

01/31/20
15:22:31

CARBON COUNTY
Claim Details
For the Accounting Period: 12/19

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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 | | |
| 83282 | 74205S 615 ARMSTRONG PEST CONTROL | 65.00 | | | | | | | |
| 1 | 131626 12/12/19 DEC '19 SPEC SERV - CRTHSE | 65.00 | | | 1000 213 411200 | 390 | | 101000 | |
| 83283 | 74366S 5294 STILLWATER COUNTY FINANCE DEPT. | 736.54 | | | | | | | |
| 1 | 50 11/29/19 NOV '19 RENT/UTIL - DIST CRT | 736.54 | | | 2180 208 410331 | 357 | | 101000 | |
| 83284 | 74340S 4806 RED LODGE BEVERAGES, INC. | 155.80 | | | | | | | |
| 1 | 213211 11/21/19 WATER-DIST CO | 27.20 | | | 2180 208 410331 | 210 | | 101000 | |
| 2 | 317930 12/05/19 WATER-ADMIN | 11.20 | | | 1000 213 411200 | 210 | | 101000 | |
| 3 | 315862 11/29/19 WATER-JP | 25.20 | | | 1000 211 410340 | 210 | | 101000 | |
| 4 | 317828 12/05/19 WATER- CO ATT | 52.40 | | | 1000 210 411100 | 210 | | 101000 | |
| 5 | 317837 12/05/19 WATER-SHERIFF | 39.80 | | | 2300 209 420100 | 210 | | 101000 | |
| 83285 | 74248S 3018 CRS/MACO | 94.86 | | | | | | | |
| 1 | 12/31/19 DEC '19 CRS EXCESS MEDICAL | 94.86 | | | 1000 253 510331 | 510 | | 101000 | |
| 83286 | 74378S 31 TOWN OF JOLIET | 333.29 | | | | | | | |
| 1 | 161A-00 01/02/20 DEC '19-EXTENSION OFFICE | 137.43 | | | 1000 213 411200 | 340 | | 101000 | |
| 3 | 161C-00 01/02/20 DEC '19-JOLIET SHOP | 195.86* | | | 2110 218 430200 | 340 | | 101000 | |
| 83287 | 74318S 1951 MONTANA DAKOTA UTILITIES | 1,091.33 | | | | | | | |
| 2 | 8875011000 01/06/20 DEC '19 - JOLIET SHOP | 447.20* | | | 2110 218 430200 | 340 | | 101000 | |
| 4 | 6975011000 01/06/20 DEC '19 - JOLIET SHOP | 111.55* | | | 2110 218 430200 | 340 | | 101000 | |
| 8 | 5274011000 12/26/19 DEC '19 - BRIDGER SHOP | 479.01* | | | 2110 218 430200 | 340 | | 101000 | |
| 9 | 2285011000 01/06/20 DEC '19 - EXTENSION OFFICE | 53.57 | | | 1000 213 411200 | 340 | | 101000 | |
| 83288 | 74306S 5914 MARY CAMERON | 40.14 | | | | | | | |
| 1 | 12/12/19 MEAT, BREAD, COFFEE, SALAD-DUI | 40.14 | | | 2950 209 420100 | 210 | | 101000 | |
| 83289 | 74327S 156 NORTHWESTERN ENERGY | 726.30 | | | | | | | |
| 1 | 0794484-6 12/05/19 DEC '19 BRIDGER SHOP | 617.06 | | | 2130 218 430236 | 340 | | 101000 | |
| 3 | 1562561-9 12/05/19 DEC '19 TOWER/LANGSTAFF RD | 49.58 | | | 2900 273 420480 | 340 | | 101000 | |
| 4 | 1966635-3 12/05/19 DEC '19 BRIDGER AIRPORT | 59.66 | | | 2170 220 430302 | 340 | | 101000 | |
| 83290 | 74327S 156 NORTHWESTERN ENERGY | 1,950.41 | | | | | | | |
| 1 | 0713164-2 12/12/19 DEC '19 -BRIDGER AIRPORT | 138.58 | | | 2170 220 430302 | 340 | | 101000 | |
| 2 | 0713177-4 12/12/19 EDGAR #1 LIGHTS | 218.88 | | | 2501 279 510100 | 340 | | 101000 | |
| 3 | 0713179-0 12/12/19 EDGAR REPEATER | 21.55 | | | 2900 273 420480 | 340 | | 101000 | |
| 4 | 0713209-5 12/12/19 DEC '19-JOLIET SHOP | 13.69 | | | 2130 218 430236 | 340 | | 101000 | |
