BANK-R. L. | | 276.25 | | | | | |
| 1 | 09/30/16 | FY 16/17 1ST QTR TRS CONTRIBUT | | 276.25 | | | 1000 236 411600 | 357 | 101000 |
| 76272 | 67566S | 6152 WISPWEST.NET | | 109.00 | | | | | |
| 1 | 14683 | 09/01/16 SEPT '16 WIRELESS-WEED | | 109.00 | | | 2190 246 431100 | 345 | 101000 |
| 76273 | 67537S | 4557 RED LODGE ELECTRIC CO. | | 741.41 | | | | | |
| 1 | 5718 | 09/07/16 PARTS REP EXH FAN-FAIR | | 441.41 | | | 2160 251 460200 | 230 | 101000 |
| 2 | 5718 | 09/07/16 LABOR REP EXH FAN-FAIR | | 187.50 | | | 2160 251 460200 | 366 | 101000 |
| 3 | 5721 | 09/14/16 LABOR REP EXH FAN-FAIR | | 112.50 | | | 2160 251 460200 | 366 | 101000 |
| 76274 | 67448S | 202 ANN BALLARD | | 38.88 | | | | | |
| 3 | 09/19/16 | MILEAGE 72-FAIR | | 38.88 | | | 2160 251 460200 | 370 | 101000 |

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|--------------|----------------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76275 | 67483S | 5079 DOUG WHITNEY | | 8.10 | | | | | |
| 3 | 09/19/16 | MILEAGE 15 NO QUORUM-FAIR | | 8.10 | | | 2160 251 460200 | 370 | 101000 |
| 76276 | 67471S | 6156 CLEANER Q INC | | 495.00 | | | | | |
| 1 | 1154 08/17/16 | CLEAN KITCHEN HOOD-FAIR | | 495.00 | | | 2160 251 460200 | 366 | 101000 |
| 76277 | 67502S | 6056 JIM DESAVEUR | | 5,000.00 | | | | | |
| 1 | 05/26/16 | '16 S COONEY PROJ HERBICIDE | | 1,699.60 | | | 2840 297 431105 | 222 | 101000 |
| 2 | 05/26/16 | '16 S COONEY PROJ APPLICATION | | 3,300.40 | | | 2840 297 431105 | 357 | 101000 |
| 76278 | 67501S | 3375 JAY BACHLER | | 85.25 | | | | | |
| 1 | 07/14/16 | '16 S COONEY PROJ APPLICATION- | | 85.25 | | | 2840 297 431105 | 222 | 101000 |
| 76279 | 67446S | 1004 ALVIN J. SWIGERT | | 120.40 | | | | | |
| 1 | 05/19/16 | '16 S COONEY PROJ APPLICATION- | | 120.40 | | | 2840 297 431105 | 222 | 101000 |
| 76280 | 67482S | 6157 DORIS DRAGON | | 1,875.00 | | | | | |
| 1 | 08/23/16 | '16 CLEAR CRK APPLICATION-WEED | | 1,875.00 | | | 2840 297 431111 | 357 | 101000 |
| 76281 | 67528S | 6158 PAT RUZICH | | 625.00 | | | | | |
| 1 | 08/15/16 | '16 CLEAR CRK APPLICATION-WEED | | 625.00 | | | 2840 297 431111 | 357 | 101000 |
| 76282 | 67534S | 100 RAY JUDD FORD INC | | 667.00 | | | | | |
| 1 | 53603 08/30/16 | 55 GAL DRUM 5-30-WEED | | 667.00 | | | 2190 246 431100 | 231 | 101000 |
| 76283 | 67495S | 4922 HERB HUNT | | 75.00 | | | | | |
| 1 | 09/07/16 | NOXIOUS WEED COST SHARE-WEED | | 75.00 | | | 2190 246 431100 | 222 | 101000 |
| 76284 | 67555S | 5054 TOM KOHLEY | | 706.12 | | | | | |
| 1 | 09/07/16 | MISC SUPPLIES INC SUP TRLR-DES | | 21.24 | | | 1000 252 420760 | 220 | 101000 |
| 2 | 08/26/16 | MEALS BOZEMAN-DES | | 158.00 | | | 1000 252 420760 | 370 | 101000 |
| 3 | 08/26/16 | LODGING BOZEMAN-DES | | 449.40 | | | 1000 252 420760 | 370 | 101000 |
| 4 | 08/26/16 | MILEAGE 298 X .26-DES | | 77.48 | | | 1000 252 420760 | 370 | 101000 |
| 76285 | 67544S | 4028 ROCHELLE LOYNING | | 443.84 | | | | | |
| 1 | 08/11/16 | MILEAGE CLRK HEARING COLUMBUS- | | 23.92 | | | 2180 208 410331 | 370 | 101000 |
| 2 | 09/02/16 | PRKG FULL CRT TRNG WA DC-DIST | | 54.00 | | | 2180 208 410331 | 370 | 101000 |
| 3 | 09/02/16 | MLG FULL CRT TRNG WA DC-DIST C | | 23.92 | | | 2180 208 410331 | 370 | 101000 |
| 4 | 09/02/16 | MEALS FULL CRT TRNG WA DC-DIST | | 342.00 | | | 2180 208 410331 | 370 | 101000 |
| 76286 | 67499S | 60 JANE SWANSON-WEBB | | 920.26 | | | | | |
| 1 | 09/16/16 | LODGING GF TREAS CONV-TREAS | | 481.15 | | | 1000 203 410540 | 370 | 101000 |
| 2 | 09/16/16 | MEALS GF TREAS CONV-TREAS | | 133.00 | | | 1000 203 410540 | 370 | 101000 |
| 3 | 09/27/16 | LODGING BIG TIMBER-SUPT SCH | | 95.23 | | | 1000 236 411600 | 370 | 101000 |
| 4 | 47 09/08/16 | SCHOOL DONATION JEWELRY-TREAS | | 100.00 | | | 1000 203 410540 | 210 | 101000 |
| 5 | 28929 09/26/16 | SCHOOL DONATION-SUPT SCH | | 85.08 | | | 1000 236 411600 | 210 | 101000 |

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|--------------|-----------------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 6 | 09/30/16 | OFFICE SUPPLIES-TREAS | | 25.80 | | | 1000 203 410540 | 210 | 101000 |
| 76287 | 67515S | 5903 MONTANA CANDY EMPORIUM | | 62.69 | | | | | |
| 1 | 563-25 09/09/16 | OFFICE SUPPLIES-TREASURER | | 62.69 | | | 1000 203 410540 | 210 | 101000 |
| 76288 | 67556S | 33 TOWN & COUNTRY SUPPLY ASSN | | 5.66 | | | | | |
| 1 | 9355 06/29/16 | CABLE BELLY DUMP-BRIDGER SHOP | | 5.66 | | 523 | 2110 218 430200 | 220 | 101000 |
| 76289 | 67560S | 525 TRUENORTH STEEL | | 7,342.79 | | | | | |
| | | Meeteetse trail | | | | | | | |
| 1 | 10532 09/13/16 | HEL GALV 84" 5X1 ARCH 30'-BRID | | 7,158.06 | | | 2130 218 430236 | 420 | 101000 |
| 2 | 10532 09/13/16 | BAND 84" 5X1 ARCH 24"-BRIDGER | | 184.73 | | | 2130 218 430236 | 420 | 101000 |
| 76290 | 67257S | 5649 ABIGAIL DINES | | 195.70 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 195.70 | | | 2160 251 460200 | 730 | 101000 |
| 76291 | 67258S | 6159 AIDEN HILL | | 76.22 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 76.22 | | | 2160 251 460200 | 730 | 101000 |
| 76292 | 67259S | 5989 AIDON SONGSTAD | | 53.56 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 76293 | 67260S | 5990 AIRALLYN MCCLANE | | 61.80 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 61.80 | | | 2160 251 460200 | 730 | 101000 |
| 76294 | 67261S | 5385 ALAINA HARRIS | | 74.16 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 74.16 | | | 2160 251 460200 | 730 | 101000 |
| 76295 | 67262S | 5991 ALEXIS BULLER | | 63.86 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 63.86 | | | 2160 251 460200 | 730 | 101000 |
| 76296 | 67263S | 5386 ALEXIS STURMAN | | 74.16 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 74.16 | | | 2160 251 460200 | 730 | 101000 |
| 76297 | 67264S | 2079 ALLIE BLAIN | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76298 | 67265S | 6160 ALLYN CARPENTER | | 59.74 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 59.74 | | | 2160 251 460200 | 730 | 101000 |
| 76299 | 67266S | 1838 ALYSSA OYLER | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |

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|--------------|----------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76300 | 67267S | 6161 ALYSSA TABORSKY | | 12.36 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76301 | 67268S | 5388 ALYSSA THORMAHLEN | | 115.36 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 98.88 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76302 | 67269S | 5650 ANDREW MACK | | 26.78 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76303 | 67270S | 6162 ANGEL RAMIREZ-DEHAAN | | 16.48 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76304 | 67271S | 5651 ANNA HANSON | | 53.56 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 76305 | 67272S | 5992 ANNIKA BIRRER | | 109.18 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 109.18 | | | 2160 251 460200 | 730 | 101000 |
| 76306 | 67273S | 2083 ASHLEY DWORSHAK | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76307 | 67274S | 2329 ASHLEY STILL | | 290.46 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 257.50 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76308 | 67275S | 5652 ASHTON SALT | | 65.92 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 65.92 | | | 2160 251 460200 | 730 | 101000 |
| 76309 | 67276S | 6163 AVERY BAUWENS | | 43.26 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 43.26 | | | 2160 251 460200 | 730 | 101000 |
| 76310 | 67277S | 5993 AVERY MACK | | 78.28 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 78.28 | | | 2160 251 460200 | 730 | 101000 |
| 76311 | 67278S | 2707 AVERY WALKER | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76312 | 67279S | 5653 BAILEY BINANDO | | 96.82 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 96.82 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76313 | 67280S | 6164 BECKA NUTTING | | 45.32 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 45.32 | | | 2160 251 460200 | 730 | 101000 |
