

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 1 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
80959	71859S 3930 CONNECT TELEPHONE & COMPUTER	385.92							
1	93588 10/31/18 UNIVERSAL AC ADAPTER-PSB	112.32			1000 213 411200	210		101000	
2	94009 11/06/18 AC ADAPTER, POWER SUPPLY- ADMI	273.60			1000 213 411200	210		101000	
80960	71828S 615 ARMSTRONG PEST CONTROL	65.00							
1	127362 11/08/18 NOV '18 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000	
80961	71978S 4242 VALLEY FOODS	8.30							
1	01-987220 11/08/18 WATER-BRIDGER SHOP	8.30			2110 218 430200	220		101000	
80962	71831S 180 BEARTOOTH BILLINGS CLINIC	12,410.50							
2	11/07/18 OCT '18 COUNTY NURSE	6,205.25			1000 214 440190	398		101000	
3	12/05/18 NOV '18 COUNTY NURSE	6,205.25			1000 214 440190	398		101000	
80963	71951S 4806 RED LODGE BEVERAGES, INC.	72.50							
1	918009 11/08/18 WATER-ADMIN	8.00			1000 213 411200	210		101000	
2	908934 10/11/18 WATER-DIST CO	24.00			2180 208 410331	210		101000	
3	918020 11/08/18 WATER-SHERIFF	40.50			2300 209 420100	210		101000	
80964	71861S 3018 CRS/MACO	153.00							
1	11/30/18 NOV '18 CRS EXCESS MEDICAL	153.00			1000 253 510331	510		101000	
80965	71972S 31 TOWN OF JOLIET	333.32							
1	161A-00 12/03/18 NOV '18-EXTENSION OFFICE	129.48			1000 213 411200	340		101000	
3	161C-00 12/03/18 NOV '18- JOLIET SHOP	203.84			2110 218 430200	340		101000	
80966	71930S 1951 MONTANA DAKOTA UTILITIES	813.35							
8	5274011000 11/27/18 NOV '18 - BRIDGER SHOP	284.39			2110 218 430200	340		101000	
9	2285011000 12/04/18 NOV '18- EXTENSION	45.13			1000 213 411200	340		101000	
10	6975011000 12/04/18 NOV '18 - JOLIET SHOP	105.45			2110 218 430200	340		101000	
11	8875011000 12/04/18 NOV '18 - JOLIET SHOP	378.38			2110 218 430200	340		101000	
80967	71949S 4873 RDO EQUIPMENT CO.	16,670.30							
1	P41319 11/01/18 HOSE FITTINGS, O RING-BRIDGER	317.18		424	2110 218 430200	233		101000	
2	P41319 11/01/18 PARTS LABOR- BRIDGER	5.00			2110 218 430200	362		101000	
3	P41871 11/16/18 BUSHINGS-RL SHOP	438.18		428	2110 218 430200	233		101000	
4	P41871 11/16/18 SHIPPING- RL SHOP	14.76		428	2110 218 430200	312		101000	
5	W22037 11/15/18 FUEL LINES, O RING-JOLIET SHOP	2,942.05		429	2110 218 430200	233		101000	
6	W22037 11/15/18 LABOR FOR DIAGNOSTIC-JOLIET	844.75		429	2110 218 430200	362		101000	
7	W22037 11/15/18 LABOR FOR FUEL LINES-JOLIET SH	1,984.00		429	2110 218 430200	362		101000	
8	P42082 11/27/18 COOLANT HEATER-RL SHOP	129.47		428	2110 218 430200	233		101000	
9	P42165 11/28/18 BUSHING-RL SHOP	103.40		428	2110 218 430200	233		101000	
10	P42147 11/28/18 BUSHING-RL SHOP	103.40		428	2110 218 430200	233		101000	
11	P42202 11/29/18 SPRING PIN, COTTER PIN-RL SHOP	2,649.80		428	2110 218 430200	233		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
12	P42202 11/29/18 SHIPPING-RL SHOP	279.03			2110 218 430200	312	101000		
13	P42203 11/29/18 SHOE ASM, BOLT AND NUT-RL SHOP	4,310.37		428	2110 218 430200	233	101000		
14	P42203 11/29/18 SHIPPING- RL SHOP	249.91			2110 218 430200	312	101000		
15	P42200 11/29/18 INSERT-RL SHOP	2,650.86		428	2110 218 430200	233	101000		
16	P42232 11/29/18 BUSHING, LOCK NUT-RL SHOP	-140.94		428	2110 218 430200	233	101000		
17	P42233 11/29/18 WASHER, CAP SCREW, BUSHING-RL	-210.92		428	2110 218 430200	233	101000		
80968	71942S 156 NORTHWESTERN ENERGY	571.53							
1	0794484-6 11/08/18 NOV '18 BRIDGER SHOP	470.66			2110 218 430200	340	101000		
2	1494870-7 11/06/18 NOV '18 TOWER/LANGSTAFF RD	48.12			2900 273 420480	340	101000		
3	1562561-9 11/06/18 NOV '18 TOWER/LANGSTAFF RD	16.48			2900 273 420480	340	101000		
4	1966635-3 11/06/18 NOV '18 BRIDGER AIRPORT	36.27			2170 220 430302	340	101000		
80969	71942S 156 NORTHWESTERN ENERGY	1,177.21							
1	0713164-2 11/06/18 NOV '18-BRIDGER AIRPORT	105.81			2170 220 430302	340	101000		
2	0713177-4 11/05/18 EDGAR #1 LIGHTS	202.12			2501 279 510100	340	101000		
3	0713179-0 11/05/18 EDGAR REPEATER	10.56			2900 273 420480	340	101000		
4	0713209-5 11/05/18 NOV '18-JOLIET SHOP	12.64			2110 218 430200	340	101000		
6	0713211-1 11/05/18 NOV '18-JOLIET SHOP	85.07			2110 218 430200	340	101000		
7	0713214-5 11/05/18 NOV '18-EXTENSION OFFICE	227.54			1000 213 411200	340	101000		
8	0713224-4 11/05/18 NOV '18-WEED	180.71			2190 246 431100	340	101000		
9	2093213-3 11/05/18 NOV '18 JOLIET SHOP	352.76			2110 218 430200	340	101000		
80970	71987S 877 WINDSTREAM	180.81							
21	70750366 11/29/18 962-3967, 4358 WEED	120.21			2190 246 431100	345	101000		
27	70750366 11/29/18 962-2244 EXTENSION OFFIC	60.60			2290 249 450410	345	101000		
80971	71953S 158 RED LODGE WATER DEPT	412.72							
1	03075-00 12/01/18 NOV '18- CRTHSE	148.01			1000 213 411200	340	101000		
2	03101-00 12/01/18 NOV '18 - ADMIN	110.44			1000 213 411200	340	101000		
3	03110-00 12/01/18 NOV '18 - NEW ANNEX	81.87			1000 213 411200	340	101000		
5	06007-00 12/01/18 NOV '18 - RED LODGE SHOP	36.20			2110 218 430200	340	101000		
7	06038-00 12/01/18 NOV '18 - AIRPORT	36.20			2170 220 430301	340	101000		
80972	71942S 156 NORTHWESTERN ENERGY	2,270.69							
1	0713129-5 11/07/18 BELFRY #2 LIGHTS	275.51			2502 282 510100	340	101000		
2	0713524-7 11/12/18 FAIR	403.29			2160 251 460200	340	101000		
3	0713525-4 11/12/18 R.L. AIRPORT	207.30			2170 220 430301	340	101000		
5	0713546-0 11/13/18 SEPT '15-COURTHOUSE	1,384.59			1000 213 411200	340	101000		

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 3 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
80973	71857S 2932 CLEARFLY COMMUNICATIONS	1,045.70							
5	206852 12/01/18 NOV '18 PHONE SYSTEM-CRTHS	717.47			1000 213 411200	345		101000	
6	206852 12/01/18 NOV '18 PHONE SYSTEM-ADM	328.23			1000 213 411200	345		101000	
80974	71942S 156 NORTHWESTERN ENERGY	1,752.12							
2	1901406-7 11/12/18 NOV '18 R. L. AIRPORT	5.85			2170 220 430301	340		101000	
3	0309279-8 11/13/18 NOV '18 ADMIN BLDG	868.43			1000 213 411200	340		101000	
4	0689401-8 11/13/18 RED LODGE MTN TRANSMT	28.56			2900 273 420480	340		101000	
6	1874672-7 11/13/18 NOV '18-RED LODGE SHOP	458.32			2130 218 430236	340		101000	
7	3131963-5 11/12/18 NOV '18-R. L. AIRPORT	18.26			2170 220 430301	340		101000	
8	3277079-4 11/13/18 NOV '18-NEW ANNEX	372.70			1000 213 411200	340		101000	
80975	71932S 2075 MONTANA INTERACTIVE	62.55							
2	1990822 10/31/18 277 BURN PERMITS IVR-DES	41.55			1000 252 420760	357		101000	
3	1990822 10/31/18 7 BURN PERMITS	21.00			1000 252 420760	357		101000	
80976	71841S 75 BRIDGER WATER	110.66							
2	0090-00 11/27/18 NOV '18 WATER-BRIDGER S	33.86			2110 218 430200	340		101000	
5	3003-00 11/27/18 NOV '18-BRIDGER AIRPORT	76.80			2170 220 430302	340		101000	
80977	71851S 1769 CENTURY LINK	1,272.24							
1	407209070 11/08/18 NOV '18 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345		101000	
80978	71869S 5575 DIS TECHNOLOGIES	501.00							
1	31405 11/30/18 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
2	31405 11/30/18 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390		101000	
3	31405 11/30/18 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355		101000	
4	31405 11/30/18 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355		101000	
80979	71879S 2917 GREATAMERICA FINANCIAL SVCS	1,409.73							
1	21065631 11/30/18 PHONE SYSTEM-CO BLDGS	1,409.73			1000 213 411200	345		101000	
80980	71908S 2933 LEXISNEXIS	173.00							
1	3091098830 11/30/18 NOV '18 ONLINE CHARGES-CO	173.00			1000 210 411100	330		101000	
80981	71850S 41 CENTURY LINK	756.11							
1	11/16/18 446-0117 9-1-1	49.43			2850 209 420750	345		101000	
2	11/16/18 446-0205 RED LODGE AIRPORT	139.80			2170 220 430301	345		101000	
3	11/16/18 446-0395 RED LODGE AIRPORT	50.83			2170 220 430301	345		101000	
6	11/16/18 446-1790 RL SHOP	97.94			2110 218 430200	345		101000	
7	11/16/18 446-1842 EOC	123.25			2850 209 420750	345		101000	
8	11/16/18 446-2935 NEW ANNEX	93.99			1000 213 411200	345		101000	
9	11/16/18 662-9826 BRIDGER SHOP	102.93			2110 218 430200	345		101000	
12	11/16/18 962-9977 JOLIET SHOP	48.97			2110 218 430200	345		101000	

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13	11/16/18	962-9977	EXTENSION	48.97			2290 249 450410	345	101000
80982	71954S	233	REPUBLIC SERVICES #892	910.05					
1	759197	11/28/18	NOV '18 -ADMIN BLDG	84.53			1000 213 411200	395	101000
2	759197	11/28/18	NOV '18 -COURTHOUSE	172.81			1000 213 411200	395	101000
