

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 1 of 27
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		
82970	73909S 615 ARMSTRONG PEST CONTROL	65.00							
1	131017 10/10/19 OCT '19 SPEC SERV - CRTHSE	65.00			1000 213 411200	390		101000	
82971	73911S 4492 BALCO UNIFORM CO., INC.	73.89							
1	55777-1 10/11/19 MAHONEY PANTS, CAP-SHERIFF	61.30			2300 209 420100	226		101000	
2	55777-1 10/11/19 SHIPPING-SHERIFF	12.59			2300 209 420100	312		101000	
82972	74013S 4806 RED LODGE BEVERAGES, INC.	175.80							
1	229428 10/03/19 WATER-ADMIN	27.20			1000 213 411200	210		101000	
2	301673 10/17/19 WATER-ADMIN	33.20			1000 213 411200	210		101000	
3	232414 10/11/19 WATER-DIST CO	25.20			2180 208 410331	210		101000	
4	232415 10/11/19 WATER-SHERIFF	37.80			2300 209 420100	210		101000	
5	224935 09/23/19 WATER-JP	25.20			1000 211 410340	210		101000	
6	306233 10/31/19 WATER-ADMIN	27.20			1000 213 411200	210		101000	
82973	73949S 3018 CRS/MACO	158.10							
1	10/31/19 SEPT '19 CRS EXCESS MEDICAL	158.10			1000 253 510331	510		101000	
82974	74038S 31 TOWN OF JOLIET	333.29							
1	161A-00 11/04/19 OCT '19-EXTENSION OFFICE	137.43			1000 213 411200	340		101000	
3	161C-00 11/04/19 OCT '19-JOLIET SHOP	195.86*			2110 218 430200	340		101000	
82975	73995S 1951 MONTANA DAKOTA UTILITIES	456.09							
2	8875011000 11/01/19 OCT '19 - JOLIET SHOP	272.00*			2110 218 430200	340		101000	
4	6975011000 11/01/19 OCT '19 - JOLIET SHOP	22.96*			2110 218 430200	340		101000	
8	5274011000 10/25/19 OCT '19 - BRIDGER SHOP	131.64*			2110 218 430200	340		101000	
9	2285011000 11/01/19 OCT '19 - EXTENSION OFFICE	29.49			1000 213 411200	340		101000	
82976	74012S 4873 RDO EQUIPMENT CO.	12,440.73							
1	P54046 10/08/19 HOSE INTAKE-JOLIET SHOP	136.92		313	2110 218 430200	233		101000	
2	P54046 10/08/19 SHIPPING-JOLIET SHOP	62.50			2110 218 430200	312		101000	
3	P54124 10/10/19 CUTTING EDGE,SCARIFIER KIT-JOL	2,986.50			2110 218 430200	233		101000	
4	P54129 10/10/19 FUEL FILTERS-BRIDGER SHOP	257.30			2110 218 430200	233		101000	
5	P54129 10/10/19 COOL-GARDII-BRIDGER SHOP	36.92			2110 218 430200	231		101000	
6	P54530 10/21/19 CUTTING EDGE-BRIDGER	949.80			2110 218 430200	233		101000	
7	P54601 10/23/19 O-RING-BRIDGER SHOP	109.68			2110 218 430200	233		101000	
8	P54816 10/30/19 450MM STRAIT BALL JOINTS-JOLIE	2,460.00		315	2110 218 430200	233		101000	
9	P54815 10/30/19 CUTTING EDGE-RL SHOP	4,479.00			2110 218 430200	233		101000	
10	P54817 10/30/19 ROD,FENDER-RL SHOP	276.10		428	2110 218 430200	233		101000	
11	P54818 10/30/19 FILTERS, BREATHER-JOLIET SHOP	319.20		425	2110 218 430200	233		101000	
12	P54818 10/30/19 OIL, HYGARD-JOLIET SHOP	232.79		425	2110 218 430200	231		101000	
13	P54841 10/30/19 PROMO PRICING CREDIT-JOLIET SH	-110.00			2110 218 430200	233		101000	
14	P54844 10/30/19 O-RINGS-RL SHOP	244.02			2110 218 430200	233		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 2 of 27
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		
82977	74006S 156 NORTHWESTERN ENERGY	275.16							
1	0794484-6 10/07/19 OCT '19 BRIDGER SHOP	216.16*			2110 218 430200	340		101000	
3	1562561-9 10/07/19 OCT '19 TOWER/LANGSTAFF RD	38.14			2900 273 420480	340		101000	
4	1966635-3 10/07/19 OCT '19 BRIDGER AIRPORT	20.86			2170 220 430302	340		101000	
82978	74006S 156 NORTHWESTERN ENERGY	950.49							
1	0713164-2 10/15/19 OCT '19-BRIDGER AIRPORT	96.69			2170 220 430302	340		101000	
2	0713177-4 10/15/19 EDGAR #1 LIGHTS	216.45			2501 279 510100	340		101000	
3	0713179-0 10/15/19 EDGAR REPEATER	16.51			2900 273 420480	340		101000	
4	0713209-5 10/15/19 OCT '19-JOLIET SHOP	13.54*			2110 218 430200	340		101000	
6	0713211-1 10/15/19 OCT '19-JOLIET SHOP	16.38*			2110 218 430200	340		101000	
7	0713214-5 10/15/19 OCT '19-EXTENSION OFFICE	167.18			1000 213 411200	340		101000	
8	0713224-4 10/15/19 OCT '19-WEED	111.74			2190 246 431100	340		101000	
9	2093213-3 10/15/19 OCT '19 JOLIET SHOP	312.00*			2110 218 430200	340		101000	
82979	74055S 877 WINDSTREAM	214.33							
21	71915153 10/29/19 962-3967, 4358 WEED	146.73			2190 246 431100	345		101000	
27	71915153 10/29/19 962-2244 EXTENSION OFFIC	67.60			2290 249 450410	345		101000	
82980	74015S 158 RED LODGE WATER DEPT	491.76							
1	03075-00 10/31/19 OCT '19 - CRTHSE	175.28			1000 213 411200	340		101000	
2	03101-00 10/31/19 OCT '19 - ADMIN	133.57			1000 213 411200	340		101000	
3	03110-00 10/31/19 OCT '19 - NEW ANNEX	101.09			1000 213 411200	340		101000	
5	06007-00 10/31/19 OCT '19 - RED LODGE SHOP	40.91*			2110 218 430200	340		101000	
7	06038-00 10/31/19 OCT '19 - AIRPORT	40.91			2170 220 430301	340		101000	
82981	74006S 156 NORTHWESTERN ENERGY	2,285.84							
1	0713129-5 10/21/19 BELFRY #2 LIGHTS	296.65			2502 282 510100	340		101000	
2	0713524-7 10/21/19 FAIR	640.32			2160 251 460200	340		101000	
3	0713525-4 10/21/19 R.L. AIRPORT	173.88			2170 220 430301	340		101000	
5	0713546-0 10/21/19 OCT '19-COURTHOUSE	1,174.99			1000 213 411200	340		101000	
82982	73946S 2932 CLEARFLY COMMUNICATIONS	1,059.80							
5	251611 11/01/19 OCT '19 PHONE SYSTEM-CRTHS	724.96			1000 213 411200	345		101000	
6	251611 11/01/19 OCT '19 PHONE SYSTEM-ADM	334.84			1000 213 411200	345		101000	
82983	74006S 156 NORTHWESTERN ENERGY	1,579.31							
2	1901406-7 10/11/19 OCT '19 R. L. AIRPORT	6.35			2170 220 430301	340		101000	
3	0309279-8 10/14/19 OCT '19 ADMIN BLDG	669.63			1000 213 411200	340		101000	
4	0689401-8 10/14/19 RED LODGE MTN TRANSMT	42.84			2900 273 420480	340		101000	
6	1874672-7 10/14/19 OCT '19-RED LODGE SHOP	463.39			2130 218 430236	340		101000	
7	3131963-5 10/11/19 OCT '19-R. L. AIRPORT	16.35			2170 220 430301	340		101000	
8	3277079-4 10/14/19 OCT '19-NEW ANNEX	380.75			1000 213 411200	340		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 3 of 27
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		
82984	73996S 2075 MONTANA INTERACTIVE	46.20							
2	2435718 10/31/19 228 BURN PERMITS IVR-DES	34.20			1000 252 420760	357		101000	
3	2435718 10/31/19 4 BURN PERMITS	12.00			1000 252 420760	357		101000	
82985	73929S 75 BRIDGER WATER	110.66							
2	0090-00 10/30/19 OCT '19 WATER-BRIDGER S	33.86*			2110 218 430200	340		101000	
5	3003-00 10/30/19 OCT '19 WATER -BRIDGER AIRPOR	76.80			2170 220 430302	340		101000	
82986	73939S 1769 CENTURY LINK	1,272.24							
1	407209070 10/08/19 NOV '19 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345		101000	
82987	73958S 5575 DIS TECHNOLOGIES	501.00							
1	10/30/19 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355		101000	
2	10/30/19 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390		101000	
3	10/30/19 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355		101000	
4	10/30/19 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355		101000	
82988	73938S 41 CENTURY LINK	749.99							
1	10/16/19 446-0117 9-1-1	52.12			2850 209 420750	345		101000	
2	10/16/19 446-0205 RED LODGE AIRPORT	142.49			2170 220 430301	345		101000	
3	10/16/19 446-0395 RED LODGE AIRPORT	53.60			2170 220 430301	345		101000	
6	10/16/19 446-1790 RL SHOP	97.94			2110 218 430200	345		101000	
7	10/16/19 446-1842 EOC	108.98			2850 209 420750	345		101000	
8	10/16/19 446-2935 NEW ANNEX	93.99			1000 213 411200	345		101000	
9	10/16/19 662-9826 BRIDGER SHOP	102.93			2110 218 430200	345		101000	
12	10/16/19 962-9977 JOLIET SHOP	48.97			2110 218 430200	345		101000	
13	10/16/19 962-9977 EXTENSION	48.97			2290 249 450410	345		101000	
82989	74016S 233 REPUBLIC SERVICES #892	1,086.06							
1	822298 10/28/19 SEPT '19 -ADMIN BLDG	88.81			1000 213 411200	395		101000	
2	822298 10/28/19 SEPT '19 -COURTHOUSE	181.90			1000 213 411200	395		101000	
3	822298 10/28/19 SEPT '19 -ANNEX	63.67			1000 213 411200	395		101000	
4	822298 10/28/19 SEPT '19 -AIRPORT	126.26			2170 220 430301	395		101000	
5	822298 10/28/19 SEPT '19 -RL SHOP	126.26			2110 218 430200	395		101000	
6	822298 10/28/19 SEPT '19 -BRIDGER SHOP	191.00			2110 218 430200	395		101000	
7	822298 10/28/19 SEPT '19 -FAIR	128.40			2160 251 460200	395		101000	
8	822298 10/28/19 SEPT '19 -WEED	51.36			2190 246 431100	395		101000	
9	822298 10/28/19 SEPT '19 DOGS	128.40*			2300 209 420100	395 54		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account			
82990	74045S 3192 VERIZON WIRELESS	480.18								
1	9840178692 10/15/19 425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000			
2	9840178692 10/15/19 425-2517 MCQUILLAN - SHERI	40.07			2300 209 420100	345	101000			
4	9840178692 10/15/19 425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000			
5	9840178692 10/15/19 425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000			
6	9840178692 10/15/19 425-2610 Q THOMPSON-SHERIF	40.01			2300 209 420100	345	101000			
7	9840178692 10/15/19 425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000			
8	9840178692 10/15/19 425-2798 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000			
9	9840178692 10/15/19 425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000			
10	9840178692 10/15/19 425-2983 GLICK - SHERIFF	40.01			2300 209 420100	345	101000			
11	9840178692 10/15/19 425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000			
12	9840178692 10/15/19 426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000			
13	9840178692 10/15/19 426-4662 LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000			
82991	73966S 2450 EXTENSION SERVICE	3,083.33								
1	OCT '19 10/21/19 OCT '19 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000			
82992	74047S 3415 VERIZON WIRELESS, BELLEVUE	184.89								
23	9840545182 10/20/19 425-0027 DES	-4.00			1000 252 420760	345	101000			
24	9840545182 10/20/19 425-0062 DES	29.27			1000 252 420760	345	101000			
25	9840545182 10/20/19 425-0070 DES	-4.00			1000 252 420760	345	101000			
26	9840545182 10/20/19 425-1847 DES	-4.00			1000 252 420760	345	101000			
27	9840545182 10/20/19 425-2098 DES	-4.00			1000 252 420760	345	101000			
28	9840545182 10/20/19 425-3944 CARD BERGUM-JOLIE	29.27			2110 218 430200	345	101000			
37	9840545182 10/20/19 426-0571 CARD BULLOCK COMM	29.27			1000 201 410100	345	101000			
44	9840545182 10/20/19 426-0662 B OSTWALD WEED	29.27			2190 246 431100	345	101000			
48	9840545182 10/20/19 426-4523 KOHLEY-DES	29.27			1000 252 420760	345	101000			
50	9840545182 10/20/19 425-2497 CARD ADKINS BRIDG	29.27			2110 218 430200	345	101000			
51	9840545182 10/20/19 425-2405 CARD WALKER RL SH	29.27			2110 218 430200	345	101000			
52	9840545182 10/20/19 426-0573 CARD DEARMOND COM	-4.00			1000 201 410100	345	101000			
82993	73987S 1447 MACO HEALTH CARE TRUST	3,411.05								
2	10/31/19 NOV '19 209114 RETIREE INS PR	930.00			7380 362002		101000			
3	10/31/19 NOV '19 202008 RETIREE INS PR	801.00			7380 362002		101000			
4	10/31/19 NOV '19 203093 RETIREE INS PR	53.00			7380 362002		101000			
5	10/31/19 NOV '19 209546 RETIREE INS PR	1,673.00			7380 362002		101000			
6	10/31/19 NOV '19 STMT RECONCILLATION	-45.95			7910 214050		101000			
82994	74046S 6446 VERIZON WIRELESS 1	311.73								
6	9840545181 10/20/19 425-0121 BERGUM-JOLIET SHO	36.61			2110 218 430200	345	101000			
12	9840545181 10/20/19 425-0293 MCQUILLAN SHERIFF	58.07			2300 209 420100	345	101000			
15	9840545181 10/20/19 425-0765 E THOMPSON-SHERIF	-5.90			2300 209 420100	345	101000			
17	9840545181 10/20/19 425-1621 SCHMALZ-SHERIFF	36.61			2300 209 420100	345	101000			
19	9840545181 10/20/19 425-1871 A NIXON-CO ATTY	36.61			1000 210 411100	345	101000			