| 76314 | 67281S | 5994 BELLA DESARRO | | 16.48 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76315 | 67282S | 6165 BOSTON EWING | | 20.60 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76316 | 67283S | 5814 BRADEN TOMLIN | | 67.98 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 67.98 | | | 2160 251 460200 | 730 | 101000 |
| 76317 | 67284S | 2709 BRANDON KRAMER | | 24.72 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76318 | 67285S | 5389 BREANNA BLAIN | | 63.86 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 63.86 | | | 2160 251 460200 | 730 | 101000 |
| 76319 | 67286S | 6166 BRETT PETERSEN | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76320 | 67287S | 2710 BRIANNA KING | | 113.30 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 96.82 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76321 | 67288S | 5815 BRIGHID DOLL | | 138.02 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 138.02 | | | 2160 251 460200 | 730 | 101000 |
| 76322 | 67289S | 2101 BRITTANY PRINKKI | | 26.78 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76323 | 67290S | 6167 BRODY GEBHARDT | | 24.72 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 24.72 | | | 2160 251 460200 | 730 | 101000 |
| 76324 | 67291S | 5654 BROOKE BINANDO | | 146.26 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 146.26 | | | 2160 251 460200 | 730 | 101000 |
| 76325 | 67292S | 5995 BROOKE MILLER | | 47.38 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 47.38 | | | 2160 251 460200 | 730 | 101000 |

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|--------------|----------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 76326 | 67293S | 5655 BRYCE DINES | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76327 | 67294S | 5744 CADE STRINGARI | | 35.02 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 35.02 | | | 2160 251 460200 | 730 | 101000 |
| 76328 | 67295S | 6168 CAITLYNN WILSON | | 20.60 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76329 | 67296S | 2935 CALEB BAILEY | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76330 | 67297S | 6169 CALEB NARDINGER | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76331 | 67298S | 5996 CALEB NEIBAUER | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76332 | 67299S | 5657 CECILIA DESARRO | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76333 | 67300S | 5910 CLAIRE WHITE | | 82.40 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 82.40 | | | 2160 251 460200 | 730 | 101000 |
| 76334 | 67301S | 6170 CLOEE BLAIN | | 8.24 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 8.24 | | | 2160 251 460200 | 730 | 101000 |
| 76335 | 67302S | 5390 CODY DWORSHAK | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76336 | 67303S | 2712 COLBY ZENTNER | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76337 | 67304S | 5817 COLE THORMAHLEN | | 39.14 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 39.14 | | | 2160 251 460200 | 730 | 101000 |
| 76338 | 67305S | 1852 COLETTE ZENTNER | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76339 | 67306S | 2323 COLTER ZENTNER | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76340 | 67307S | 2325 COLTON WHITNEY | | 24.72 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 24.72 | | | 2160 251 460200 | 730 | 101000 |
| 76341 | 67308S | 5659 COOPER FRANK | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76342 | 67309S | 5998 CORI COOMBE | | 59.74 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 59.74 | | | 2160 251 460200 | 730 | 101000 |
| 76343 | 67310S | 5660 CORY DWORSHAK | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76344 | 67311S | 5819 CRYSTAL BRUBAKER | | 12.36 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76345 | 67312S | 2938 DACEY ROBERTSON | | 43.26 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76346 | 67313S | 2095 DANNI LYNN NARDINGER | | 103.00 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |
| 76347 | 67314S | 2090 DANNY HILDEBRAND | | 32.96 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76348 | 67315S | 5820 DELANEY BAUWENS | | 55.62 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 55.62 | | | 2160 251 460200 | 730 | 101000 |
| 76349 | 67316S | 6171 DESIREE JONES | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76350 | 67317S | 5661 DEVIN BIRRER | | 119.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 119.48 | | | 2160 251 460200 | 730 | 101000 |
| 76351 | 67318S | 5662 DOMINIC DESARRO | | 10.30 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 10.30 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76352 | 67319S | 5663 DREW LEBRUN | | 76.22 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 76.22 | | | 2160 251 460200 | 730 | 101000 |
| 76353 | 67320S | 5821 DYMOND MCKAY | | 80.34 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 80.34 | | | 2160 251 460200 | 730 | 101000 |
| 76354 | 67321S | 6172 ELIZABETH DEVRIES | | 92.70 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 92.70 | | | 2160 251 460200 | 730 | 101000 |
| 76355 | 67322S | 5999 EMILY SCHROCK | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76356 | 67323S | 5823 ETHAN LEBRUN | | 43.26 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 43.26 | | | 2160 251 460200 | 730 | 101000 |
| 76357 | 67324S | 6173 ETHAN TILLMAN | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76358 | 67325S | 2098 FALLON PELICAN | | 16.48 | | | | | |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76359 | 67326S | 6174 GAVIN THOMPSON | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76360 | 67327S | 6000 GAVYN BICKEL | | 129.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 129.78 | | | 2160 251 460200 | 730 | 101000 |
| 76361 | 67328S | 6001 GENEVIEVE SAGER | | 22.66 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 22.66 | | | 2160 251 460200 | 730 | 101000 |
| 76362 | 67329S | 6175 GRACE STAMPFEL | | 43.26 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 43.26 | | | 2160 251 460200 | 730 | 101000 |
| 76363 | 67330S | 2944 GRACIE AISENBREY | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76364 | 67331S | 2715 GRADY ALTHOFF | | 12.36 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76365 | 67332S | 6176 GRADY NARDINGER | | 67.98 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 67.98 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76366 | 67333S | 6002 GRAYCE PAYOVICH | | 51.50 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 51.50 | | | 2160 251 460200 | 730 | 101000 |
| 76367 | 67334S | 1579 GUNNAR NELSON | | 16.48 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76368 | 67335S | 5393 GUS DINES | | 16.48 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76369 | 67336S | 5395 HAILEY NEIBAUER | | 41.20 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 41.20 | | | 2160 251 460200 | 730 | 101000 |
| 76370 | 67337S | 5669 ISABEL JEFFREY | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76371 | 67338S | 6003 ISABELLE SAGER | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76372 | 67339S | 6004 JACOB STEWART | | 10.30 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 10.30 | | | 2160 251 460200 | 730 | 101000 |
| 76373 | 67340S | 5670 JACOB STRINGARI | | 45.32 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 45.32 | | | 2160 251 460200 | 730 | 101000 |
| 76374 | 67341S | 6177 JAKE MORGAN | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76375 | 67342S | 5397 JALYN SONGSTAD | | 57.68 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 57.68 | | | 2160 251 460200 | 730 | 101000 |
| 76376 | 67343S | 6178 JAMES JEFFREY | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76377 | 67344S | 6005 JARED WHITE | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76378 | 67345S | 5671 JASE PETERSEN | | 74.16 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 74.16 | | | 2160 251 460200 | 730 | 101000 |
| 76379 | 67346S | 1815 JASON BRUBAKER | | 49.44 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76380 | 67347S | 5824 JENNY HARRIS | | 82.40 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 82.40 | | | 2160 251 460200 | 730 | 101000 |