3	759197	11/28/18	NOV '18 -ANNEX	60.46			1000 213 411200	395	101000
4	759197	11/28/18	NOV '18 -AIRPORT	119.84			2170 220 430301	395	101000
5	759197	11/28/18	NOV '18 -RL SHOP	119.84			2110 218 430200	395	101000
6	759197	11/28/18	NOV '18 -BRIDGER SHOP	181.90			2110 218 430200	395	101000
7	759197	11/28/18	NOV '18 -FAIR	121.98			2160 251 460200	395	101000
8	759197	11/28/18	NOV '18 -WEED	48.69			2190 246 431100	395	101000
80983	71838S	6410	BLUE CROSS MEDICARE ADVANTAGE	213.28					
1	11/30/18	202008	DEC '18 INS PREMIUM	213.28			7380 362002		101000
80984	71979S	3192	VERIZON WIRELESS	507.25					
1	9818450613	11/15/18	425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9818450613	11/15/18	425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000
4	9818450613	11/15/18	425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9818450613	11/15/18	425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9818450613	11/15/18	425-2610 Q THOMPSON-SHERIF	40.01			2300 209 420100	345	101000
7	9818450613	11/15/18	425-2737 CROFT - SHERIFF	40.03			2300 209 420100	345	101000
8	9818450613	11/15/18	425-2798 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000
9	9818450613	11/15/18	425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
10	9818450613	11/15/18	425-2983 GLICK - SHERIFF	40.01			2300 209 420100	345	101000
11	9818450613	11/15/18	425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
12	9818450613	11/15/18	426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
13	9818450613	11/15/18	426-4662 BEN LEBRUN- SHERI	67.12			2300 209 420100	345	101000
80985	71876S	2450	EXTENSION SERVICE	3,083.33					
1	NOV '18	11/20/18	NOV '18 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
80986	71856S	6381	CLARKS FORK WIRELESS INC	100.00					
3	9323726	12/01/18	NOV '18 MONTHLY SERVICE-WEED	100.00			2190 246 431100	345	101000
80987	71981S	3415	VERIZON WIRELESS, BELLEVUE	167.79					
23	9818792789	11/20/18	425-0027 DES	3.81			1000 252 420760	345	101000
24	9818792789	11/20/18	425-0062 DES	21.25			1000 252 420760	345	101000
25	9818792789	11/20/18	425-0070 DES	3.81			1000 252 420760	345	101000
26	9818792789	11/20/18	425-1847 DES	3.81			1000 252 420760	345	101000
27	9818792789	11/20/18	425-2098 DES	3.81			1000 252 420760	345	101000
28	9818792789	11/20/18	425-3944 CARD BERGUM-JOLIE	21.25			2110 218 430200	345	101000
37	9818792789	11/20/18	426-0571 CARD BULLOCK COMM	21.25			1000 201 410100	345	101000
44	9818792789	11/20/18	426-0662 B OSTWALD WEED	21.25			2190 246 431100	345	101000
48	9818792789	11/20/18	426-4523 KOHLEY-DES	21.25			1000 252 420760	345	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 5 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
50	9818792789	11/20/18	425-2497 CARD KORELL BRIDG	21.25			2110 218 430200	345	101000
51	9818792789	11/20/18	425-2405 CARD WALKER RL SH	21.24			2110 218 430200	345	101000
52	9818792789	11/20/18	426-0573 CARD DEARMOND COM	3.81			1000 201 410100	345	101000
80988	71916S	1447	MACO HEALTH CARE TRUST	1,795.00					
2	11/30/18	DEC '18	209114 RETIREE INS PR	967.00			7380 362002		101000
3	11/30/18	DEC '18	202008 RETIREE INS PR	777.00			7380 362002		101000
4	11/30/18	DEC '18	203093 RETIREE INS PR	51.00			7380 362002		101000
80989	71980S	6446	VERIZON WIRELESS 1	485.27					
5	9818792788	11/20/18	425-0115 MAHONEY-SHERIFF	25.16			2300 209 420100	345	101000
6	9818792788	11/20/18	425-0121 BERGUM-JOLIET SHO	25.16			2110 218 430200	345	101000
12	9818792788	11/20/18	425-0293 MCQUILLAN SHERIFF	25.16			2300 209 420100	345	101000
15	9818792788	11/20/18	425-0765 E THOMPSON-SHERIF	25.16			2300 209 420100	345	101000
17	9818792788	11/20/18	425-1621 SCHMALZ-SHERIFF	25.16			2300 209 420100	345	101000
19	9818792788	11/20/18	425-1871 A NIXON-CO ATTY	25.16			1000 210 411100	345	101000
20	9818792788	11/20/18	425-1980 FOLEY-CO ATTY	46.45			1000 210 411100	345	101000
21	9818792788	11/20/18	425-3104 PITS DEARMOND-COM	25.16			1000 201 410100	345	101000
22	9818792788	11/20/18	425-3216 THOMPSON-SHERIFF	25.16			2300 209 420100	345	101000
27	9818792788	11/20/18	425-4007 JUAREZ-SANITARIAN	61.48			1000 215 440160	345	101000
28	9818792788	11/20/18	425-4285 CROFT-SHERIFF	25.15			2300 209 420100	345	101000
29	9818792788	11/20/18	425-4286 GLICK-SHERIFF	25.15			2300 209 420100	345	101000
30	9818792788	11/20/18	425-4298 LEBRUN-SHERIFF	25.15			2300 209 420100	345	101000
31	9818792788	11/20/18	425-4316 NEIBAUER-SHERIFF	25.15			2300 209 420100	345	101000
32	9818792788	11/20/18	425-4431 KRAMER-SHERIFF	25.15			2300 209 420100	345	101000
33	9818792788	11/20/18	425-4517 BULLOCK-COMM	25.15			1000 201 410100	345	101000
43	9818792788	11/20/18	426-4403 TESSA BRANGERS-CO	25.16			1000 210 411100	345 23	101000
80990	71986S	5574	WEX	6,595.31					
7	56799256	11/30/18	FUEL CARRINGTON-SHERIFF	682.88			2300 209 420100	231	101000
8	56799256	11/30/18	FUEL CRITELLI-SHERIFF	186.92			2300 209 420100	231	101000
9	56799256	11/30/18	FUEL CROFT-SHERIFF	234.68			2300 209 420100	231	101000
11	56799256	11/30/18	FUEL GLICK-SHERIFF	955.94			2300 209 420100	231	101000
15	56799256	11/30/18	FUEL JUAREZ-ENV HEALTH	65.05			1000 215 440160	231	101000
16	56799256	11/30/18	FUEL KOHLEY-DES	285.72			1000 252 420760	231	101000
17	56799256	11/30/18	FUEL KRAMER-SHERIFF	589.88			2300 209 420100	231	101000
18	56799256	11/30/18	FUEL MAHONEY-SHERIFF	497.75			2300 209 420100	231	101000
22	56799256	11/30/18	FUEL MCQUILLAN-SHERIFF	411.75			2300 209 420100	231	101000
23	56799256	11/30/18	FUEL NEIBAUER-SHERIFF	333.20			2300 209 420100	231	101000
33	56799256	11/30/18	FUEL OSWALD-WEED	205.98			2190 246 431100	231	101000
34	56799256	11/30/18	FUEL REED-SHERIFF	66.88			2300 209 420100	231 25	101000
35	56799256	11/30/18	FUEL SCHMALZ-SHERIFF	351.75			2300 209 420100	231	101000
37	56799256	11/30/18	FUEL E.THOMPSON-SHERIFF	724.99			2300 209 420100	231	101000
38	56799256	11/30/18	FUEL Q.THOMPSON-SHERIFF	272.00			2300 209 420100	231	101000
39	56799256	11/30/18	FUEL LEBRUN-SHERIFF	705.94			2300 209 420100	231	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 6 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
40	56799256	11/30/18	CARWASH GLICK-SHERIFF	12.00			2300	209	420100	361		101000
41	56799256	11/30/18	CARWASH MAHONEY-SHERIFF	12.00			2300	209	420100	361		101000
80991	71935S	959	MORRISON MAIERLE, INC.	4,796.67								
6	32352	11/29/18	DATA SERVICE-CO ATTY	267.50			1000	210	411100	357		101000
7	32352	11/29/18	DATA SERVICE-CO BLDG	1,689.26			1000	213	411200	355		101000
8	32352	11/29/18	DATA SERVICE-SANITARIAN	133.75			1000	215	440160	355		101000
9	32352	11/29/18	DATA SERVICE-DES	133.75			1000	252	420760	355		101000
10	32352	11/29/18	DATA SERVICE-3 SHOPS	133.75			2110	218	430200	357		101000
12	32352	11/29/18	DATA SERVICE-WEED	133.75			2190	246	431100	357		101000
14	32352	11/29/18	DATA SERVICE-EXTENSION	183.24			2290	249	450410	357		101000
15	32352	11/29/18	DATA SERVICE-SHERIFF	1,025.00			2300	209	420100	355		101000
16	32250	11/08/18	ADOBE SOFTWARE-RECORDS PRES	448.00			2393	202	410900	355		101000
17	32352	11/29/18	VPN LICENSES-CO BLDGS	23.67*			1000	213	411200	330		101000
18	32347	11/27/18	SETUP PC- REC & PRES	625.00			2393	202	410900	355		101000
80992	71835S	6	BIG SKY LINEN - BLGS REX	249.24								
4	371083	11/27/18	RUGS - CRTHS	25.66			1000	213	411200	390		101000
5	371083	11/27/18	RUGS - ANNEX	49.91			1000	213	411200	390		101000
6	371083	11/27/18	RUGS - ADMIN	16.96			1000	213	411200	390		101000
7	371083	11/27/18	RUGS - LAW BLDG	32.09			1000	213	420100	390		101000
8	367076	10/30/18	RUGS - CRTHS	25.66			1000	213	411200	390		101000
9	367076	10/30/18	RUGS - ANNEX	49.91			1000	213	411200	390		101000
10	367076	10/30/18	RUGS - ADMIN	16.96			1000	213	411200	390		101000
11	367076	10/30/18	RUGS - LAW BLDG	32.09			1000	213	411200	390		101000
80993	71853S	6140	CHARTER COMMUNICATIONS	529.81								
2	9712112318	11/23/18	TV SERVICE 8/29-9/28-SHERI	55.83			2300	209	420100	330		101000
3	9712112318	11/23/18	INTERNET SERV 8/30-9/29/18	109.98			1000	213	411200	345		101000
4	9712112318	11/23/18	INTERNET SERV 8/30-9/29/18	289.02			2300	209	420100	345		101000
5	9712112318	11/23/18	INTERNET SERV 8/31-9/30/18	74.98			1000	213	411200	345		101000
80994	71840S	6139	BRIDGER AUTO PARTS INC	1,421.99								
1	72152	10/30/18	PLIER SET-JOLIET SHOP	75.99			2110	218	430200	241		101000