| 6 | 0713211-1 12/12/19 DEC '19-JOLIET SHOP | 372.12 | | | 2130 218 430236 | 340 | | 101000 | |
| 7 | 0713214-5 12/12/19 DEC '19-EXTENSION OFFICE | 328.54 | | | 1000 213 411200 | 340 | | 101000 | |
| 8 | 0713224-4 12/12/19 DEC '19-WEED | 451.89 | | | 2190 246 431100 | 340 | | 101000 | |
| 9 | 2093213-3 12/12/19 DEC '19 JOLIET SHOP | 405.16 | | | 2130 218 430236 | 340 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|---|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83291 | 74390S 877 WINDSTREAM | 213.96 | | | | | | | |
| 21 | 72121269 12/29/19 962-3967, 4358 WEED | 146.35 | | | 2190 246 431100 | 345 | | 101000 | |
| 27 | 72121269 12/29/19 962-2244 EXTENSION OFFIC | 67.61 | | | 2290 249 450410 | 345 | | 101000 | |
| 83292 | 74344S 158 RED LODGE WATER DEPT | 491.94 | | | | | | | |
| 1 | 03075-00 01/02/19 DEC '19 - CRTHSE | 168.45 | | | 1000 213 411200 | 340 | | 101000 | |
| 2 | 03101-00 01/02/19 DEC '19 - ADMIN | 134.38 | | | 1000 213 411200 | 340 | | 101000 | |
| 3 | 03110-00 01/02/19 DEC '19 - NEW ANNEX | 107.29 | | | 1000 213 411200 | 340 | | 101000 | |
| 5 | 06007-00 01/02/19 DEC '19 - RED LODGE SHOP | 40.91* | | | 2110 218 430200 | 340 | | 101000 | |
| 7 | 06038-00 01/02/19 DEC '19 - AIRPORT | 40.91 | | | 2170 220 430301 | 340 | | 101000 | |
| 83293 | 74327S 156 NORTHWESTERN ENERGY | 2,894.58 | | | | | | | |
| 1 | 0713129-5 12/19/19 BELFRY #2 LIGHTS | 317.71 | | | 2502 282 510100 | 340 | | 101000 | |
| 2 | 0713524-7 12/19/19 FAIR | 524.38 | | | 2160 251 460200 | 340 | | 101000 | |
| 3 | 0713525-4 12/19/19 R.L. AIRPORT | 316.21 | | | 2170 220 430301 | 340 | | 101000 | |
| 5 | 0713546-0 12/19/19 DEC '19 -COURTHOUSE | 1,736.28 | | | 1000 213 411200 | 340 | | 101000 | |
| 83294 | 74242S 2932 CLEARFLY COMMUNICATIONS | 1,055.85 | | | | | | | |
| 5 | 260621 01/01/19 DEC '19 PHONE SYSTEM-CRTHS | 721.37 | | | 1000 213 411200 | 345 | | 101000 | |
| 6 | 260621 01/01/19 DEC '19 PHONE SYSTEM-ADM | 334.48 | | | 1000 213 411200 | 345 | | 101000 | |
| 83295 | 74327S 156 NORTHWESTERN ENERGY | 2,675.11 | | | | | | | |
| 2 | 1901406-7 12/11/19 DEC '19 R. L. AIRPORT | 6.22 | | | 2170 220 430301 | 340 | | 101000 | |
| 3 | 0309279-8 12/12/19 DEC '19 ADMIN BLDG | 1,106.19 | | | 1000 213 411200 | 340 | | 101000 | |
| 4 | 0689401-8 12/12/19 RED LODGE MTN TRANSMT | 73.01 | | | 2900 273 420480 | 340 | | 101000 | |
| 6 | 1874672-7 12/12/19 DEC '19 -RED LODGE SHOP | 1,076.53 | | | 2130 218 430236 | 340 | | 101000 | |
| 7 | 3131963-5 12/11/19 DEC '19 -R. L. AIRPORT | 44.00 | | | 2170 220 430301 | 340 | | 101000 | |
| 8 | 3277079-4 12/12/19 DEC '19 -NEW ANNEX | 369.16 | | | 1000 213 411200 | 340 | | 101000 | |
| 83296 | 74319S 2075 MONTANA INTERACTIVE | 37.95 | | | | | | | |
| 2 | 2469624 11/30/19 233 BURN PERMITS IVR-DES | 34.95 | | | 1000 252 420760 | 357 | | 101000 | |
| 3 | 2469624 11/30/19 1 BURN PERMITS | 3.00 | | | 1000 252 420760 | 357 | | 101000 | |