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 5 of 27
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		
20	9840545181 10/20/19 425-1980 FOLEY-CO ATTY	36.61			1000 210 411100	345		101000		
27	9840545181 10/20/19 425-4007 LYNDE-SANITARIAN	76.51			1000 215 440160	345		101000		
43	9840545181 10/20/19 426-4403 TESSA BRANGERS-CO	36.61			1000 210 411100	345	23	101000		
82995	74052S 5574 WEX	6,633.84								
1	62051547 10/31/19 FUEL-CO BLGS	21.93			1000 213 411200	231		101000		
7	62051547 10/31/19 FUEL CARRINGTON-SHERIFF	452.84			2300 209 420100	231		101000		
8	62051547 10/31/19 CARWASH CARRINGTON-SHERIFF	12.00*			2300 209 420100	361		101000		
9	62051547 10/31/19 FUEL CRITELLI-SHERIFF	89.10			2300 209 420100	231		101000		
10	62051547 10/31/19 FUEL CROFT-SHERIFF	438.62			2300 209 420100	231		101000		
12	62051547 10/31/19 FUEL GLICK-SHERIFF	749.81			2300 209 420100	231		101000		
16	62051547 10/31/19 CARWASH GLICK-SHERIFF	12.00*			2300 209 420100	361		101000		
17	62051547 10/31/19 FUEL LYNDE-ENV HEALTH	19.81			1000 215 440160	231		101000		
18	62051547 10/31/19 FUEL KOHLEY-DES	199.72			1000 252 420760	231		101000		
19	62051547 10/31/19 FUEL KRAMER-SHERIFF	678.75			2300 209 420100	231		101000		
20	62051547 10/31/19 FUEL MAHONEY-SHERIFF	763.69			2300 209 420100	231		101000		
24	62051547 10/31/19 CARWASH MAHONEY-SHERIFF	24.00*			2300 209 420100	361		101000		
25	62051547 10/31/19 FUEL MCQUILLAN-SHERIFF	444.01			2300 209 420100	231		101000		
26	62051547 10/31/19 FUEL PRATT-SHERIFF	82.47			2300 209 420100	231		101000		
36	62051547 10/31/19 FUEL OSWALD-WEED	38.81			2190 246 431100	231		101000		
37	62051547 10/31/19 FUEL REED-SHERIFF	36.92			2300 209 420100	231	25	101000		
38	62051547 10/31/19 FUEL LEBRUN-SHERIFF	371.16			2300 209 420100	231		101000		
39	62051547 10/31/19 FUEL SCHMALZ-SHERIFF	149.21			2300 209 420100	231		101000		
40	62051547 10/31/19 FUEL E.THOMPSON-SHERIFF	778.64			2300 209 420100	231		101000		
41	62051547 10/31/19 FUEL Q.THOMPSON-SHERIFF	357.95			2300 209 420100	231		101000		
42	62051547 10/31/19 FUEL SHORTT-SHERIFF	440.18			2300 209 420100	231		101000		
44	62051547 10/31/19 FUEL-DOGS	385.46			2300 209 420100	231	54	101000		
45	62051547 10/31/19 FUEL BLAIN-COMMISSIONERS	24.90			1000 201 410100	231		101000		
46	62051547 10/31/19 FUEL DEARMOND-COMMISSIONERS	61.86			1000 201 410100	231		101000		
82996	73921S 6 BIG SKY LINEN - BLGS REX	124.62								
4	414069 10/01/19 RUGS - CRTHS	25.66			1000 213 411200	390		101000		
5	414069 10/01/19 RUGS - ANNEX	49.91			1000 213 411200	390		101000		
6	414069 10/01/19 RUGS - ADMIN	16.96			1000 213 411200	390		101000		
7	414069 10/01/19 RUGS - LAW BLDG	32.09			1000 213 420100	390		101000		
82997	73941S 6140 CHARTER COMMUNICATIONS	560.46								
2	9712102319 10/23/19 TV SERVICE 10/29-11/28/19-	61.48			2300 209 420100	330		101000		
3	9712102319 10/23/19 INTERNET SERV 10/30-11/29/	109.98			1000 213 411200	345		101000		
4	9712102319 10/23/19 INTERNET SERV 10/30-11/29/	289.02			2300 209 420100	345		101000		
5	9712102319 10/23/19 INTERNET SERV 10/31-11/30/	99.98			1000 213 411200	345		101000		