2	72152	10/30/18	PINTLEHOOK-JOLIET SHOP	100.69		104	2110	218	430200	232		101000
3	72152	10/30/18	TRUFUEL-JOLIET SHOP	13.98			2110	218	430200	231		101000
4	72212	10/31/18	AIR FILTERS-JOLIET SHOP	28.04		429	2110	218	430200	233		101000
5	73141	11/10/18	GLOVES, BRAKE CLEANER, BATT- J	120.21			2110	218	430200	220		101000
6	73141	11/10/18	FILTERS- JOLIET SHOP	222.37		219	2110	218	430200	233		101000
7	73316	11/12/18	GARAGE DOOR REMOTE-JOLIET SHOP	39.99			2110	218	430200	220		101000
8	73382	11/13/18	WIPERS-JOLIET SHOP	71.70			2110	218	430200	233		101000
9	73443	11/13/18	FILTERS-JOLIET SHOP	66.19		227	2110	218	430200	233		101000
10	73450	11/14/18	FILTERS-JOLIET SHOP	50.25		227	2110	218	430200	233		101000
11	73655	11/15/18	WASH FLUID, CABLE TIE, BOLTS-J	31.33			2110	218	430200	220		101000
12	74008	11/20/18	OIL FILTER PLIERS- JOLIET	36.57			2110	218	430200	241		101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 7 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
13	71997 10/29/18 OIL FILTER-BRIDGER	13.82		429	2110	218	430200	233		101000
14	72058 10/29/18 BATTERIES-BRIDGER SHOP	5.22			2110	218	430200	220		101000
15	72122 10/30/18 COUPLER & PLUG- BRIDGER SHOP	33.09		101	2110	218	430200	232		101000
16	72409 11/01/18 OIL FILTER-BRIDGER	2.66		109	2110	218	430200	232		101000
17	72640 11/05/18 EAR PLUGS-BRIDGER SHOP	30.44			2110	218	430200	222		101000
18	72640 11/05/18 OIL-BRIDGER SHOP	10.11			2110	218	430200	231		101000
19	72695 11/05/18 BOLTS-BRIDGER SHOP	27.30			2110	218	430200	220		101000
20	72949 11/08/18 WIPER BLADES-BRIDGER	15.82		226	2110	218	430200	233		101000
21	72949 11/08/18 WIPER BLADES-BRIDGER	14.38		223	2110	218	430200	233		101000
22	72949 11/08/18 HEADLIGHTS-BRIDGER	6.85		217	2110	218	430200	233		101000
23	72949 11/08/18 DOOR KNOB, ELECTRICAL PLATE-BR	22.38			2110	218	430200	220		101000
24	72982 11/08/18 DOOR KNOB RETURN-BRIDGER SHOP	-21.99			2110	218	430200	220		101000
25	73544 11/14/18 AIR DRYER CART & BOLTS-BRIDGER	95.26		207	2110	218	430200	233		101000
26	73844 11/19/18 YOKE AND UJOINT-BRIDGER	75.92		207	2110	218	430200	233		101000
27	73934 11/19/18 NIF WRENCH & BOLT-BRIDGER	1.00			2110	218	430200	220		101000
28	73938 11/19/18 U-JOINT-BRIDGER	11.99			2110	218	430200	233		101000
29	73957 11/20/18 GREASE-BRIDGER	55.10			2110	218	430200	231		101000
30	74061 11/21/18 ELECT TAPE, NIF TERMINAL-BRIDG	12.24			2110	218	430200	220		101000
31	74061 11/21/18 CUTTER/CRIMPER-BRIDGER	18.39			2110	218	430200	241		101000
32	74082 11/21/18 WIRE-BRIDGER	42.00			2110	218	430200	220		101000
33	74082 11/21/18 ANTIFREEZE-BRIDGER	74.04			2110	218	430200	231		101000
34	74082 11/21/18 PIGTAIL & HEADLIGHTS-BRIDGER	14.76		207	2110	218	430200	233		101000
35	74090 11/21/18 CLEARANCE LIGHT-BRIDGER	3.90		207	2110	218	430200	233		101000
80995	71939S 2417 NAPA	2,473.59								
1	8542699 10/30/18 TOWING CONNECTOR-RL SHOP	15.99		104	2110	218	430200	232		101000
2	8541618 10/29/18 AIR BRAKE CHAMBER-RL SHOP	48.72			2110	218	430200	233		101000
3	8541985 10/29/18 HYDRALIC HOSE, SWIVEL-RL SHOP	28.97			2110	218	430200	233		101000
4	8542458 10/29/18 5TH WHEEL LUBE-RL SHOP	13.98			2110	218	430200	231		101000
5	8544349 11/01/18 FUSES-RL SHOP	9.99			2110	218	430200	233		101000
6	8545428 11/02/18 HYDRAULIC HOSE, ADAPTERS-RL S	114.50		210	2110	218	430200	233		101000
7	8549335 11/08/18 ALARM-RL SHOP	49.76			2110	218	430200	220		101000
8	8552357 11/13/18 HUB CAP, WIPER BLADE-RL SHOP	144.54			2110	218	430200	233		101000
9	8554159 11/15/18 HUB CAPS-RL SHOP	-42.88			2110	218	430200	233		101000
10	8556219 11/17/18 HEADLIGHT DIMMER SWITCH-RL SH	9.69		210	2110	218	430200	233		101000
11	8557897 11/20/18 OIL FILTER-RL SHOP	19.63			2110	218	430200	233		101000
12	8557897 11/20/18 OIL-RL SHOP	60.78			2110	218	430200	231		101000
13	8558164 11/21/18 DEX III, OIL-RL SHOP	186.26			2110	218	430200	231		101000
14	8558164 11/21/18 OIL AND FUEL FILTER-RL SHOP	37.45			2110	218	430200	233		101000
15	8558164 11/21/18 MANUAL OIL PUMP-RL SHOP	61.99			2110	218	430200	241		101000
16	8558306 11/21/18 OIL- RL SHOP	49.01			2110	218	430200	231		101000
17	8559877 11/24/18 TOGGLE SWITCH-RL SHOP	4.88		210	2110	218	430200	233		101000
18	8560222 11/26/18 HYD HOSE FITTING, FILTERS-RL	180.08			2110	218	430200	233		101000
19	8560222 11/26/18 OIL-RL SHOP	60.78			2110	218	430200	231		101000
20	8560794 11/26/18 SWIVEL, HYD HOSE, FILTERS-RL	123.92			2110	218	430200	233		101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
21	8560794 11/26/18 FRESHCAB-RL SHOP	36.98			2110	218	430200	220		101000
22	8560945 11/26/18 HEATER HOSE-RL SHOP	5.29			2110	218	430200	233		101000
23	8560945 11/26/18 OIL-RL SHOP	39.24			2110	218	430200	231		101000
24	8561114 11/27/18 AIR/FUEL FILTER-RL SHOP	181.66			2110	218	430200	233		101000
25	8561490 11/27/18 GEAR OIL, TRANS FLUID-RL SHOP	341.09			2110	218	430200	231		101000
26	8561702 11/27/18 AIR FRESHENER, MINI DIFFUSER-	7.32			2110	218	430200	220		101000
27	8562131 11/27/18 FITTING-RL SHOP	21.98			2110	218	430200	233		101000
28	8562131 11/27/18 POWERSTEERING FLUID-RL SHOP	13.99			2110	218	430200	231		101000
29	8562131 11/27/18 DEGREASER-RL SHOP	6.29			2110	218	430200	220		101000
30	8562364 11/28/18 LATEX GLOVES, FLEX TUBING-RL	105.97			2110	218	430200	220		101000
31	8562364 11/28/18 EXHAUST ELBOW, CLAMP-RL SHOP	158.94			2110	218	430200	233		101000
32	8562364 11/28/18 1 IN SILICONE HOSE-RL SHOP	302.45			2110	218	430200	220		101000
33	8562952 11/28/18 SWAY BAR BUSHINGS-RL SHOP	5.98			2110	218	430200	233		101000
34	8563666 11/29/18 MOTHERS POLISH-RL SHOP	5.99			2110	218	430200	220		101000
35	8563880 11/29/18 TEE FITTING-RL SHOP	15.38			2110	218	430200	233		101000
36	8554186 11/15/18 SHACKLES-SHERIFF	8.06			2300	209	420100	232		101000
37	8560829 11/26/18 WIPER BLADES-SHERIFF	38.94			2300	209	420100	232		101000
80996	71920S 5350 MARY HERDEN	190.00								
1	11/06/18 GENERAL ELECTION JUDGE-ELECTIO	150.00			1000	202	410640	390		101000
2	11/06/18 ELECTION JUDGE TRAINING-ELECTI	40.00			1000	202	410640	390		101000
80997	71952S 172 RED LODGE TRUE VALUE	374.05								
1	432998 10/29/18 LIGHT BULBS-CO BLDGS	19.16			1000	213	411200	220		101000
2	433006 10/29/18 WIRE CLIPS, GALV CABLE-RL SHOP	10.27			2110	218	430200	220		101000
3	433060 10/30/18 QUICK SNAP CLIP-CO BLDGS	6.58			1000	213	411200	220		101000
4	433079 10/31/18 ELECTRIC BALLAST- CO BLDGS	63.98			1000	213	411200	236		101000
5	433112 11/01/18 PAPER TOWELS, TOILET PAPER-CO	20.98			1000	213	411200	224		101000
6	433183 11/04/18 ANTIFREEZE-DES	8.98			1000	252	420760	231		101000
7	433379 11/09/18 BROOM, DUST PAN, BAGS-DES	25.77			1000	252	420760	220		101000
8	433473 11/14/18 LIGHT BULBS- CO BLDGS	43.96			1000	213	411200	220		101000
9	433661 11/21/18 PICTURE HANGER- CO BLDGS	5.49			1000	213	411200	220		101000
10	433672 11/21/18 THREADLOCKER-CO BLDGS	14.98			1000	213	411200	220		101000
11	432996 10/28/18 VELCRO, CLEANER, BRACE-SHERIFF	40.31			2300	209	420100	220		101000
12	433029 10/29/18 DRY SCREWS, BIT-SHERIFF	20.98			2300	209	420100	220		101000
13	433030 10/29/18 HILLMANS-SHERIFF	2.00			2300	209	420100	220		101000
14	433174 11/04/18 HOLE STRAP, HILLMANS-SHERIFF	17.88			2300	209	420100	220		101000
15	433178 11/04/18 CABLE TIES, FOAM, TAPE-SHERIFF	16.77			2300	209	420100	220		101000
16	433178 11/04/18 SCREWDRIVER, BIT-SHERIFF	27.98			2300	209	420100	241		101000
17	433178 11/04/18 ORGANIZER-SHERIFF	27.98			2300	209	420100	210		101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 9 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
80998	71845S 4807 CARBON COUNTY NEWS	1,612.26							
1	101898 11/01/18 COMM AGENDA NOV 5 '18-COMM	13.00			1000 201 410100	330	101000		
2	101898 11/01/18 COMM AGENDA NOV 8 '18-COMM	13.00			1000 201 410100	330	101000		
3	101903 11/01/18 PUBLIC NOTICE CLEARVIEW- PLANN	26.00			1000 241 411000	330	101000		
4	101957 11/01/18 ELECTION NOTICE- ELECTIONS	1,045.80			1000 202 410640	330	101000		
5	102033 11/08/18 COMM AGENDA NOV 12 '18-COMM	13.00			1000 201 410100	330	101000		
6	102033 11/08/18 COMM AGENDA NOV 15 '18-COMM	13.00			1000 201 410100	330	101000		
7	102095 11/15/18 COMM AGENDA NOV 19 '18-COMM	13.00			1000 201 410100	330	101000		
8	102095 11/15/18 COMM AGENDA NOV 22 '18-COMM	13.00			1000 201 410100	330	101000		
9	102097 11/15/18 PN CLEARVIEW SUBDIVISION-PLANN	26.00			1000 241 411000	330	101000		
