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CARBON COUNTY  
Claim Details  
For the Accounting Period: 12/16

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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		
76873	67949S 5227 MONTANA BROOM & BRUSH COMPANY	253.68							
1	1182589 12/06/16 TOWEL, TISSUE-CO BLDGS	253.68			1000 213 411200	224		101000	
76874	67887S 615 ARMSTRONG PEST CONTROL	65.00							
1	119137 12/14/16 DEC '16 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000	
76875	67987S 5294 STILLWATER COUNTY FINANCE DEPT.	668.56							
1	709 12/01/16 NOV '16 RENT/UTIL - DIST CRT	668.56			2180 208 410331	357		101000	
76876	67889S 180 BEARTOOTH BILLINGS CLINIC	27,669.22							
1	01/04/17 DEC '16 IAP	1,608.25			2976 214 440190	398		101000	
2	12/06/16 NOV'16 COUNTY NURSE	4,022.00			1000 214 440190	398		101000	
3	01/04/17 DEC '16 MCH	1,688.40			2973 214 440170	398		101000	
4	01/04/17 DEC'16 COUNTY NURSE	3,876.57			1000 214 440190	398		101000	
5	01/04/17 DEC'16 EM PREPAREDNESS	16,474.00			2979 214 440190	398		101000	
76877	67972S 4806 RED LODGE BEVERAGES, INC.	94.00							
1	211590 12/22/16 WATER-ADMIN	24.00			1000 213 411200	210		101000	
6	208924 12/15/16 WATER-SHERIFF	35.00			2300 209 420100	210		101000	
7	213921 12/29/16 WATER-SHERIFF	35.00			2300 209 420100	210		101000	
76878	67999S 3047 TRACTOR SUPPLY CREDIT PLAN	1,358.21							
1	200370380 11/22/16 GATE, WIRE, POSTS ROBERTS-R	1,539.22			2110 218 430200	220		101000	
2	200370393 11/22/16 RETURN/PURCHASE POSTS ROBER	-181.01			2110 218 430200	220		101000	
76879	67911S 3018 CRS/MACO	158.10							
1	12/30/16 DEC '16 CRS EXCESS MEDICAL	158.10			1000 253 510331	510		101000	
76880	67997S 31 TOWN OF JOLIET	330.92							
1	161A-00 12/30/16 DEC '16 -EXTENSION OFFICE	113.98			1000 213 411200	340		101000	
3	161C-00 12/30/16 DEC '16 -JOLIET SHOP	216.94			2110 218 430200	340		101000	
76881	67952S 1951 MONTANA DAKOTA UTILITIES	574.68							
8	5274011000 12/24/16 DEC '16 - BRIDGER SHOP	574.68			2110 218 430200	340		101000	
76882	67881S 4873 RDO EQUIPMENT CO.	295,709.42							
1	P14769 12/05/16 FILTERS-BRIDGER SHOP	1,153.06			2110 218 430200	233		101000	
3	P14750 12/05/16 KIT, TEST-BRIDGER SHOP	261.00			2110 218 430200	220		101000	
4	P14748 12/05/16 DIESEL EXHAUST FLUID-BRIDGER S	40.16			2110 218 430200	231		101000	
5	P14953 12/12/16 FILTERS-BRIDGER SHOP	25.74			2110 218 430200	233		101000	
6	P14953 12/12/16 10W30-BRIDGER SHOP	177.32			2110 218 430200	231		101000	
7	E01910 12/15/16 '17 872G GRADER-BRIDGER SHOP	340,220.00			2110 218 430200	941		101000	
8	E01910 12/15/16 '16 LT REARPOST INSTALLED-BRID	11,000.00			2110 218 430200	941		101000	
9	E01910 12/15/16 TI GRADER DW870DX616514-BRIDGE	-58,000.00			2110 218 430200	941		101000	
10	P15134 12/16/16 REMAN ALTERNATOR-JOLIET SHOP	953.55			2130 218 430236	233		101000	
11	P15451 12/27/16 REMAN ALTERNATOR-JOLIET SHOP	1,269.04			2130 218 430236	233		101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
12	P15498 12/28/16 CAP-JOLIET SHOP	77.60		425	2130	218	430236	233		101000
13	P15497 12/28/16 FILTERS-JOLIET SHOP	548.08		425	2130	218	430236	233		101000
14	P15528 12/29/16 RETURN REMAN ALTERNATORS-JOLIE	-2,016.13			2130	218	430236	233		101000
76883	67965S 156 NORTHWESTERN ENERGY	406.11								
1	0794484-6 12/06/16 DEC '16 BRIDGER SHOP	302.23			2110	218	430200	340		101000
2	1494870-7 12/06/16 DEC '16 TOWER/LANGSTAFF RD	50.13			2900	273	420480	340		101000
3	1562561-9 12/06/16 DEC '16 TOWER/LANGSTAFF RD	18.97			2900	273	420480	340		101000
4	1966635-3 12/06/16 DEC '16 BRIDGER AIRPORT	34.78			2170	220	430302	340		101000
76884	67965S 156 NORTHWESTERN ENERGY	1,451.06								
1	0713164-2 12/06/16 DEC '16 -BRIDGER AIRPORT	118.81			2170	220	430302	340		101000
2	0713177-4 12/05/16 EDGAR #1 LIGHTS	196.86			2501	279	510100	340		101000
3	0713179-0 12/05/16 EDGAR REPEATER	12.55			2900	273	420480	340		101000
4	0713209-5 12/05/16 DEC '16 -JOLIET SHOP	12.30			2110	218	430200	340		101000
6	0713211-1 12/05/16 DEC '16 -JOLIET SHOP	213.54			2110	218	430200	340		101000
7	0713214-5 12/05/16 DEC '16 -EXTENSION OFFICE	262.39			1000	213	411200	340		101000
8	0713224-4 12/05/16 DEC '16 -WEED	191.31			2190	246	431100	340		101000
9	2093213-3 12/05/16 DEC '16 JOLIET SHOP	443.30			2110	218	430200	340		101000
76885	67977S 233 REPUBLIC SERVICES #892	683.37								
1	618516 12/28/16 DEC '16 -ADMIN BLDG	67.80			1000	213	411200	395		101000
2	618516 12/28/16 DEC '16 -COURTHOUSE	139.26			1000	213	411200	395		101000
3	618516 12/28/16 DEC '16 -ANNEX	48.42			1000	213	411200	395		101000
4	618516 12/28/16 DEC '16 -AIRPORT	96.28			2170	220	430301	395		101000
5	618516 12/28/16 DEC '16 -RL SHOP	96.28			2110	218	430200	395		101000
6	618516 12/28/16 DEC '16 -BRIDGER SHOP	98.22			2110	218	430200	395		101000
7	618516 12/28/16 DEC '16 -FAIR	98.22			2160	251	460200	395		101000
8	618516 12/28/16 DEC '16 -WEED	38.89			2190	246	431100	395		101000
76886	67967S 877 PAETEC	178.76								
21	68730869 12/29/16 962-3967, 4358 WEED	121.94			2190	246	431100	345		101000
27	68730869 12/29/16 962-2244 EXTENSION OFFIC	56.82			2290	249	450410	345		101000
76887	67976S 158 RED LODGE WATER DEPT	315.21								
1	3075-00 12/30/16 DEC '16 - CRTHSE	124.28			1000	213	411200	340		101000
2	03101-00 12/30/16 DEC '16 - ADMIN	68.41			1000	213	411200	340		101000
3	03110-00 12/30/16 DEC '16 - NEW ANNEX	66.08			1000	213	411200	340		101000
5	06007-00 12/30/16 DEC '16 - RED LODGE SHOP	28.22			2110	218	430200	340		101000
7	06038-00 12/30/16 DEC '16 - AIRPORT	28.22			2170	220	430301	340		101000
76888	67965S 156 NORTHWESTERN ENERGY	2,832.13								
1	0713129-5 12/07/16 BELFRY #2 LIGHTS	269.29			2502	282	510100	340		101000
2	0713524-7 12/12/16 FAIR	598.48			2160	251	460200	340		101000
3	0713525-4 12/12/16 R.L. AIRPORT	360.00			2170	220	430301	340		101000
5	0713546-0 12/13/16 DEC '16 -COURTHOUSE	1,604.36			1000	213	411200	340		101000