| 76381 | 67348S | 2105 JEROD SONGSTAD | | 35.02 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 22.66 | | | 2160 251 460200 | 730 | 101000 |
| 76382 | 67349S | 1823 JESS GREWELL | | 39.14 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 39.14 | | | 2160 251 460200 | 730 | 101000 |
| 76383 | 67350S | 5398 JESS HOINES | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76384 | 67351S | 6006 JESSICA ALTHOFF | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76385 | 67352S | 2948 JOELLE LUOMA | | 379.04 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 379.04 | | | 2160 251 460200 | 730 | 101000 |
| 76386 | 67353S | 2355 JONATHAN ERICKSON | | 164.80 | | | | | |
| 1 | 09/22/16 | 4H FAIR PREMIUM | | 148.32 | | | 2160 251 460200 | 730 | 101000 |
| 2 | 09/22/16 | FFA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76387 | 67354S | 6007 JONATHAN STEWART | | 10.30 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 10.30 | | | 2160 251 460200 | 730 | 101000 |
| 76388 | 67355S | 2949 JORDAN ALTHOFF | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76389 | 67356S | 5399 JORDAN GREWELL | | 41.20 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 41.20 | | | 2160 251 460200 | 730 | 101000 |
| 76390 | 67357S | 6008 JOSHUA SULLIVAN | | 30.90 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 30.90 | | | 2160 251 460200 | 730 | 101000 |
| 76391 | 67358S | 2720 JUSTIN HARRIS | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76392 | 67359S | 2092 JUSTIN KING | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76393 | 67360S | 5675 KAITLYN BANCROFT | | 72.10 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 72.10 | | | 2160 251 460200 | 730 | 101000 |
| 76394 | 67361S | 5676 KAITLYN OHMSTEDE | | 39.14 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 39.14 | | | 2160 251 460200 | 730 | 101000 |
| 76395 | 67362S | 1596 KARLIE WETSTEIN | | 24.72 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76396 | 67363S | 6179 KASEN KROOK | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76397 | 67364S | 2721 KATELIN AISENBREY | | 16.48 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76398 | 67365S | 6180 KEELIN GEBHARDT | | 12.36 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76399 | 67366S | 1570 KENYON HATTEN | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76400 | 67367S | 5687 KENZIE HERDEN | | 78.28 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 78.28 | | | 2160 251 460200 | 730 | 101000 |
| 76401 | 67368S | 5681 KYELYNN COOMBE | | 65.92 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 65.92 | | | 2160 251 460200 | 730 | 101000 |
| 76402 | 67369S | 5683 LANDEN TOMLIN | | 90.64 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 90.64 | | | 2160 251 460200 | 730 | 101000 |
| 76403 | 67370S | 6181 LANE NARDINGER | | 51.50 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 51.50 | | | 2160 251 460200 | 730 | 101000 |
| 76404 | 67371S | 2349 LAUREN HOINES | | 43.26 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76405 | 67372S | 6009 LAYNEE HOLDBROOK | | 43.26 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 43.26 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76406 | 67373S | 6182 LIAM SALT | | 80.34 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 80.34 | | | 2160 251 460200 | 730 | 101000 |
| 76407 | 67374S | 6183 LILLY HYVONEN | | 53.56 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 76408 | 67375S | 5401 LOGAN ATKINS | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76409 | 67376S | 1856 LOGEN MYDLAND | | 32.96 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76410 | 67377S | 6184 MADELYNN ALBIN | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76411 | 67378S | 6010 MADISON BIRRER | | 103.00 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 103.00 | | | 2160 251 460200 | 730 | 101000 |
| 76412 | 67379S | 2950 MAKAYLA DINES | | 144.20 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 144.20 | | | 2160 251 460200 | 730 | 101000 |
| 76413 | 67380S | 1824 MARC GREWELL | | 74.16 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 74.16 | | | 2160 251 460200 | 730 | 101000 |
| 76414 | 67381S | 2722 MARIA STRINGARI | | 103.00 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 86.52 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76415 | 67382S | 6015 MARIA TORGERSON | | 70.04 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 70.04 | | | 2160 251 460200 | 730 | 101000 |
| 76416 | 67383S | 6012 MATHEW ERICKSON | | 84.46 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 84.46 | | | 2160 251 460200 | 730 | 101000 |
| 76417 | 67384S | 6185 MAYA ROGINSKE | | 10.30 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 10.30 | | | 2160 251 460200 | 730 | 101000 |
| 76418 | 67385S | 6186 MESA CLARK | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76419 | 67386S | 6013 MIKA HUGHES | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76420 | 67387S | 5680 MORGAN HARRIS | | 41.20 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 41.20 | | | 2160 251 460200 | 730 | 101000 |
| 76421 | 67388S | 6014 NAOMI STEWART | | 57.68 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 57.68 | | | 2160 251 460200 | 730 | 101000 |
| 76422 | 67389S | 6187 NATE WEBER | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76423 | 67390S | 6016 NATHAN WHITE | | 18.54 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 18.54 | | | 2160 251 460200 | 730 | 101000 |
| 76424 | 67391S | 2359 NICKOLAS ALTHOFF | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76425 | 67392S | 2089 NOAH GREWELL | | 32.96 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76426 | 67393S | 5828 NOAH SALO | | 24.72 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76427 | 67394S | 6188 NOLAN HAYS | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76428 | 67395S | 5829 OLIVIA PHILLIPS | | 53.56 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 76429 | 67396S | 6189 OWEN WALLILA | | 51.50 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 51.50 | | | 2160 251 460200 | 730 | 101000 |
| 76430 | 67397S | 5402 PAUL MCKAY | | 49.44 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |
| 76431 | 67398S | 6017 QUADE BOGGIO | | 103.00 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 103.00 | | | 2160 251 460200 | 730 | 101000 |
| 76432 | 67399S | 6018 RAFE BRASTRUP | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |

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|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76433 | 67400S | 6019 REESE BRASTRUP | | 49.44 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |
| 76434 | 67401S | 5689 REMINGTON DESARRO | | 72.10 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 72.10 | | | 2160 251 460200 | 730 | 101000 |
| 76435 | 67402S | 6190 RILEY GEBHARDT | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76436 | 67403S | 6020 RILEY TEDESCHI | | 105.06 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 105.06 | | | 2160 251 460200 | 730 | 101000 |
| 76437 | 67404S | 5691 ROD ZENTNER | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76438 | 67405S | 5830 RUFF ELTON | | 82.40 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 82.40 | | | 2160 251 460200 | 730 | 101000 |
| 76439 | 67406S | 2957 RUSS ZENTNER | | 24.72 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76440 | 67407S | 6191 RYAN AISENBREY | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76441 | 67408S | 2958 RYAN ZENTNER | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76442 | 67409S | 6192 RYATT FRASER | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 32.96 | | | 2160 251 460200 | 730 | 101000 |
| 76443 | 67410S | 5692 RYE BRASTRUP | | 12.36 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76444 | 67411S | 6193 RYLEE COTRELL | | 16.48 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76445 | 67412S | 6194 RYLEE TILSON | | 10.30 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 10.30 | | | 2160 251 460200 | 730 | 101000 |