10	102098 11/15/18 AGENDA NOV 20 '18- PLANNING	13.00			1000 241 411000	330	101000		
11	102156 11/22/18 COMM AGENDA NOV 26 '18- COMM	13.00			1000 201 410100	330	101000		
12	102156 11/22/18 COMM AGENDA NOV 29 '18- COMM	13.00			1000 201 410100	330	101000		
13	102164 11/22/18 PN BOARD OPENINGS- COMM	189.00			1000 201 410100	330	101000		
14	102176 11/22/18 TAX ANNOUNCEMENT- TREASURER	87.15			1000 203 410540	330	101000		
15	102268 11/29/18 PN BOARD OPENINGS-COMM	189.00			1000 201 410100	330	101000		
16	102323 11/29/18 TAX ANNOUNCEMENT-TREASURER	87.15			1000 203 410540	330	101000		
17	102281 11/29/18 COMM AGENDA DEC 3-7 '18- COMM	13.00			1000 201 410100	330	101000		
18	102289 11/29/18 PN FLOOD PLAIN PERMIT SPENCE-F	26.00			1000 241 411010	330	101000		
19	102400 11/30/18 EARNED RATE CREDIT-TREASURER	-8.72			1000 203 410540	330	101000		
20	102401 11/30/18 EARNED RATE CREDIT-TREASURER	-8.72			1000 203 410540	330	101000		
21	102428 11/30/18 EARNED RATE CREDIT-ELECTIONS	-176.40			1000 202 410640	330	101000		
80999	71969S 3196 TNT SPRINGS INC	533.34							
1	180083 11/07/18 SUSPENSION EQUALIZER-RL SHOP	222.51		515	2110 218 430200	233	101000		
2	180083 11/07/18 SUSPENSION EQUALIZER-RL SHOP	222.51		513	2110 218 430200	233	101000		
3	180083 11/07/18 NUTS AND BOLTS-RL SHOP	44.16		515	2110 218 430200	233	101000		
4	180083 11/07/18 NUTS AND BOLTS-RL SHOP	44.16		513	2110 218 430200	233	101000		
81000	71970S 5054 TOM KOHLEY	59.00							
1	10/31/18 MEALS APCO/ALL HAZARD-DES	18.00			1000 252 420760	370	101000		
2	11/01/18 MEALS APCO/ALL HAZARD-DES	12.00			1000 252 420760	370	101000		
3	11/02/18 MEALS APCO/ALL HAZARD-DES	12.00			1000 252 420760	370	101000		
4	11/03/18 MEALS APCO/ALL HAZARD-DES	17.00			1000 252 420760	370	101000		
81001	71837S 1756 BILLINGS MONUMENT CO	200.00							
1	09/20/18 SET STONE VET R. HEARE	100.00			1000 247 430940	396	101000		
2	09/20/18 SET STONE VET D. REPAC	100.00			1000 247 430940	396	101000		

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 10 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81002	71989S 6566 YELLOWSTONE VALLEY PARTS AND	3,000.00							
1	S103231 11/08/18 SHANK-BRIDGER SHOP	3,000.00		411	2110 218 430200	233		101000	
81003	71947S 6567 PROFESSIONAL DEVELOPMENT ACADEMY	495.00							
1	2086 11/30/18 LEADERSHIP TRAINING NEWELL-COM	495.00			1000 201 410100	330		101000	
81004	71825S 64 AMERICAN WELDING & GAS, INC.	132.55							
1	05937049 11/09/18 TIP ADAPTER-BRIDGER SHOP	18.22			2110 218 430200	220		101000	
2	05958634 11/28/18 OXYGEN-RL SHOP	68.13			2110 218 430200	220		101000	
3	05983773 11/30/18 ARGON, OXYGEN, ACETYLENE-RL	33.60			2110 218 430200	220		101000	
4	05983773 11/30/18 CYLINDER RENTAL-RL SHOP	12.60			2110 218 430200	533		101000	
81005	71827S 3816 ANDERSON SERVICE INC	191.44							
1	15835 11/08/18 BEARINGS-BRIDGER SHOP	164.28		207	2110 218 430200	233		101000	
2	15835 11/08/18 SHIPPING- BRIDGER SHOP	27.16		207	2110 218 430200	312		101000	
81006	71832S 127 BEARTOOTH ELECTRIC COOP	71.88							
1	767600 11/07/18 EAST BENCH TOWER SITE-COMMUNIC	71.88			2900 273 420480	340		101000	
81007	71849S 6568 CDW GOVERNMENT	1,435.00							
1	PVZ7595 11/03/18 LAPTOP-JP	1,125.00			1000 211 410340	210		101000	
2	PQN6678 10/17/18 (2) DELL DOCKING STATION-JP	310.00			1000 211 410340	210		101000	
81008	71888S 6569 HUB INTERNATIONAL MOUNTAIN	80.00							
1	1250981 11/09/18 NOTARY BOND ROASCIO-C&R	40.00			1000 202 410900	330		101000	
2	1267771 11/28/18 NOTARY BOND DERENNAUX-SHERIFF	40.00			2300 209 420100	330		101000	
81009	71936S 2357 MOTOR POWER EQUIPMENT CO	35.99							
1	241976 11/13/18 WINDSHIELD-JOLIET SHOP	35.99		227	2110 218 430200	233		101000	
81010	71946S 45 PETERSON QUALITY OFFICE	1,194.03							
4	181112-003 11/12/18 MAINT 1737 8/12-11/11/18-T	474.42			1000 203 410540	363		101000	
5	181112-002 11/12/18 MAINT 1738 8/12-11/11/18-	94.58			1000 203 410540	363		101000	
6	181112-004 11/12/18 MAINT 1744 8/12-11/11/18-	97.20			1000 213 411200	363		101000	
7	181112-005 11/12/18 MAINT 744 8/12-11/11/18-C	143.50			1000 201 410100	363		101000	
9	181112-006 11/12/18 MAINT 1746 8/12-11/11/18-	82.92			1000 213 411200	363		101000	
10	181026-004 10/26/18 MAINT 7/27-10/26/18 1645-C	301.41			1000 210 411100	363		101000	
81011	71848S 2182 CATHIE OSMUN	234.39							
1	11/13/18 GENERAL ELECTION CHIEF JUDGE-	158.56			1000 202 410640	390		101000	
2	11/14/18 PROVISIONAL BALLOT COUNT-ELECT	72.56			1000 202 410640	390		101000	
3	11/14/18 MILEAGE-ELECTION	3.27			1000 202 410640	390		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 11 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
81012	71868S	6473 DIANNA LEBRUN		246.89					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E		161.25			1000 202 410640	390	101000
2	11/14/18	PROVISIONAL BALLOT COUNT-ELECT		72.56			1000 202 410640	390	101000
3	11/14/18	MILEAGE-ELECTION		13.08			1000 202 410640	390	101000
81013	71886S	916 HOPE SMITH		279.52					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E		188.50			1000 202 410640	390	101000
2	11/14/18	PROVISIONAL BALLOT COUNT-ELECT		87.75			1000 202 410640	390	101000
3	11/14/18	MILEAGE-ELECTION		3.27			1000 202 410640	390	101000
81014	71826S	5776 AMY SEYMOUR		174.26					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E		166.63			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		7.63			1000 202 410640	390	101000
81015	71829S	5750 ARTHUR PLOWMAN		192.64					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E		177.38			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		15.26			1000 202 410640	390	101000
81016	71833S	6106 BETH ANN GRAY		148.82					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		145.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		3.82			1000 202 410640	390	101000
81017	71834S	5777 BETTY PETRI		161.25					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		161.25			1000 202 410640	390	101000
81018	71846S	5343 CAROL LYNN SORENSEN		148.27					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		145.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		3.27			1000 202 410640	390	101000
81019	71847S	6107 CAROLE MARLENE TETRAULT		153.27					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		150.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		3.27			1000 202 410640	390	101000
81020	71855S	6206 CHRISTINE MULLANEY		145.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		145.00			1000 202 410640	390	101000
81021	71894S	5178 JANETH EDWARDS		174.62					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT		155.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION		19.62			1000 202 410640	390	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 12 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81022	71871S 2629 DONNA R. RITTER	111.09							
1	11/06/18 GENERAL ELECTION ABSENTEE JUDG	110.00			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTION	1.09			1000 202 410640	390		101000	
81023	71926S 6477 MIRIAM E LOCKMAN	110.00							
1	11/06/18 GENERAL ELECTION ABSENTEE JUDG	110.00			1000 202 410640	390		101000	
81024	71910S 6207 LINDA FELLOWS	79.68							
1	11/06/18 GENERAL ELECTION ABSENTEE JUDG	77.50			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTION	2.18			1000 202 410640	390		101000	
81025	71909S 2783 LILLIAN KROLL	108.97							
1	11/06/18 GENERAL ELECTION CHIEF ABSENTE	80.63			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTION	28.34			1000 202 410640	390		101000	
81026	71880S 6108 GRETCHEN NOLAN	96.40							
1	11/06/18 GENERAL ELECTION CHIEF ABSENTE	83.32			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTION	13.08			1000 202 410640	390		101000	
81027	71874S 2641 ELAINE NOWAK	214.50							
1	11/06/18 GENERAL ELECTION CHIEF JUDGE-E	201.50			1000 202 410640	390		101000	
2	11/05/18 SETUP-ELECTION	13.00			1000 202 410640	390		101000	
81028	71864S 5318 DARYL JURKOVICH	194.82							
1	11/06/18 GENERAL ELECTION CHIEF JUDGE-E	166.63			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTION	8.72			1000 202 410640	390		101000	
3	11/05/18 SETUP-ELECTIONS	10.75			1000 202 410640	390		101000	
4	11/05/18 MILEAGE FOR SETUP-ELECTIONS	8.72			1000 202 410640	390		101000	
81029	71873S 1775 ELAINE EVERTZ	157.18							