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76889	67892S 6 BIG SKY LINEN - BLGS REX	204.44								
4	269487 11/29/16 RUGS - CRTHS	25.66			1000	213	411200	390		101000
5	269487 11/29/16 RUGS - ANNEX	49.10			1000	213	411200	390		101000
6	269487 11/29/16 RUGS - ADMIN	16.96			1000	213	411200	390		101000
8	270428 12/06/16 STOP MIN-3 BLDGS	7.00			1000	213	411200	390		101000
9	271392 12/13/16 STOP MIN-3 BLDGS	7.00			1000	213	411200	390		101000
10	272362 12/20/10 STOP MIN-3 BLDGS	7.00			1000	213	411200	390		101000
11	273313 12/27/16 RUGS - CRTHS	25.66			1000	213	411200	390		101000
12	273313 12/27/16 RUGG - ANNEX	49.10			1000	213	411200	390		101000
13	273313 12/27/16 RUGS - ADMIN	16.96			1000	213	411200	390		101000
76890	67890S 127 BEARTOOTH ELECTRIC COOP	61.64								
1	767600 12/07/16 EAST BENCH TOWER SITE-COMMUNIC	61.64			2900	273	420480	340		101000
76891	67905S 41 CENTURY LINK	932.39								
1	12/16/16 446-0117 9-1-1	49.10			2850	209	420750	345		101000
2	12/16/16 446-0205 RED LODGE AIRPORT	116.13			2170	220	430301	345		101000
3	12/16/16 446-0395 RED LODGE AIRPORT	50.49			2170	220	430301	345		101000
4	12/16/16 446-1382 ADMIN	141.94			1000	213	411200	345		101000
5	12/16/16 446-1780 CRTHSE	125.95			1000	213	411200	345		101000
6	12/16/16 446-1790 RL SHOP	97.94			2110	218	430200	345		101000
7	12/16/16 446-1842 EOC	89.98			2850	209	420750	345		101000
8	12/16/16 446-2935 NEW ANNEX	93.99			1000	213	411200	345		101000
9	12/16/16 662-9826 BRIDGER SHOP	85.93			2110	218	430200	345		101000
12	12/16/16 962-9977 JOLIET SHOP	40.47			2110	218	430200	345		101000
13	12/16/16 962-9977 EXTENSION	40.47			2290	249	450410	345		101000
76892	68004S 3192 VERIZON WIRELESS	398.10								
1	9777062633 12/15/16 425-0547 MAHONEY - SHERIFF	40.01			2300	209	420100	345		101000
2	9777062633 12/15/16 425-0658 NEIBAUER - SHERIF	40.01			2300	209	420100	345		101000
3	9777062633 12/15/16 425-2009 GLICK-SHERIFF	40.01			2300	209	420100	345		101000
4	9777062633 12/15/16 425-3245 CARRINGTON-SHERIF	38.01			2300	209	420100	345		101000
5	9777062633 12/15/16 426-0110 MCJUNKIN - SHERIF	40.01			2300	209	420100	345		101000
6	9777062633 12/15/16 426-0111 THOMPSON - SHERIF	40.01			2300	209	420100	345		101000
7	9777062633 12/15/16 426-0112 CROFT - SHERIFF	40.01			2300	209	420100	345		101000
8	9777062633 12/15/16 426-0138 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
9	9777062633 12/15/16 426-0172 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
10	9777062633 12/15/16 426-0213 BRDBND CRD - SHER	40.01			2300	209	420100	345		101000
76893	67910S 2932 CLEARFLY COMMUNICATIONS	1,034.10								
5	132604 01/01/17 DEC '16 PHONE SYSTEM-CRTHS	708.31			1000	213	411200	345		101000
6	132604 01/01/17 DEC '16 PHONE SYSTEM-ADM	325.79			1000	213	411200	345		101000

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76894	67899S 1568 BRUCO INC.	460.29							
2	356576 12/15/16 LINER, GLVES, BAGS, CLNR-JANITOR	423.17			1000 213 411200	224		101000	
3	356576 12/15/16 SHIPPING-CO BLDGS	37.12			1000 213 411200	312		101000	
76895	67965S 156 NORTHWESTERN ENERGY	2,408.56							
2	1901406-7 12/12/16 DEC '16 R. L. AIRPORT	7.67			2170 220 430301	340		101000	
3	0309279-8 12/13/16 DEC '16 ADMIN BLDG	1,111.20			1000 213 411200	340		101000	
4	0689401-8 12/14/16 RED LODGE MTN TRANSMT	37.89			2900 273 420480	340		101000	
6	1874672-7 12/13/16 DEC '16 -RED LODGE SHOP	761.51			2130 218 430236	340		101000	
7	3131963-5 12/12/16 DEC '16 -R. L. AIRPORT	35.68			2170 220 430301	340		101000	
8	3277079-4 12/13/16 DEC '16 -NEW ANNEX	454.61			1000 213 411200	340		101000	
76896	67954S 2075 MONTANA INTERACTIVE	57.00							
2	1249846 11/30/16 260 BURN PERMITS IVR-DES	39.00			1000 252 420760	357		101000	
3	1249846 11/30/16 6 BURN PERMITS	18.00			1000 252 420760	357		101000	
76897	67886S 2038 AQUA SYSTEMS	24.00							
1	12/20/16 COOLER RENT 1/1/-3/31/17-EXTEN	24.00			2290 249 450410	210		101000	
76898	67925S 2917 GREATAMERICA FINANCIAL SVCS	1,524.31							
1	19947898 12/29/16 PHONE SYSTEM-CO BLDGS	1,524.31			1000 213 411200	345		101000	
76899	67961S 959 MORRISON MAIERLE, INC.	3,552.00							
6	25621 12/12/16 DATA SERVICE-CO ATTY	75.55			1000 210 411100	357		101000	
7	25621 12/12/16 DATA SERVICE-CO BLDG	2,568.70			1000 213 411200	355		101000	
8	25621 12/12/16 DATA SERVICE-DES	75.55			1000 252 420760	355		101000	
9	25621 12/12/16 DATA SERVICE-3 SHOPS	151.10			2110 218 430200	357		101000	
11	25621 12/12/16 DATA SERVICE-WEED	75.55			2190 246 431100	357		101000	
13	25621 12/12/16 DATA SERVICE-911	75.55			2300 209 420100	355		101000	
14	25622 12/12/16 BACKUP-CO ATTY	66.25			1000 210 411100	357		101000	
15	25622 12/12/16 BACKUP-SHERIFF	198.75			2300 209 420100	355		101000	
16	25623 12/12/16 BACKUP-ADMIN	265.00			1000 213 411200	355		101000	
76900	67907S 6140 CHARTER COMMUNICATIONS	43.03							
2	12/19/16 TV SERVICE 12/29-1/28/17-SHERI	43.03			2300 209 420100	330		101000	
76901	67898S 75 BRIDGER WATER	112.91							
2	0090-00 12/27/16 DEC '16 WATER-BRIDGER S	35.23			2110 218 430200	340		101000	
5	3003-00 12/27/16 DEC '16 -BRIDGER AIRPORT	77.68			2170 220 430302	340		101000	
76902	68005S 3415 VERIZON WIRELESS, BELLEVUE	749.21							
5	9777363892 12/20/16 425-0115 MAHONEY-SHERIFF	53.48			2300 209 420100	345		101000	
6	9777363892 12/20/16 425-0121 MAINS-JOLIET SHOP	39.27			2110 218 430200	345		101000	
8	9777363892 12/20/16 425-0122 GREWELL COMM	23.76			1000 201 410100	345		101000	
12	9777363892 12/20/16 425-0293 MCQUILLAN SHERIFF	53.48			2300 209 420100	345		101000	
15	9777363892 12/20/16 425-0765 MCJUNKIN-SHERIFF	18.58			2300 209 420100	345		101000	

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16	9777363892 12/20/16 425-1170 OHNSTAD-ROAD	-14.92			2110 218 430200	345	101000			
17	9777363892 12/20/16 425-1621 SCHMALZ-SHERIFF	53.48			2300 209 420100	345	101000			
19	9777363892 12/20/16 425-1872 A NIXON CO ATTY	53.48			1000 210 411100	345	101000			
20	9777363892 12/20/16 425-1980 DPTY CO ATTY	53.48			1000 210 411100	345	101000			
21	9777363892 12/20/16 425-3216 THOMPSON-SHERIFF	18.58			2300 209 420100	345	101000			
23	9777363892 12/20/16 425-3944 CARD MAINS-JOLIET	30.02			2110 218 430200	345	101000			
24	9777363892 12/20/16 425-4007 JUAREZ-ENV HEALTH	63.48			1000 215 440160	345	101000			
26	9777363892 12/20/16 425-4285 CROFT-SHERIFF	18.58			2300 209 420100	345	101000			
27	9777363892 12/20/16 425-4286 NEIBAUER-SHERIFF	18.58			2300 209 420100	345	101000			
28	9777363892 12/20/16 425-4298 CARRINGTON-SHERIF	18.58			2300 209 420100	345	101000			
29	9777363892 12/20/16 425-4316 GLICK-SHERIFF	18.58			2300 209 420100	345	101000			
30	9777363892 12/20/16 426-0571 CARD PRINKKI COMM	30.02			1000 201 410100	345	101000			
31	9777363892 12/20/16 426-0572 CARD GREWELL COMM	30.02			1000 201 410100	345	101000			
32	9777363892 12/20/16 426-0573 CARD TUCKER COMM	30.02			1000 201 410100	345	101000			
36	9777363892 12/20/16 426-0662 B OSTWALD WEED	30.02			2190 246 431100	345	101000			
38	9777363892 12/20/16 426-4523 KOHLEY-DES	30.02			1000 252 420760	345	101000			
39	9777363892 12/20/16 855-8454 ADKINS BRIDGER SH	18.58			2110 218 430200	345	101000			
40	9777363892 12/20/16 425-2497 CARD BRIDGER SHOP	30.02			2110 218 430200	345	101000			
41	9777363892 12/20/16 425-2405 CARD RL SHOP	30.02			2110 218 430200	345	101000			
76903	68009S 6152 WISPWEST.NET	109.00								
1	14683 12/01/16 DEC '16 WIRELESS-WEED	109.00			2190 246 431100	345	101000			
76904	67978S 3661 ROCK CREEK HOME & GARDEN	49.04								
1	2808 11/02/16 FLAGS AND MATERIAL-RL SHOP	22.55			2110 218 430200	242	101000			
2	18911 11/23/16 POST DRIVER-RL SHOP	26.49			2110 218 430200	241	101000			
76905	67906S 1769 CENTURY LINK	1,272.24								
1	407209070 12/08/16 DEC '16 MT EMER BUNDLE - 9	1,272.24			2850 209 420750	345	101000			
76906	68010S 711 YELLOWSTONE CO FINANCE	2,900.00								
1	5692 11/21/16 HOUSING DEC '16 ROHR, WILLIAM	2,100.00			2300 209 420240	392	101000			
2	5746 11/07/16 HOUSING DEC '16 ADKINS, ROBERT	400.00			2300 209 420240	392	101000			
3	5651 11/04/16 HOUSING DEC '16 CARY, JUSTIN	400.00			2300 209 420240	392	101000			
76907	67923S 81 GRAINGER INC	234.53								
1	9298835639 12/06/16 SECURITY LIGHT-BRIDGER SHO	169.25*			2110 218 430200	236	101000			
2	9314527095 12/22/16 VEHICLE NUMBERS-RL SHOP	54.80			2110 218 430200	220	101000			
3	9314527095 12/22/16 SHIPPING-RL SHOP	10.48			2110 218 430200	312	101000			
76908	67908S 85 CITY OF BILLINGS	37.80								
1	24601 11/30/16 SOLID WASTE-CO BLGS	37.80			1000 213 411200	395	101000			