| 83297 | 74228S 75 BRIDGER WATER | 116.66 | | | | | | | |
| 2 | 0090-00 12/31/19 DEC '19 WATER-BRIDGER S | 35.86* | | | 2110 218 430200 | 340 | | 101000 | |
| 5 | 3003-00 12/31/19 DEC '19-BRIDGER AIRPORT | 78.80 | | | 2170 220 430302 | 340 | | 101000 | |
| 6 | 0092-00 12/31/19 DEC '19-BRIDGER AIRPORT | 2.00 | | | 2170 220 430302 | 340 | | 101000 | |
| 83298 | 74236S 1769 CENTURY LINK | 1,272.24 | | | | | | | |
| 1 | 407209070 12/08/19 DEC '19 MT EMER BUNDLE - 9 | 1,272.24 | | | 2850 209 420750 | 345 | | 101000 | |

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|--------|--|--------------|---------|------|-----------------|-------------|---------|--|--|--------|
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| 83299 | 74255S 5575 DIS TECHNOLOGIES | 537.00 | | | | | | | | |
| | ADDITIONAL \$36 ON NOVEMBER INVOICE THAT WAS NOT PAID WITH 11/19 CLAIMS. | | | | | | | | | |
| 1 | 31405 12/30/19 BASE PKG DATA STORAGE-REC PRES | 105.00 | | | 2393 202 410900 | 355 | | | | 101000 |
| 2 | 31405 12/30/19 ADDITIONAL STORAGE-TREAS | 298.08 | | | 1000 203 410540 | 390 | | | | 101000 |
| 3 | 31405 12/30/19 ADDITIONAL STORAGE-REC PRES | 17.82 | | | 2393 202 410900 | 355 | | | | 101000 |
| 4 | 31405 12/30/19 ADDITIONAL STORAGE DEQ-ENV HEA | 80.10 | | | 1000 215 440160 | 355 | | | | 101000 |
| 5 | 35065 11/30/19 BACKUP DATABASE, IMAGE FILES-R | 36.00 | | | 2393 202 410900 | 355 | | | | 101000 |
| 83300 | 74235S 41 CENTURY LINK | 749.99 | | | | | | | | |
| 1 | 12/16/19 446-0117 9-1-1 | 52.12 | | | 2850 209 420750 | 345 | | | | 101000 |
| 2 | 12/16/19 446-0205 RED LODGE AIRPORT | 142.49 | | | 2170 220 430301 | 345 | | | | 101000 |
| 3 | 12/16/19 446-0395 RED LODGE AIRPORT | 53.60 | | | 2170 220 430301 | 345 | | | | 101000 |
| 6 | 12/16/19 446-1790 RL SHOP | 97.94 | | | 2110 218 430200 | 345 | | | | 101000 |
| 7 | 12/16/19 446-1842 EOC | 108.98 | | | 2850 209 420750 | 345 | | | | 101000 |
| 8 | 12/16/19 446-2935 NEW ANNEX | 93.99 | | | 1000 213 411200 | 345 | | | | 101000 |
| 9 | 12/16/19 662-9826 BRIDGER SHOP | 102.93 | | | 2110 218 430200 | 345 | | | | 101000 |
| 12 | 12/16/19 962-9977 JOLIET SHOP | 48.97 | | | 2110 218 430200 | 345 | | | | 101000 |
| 13 | 12/16/19 962-9977 EXTENSION | 48.97 | | | 2290 249 450410 | 345 | | | | 101000 |
| 83301 | 74346S 233 REPUBLIC SERVICES #892 | 1,167.93 | | | | | | | | |
| 1 | 837262 12/28/19 DEC '19 -ADMIN BLDG | 88.81 | | | 1000 213 411200 | 395 | | | | 101000 |
| 2 | 837262 12/28/19 DEC '19 -COURTHOUSE | 181.90 | | | 1000 213 411200 | 395 | | | | 101000 |
| 3 | 837262 12/28/19 DEC '19 -ANNEX | 63.67 | | | 1000 213 411200 | 395 | | | | 101000 |
| 4 | 837262 12/28/19 DEC '19 -AIRPORT | 126.26 | | | 2170 220 430301 | 395 | | | | 101000 |
| 5 | 837262 12/28/19 DEC '19 -RL SHOP | 126.26 | | | 2110 218 430200 | 395 | | | | 101000 |
| 6 | 837262 12/28/19 DEC '19 -BRIDGER SHOP | 191.00 | | | 2110 218 430200 | 395 | | | | 101000 |