1	11/06/18 GENERAL ELECTION JUDGE-ELECT	155.00			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTIONS	2.18			1000 202 410640	390		101000	
81030	71907S 845 LENA A. WITCHER	155.00							
1	11/06/18 GENERAL ELECTION JUDGE-ELECT	155.00			1000 202 410640	390		101000	
81031	71944S 5354 PAT PLOWMAN	180.26							
1	11/06/18 GENERAL ELECTION JUDGE-ELECT	155.00			1000 202 410640	390		101000	
2	11/06/18 MILEAGE-ELECTIONS	7.63			1000 202 410640	390		101000	
3	11/05/18 SETUP-ELECTIONS	10.00			1000 202 410640	390		101000	
4	11/05/18 MILEAGE FOR SETUP- ELECTIONS	7.63			1000 202 410640	390		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 13 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
81032	71872S	3103 DORIS H PELTON	160.45					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	155.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	5.45			1000 202 410640	390	101000
81033	71897S	3146 JOANN PETERS	177.38					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E	177.38			1000 202 410640	390	101000
81034	71982S	3151 VICKI DAMJANOVICH	177.38					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E	177.38			1000 202 410640	390	101000
81035	71901S	5145 KATHLEEN WEBBER	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81036	71896S	5747 JOAN MILLER	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81037	71924S	3152 MICHALANN JARES	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81038	71866S	5183 DEBORAH IMLAY	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81039	71919S	1168 MARLA P EBEL	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81040	71911S	5146 LINDA PETERS	169.97					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	161.25			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION	8.72			1000 202 410640	390	101000
81041	71961S	912 SALLY DESARRO	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81042	71893S	913 JANE ZUMBRUN	172.00					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E	172.00			1000 202 410640	390	101000
81043	71860S	4655 CONNIE E. BELL	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	150.00			1000 202 410640	390	101000
81044	71913S	5319 LONNA GRAY	164.52					
1	11/06/18	GENERAL ELECTION JUDGE-ELECT	161.25			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	3.27			1000 202 410640	390	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 14 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
81045	71883S	6115 HEATHER SCHMIDT	145.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	145.00			1000 202 410640	390	101000
81046	71914S	3500 LYNETTE BURGAN	175.42					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	161.25			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	14.17			1000 202 410640	390	101000
81047	71906S	5865 LEA KRUDENER	148.27					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	145.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	3.27			1000 202 410640	390	101000
81048	71922S	6479 MELISSA HARTMAN	188.60					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	145.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	43.60			1000 202 410640	390	101000
81049	71917S	920 MARIS BAUWENS	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	150.00			1000 202 410640	390	101000
81050	71921S	3961 MARY TUCKER	150.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	150.00			1000 202 410640	390	101000
81051	71903S	1992 KERRY BURNS	110.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	110.00			1000 202 410640	390	101000
81052	71875S	1994 ELIZABETH V HECKER	118.25					
1	11/06/18	GENERAL ELECTION CHIEF JUDGE-E	118.25			1000 202 410640	390	101000
81053	71938S	2183 NANCY KREKELER	132.44					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	115.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	17.44			1000 202 410640	390	101000
81054	71889S	2013 ILEAN R KOCH	105.00					
1	11/06/18	GENERAL ELECTION ABSENTEE JUDG	75.00			1000 202 410640	390	101000
2	11/06/18	ELECTION TRAINING-ELECTIONS	30.00			1000 202 410640	390	101000
81055	71983S	5497 VICKI Y KENYON	236.42					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	155.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTION	7.63			1000 202 410640	390	101000
3	11/05/18	SETUP FOR ELECTIONS-ELECTION	10.00			1000 202 410640	390	101000
4	11/05/18	MILEAGE-ELECTIONS	7.63			1000 202 410640	390	101000
5	08/29/18	JUDGES TRAINING-ELECTIONS	30.00			1000 202 410640	390	101000
6	08/29/18	MILEAGE-ELECTIONS	26.16			1000 202 410640	390	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 15 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
81056	71865S	6570 DAVID M SHUMWAY	187.50					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	145.00			1000 202 410640	390	101000
2	11/06/18	JUDGES TRAINING-ELECTIONS	42.50			1000 202 410640	390	101000
81057	71895S	6571 JOAN GURALNICK	172.50					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	130.00			1000 202 410640	390	101000
2	11/30/18	JUDGES TRAINING-ELECTIONS	42.50			1000 202 410640	390	101000
81058	71902S	6572 KAY KOVACH	185.00					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	142.50			1000 202 410640	390	101000
2	11/30/18	JUDGES TRAINING-ELECTION	42.50			1000 202 410640	390	101000
81059	71905S	6573 LAURA WAY	215.07					
1	11/06/18	GENERAL ELECTION JUDGE-ELECTIO	155.00			1000 202 410640	390	101000
2	11/06/18	MILEAGE-ELECTIONS	25.07			1000 202 410640	390	101000
3	11/30/18	JUDGES TRAINING- ELECTIONS	35.00			1000 202 410640	390	101000
81060	71991S	1134 CARBON COUNTY ARTS GUILD	5,625.00					
1	11/30/18	1ST HALF MILL LEVY PAYMENT	5,625.00			2360 206 460450	390	101000
81061	71990S	2308 BRIDGER PUBLIC LIBRARY	33,671.00					
1	11/30/18	1ST HALF LIBRARY PYMT	33,671.00			2220 248 460190	390	101000
81062	71993S	2260 JOLIET COMMUNITY LIBRARY	35,704.00					
1	11/30/18	1ST HALF LIBRARY PYMT	35,704.00			2220 248 460190	390	101000
81063	71994S	49 RED LODGE CARNEGIE LIBRAR	57,686.00					
1	11/30/18	1ST HALF LIBRARY PYMT	57,686.00			2220 248 460190	390	101000
81064	71992S	1409 CARBON COUNTY HISTORICAL SOC	5,625.00					
1	11/30/18	1ST HALF MILL LEVY PYMT	5,625.00			2360 206 460450	390	101000
81065	71843S	3897 BUILDING CODES BUREAU	31.00					
1	3933278 11/14/18	BOILER OP CERT-ADM	31.00*			1000 213 411200	330	101000
81066	71960S	2854 SAFEGUARD	108.36					
1	033165399 11/05/18	W2, 1099'S AND ENVELOPES-C&	87.69			1000 202 410900	210	101000
2	033165399 11/05/18	SHIPPING- C&R	20.67			1000 202 410900	312	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 16 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81067	71973S 105 TRACTOR & EQUIPMENT CO.	1,598.10							
1	BLCS690904 10/29/18 TDTO COLD OIL-BRIDGER SHOP	192.87		426	2110 218 430200	231		101000	
2	BLCS690903 10/29/18 CAT TRANS FLUID-BRIDGER SH	297.76		426	2110 218 430200	231		101000	
3	BLCS691819 11/08/18 FILTERS-JOLIET SHOP	391.79		432	2110 218 430200	233		101000	
4	BLCS691819 11/08/18 CAT TRANS FLUID-JOLIET SHO	92.19		432	2110 218 430200	231		101000	
5	BBC068328 11/27/18 GLASS DOOR-RL SHOP	623.49		424	2110 218 430200	233		101000	
81068	71931S 1185 MONTANA DEPARTMENT OF	360.00							
1	100841-15 11/30/18 19 APP LIC/OSTWALD-WEED	70.00			2190 246 431100	330		101000	
2	101464-10 11/30/18 19 DEALER LIC/OSTWALD-WEED	70.00			2190 246 431100	330		101000	
4	103064-15 11/30/18 19 APP LIC/SCHWEND-WEED	70.00			2190 246 431100	330		101000	
5	15341-15 11/30/18 19 APP LIC/WALLILA-WEED	70.00			2190 246 431100	330		101000	
6	100841-15 11/30/18 HATTEN LIC - WEED	25.00			2190 246 431100	330		101000	
7	100841-15 11/30/18 OPERATOR LIC - WEED	25.00			2190 246 431100	330		101000	
8	100841-15 11/30/18 OPERATOR LIC - WEED	10.00			2190 246 431100	330		101000	
9	100841-15 11/30/18 OPERATOR LIC - WEED	10.00			2190 246 431100	330		101000	
10	100841-15 11/30/18 OPERATOR LIC - WEED	10.00			2190 246 431100	330		101000	
81069	71943S 5117 PAMELA SCHWEND	260.14							
1	5336 11/13/18 HOTEL FOR MWCA - WEED	110.07			2190 246 431100	370		101000	
2	11/13/18 MEALS FOR MWCA - WEED	12.00			2190 246 431100	370		101000	
3	5336 11/14/18 HOTEL FOR MWCA - WEED	110.07			2190 246 431100	370		101000	
4	11/14/18 MEALS FOR MWCA - WEED	23.00			2190 246 431100	370		101000	
5	11/15/18 MEALS FOR MWCA - WEED	5.00			2190 246 431100	370		101000	
81070	71985S 3738 WESTERN AWARDS	35.00							
1	30142 10/15/18 NAME TAGS - WEED	35.00			2190 246 431100	228		101000	