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1	184601	12/02/16 BOOTS STRADTMAN, JON-DES		139.00			1000 252 420760	220	101000
76910	67979S	210 ROCKMOUNT RESEARCH & ALLOYS, INC		686.15					
1	1222533	12/13/16 BRUTIS A-RL SHOP		658.57			2110 218 430200	220	101000
2	1222533	12/13/16 FREIGHT HANDLING-RL SHOP		27.58			2110 218 430200	312	101000
76911	68011S	2363 YOUTH SERVICES CENTER,		7,092.16					
1	12/02/16	11/18-30/16 SEC DET-YOUTH COUR		2,210.00			2180 208 420300	390	101000
5	12/02/16	11/1-30/16 FAM STAB-YOUTH COU		4,050.00			2180 208 420300	390	101000
6	12/02/16	11/01-8/16 ACUTE CRISIS CARE		832.16			2180 208 420300	390	101000
76912	67956S	1739 MONTANA MOBILE DOCUMENT		74.29					
1	43697	12/05/16 SHREDDING-ELECTIONS		74.29*			1000 202 410640	390	101000
76913	67891S	565 BEARTOOTH MARKET		24.94					
1	12/07/16	COOKIES-LEPC MEETING		8.68			1000 252 420760	210	101000
2	12/07/16	RASS CLASS SNACKS-DUI		16.26			2950 209 420100	210	101000
76914	67918S	421 ELECTION SYSTEMS & SOFTWARE,		150.00					
2	997924	12/08/16 MINOR REVISION-ELECTIONS		150.00*			1000 202 410640	390	101000
76915	67893S	2529 BIG SKY STEEL & SALVAGE		94.40					
1	4076155	12/13/16 4' LONG METAL SIGN HOLDERS-JO		47.20		429	2110 218 430200	420	101000
2	4076155	12/13/16 4' LONG METAL SIGN HOLDERS-JO		47.20		432	2110 218 430200	420	101000
76916	67985S	4909 SIX ROBBLEES' INC.		2.87					
1	6-472454	12/15/16 SCREWDRIVER CORE-JOLIET SHOP		2.87			2110 218 430200	220	101000
76917	67916S	4712 DYNA SYSTEMS DIVISION		3,695.91					
1	23095118	12/12/16 SHOP SUPPLIES-RL SHOP		3,687.37			2110 218 430200	220	101000
2	23095586	12/13/16 CAP SCREW HEX HEAD-RL SHOP		8.54			2110 218 430200	220	101000
76918	68006S	3655 WARNE CHEMICAL & EQUIP CO		491.32					
1	119064	12/12/16 LED WIND METER-WEED		150.24			2190 246 431100	241	101000
2	119064	12/12/16 FLOJET, STRAINER-WEED		322.24			2190 246 431100	233	101000
3	119064	12/12/16 SHIPPING-WEED		18.84			2190 246 431100	312	101000
76919	67983S	1137 SCOTT BLAIN		43.64					
1	12/12/16	DEC '16 BOARD MTG JOLIET - WE		35.00			2190 246 431100	370	101000
2	12/12/16	16 MILES - WEED		8.64			2190 246 431100	370	101000

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76920	67945S	3373 MARK GIESICK		59.84					
1	12/12/16	DEC '16 BOARD MTG JOLIET - WE		35.00			2190 246 431100	370	101000
2	12/12/16	46 MILES - WEED		24.84			2190 246 431100	370	101000
76921	67933S	1035 J.O. HASH		83.60					
1	12/12/16	DEC '15 BOARD MTG JOLIET-WEED		35.00			2190 246 431100	370	101000
2	12/12/16	90 MILEAGE-WEED		48.60			2190 246 431100	370	101000
76922	67935S	3127 JASON OSWALD		45.80					
1	12/12/16	DEC '16 BOARD MTG JOLIET - WE		35.00			2190 246 431100	370	101000
2	12/12/16	20 MILES - WEED		10.80			2190 246 431100	370	101000
76923	67946S	2873 MARK RICHARDS		62.00					
1	12/12/16	MAR '16 BOARD MTG JOLIET - WE		35.00			2190 246 431100	370	101000
2	12/12/16	50 MILES - WEED		27.00			2190 246 431100	370	101000
76924	68001S	5322 TYLER TECHNOLOGIES, INC.		5,601.31					
1	25-173591	12/01/16 INDEXING SUPPORT-C&R		331.83			1000 202 410900	355	101000
2	25-173591	12/01/16 1/1-12/31/17 MODULE SUPPORT	4,709.48				1000 202 410900	355	101000
3	25-175032	11/30/16 DOC PRO DEPLOYMENT-C&R		560.00			1000 202 410900	355	101000
76925	67959S	389 MONTANA WEED CONTROL ASSOCIATION		630.00					
1	202554	11/29/16 GROUP MEMBERSHIP-WEED		250.00*			2190 246 431100	330	101000
2	202554	11/29/16 WALLILA MEMBERSHIP-WEED		30.00*			2190 246 431100	330	101000
3	202554	11/29/16 ANNUAL CONF OSWALD, SCHWEND-W		350.00*			2190 246 431100	330	101000
76926	67953S	1185 MONTANA DEPARTMENT OF		310.00					
1	100841-15	12/20/16 17 APP LIC/OSTWALD-WEED		60.00*			2190 246 431100	330	101000
2	101464-10	12/20/16 17 DEALER LIC/OSTWALD-WEED		60.00*			2190 246 431100	330	101000
3	15341-15	12/06/16 17 APP LIC/WALLILA-WEED		60.00*			2190 246 431100	330	101000
4	103064-15	12/20/16 17 APP LIC/SCHWEND-WEED		60.00*			2190 246 431100	330	101000
5	15341-15	12/01/15 OPERATOR LIC - WEED		25.00*			2190 246 431100	330	101000
6	15341-15	12/01/15 OPERATOR LIC - WEED		25.00*			2190 246 431100	330	101000
7	15341-15	12/01/15 OPERATOR LIC - WEED		10.00*			2190 246 431100	330	101000
8	15341-15	12/01/15 OPERATOR LIC - WEED		10.00*			2190 246 431100	330	101000
76927	67998S	105 TRACTOR & EQUIPMENT CO.		2,590.27					
1	BLWO172610	12/14/16 REP PARTS 950B LOADER-JOLI		590.57		408	2130 218 430236	233	101000
2	BLWO172610	12/14/16 REP LABOR 950B LOADER-JOLI	1,155.00			408	2130 218 430236	362	101000
3	BLWO172610	12/14/16 REP OIL 950B LOADER-JOLIET		34.64		408	2130 218 430236	231	101000
4	BLWO172610	12/14/16 SHIPPING-JOLIET SHOP		21.00		408	2130 218 430236	312	101000
5	BLCS639154	12/06/16 TUBE FENDER-JOLIET SHOP		489.06		432	2130 218 430236	233	101000
6	B2340801	12/15/16 LEVEL 3 SUBS SATELLITE 160M2		300.00			2110 218 430200	330	101000

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76928	67883S	3898 ACE HARDWARE		15.17					
1	263921/4	12/13/16 GREAT STUFF BIG GAP-JOLIET S		15.17			2110 218 430200	220	101000
76929	67958S	1981 MONTANA PETERBILT		171.75					
1	H263360010	12/01/16 RESERVOIR EXT PURGE AD-RL		154.75			2130 218 430236	233	101000
2	H263360010	12/01/16 SHIPPING-RL SHOP		17.00			2130 218 430236	312	101000
76930	67962S	2357 MOTOR POWER EQUIPMENT CO		963.50					
1	156690	12/05/16 ANTENNA, MOUNT-BRIDGER SHOP		27.24			2110 218 430200	233	101000
2	156915	12/06/16 PANASONIC CD ARDIO-BRIDGER SHO		130.25		207	2110 218 430200	233	101000
3	156915	12/06/16 PANASONIC CD ARDIO-BRIDGER SHO		130.25		216	2110 218 430200	233	101000
4	159265	12/28/16 QREAR, BRAKE DRUM-JOLIET SHOP		675.76		212	2130 218 430236	233	101000
76931	67970S	45 PETERSON QUALITY OFFICE		409.55					
3	161205-I30	12/05/16 MAINT 1252 9/6-12/5/16-CO		274.55			1000 213 411200	363	101000
4	161205-I31	12/05/16 MAINT 1295 9/1-11/30/16-DI		135.00			2180 208 410331	363	101000
76932	67996S	33 TOWN & COUNTRY SUPPLY ASSN		297.72					
1	12/17/16	#1 DIESEL-BRIDGER SHOP		210.72			2110 218 430200	231	101000
2	12/17/16	PS DIESEL 911-BRIDGER SHOP		87.00			2110 218 430200	231	101000
76933	68000S	525 TRUENORTH STEEL		3,559.71					
1	11155	12/02/16 18"X20' HELICAL-RED LODGE		288.83			2130 218 430236	420	101000
2	11155	12/02/16 18" GALV BAND-RL SHOP		24.91			2130 218 430236	420	101000
3	11206	12/13/16 2 60"X'16 ELBOW CRK-BRIDGER SH		3,096.32			2130 218 430236	420	101000
4	11206	12/13/16 60" STOCK PASS BAND-BRIDGER SH		149.65			2130 218 430236	420	101000
76934	67951S	822 MONTANA COUNTY ATTORNEYS		801.00					
1	12/13/16	2017 MEMBERSHIP DUES-ATTY		801.00			1000 210 411100	330	101000
76935	67990S	5577 THOMSON REUTERS-WEST		234.00					
1	835249998	12/04/16 MT CODE 2016-CO ATTY		234.00			1000 210 411100	330	101000
76936	67915S	6072 DONEY CROWLEY PC		737.70					
1	25021	11/16/16 CIVIL GENERAL REPRESENTATION-C		737.70			1000 210 411100	352	101000
76937	67969S	6081 PEDERSON LAW OFFICE PLLC		4,500.00					
1	12/20/16	CRIMINAL DPTY CO ATTY CONTRACT		4,500.00			1000 210 411100	352	101000
76938	67928S	4418 HELEN G. MACKAY		12.69					
1	12/20/16	FED EX GUZYNSKI-CO ATTY		12.69			1000 210 411100	312	101000