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 6 of 27
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		
82998	73914S 180 BEARTOOTH BILLINGS CLINIC	9,244.59							
2	10/31/19 OCT '19 COUNTY NURSE	6,871.92			1000 214 440190	398		101000	
3	10/15/19 MCH SEPT '19	1,706.00			2973 214 440170	398		101000	
4	09/30/19 SEPT '19 COUNTY NURSE DIFFEREN	666.67			1000 214 440190	398		101000	
82999	74032S 6578 TIME WARNER CABLE	74.98							
1	11/01/19 INTERNET SERVICE 11/1-11/30/18	74.98			1000 213 411200	345		101000	
83000	73973S 2917 GREATAMERICA FINANCIAL SVCS	1,243.18							
1	25757639 10/21/19 PHONE SYSTEM-CO BLDGS	1,243.18			1000 213 411200	345		101000	
83001	73925S 6410 BLUE CROSS MEDICARE ADVANTAGE	221.80							
1	10/31/19 202008 OCT '19 INS PREMIUM	221.80			7380 362002			101000	
83002	73985S 2933 LEXISNEXIS	190.00							
1	3092292160 10/31/19 SEPT '19 ONLINE CHARGES-C	190.00			1000 210 411100	330		101000	
83003	73958S 5575 DIS TECHNOLOGIES	20,991.92							
1	34963 10/05/19 DATA SERVICE-CO ATT	205.00			1000 210 411100	357		101000	
2	34963 10/05/19 DATA SERVICE-CO BLDGS	1,332.50			1000 213 411200	355		101000	
3	34963 10/05/19 DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355		101000	
4	34963 10/05/19 DATA SERVICE-DES	102.50			1000 252 420760	355		101000	
5	34963 10/05/19 DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357		101000	
6	34963 10/05/19 DATA SERVICE-WEED	102.50			2190 246 431100	357		101000	
7	34963 10/05/19 DATA SERVICE-EXT	102.50			2290 249 450410	357		101000	
8	4909 10/04/19 SONIC WALL SUBSCRIPTION-CO BLD	2,640.00			1000 213 411200	210		101000	
9	4909 10/04/19 SERVER MIGRATION-CO BLDGS	6,711.92*			1000 213 411200	948		101000	
10	4957 10/25/19 CABLE INSTALL-CO BLDGS	7,475.00*			1000 213 411200	236		101000	
11	4957 10/25/19 CABLE INSTALL-CO BLDGS	1,080.00			1000 213 411200	367		101000	
12	4957 10/25/19 CABLE INSTALL-CO BLDGS	1,035.00*			1000 213 411200	370		101000	
83004	73910S 6702 AT&T MOBILITY	441.68							
1	10112019 10/03/19 425-0115 MAHONEY-SHERIFF	38.45			2300 209 420100	345		101000	
3	10112019 10/03/19 425-3104 DEARMOND-COMMISSION	40.91			1000 201 410100	345		101000	
5	10112019 10/03/19 425-3216 Q. THOMPSON-SHERIFF	39.03			2300 209 420100	345		101000	
7	10112019 10/03/19 425-4285 CROFT-SHERIFF	39.78			2300 209 420100	345		101000	
9	10112019 10/03/19 425-4286 GLICK-SHERIFF	38.45			2300 209 420100	345		101000	
11	10112019 10/03/19 425-4298 LEBRUN-SHERIFF	38.45			2300 209 420100	345		101000	
13	10112019 10/03/19 425-4316 NEIBAUER-SHERIFF	38.45			2300 209 420100	345		101000	
15	10112019 10/03/19 425-4431 KRAMER-SHERIFF	38.49			2300 209 420100	345		101000	
17	10112019 10/03/19 425-4517 BULLOCK-COMMISSIONE	41.32			1000 201 410100	345		101000	
19	10112019 10/03/19 426-8667 DOGS-SHERIFF	40.14			2300 209 420100	345	54	101000	
20	10112019 10/03/19 426-8773 CARRINGTON-SHERIFF	48.21			2300 209 420100	345		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 7 of 27
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	
83005	74021S 6711 RURAL BROADBAND, LLC	59.95							
1	10/08/19 OCT '19 INTERNET SERVICE-WEED	59.95			2190 246 431100	345		101000	
83006	73945S 2424 CHRISTINE L. STOVALL	39.08							
1	10/11/19 HALLOWEEN CANDY-C&R	39.08			1000 202 410900	210		101000	
83007	73898S 587 360 OFFICE SOLUTIONS	661.59							
1	365570-0 10/01/19 PENS-C&R	14.88			1000 202 410900	210		101000	
2	365570-1 10/02/19 PENS-C&R	26.99			1000 202 410900	210		101000	
3	367352-0 10/08/19 STAPLES-C&R	50.80			1000 213 411200	210		101000	
4	369653-0 10/17/19 INK, PAPER-SHERIFF	91.19			2300 209 420100	210		101000	
5	369653-1 10/21/19 INK-SHERIFF	38.99			2300 209 420100	210		101000	
6	372286-0 10/28/19 LABELS-SHERIFF	270.80			2300 209 420100	210		101000	
7	366132-0 10/03/19 SANITIZER, STAPLER-CO ATT	77.76			1000 210 411100	210		101000	
8	366132-1 10/07/19 AIR FRESHNER-CO ATT	15.39			1000 210 411100	210		101000	
9	373345-0 10/31/19 LEGAL PADS-CO BLDGS	9.97			1000 213 411200	210		101000	
10	371979-0 10/24/19 PAPER, MARKERS, FOLDERS-DIST	64.82			2180 208 410331	210		101000	
83008	73928S 6139 BRIDGER AUTO PARTS INC	5,292.42							
1	103362 09/30/19 BATTERY CAR ALARM-JOLIET SHOP	4.36			2110 218 430200	220		101000	
2	103479 10/02/19 FUEL CYLINDER-JOLIET SHOP	51.84		524	2110 218 430200	233		101000	
3	103479 10/02/19 28MM WRENCH-JOLIET SHOP	16.55*			2110 218 430200	241		101000	
4	103479 10/02/19 WIPER MOTOR-JOLIET SHOP	62.06		103	2110 218 430200	232		101000	
5	103518 10/02/19 BRAKES AND DRUMS-JOLIET SHOP	721.60			2110 218 430200	233		101000	
6	103573 10/02/19 AIR/HYD VALVE-JOLIET SHOP	799.53		524	2110 218 430200	233		101000	
7	103736 10/03/19 SCREW-JOLIET SHOP	22.99			2110 218 430200	220		101000	
8	103736 10/03/19 TRUEFUEL-JOLIET SHOP	45.54			2110 218 430200	231		101000	
9	103736 10/03/19 WIPERS, WHEEL STUD-JOLIET SHOP	110.47		104	2110 218 430200	232		101000	
10	103809 10/04/19 LACK ADJUSTER TOOL KIT-JOLIET	179.98*			2110 218 430200	241		101000	
11	105105 10/18/19 DIESEL EXHAUST FLUID-JOLIET SH	248.39			2110 218 430200	231		101000	
12	105361 10/21/19 TOW HITCH, BALL, HOOK, MOUNT-J	206.08		234	2110 218 430200	233		101000	
13	105361 10/21/19 5 GAL TIRE SEALANT-JOLIET SHOP	186.61			2110 218 430200	239		101000	
14	105368 10/21/19 TOW HITCH-JOLIET SHOP	-6.65		234	2110 218 430200	233		101000	
15	105430 10/22/19 CUTTING DISC-JOLIET SHOP	37.90			2110 218 430200	220		101000	
16	104364 10/10/19 FUEL LINE, WIPER TRANSMISSION-	637.29		103	2110 218 430200	232		101000	
17	104376 10/10/19 WIPERS, HEADLIGHT-JOLIET	35.23		106	2110 218 430200	232		101000	
18	105620 10/23/19 TRANSMISSION OIL-JOLIET	169.99		204	2110 218 430200	231		101000	
19	105620 10/23/19 UNIVERSAL JOINT-JOLIET	76.78		204	2110 218 430200	233		101000	
20	105727 10/24/19 PINTLEHOOK, FUEL HOSE, FITTING	178.72		234	2110 218 430200	233		101000	
21	105727 10/24/19 3/8 COBALT DRILL-JOLIET	22.30*			2110 218 430200	241		101000	
22	105718 10/24/19 PINTLE HOOK-JOLIET	-71.24		234	2110 218 430200	233		101000	
23	105757 10/24/19 FILTERS- JOLIET	10.85		234	2110 218 430200	233		101000	
24	105757 10/24/19 RATCHET STRAPS-JOLIET	29.99			2110 218 430200	220		101000	
25	105854 10/25/19 RATCHET STRAPS-JOLIET	79.96			2110 218 430200	220		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
26	103250 09/30/19 BATTERY-BRIDGER SHOP	262.62		430	2110	218	430200	233		101000
27	103251 09/30/19 AIR FILTER-BRIDGER SHOP	127.40		312	2110	218	430200	233		101000
28	103393 10/01/19 HYD FITTING-BRIDGER SHOP	9.91			2110	218	430200	233		101000
29	103407 10/01/19 SCREWS-BRIDGER SHOP	2.80		312	2110	218	430200	233		101000
30	103453 10/01/19 OIL-BRIDGER SHOP	55.08		109	2110	218	430200	231		101000
31	103453 10/01/19 OIL,AIR FILTER- BRIDGER SHOP	10.71		109	2110	218	430200	232		101000
32	103543 10/02/19 SOCKET SET-BRIDGER SHOP	12.87*			2110	218	430200	241		101000
33	103543 10/02/19 BLASTER PANETRATING CAT-BRIDGE	61.68			2110	218	430200	220		101000
34	103575 10/02/19 STANADYNE FLUID-BRIDGER SHOP	504.00			2110	218	430200	231		101000
35	103613 10/03/19 BATTERY CORE-BRIDGER SHOP	-22.00			2110	218	430200	233		101000
36	103720 10/03/19 TIRE SEALANT-BRIDGER SHOP	45.73		415	2110	218	430200	239		101000
37	104222 10/08/19 HEX PLUGS-BRIDGER SHOP	14.19		208	2110	218	430200	233		101000
38	104259 10/09/19 COOLANT-BRIDGER SHOP	29.98			2110	218	430200	231		101000
39	104263 10/09/19 SCREWDRIVER-BRIDGER SHOP	8.58*			2110	218	430200	241		101000
40	104264 10/09/19 SCREWDRIVER, FLASHLIGHTS-BRIDG	44.22*			2110	218	430200	241		101000
41	104433 10/10/19 BEARING, SEAL, SPRINGS-BRIDGER	184.52			2110	218	430200	233		101000
42	104809 10/15/19 HEADLIGHT BULB,GROMMET-BRIDGER	8.70		223	2110	218	430200	233		101000
43	105459 10/22/19 BOLTS, THREADED ROD-BRIDGER SH	22.07			2110	218	430200	220		101000
44	105560 10/23/19 BOLTS-BRIDGER SHOP	37.95		415	2110	218	430200	233		101000
45	105573 10/23/19 GROMMET, CONNECTORS-BRIDGER SH	2.29			2110	218	430200	220		101000
46	105573 10/23/19 STEP LADDER-BRIDGER SHOP	4.99*			2110	218	430200	241		101000
47	105632 10/23/19 HOUSING-BRIDGER SHOP	7.01		422	2110	218	430200	233		101000
83009	74023S 4909 SIX ROBBLEES' INC.	574.71								
1	6-503894 10/04/19 3/4 IMPACT WRENCH-RL SHOP	574.71*			2110	218	430200	241		101000
83010	74034S 273 TITAN MACHINERY	338.23								
1	13087567 10/10/19 CUTTING EDGE-RL SHOP	256.00			2110	218	430200	233		101000
2	13087567 10/10/19 SHIPPING-RL SHOP	82.23			2110	218	430200	312		101000
83011	73997S 1981 MONTANA PETERBILT	178.67								
1	01P89287 10/01/19 POGO STICK-RL SHOP	72.69		228	2110	218	430200	233		101000
2	01P90137 10/10/19 TURN SIGNAL SWITCH-RL SHOP	105.98		228	2110	218	430200	233		101000
83012	73960S 230 DRAPER RANCH COMPANY	2,572.57								
1	155 10/11/19 195.97TNS @ 4.50 FN GRAVEL-R	881.87			2110	218	430200	450		101000
2	155 10/11/19 186.08 TNS @ 4.50 FN GRAVEL-R	837.36			2110	218	430200	450		101000
3	155 10/11/19 189.63 TNS @ 4.50 FN GRAVEL-R	853.34			2110	218	430200	450		101000
83013	73905S 64 AMERICAN WELDING & GAS, INC.	497.56								
1	06659517 10/10/19 WELDING WIRE-BRIDGER SHOP	119.24			2110	218	430200	220		101000
2	06708037 10/31/19 ARGON-RL SHOP	35.96			2110	218	430200	220		101000
3	06708037 10/31/19 CYLINDER RENTAL-RL SHOP	14.85			2110	218	430200	533		101000
4	06673983 10/22/19 COVER LENS, GLOVES-BRIDGER S	327.51			2110	218	430200	220		101000