81071	71822S 3898 ACE HARDWARE	482.46							
1	307777/4 11/14/18 WRKLT, RAIN X, FIRE ALARM-WE	291.46			2190 246 431100	220		101000	
2	308577-4 11/28/18 WIRE, GRINDING WHEEL-WEED	191.00			2190 246 431100	220		101000	
81072	71836S 3037 BILLINGS KUBOTA, INC	151.78							
1	01-3235 11/14/18 OIL FILTER-WEED	23.14			2190 246 431100	233		101000	
2	01-3235 11/14/18 OIL-WEED	128.64			2190 246 431100	231		101000	
81073	71956S 3544 RIVERSIDE REPAIR	1,550.79							
1	32410 10/30/18 SPK PLUG, INJECT, COIL ASS-WEE	1,012.23*			2190 246 431100	232		101000	
2	32410 10/30/18 LABOR-WEED	538.56			2190 246 431100	361		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 17 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81074	71959S 3287 ROLY'S CONSTRUCTION	3,000.00							
1	7050 11/13/18 3" GRAVEL 15 LOADS @\$200 EA-BR	3,000.00			2110 218 430200	450		101000	
81075	71971S 33 TOWN & COUNTRY SUPPLY ASSN	12,344.41							
1	27513 11/09/18 FUEL-WEED	1,470.47			2190 246 431100	231		101000	
2	27504 11/01/18 FUEL- JOLIET SHOP	674.51			2110 218 430200	231		101000	
3	27509 11/01/18 FUEL-RL SHOP	1,385.47			2110 218 430200	231		101000	
4	27512 11/09/18 FUEL-JOLIET SHOP	598.25			2110 218 430200	231		101000	
5	27514 11/09/18 FUEL-RL SHOP	369.92			2110 218 430200	231		101000	
6	27522 11/09/18 FUEL-RL/LUTHER SHOP	707.03			2110 218 430200	231		101000	
7	27506 11/13/18 FUEL- BRIDGER SHOP	2,689.91			2110 218 430200	231		101000	
8	27526 11/13/18 FUEL- JOLIET SHOP	466.18			2110 218 430200	231		101000	
9	27543 11/13/18 FUEL- RL SHOP	1,019.75			2110 218 430200	231		101000	
10	27559 11/26/18 FUEL-JOLIET SHOP	921.24			2110 218 430200	231		101000	
11	27554 11/26/18 FUEL-RL SHOP	1,593.50			2110 218 430200	231		101000	
12	27535 11/26/18 FUEL-JOLIET SHOP	448.18			2110 218 430200	231		101000	
81076	71940S 391 NATIONAL SHERIFF'S ASSOC	115.00							
1	262300 10/18/18 SHERIFF NSA MMBRSHD DUES-S	115.00			2300 209 420100	330		101000	
81077	71950S 4873 RDO EQUIPMENT CO.	293,888.00							
	VIN 1DW872GPEJF691642								
1	1094583 07/16/18 2018 JD 872 G-JOLIET	328,000.00			2110 218 430200	941		101000	
2	1094583 07/16/18 2018 LITTLE FALLS MACHINE 301	13,978.00			2110 218 430200	941		101000	
3	1094583 07/16/18 2018 JD 772 GRIPPER-JOLIET	15,045.00			2110 218 430200	941		101000	
4	1094583 07/16/18 2018 LITTLE FALLS MACH V PLOW	6,865.00			2110 218 430200	941		101000	
5	1094583 07/16/18 TI 2010 JD 772 G 626960-JOLIE	-70,000.00			2110 218 430200	941		101000	
81078	71957S 4028 ROCHELLE LOYNING	109.24							
1	175125 11/19/18 JUDGES STAMP AND INK-DIST CO	75.97			2180 208 410331	210		101000	
2	175125 11/19/18 SHIPPING- DIST CO	13.40			2180 208 410331	312		101000	
3	8640249 11/19/18 JUDGES NAME PLATE-DIST CO	19.87			2180 208 410331	210		101000	
81079	71975S 5322 TYLER TECHNOLOGIES, INC.	6,440.04							
1	25-241464 12/01/18 INDEXING SUPPORT-C&R	365.84			1000 202 410900	355		101000	
2	25-241464 12/01/18 1/1-12/31/17 MODULE SUPPORT	5,192.20			1000 202 410900	355		101000	
3	25-241464 12/01/18 DOC PRO DEPLOYMENT-C&R	882.00			1000 202 410900	355		101000	
81080	71891S 6418 J-WASH	94.00							
1	10/16/18 35418309 CARWASH-SHERIFF	8.00		8307	2300 209 420100	361		101000	
2	10/08/18 69285170 CARWASH- SHERIFF	12.00		5815	2300 209 420100	361		101000	
3	10/02/18 50657251 CARWASH - SHERIFF	10.00		6965	2300 209 420100	361		101000	
4	10/20/18 50657251 CARWASH - SHERIFF	8.00		6965	2300 209 420100	361		101000	
5	10/27/18 50657251 CARWASH - SHERIFF	8.00		6965	2300 209 420100	361		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 18 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	10/01/18	93559922	CARWASH- SHERIFF	8.00		6693	2300 209 420100	361	101000
7	10/17/18	93559922	CARWASH- SHERIFF	10.00		6693	2300 209 420100	361	101000
8	10/12/18	60604249	CARWASH - SHERIFF	12.00		1162	2300 209 420100	361	101000
9	10/01/18	38757080	CARWASH - SHERIFF	8.00		1750	2300 209 420100	361	101000
10	10/19/18	38757080	CARWASH - SHERIFF	10.00		1750	2300 209 420100	361	101000
81081	71966S	419	STILLWATER ALTERNATIVES	264.00					
1	09/05/18	AUG '18	SCRAM MAKI, STACI-SHE	264.00			2300 209 420240	392	101000
81082	71867S	2200	DEPT OF JUSTICE	3,500.00					
1	B18-217	10/31/18	AUTOPSY OEDEKOVEN, M -CORONER	1,500.00			2300 212 420800	357	101000
2	B18-218	10/31/18	AUTOPSY MCKAY, PAUL- CORONER	1,500.00			2300 212 420800	357	101000
3	B18-249	11/30/18	AUTOPSY LANDSVERK, JOSHUA- CO	500.00			2300 212 420800	357	101000
81083	71852S	5919	CHAD GLICK	82.08					
1	11/03/18		LODGING-DRUG FORFEITURE	82.08			2390 209 420142	370	101000
81084	71881S	1759	GRIZZLY PEAK ANIMAL HOSPITAL	25.00					
1	107015	11/02/18	STRAY DOG CREMATION-SHERIFF	25.00			2300 209 420100	351	101000
81085	71878S	1765	GREAT WEST ENGINEERING INC	408.25					
1	18654	11/19/18	CHANCE BRG GRANT ADM-BRIDGER S	408.25			2130 218 430243	932 24	101000
81086	71839S	6575	BRIAN MAYES	500.00					
1	11/20/18		VET BURIAL MAYES, BRENDA	500.00			1000 247 430940	396	101000
81087	71820S	587 360	OFFICE SOLUTIONS	1,042.40					
1	278288-0	11/05/18	DUST OFF, DUSTER-EXT	39.41			2290 249 450410	210	101000
2	278288-1	11/06/18	PAPER TOWELS, DUST OFF- EXT	33.67			2290 249 450410	210	101000
3	278288-2	11/07/18	PAPER TOWELS, DUST OFF- EXT	61.96			2290 249 450410	210	101000
4	278904-0	11/07/18	COFFEE- CO ATT	102.13			1000 210 411100	210	101000
5	282997-0	11/28/18	PROTECTOR SLEEVES-C&R	23.45			1000 202 410900	210	101000
6	283039-0	11/22/18	POST CARDS-ELECTIONS	22.84			1000 202 410640	210	101000
7	283039-1	11/26/18	POST CARDS-ELECTIONS	22.84			1000 202 410640	210	101000
8	277878-0	11/06/18	SHEET PROTECTORS, INK-SHERIF	270.89			2300 209 420100	210	101000
9	281407-0	11/16/18	CALENDAR, TAPE, CLIPS-SHERIF	87.12			2300 209 420100	210	101000
10	283010-0	11/22/18	PAPER-SHERIFF	47.30			2300 209 420100	210	101000
11	284484-0	11/29/18	CALENDAR, TAPE, PAPER-JP	330.79			1000 211 410340	210	101000
81088	71941S	5585	NIKKI BAILEY	215.09					
1	10/27/18		MILEAGE 34 @.545 HORSE CAMP-EX	18.53			2290 249 450410	370	101000
2	11/05/18		MILEAGE 52 @ .545 AMBASS VISIT	28.34			2290 249 450410	370	101000
3	11/05/18		MILEAGE 26 @ .545 AMBASS VISIT	14.17			2290 249 450410	370	101000
4	11/07/18		MILEAGE 70 @ .545 AMBASS VISIT	38.15			2290 249 450410	370	101000
5	11/07/18		MILEAGE 28 @ .545 AMBASS VISIT	20.71			2290 249 450410	370	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 19 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	11/08/18	MILEAGE 68 @ .545 NOX WEED PRE	37.06			2290 249 450410	370	101000
7	11/16/18	MILEAGE 52 @ .545 JOLIET TO RL	28.34			2290 249 450410	370	101000
8	9198658 10/29/18	2019 WEEKLY PLANNER REFILL- E	29.79			2290 249 450410	210	101000
81089	71925S	6478 MIDWEST LABORATORIES INC	15.38					
1	919650 11/02/18	LIZ FRAISER LAWN TEST-EXT	15.38			2290 249 450450	250	101000
81090	71958S	5893 ROCK CREEK RANCHERS 4-H CLUB	80.00					
1	11/30/18 (4)	HOLIDAY DOOR WREATHS-EXT	80.00			2290 249 450410	210	101000
81091	71898S	5374 JOLIET FFA	53.00					
1	2018[2] 11/20/18	FRUIT BASKET- EXT	53.00			2290 249 450410	210	101000
81092	71927S	1875 MONTANA ASSOC OF EXTENSION 4-H	90.00					
1	11/20/18 2019	DUES - EXTENSION	90.00			2290 249 450410	330	101000
81093	71899S	6080 JOLIET FOODS	129.64					
1	140 10/27/18	ICED TEA, GATORADE- EXT	20.53			2290 249 450410	210	101000
2	242 11/07/18	SALAD, PRETZELS-EXT	20.86			2290 249 450410	210	101000
3	93 11/16/18	SODA-EXT	23.30			2290 249 450410	210	101000
4	87 11/18/18	CUPS, LEMONADE, PRODUCE-EXT	36.12			2290 249 450410	210	101000
5	51 11/19/18	CARROTS-EXT	4.54			2290 249 450410	210	101000
6	58 11/19/18	CHIPS, CHEESE, SOUR CREAM-EXT	24.29			2290 249 450410	210	101000
81094	71858S	6490 CODAN RADIO COMMUNICATIONS	39,686.73					
1	11/30/18	RADIO SYSTEM PAYMENT 2	39,686.73			2850 209 420750	945	101000
81095	71977S	5434 US BANK	8,691.55					
1	188585 11/06/18	SUBWAY-ELECTIONS	82.38*			1000 202 410900	370	101000
2	525E3F01 11/15/18	BULLOCK ELECTED OFF TRAIN-CO	200.00			1000 201 410100	330	101000
3	10636901 11/15/18	BLAIN ELECTED OFF TRAIN-COMM	200.00			1000 201 410100	330	101000
4	08613601 11/15/18	DEARMOND ELECTED OFF TRAIN-C	200.00			1000 201 410100	330	101000
5	5238665 10/26/18	HANGING FILES-DES	54.88			1000 252 420760	210	101000
7	2543412 10/26/18	HDMI CABLE, UTILITY HOOKS-DES	44.92			1000 252 420760	220	101000
8	2543412 10/26/18	SHIPPING- DES	7.36			1000 252 420760	312	101000