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76939	67981S	80 S & P BRAKE SUPPLY INC.		1,023.10					
1	259638	12/13/16 BRAKE PARTS-JOLIET SHOP		252.60		516	2110 218 430200	233	101000
2	CM259638	12/14/16 RETURN CORE-JOLIET SHOP		-60.80		516	2110 218 430200	233	101000
3	259639	12/13/16 4 DRUMS-JOLIET SHOP		779.00		516	2110 218 430200	233	101000
4	259683	12/14/16 VALVE STEMS-JOLIET SHOP		52.30			2110 218 430200	239	101000
76940	67895S	3037 BILLINGS KUBOTA, INC		21.47					
1	18595	12/13/16 FILTER CAB-JOLIET/RED LODGE		21.47		313	2110 218 430200	233	101000
76941	67994S	273 TITAN MACHINERY		167.50					
1	8687227	11/28/16 CAB FILTER-JOLIET SHOP		142.50		427	2130 218 430236	233	101000
2	8716867	12/05/16 KEY PADDED-BRIDGER SHOP		25.00			2130 218 430236	233	101000
76942	67993S	177 TIRE-RAMA		5,004.80					
1	1050279536	12/13/16 8 11R24.5 TIRES-JOLIET SHO		2,536.80		212	2130 218 430236	239	101000
2	1050279953	12/21/16 8 11R22.5 TIRES-RL SHOP		1,704.00		225	2130 218 430236	239	101000
3	1050279953	12/21/16 1 SST22.5 TIRE-RL SHOP		156.00			2130 218 430236	239	101000
4	1050280028	12/22/16 4 12-16.5 BANDACAT-RL SHOP		608.00		314	2130 218 430236	239	101000
76943	67930S	334 INDUSTRIAL COMMUNICATIONS &		445.50					
1	C33879	11/07/16 PAGING SYSTEM REPAIR-911		445.50*			2900 273 420480	316	101000
76944	67882S	587 360 OFFICE SOLUTIONS		1,453.39					
1	76355-0	12/01/16 CALCULATOR RIBBON-C&R		3.43			1000 202 410900	210	101000
2	76355-1	12/05/16 ADD PAPER, TISSUE-CO BLDG		128.84			1000 213 411200	210	101000
3	78892-0	12/13/16 PFX FOLDERS GIS-DES		28.55			1000 252 420760	210	101000
4	78914-0	12/08/16 CARTRIDGES-TREAS		391.69			1000 203 410540	210	101000
5	79914-0	12/23/16 BLK SIGNATURE-ENV HEALTH		33.00*			1000 215 440160	210	101000
6	80280-0	12/13/16 INK CRG-BRIDGER SHOP		19.48			2110 218 430200	210	101000
7	84557-0	12/30/16 POSTCARD, LABEL-ELECTIONS		164.10			1000 202 410640	210	101000
8	75818-0	12/01/16 COFFEE-CO ATTY		54.76			1000 210 411100	210	101000
9	80139-0	12/12/16 BATTERIES, PAPER, BOWL-EXTENS		69.08			2290 249 450410	210	101000
10	80139-1	12/14/16 BATTERIES-EXTENSION		10.99			2290 249 450410	210	101000
11	80139-2	12/15/16 CUP-EXTENSION		6.99			2290 249 450410	210	101000
12	76392-0	12/02/16 INK, PAPER-SHERIFF		398.84			2300 209 420100	210	101000
13	79771-0	12/13/16 KNIFE-SHERIFF		3.59			2300 209 420100	210	101000
14	83494-0	12/26/16 PAPER, WIPES, TISSUE-RL SHOP		64.47			2300 209 420100	210	101000
15	84055-0	12/29/16 PAPER-RL SHOP		75.58			2300 209 420100	210	101000
76945	67884S	64 AMERICAN WELDING & GAS, INC.		298.90					
1	4478950	12/13/16 ACETYLENE, OXYGEN-JOLIET SHOP		273.52			2110 218 430200	220	101000
2	4520662	12/31/16 ARGON-RL SHOP		16.43			2110 218 430200	220	101000
3	4520662	12/31/16 CYLINDER RENTAL-RL SHOP		8.95			2110 218 430200	533	101000

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76946	67896S 6139 BRIDGER AUTO PARTS INC	3,290.97								
1	10682 11/28/16 AIR FILTERS-JOLIET SHOP	29.92		432	2110	218	430200	233		101000
2	10798 11/30/16 HD BEAD BREAKER-JOLIET SHOP	262.84			2110	218	430200	241		101000
3	11053 12/02/16 TIRE PLUG TOOL-JOLIET SHOP	29.98			2110	218	430200	241		101000
4	11318 12/06/16 CARBIN AIR FILTERS-JOLIET SHOP	33.60		432	2110	218	430200	233		101000
5	11319 12/06/16 DEMOUNT TOOL-JOLIET SHOP	390.92			2110	218	430200	241		101000
6	11319 12/06/16 OIL, AIR FILTERS-JOLIET SHOP	11.51		429	2110	218	430200	233		101000
7	11365 12/07/16 AIR FILTERS-JOLIET SHOP	60.37		429	2110	218	430200	233		101000
8	11476 12/08/16 ENGINE HEATER-JOLIET SHOP	28.04		229	2110	218	430200	233		101000
9	11504 12/08/16 13' HAND RIVITER-JOLIET SHOP	27.24			2110	218	430200	241		101000
10	11583 12/09/16 POWERSORB, SORBENT ROLLS-JOLIE	179.11			2110	218	430200	220		101000
12	11586 12/09/16 KUBOTA AEROSOL-JOLIET	21.32			2110	218	430200	220		101000
13	11920 12/13/16 FUEL FILTERS-JOLIET SHOP	124.41			2110	218	430200	233		101000
14	11951 12/13/16 CROWSFOOT, WRENCHES-JOLIET SHO	409.85			2110	218	430200	241		101000
15	12084 12/15/16 KUBOTA AER-JOLIET SHOP	5.33			2110	218	430200	220		101000
16	12190 12/16/16 TIRE CORE, SPOON-JOLIET SHOP	34.61			2110	218	430200	239		101000
17	12190 12/16/16 CLEANERS,WYPALL,GLOVES-JOLIET	139.03			2110	218	430200	220		101000
18	12190 12/16/16 AIR HOSE-JOLIET SHOP	27.99			2110	218	430200	233		101000
19	12191 12/16/16 MEGA GRIPS-JOLIET SHOP	20.16			2110	218	430200	220		101000
20	12302 12/16/16 RETURN AIR HOSE-JOLIET SHOP	-27.99			2110	218	430200	233		101000
21	12306 12/16/16 AIR HOSE-JOLIET SHOP	39.59			2110	218	430200	220		101000
22	12737 12/22/16 DIESEL 911-JOLIET SHOP	132.36			2110	218	430200	231		101000
23	12737 12/22/16 GROMMET-JOLIET SHOP	1.86			2110	218	430200	220		101000
24	12747 12/22/16 RETURN GROMMET-JOLIET SHOP	-1.86			2110	218	430200	233		101000
25	10876 11/30/16 SHOP SUPPLIES-BRIDGER SHOP	143.76			2110	218	430200	220		101000
26	10876 11/30/16 HI COUNTY LED-BRIDGER SHOP	31.60			2110	218	430200	233		101000
27	11199 12/05/16 12 V BATTERIES-BRIDGER SHOP	333.63		216	2110	218	430200	233		101000
28	11199 12/05/16 BRAKE CLEANER-BRIDGER SHOP	47.40			2110	218	430200	220		101000
29	11341 12/06/16 TRAY, COUPLING-BRIDGER SHOP	23.14			2110	218	430200	220		101000
30	11350 12/06/16 VNYL 20 A CONN-BRIDGER SHOP	8.69			2110	218	430200	233		101000
31	11370 12/07/16 FILTERS-BRIDGER SHOP	15.89			2110	218	430200	232		101000
32	11376 12/07/16 5W20 OIL-BRIDGER SHOP	47.88			2110	218	430200	231		101000
33	11376 12/07/16 SHOP SUPPLIES-BRIDGER SHOP	13.12			2110	218	430200	220		101000
34	11413 12/07/16 TERMINAL, WIRE LOOM-BRIDGER SH	23.25			2110	218	430200	220		101000
35	11415 12/07/16 SPEAKER WIRE, FUSE HOLDER-BRID	9.50			2110	218	430200	220		101000
36	11456 12/07/16 FILTERS-BRIDGER SHOP	12.06		105	2110	218	430200	232		101000
37	11473 12/08/16 SWITCH-BRIDGER SHOP	14.87		415	2110	218	430200	233		101000
38	11473 12/08/16 FILTERS-BRIDGER SHOP	10.31			2110	218	430200	232		101000
39	11500 12/08/16 STEEL WOOL, PRIMER-BRIDGER SHO	26.63			2110	218	430200	220		101000
40	11520 12/08/16 ANTENNA, MOUNT-BRIDGER SHOP	21.82		211	2110	218	430200	233		101000
41	11522 12/08/16 TRAY, BULB-BRIDGER SHOP	6.95			2110	218	430200	220		101000
42	11556 12/08/16 QUADFIRE HALOZ WHITE-BRIDGER S	18.39		211	2110	218	430200	233		101000
43	11738 12/12/16 RELAY-BRIDGER SHOP	53.95		415	2110	218	430200	233		101000
44	11739 12/12/16 FILTERS-BRIDGER SHOP	88.53		316	2110	218	430200	233		101000
45	11801 12/12/16 PUMP-BRIDGER SHOP	53.67			2110	218	430200	220		101000
46	11809 12/12/16 STARTING FLUID-BRIDGER SHOP	39.60			2110	218	430200	231		101000