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 9 of 27
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		
83014	73912S 2043 BALDWIN'S CUSTOMIZED LANDSCAPING	170.00							
1	4501 10/10/19 WINTERIZED SPRINKLERS-COURT HO	85.00			1000 213 411200	366		101000	
2	4501 10/10/19 WINTERIZED SPRINKLERS-PSB	85.00			1000 213 411200	366		101000	
83015	73924S 3306 BILLINGS CONSTRUCTION SUPPLY INC	2,573.46							
1	106527 10/08/19 DIESEL HEATER RENTAL-DOGS	315.00*			2300 209 420100	533 54		101000	
2	106632 10/11/19 STREET SIGNS-BRIDGER SHOP	2,258.46*			2110 218 430200	242		101000	
83016	74033S 177 TIRE-RAMA	5,881.69							
1	1050329145 10/07/19 TRAILER ALIGNMENT-RL SHOP	377.00		511	2110 218 430200	362		101000	
2	1050329220 10/08/19 (8) 11R22.5 ULTRA DRIVE-JO	2,251.20		227	2110 218 430200	239		101000	
3	1050329220 10/08/19 MOUNT AND BALANCE-JOLIET S	224.00		227	2110 218 430200	362		101000	
4	1050329220 10/08/19 (1) ST215/75R17.5 TRAILER	212.22		517	2110 218 430200	239		101000	
5	1050329220 10/08/19 GOVERNMENT DISCOUNT-JOLIET	-12.33			2110 218 430200	239		101000	
6	9010378648 10/16/19 11R22.5 ECLISPE SST-BRIDGE	2,829.60			2110 218 430200	239		101000	
83017	73977S 3322 HOSE & RUBBER SUPPLY	36.82							
1	E46250-001 10/01/19 FOG NOZZLE X PIPE THERMO-B	36.82			2110 218 430200	233		101000	
83018	74018S 3661 ROCK CREEK HOME & GARDEN	125.13							
1	3894524 10/03/19 WASHERS, HEX NUT, CONCRETE-DE	130.27*			1000 252 420760	220		101000	
2	3898665 10/03/19 NUTS AND SCREWS-DES	23.00*			1000 252 420760	220		101000	
3	3934982 10/12/19 NUTS AND SCREWS-DES	11.13*			1000 252 420760	220		101000	
4	286912 10/12/19 WASHERS, HEX NUTS-DES	-39.27*			1000 252 420760	220		101000	
83019	74039S 105 TRACTOR & EQUIPMENT CO.	6,361.31							
1	BLCS071610 10/02/19 TUBES-BRIDGER SHOP	1,184.20			2110 218 430200	233		101000	
2	BLCS071610 10/02/19 FENDER-BRIDGER SHOP	210.00			2110 218 430200	233		101000	
3	BLCR008903 10/04/19 FENDER-BRIDGER SHOP	-210.00			2110 218 430200	233		101000	
4	BLW0019500 10/23/19 FILTER KIT, PLUG-JOLIET SH	2,307.11			2110 218 430200	233		101000	
5	BLW0019500 10/23/19 LABOR-JOLIET SHOP	2,870.00		8	2110 218 430200	361		101000	
83020	73936S 2851 CARBON EQUIPMENT REPAIR INC	102.70							
1	12969 10/03/19 TIRE PATCH-BRIDGER SHOP	12.70			2110 218 430200	239		101000	
2	12969 10/03/19 LABOR-BRIDGER SHOP	90.00			2110 218 430200	362		101000	
83021	73986S 1321 M & M SALES & SERVICES	3,471.67							
1	10361 10/03/19 (2) LT235/85R16 TOYO TIRE-JOLI	273.34			2110 218 430200	239		101000	
2	10361 10/03/19 MOUNT/BALANCE-JOLIET SHOP	36.00			2110 218 430200	362		101000	
3	10371 10/21/19 (4) LT 235/85R16 TOYO TIRES-JO	546.68			2110 218 430200	239		101000	
4	10371 10/21/19 MOUNT/BALANCE-JOLIET SHOP	72.00			2110 218 430200	361		101000	
5	10358 09/26/19 BRAKE PADS, ROTORS, FILTER-SHE	222.00		1750	2300 209 420100	232		101000	
6	10358 09/26/19 OIL-SHERIFF	52.00		1750	2300 209 420100	231		101000	
7	10358 09/26/19 LABOR-SHERIFF	120.50*		1750	2300 209 420100	361		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 10 of 27
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		
8	10372 10/21/19 (4) LT 265/70R17 TOYO TIRES-SH	718.80		1750	2300 209 420100	239		101000		
9	10372 10/21/19 MOUNT/BALANCE-SHERIFF	72.00*		1750	2300 209 420100	361		101000		
10	10362 10/03/19 235/55R17 TOYO TIRES-SHERIFF	306.28		1162	2300 209 420100	239		101000		
11	10361 10/03/19 MOUNT/BALANCE-SHERIFF	72.00*		1162	2300 209 420100	361		101000		
12	10362 10/03/19 265/60R18 TOYO TIRES-SHERIFF	718.52		1921	2300 209 420100	239		101000		
13	10362 10/03/19 MOUNT/BALANCE-SHERIFF	72.00*		1921	2300 209 420100	361		101000		
14	10366 10/10/19 OIL FILTER-SHERIFF	7.60		1921	2300 209 420100	232		101000		
15	10366 10/10/19 OIL-SHERIFF	33.95		1921	2300 209 420100	231		101000		
16	10366 10/10/19 LABOR-SHERIFF	10.00*		1921	2300 209 420100	361		101000		
17	10368 10/14/19 OIL FILTER-SHERIFF	7.00		7665	2300 209 420100	232		101000		
18	10368 10/14/19 OIL-SHERIFF	52.00		7665	2300 209 420100	231		101000		
19	10368 10/14/19 LABOR-SHERIFF	10.00*		7665	2300 209 420100	361		101000		
20	10374 10/18/19 OIL FILTER-SHERIFF	7.00		6169	2300 209 420100	232		101000		
21	10374 10/18/19 OIL-SHERIFF	52.00		6169	2300 209 420100	231		101000		
22	10374 10/18/19 LABOR-SHERIFF	10.00*		6169	2300 209 420100	361		101000		
83022	73923S 3421 BIGHORN BOOTS	199.00								
1	200855 10/04/19 BOOTS, SPENCER-DES	199.00*			1000 252 420760	220		101000		
83023	73916S 127 BEARTOOTH ELECTRIC COOP	64.79								
1	767600 10/07/19 EAST BENCH TOWER SITE-COMMUNIC	64.79			2900 273 420480	340		101000		
83024	73965S 6597 ENGINEERING WEST, LLC	2,202.00								
1	3520 10/07/19 SEPT '19 SANITARIAN SERVICES-S	2,202.00			1000 215 440160	357		101000		
83026	73961S 1892 DUNNE COMMUNICATIONS INC	14,350.97								
1	25136 09/25/19 BRIDGER TOWER-HOMELAND SECURIT	14,350.97			2927 252 420760	945	30	101000		
83027	73993S 560 MONTANA ASSOCIATION OF CLERK &	1,150.00								
1	1 10/08/19 MACCR DUES-C&R	675.00			1000 202 410900	330		101000		
2	1 10/08/19 MACCR DUES-ELECTIONS	475.00			1000 202 410630	330		101000		
83028	73907S 6425 ANDREA GILLESPIE	6.85								
1	21 10/07/19 POSTAGE-FLOODPLAIN	6.85			1000 241 411010	311		101000		
83029	74035S 3196 TNT SPRINGS INC	736.03								
1	188472 10/09/19 HUTCH EQUALIZER,BOLT KIT-RL SH	181.66		511	2110 218 430200	233		101000		
2	188217 10/01/19 TORQ ARM, HANGER, PAD, BOLTS-R	554.37		511	2110 218 430200	233		101000		
83030	73948S 2780 CROSS PETROLEUM SERVICE	88.32								
1	55553 10/09/19 GADUS S3 V460D2-RL SHOP	238.32			2110 218 430200	231		101000		
2	54468 09/16/19 TOTE DEPOSIT-BRIDGER SHOP	-150.00			2110 218 430200	231		101000		

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
83031	73934S 4807 CARBON COUNTY NEWS	1,036.00							
1	106783 10/03/19 HW COMMISSIONER SECRETARY-COMM	105.00			1000 201 410100	330		101000	
2	106775 10/03/19 CDBG PUBLIC HEARING-COMM	39.00			1000 201 410100	330		101000	
3	106774 10/03/19 JAIL LAND RFP-COMM	39.00			1000 201 410100	330	56	101000	
4	106770 10/03/19 AGENDA OCT 8 '19- COMM	13.00			1000 201 410100	330		101000	
5	106770 10/03/19 AGENDA OCT 10 '19- COMM	13.00			1000 201 410100	330		101000	
6	106812 10/10/19 CHIP SEAL SKI RUN RD-RL SHOP	52.00			2110 218 430200	330		101000	
7	106809 10/10/19 CDBG PUBLIC HEARING-COMM	33.00			1000 201 410100	330		101000	
8	106808 10/10/19 JAIL LAND RFP-COMM	33.00			1000 201 410100	330	56	101000	
9	106806 10/10/19 AGENDA OCT 15 '19- COMM	13.00			1000 201 410100	330		101000	
10	106806 10/10/19 AGENDA OCT 17 '19- COMM	13.00			1000 201 410100	330		101000	
11	106887 10/17/19 HW JUSTICE CT CLERK-JP	105.00			1000 211 410340	330		101000	
12	106880 10/17/19 CHIP SEAL SKI RUN RD-RL SHOP	44.00			2110 218 430200	330		101000	
13	106876 10/17/19 AGENDA OCT 22 '19- COMM	13.00			1000 201 410100	330		101000	
14	106876 10/17/19 AGENDA OCT 23 '19- COMM	13.00			1000 201 410100	330		101000	
15	106876 10/17/19 AGENDA OCT 24 '19- COMM	13.00			1000 201 410100	330		101000	
16	106970 10/24/19 AGENDA OCT 29 '19- COMM	13.00			1000 201 410100	330		101000	
17	106970 10/24/19 AGENDA OCT 31 '19- COMM	13.00			1000 201 410100	330		101000	
18	106957 10/24/19 HW JUSTICE CT CLERK-JP	105.00			1000 211 410340	330		101000	
19	107077 10/31/19 AGENDA NOV 5 '19- COMM	13.00			1000 201 410100	330		101000	
20	107077 10/31/19 AGENDA NOV 7 '19- COMM	13.00			1000 201 410100	330		101000	
21	106888 10/17/19 HW DISPATCHER-SHERIFF	56.00			2300 209 420100	330		101000	
22	106958 10/24/19 HW DISPATCHER-SHERIFF	56.00			2300 209 420100	330		101000	
23	107061 10/31/19 HW DISPATCHER-SHERIFF	56.00			2300 209 420100	330		101000	
24	106813 10/10/19 AGENDA OCT 15 '19-PLANNING	13.00			1000 241 411000	330		101000	
25	106772 10/03/19 CLOSE VOTER REG-ELECTIONS	39.00			1000 202 410630	330		101000	
26	106810 10/10/19 MUNICIPAL ELECTIONS 2019-ELECT	26.00			1000 202 410630	330		101000	
27	106878 10/17/19 MUNICIPAL ELECTIONS 2019-ELECT	22.00			1000 202 410630	330		101000	
28	106971 10/24/19 MUNICIPAL ELECTIONS 2019-ELECT	22.00			1000 202 410630	330		101000	
29	106811 10/10/19 FP PERMIT, BELDEN-FLOODPLAIN	26.00			1000 241 411010	330		101000	
30	106879 10/17/19 FP PERMIT, BELDEN-FLOODPLAIN	22.00			1000 241 411010	330		101000	
83032	74014S 172 RED LODGE TRUE VALUE	375.18							
1	443156 09/29/19 FLUO TUBE-CO BLDGS	8.99*			1000 213 411200	236		101000	
2	443178 09/30/19 SPONGE, GLOVES-CO BLDGS	8.28			1000 213 411200	220		101000	
3	443352 10/06/19 HAND FILE-CO BLDGS	11.99			1000 213 411200	220		101000	
4	443401 10/07/19 TOILET BRUSH-CO BLDGS	11.48			1000 213 411200	224		101000	
5	443515 10/11/19 KEY ID TAGS-C&R	2.98			1000 202 410900	210		101000	
6	443711 10/17/19 PUMPKIN LAWN BAG-C&R	2.36			1000 202 410900	210		101000	
7	443720 10/17/19 ENTRY LOCK SET-CO BLDGS	16.99			1000 213 411200	220		101000	
8	443729 10/17/19 DOOR SWEEP, UTIL KNIFE-CO BLDG	34.77			1000 213 411200	220		101000	
9	443065 09/26/19 KEY, KEY TAG-FAIR	4.48*			2160 251 460200	220		101000	
10	443552 10/12/19 KEYS-FAIR	16.44*			2160 251 460200	220		101000	
11	443845 10/22/19 FLUO TUBE-CO BLDGS	59.95*			1000 213 411200	236		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 12 of 27
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		
12	443237 10/02/19 LIGHT BULBS-CO BLDGS	16.47			1000 213 411200	220	101000		
13	443165 09/30/19 PROPANE-DOGS	40.00			2300 209 420100	220 54	101000		
14	443193 09/30/19 PROPANE-DOGS	40.00			2300 209 420100	220 54	101000		
15	443100 09/27/19 PROPANE-DOGS	60.00			2300 209 420100	220 54	101000		
16	443258 10/02/19 PROPANE-DOGS	40.00			2300 209 420100	220 54	101000		
83033	73971S 1810 GRANITE PEAK PLUMBING & HEATING	2,675.61							
1	13264 10/02/19 3/4 SWT MOTORIZED VALVE-CO BLD	163.04			1000 213 411200	235	101000		
2	13264 10/02/19 REPAIR BOILER-CO BLDGS	633.49			1000 213 411200	367	101000		
3	13272 10/08/19 HEAT EXCHANGER, COUPLINGS-RL S	1,297.83*			2110 218 430200	235	101000		
4	13272 10/08/19 SERVICE CALL-RL SHOP	581.25			2110 218 430200	367	101000		
83034	74031S 6771 TIMBERLINE COMMUNICATIONS, INC	250.00							
1	451737 10/09/19 FCC FORM 601 FILED-911	250.00*			2850 209 420750	398	101000		
83035	74010S 6773 RADIOSOFT, INC	1,350.00							
1	1990144 10/09/19 HIGH BAND FREQUENCY-911	1,350.00*			2850 209 420750	398	101000		
83036	73950S 2233 CUSHING TERRELL	6,821.01							
1	146342 07/31/19 JULY '19 PLANNING SERVICES	3,003.51			1000 241 411000	390	101000		
2	148027 10/31/19 OCT '19 PLANNING SERVICES	3,817.50			1000 241 411000	390	101000		
83037	73919S 565 BEARTOOTH MARKET	54.97							
1	44 10/02/19 COOKIES-DES	5.79			1000 252 420760	370	101000		
2	70 10/30/19 COOKIES, PLATES-DES	20.21			1000 252 420760	370	101000		
3	10/30/19 HALLOWEEN CANDY-JP	28.97			1000 211 410340	210	101000		
83038	73959S 6072 DONEY CROWLEY PC	162.00							
1	31623 10/16/19 SEPT '19 CIVIL GENERAL REP-CO	162.00			1000 210 411100	352	101000		
83039	73900S 6633 AIRSIDE SOLUTIONS, INC	90.09							
1	31167 10/02/19 BASE PLATE-BRIDGER AIRPORT	90.09			2170 220 430302	230	101000		
83040	74024S 44 SMITH OLCOTT FUNERAL CHAPEL	1,000.00							
1	10/31/19 VET BURIAL- SCHNEIDER, ALLEN	500.00			1000 247 430940	396	101000		
2	10/31/19 VET BURIAL-SCHWINDT, RICHARD	500.00			1000 247 430940	396	101000		
83041	73967S 5738 FISHER SAND & GRAVEL CO.	5,078.58							
1	1761 10/08/19 99.58 TNS MOD ASPHALT-BRIDGER	5,078.58			2110 218 430200	470	101000		