| 76446 | 67413S | 2077 SAVANNAH WHITNEY | | 154.50 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 154.50 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76447 | 67414S | 6084 SELENA RAMIREZ DEHAAN | | 37.08 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 37.08 | | | 2160 251 460200 | 730 | 101000 |
| 76448 | 67415S | 2960 SERENA OYLER | | 32.96 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76449 | 67416S | 5694 SETH BAILEY | | 12.36 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76450 | 67417S | 2110 SHALEE UNGER | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76451 | 67418S | 6021 SHANDON ELTON | | 20.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 20.60 | | | 2160 251 460200 | 730 | 101000 |
| 76452 | 67419S | 5405 SHAYE SALT | | 142.14 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 125.66 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76453 | 67420S | 5833 SHELBY STICKA | | 74.16 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 74.16 | | | 2160 251 460200 | 730 | 101000 |
| 76454 | 67421S | 5404 SIDNEY ALTHOFF | | 49.44 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |
| 76455 | 67422S | 5695 SIERA GUFFEY | | 70.04 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 70.04 | | | 2160 251 460200 | 730 | 101000 |
| 76456 | 67423S | 5696 SIERRA BOGGIO | | 195.70 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 195.70 | | | 2160 251 460200 | 730 | 101000 |
| 76457 | 67424S | 2961 SKYLER WRIGHT | | 57.68 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 57.68 | | | 2160 251 460200 | 730 | 101000 |
| 76458 | 67425S | 5834 SOPHIE HILTNER | | 123.60 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 123.60 | | | 2160 251 460200 | 730 | 101000 |
| 76459 | 67426S | 2962 SYDNEY ERICKSON | | 187.46 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 187.46 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------|--------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76460 | 67427S | 6023 SYDNIE TORGERSON | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76461 | 67428S | 6024 TASSIN TEDESCHI | | 76.22 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 76.22 | | | 2160 251 460200 | 730 | 101000 |
| 76462 | 67429S | 2725 TAYLER WRIGHT | | 28.84 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76463 | 67430S | 5836 TORY OSWALD | | 94.76 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 94.76 | | | 2160 251 460200 | 730 | 101000 |
| 76464 | 67431S | 6195 TOWNES CATRON | | 53.56 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 53.56 | | | 2160 251 460200 | 730 | 101000 |
| 76465 | 67432S | 5407 TRENT PETERSEN | | 94.76 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 94.76 | | | 2160 251 460200 | 730 | 101000 |
| 76466 | 67433S | 2727 TRESSA SCHWEND | | 39.14 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 39.14 | | | 2160 251 460200 | 730 | 101000 |
| 76467 | 67434S | 2728 TREY OSWALD | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76468 | 67435S | 5408 TRISTAN PHILLIPS | | 45.32 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76469 | 67436S | 6196 TYLER WILM | | 16.48 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76470 | 67437S | 2966 TYSA OSWALD | | 28.84 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 28.84 | | | 2160 251 460200 | 730 | 101000 |
| 76471 | 67438S | 2731 WALKER ANTILLA | | 185.40 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 119.48 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 65.92 | | | 2160 251 460200 | 730 | 101000 |
| 76472 | 67439S | 5410 WHITNEY HERDEN | | 49.44 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 49.44 | | | 2160 251 460200 | 730 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|---------------------|---------------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76473 | 67440S | 1831 WYATT KRAMER | | 16.48 | | | | | |
| 2 | 09/22/16 | FAA FAIR PREMIUM | | 16.48 | | | 2160 251 460200 | 730 | 101000 |
| 76474 | 67441S | 2967 ZAYNE SONGSTAD | | 24.72 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 3 | 09/22/16 | FAA FAIR PREMIUM | | 12.36 | | | 2160 251 460200 | 730 | 101000 |
| 76475 | 67442S | 6022 ZOE LARSON | | 26.78 | | | | | |
| 2 | 09/22/16 | 4H FAIR PREMIUM | | 26.78 | | | 2160 251 460200 | 730 | 101000 |
| 76476 | 67464S | 2851 CARBON EQUIPMENT REPAIR INC | | 2,184.75 | | | | | |
| 2 | 7607 09/12/16 | REP JD TCTR WIRE FIRE-BRIDGER | | 1,700.00 | | 312 | 2110 218 430200 | 362 | 101000 |
| 3 | 7607 09/12/16 | REP PARTS JD TCTR WIRE FIRE-BR | | 444.75 | | 312 | 2110 218 430200 | 233 | 101000 |
| 4 | 7607 09/12/16 | REP PARTS FREIGHT-BRIDGER SHOP | | 40.00 | | 312 | 2110 218 430200 | 312 | 101000 |
| 76477 | 67449S | 2038 AQUA SYSTEMS | | 24.00 | | | | | |
| 1 | 394935 06/20/16 | WATER RENT 10/1-12/31/16-EXTEN | | 24.00 | | | 2290 249 450410 | 210 | 101000 |
| 76478 | 67531S | 320 PITNEY BOWES INC. | | 146.04 | | | | | |
| 1 | 3301342364 08/31/16 | POSTAGE METER 6/30-9/29/15 | | 146.04 | | | 2290 249 450410 | 210 | 101000 |
| 76479 | 67512S | 5914 MARY CAMERON | | 218.40 | | | | | |
| 1 | 09/21/16 | MILEAGE PREV CONF FAIRMONT-DUI | | 127.40 | | | 2950 209 420100 | 370 | 101000 |
| 2 | 09/21/16 | MEALS PREV CONF FAIRMONT-DUI | | 91.00 | | | 2950 209 420100 | 370 | 101000 |
| 76480 | 67525S | 5585 NIKKI BAILEY | | 934.06 | | | | | |
| 1 | 09/14/16 | MEALS CONF BOZEMAN-EXTENSION | | 102.00 | | | 2290 249 450410 | 370 | 101000 |
| 2 | 14350 09/13/16 | SERV LABOR TAURUS-EXTENSION | | 12.00 | | | 2290 249 450410 | 361 | 101000 |
| 3 | 14350 09/13/16 | SERV PARTS TAURUS-EXTENSION | | 3.50 | | | 2290 249 450410 | 232 | 101000 |
| 4 | 14350 09/13/16 | SERV OIL TAURUS-EXTENSION | | 46.95 | | | 2290 249 450410 | 231 | 101000 |
| 5 | 09/20/16 | AIR TRAVEL NEW ORLEANS-EXTENSI | | 532.70 | | | 2290 249 450410 | 370 | 101000 |
| 6 | 09/25/16 | MILEAGE RT JOL/RL-EXTENSION | | 28.08 | | | 2290 249 450410 | 370 | 101000 |
| 7 | 09/02/16 | STEM PROG VIVARIUM-EXTENSION | | 49.16 | | | 2290 249 450410 | 210 | 101000 |
| 8 | 09/19/16 | REF OFFICE FURN-EXTENSION | | 99.95 | | | 2290 249 450410 | 210 | 101000 |
| 9 | 09/23/16 | REF OFFICE FURN-EXTENSION | | 21.97 | | | 2290 249 450410 | 210 | 101000 |
| 10 | 09/27/16 | OFFICE TOTES-EXTENSION | | 37.75 | | | 2290 249 450410 | 210 | 101000 |
| 76481 | 67444S | 4095 4-H CENTER FOR YOUTH DEVELOPMENT | | 90.00 | | | | | |
| 1 | 2041 09/05/16 | SOFTWARE SUPPORT/MAINT-CO EXTE | | 90.00 | | | 2290 249 450410 | 363 | 101000 |
| 76482 | 67547S | 6197 SERVICE PLUS LLC | | 1,506.32 | | | | | |
| 1 | 1657 09/16/16 | REPAIR RANGE LABOR-FAIR | | 160.00 | | | 2160 251 460200 | 366 | 101000 |
| 2 | 1657 09/16/16 | REPAIR PARTS RANGE-FAIR | | 28.25 | | | 2160 251 460200 | 230 | 101000 |
| 3 | 1657 09/16/16 | SHIPPING PARTS RANGE-FAIR | | 25.00 | | | 2160 251 460200 | 312 | 101000 |
| 4 | 1656 09/16/16 | REPAIR OVEN LABOR-FAIR | | 160.00 | | | 2160 251 460200 | 366 | 101000 |
| 5 | 1656 09/16/16 | REPAIR PARTS OVEN-FAIR | | 283.60 | | | 2160 251 460200 | 230 | 101000 |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | | |
| 6 | 1656 09/16/16 SHIPPING PARTS OVEN-FAIR | 25.00 | | | 2160 251 460200 | 312 | | 101000 | | |
| 7 | 1658 09/16/16 REP FAUCET/SPRAYER LABOR-FAIR | 160.00 | | | 2160 251 460200 | 366 | | 101000 | | |
| 8 | 1658 09/16/16 REP PARTS FAUCET/SPRAYER-FAIR | 664.47 | | | 2160 251 460200 | 230 | | 101000 | | |
| 76483 | 67538S 172 RED LODGE TRUE VALUE | 177.86 | | | | | | | | |
| 1 | 406689 08/30/16 FRESHENER-ADMIN | 3.10 | | | 1000 213 411200 | 224 | | 101000 | | |
| 2 | 406710 08/30/16 CUPS-PSB | 4.29 | | | 1000 213 411200 | 224 | | 101000 | | |
| 3 | 406767 08/31/16 NOZZLE GRIP-RL SHOP | 9.58 | | | 2110 218 430200 | 220 | | 101000 | | |
| 4 | 406769 08/31/16 PLANT FOOD-CO BLDGS | 4.99 | | | 1000 213 411200 | 224 | | 101000 | | |
| 5 | 406771 08/31/16 MALE HOSE MENDER-RL SHOP | 12.98 | | | 2110 218 430200 | 220 | | 101000 | | |
| 6 | 407025 09/08/16 TOILET SEAT-ADMIN | 29.99 | | | 1000 213 411200 | 235 | | 101000 | | |
| 7 | 407190 09/13/16 STAKE FLAGS-RL CREEK BRG | 19.00 | | | 2130 218 430243 | 932 | 17 | 101000 | | |
| 8 | 407328 09/16/16 BATTERY-ADMIN | 4.99 | | | 1000 213 411200 | 224 | | 101000 | | |