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47	11933	12/13/16 CABLE TIES-BRIDGER SHOP	27.57			2110 218 430200	220	101000
48	11943	12/13/16 WIPER BLADE-BRIDGER SHOP	31.66		430	2110 218 430200	233	101000
49	11943	12/13/16 ELEC TAPE-BRIDGER SHOP	30.50			2110 218 430200	220	101000
50	12034	12/14/16 WIPER BLADE-BRIDGER SHOP	27.34			2110 218 430200	233	101000
51	12036	12/14/16 PLUNGER, CONTACT SET-BRIDGER S	44.23		415	2110 218 430200	233	101000
52	12174	12/15/16 WIRE-BRIDGER SHOP	5.40			2110 218 430200	220	101000
53	12393	12/19/16 3 WIRE PLUG-BRIDGER SHOP	4.59			2110 218 430200	233	101000
54	12393	12/19/16 EXTENSION CORD-BRIDGER SHOP	13.39			2110 218 430200	220	101000
55	12454	12/19/16 RX TREATMENT-BRIDGER SHOP	3.67			2110 218 430200	220	101000
56	12616	12/21/16 SUPPLIES-BRIDGER SHOP	31.07			2110 218 430200	220	101000
57	12616	12/21/16 CONTINUITY TESTER-BRIDGER SHOP	8.69			2110 218 430200	241	101000
58	12628	12/21/16 FAN OUTLET BOX-BRIDGER SHOP	7.88*			2110 218 430200	236	101000
59	12713	12/22/16 ICE REMOVER-BRIDGER SHOP	14.53			2110 218 430200	220	101000
60	12713	12/22/16 LUBE-BRIDGER SHOP	15.62			2110 218 430200	231	101000
76947	67903S	4807 CARBON COUNTY NEWS	670.00					
1	90062	12/01/16 AGENDA DEC 5, '16-COMMISSIONER	12.00			1000 201 410100	330	101000
2	90062	12/01/16 AGENDA DEC 8, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
3	90159	12/08/16 AGENDA DEC 12, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
4	90159	12/08/16 AGENDA DEC 15, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
5	90269	12/15/16 AGENDA DEC 19, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
6	90269	12/15/16 AGENDA DEC 22, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
7	90411	12/22/16 AGENDA DEC 26, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
8	90411	12/22/16 AGENDA DEC 29, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
9	90412	12/22/16 COMMISSIONER PROCEEDINGS-COMMI	12.00			1000 201 410100	330	101000
10	90463	12/29/16 AGENDA JAN 2, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
11	90463	12/29/16 AGENDA JAN 5, 16-COMMISSIONER	12.00			1000 201 410100	330	101000
12	90228	12/15/16 FT POSITION-C&R	112.00			1000 202 410900	330	101000
13	90400	12/22/16 FT POSITION-C&R	112.00			1000 202 410900	330	101000
14	90246	12/15/16 OPEN HOUSE-EXTENSION	40.00			2290 249 450410	330	101000
15	90450	12/22/16 FARM CLASSES-EXTENSION	64.00			2290 249 450410	330	101000
16	90452	12/22/16 MSTR GARDENER CLASS-EXTENSION	48.00			2290 249 450410	330	101000
17	90468	12/29/16 SHEEP PEN SALE-FAIR	12.00			2160 251 460200	330	101000
18	90521	12/29/16 NEW YEARS AD-DUI	150.00			2950 209 420100	330	101000
76948	67909S	5916 CITYSERVICEVALCON	17,914.73					
1	B25612	12/02/16 FUEL-BRIDGER SHOP	745.30			2130 218 430236	231	101000
2	B25615	12/01/16 FUEL-JOLIET SHOP	986.51			2130 218 430236	231	101000
3	B25619	12/05/16 FUEL-JOLIET SHOP	533.55			2130 218 430236	231	101000
4	B25622	12/06/16 FUEL-RL SHOP	937.05			2130 218 430236	231	101000
5	B25624	12/06/16 FUEL-BRIDGER SHOP	1,268.68			2130 218 430236	231	101000
6	B25632	12/09/16 FUEL-RL SHOP	191.08			2110 218 430200	231	101000
7	B25633	12/13/16 FUEL-RL SHOP	177.83			2110 218 430200	231	101000
8	B25644	12/14/16 FUEL-JOLIET SHOP	334.86			2110 218 430200	231	101000
9	B25647	12/15/16 FUEL-RL SHOP	773.24			2110 218 430200	231	101000
10	B25650	12/20/16 FUEL-BRIDGER SHOP	968.18			2110 218 430200	231	101000
11	B25656	12/20/16 FUEL-JOLIET SHOP	598.29			2110 218 430200	231	101000

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12	B25657	12/21/16 FUEL-RL SHOP		529.37			2110 218 430200	231	101000
13	B25661	12/21/16 FUEL-JOLIET SHOP		2,388.50			2110 218 430200	231	101000
14	B25661	12/21/16 FUEL-EXTENSION		23.93			2290 249 450410	231	101000
15	B25662	12/22/16 FUEL-RL SHOP		600.28			2110 218 430200	231	101000
16	B25664	12/22/16 FUEL-RL LUTHER		1,029.06			2110 218 430200	231	101000
17	B25669	12/23/16 FUEL-JOLIET SHOP		29.92			2110 218 430200	231	101000
18	B25671	12/23/16 FUEL-RL SHOP		264.60			2110 218 430200	231	101000
19	B25675	12/26/16 FUEL-BRIDGER SHOP		883.30			2110 218 430200	231	101000
20	B25681	12/29/16 FUEL-RL SHOP		444.53			2110 218 430200	231	101000
21	B25684	12/28/16 FUEL-JOLIET SHOP		749.86			2110 218 430200	231	101000
22	B25691	12/31/16 FUEL-RL SHOP		1,011.54			2110 218 430200	231	101000
23	B25696	12/30/16 FUEL-BRIDGER SHOP		2,445.27			2110 218 430200	231	101000
76949	67938S	6080 JOLIET FOODS		126.15					
1	12/15/16	WATER-JOLIET SHOP		7.90			2110 218 430200	220	101000
2	12/09/16	WATER, MEETING RM SUPPLIES-EXT		16.26			2290 249 450410	210	101000
3	12/19/16	OPEN HOUSE SUPPLIES-EXTENSION		51.66			2290 249 450410	210	101000
4	12/20/16	OPEN HOUSE SUPPLIES-EXTENSION		30.99			2290 249 450410	210	101000
5	12/20/16	OPEN HOUSE SUPPLIES-EXTENSION		9.20			2290 249 450410	210	101000
6	12/29/16	4H HORSE NIGHT-EXTENSION		10.14			2290 249 450410	210	101000
76950	67940S	5162 JUNCTION 7		163.38					
1	60154 12/01/16	CALENDAR-WEED		20.97			2190 246 431100	210	101000
2	60842 12/21/16	USB 32 GB-WEED		125.97			2190 246 431100	210	101000
3	60551 12/13/16	SHIPPING DSU-SHERIFF		16.44			2300 209 420100	312	101000
76951	67924S	1765 GREAT WEST ENGINEERING INC		1,231.25					
1	15658 12/19/16	RL CR BR GRANT ADMIN-BRIDGE		1,231.25			2130 218 430243	932 17	101000
76952	67927S	4787 HAROLD MORGAN		91.08					
1	12/27/16	GRADER POWER .09108X1000-RL SH		91.08			2110 218 430200	340	101000
76953	67982S	2854 SAFEGUARD		2,093.66					
3	31875836 12/13/16	BMS TAX STMT-TREAS		1,890.40			1000 203 410540	320	101000
4	31875836 12/13/16	SHIPPING-TREAS		203.26			1000 203 410540	312	101000
76954	68007S	6039 WEBGRAIN		222.00					
1	3708 12/01/16	'17 ANNUAL WEBSITE SUPPORT-CO		222.00			1000 213 411200	355	101000
76955	67984S	1980 SHERI HATTEN		35.00					
1	1003 12/12/16	FRUIT BASKET FROM FFA-EXTENSIO		35.00			2290 249 450410	210	101000