9	00089 10/29/18	MT APCO REGISTRATION-DES	275.00*			1000 252 420760	330	101000
10	1966648 10/26/18	ENVELOPE MOISTENER-DES	6.48			1000 252 420760	210	101000
11	409856A 11/02/18	LODGING APCO CONF-DES	207.30			1000 252 420760	370	101000
12	619594877 11/03/18	LODGING ALL HAZARD CONF-DES	102.65			1000 252 420760	370	101000
13	8308CC 11/19/18	RADIO AND SOFTWARE-DES	564.85			1000 252 420760	220	101000
14	7732250 11/18/18	MICROPHONE-DES	22.11			1000 252 420760	220	101000
15	11228 11/01/18	PORTABLE WINDROW ELEVATOR-3 SH	500.00			2110 218 430200	941	101000
17	0368 11/14/18	CREDIT BEST BUY-SHERIFF	-84.95			2300 209 420100	220	101000
18	645380 10/24/18	BOOSTERS, ANTENNAS-SHERIFF	98.18			2300 209 420100	944	101000
19	72371117 10/24/18	CABLES, MOUNT, ADAPTOR-SHERI	144.95			2300 209 420100	220	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 20 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
20	8824223	10/24/18	PRINTER, INK, USB-SHERIFF	192.73			2300 209 420100	210	101000
21	645381	10/26/18	BOOSTERS, ANTENNAS-SHERIFF	699.18			2300 209 420100	944	101000
22	74247204	10/29/18	CABLES, ADAPTORS-SHERIFF	274.97			2300 209 420100	220	101000
23		10/29/18	PIZZA FOR MEETING-SHERIFF	29.00			2300 209 420100	370	101000
24	100003428	10/30/18	FINGER PRINT KIT-SHERIFF	83.10			2300 209 420100	220	101000
25	100003428	10/30/18	SHIPPING-SHERIFF	17.92			2300 209 420100	312	101000
26	755958	10/29/18	TV DEPUTY ROOM-SHERIFF	398.00			2300 209 420100	210	101000
27	1075467	10/30/18	WALL FILE HANGERS-SHERIFF	65.67			2300 209 420100	220	101000
28	74247204	10/29/18	CABLES, ADAPTORS-SHERIFF	299.99			2300 209 420100	220	101000
29	264729	11/02/18	DOG KENNEL-SHERIFF	599.99*			2390 209 420142	220	101000
30	670487	11/02/18	ANTENNA, MOUNT-SHERIFF	157.00			2300 209 420100	944	101000
31	74247204	10/29/18	CABLES, ADAPTORS-SHERIFF	14.99			2300 209 420100	220	101000
32	74247204	10/29/18	CABLES, ADAPTORS-SHERIFF	19.98			2300 209 420100	220	101000
33	74247204	10/29/18	CABLES, ADAPTORS-SHERIFF	49.98			2300 209 420100	220	101000
34	28019	11/05/18	TRAINING K9 BALLS- SHERIFF	30.00*			2390 209 420142	220	101000
35	28019	11/05/18	SHIPPING-SHERIFF	9.20*			2390 209 420142	312	101000
36	11463	11/10/18	DOG FOOD-SHERIFF	123.36*			2390 209 420142	220	101000
37	0941	11/13/18	STAMPS.COM MONTHLY FEE-SHERIFF	15.99			2300 209 420100	311	101000
38	406461 A	11/02/18	LODGING BRENNAPCO-SHERIFF	209.44			2850 209 420750	370	101000
39	7194664	11/14/18	FLASH DRIVES-SHERIFF	69.50			2300 209 420100	210	101000
40	1805867	11/15/18	LABEL MAKER-SHERIFF	39.58			2300 209 420100	210	101000
41	11795156	11/16/18	FLASHLIGHTS-SHERIFF	216.98			2300 209 420100	220	101000
42	1387322932	10/23/18	OFFICE 365 EMAIL-SANITARIA	59.88			1000 215 440160	330	101000
43	411658	10/25/18	LODGING SCHWEND GLASGOW-WEED	203.16			2190 246 431100	370	101000
44	411654	10/25/18	LODGING OSTWALD GLASGOW-WEED	203.16			2190 246 431100	370	101000
45	2513	10/13/18	ADOBE-RECORDS PRESERVATION	31.49			2393 202 410900	210	101000
46		11/01/18	PIZZA-BOARD OF HEALTH	114.84			1000 215 440110	370	101000
47	515B5900	11/13/18	LYNDE ELECTED OFF TRAIN-TREA	200.00			1000 203 410540	330	101000
48	5641067	11/07/18	WIRELESS MOUSE-FLOOD PLAIN	10.99			1000 241 411010	210	101000
49	5603F601	11/09/18	STOVALL ELECTED OFF TRAIN-C&	200.00			1000 202 410900	330	101000
50	103139	11/16/18	TABLE AND CHAIR CART-FAIR	1,002.03*			2160 251 460200	220	101000
51	36087921	11/16/18	CHANGING TABLE-FAIR	423.34*			2160 251 460200	220	101000
81096	71976S	134	U.S. POST OFFICE - R.L.	100.00					
1		11/30/18	(2) ROLLS OF FOREVER STAMPS-EL	100.00			1000 202 410640	311	101000
81097	71882S	4787	HAROLD MORGAN	44.38					
1		11/30/18	GRADER POWER .088768 X 500-RL	44.38			2110 218 430200	340	101000
81098	71963S	964	SOUTH CENTRAL ADMINISTRATORS	15.00					
1		10/11/18	DUES- CO SUPT	15.00			1000 236 411600	330	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 21 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81099	71962S 138 SECRETARY OF STATE	25.00							
1	11/30/18 NOTARY APP DERENNAUX-SHERIFF	25.00			2300 209 420100	330		101000	
81100	71892S 6576 JANAL MARTIN	71.00							
1	11/04/18 MEALS MLEA HELENA-DISPATCH	18.00			2850 209 420750	370		101000	
2	11/09/18 MEALS MLEA HELENA-DISPATCH	12.00			2850 209 420750	370		101000	
3	11/11/18 MEALS MLEA HELENA-DISPATCH	18.00			2850 209 420750	370		101000	
4	11/16/18 MEALS MLEA HELENA-DISPATCH	12.00			2850 209 420750	370		101000	
5	11/17/18 MEALS MLEA HELENA-DISPATCH	11.00			2850 209 420750	370		101000	
81101	71934S 1981 MONTANA PETERBILT	538.50							
1	01P62617 11/27/18 CAB DOOR-RL SHOP	321.06		228	2110 218 430200	233		101000	
2	01P62617 11/27/18 TACHOMETER-RL SHOP	174.26		220	2110 218 430200	233		101000	
3	01P62617 11/27/18 RADIATOR HOSES-RL SHOP	10.38			2110 218 430200	233		101000	
4	01P64422 11/28/18 DOOR STRAP-RL SHOP	32.80		220	2110 218 430200	233		101000	
81102	71912S 1144 LKQ KC TRUCK PARTS	200.00							
1	19-14343 11/27/18 EXHAUST PIPE, BRACKET-RL SHO	150.00		220	2110 218 430200	233		101000	
2	19-14362 11/28/18 EXHAUST PIPE-RL SHOP	50.00		220	2110 218 430200	233		101000	
81103	71974S 5583 TRITECH SOFTWARE SYSTEMS	100.00							
1	014419 11/20/18 PERVASIVE WORKGROUP LIC-SHERIF	100.00			2300 209 420100	330		101000	
81104	71933S 3909 MONTANA LAW ENFORCEMENT ACADEMY	250.00							
1	6 11/15/18 LODGING/MEALS MARTIN-SHERIFF	250.00			2850 209 420750	380		101000	
81105	71915S 1321 M & M SALES & SERVICES	382.75							
1	10191 11/01/18 OIL, AIR FILTER, BATTERY-SHERI	177.00		4129	2300 209 420100	232		101000	
2	10191 11/01/18 OIL-SHERIFF	29.10		4129	2300 209 420100	231		101000	
3	10191 11/01/18 LABOR-SHERIFF	10.00		4129	2300 209 420100	361		101000	
4	10192 11/05/18 OIL FILTER- SHERIFF	7.60		6693	2300 209 420100	232		101000	
5	10192 11/05/18 OIL- SHERIFF	33.95		6693	2300 209 420100	231		101000	
6	10192 11/05/18 LABOR-SHERIFF	10.00		6693	2300 209 420100	361		101000	
7	10193 11/06/18 OIL FILTER-SHERIFF	7.00		1750	2300 209 420100	232		101000	
8	10193 11/06/18 OIL-SHERIFF	52.00		1750	2300 209 420100	231		101000	
9	10193 11/06/18 LABOR-SHERIFF	10.00		1750	2300 209 420100	361		101000	
10	10195 11/07/18 OIL FILTER-SHERIFF	7.00		5814	2300 209 420100	232		101000	
11	10195 11/07/18 OIL- SHERIFF	29.10		5814	2300 209 420100	231		101000	
12	10195 11/07/18 LABOR-SHERIFF	10.00		5814	2300 209 420100	361		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 22 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
81106	71885S	5745 HIGH CALIBER ENTERPRISES INC		533.27					
1	3579	11/25/18 DESCALER, FILTER, MAIN KIT-BRI		128.27			2110 218 430200	235	101000
2	3579	11/25/18 LABOR-BRIDGER SHOP		405.00			2110 218 430200	362	101000
81107	71887S	5584 HOUSE OF CLEAN		314.98					
1	222637	11/28/18 VACUUM FILTER, BAGS-CO BLDG		314.98			1000 213 411200	224	101000
81108	71968S	6578 TIME WARNER CABLE		263.96					
1	1100118	10/01/18 SETUP FEE-CO BLDGS		99.00			1000 213 411200	345	101000
2	1100118	10/01/18 INTERNET SERV 10/1/18-10/31/1		89.98			1000 213 411200	345	101000
3	1110118	11/04/18 INTERNET SERV 11/1/18-11/30/1		74.98			1000 213 411200	345	101000
81109	71862S	5800 DALE & JAX DOOR & GLASS, INC		2,497.50					
1	20680	11/12/18 PER SERVICE DOOR -CO BLDGS		2,497.50			1000 213 411200	366	101000
81110	71870S	6072 DONEY CROWLEY PC		281.50					
3	28839	10/25/18 DISPUTE INDUSTRIAL SEPT-CO ATT		40.50			1000 210 411100	352	101000
4	29086	11/20/18 DISPUTE INDUSTRIAL OCT-CO ATT		241.00			1000 210 411100	352	101000
81111	71890S	2236 IOD		17.50					
1	50043498	11/03/18 COPIES MED REC - CO ATTY		17.50			1000 210 411100	357	101000
81112	71965S	1601 STATE BAR OF MONTANA		130.00					
1	11/30/18	2018 LAWYERS DESKBOOK-CO ATT		130.00			1000 210 411100	330	101000
81113	71823S	1760 ALEX NIXON		189.12					
1	11/13/18	ROUND TRIP TO COLUMBUS-CO ATT		52.32			1000 210 411100	370	101000
2	11/13/18	MEALS-CO ATT		6.00			1000 210 411100	370	101000
3	11/26/18	ROUND TRIP TO BILLINGS-CO ATT		65.40			1000 210 411100	370	101000
4	11/27/18	ROUND TRIP TO BILLINGS-CO ATT		65.40			1000 210 411100	370	101000
81114	71884S	4418 HELEN G. MACKAY		32.71					
1	185541	11/02/18 NOTARY STAMP-CO ATT		32.71			1000 210 411100	210	101000
81115	71967S	5641 SUBWAY OF RED LODGE		61.05					
1	2965	11/19/18 PRISONER MEALS-SHER		21.42			2300 209 420230	370	101000