| 9 | 407328 09/16/16 MOEN STEM CARTRIDGE-ADMIN | 21.99 | | | 1000 213 411200 | 235 | | 101000 | | |
| 10 | 407430 09/19/16 CHARMIN-ADMIN | 7.99 | | | 1000 213 411200 | 224 | | 101000 | | |
| 11 | 406954 09/06/16 GAL DAWN-FAIR | 25.99 | | | 2160 251 460200 | 220 | | 101000 | | |
| 12 | 407563 09/23/16 FLUO BULB-FAIR | 32.97 | | | 2160 251 460200 | 220 | | 101000 | | |
| 76484 | 67496S 334 INDUSTRIAL COMMUNICATIONS & Patriot 911 system support & service agreement 7/1/16-6/30/17 | 16,329.50 | | | | | | | | |
| 1 | 18513 09/19/16 PATRIOT 911 SUP & SERV-911 | 16,329.50 | | | 2850 209 420750 | 363 | | 101000 | | |
| 76485 | 67476S 2780 CROSS PETROLEUM SERVICE | 576.13 | | | | | | | | |
| 1 | 6120 09/20/16 SPIRAX-BRIDGER SHOP | 576.13 | | | 2110 218 430200 | 231 | | 101000 | | |
| 76486 | 67530S 45 PETERSON QUALITY OFFICE | 9,398.73 | | | | | | | | |
| 3 | 160906-I1 09/06/16 MAINT 1252 6/1-8/31/16-CO B | 339.58 | | | 1000 213 411200 | 363 | | 101000 | | |
| 4 | 160901-I4 09/01/16 MAINT 1295 6/1-8/31/16-DIST | 135.15 | | | 2180 208 410331 | 363 | | 101000 | | |
| 5 | 160914-I2 09/14/16 MAINT 9/14/16-9/13/17-JP | 1,150.00 | | | 1000 211 410340 | 363 | | 101000 | | |
| 6 | 160927-I19 09/27/16 BH C308-SHERIFF | 7,774.00* | | | 2300 209 420100 | 947 | | 101000 | | |
| 76487 | 67503S 6080 JOLIET FOODS | 41.52 | | | | | | | | |
| 1 | 09/09/16 WATER-EXTENSION | 3.95 | | | 2290 249 450410 | 210 | | 101000 | | |
| 2 | 09/11/16 4H WORK MEETING-EXTENSION | 29.67 | | | 2290 249 450410 | 210 | | 101000 | | |
| 3 | 09/26/16 WATER-EXTENSION | 7.90 | | | 2290 249 450410 | 210 | | 101000 | | |
| 76488 | 67504S 5162 JUNCTION 7 | 197.10 | | | | | | | | |
| 1 | 58428 09/16/16 LAMINATING POUCHES-C&R | 54.99 | | | 1000 202 410640 | 210 | | 101000 | | |
| 2 | 57982 08/30/16 USB, PAPER-WEED | 76.96 | | | 2190 246 431100 | 210 | | 101000 | | |
| 3 | 58502 09/20/16 MARKER, PENCIL-WEED | 9.49 | | | 2190 246 431100 | 210 | | 101000 | | |
| 4 | 58101 09/02/16 SHIPPING DOJ-SHERIFF | 20.65 | | | 2300 209 420100 | 312 | | 101000 | | |
| 5 | 58380 09/14/16 SHIPPING DOJ-SHERIFF | 35.01 | | | 2300 209 420100 | 312 | | 101000 | | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 76489 | 67470S 5916 CITYSERVICEVALCON | 13,401.58 | | | | | | | |
| 1 | B25381 09/01/16 FUEL-RL SHOP | 579.67 | | | 2130 218 430236 | 231 | 101000 | | |
| 2 | B25382 09/01/16 FUEL-JOLIET SHOP | 755.28 | | | 2130 218 430236 | 231 | 101000 | | |
| 3 | B25390 09/06/16 FUEL-JOLIET SHOP | 734.02 | | | 2130 218 430236 | 231 | 101000 | | |
| 5 | B25392 09/07/16 FUEL-RL SHOP | 439.03 | | | 2130 218 430236 | 231 | 101000 | | |
| 6 | B25406 09/12/16 FUEL-JOLIET SHOP | 2,226.45 | | | 2130 218 430236 | 231 | 101000 | | |
| 7 | B25406 09/12/16 FUEL-EXTENSION | 82.36 | | | 2290 249 450410 | 231 | 101000 | | |
| 8 | B25410 09/14/16 FUEL-BRIDGER SHOP | 1,138.39 | | | 2110 218 430200 | 231 | 101000 | | |
| 9 | B25415 09/14/16 FUEL-RL SHOP | 992.25 | | | 2110 218 430200 | 231 | 101000 | | |
| 10 | B25417 09/19/16 FUEL-JOLIET SHOP | 760.84 | | | 2110 218 430200 | 231 | 101000 | | |
| 11 | B25423 09/20/16 FUEL-RL SHOP | 379.28 | | | 2110 218 430200 | 231 | 101000 | | |
| 12 | B25426 09/20/16 FUEL-JOLIET SHOP | 556.71 | | | 2110 218 430200 | 231 | 101000 | | |
| 13 | B25427 09/20/16 FUEL-RL SHOP | 334.02 | | | 2110 218 430200 | 231 | 101000 | | |
| 14 | B25431 09/27/16 FUEL-RL SHOP | 570.84 | | | 2110 218 430200 | 231 | 101000 | | |
| 15 | B25435 09/27/16 FUEL-BRIDGER SHOP | 1,134.72 | | | 2110 218 430200 | 231 | 101000 | | |
| 16 | B25439 09/28/16 FUEL-JOLIET SHOP | 857.85 | | | 2110 218 430200 | 231 | 101000 | | |
| 17 | B25443 09/28/16 FUEL-WEED | 1,161.59 | | | 2190 246 431100 | 231 | 101000 | | |
| 18 | B25449 09/30/16 FUEL-RL SHOP | 698.28 | | | 2110 218 430200 | 231 | 101000 | | |
| 76490 | 67463S 4807 CARBON COUNTY NEWS | 616.00 | | | | | | | |
| 1 | 88683 09/01/16 AGENDA SEPT 5, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 2 | 88683 09/01/16 AGENDA SEPT 8, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 3 | 88683 09/01/16 SCRUB SEAL PROJECT-COMMISSIONER | 60.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 4 | 88683 09/01/16 GRADER BID NOTICE-COMMISSIONER | 30.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 5 | 88764 09/08/16 AGENDA SEPT 12, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 6 | 88764 09/08/16 AGENDA SEPT 15, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 7 | 88764 09/08/16 SCRUB SEAL PROJECT-COMMISSIONER | 50.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 8 | 88877 09/15/16 AGENDA SEPT 19-22,16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 9 | 88951 09/22/16 AGENDA SEPT 26, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 10 | 88951 09/22/16 AGENDA SEPT 29, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 11 | 89056 09/29/16 AGENDA OCT 3, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 12 | 89056 09/29/16 AGENDA OCT 6, 16-COMMISSIONER | 12.00 | | | 1000 201 410100 | 330 | 101000 | | |
| 13 | 88772 09/08/16 AGENDA SEPT 20, 16-PLANNING | 12.00 | | | 1000 241 411000 | 330 | 101000 | | |
| 14 | 88880 09/15/16 AGENDA SEPT 20, 16-PLANNING | 10.00 | | | 1000 241 411000 | 330 | 101000 | | |
| 15 | 88691 09/01/16 RL CREEK BRG REPL-BRIDGE | 84.00 | | | 2130 218 430243 | 932 17 | 101000 | | |
| 16 | 88771 09/08/16 RL CREEK BRG REPL-BRIDGE | 70.00 | | | 2130 218 430243 | 932 17 | 101000 | | |
| 17 | 88879 09/15/16 RL CREEK BRG REPL-BRIDGE | 70.00 | | | 2130 218 430243 | 932 17 | 101000 | | |
| 18 | 88840 09/15/16 HW DISPATCHER-SHERIFF | 28.00 | | | 2300 209 420100 | 330 | 101000 | | |
| 19 | 88909 09/22/16 HW DISPATCHER-SHERIFF | 28.00 | | | 2300 209 420100 | 330 | 101000 | | |
| 20 | 88956 09/22/16 CLOSE REG-ELECTIONS | 36.00 | | | 1000 202 410640 | 330 | 101000 | | |
| 21 | 89061 09/29/16 CLOSE REG-ELECTIONS | 30.00 | | | 1000 202 410640 | 330 | 101000 | | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|------|-----|--------|--------|------|---------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object | Proj | Account |
| 76491 | 67522S 2357 MOTOR POWER EQUIPMENT CO | 188.02 | | | | | | | | |
| 1 | 148777 09/21/16 VALVE AIR SUSP LEVELING-RL SHO | 188.02 | | 225 | 2130 | 218 | 430236 | 233 | | 101000 |
| 76492 | 67558S 105 TRACTOR & EQUIPMENT CO. | 1,010.16 | | | | | | | | |
| 1 | BLCS633205 09/13/16 FILTERS-JOLIET SHOP | 467.08 | | 432 | 2130 | 218 | 430236 | 233 | | 101000 |
| 2 | BLCS633206 09/13/16 TRANS/DRIVE-JOLIET SHOP | 527.80 | | 432 | 2130 | 218 | 430236 | 233 | | 101000 |
| 3 | BBC980317 09/21/16 24 V BULB-JOLIET SHOP | 15.28 | | 432 | 2130 | 218 | 430236 | 233 | | 101000 |
| 76493 | 67490S 1500 FISHER SAND AND GRAVEL | 6,566.23 | | | | | | | | |
| 1 | 20655 09/17/16 CHIPS ROBERTS COONEY-RL SHOP | 2,550.90 | | | 2110 | 218 | 430200 | 450 | | 101000 |
| 2 | 21321 09/23/16 CHIPS W PRYOR RD-JOLIET SHOP | 4,015.33 | | | 2110 | 218 | 430200 | 450 | | 101000 |
| 76494 | 67459S 6139 BRIDGER AUTO PARTS INC | 1,873.97 | | | | | | | | |
| 1 | 4170 08/29/16 AC RELAY-BRIDGER SHOP | 28.70 | | 208 | 2110 | 218 | 430200 | 233 | | 101000 |
| 2 | 4170 08/29/16 SHIPPING-BRIDGER SHOP | 15.64 | | | 2110 | 218 | 430200 | 312 | | 101000 |
| 3 | 4198 08/30/16 THREAD SEALANT-BRIDGER SHOP | 7.35 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 4 | 4198 08/30/16 FILTERS-BRIDGER SHOP | 10.31 | | | 2110 | 218 | 430200 | 232 | | 101000 |
| 5 | 4218 08/30/16 TOOL BOX-BRIDGER SHOP | 32.98 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 6 | 4352 08/31/16 SWITCH, BALL HOOK-BRIDGER SHOP | 80.86 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 7 | 4456 09/01/16 SHOP TOWELS-BRIDGER SHOP | 75.12 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 8 | 4458 09/01/16 FLY RIBBON, HINGES, PAINT--BRI | 35.61 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 9 | 4714 09/06/16 PARTS-BRIDGER SHOP | 249.09 | | 222 | 2110 | 218 | 430200 | 233 | | 101000 |