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76956	67971S	320	PITNEY BOWES INC.	146.04					
1	3302245313	12/01/16	POSTAGE METER 9/29-12/29/1	146.04			2290 249 450410	210	101000
76957	67919S	2450	EXTENSION SERVICE	3,000.00					
1	DEC '16	12/21/16	DEC '16 SALARY BAILEY-EXTEN	3,000.00			2290 249 450410	357	101000
76958	67941S	3440	LAUREL OUTLOOK	45.00					
1	6308	12/15/16	1 YR OUTLOOK SUBSCRIPTION-EXTE	45.00			2290 249 450410	330	101000
76959	67885S	5312	ANGELA NEWELL	27.56					
1		12/07/16	MILEAGE TCP TRAINING-COMMISSIO	27.56			1000 201 410100	370	101000
76960	67912S	6033	DAN R MARTIN	2,500.00					
1		12/26/16	'16/17 2ND QTR CONTRACT-SUPT S	2,500.00			1000 236 411600	357	101000
76961	67920S	117	FIRST INTERSTATE BANK-R. L.	281.25					
1		12/31/16	FY 16/17 2ND QTR TRS CONTRIBUT	281.25			1000 236 411600	357	101000
76962	67964S	5585	NIKKI BAILEY	317.95					
1		11/30/16	4H WORKSHOP SUPPLIES-EXTENSION	39.24			2290 249 450410	210	101000
2		12/02/16	OFFICE DECORATIONS-EXTENSION	29.98			2290 249 450410	210	101000
3		12/02/16	4H WORKSHOP GAMES/SUPPLIES-EXT	25.33			2290 249 450410	210	101000
4		12/19/16	GROC OFFICE OPEN HOUSE-EXTENSI	48.44			2290 249 450410	210	101000
5		12/21/16	MAE4H TRNG LEWISTOWN-EXTENSION	174.96			2290 249 450410	370	101000
76963	67986S	200	SMITH FUNERAL CHAPEL-LAUREL	500.00					
1		12/05/16	VET BURIAL MANCE, JOHN NORMAN	500.00			1000 247 430940	396	101000
76964	67975S	172	RED LODGE TRUE VALUE	205.31					
1	409806	11/26/16	SHOVEL, TAPE, BALL VALVE-FAIR	35.06			2160 251 460200	230	101000
2	409812	11/27/16	SWIFFER-JANITOR	15.48			1000 213 411200	224	101000
3	409838	11/28/16	LYSOL, SWIFF SWEEPER-PSB	16.78			1000 213 411200	224	101000
4	409839	11/28/16	PAPER TOWELS, TISSUE-ADMIN	15.48			1000 213 411200	224	101000
5	409924	11/30/16	LIGHTS, HOOKS-TREAS	18.26			1000 203 410540	210	101000
6	409926	11/30/16	S HOOKS-TREAS	0.40			1000 203 410540	210	101000
7	409944	11/30/16	GARLAND-TREAS	16.99			1000 203 410540	210	101000
8	410025	12/02/16	SAFETY MARKER-PSB	19.95			1000 213 411200	224	101000
9	410237	12/08/16	AAA BATTERIES-JANITOR	5.99			1000 213 411200	224	101000
10	410282	12/09/16	50 LB OIL ABSORBENT-DES	13.99			1000 252 420760	220	101000
11	410451	12/15/16	ARM & HAMMER-RL SHOP	1.29			2110 218 430200	220	101000
12	410455	12/15/16	SNOW PUSHER-JANITOR	22.99			1000 213 411200	224	101000
13	410593	12/19/16	LYSOL, BATTERIES-PSB	9.78			1000 213 411200	224	101000
14	410610	12/20/16	COAT/HAT RACK-SHERIFF	12.87			2300 209 420100	220	101000

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76965	67974S 2225 RED LODGE FIRE RESCUE	29,790.50							
1	1359 11/04/16 FY 2016-17 AGMNT .79 MILLS-SAR	29,790.50			2382 209 420740	390		101000	
76966	67947S 201 MENTAL HEALTH CENTER	3,901.25							
1	QTR2 12/09/16 QTR 2 MENTAL HEALTH 7/16-6/17	3,901.25			1000 216 440400	357		101000	
76967	67992S 5787 TIMECLOCK PLUS	87.75							
1	411318 12/28/16 ADTL EMPLOYEES-BLDG	87.75			1000 213 411200	210		101000	
76968	68002S 5434 US BANK	1,693.23							
1	631582211 12/05/16 JG TIRES-COMM	723.96			1000 201 410100	239		101000	
2	191 12/06/16 POSTAGE-CR	20.05			1000 202 410900	312		101000	
3	23995 12/05/16 GARMIN REPAIR-WEED	99.00			2190 246 431100	363		101000	
4	339986 12/19/16 B.OSTWALD CHAIR-LSS CNTRL	278.88			1000 213 510332	210		101000	
5	3198136 12/05/16 PANTS CARRINGTON-SHERIFF	107.88			2300 209 420100	226		101000	
6	3198136 12/05/16 SHIPPING-SHERIFF	3.99			2300 209 420100	312		101000	
7	12/12/16 STAMPS.COM-SHERIFF	15.99			2300 209 420100	311		101000	
8	287175 12/29/16 LODGING MCQUILLAN GF-SHERIFF	196.74			2300 209 420100	370		101000	
9	12/15/16 LODGING SCHMALZ GF-SHERIFF	196.74			2300 209 420100	370		101000	
10	12/15/16 POSTAGE-SHERIFF	50.00			2300 209 420100	311		101000	
76969	67932S 3901 INTOXIMETERS	181.00							
2	549485 11/29/16 181 24/7 TESTS-SHERIFF	181.00			2300 209 420100	390	20	101000	
76970	67929S 1354 HELENA STAMP WORKS & ENGRAVING,	83.00							
1	16-3184 12/06/16 2 NOTARY SEALS PRATT, WESTHAE	76.00			2300 209 420100	210		101000	
2	16-3184 12/06/16 SHIPPING-SHERIFF	7.00			2300 209 420100	312		101000	
76971	67942S 1321 M & M SALES & SERVICES	198.37							
1	9873 12/02/16 SERV FILTER 10-6-SHERIFF	7.50			2300 209 420100	232		101000	
2	9873 12/02/16 SERV OIL 10-6-SHERIFF	44.00			2300 209 420100	231		101000	
3	9873 12/02/16 SERV LABOR 10-6-SHERIFF	10.00			2300 209 420100	361		101000	
4	9874 12/05/16 PREV PD TOYO LT 265/70R17 10-4	0.00			2300 209 420100	239		101000	
5	9874 12/05/16 SERV FILTER 10-4-SHERIFF	7.60			2300 209 420100	232		101000	
6	9874 12/05/16 SERV OIL 10-4-SHERIFF	29.10			2300 209 420100	231		101000	
7	9874 12/05/16 SERV LABOR 10-4-SHERIFF	10.00			2300 209 420100	361		101000	
8	9879 12/15/16 REP BATTERY 10-11-SHERIFF	90.17			2300 209 420100	232		101000	
76972	68003S 3430 VALLEY PRINTERS	130.00							
1	14453 12/06/16 ENVELOPES - SHERIFF	130.00			2300 209 420100	210		101000	

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76973	67922S	188 GALLS, LLC		32.00					
1	6546311	12/04/16 SERPA HOLSTER TASER-SHERIFF		32.00			2300 209 420100	226	101000
76974	67943S	2401 MACO/JPIA		1,902.02					
CLAIM#	GCCB05031282								
1	GCCB050312	12/20/16 HIT GAS MAIN - INSURANCE		1,902.02			1000 253 510330	510	101000
76975	67992S	5787 TIMECLOCK PLUS		599.00					
1	410926	12/21/16 MOBILE CLOCK -BLDG		599.00			1000 213 411200	210	101000
76976	68008S	5574 WEX		3,601.58					
3	48151264	12/31/16 FUEL CARRINGTON-SHERIFF		455.59			2300 209 420100	231	101000
4	48151264	12/31/16 FUEL CROFT-SHERIFF		306.70			2300 209 420100	231	101000
9	48151264	12/31/16 FUEL GLICK-SHERIFF		566.53			2300 209 420100	231	101000
12	48151264	12/31/16 FUEL GREWELL-COMM		26.72			1000 201 410100	231	101000
13	48151264	12/31/16 FUEL JUAREZ-ENV HEALTH		48.20			1000 215 440160	231	101000
14	48151264	12/31/16 FUEL KOHLEY-DES		115.24			1000 252 420760	231	101000
15	48151264	12/31/16 FUEL MAHONEY-SHERIFF		481.06			2300 209 420100	231	101000
21	48151264	12/31/16 FUEL MARTIN-BLDG		15.10			1000 213 411200	231	101000
22	48151264	12/31/16 FUEL MCJUNKIN-SHERIFF		185.42			2300 209 420100	231	101000
23	48151264	12/31/16 FUEL MCQUILLAN-SHERIFF		198.95			2300 209 420100	231	101000
37	48151264	12/31/16 FUEL NEIBAUER-SHERIFF		355.72			2300 209 420100	231	101000
40	48151264	12/31/16 FUEL REED-SHERIFF		15.14			2300 209 420100	231	101000
41	48151264	12/31/16 FUEL SCHMALZ-SHERIFF		166.88			2300 209 420100	231	101000
50	48151264	12/31/16 FUEL SWANSON-WEBB-SUPT SCH		6.86			1000 236 411600	231	101000
52	48151264	12/31/16 FUEL THOMPSON EVAN-SHERIFF		217.33			2300 209 420100	231	101000
53	48151264	12/31/16 FUEL THOMPSON-SHERIFF		440.14			2300 209 420100	231	101000
76977	67989S	4193 TED DINSDALE		200.00					
1	12/29/16	200 YDS PIT RUN-RL SHOP		200.00			2110 218 430200	450	101000
76978	67934S	1003 JANE LINDGREN		11,200.00					
1	12/29/16	ROYALTIES 11,200 YDS-JOLIET SH		11,200.00			2110 218 430200	450	101000
76979	67904S	2851 CARBON EQUIPMENT REPAIR INC		15.00					
1	7925	12/27/16 TIRE REPAIR 265/70R17-BRIDGER		15.00*		109	2110 218 430200	361	101000
76980	67944S	2848 MAIL FINANCE		720.00					
1	N6312098	12/27/16 LEASE 1/28-4/27/17-BLDG		720.00			1000 213 411200	363	101000
76981	67917S	5259 E-STOP BUSINESS LICENSING		72.00					
1	501853	12/24/16 501853 2 STORAGE TANKS-JOLIET		72.00			2110 218 430200	330	101000