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 13 of 27
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	
83042	73992S 2073 MONDA AG SALES	6,307.50							
1	10955 10/08/19 25 GAL MILESTONE-WEED	6,307.50			2190 246 431100	222		101000	
83043	73964S 421 ELECTION SYSTEMS & SOFTWARE,	47,040.00							
1	1103528 10/10/19 EXPRESSVOTES & DS200 MACHINES	47,040.00			1000 202 410650	947		101000	
83044	73998S 389 MONTANA WEED CONTROL ASSOCIATION	300.00							
1	208378 10/04/19 FALL TRAINING SCHWEND-WEED	100.00			2190 246 431100	330		101000	
2	208378 10/04/19 FIELD GUIDE BOOKS-WEED	200.00			2190 246 431100	228		101000	
83045	73899S 3898 ACE HARDWARE	432.15							
1	327607/4 10/07/19 WIRE, LEVER, NIPPLE,GRD WHL-	41.13			2190 246 431100	220		101000	
2	327607/4 10/07/19 ANTIFREEZE-WEED	12.00			2190 246 431100	231		101000	
3	328496/4 10/23/19 CIRCULAR SAW, PLIERS, BITS-W	161.96			2190 246 431100	241		101000	
4	328496/4 10/23/19 ROD REPEL, TAPE, PULL, HINGE	217.06			2190 246 431100	220		101000	
83046	73978S 1869 INTERSTATE ENGINEERING	8,320.18							
1	39239 10/31/19 PROF SERVICES, PRYOR MT-RL SHO	5,161.18*			2130 218 430236	932		101000	
2	39238 10/31/19 JAIL SITE COST ESTIMATE-CO BLD	492.50*			1000 213 420100	354	56	101000	
3	39238 10/31/19 JOLIET BRIDGE COST ESTIMATE-JO	1,054.00			2130 218 430236	354		101000	
4	39238 10/31/19 PRYOR MTN BRIDGE-BRIDGER	1,612.50			2130 218 430236	354		101000	
83047	74042S 525 TRUENORTH STEEL	3,925.98							
1	19726 10/17/19 (2) CSP HELICAL GALV 18"-BRIDG	666.00			2130 218 430236	420		101000	
2	19726 10/17/19 (1) BAND GALV 18"-BRIDGER	20.10			2130 218 430236	420		101000	
3	19726 10/17/19 (3) CSP HELICAL GALV 24"-BRIDG	1,265.40			2130 218 430236	420		101000	
4	19726 10/17/19 (3) CSP HELICAL GALV 24"-BRIDG	1,898.10			2130 218 430236	420		101000	
5	19726 10/17/19 (3) BAND GALV 24" 18 GA-BRIDGE	76.38			2130 218 430236	420		101000	
83048	74058S 606 YELLOWSTONE COUNTY IMPLEMENT	404.66							
1	10486588 10/01/19 SWITCH-BRIDGER SHOP	70.90			2110 218 430200	233		101000	
2	10497879 10/10/19 SNAP RING, WASHER, WND SEAL-	333.76			2110 218 430200	233		101000	
83049	74050S 4961 WAYLON BOGGIO	50.08							
1	10/21/19 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000	
2	10/21/19 MILEAGE-FAIR	15.08			2160 251 460200	370		101000	
83050	73947S 6726 CRAIG ERICKSON	40.80							
1	10/21/19 HONORARIUM-FAIR	35.00			2160 251 460200	370		101000	
2	10/21/19 MILEAGE-FAIR	5.80			2160 251 460200	370		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 14 of 27
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
83051	74007S	4284 OLE OLSON		52.40					
1	10/21/19	HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
2	10/21/19	MILEAGE-FAIR		17.40			2160 251 460200	370	101000
83052	73944S	6067 CHRISSY FRANK		81.40					
1	10/21/19	HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
2	10/21/19	MILEAGE-FAIR		46.40			2160 251 460200	370	101000
83053	73907S	6425 ANDREA GILLESPIE		57.42					
1	10/16/19	MILEAGE RT BILLINGS-FAI		20.30			2160 251 460200	370	101000
2	10/21/19	MILEAGE MONTHLY MEETING-FAIR		37.12			2160 251 460200	370	101000
83054	73976S	40 HANSON CHEMICAL INC.		22.29					
1	361987 10/16/19	DUST MOP HEAD-FAIR		22.29*			2160 251 460200	220	101000
83055	74053S	6742 WILLIAM J. ERICKSON		300.00					
1	08/17/19	YOUTH EVALUATION-DIST CO		300.00			2180 208 420300	390	101000
83056	73904S	326 ALTERNATIVES INC		130.00					
1	2019-18 10/11/19	PHARM CHECK DRUG PATCH-DIST C		130.00			2180 208 420300	390	101000
83057	74011S	1097 RAPID TIRE INC.		99.00					
1	42259 10/17/19	ALIGNMENT-JOLIET SHOP		99.00		104	2110 218 430200	361	101000
83058	73962S	5821 DYMOND MCKAY		62.11					
1	10/31/19	4-H FAIR PREMIUM		62.11*			2160 251 460200	730	101000
83059	74022S	1980 SHERI HATTEN		50.59					
1	10/19/19	CROCKPOT, PASTA, VELVETA-EXT		50.59			2290 249 450410	210	101000
83060	73980S	6080 JOLIET FOODS		20.43					
1	85 10/08/19	WATER-EXT		7.90			2290 249 450410	210	101000
2	16 10/23/19	BATH TISSUE, HALF & HALF-EXT		12.53			2290 249 450410	210	101000
83061	73935S	1589 CARBON COUNTY SEWER LLC		250.00					
1	2337 09/23/19	PUMP SEPTIC-FAIR		250.00*			2160 251 460200	390	101000
83062	74040S	3047 TRACTOR SUPPLY CREDIT PLAN		959.97					
1	304708 10/23/19	FUEL PUMP-JOLIET SHOP		279.99			2110 218 430200	233	101000
2	304709 10/23/19	100 GAL TANK, UNDERBODY-JOLIET		679.98			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			
83063	74030S 328 THOMAE LUMBER SALES	222.48								
1	3977193 10/23/19 1X10, UNDERLAY, FURRING STRIP	222.48			2190 246 431100	220				101000
83064	74057S 711 YELLOWSTONE CO FINANCE	6,075.41								
1	06/27/19 MEDICAL JUNE '19, LORASH-	173.75			2300 209 420230	351				101000
2	07/08/19 MEDICAL JULY '19, CLEVELAND	2.60			2300 209 420230	351				101000
3	07/25/19 MEDICAL JULY '19, LORASH	0.93			2300 209 420230	351				101000
4	08/20/19 MEDICAL AUG '19, LORASH	0.93			2300 209 420230	351				101000
5	07/08/19 MEDICAL JULY ' 19 CLEVELAND	-2.51			2300 209 420230	351				101000
6	10/31/19 CREDIT ON ACCOUNT	-0.29			2300 209 420230	351				101000
7	09/30/19 HOUSING SEPT '19 BLACKWOLF,JOR	2,700.00			2300 209 420240	392				101000
8	09/18/19 HOUSING SEPT '19 DARROW, SAMUE	1,800.00			2300 209 420240	392				101000
9	09/25/19 HOUSING SEPT '19 PINARD, MATHE	100.00			2300 209 420240	392				101000
10	09/30/19 HOUSING SEPT '19 GREEN ,KALINA	200.00			2300 209 420240	392				101000
11	09/23/19 HOUSING SEPT '19 LUNDIN, LINDA	200.00			2300 209 420240	392				101000
12	09/09/19 HOUSING SEPT '19 LORASH, TIMOT	900.00			2300 209 420240	392				101000
83065	73975S 1759 GRIZZLY PEAK ANIMAL HOSPITAL	1,263.94								
1	08/26/19 #27 PRAZIQUANTEL-SHERIFF	11.00			2300 209 420100	351 54				101000
2	08/26/19 #40 ALBON 250MG-SHERIFF	11.00			2300 209 420100	351 54				101000
3	08/26/19 #41 ALBON 250MG-SHERIFF	11.00			2300 209 420100	351 54				101000
4	08/27/19 #47 RABIES-SHERIFF	20.00			2300 209 420100	351 54				101000
5	08/27/19 #48 RABIES-SHERIFF	20.00			2300 209 420100	351 54				101000
6	08/27/19 #50 RABIES-SHERIFF	20.00			2300 209 420100	351 54				101000
7	08/27/19 #51 RABIES-SHERIFF	20.00			2300 209 420100	351 54				101000
8	08/26/19 #57 ALBON 250MG-SHERIFF	11.00			2300 209 420100	351 54				101000
9	08/26/19 TRIZULTRA,OTOMAX, MYCODEX-SHER	81.80			2300 209 420100	351 54				101000
10	08/28/19 D128-SHERIFF	34.00			2300 209 420100	351 54				101000
11	08/29/19 PROVIABLE DC CAPSULES-SHERIFF	28.00			2300 209 420100	351 54				101000
12	08/31/19 TRIZULTRA,OTOMAX-SHERIFF	64.00			2300 209 420100	351 54				101000
13	08/31/19 #1 EMER VISIT, XRAY, AMOX-SHER	202.74			2300 209 420100	351 54				101000
14	09/06/19 #27 AMOXICILLIN-SHERIFF	28.12			2300 209 420100	351 54				101000
15	09/06/19 #44 ALBON 250MG-SHERIFF	11.00			2300 209 420100	351 54				101000
16	09/07/19 #48 FECAL SMEAR,METRONIDAZOLE-	31.00			2300 209 420100	351 54				101000
17	09/07/19 SPECIAL FOOD, TEMARIL-SHERIFF	81.71			2300 209 420100	351 54				101000
18	09/09/19 TEMARIL-SHERIFF	62.00			2300 209 420100	351 54				101000
19	09/12/19 #12 FECAL W/GIARDIA-SHERIFF	50.30			2300 209 420100	351 54				101000
20	09/13/19 #12 METRONIDAZOLE-SHERIFF	12.20			2300 209 420100	351 54				101000
21	09/13/19 SPECIALTY DOG FOOD-SHERIFF	52.99			2300 209 420100	351 54				101000
22	09/14/19 D128-SHERIFF	34.00			2300 209 420100	351 54				101000
23	09/16/19 #44 CLAVAMOX DROPS-SHERIFF	33.94			2300 209 420100	351 54				101000
24	09/18/19 #44 XRAY. CLINDAMYCIN-SHERIFF	186.82			2300 209 420100	351 54				101000
25	09/20/19 #44 XRAY, BOARDING-SHERIFF	106.00			2300 209 420100	351 54				101000
26	09/23/19 #44 CLINDAMYCIN-SHERIFF	14.32			2300 209 420100	351 54				101000