| 10 | 4761 09/07/16 AIR BRAKE HOSE-BRIDGER SHOP | 28.17 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 11 | 4762 09/07/16 GLOVES-BRIDGER SHOP | 20.00 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 12 | 4780 09/07/16 BUCKETS-BRIDGER SHOP | 10.28 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 13 | 4852 09/08/16 PENETRATING CAT, FUSE HOLDER-B | 18.42 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 14 | 4879 09/08/16 WIRE, PVC-BRIDGER SHOP | 14.78 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 15 | 5124 09/12/16 SURGE STRIP, CLNR-BRIDGER SHOP | 21.69 | | | 2110 | 218 | 430200 | 210 | | 101000 |
| 16 | 5116 09/12/16 CHISEL, BRKT-BRIDGER SHOP | 18.28 | | | 2110 | 218 | 430200 | 242 | | 101000 |
| 17 | 5116 09/12/16 SHOVEL HANDLE-BRIDGER SHOP | 14.89 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 18 | 5215 09/13/16 CAULK GUN, SILICONE-BRIDGER SH | 15.57 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 19 | 5215 09/13/16 LAMPS-JUNK VEHICLE | 49.02 | | 206 | 2830 | 274 | 430800 | 233 | | 101000 |
| 20 | 5236 09/13/16 LAMP, HOSE-JUNK VEHICLE | 82.82 | | 206 | 2830 | 274 | 430800 | 233 | | 101000 |
| 21 | 5237 09/13/16 CUPS-BRIDGER SHOP | 8.99 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 22 | 5238 09/13/16 DETROIT AIR COMPRESSOR-BRIDGER | 1,089.39 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 23 | 5238 09/13/16 SHIPPING-BRIDGER SHOP | 25.00 | | | 2110 | 218 | 430200 | 312 | | 101000 |
| 24 | 5656 09/19/16 BRUSHES, PAINT-BRIDGER SHOP | 7.59 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 25 | 5711 09/19/16 SCKT-BRIDGER SHOP | 7.97 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 26 | 5711 09/19/16 PIGTAILS-BRIDGER SHOP | 24.83 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 27 | 5711 09/19/16 TORX BITS-BRIDGER SHOP | 6.43 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 28 | 5747 09/20/16 BENDIX D2-BRIDGER SHOP | 14.39 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 29 | 5835 09/20/16 RETURN CORE DETROIT AC-BRIDGER | -643.00 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 30 | 5893 09/21/16 100 FT, PROPANE CYLINDER-BRIDG | 18.89 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 31 | 5893 09/21/16 TORCH-BRIDGER SHOP | 35.99 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 32 | 5932 09/22/16 FUSES, WIPERS-COMMISSIONERS | 36.10 | | | 1000 | 201 | 410100 | 232 | | 101000 |
| 33 | 5998 09/22/16 DEX COOL-BRIDGER SHOP | 85.44 | | | 2110 | 218 | 430200 | 231 | | 101000 |

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|-----------------|---------------------|---|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 34 | 5998 | 09/22/16 WIPERS-BRIDGER SHOP | | 20.14 | | | 2110 218 430200 | 233 | 101000 |
| 35 | 6005 | 09/22/16 WHITE MARKING PAINT-BRIDGER SH | | 22.76 | | | 2110 218 430200 | 220 | 101000 |
| 36 | 6159 | 09/24/16 TRUCK FLAP-BRIDGER SHOP | | 51.98 | | | 2110 218 430200 | 233 | 101000 |
| 37 | 6160 | 09/24/16 WIPERS-BRIDGER SHOP | | 12.22 | | | 2110 218 430200 | 233 | 101000 |
| 38 | 4089 | 08/29/16 EQUALIZER BAR-JOLIET SHOP | | 17.93 | | 103 | 2110 218 430200 | 233 | 101000 |
| 39 | 4089 | 08/29/16 HYDRAULIC JACK OIL-JOLIET SHOP | | 4.59 | | | 2110 218 430200 | 231 | 101000 |
| 40 | 5011 | 09/09/16 FILTER WRENCH-JOLIET SHOP | | 30.80 | | | 2110 218 430200 | 241 | 101000 |
| 41 | 5147 | 09/12/16 CHAINSAW BAR, CHAINS-JOLIET SH | | 63.13 | | | 2110 218 430200 | 220 | 101000 |
| 42 | 5147 | 09/12/16 BAR LUBE-JOLIET SHOP | | 11.03 | | | 2110 218 430200 | 231 | 101000 |
| 43 | 5674 | 09/19/16 SPOT LIGHT-JOLIET SHOP | | 76.80 | | 429 | 2110 218 430200 | 233 | 101000 |
| 44 | 5674 | 09/19/16 SHIPPING-JOLIET SHOP | | 15.00 | | 429 | 2110 218 430200 | 312 | 101000 |
| 76495 | 67500S | 1732 JANET MADDOX | | 90.00 | | | | | |
| 1 | 09/09/16 | MEALS TAC CONF FAIRMONT-SHERIF | | 90.00 | | | 2300 209 420100 | 370 | 101000 |
| 76496 | 67546S | 6153 SCL HEALTH | | 269.26 | | | | | |
| 1 | 21355 09/18/16 | PSYCH DIAGNOSIS-SHERIFF | | 269.26 | | | 2300 209 420100 | 351 | 101000 |
| 76497 | 67548S | 736 SIRCHIE | | 181.70 | | | | | |
| 1 | 268758-IN 08/31/16 | BAGS, STRIPS-SHERIFF | | 169.20 | | | 2300 209 420100 | 220 | 101000 |
| 2 | 368758-IN 08/31/16 | SHIPPING-SHERIFF | | 12.50 | | | 2300 209 420100 | 312 | 101000 |
| 76498 | 67551S | 5641 SUBWAY OF RED LODGE | | 48.10 | | | | | |
| 2 | 2088 09/07/16 | PRISONER MEALS-SHERIFF | | 22.97 | | | 2300 209 420230 | 370 | 101000 |
| 3 | 2096 09/21/16 | PRISONER MEALS-SHERIFF | | 25.13 | | | 2300 209 420230 | 370 | 101000 |
| 76499 | 67480S | 2200 DEPT OF JUSTICE | | 1,500.00 | | | | | |
| 1 | B16-08-151 08/31/16 | AUTOPSY TRONSON, WILLIAM-C | | 1,500.00 | | | 2300 212 420800 | 357 | 101000 |
| 76500 | 67474S | 6154 COMPLIANCE MONITORING SYSTEMS | | 403.00 | | | | | |
| 1 | L BUNDRICK 08/31/16 | GPS INS MON 8/1-8/31-SHERI | | 403.00 | | | 2300 209 420240 | 392 | 101000 |
| 76501 | 67498S | 3901 INTOXIMETERS | | 112.00 | | | | | |
| 2 | 542514 09/09/16 | 112 24/7 TESTS-SHERIFF | | 112.00 | | | 2300 209 420100 | 390 20 | 101000 |
| 76502 | 67518S | 3909 MONTANA LAW ENFORCEMENT ACADEMY | | 1,500.00 | | | | | |
| MLEA TUITION | | | | | | | | | |
| 1 | 9791 09/19/16 | E THOMPSON LEQ TUITION - SHERI | | 125.00 | | | 2300 209 420100 | 380 | 101000 |
| 2 | 9791 09/19/16 | E THOMPSON LODGING - SHERIFF | | 375.00 | | | 2300 209 420100 | 370 | 101000 |
| 3 | 9791 09/19/16 | E THOMPSON LEOB TUITION-SHERIF | | 1,000.00 | | | 2300 209 420100 | 380 | 101000 |
| 76503 | 67457S | 3421 BIGHORN BOOTS | | 200.00 | | | | | |
| 1 | 183632 09/24/16 | BOOTS LAMMIMAN, MATT-DES | | 200.00 | | | 1000 252 420760 | 220 | 101000 |

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|-----------------|------------------|---------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76504 | 67508S | 1321 M & M SALES & SERVICES | | 335.30 | | | | | |
| 1 | 9813 08/19/16 | SERV PARTS 10-4-SHERIFF | | 7.60 | | | 2300 209 420100 | 232 | 101000 |
| 2 | 9813 08/19/16 | SERV OIL 10-4-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 3 | 9813 08/19/16 | SERV LABOR 10-4-SHERIFF | | 10.00 | | | 2300 209 420100 | 361 | 101000 |
| 4 | 9816 08/29/16 | SERV PARTS 10-5-SHERIFF | | 7.50 | | | 2300 209 420100 | 232 | 101000 |
| 5 | 9816 08/29/16 | SERV OIL 10-5-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 6 | 9816 08/29/16 | SERV LABOR/TIRE REP 10-5-SHERI | | 25.00 | | | 2300 209 420100 | 361 | 101000 |
| 7 | 9820 09/01/16 | SERV PARTS 10-9-SHERIFF | | 7.60 | | | 2300 209 420100 | 232 | 101000 |
| 8 | 9820 09/01/16 | SERV OIL 10-9-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 9 | 9820 09/01/16 | SERV LABOR 10-9-SHERIFF | | 10.00 | | | 2300 209 420100 | 361 | 101000 |
| 10 | 9821 09/02/16 | SERV PARTS 10-10-SHERIFF | | 7.60 | | | 2300 209 420100 | 232 | 101000 |
| 11 | 9821 09/02/16 | SERV OIL 10-10-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 12 | 9821 09/02/16 | SERV LABOR 10-3-SHERIFF | | 10.00 | | | 2300 209 420100 | 361 | 101000 |
| 13 | 9824 09/06/16 | SERV PARTS 10-16-SHERIFF | | 7.50 | | | 2300 209 420100 | 232 | 101000 |
| 14 | 9824 09/06/16 | SERV OIL 10-16-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 15 | 9824 09/06/16 | SERV LABOR 10-16-SHERIFF | | 10.00 | | | 2300 209 420100 | 361 | 101000 |
| 16 | 9828 09/12/16 | REMOVE ROCK BRAKES 10-9-SHERIF | | 40.00 | | | 2300 209 420100 | 361 | 101000 |
| 17 | 9831 09/14/16 | SERV PARTS 10-14-SHERIFF | | 7.90 | | | 2300 209 420100 | 232 | 101000 |
| 18 | 9831 09/14/16 | SERV OIL 10-14-SHERIFF | | 29.10 | | | 2300 209 420100 | 231 | 101000 |
| 19 | 9831 09/14/16 | SERV LABOR 10-14-SHERIFF | | 10.00 | | | 2300 209 420100 | 361 | 101000 |
| 76505 | 67458S | 5785 BOOK PAGE | | 300.00 | | | | | |
| 1 | S26722 09/25/16 | BOOKPAGE 12 MO-LIBRARY | | 300.00 | | | 2220 248 460190 | 330 | 101000 |
| 76506 | 67510S | 6198 MAGIP | | 100.00 | | | | | |
| 1 | 2876 09/28/16 | FALL CONFERENCE REG-DES | | 100.00 | | | 1000 252 420760 | 330 | 101000 |
| 76507 | 67506S | 1763 LAURA KANE | | 95.23 | | | | | |
| 1 | 09/27/16 | LODGING BIG TIMBER-SUPT SCHOOL | | 95.23 | | | 1000 236 411600 | 370 | 101000 |
| 76508 | 67523S | 4677 MSU EXTENSION DISTRIBUTION | | 131.50 | | | | | |