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76982	67991S	4342	THYSSENKRUP ELEVATOR CORPORATION	375.83					
1	3002987707	01/01/17	ELEV MAINT JAN 17-MAR 17-C	375.83			1000 213 411200	366	101000
76983	67966S	790	PACIFIC STEEL & RECYCLING	5,017.37					
1	5989538	12/19/16	CATLEGUARD SUPPLIES-JOLIET S	5,017.37			2130 218 430236	420	101000
76984	67963S	2417	NAPA	2,624.59					
1	797991	11/28/16	FILTERS, BULB-RL SHOP	285.30			2110 218 430200	233	101000
2	797991	11/28/16	LUCAS OIL-RL SHOP	139.56			2110 218 430200	231	101000
3	797992	11/28/16	FILTERS-RL SHOP	239.32			2110 218 430200	233	101000
4	798215	12/01/16	SLEDGE-RL SHOP	34.89			2110 218 430200	241	101000
5	798556	12/06/16	OIL BATH WHEEL HUB-RL SHOP	265.52			2110 218 430200	233	101000
6	798646	12/06/16	MALE ELBOW-RL SHOP	2.99			2110 218 430200	220	101000
7	798697	12/07/16	NUT, D EARTH-RL SHOP	69.47			2110 218 430200	220	101000
8	798744	12/07/16	GRAPHITE WHEEL-RL SHOP	5.69			2110 218 430200	220	101000
9	798781	12/08/16	DR ATFFA, MALE RIG-RL SHOP	25.94			2110 218 430200	220	101000
10	799003	12/12/16	BATTERIES, ETHER, AIR BRAKE-RL	180.49			2110 218 430200	220	101000
11	799005	12/12/16	POWER SERVICE DIESEL-RL AIRPOR	6.99			2170 220 430301	231	101000
12	799005	12/12/16	PIN, LINCH PIN-RL AIRPORT	8.02			2170 220 430301	230	101000
13	799239	12/14/16	LAMP, GROMMET, PIGTAIL-RL SHOP	35.61			2110 218 430200	233	101000
14	799241	12/14/16	RET PIGTAIL, PIGTAIL-RL SHOP	3.19			2110 218 430200	233	101000
15	799273	12/14/16	SAE5W30-RL SHOP	30.96			2110 218 430200	231	101000
16	799273	12/14/16	AIR FRESHENER-RL SHOP	21.50			2110 218 430200	220	101000
17	799304	12/14/16	LUCAS TRANS FIX-RL SHOP	12.77			2110 218 430200	220	101000
18	799314	12/14/16	MALE RIG, HOSE, SWIV-RL SHOP	55.07			2110 218 430200	233	101000
19	799318	12/14/16	THERMOSTATE HOUSING, SEAL-RL S	14.06			2110 218 430200	232	101000
20	799347	12/15/16	LAMP-RL SHOP	343.38			2110 218 430200	233	101000
21	799723	12/19/16	DIMMER SWITCH-RL SHOP	8.77			2110 218 430200	232	101000
22	799723	12/19/16	ETHER-RL SHOP	43.98			2110 218 430200	220	101000
23	799729	12/19/16	NOL QT CANS-RL AIRPORT	14.30			2170 220 430301	231	101000
24	799872	12/20/16	DIESL NZL, BELT-RL SHOP	189.25			2110 218 430200	233	101000
25	799916	12/21/16	LAMP, BREAKAWAY-RL SHOP	342.13			2110 218 430200	233	101000
26	799916	12/21/16	ETHER-RL SHOP	43.98			2110 218 430200	220	101000
27	800015	12/22/16	TIRE VALVE CORE-RL SHOP	16.44			2110 218 430200	239	101000
28	798543	12/05/16	OFF RD ROPE 10-7-SHERIFF	168.40			2300 209 420100	220	101000
29	799528	12/16/16	WINTER DEFENSE 10-9-SHERIFF	16.62			2300 209 420100	220	101000
76985	67900S	729	CARBON ALTERNATIVES	674.00					
1	01/03/17	DEC '16	UA'S RICHARDSON DC-SHE	84.00			2300 209 420240	392	101000
2	01/03/17	DEC '16	SCRAM SWEENEY JP-SHERI	165.00			2300 209 420240	392	101000
3	01/03/17	DEC '16	SCRAM OVITT DC-SHERIFF	154.00			2300 209 420240	392	101000
4	01/03/17	DEC '16	REMOTE BREATH PORTER R	52.00			2300 209 420240	392	101000
5	01/03/17	DEC '16	ETG SMITH, SCOTT DC-SH	35.00			2300 209 420240	392	101000
6	01/03/17	DEC '16	SCRAM FAGAN RL-SHERIFF	121.00			2300 209 420240	392	101000
7	01/03/17	DEC '16	WORTLEY UA-SHERIFF	63.00			2300 209 420240	392	101000



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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
76986	67888S 4492 BALCO UNIFORM CO., INC.	2,145.81							
1	44681-2 12/07/16 CLS A JACKET MAHONEY-SHERIFF	223.00			2300 209 420100	226	101000		
2	44682-2 12/07/16 CLS A JACKET MCQUILLAN-SHERI	223.00			2300 209 420100	226	101000		
3	44689-2 12/07/16 CLS A JACKET SCHMALZ-SHERIFF	223.00			2300 209 420100	226	101000		
4	44690-2 12/07/16 CLS A JACKET E.THOMPSON-SHERI	223.00			2300 209 420100	226	101000		
5	52325 12/07/16 RADIO ACCESSORIES MAHONEY-SHER	129.20			2300 209 420100	226	101000		
6	44740-2 12/12/16 CLS A JACKET NEIBAUER-SHERIFF	223.00			2300 209 420100	226	101000		
7	44687-2 12/16/16 CLS A JACKET GLICK-SHERIFF	223.00			2300 209 420100	226	101000		
8	44688-2 12/16/16 CLS A JACKET Q.THOMPSON-SHERI	223.00			2300 209 420100	226	101000		
9	44748-1 12/16/16 CLS A JACKET-TIE, SHRT CROFT-	280.60			2300 209 420100	226	101000		
10	45191-1 12/21/16 UNDERBELT/KEEPER MCJUNKIN-SHE	41.00			2300 209 420100	226	101000		
11	45191-2 12/21/16 TACTICAL BOOTS MCJUNKIN-SHERI	114.00			2300 209 420100	226	101000		
12	12/21/16 SHIPPING-SHERIFF	20.01			2300 209 420100	312	101000		
76987	67980S 3702 RONNING AUTO TRUCK & TRACTOR	528.00							
1	9904 11/02/16 10-16 BATTERY-SHERIFF	154.00		10-16	2300 209 420100	232	101000		
2	9929 11/07/16 10-7 OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000		
3	9929 11/07/16 10-7 OIL-SHERIFF	35.00			2300 209 420100	231	101000		
4	9929 11/07/16 10-7 LABOR-SHERIFF	35.00			2300 209 420100	361	101000		
5	9948 11/10/16 10-3 OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000		
6	9948 11/10/16 10-3 OIL-SHERIFF	35.00			2300 209 420100	231	101000		
7	9948 11/10/16 10-3 LABOR-SHERIFF	9.00			2300 209 420100	361	101000		
8	10064 12/09/16 10-2 OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000		
9	10064 12/09/16 10-2 OIL-SHERIFF	18.00			2300 209 420100	231	101000		
10	10064 12/09/16 10-2 LABOR-SHERIFF	12.00			2300 209 420100	361	101000		
11	10087 12/14/16 10-13 OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000		
12	10087 12/14/16 10-13 OIL-SHERIFF	18.00			2300 209 420100	231	101000		
13	10087 12/14/16 10-13 LABOR-SHERIFF	12.00			2300 209 420100	361	101000		
14	10110 12/19/16 10-13 BATTERY-SHERIFF	160.00		10-13	2300 209 420100	232	101000		
76988	67957S 4359 MONTANA NARCOTICS OFFICERS ASSOC	300.00							
1	12/29/16 MEMBERSHIP MAHONEY-SHERIFF	150.00			2300 209 420100	380	101000		
2	12/29/16 MEMBERSHIP GLICK-SHERIFF	150.00			2300 209 420100	380	101000		
76989	67926S 5742 HANDY SERVICES OF MONTANA, LLC	485.25							
1	154 12/31/16 TYPED STATEMENTS-SHERIFF	485.25			2300 209 420100	390	101000		
76990	67936S 5096 JEFF SCHMALZ	102.00							
1	12/15/16 MEALS SCHMALZ GF -SHERIFF	102.00			2300 209 420100	370	101000		
76991	67939S 3830 JOSH MCQUILLAN	102.00							
1	12/15/16 MEALS MCQUILLAN GF-SHERIFF	102.00			2300 209 420100	370	101000		

\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
76992	67921S	5906	GALLATIN COUNTY DETENTION CENTER	10,510.12					
2	73990	11/30/16	HOUSING NOV '16 BRICKNER, ARLI	2,070.00			2300 209 420240	392	101000
4	74181	11/30/16	HOUSING NOV '16 JELLE, JAMES	2,070.00			2300 209 420240	392	101000
6	71578	11/30/16	HOUSING NOV'16 LECOUC, ROBERT	2,070.00			2300 209 420240	392	101000
10	73620	11/03/16	HOUSING NOV'16 OLIVEIRA, SHAWN	207.00			2300 209 420240	392	101000
11	74625	11/30/16	HOUSING NOV'16 ROHR, WILLIAM	621.00			2300 209 420240	392	101000
12	74292	11/07/16	HOUSING NOV'16 THORNLEY, ROBER	483.00			2300 209 420240	392	101000
15	74400	11/18/16	HOUSING NOV'16 BILGES-GEDES,R	897.00			2300 209 420240	392	101000
18	73237	11/30/16	HOUSING NOV'16 HOWELL, JIMMY	2,070.00			2300 209 420240	392	101000
21	74400	11/09/16	MED NOV'16 BILGES, RUBY	7.66			2300 209 420230	351	101000
22	74181	11/14/16	MED NOV'16 JELLE, JAMES	14.46			2300 209 420230	351	101000
76993	67960S	758	MONTANA WOOL GROWERS ASSOC.	1,034.40					
2	12/01/16		PREDATOR CONT JUL-DEC'16	1,034.40			2150 260 440730	390	101000
76994	67958S	1981	MONTANA PETERBILT	576.33					
3	H263400035	12/05/16	DRYER AIR AD-IS-RL SHOP	420.17			2110 218 430200	233	101000
4	H263420048	12/07/16	1500W 120 BLOCK HEATER-RL	71.16		220	2110 218 430200	233	101000
5	H263420050	12/07/16	PERMACOIL 15'-RL SHOP	85.00			2110 218 430200	233	101000
76995	67973S	49	RED LODGE CARNEGIE LIBRAR	48,295.41					
1	12/31/16		1ST HALF LIBRARY PYMT	51,738.50			2220 248 460190	390	101000
2	11/30/16		LESS PARTIAL PYMT	-3,443.09			2220 248 460190	390	101000
76996	67937S	2260	JOLIET COMMUNITY LIBRARY	32,023.00					
1	12/31/16		1ST HALF LIBRARY PYMT	32,023.00			2220 248 460190	390	101000
76997	67897S	2308	BRIDGER PUBLIC LIBRARY	30,199.50					
1	12/31/16		1ST HALF LIBRARY PYMT	30,199.50			2220 248 460190	390	101000
76998	67901S	1134	CARBON COUNTY ARTS GUILD	5,053.75					
1	12/31/16		1ST HALF MILL LEVY PAYMENT	5,053.75			2360 206 460450	390	101000
76999	67902S	1409	CARBON COUNTY HISTORICAL SOC	5,053.75					
1	12/31/16		1ST HALF MILL LEVY PYMT	5,053.75			2360 206 460450	390	101000
77000	67968S	3022	PCS MOBILE	3,221.00					
1	51525	12/29/16	DVD MULTI DR, MS OFFICE 9 USER	3,221.00			2927 209 420100	210	101000
77001	67955S	38	MONTANA LEGISLATIVE SERVICES	400.00					
1	33444	12/22/16	2016 MCA ANNOTATION-DIST CT	400.00			2180 208 410331	330	101000