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 16 of 27
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
27	09/26/19 #8	STILLBORN CREMATION-SHERIFF		25.00			2300 209 420100	351 54	101000
83066	74009S	1048	QUENTIN THOMPSON	122.00					
1	10/07/19	MEALS, MVCIA TRAINING-SHERIFF		14.50			2300 209 420100	370	101000
2	10/08/19	MEALS, MVCIA TRAINING-SHERIFF		30.50			2300 209 420100	370	101000
3	10/09/19	MEALS, MVCIA TRAINING-SHERIFF		30.50			2300 209 420100	370	101000
4	10/10/19	MEALS, MVCIA TRAINING-SHERIFF		30.50			2300 209 420100	370	101000
5	10/11/19	MEALS, MVCIA TRAINING-SHERIFF		16.00			2300 209 420100	370	101000
83067	73917S	1894	BEARTOOTH FIRE PROTECTION	118.00					
1	4417 09/27/19	FIRE EXTINGUISHERS, RECHARGE-S		118.00			2300 209 420100	220	101000
83068	73915S	5316	BEARTOOTH BILLINGS CLINIC RL	30.50					
1	6597728 10/10/19	BLOOD DRAW, BREWER-SHERIFF		30.50			2300 209 420230	351	101000
83069	74003S	5428	NEIBAUER CUSTOM PAINT &	12,900.08					
1	5814 10/14/19	PARTS AND MATERIALS-SHERIFF		4,657.98			2300 209 420100	232	101000
2	5814 10/14/19	REPAIR FORD EXPLORER-SHERIFF		2,765.90*			2300 209 420100	361	101000
3	6693 10/29/19	PARTS AND MATERIALS-SHERIFF		3,842.50			2300 209 420100	232	101000
4	6693 10/29/19	REPAIR DODGE DURANGO-SHERIFF		1,633.70*			2300 209 420100	361	101000
83070	73953S	6775	DAVID W. PATTERSON	400.00					
1	INV0003 10/11/19	FIREARMS TRAINING-SHERIFF		400.00			2300 209 420100	380	101000
83071	73989S	2306	MELISSA OSWALD	35.00					
1	10/21/19	HONORARIUM-FAIR		35.00			2160 251 460200	370	101000
83072	73963S	6776	EARL SHETLER	50.00					
1	10/24/19	OVERPAYMENT-PLANNING		50.00			1000 341070		101000
83073	73926S	5785	BOOK PAGE	348.00					
1	S44026 10/25/19	BOOKPAGE 12 MO-LIBRARY		348.00			2220 248 460190	330	101000
83074	74051S	6564	WAYTEK INC.	2,670.73					
1	2721200-0 10/25/19	WIRE, FUSES,TAPE, SILICONE-		890.25		10-1	2300 209 420100	944	101000
2	2721200-0 10/25/19	WIRE, FUSES,TAPE, SILICONE-		890.24		10-3	2300 209 420100	944	101000
3	2721200-0 10/25/19	WIRE, FUSES,TAPE, SILICONE-		890.24		10-12	4006 209 420100	944	101000
83075	74027S	5641	SUBWAY OF RED LODGE	91.41					
1	3281 09/11/19	PRISONER MEALS-SHERIFF		41.35			2300 209 420230	370	101000
2	3300 09/25/19	PRISONER MEALS-SHERIFF		18.23			2300 209 420230	370	101000
3	3304 10/02/19	PRISONER MEALS-SHERIFF		26.42			2300 209 420230	370	101000
4	3319 10/16/19	PRISONER MEALS-SHERIFF		5.41			2300 209 420230	370	101000

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 17 of 27
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		
83076	73974S 6321 GREEN ACRES	120.00							
1	10/19 10/28/19 CLEANING FAIRGROUNDS-FAIR	60.00			2160 251 460200	366		101000	
2	10/19 10/28/19 CLEANING FAIRGROUNDS-SHERIFF	60.00*			2300 209 420230	390 54		101000	
83077	74019S 3702 RONNING AUTO TRUCK & TRACTOR	20.00							
1	15031 10/24/19 ROTATE TIRES-DES	20.00			1000 215 440160	361		101000	
83078	74008S 45 PETERSON QUALITY OFFICE	1,282.91							
1	191007-015 10/07/19 MAINT 6/28-9/27/19-SHERIFF	366.51*			2300 209 420100	363		101000	
2	191008-006 10/08/19 MAINT 6/28-9/27/19-SHERIFF	129.88*			2300 209 420100	363		101000	
3	191008-007 10/08/19 MAINT 6/28-9/27/19-SHERIFF	306.80*			2300 209 420100	363		101000	
4	191007-016 10/07/19 MAINT 6/28-9/27/19-SHERIFF	120.00*			2300 209 420100	363		101000	
5	191030-003 10/30/19 MAINT 7/27-10/26/19-CO ATT	359.72			1000 210 411100	363		101000	
83079	73990S 5765 MGC CONSULTANTS LTD	1,681.00							
1	10/04/19 VUKONICH PIT CONSULTATION-JOLI	1,873.00			2110 218 430200	390		101000	
2	10/04/19 DYKSTRA PIT CONSULTATION-RL SH	308.00			2110 218 430200	390		101000	
3	10/04/19 RETAINER CREDIT VUKONICH-JOLIE	-500.00			2110 218 430200	390		101000	
83080	73969S 5906 GALLATIN COUNTY DETENTION CENTER	4,836.14							
1	502 08/31/19 AUG MEDICAL, HEITKEMPER-SHERIF	36.14			2300 209 420230	351		101000	
2	502 09/30/19 HOUSING SEPT '19 DEVERAUX, GEN	2,250.00			2300 209 420240	392		101000	
3	502 09/30/19 HOUSING SEPT '19 NOWAK, NOAH	300.00			2300 209 420240	392		101000	
4	502 09/30/19 HOUSING SEPT '19 HEITKEMPER, T	2,250.00			2300 209 420240	392		101000	
83081	73982S 828 KELLY CARRINGTON	56.24							
1	09/11/19 FUEL-SHERIFF	56.24			2300 209 420100	231		101000	
83082	73999S 4677 MSU EXTENSION DISTRIBUTION	50.00							
1	21213 10/22/19 PROMOTIONAL T-SHIRTS-EXT	50.00			2290 249 450450	330		101000	
83083	73933S 1997 CARBON COUNTY 4-H COUNCIL	223.00							
1	10/07/19 TEEN LEADER TRAINING, BAILEY-E	223.00			2290 249 450450	330		101000	
83084	73984S 6608 KORI COATS	106.00							
1	10/08/19 MEALS, APCO TRAINING-DISPATCH	14.50			2850 209 420750	370		101000	
2	10/09/19 MEALS, APCO TRAINING-DISPATCH	30.50			2850 209 420750	370		101000	
3	10/10/19 MEALS, APCO TRAINING-DISPATCH	30.50			2850 209 420750	370		101000	
4	10/11/19 MEALS, APCO TRAINING-DISPATCH	30.50			2850 209 420750	370		101000	

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
83085	73937S 6562 CARDIAC SCIENCE CORPORATION	6,000.00								
1	7374051 10/28/19 (5) AED POWERHEART KITS-SHERI	6,000.00			2300	209	420100	220		101000
83086	73952S 6563 DANE SHORTT FIREARMS	150.40								
1	10/29/19 SLING, LIGHT MOUNT, LIGHT, STO	150.40			2300	209	420100	226		101000
83087	73927S 1396 BOYD MOTOR SPORTS	2,058.65								
1	10/12/19 FENDER, DR ASS, HDLTS, PAINT-S	1,167.45			2300	209	420100	232		101000
2	10/12/19 REPAIR LABOR-SHERIFF	469.20*			2300	209	420100	361		101000
3	10/12/19 SHIPPING-SHERIFF	422.00			2300	209	420100	312		101000
83088	74001S 2417 NAPA	2,483.40								
1	879343 09/28/19 FUNNELS-DOGS	10.54			2300	209	420100	220	54	101000
2	880885 10/16/19 FUSE-SHERIFF	5.22		0440	2300	209	420100	232		101000
3	881340 10/23/19 HEADLIGHT BULB-SHERIFF	31.37		1162	2300	209	420100	232		101000
4	879419 09/30/19 DEGREASER-RL SHOP	33.16			2110	218	430200	231		101000
5	880178 10/08/19 AA BATTERIES-RL SHOP	6.19			2110	218	430200	220		101000
6	880288 10/09/19 OIL, GREASE-RL SHOP	39.30			2110	218	430200	231		101000
7	880288 10/09/19 AA BATTERIES-RL SHOP	6.19			2110	218	430200	220		101000
8	880303 10/09/19 PARTS WASHER-RL SHOP	2,100.07*			2110	218	430200	241		101000
9	880380 10/10/19 MALE RIG-RL SHOP	13.98			2110	218	430200	233		101000
10	880381 10/10/19 RED N TACKY OIL-RL SHOP	57.70			2110	218	430200	231		101000
11	881324 10/23/19 FILTER, HEADLIGHTS, PIN-RL SHO	36.36			2110	218	430200	233		101000
12	881324 10/23/19 AIR FRESHNER, AIR HOSE-RL SHOP	78.76			2110	218	430200	220		101000
13	881324 10/23/19 OIL, TRANS FIX-RL SHOP	51.57			2110	218	430200	231		101000
14	881387 10/23/19 PIPE SEALANT-RL SHOP	12.99			2110	218	430200	220		101000
83089	74037S 33 TOWN & COUNTRY SUPPLY ASSN	15,430.15								
1	40135 10/01/19 FUEL-JOLIET SHOP	1,915.60			2110	218	430200	231		101000
2	40136 10/01/19 FUEL-BRIDGER SHOP	2,085.72			2110	218	430200	231		101000
3	40137 10/01/19 FUEL-JOLIET SHOP	212.84			2110	218	430200	231		101000
4	40139 10/01/19 FUEL-RL SHOP	1,064.22			2110	218	430200	231		101000
5	40143 10/01/19 FUEL-LUTHER TANK	46.83			2110	218	430200	231		101000
6	40145 10/01/19 FUEL-BRIDGER SHOP	766.24			2110	218	430200	231		101000
7	40148 10/08/19 FUEL-BRIDGER SHOP	933.84			2110	218	430200	231		101000
8	40149 10/08/19 FUEL-JOLIET SHOP	1,211.70			2110	218	430200	231		101000
9	40151 10/08/19 FUEL-RL SHOP	1,178.28			2110	218	430200	231		101000
10	40154 10/14/18 FUEL-RL SHOP	547.38			2130	218	430236	231		101000
11	40155 10/14/18 FUEL-JOLIET SHOP	365.00			2130	218	430236	231		101000
12	40159 10/17/19 FUEL-BRIDGER SHOP	1,044.12			2130	218	430236	231		101000
13	40162 10/17/19 FUEL-LUTHER TANK	372.94			2130	218	430236	231		101000
14	40160 10/17/19 FUEL-RL SHOP	484.07			2130	218	430236	231		101000
15	40163 10/17/19 FUEL-JOLIET SHOP	417.65			2130	218	430236	231		101000
16	40164 10/25/19 FUEL-RL SHOP	351.61			2130	218	430236	231		101000