| 1 | 15350 09/19/16 | 4H AWARDS DAY PROM ITEMS-EXTEN | | 131.50 | | | 2290 249 450450 | 330 | 101000 |
| 76509 | 67456S | 2529 BIG SKY STEEL & SALVAGE | | 333.50 | | | | | |
| 1 | 4074486 09/26/16 | PATCH CULVERT LESLIE-JOLIET S | | 333.50 | | | 2130 218 430236 | 420 | 101000 |
| 76510 | 67481S | 6072 DONEY CROWLEY PC | | 3,963.10 | | | | | |
| 1 | 24459 08/23/16 | CIVIL GENERAL REPRESENTATION-C | | 3,963.10 | | | 1000 210 411100 | 352 | 101000 |
| 76511 | 67445S | 1760 ALEX NIXON | | 45.76 | | | | | |
| 1 | 09/12/16 | RT RL/BIG TIMBER CONF CASE-CO | | 45.76 | | | 1000 210 411100 | 370 | 101000 |

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|-----------------|-------------------|---------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76512 | 67549S | 1601 STATE BAR OF MONTANA | | 180.00 | | | | | |
| 1 | 09/29/16 | '16 LAWYER DESKBOOK/DIR-CO ATT | | 180.00 | | | 1000 210 411100 | 330 | 101000 |
| 76513 | 67519S | 1739 MONTANA MOBILE DOCUMENT | | 45.00 | | | | | |
| 2 | 42792 09/12/16 | SHREDDING OLD DOCUMENTS-CO ATT | | 45.00 | | | 1000 210 411100 | 357 | 101000 |
| 76514 | 67511S | 2848 MAIL FINANCE | | 720.00 | | | | | |
| 1 | N6152477 09/27/16 | LEASE 10/28-1/27/16 | | 720.00 | | | 1000 213 411200 | 363 | 101000 |
| 76515 | 67542S | 3067 RIVERSIDE CONTRACTING INC. | | 1,432.83 | | | | | |
| 1 | MSC-0272 07/31/16 | GRAVEL-RL SHOP | | 1,432.83 | | | 2110 218 430200 | 450 | 101000 |
| 76516 | 67487S | 6199 EVERETT HOINES | | 2,833.50 | | | | | |
| 1 | 648 09/27/16 | RELOCATE FENCE-RL CREEK BRIDGE | | 2,833.50 | | | 2130 218 430243 | 932 17 | 101000 |
| 76517 | 67492S | 1765 GREAT WEST ENGINEERING INC | | 595.75 | | | | | |
| 10 | 15406 09/26/16 | RL CRK GRANT ADM-RL SHOP | | 595.75 | | | 2130 218 430243 | 932 17 | 101000 |
| 76518 | 67484S | 230 DRAPER RANCH COMPANY | | 290.20 | | | | | |
| 1 | 408064 09/28/16 | MATERIAL IN DRAPER PIT MAY-RL | | 50.00 | | | 2110 218 430200 | 390 | 101000 |
| 2 | 408064 09/28/16 | 24.02 T RD CHIPS@\$10. ROB/COON | | 240.20 | | | 2110 218 430200 | 450 | 101000 |
| 76519 | 67565S | 5574 WEX | | 4,250.08 | | | | | |
| 3 | 47063298 09/30/16 | FUEL CARRINGTON-SHERIFF | | 400.62 | | | 2300 209 420100 | 231 | 101000 |
| 4 | 47063298 09/30/16 | FUEL CROFT-SHERIFF | | 408.47 | | | 2300 209 420100 | 231 | 101000 |
| 9 | 47063298 09/30/16 | FUEL GLICK-SHERIFF | | 471.80 | | | 2300 209 420100 | 231 | 101000 |
| 10 | 47063298 09/30/16 | FUEL HATTEN-EXTENSION | | 30.27 | | | 2290 249 450410 | 231 | 101000 |
| 12 | 47063298 09/30/16 | FUEL JUAREZ-ENV HEALTH | | 48.57 | | | 1000 215 440160 | 231 | 101000 |
| 13 | 47063298 09/30/16 | FUEL KOHLEY-DES | | 193.06 | | | 1000 252 420760 | 231 | 101000 |
| 14 | 47063298 09/30/16 | FUEL MAHONEY-SHERIFF | | 586.74 | | | 2300 209 420100 | 231 | 101000 |
| 19 | 47063298 09/30/16 | FUEL MARTIN-CO BLDG | | 10.76 | | | 1000 213 411200 | 231 | 101000 |
| 20 | 47063298 09/30/16 | FUEL MCJUNKIN-SHERIFF | | 220.85 | | | 2300 209 420100 | 231 | 101000 |
| 21 | 47063298 09/30/16 | FUEL MCQUILLAN-SHERIFF | | 276.27 | | | 2300 209 420100 | 231 | 101000 |
| 35 | 47063298 09/30/16 | FUEL NEIBAUER-SHERIFF | | 425.86 | | | 2300 209 420100 | 231 | 101000 |
| 38 | 47063298 09/30/16 | FUEL SCHMALZ-SHERIFF | | 54.24 | | | 2300 209 420100 | 231 | 101000 |
| 46 | 47063298 09/30/16 | FUEL SWANSON-WEBB-TREAS | | 43.10 | | | 1000 203 410540 | 231 | 101000 |
| 47 | 47063298 09/30/16 | FUEL SWANSON-WEBB-SUPT SCH | | 17.77 | | | 1000 236 411600 | 231 | 101000 |
| 48 | 47063298 09/30/16 | FUEL THOMPSON EVAN-SHERIFF | | 594.67 | | | 2300 209 420100 | 231 | 101000 |
| 49 | 47063298 09/30/16 | FUEL THOMPSON-SHERIFF | | 447.03 | | | 2300 209 420100 | 231 | 101000 |
| 52 | 47063298 09/30/16 | CAR WASHES-SHERIFF | | 20.00 | | | 2300 209 420100 | 361 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|--|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 76520 | 67473S | 6037 CNA SURETY | | 40.00 | | | | | |
| 1 | 15223750N | 09/16/16 SURETY BOND PRATT-SHERIFF | | 40.00 | | | 2300 209 420100 | 330 | 101000 |
| 76521 | 67451S | 4492 BALCO UNIFORM CO., INC. | | 1,118.00 | | | | | |
| 1 | 43328 | 08/22/16 VEST CARRINGTON-SHERIFF | | 1,106.00 | | | 2300 209 420100 | 226 | 101000 |
| 2 | 43328 | 08/22/16 SHIPPING-SHERIFF | | 12.00 | | | 2300 209 420100 | 312 | 101000 |
| 76522 | 67524S | 2417 NAPA | | 570.80 | | | | | |
| 1 | 790844 | 08/29/16 INDLOCK, JUN BLOK-RL SHOP | | 105.46 | | | 2110 218 430200 | 220 | 101000 |
| 2 | 791028 | 08/31/16 FRESHENER-RL SHOP | | 5.76 | | | 2110 218 430200 | 220 | 101000 |
| 3 | 791028 | 08/31/16 AIR FILTER, U-BOLT-RL SHOP | | 40.63 | | | 2110 218 430200 | 233 | 101000 |
| 4 | 792048 | 09/12/16 4-CYCLE, TUNEUP-RL SHOP | | 19.97 | | | 2110 218 430200 | 231 | 101000 |
| 5 | 792050 | 09/12/16 MALE RIG-RL SHOP | | 5.29 | | | 2110 218 430200 | 220 | 101000 |
| 6 | 792057 | 09/12/16 F SWIVEL-RL SHOP | | 10.88 | | | 2110 218 430200 | 220 | 101000 |
| 7 | 792073 | 09/12/16 BATTERIES-RL SHOP | | 236.18 | | | 2110 218 430200 | 233 | 101000 |
| 8 | 792167 | 09/13/16 HOSE END, SWIVEL, RIG, HOSE-RL SH | | 141.94 | | | 2110 218 430200 | 233 | 101000 |
| 9 | 791017 | 08/31/16 BULB-WEED | | 4.69 | | | 2190 246 431100 | 220 | 101000 |
| 76523 | 67514S | 2737 MONTANA APCO CONFERENCE | | 150.00 | | | | | |
| 1 | 09/30/16 | MT APCO CONF GF BRENNNA-SHERIFF | | 150.00 | | | 2850 209 420750 | 380 | 101000 |
| 76524 | 67461S | 5872 CALLIE ALLEN | | 241.92 | | | | | |
| 1 | 09/29/16 | MEALS FALL CONF BZMN-JP | | 81.00 | | | 1000 211 410340 | 370 | 101000 |
| 2 | 09/29/16 | MILEAGE FALL CONF BZMN-JP | | 160.92 | | | 1000 211 410340 | 370 | 101000 |
| 76525 | 67505S | 5281 KEVIN NICHOLS | | 572.46 | | | | | |
| 1 | 09/29/16 | MEALS MTG BOZEMAN-JP | | 46.00 | | | 1000 211 410340 | 370 | 101000 |
| 2 | 09/29/16 | LODGING BOZEMAN-JP | | 448.98 | | | 1000 211 410340 | 370 | 101000 |
| 3 | 09/29/16 | MILEAGE BOZEMAN-JP | | 77.48 | | | 1000 211 410340 | 370 | 101000 |
| 76526 | 67554S | 4342 THYSSENKRUP ELEVATOR CORPORATION | | 363.30 | | | | | |
| 1 | 3002781839 | 10/01/16 ELEV MAINT OCT 16-DEC 16-C | | 363.30 | | | 1000 213 411200 | 366 | 101000 |
| 76527 | 67545S | 3661 ROCK CREEK HOME & GARDEN | | 23.67 | | | | | |
| 1 | 84669 | 09/13/16 PRESSURE TREATED WOOD-WFR | | 16.43 | | | 2110 218 430202 | 950 | 101000 |
| 2 | 84669 | 09/13/16 NUT SETTER, SOCKET-RL SHOP | | 7.24 | | | 2110 218 430200 | 241 | 101000 |
| 76528 | 67553S | 5705 SWEENEY LEGACY | | 4,198.00 | | | | | |
| 1 | 9116 | 09/04/16 COMPLETE 14X45 LEANTO-WEED | | 4,700.00 | | | 2190 246 431100 | 920 | 101000 |
| 2 | 88 | 09/30/16 1% CGR | | -102.00 | | | 2190 246 431100 | 920 | 101000 |
| 3 | 4316 | 04/11/16 DIFF INSULATE/TILES-PSB | | -400.00 | | | 1000 213 411200 | 366 | 101000 |

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|--------|--|--------------|---------|------|-----------------|--------|------|---------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | |
| 76529 | 67475S 975 CONTRACTORS GROSS RECEIPTS | 102.00 | | | | | | | |
| 1 | 88 09/30/16 1% SWEENEY LEGACY LEANTO-WEED | 102.00 | | | 2190 246 431100 | 920 | | 101000 | |
| 76530 | 67462S 729 CARBON ALTERNATIVES | 294.00 | | | | | | | |
| 2 | 10/03/16 SEPT '16 BREATH SMITH, SCOTT-D | 70.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 4 | 10/03/16 SEPT '16 SCRAM SWEENEY, SEAN-J | 120.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 7 | 10/03/16 SEPT '16 SCRAM PORTER, S-RLCC | 104.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 76531 | 67447S 64 AMERICAN WELDING & GAS, INC. | 23.95 | | | | | | | |
| 4 | 4336128 09/30/16 CYLINDER RENTAL-RL SHOP | 23.95 | | | 2110 218 430200 | 533 | | 101000 | |
| 76532 | 67507S 2933 LEXISNEXIS | 115.00 | | | | | | | |
| 1 | 3090695970 09/30/16 SEPT '16 ONLINE CHARGES-CO | 115.00 | | | 1000 210 411100 | 330 | | 101000 | |
| 76533 | 67443S 587 360 OFFICE SOLUTIONS | 3,688.34 | | | | | | | |
| 1 | 49056-0 08/31/16 PAPER-CO BLDG | 139.60 | | | 1000 213 411200 | 210 | | 101000 | |
| 2 | 49056-1 09/02/16 CUP DISPENSER, CUPS-PSB | 23.23 | | | 1000 213 411200 | 224 | | 101000 | |
| 3 | 49056-1 09/02/16 BATTERIES-CO BLDGS | 39.99 | | | 1000 213 411200 | 210 | | 101000 | |