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CARBON COUNTY  
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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
77002	67930S	334	INDUSTRIAL COMMUNICATIONS &	77.50					
1	141627	12/14/16	MPL CRIMP/SPEAKER-BRIDGER SHOP	77.50			2110 218 430200	220	101000
77003	67950S	5903	MONTANA CANDY EMPORIUM	75.51					
1	563-26	01/04/17	OFFICE SUPPLIES-TREASURER	75.51			1000 203 410540	210	101000
77004	67988S	2787	STROBES N' MORE	2,085.71					
1	207961	12/16/16	PARTS NEW 10-4-SHERIFF	1,132.84			2300 209 420100	944	101000
2	207961	12/16/16	PARTS NEW 10-9-SHERIFF	882.87			2300 209 420100	944	101000
3	207961	12/16/16	SHIPPING NEW 10-4-SHERIFF	35.00			2300 209 420100	312	101000
4	207961	12/16/16	SHIPPING NEW 10-9-SHERIFF	35.00			2300 209 420100	312	101000
77005	67913S	5862	DANA SAFETY SUPPLY INC	2,923.10					
1	452108	12/19/16	FLASHERS NEW10-4, NEW 10-9-SHE	96.00			2300 209 420100	944	101000
2	452108	12/19/16	SHIPPING-SHERIFF	9.50			2300 209 420100	312	101000
3	452402	12/21/16	SPOTLIGHT NEW 10-4-SHERIFF	269.00			2300 209 420100	944	101000
4	452402	12/21/16	SHIPPING-SHERIFF	13.50			2300 209 420100	312	101000
5	452418	12/21/16	DOME LIGHT, LIGHTS NEW 10-4-SH	1,223.00			2300 209 420100	944	101000
6	452418	12/21/16	SHIPPING-SHERIFF	53.50			2300 209 420100	312	101000
7	452419	12/21/16	SOUND BAR, LIGHTS NEW 10-9-SHE	636.00			2300 209 420100	944	101000
8	452419	12/21/16	SHIPPING-SHERIFF	21.60			2300 209 420100	312	101000
9	452808	12/23/16	GAMBER CONSOLE NEW 10-4-SHERIF	436.00			2300 209 420100	944	101000
10	452808	12/23/16	SHIPPING-SHERIFF	28.50			2300 209 420100	312	101000
11	452969	12/27/16	ANTI THEFT NEW 10-9-SHERIFF	119.00			2300 209 420100	944	101000
12	452969	12/27/16	SHIPPING-SHERIFF	17.50			2300 209 420100	312	101000
77006	67970S	45	PETERSON QUALITY OFFICE	679.69					
1	161227-I23	12/27/16	MAINT 9/28-12/27/16 UNIT 1	679.69			2300 209 420100	363	101000
77007	67948S	6043	METRA ELECTRONICS CORP	1,422.22					
1	3863533	12/13/16	SUPPLIES NEW 10-4, 10-9-SHERI	107.91			2300 209 420100	944	101000
2	3863533	12/13/16	DRILL BIT-SHERIFF	55.43			2300 209 420100	241	101000
3	3863888	12/14/16	SUPPLIES NEW 10-4, 10-9-SHERI	974.37			2300 209 420100	944	101000
4	3863889	12/14/16	SUPPLIES NEW 10-4, 10-9-SHERI	284.51			2300 209 420100	944	101000
77008	67995S	3196	TNT SPRINGS INC	2,202.41					
1	161959	12/05/16	CAMSHAFT, HUB CAP-RL SHOP	282.49		515	2130 218 430236	233	101000
2	162033	12/07/16	CAMSHAFT, WHEEL SEAL-RL SHOP	225.51		513	2130 218 430236	233	101000
3	162134	12/13/16	BRAKE DRUM, PARTS-RL SHOP	1,617.45		511	2130 218 430236	233	101000
4	162179	12/14/16	SPRING BRAKE-RL SHOP	76.96		511	2130 218 430236	233	101000

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Claim Details  
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\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
77009	67931S	87 INLAND TRUCK PARTS		201.63					
1	1-45005	12/07/16 SHIFTER ASSEMBLY-RL SHOP		201.63			2130 218 430236	233	101000
77010	67914S	5575 DIS TECHNOLOGIES		501.00					
1	30756	12/30/16 BASE PKG DATA STORAGE-REC PRES		105.00			2393 202 410900	355	101000
2	30756	12/30/16 ADDITIONAL STORAGE-TREAS		298.08			1000 203 410540	390	101000
3	30756	12/30/16 ADDITIONAL STORAGE-REC PRES		17.82			2393 202 410900	355	101000
4	30756	12/30/16 ADDITIONAL STORAGE DEQ-ENV HEA		80.10			1000 215 440160	355	101000
77011	67941S	3440 LAUREL OUTLOOK		185.00					
1	18132	12/15/16 HELP WANTED-C&R		92.50			1000 202 410900	330	101000
2	18190	12/22/16 HELP WANTED-C&R		92.50			1000 202 410900	330	101000
77012	68013S	2780 CROSS PETROLEUM SERVICE		270.18					
2	9610	12/14/16 DIESEL EXHAUST FLUID-BRIDGER S		116.88			2110 218 430200	231	101000
3	9610	12/14/16 1050 55 GAL OIL-BRIDGER SHOP		153.30			2110 218 430200	231	101000
77013	68016S	4193 TED DINSDALE		7,500.00					
1	07/01/16	7500 CY GRAVEL ROYALTY-RED LOD		7,500.00			2110 218 430200	450	101000
77014	68012S	3301 A Y SUPPLY		26.00					
1	724057	12/22/16 2 ALUMINUM WHEEL STEMS-RL SHOP		26.00			2110 218 430200	239	101000
77015	68017S	33 TOWN & COUNTRY SUPPLY ASSN		266.84					
1	9574	12/07/16 CHAIN, CLEV, HOOK-BRIDGER SHOP		244.44			2110 218 430200	220	101000
2	10979	12/28/16 SALT BLOCK-BRIDGER SHOP		22.40			2110 218 430200	220	101000
77016	68014S	1447 MACO HEALTH CARE TRUST		2,239.00					
2		12/30/16 JAN '17 209114 RETIREE INS PR		840.00			7380 362002		101000
3		12/30/16 JAN '17 202008 RETIREE INS PR		1,350.00			7380 362002		101000
4		12/30/16 JAN '17 203093 RETIREE INS PR		49.00			7380 362002		101000
77017	68015S	1951 MONTANA DAKOTA UTILITIES		976.62					
2	8875011000	01/05/17 DEC '16 - JOLIET SHOP		729.30			2110 218 430200	340	101000
4	6975011000	01/05/17 DEC '16 - JOLIET SHOP		167.66			2110 218 430200	340	101000
9	2285011000	01/05/16 DEC '16 - EXTENSION OFFICE		79.66			1000 213 411200	340	101000
			# of Claims	145	Total:	648,530.52			

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 12/16

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$48,518.65
2110 ROAD FUND	
101000 CASH	\$346,113.36
2130 BRIDGE FUND	
101000 CASH	\$26,587.19
2150 PREDATORY ANIMAL FUND	
101000 CASH	\$1,034.40
2160 FAIR FUND	
101000 CASH	\$743.76
2170 AIRPORT FUND	
101000 CASH	\$955.05
2180 DISTRICT COURT	
101000 CASH	\$8,295.72
2190 NOXIOUS WEED FUND	
101000 CASH	\$2,538.85
2220 LIBRARY FUND	
101000 CASH	\$110,517.91
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,046.52
2300 PUBLIC SAFETY FUND	
101000 CASH	\$31,257.23
2360 MUSEUM FUND	
101000 CASH	\$10,107.50
2382 SEARCH/RESCUE FUND	
101000 CASH	\$29,790.50
2393 RECORDS PRESERVATION	
101000 CASH	\$122.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$196.86
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$269.29
2850 911 EMERGENCY	
101000 CASH	\$1,411.32
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$626.68
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$3,221.00
2950 DUI TASK FORCE	
101000 CASH	\$166.26
2973 M.C.H. FUND	
101000 CASH	\$1,688.40
2976 IMMUNIZATION FUND	
101000 CASH	\$1,608.25
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$16,474.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,239.00
Total:	\$648,530.52