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 19 of 27
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			
17	40166 10/26/19 FUEL-JOLIET SHOP	960.00			2130 218 430236	231	101000			
18	40167 10/26/19 FUEL-BRIDGER SHOP	828.09			2130 218 430236	231	101000			
19	40169 10/26/19 FUEL-RL SHOP	168.71			2130 218 430236	231	101000			
20	40170 10/26/19 FUEL-RL SHOP	462.62			2130 218 430236	231	101000			
21	2814 10/31/19 PROPANE-BRIDGER SHOP	12.69			2110 218 430200	231	101000			
83090	73942S 864 CHEMNET CONSORTIUM, THE	127.20								
1	101322 10/30/19 MILEAGE-JOLIET	23.20			2110 218 430200	390	101000			
2	101322 10/30/19 1ST MOB DRUG SCREEN GORSUCH	59.00			2110 218 430200	390	101000			
3	101322 10/30/19 1ST MOBILE EBT GORSUCH-JOLIET	45.00			2110 218 430200	390	101000			
83091	73981S 6315 JORDAN ORNQUIST	2,100.00								
1	10/30/19 BOND REIMBURSEMENT-WEED	2,100.00			7051 214000		101000			
83092	73920S 4157 BELFRY/CARBON CO WATER & SEWER	40.00								
4	10/01/19 9/19 REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000			
5	11/01/19 10/19 REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000			
83093	74005S 11 NORMONT EQUIPMENT COMPANY	1,176.00								
1	23602 10/07/19 COLD PATCH ASPHALT-JOLIET SHOP	1,176.00			2110 218 430200	470	101000			
83094	73975S 1759 GRIZZLY PEAK ANIMAL HOSPITAL	858.64								
1	113410 10/16/19 #40 CLINDAMYCIN DROPS-SHERIFF	14.32			2300 209 420100	351 54	101000			
2	113410 10/16/19 #44 CLINDAMYCIN DROPS-SHERIFF	14.32			2300 209 420100	351 54	101000			
3	113410 10/16/19 D128-SHERIFF	-34.00			2300 209 420100	351 54	101000			
4	113410 10/16/19 # 1 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
5	113410 10/16/19 # 11 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
6	113410 10/16/19 # 16 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
7	113410 10/16/19 # 33 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
8	113410 10/16/19 # 47 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
9	113410 10/16/19 # 51 BOARDING X 8DAYS-SHERIFF	144.00			2300 209 420100	351 54	101000			
83095	74028S 6777 TEAMVIEWER GMBH	1,188.00								
1	2105687512 10/08/19 TEAMVIEWER LICENSE-SHERIFF	1,188.00			2300 209 420100	355	101000			
83096	73930S 6618 BROADWATER COUNTY	1,630.80								
1	201900256 10/03/19 HOUSING SEPT '19 MORGAN, DA	1,630.80			2300 209 420240	392	101000			
83097	73908S 6778 ANIMAL EYE CENTER	114.25								
1	140617 10/04/19 K-9 "MAX" EYE EXAM-SHERIFF	137.25			2381 209 420142	351	101000			
2	140617 10/04/19 GOVERNMENT DISCOUNT-SHERIFF	-23.00			2381 209 420142	351	101000			

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 20 of 27
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
83098	74002S	391 NATIONAL SHERIFF'S ASSOC		129.00					
1	262300	10/18/19 SHERIFF NSA MMBRSHP DUES-S		129.00			2300 209 420100	330	101000
83099	74056S	6714 WOOD ENVIRONMENT &		16,782.50					
1	S34945808	10/16/19 PROF SERVICE THROUGH 9/26/1		16,782.50			2953 252 420761	356	101000
83100	74012S	4873 RDO EQUIPMENT CO.		295,800.00					
		2019 JD 1DW872GPLKF702508							
		2011 CAT TRADE IN CAT0160MJD9T00157							
1	E02677	10/24/19 2019 JD 872G MOTOR GRADE-BRIDG		385,800.00*			2110 218 430200	941	101000
2	E02677	10/24/19 2011 CAT 16M AWD TRADE IN-BRID		-90,000.00*			2110 218 430200	941	101000
83101	73943S	6487 CHOICE SCREENING		60.00					
1	92010	10/31/19 COMMISSIONER SCREENING-CO BLDG		60.00			1000 213 411200	355	101000
83102	74044S	4242 VALLEY FOODS		24.30					
1	01-1232402	10/21/19 WATER-BRIDGER SHOP		24.30			2110 218 430200	220	101000
83103	73970S	2452 GEOCOMM, INC.		2,750.00					
1	1019CCMT	10/10/19 GEOLYNX DESKTOP SUPPORT & MA		2,750.00			2850 209 420750	363	101000
83104	73906S	6743 AMERIGAS		69.73					
1	3097868366	10/23/19 PROPANE-911		69.73*			2850 209 420750	231	101000
83105	73988S	5914 MARY CAMERON		19.50					
1	86194	09/19/19 FLYERS-DUI		19.50			2950 209 420100	210	101000
83106	74020S	6779 ROXANNE KUEHNER		500.00					
1		10/25/19 VET BURIAL KEARNES, GEORGE		500.00			1000 247 430940	396	101000
83107	73994S	5227 MONTANA BROOM & BRUSH COMPANY		285.95					
1	1386695	10/10/19 TISSUE, PPR TOWELS-CO BLDGS		285.95			1000 213 411200	224	101000
83108	74029S	6769 THE WIRE NUT		626.56					
1	2547	10/31/19 LIGHT FIXTURE-CO BLDGS		151.70*			1000 213 411200	236	101000
2	2547	10/31/19 LABOR-CO BLDGS		48.42			1000 213 411200	367	101000
3	2548	10/31/19 WIRE MOLD, CAT ENDS-CO BLDGS		156.44*			1000 213 411200	236	101000
4	2548	10/31/19 LABOR-CO BLDGS		270.00			1000 213 411200	367	101000

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account		
83109	73954S 4376 DELL MARKETING L.P.	5,403.20								
1	1034694923 10/17/19 (4) DELL MONITORS-SHERIFF	3,573.32			2300 209 420100	210		101000		
2	1034694923 10/17/19 MONITOR BASE-DISPATCH	1,829.88			2850 209 420750	210		101000		
83110	73972S 1765 GREAT WEST ENGINEERING INC	417.50								
1	20370 10/22/19 CHANCE BRG GRANT ADM-BRIDGER S	417.50*			2130 218 430243	932	24	101000		
83111	73968S 4007 FM 99 -- THE MOUNTAIN	87.70								
1	19100105 10/31/19 MUNICIPAL ELECTION AD-ELECTI	87.70			1000 202 410630	330		101000		
83112	74043S 5434 US BANK	3,797.94								
1	161095 09/25/19 LODGING, BULLOCK-COMMISSIONER	307.74			1000 201 410100	370		101000		
2	238131 09/25/19 LODGING, KOHLEY TRAINING-DES	107.93			1000 252 420760	370		101000		
3	9693853 09/27/19 PAPER-DES	78.24			1000 252 420760	210		101000		
4	5597060 09/27/19 WIRELESS KEYBOARD, MOUSE-DES	25.99			1000 252 420760	210		101000		
5	154681 09/25/19 LODGING, BLAIN-COMMISSIONER	205.16			1000 201 410100	370		101000		
6	161096 09/24/19 LODGING, DEARMOND-COMMI	205.16			1000 201 410100	370		101000		
7	10/21/19 SECURITY CAMERAS-BRIDGER SHOP	199.99			2110 218 430200	220		101000		
8	9002668 09/26/19 DYMO-SHERIFF	-49.49			2300 209 420100	210		101000		
9	09/23/19 BLEACH, LAUNDRY SOAP-DOGS	23.85			2300 209 420100	220	54	101000		
10	09/29/19 ROCK CREEK LAUNDRY (21 TIMES)-	144.00			2300 209 420100	220	54	101000		
11	09/28/19 BLEACH-DOGS	7.00			2300 209 420100	220	54	101000		
12	14148113 09/30/19 KRAMER PANTS, EAR PIECE-SHER	93.87			2300 209 420100	226		101000		
13	14148113 09/30/19 SHIPPING-SHERIFF	8.95			2300 209 420100	312		101000		
14	4688253 10/01/19 BATTERIES-SHERIFF	38.92			2300 209 420100	210		101000		
15	218034 10/04/19 LODGING, GLICK K9-SHERIFF	112.99			2381 209 420142	370		101000		
16	14193521 10/04/19 HOLSTER-SHERIFF	49.99			2300 209 420100	226		101000		
17	14193521 10/04/19 SHIPPING-SHERIFF	8.95			2300 209 420100	312		101000		
18	301937149 10/30/19 WEBSITE DOMAIN-SHERIFF	233.75			2300 209 420100	355		101000		
19	6533385 10/04/19 CYCLOSPORINE, PREDNISOLONE-SH	139.00			2381 209 420142	351		101000		
20	6533385 10/04/19 SHIPPING-SHERIFF	8.00			2381 209 420142	312		101000		
21	10/09/19 STAMPS.COM-SHERIFF	17.99			2300 209 420100	311		101000		
22	81172319 10/11/19 LODGING, Q THOMPSON-SHERIFF	414.60			2300 209 420100	370		101000		
23	99970735 10/11/19 LODGING, COATS APCO-SHERIFF	336.63			2850 209 420750	370		101000		
24	560721 10/10/19 ANTENNA, MOUNTS-SHERIFF	221.14			2300 209 420100	944		101000		
25	560721 10/10/19 ANTENNA, MOUNTS-SHERIFF	221.14			2300 209 420100	232		101000		
26	560721 10/10/19 SHIPPING-SHERIFF	15.71			2300 209 420100	312		101000		
27	1765000 10/10/19 PENS, NOTEBOOKS-SHERIFF	64.18			2300 209 420100	210		101000		
28	R137219251 10/11/19 SILVERSTATE TRAINING, GLIC	85.00			2300 209 420100	380		101000		
29	10/30/19 COFFEE-SHERIFF	50.79			2300 209 420100	210		101000		
30	3200006878 10/15/19 HOLSTER C4-SHERIFF	64.95			2300 209 420100	226		101000		
31	3200006878 10/15/19 HOLSTER C5-SHERIFF	64.95			2300 209 420100	226		101000		
32	3200006878 10/15/19 SHIPPING-SHERIFF	8.50			2300 209 420100	312		101000		
33	7653862 10/15/19 EXTENSION CABLE, DVD DRIVE-SH	102.55			2300 209 420100	210		101000		