| 4 | 50607-0 09/07/16 PAPER-CO BLDG | 1,396.00 | | | 1000 213 411200 | 210 | | 101000 | |
| 5 | 56839-0 09/29/16 POLY MAILER-ELECTIONS | 214.58 | | | 1000 202 410640 | 210 | | 101000 | |
| 6 | 47889-0 08/31/16 LEGAL FOLDER-CO ATTY | 95.98 | | | 1000 210 411100 | 210 | | 101000 | |
| 7 | 50328-0 09/06/16 PAPER-CO ATTY | 38.90 | | | 1000 210 411100 | 210 | | 101000 | |
| 8 | 51402-0 09/09/16 PAPER, TABS-CO ATTY | 114.10 | | | 1000 210 411100 | 210 | | 101000 | |
| 9 | 51402-0 09/09/16 RETURN TABS-CO ATTY | -36.30 | | | 1000 210 411100 | 210 | | 101000 | |
| 10 | 53711-0 09/15/16 COFFEE-CO ATTY | 54.76 | | | 1000 210 411100 | 210 | | 101000 | |
| 11 | 53713-0 09/16/16 CARD INDEX-CO ATTY | 29.94 | | | 1000 210 411100 | 210 | | 101000 | |
| 12 | 57846-0 09/30/16 STAPLES, TAPE, POSTIT-CO ATTY | 53.55 | | | 1000 210 411100 | 210 | | 101000 | |
| 13 | 55888-0 09/23/16 PAPER, STAPLES, CADDY-JP | 215.52 | | | 1000 211 410340 | 210 | | 101000 | |
| 14 | 55888-1 09/27/16 BVC BOARD-JP | 170.79 | | | 1000 211 410340 | 210 | | 101000 | |
| 15 | 51100-0 09/08/16 UNV FASTENER-DIST CRT | 6.39 | | | 2180 208 410331 | 210 | | 101000 | |
| 16 | 53400-0 09/15/16 DESKPAD, CALENDAR-DIST CRT | 54.41 | | | 2180 208 410331 | 210 | | 101000 | |
| 17 | 48141-0 08/29/16 TONER-EXTENSION | 205.96 | | | 2290 249 450410 | 210 | | 101000 | |
| 18 | 48141-1 09/01/16 TONER-EXTENSION | 102.98 | | | 2290 249 450410 | 210 | | 101000 | |
| 19 | 48141-2 09/02/16 TONER-EXTENSION | 160.00 | | | 2290 249 450410 | 210 | | 101000 | |
| 20 | 52944-0 09/14/16 OFFICE SUPPLIES-EXTENSION | 155.88 | | | 2290 249 450410 | 210 | | 101000 | |
| 21 | 52944-1 09/16/16 PAPER, SHEET-EXTENSION | 66.27 | | | 2290 249 450410 | 210 | | 101000 | |
| 22 | 52944-2 09/19/16 PAPER, FABRIC, SHEET-EXTENSIO | 52.95 | | | 2290 249 450410 | 210 | | 101000 | |
| 23 | 53025-0 09/14/16 POSTCARD, TONER-EXTENSION | 101.15 | | | 2290 249 450410 | 210 | | 101000 | |
| 24 | C53025-0 09/19/16 RETURN POSTCARD-EXTENSION | -41.56 | | | 2290 249 450410 | 210 | | 101000 | |
| 25 | 49520-0 09/01/16 TONER-SHERIFF | 159.96 | | | 2300 209 420100 | 210 | | 101000 | |
| 26 | 49724-0 09/02/16 INK CART, PAPER-SHERIFF | 63.88 | | | 2300 209 420100 | 210 | | 101000 | |
| 27 | 53228-0 09/15/16 CLIP BONDER, TAPE, MARKER-SHE | 49.43 | | | 2300 209 420100 | 210 | | 101000 | |

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* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 76534 | 67567S 711 YELLOWSTONE CO FINANCE | 4,400.00 | | | | | | | |
| 1 | 4304 08/12/16 HOUSING AUG '16 BEACH-DONNAN, | 100.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 18 | 4522 08/24/16 HOUSING AUG '16 BROCKMIER, NOA | 100.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 19 | 3689 08/04/16 HOUSING AUG '16 BROOKS, KALE | 400.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 20 | 4643 08/31/16 HOUSING AUG '16 GILHAM, CLINTO | 300.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 23 | 4336 08/14/16 HOUSING AUG '16 HOWARD, JARED | 100.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 24 | 4194 08/11/16 HOUSING AUG '16 HOWELL, JIMMY | 600.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 25 | 4163 08/06/16 HOUSING AUG '16 PORTER, CLINTO | 300.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 28 | 4053 08/11/16 HOUSING AUG '16 STEPHENSON, C | 1,100.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 29 | 4213 08/08/16 HOUSING AUG '16 VAUGHN, KELLY | 200.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 30 | 4215 08/19/16 HOUSING AUG '16 WILSON, SARAH | 1,200.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 76535 | 67469S 864 CHEMNET CONSORTIUM, THE | 194.78 | | | | | | | |
| 1 | 89393 09/30/16 MILEAGE 66@\$.58-3 SHOPS | 38.28 | | | 2110 218 430200 | 390 | | 101000 | |
| 3 | 89393 09/30/16 1ST MOBILE DRUG MORGAN, HAROLD | 59.00 | | | 2110 218 430200 | 390 | | 101000 | |
| 4 | 89393 09/30/16 EBT/MORGAN, HAROLD-RL SHOP | 45.00 | | | 2110 218 430200 | 390 | | 101000 | |
| 7 | 89393 09/30/16 2ND MOBILE DRUG JOHNSTON, ZACH | 52.50 | | | 2110 218 430200 | 390 | | 101000 | |
| 76536 | 67491S 5906 GALLATIN COUNTY DETENTION CENTER | 5,520.00 | | | | | | | |
| 4 | 73011 08/02/16 HOUSING AUG '16 HALL, ROYAL C | 69.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 6 | 73237 08/31/16 HOUSING AUG '16 HOWELL, JIMMY | 1,380.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 10 | 72894 08/04/16 HOUSING AUG '16 KING, PRESTON | 276.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 11 | 71578 08/31/16 HOUSING AUG '16 LECO, ROBERT | 2,139.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 12 | 72887 08/24/16 HOUSING AUG '16 SMITH, SCOTT | 1,656.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 76537 | 67532S 4302 POSITIVE PROMOTIONS INC | 132.95 | | | | | | | |
| 1 | 5589857 09/26/16 IDENTITY THEFT HANDBOOK-SHERI | 119.00 | | | 2300 209 420100 | 330 | | 101000 | |
| 2 | 5589857 09/26/16 SHIPPING-SHERIFF | 13.95 | | | 2300 209 420100 | 312 | | 101000 | |
| 76538 | 67473S 6037 CNA SURETY | 40.00 | | | | | | | |
| 1 | 42995192N 09/23/16 SURETY BOND WESTHAEFFER-SHE | 40.00 | | | 2300 209 420100 | 330 | | 101000 | |
| 76539 | 67478S 2233 CTA INC | 6,614.00 | | | | | | | |
| 2 | 125239 09/30/16 SEPT '16 PLANNING SVCS-PLAN | 6,614.00 | | | 1000 241 411000 | 390 | | 101000 | |
| 76540 | 67494S 5742 HANDY SERVICES OF MONTANA, LLC | 159.50 | | | | | | | |
| 1 | 141 09/28/16 2 TYPED STATEMENTS-SHERIFF | 159.50 | | | 2300 209 420100 | 390 | | 101000 | |
| 76541 | 67543S 3544 RIVERSIDE REPAIR | 846.76 | | | | | | | |
| 1 | 27130 09/12/16 '04 TRK REPAIR PARTS PRINKKI-C | 684.81 | | | 1000 201 410100 | 232 | | 101000 | |
| 2 | 27130 09/12/16 '04 TRK REPAIR LABOR PRINKKI-C | 161.95 | | | 1000 201 410100 | 361 | | 101000 | |

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CARBON COUNTY
Claim Details
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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|------------|-------------------------------------|---------------------------|-------------------------|------------|------|-----------------|-------------|-----------------|
| 76542 | 67520S | 1981 MONTANA PETERBILT | | 390.11 | | | | | |
| 1 | H262500108 | 09/06/16 SHOCK, BOLT, WASHER-RL SHO | | 346.66 | | | 2110 218 430200 | 233 | 101000 |
| 2 | H262500108 | 09/06/16 UPS CHARGE-RL SHOP | | 20.36 | | | 2110 218 430200 | 312 | 101000 |
| 3 | H262720064 | 09/28/16 FUEL DIVIDER-RL SHOP | | 23.09 | | | 2110 218 430200 | 233 | 101000 |
| 76543 | 67497S | 87 INLAND TRUCK PARTS | | 181.82 | | | | | |
| 1 | 1-42216 | 09/21/16 AIR BAG TRLR-BRIDGER SHOP | | 181.82 | | | 2110 218 430200 | 233 | 101000 |
| 76544 | 67509S | 1447 MACO HEALTH CARE TRUST | | 2,190.00 | | | | | |
| 2 | 09/30/16 | SEPT '16 209114 RETIREE INS PR | | 840.00 | | | 7380 362002 | | 101000 |
| 3 | 09/30/16 | SEPT '16 202008 RETIREE INS PR | | 1,350.00 | | | 7380 362002 | | 101000 |
| | | # of Claims | 317 | Total: | 185,884.75 | | | | |

| Fund/Account | Amount |
|----------------------------------|--------------|
| 1000 GENERAL FUND | |
| 101000 CASH | \$48,918.60 |
| 2110 ROAD FUND | |
| 101000 CASH | \$29,791.81 |
| 2130 BRIDGE FUND | |
| 101000 CASH | \$17,533.53 |
| 2160 FAIR FUND | |
| 101000 CASH | \$13,579.19 |
| 2170 AIRPORT FUND | |
| 101000 CASH | \$676.04 |
| 2180 DISTRICT COURT | |
| 101000 CASH | \$3,137.54 |
| 2190 NOXIOUS WEED FUND | |
| 101000 CASH | \$7,870.80 |
| 2220 LIBRARY FUND | |
| 101000 CASH | \$300.00 |
| 2290 COUNTY EXTENSION FUND | |
| 101000 CASH | \$5,297.28 |
| 2300 PUBLIC SAFETY FUND | |
| 101000 CASH | \$29,320.86 |
| 2501 EDGAR LIGHTING #1 M&O | |
| 101000 CASH | \$196.91 |
| 2502 BELFRY LIGHTING #2 M&O | |
| 101000 CASH | \$289.36 |
| 2830 JUNK VEHICLE FUND | |
| 101000 CASH | \$131.84 |
| 2840 WEED GRANT FUND | |
| 101000 CASH | \$7,705.65 |
| 2850 911 EMERGENCY | |
| 101000 CASH | \$18,247.44 |
| 2900 PAYMENTS IN LIEU OF TAXES | |
| 101000 CASH | \$174.82 |
| 2950 DUI TASK FORCE | |
| 101000 CASH | \$523.08 |
| 7380 RETIREE HEALTH INS PREMIUMS | |
| 101000 CASH | \$2,190.00 |
| Total: | \$185,884.75 |