2	2943	11/07/18 PRISONER MEALS-SHER		39.63			2300 209 420230	370	101000
81116	71964S	6069 STANARD & ASSOCIATES INC		100.00					
1	39319	11/29/18 DEPUTY TESTS-SHERIFF		85.00			2300 209 420100	210	101000
2	39319	11/29/18 SHIPPING-SHERIFF		15.00			2300 209 420100	312	101000

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 23 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81117	71854S 6078 CHRISTI BRENNNA	116.14							
1	10/31/18 MILEAGE APCO CONF-SHERIFF	38.07			2850 209 420750	370		101000	
2	10/31/18 MEALS BRENNNA-APCO CONF	17.00			2850 209 420750	370		101000	
3	11/01/18 MEALS-APCO CONF	12.00			2850 209 420750	370		101000	
4	11/02/18 MILEAGE APCO-SHERIFF	38.07			2850 209 420750	370		101000	
5	11/02/18 MEALS-APCO SHERIFF	11.00			2850 209 420750	370		101000	
81118	71928S 5227 MONTANA BROOM & BRUSH COMPANY	361.61							
1	1325742 11/29/18 TISSUE PAPER, PAPER TOWELS-CO	361.61			1000 213 411200	224		101000	
81119	71877S 5906 GALLATIN COUNTY DETENTION CENTER	9,451.65							
1	1687 11/06/18 HOUSING OCT '18 CASTRO, SANDR	2,325.00			2300 209 420240	392		101000	
2	1687 11/06/18 HOUSING OCT '18 LAMUN, MICHAE	2,325.00			2300 209 420240	392		101000	
3	1687 11/06/18 HOUSING OCT '18 MORGAN, DAVID	2,325.00			2300 209 420240	392		101000	
4	1687 11/06/18 HOUSING OCT '18 SCHIFFERNS, T	2,325.00			2300 209 420240	392		101000	
5	1687 11/06/18 MEDS OCT '18 SCHIFFERNS, THOM	151.65			2300 209 420230	351		101000	
81120	71988S 711 YELLOWSTONE CO FINANCE	2,200.00							
1	4328 10/19/18 HOUSING OCT '18 OLSON, LORI	300.00			2300 209 420240	392		101000	
2	4340 10/23/18 HOUSING OCT '18 HENDERSON, GAR	500.00			2300 209 420240	392		101000	
3	4267 10/16/18 HOUSING OCT '18 TOMES, BRIAN	500.00			2300 209 420240	392		101000	
4	3210 10/09/18 HOUSING OCT '18 WEEKS, GEORGE	900.00			2300 209 420240	392		101000	
81121	71918S 440 MARKETING SPECIALTIES INC	625.00							
1	083252 11/23/18 COMPL INSP FUEL SITE-JOLIET SH	375.00			2110 218 430200	369		101000	
2	083252 11/23/18 CATHODIC PROT TEST ANNUAL-JOLI	250.00			2110 218 430200	369		101000	
81122	71830S 4492 BALCO UNIFORM CO., INC.	2,184.21							
1	51493-2 11/01/18 HANDCUFF POUCH-SHERIFF	24.00			2300 209 420100	226		101000	
2	51493-2 11/01/18 SHIPPING-SHERIFF	3.50			2300 209 420100	312		101000	
3	51646 11/09/18 RADIO HOLDER, GLOVES, CLIP-SHE	222.00			2300 209 420100	226		101000	
4	51646 11/09/18 SHIPPING-SHERIFF	7.10			2300 209 420100	312		101000	
5	51657-1 11/12/18 VEST CARRIER, CAP-SHERIFF	241.30			2300 209 420100	226		101000	
6	51657-1 11/12/18 SHIPPING-SHERIFF	7.31			2300 209 420100	312		101000	
7	51657-2 11/14/18 PANTS-SHERIFF	48.00			2300 209 420100	226		101000	
8	51728 11/21/18 BOOTS-SHERIFF	210.00			2300 209 420100	226		101000	
9	51728 11/21/18 SHIPPING-SHERIFF	7.41			2300 209 420100	312		101000	
10	51503-1 11/26/18 VEST CARRIER-SHERIFF	140.00			2300 209 420100	226		101000	
11	51503-1 11/26/18 SHIPPING-SHERIFF	2.00			2300 209 420100	312		101000	
12	51503-2 11/28/18 VEST-SHERIFF	858.00			2300 209 420100	226		101000	
13	51499-2 11/28/18 BADGE, PANTS, BELT, HOLSTER-S	406.18			2300 209 420100	226		101000	
14	51499-2 11/28/18 SHIPPING-SHERIFF	7.41			2300 209 420100	312		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 24 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81123	71955S 5874 RIMROCK CHEVROLET	990.40							
1	6016392/1 10/26/18 COIL, SOCKET, MODULE, BULB-	620.40			2300 209 420100	232		101000	
2	6016392/1 10/26/18 LABOR-SHERIFF	370.00			2300 209 420100	361		101000	
81124	71844S 729 CARBON ALTERNATIVES	421.00							
1	11/29/18 SCRAM FEES LUPAK-SHERIFF	330.00			2300 209 420240	392		101000	
2	11/29/18 SCRAM FEES LANGFORD-SHERIFF	91.00			2300 209 420240	392		101000	
81125	71863S 5862 DANA SAFETY SUPPLY INC	3,681.69							
1	539923 10/24/18 RADAR BASE, CRADLE, BRACKET-SH	308.17		10-10	2300 209 420100	944		101000	
2	540258 10/25/18 MICROPHONE HOLDER-SHERIFF	149.00		10-7	2300 209 420100	944		101000	
3	542858 11/12/18 SUB ASSY, WEC LENS, CHARGER-SH	180.80		10-10	2300 209 420100	944		101000	
4	542860 11/12/18 CHARGER-SHERIFF	18.00		10-10	2300 209 420100	944		101000	
5	543291 11/14/18 PRINTER MOUNT-SHERIFF	366.25		10-10	2300 209 420100	944		101000	
6	543560 11/15/18 LED FLASHER-SHERIFF	74.50		10-10	2300 209 420100	944		101000	
7	543749 11/16/18 DURANGO CONSOLE PKG-SHERIFF	865.97		10-10	2300 209 420100	944		101000	
8	543138 11/13/18 PRISONER CONTAINMENT-SHERIFF	1,339.00*		K9	2390 209 420142	232		101000	
9	543138 11/13/18 REAR SIDE WINDOW INSERT-SHERIFF	173.00*		K9	2390 209 420142	232		101000	
10	543138 11/13/18 NO SPILL WATER BOWL-SHERIFF	32.00*		K9	2390 209 420142	232		101000	
11	543138 11/13/18 SHIPPING-SHERIFF	175.00*		K9	2390 209 420142	312		101000	
81126	71937S 533 MPH INDUSTRIES INC	2,657.96							
1	6006303 11/28/18 RADAR UNIT-SHERIFF	2,617.96			2300 209 420100	232		101000	
2	6006303 11/28/18 SHIPPING-SHERIFF	40.00			2300 209 420100	312		101000	
81127	71842S 6031 BRUCE CHESSEN, PH D	450.00							
1	3812 11/30/18 DIAGNOSTIC EVAL LEBRUN-SHERIFF	250.00			2300 209 420100	351		101000	
2	3812 11/30/18 PSYCHOLOGICAL TEST LEBRUN-SHER	200.00			2300 209 420100	351		101000	
81128	71824S 326 ALTERNATIVES INC	261.00							
1	DC-18-03 11/26/18 GPS, TIPPET, TINA - SHERIFF	261.00			2300 209 420240	392		101000	
81129	71821S 6435 ACCESS HARDWARE SUPPLY	334.20							
1	5701405-IN 09/24/18 DOOR LOCK SYSTEM SALLY POR	334.20*			1000 213 420100	920		101000	
81130	71945S 3022 PCS MOBILE	2,445.29							
1	55885 11/16/18 ANTENNAS, POWER SUPPLY-SHERIFF	859.00		10-10	2300 209 420100	944		101000	
2	55885 11/16/18 ANTENNAS, POWER SUPPLY-SHERIFF	859.00		10-7	2300 209 420100	944		101000	
3	55885 11/16/18 PROTECTIVE FILM, HAND STRAP-SH	148.79		6169	2300 209 420100	232		101000	
4	55905 11/20/18 VEHICLE DOCK-SHERIFF	578.50		6169	2300 209 420100	232		101000	

01/22/19
11:17:26

CARBON COUNTY
Claim Details
For the Accounting Period: 11/18

Page: 25 of 26
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
81131	71984S 6029 WATCHGUARD VIDEO	5,245.00							
1	8152 11/06/18 TRANSPORT VAN CAMERA-SHERIFF	5,245.00			2300 209 420100	944		101000	
81132	71948S 1097 RAPID TIRE INC.	89.00							
1	33380 11/12/18 ALIGNMENT-SHERIFF	89.00		1750	2300 209 420100	361		101000	
81133	71900S 5162 JUNCTION 7	29.04							
1	78527 11/27/18 SHIPPING-SHERIFF	29.04			2300 209 420100	312		101000	
81134	71923S 266 MHL SYSTEMS	4,085.00							
1	18-14182 11/30/18 SCARIFIER SYSTEM-JOLIET SHOP	4,085.00			2110 218 430200	941		101000	
81135	71904S 5412 LARRY VUKONICH	168.34							
1	12/03/18 ROUND TRIP-FAIR	28.34			2160 251 460200	390		101000	
2	12/03/18 4H WEIGH-IN JAN 13, 18 -FAIR	54.00			2160 251 460200	390		101000	
3	12/03/18 BEEF COUNC INSP JULY 28, 18-FA	86.00			2160 251 460200	390		101000	
81136	71929S 807 MONTANA CORRECTIONAL ENT	272.68							
1	73297 11/20/18 TIME PAY SHEETS-JP	226.25			1000 211 410340	210		101000	
2	73297 11/20/18 SHIPPING-JP	14.71			1000 211 410340	312		101000	
3	73247 11/08/18 BUSINESS CARDS, NICHOLS-JP	25.00			1000 211 410340	210		101000	
4	73247 11/08/18 SHIPPING-JP	6.72			1000 211 410340	312		101000	
81137	71995S 6579 ROLLING RIGHT DOOR SERVICE	72.00							
1	1978 11/29/18 PROGRAM REMOTE-JOLIET SHOP	30.00			2110 218 430200	366		101000	
2	1978 11/29/18 (3) GARAGE DOOR REMOTES-JOLIET	42.00			2110 218 430200	220		101000	
	# of Claims 179	Total: 639,451.25							

CARBON COUNTY
Fund Summary for Claims
For the Accounting Period: 11/18

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$51,534.84
2110 ROAD FUND	
101000 CASH	\$343,126.44
2130 BRIDGE FUND	
101000 CASH	\$866.57
2160 FAIR FUND	
101000 CASH	\$2,118.98
2170 AIRPORT FUND	
101000 CASH	\$796.96
2180 DISTRICT COURT	
101000 CASH	\$133.24
2190 NOXIOUS WEED FUND	
101000 CASH	\$5,527.55
2220 LIBRARY FUND	
101000 CASH	\$127,061.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,094.29
2300 PUBLIC SAFETY FUND	
101000 CASH	\$44,710.70
2360 MUSEUM FUND	
101000 CASH	\$11,250.00
2390 DRUG FORFEITURE FUND	
101000 CASH	\$2,563.63
2393 RECORDS PRESERVATION	
101000 CASH	\$1,227.31
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$202.12
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$275.51
2850 911 EMERGENCY	
101000 CASH	\$41,778.23
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$175.60
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,008.28
Total:	\$639,451.25