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 22 of 27
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	
34	10/16/19 STAMPS.COM-SHERIFF	50.00			2300 209 420100	311		101000	
35	3129970867 09/26/19 LODGING, ALLEN-JP	314.16			1000 211 410340	370		101000	
36	3129970867 09/26/19 LODGING, SCHWEND-JP	314.16			1000 211 410340	370		101000	
37	2956233 09/26/19 COMPUTER MOUSE-C&R	31.98			1000 202 410900	210		101000	
38	2564217 09/26/19 PENCIL TOPPERS, PENS-WEED	47.97			2190 246 431100	228		101000	
39	5036657 10/24/19 OFFICE 365 EMAIL-CO BLDGS	59.88			1000 213 411200	390		101000	
40	3526641 10/22/19 IPAD CASE-JOLIET SHOP	24.99			2110 218 430200	210		101000	
41	510888081 09/25/19 RENTAL CAR-JP	386.68			1000 211 410340	370		101000	
42	09/25/19 REWARDS CREDIT-SHERIFF	-525.00			2300 209 420100	210		101000	
43	09/25/19 REWARDS CREDIT-CO BLDGS	-525.00			1000 213 411200	210		101000	
83113	74036S 5054 TOM KOHLEY	28.20							
1	10/03/19 FASTENERS-DES	28.20*			1000 252 420760	220		101000	
83114	73904S 326 ALTERNATIVES INC	620.00							
1	11/01/19 OCT GPS PEOPLE, TONY-SHERIFF	279.00			2300 209 420240	392		101000	
2	11/01/19 OCT SCRAM GRAHAM, RANDY-SHERIF	341.00			2300 209 420240	392		101000	
83115	73903S 1796 ALPHA CARD SYSTEMS	2,148.95							
1	6331082 10/30/19 PRO 700 ID PRINTER-SHERIFF	1,074.47			2300 209 420100	210		101000	
2	6331082 10/30/19 PRO 700 ID PRINTER-CO BLDGS	805.85			1000 213 411200	210		101000	
3	6331082 10/30/19 PRO 700 ID PRINTER-DES	268.63			1000 252 420760	210		101000	
83116	74017S 3544 RIVERSIDE REPAIR	622.97							
1	34803 10/28/19 VALVE, BRAKE CAN-RL SHOP	242.97			2110 218 430200	233		101000	
2	34803 10/28/19 LABOR-RL SHOP	380.00			2110 218 430200	362		101000	
83117	73932S 6738 CARA KISTHARD	1,541.22							
1	10/22/19 PUPPY FOOD-SHERIFF	76.97			2300 209 420100	210	54	101000	
2	10/12/19 ELECTROLYTES-SHERIFF	4.25			2300 209 420100	351	54	101000	
3	10/31/19 SALARY 80HRX18.25-SHERIFF	1,460.00			2300 209 420100	351	54	101000	
83118	73983S 6739 KOBY KASTEN	397.50							
1	10/31/19 SALARY 26.5HRS X 15-SHERIFF	397.50*			2300 209 420100	390	54	101000	
83119	73940S 5919 CHAD GLICK	87.00							
1	10/03/19 MEALS, K9 APPT-SHERIFF	37.00			2381 209 420142	370		101000	
2	10/04/19 MEALS, K9 APPT-SHERIFF	50.00			2381 209 420142	370		101000	
83120	73918S 2041 BEARTOOTH HUMANE ALLIANCE	357.05							
1	10/31/19 28 X PETWATCH CHIPS-SHERIFF	280.00			2300 209 420100	351	54	101000	
2	10/31/19 25 X HEARTWORM TESTS-SHERIFF	77.05			2300 209 420100	351	54	101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 23 of 27
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	
83121	73979S 6737 JENNY STILL	1,492.00							
1	10/25/19 FUEL-SHERIFF	32.00			2300 209 420100	231	54	101000	
2	10/31/19 SALARY 73 HRS X 20-SHERIFF	1,460.00*			2300 209 420100	390	54	101000	
83122	73957S 6741 DIANE ZOOK	3,034.64							
1	10/04/19 BLEACH, GLOVES, CTN BALLS-SHER	6.45			2300 209 420100	220	54	101000	
2	10/21/19 STAMPS-SHERIFF	88.00			2300 209 420100	311	54	101000	
3	10/25/19 THANK YOU CARDS-SHERIFF	115.43*			2300 209 420100	320	54	101000	
4	10/05/19 DOG FOOD-SHERIFF	4.76			2300 209 420100	220	54	101000	
5	10/31/19 SALARY 141 HRS X 20-SHERIFF	2,820.00*			2300 209 420100	390	54	101000	
83123	74041S 6621 TRANSUNION RISK AND ALTERNATIVE	280.00							
2	2011910-1 11/01/19 TRANSUNION 10/1-10/31/19-SH	280.00*			2300 209 420100	390		101000	
83124	74025S 6384 SPECTRUM GROUP ARCHITECTS PC	29,718.33							
1	2018-0100 11/01/19 DETENTION FACILITY PLANNING	29,718.33			4001 213 420100	354	56	101000	
83125	73931S 1568 BRUCO INC.	463.84							
1	385477 10/31/19 DISF CLNR, TRASH BAGS, GLOVES-	446.84			1000 213 411200	224		101000	
2	385477 10/31/19 SHIPPING-CO BLDGS	17.00			1000 213 411200	312		101000	
83126	74049S 6780 VIRGINIA REPENNING	500.00							
1	10/31/19 VET BURIAL REPENNING, DAVID	500.00			1000 247 430940	396		101000	
83127	74004S 5585 NIKKI BAILEY	25.80							
1	7699411 10/31/19 PLANNER REFILL PAGES-EXT	25.80			2290 249 450410	210		101000	
83128	74000S 1656 MSU-DEPT OF ANIMAL & RANGE	40.50							
1	1902 10/24/19 IRM RED BOOKS-EXT	40.50			2290 249 450450	330		101000	
83129	73951S 2038 CULLIGAN WATER	30.00							
2	10/31/19 COOLER RENT 11/1-1/31/20-EXTE	30.00			2290 249 450410	210		101000	
83130	73902S 1760 ALEX NIXON	406.00							
1	10/03/19 MILEAGE RT TO MISSOULA-CO ATT	406.00			1000 210 411100	370		101000	
83131	74026S 1601 STATE BAR OF MONTANA	130.00							
1	10/31/19 2020 LAWYERS DESKBOOK-CO ATT	130.00			1000 210 411100	330		101000	

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 24 of 27
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
83132	73991S	6781	MICHAEL D SULLIVAN, LCSW	1,275.00					
1	10/24/19	COURT AND TESTIMONY PREP-CO AT		1,275.00			1000 210 411100	357	101000
83133	73956S	6782	DEQ OPEN CUT MINING SECTION	1,500.00					
1	10/31/19	APPLICATION FEE VUKONICH-JOLIE		1,500.00			2110 218 430200	330	101000
83134	73901S	6783	AL'S BOOTERY AND REPAIR SHOP	120.00					
1	60254 10/21/19	BOOT REPAIR-SHERIFFF		120.00			2300 209 420100	226	101000
83135	73955S	2200	DEPT OF JUSTICE	1,500.00					
1	B19-232 10/31/19	AUTOPSY SCHNEIDER, ALLEN		1,500.00			2300 212 420800	357	101000
83136	73913S	6784	BEARTOOTH ANIMAL HOSPITAL	3,752.25					
1	10/09/19	(4) DOGS KENNEL X 9 DAYS-SHERI		360.00			2300 209 420100	351 54	101000
2	10/09/19	(3) DOGS KENNEL X 9 DAYS-SHERI		270.00			2300 209 420100	351 54	101000
3	10/09/19	(4) DOGS KENNEL X 9 DAYS-SHERI		360.00			2300 209 420100	351 54	101000
4	10/09/19	(2) DOGS KENNEL X 9 DAYS-SHERI		180.00			2300 209 420100	351 54	101000
5	10/09/19	(2) DOGS KENNEL X 9 DAYS-SHERI		180.00			2300 209 420100	351 54	101000
6	10/09/19	(2) DOGS KENNEL X 9 DAYS-SHERI		180.00			2300 209 420100	351 54	101000
7	10/09/19	(2) DOGS KENNEL X 9 DAYS-SHERI		180.00			2300 209 420100	351 54	101000
8	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
9	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
10	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERI		30.00			2300 209 420100	351 54	101000
11	10/09/19	(2)DOGS KENNEL X 1 DAY -SHERIF		20.00			2300 209 420100	351 54	101000
12	10/09/19	(2)DOGS KENNEL X 1 DAY -SHERIF		20.00			2300 209 420100	351 54	101000
13	10/09/19	(1) DOG KENNEL X 1 DAY-SHERIFF		10.00			2300 209 420100	351 54	101000
14	10/09/19	#18 NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
15	10/09/19	#34 NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
16	10/09/19	#5 NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
17	10/09/19	#37 NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
18	10/09/19	#37 ENTEDERM-SHERIFF		15.25			2300 209 420100	351 54	101000
19	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
20	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
21	10/09/19	(3)DOGS KENNEL X 1 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
22	10/09/19	(2)DOGS KENNEL X 1 DAY -SHERIF		20.00			2300 209 420100	351 54	101000
23	10/09/19	(2)DOGS KENNEL X 1 DAY -SHERIF		20.00			2300 209 420100	351 54	101000
24	10/09/19	(2)DOGS KENNEL X 1 DAY -SHERIF		20.00			2300 209 420100	351 54	101000
25	10/09/19	(3)DOGS KENNEL X 3 DAY -SHERIF		90.00			2300 209 420100	351 54	101000
26	10/09/19	(3)DOGS KENNEL X 3 DAY -SHERIF		90.00			2300 209 420100	351 54	101000
27	10/09/19	(3)DOGS KENNEL X 3 DAY -SHERIF		90.00			2300 209 420100	351 54	101000
28	10/09/19	(2)DOGS KENNEL X 3 DAY -SHERIF		60.00			2300 209 420100	351 54	101000
29	10/09/19	(1)DOGS KENNEL X 3 DAY -SHERIF		30.00			2300 209 420100	351 54	101000
30	10/09/19	#50 SPAY-SHERIFF		90.00			2300 209 420100	351 54	101000
31	10/09/19	#10 SPAY-SHERIFF		100.00			2300 209 420100	351 54	101000

01/31/20
15:19:51

CARBON COUNTY
Claim Details
For the Accounting Period: 10/19

Page: 25 of 27
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
32	10/09/19 (4)	DOGS KENNEL X 2 DAYS- SHER		80.00			2300 209 420100	351 54	101000
33	10/09/19 (3)	DOGS KENNEL X 2 DAYS- SHER		60.00			2300 209 420100	351 54	101000
34	10/09/19 (2)	DOGS KENNEL X 2 DAYS- SHER		40.00			2300 209 420100	351 54	101000
35	10/09/19 (1)	DOGS KENNEL X 2 DAYS- SHER		20.00			2300 209 420100	351 54	101000
36	10/09/19 #34	METRONIDAZOLE 250MG-SHERIF		9.00			2300 209 420100	351 54	101000
37	10/09/19 #2	SPAY-SHERIFF		90.00			2300 209 420100	351 54	101000
38	10/09/19 #27	SPAY-SHERIFF		80.00			2300 209 420100	351 54	101000
39	10/09/19 #19	SPAY-SHERIFF		100.00			2300 209 420100	351 54	101000
40	10/09/19 #35	SPAY-SHERIFF		80.00			2300 209 420100	351 54	101000
41	10/09/19 (4)	DOGS KENNEL X 1 DAYS- SHER		40.00			2300 209 420100	351 54	101000
42	10/09/19 (2)	DOGS KENNEL X 2 DAYS- SHER		40.00			2300 209 420100	351 54	101000
43	10/09/19 (2)	DOGS KENNEL X 2 DAYS- SHER		40.00			2300 209 420100	351 54	101000
44	10/09/19 (1)	DOG KENNEL X 2 DAYS-SHERIF		20.00			2300 209 420100	351 54	101000
45	10/09/19 #13	NEUTER, REMOVED AB TEETH-S		80.00			2300 209 420100	351 54	101000
46	10/09/19 (3)	DOGS KENNEL X 1 DAYS- SHER		30.00			2300 209 420100	351 54	101000
47	10/09/19 #41	NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
48	10/09/19 #57	NEUTER-SHERIFF		63.00			2300 209 420100	351 54	101000
83137	73911S	4492 BALCO UNIFORM CO., INC.		232.34					
3	55663 10/10/19 Q	THOMPSON PANTS, EAR PIECE-SH		218.84			2300 209 420100	226	101000
4	55663 10/10/19	SHIPPING-SHERIFF		13.50			2300 209 420100	312	101000
83138	73959S	6072 DONEY CROWLEY PC		208.15					
1	31625 10/16/19	SEPT '19 DISPUTE IND-CO ATTY		208.15			1000 210 411100	352	101000
83139	74048S	6785 VERONIQUE TOLAND		355.00					
1	11/06/19	RESTITUTION PAYMENT-CO ATT		355.00			7011 202000		101000
83140	74054S	5323 WILLIAMSON ENTERPRISES, INC.		405.00					
1	1105 11/01/19	CASE LOGGER ANNUAL RENEWAL-CO		405.00			1000 210 411100	330	101000
# of Claims			170	Total:		651,145.86			

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$105,342.01
2110 ROAD FUND	
101000 CASH	\$361,875.54
2130 BRIDGE FUND	
101000 CASH	\$18,636.74
2160 FAIR FUND	
101000 CASH	\$1,501.14
2170 AIRPORT FUND	
101000 CASH	\$844.28
2180 DISTRICT COURT	
101000 CASH	\$520.02
2190 NOXIOUS WEED FUND	
101000 CASH	\$7,850.46
2220 LIBRARY FUND	
101000 CASH	\$348.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,742.72
2300 PUBLIC SAFETY FUND	
101000 CASH	\$71,504.54
2381 DRUG FORFEITURE FUND FINE	
101000 CASH	\$461.24
2393 RECORDS PRESERVATION	
101000 CASH	\$122.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$216.45
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$336.65
2850 911 EMERGENCY	
101000 CASH	\$8,125.58
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$162.28
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$14,350.97
2950 DUI TASK FORCE	
101000 CASH	\$19.50
2953 FEMA GRANT	
101000 CASH	\$16,782.50
2973 M.C.H. FUND	
101000 CASH	\$1,706.00
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$29,718.33
4006 PUBLIC SAFETY CAPITAL IMPROVEMENT FUND	
101000 CASH	\$890.24
7011 FOX VS HOLDBROOK DV19-74	
101000 CASH	\$355.00
7051 PERFORMANCE BOND	
101000 CASH	\$2,100.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$3,678.80
7910 PAYROLL FUND	
101000 CASH	\$-45.95

Total: \$651,145.86