| 7 | 837262 12/28/19 DEC '19 -FAIR | 128.40 | | | 2160 251 460200 | 395 | | | | 101000 |
| 8 | 837262 12/28/19 DEC '19 -WEED | 51.36 | | | 2190 246 431100 | 395 | | | | 101000 |
| 9 | 837262 12/28/19 DEC '19 FINAL DOG CLEANUP-SHER | 210.27* | | | 2300 209 420100 | 395 | 54 | | | 101000 |
| 83302 | 74384S 3192 VERIZON WIRELESS | 480.14 | | | | | | | | |
| 1 | 9844300884 12/15/19 425-1151 REED-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 25 | | | 101000 |
| 2 | 9844300884 12/15/19 425-2517 MCQUILLAN - SHERI | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 4 | 9844300884 12/15/19 425-2588 SCHMALZ-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 5 | 9844300884 12/15/19 425-2599 MAHONEY-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 6 | 9844300884 12/15/19 425-2610 Q THOMPSON-SHERIF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 7 | 9844300884 12/15/19 425-2737 CROFT - SHERIFF | 40.03 | | | 2300 209 420100 | 345 | | | | 101000 |
| 8 | 9844300884 12/15/19 425-2798 NEIBAUER - SHERIF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 9 | 9844300884 12/15/19 425-2877 CARRINGTON - SHER | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 10 | 9844300884 12/15/19 425-2983 GLICK - SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 11 | 9844300884 12/15/19 425-2986 E THOMPSON - SHER | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 12 | 9844300884 12/15/19 426-4580 RANDY KRAMER-SHER | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |
| 13 | 9844300884 12/15/19 426-4662 BEN LEBRUN-SHERIF | 40.01 | | | 2300 209 420100 | 345 | | | | 101000 |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | | |
| 83303 | 74267S 2450 EXTENSION SERVICE | 3,083.33 | | | | | | | | |
| 1 | DEC '19 12/19/19 DEC 19 SALARY BAILEY-EXTEN | 3,083.33 | | | 2290 249 450410 | 357 | | 101000 | | |
| 83304 | 74386S 3415 VERIZON WIRELESS, BELLEVUE | 204.89 | | | | | | | | |
| 1 | 9844674069 12/20/19 425-0027 DES | 11.23 | | | 1000 252 420760 | 345 | | 101000 | | |
| 2 | 9844674069 12/20/19 425-0062 DES | 21.25 | | | 1000 252 420760 | 345 | | 101000 | | |
| 3 | 9844674069 12/20/19 425-0070 DES | 11.23 | | | 1000 252 420760 | 345 | | 101000 | | |
| 4 | 9844674069 12/20/19 425-1847 DES | 11.23 | | | 1000 252 420760 | 345 | | 101000 | | |
| 5 | 9844674069 12/20/19 425-2098 DES | 11.23 | | | 1000 252 420760 | 345 | | 101000 | | |
| 6 | 9844674069 12/20/19 425-3944 CARD BERGUM-JOLIE | 21.25 | | | 2110 218 430200 | 345 | | 101000 | | |
| 7 | 9844674069 12/20/19 426-0571 CARD BULLOCK COMM | 21.25 | | | 1000 201 410100 | 345 | | 101000 | | |
| 8 | 9844674069 12/20/19 426-0662 B OSTWALD WEED | 21.25 | | | 2190 246 431100 | 345 | | 101000 | | |
| 9 | 9844674069 12/20/19 426-4523 KOHLEY-DES | 21.25 | | | 1000 252 420760 | 345 | | 101000 | | |
| 10 | 9844674069 12/20/19 425-2497 CARD ADKINS BRIDG | 21.25 | | | 2110 218 430200 | 345 | | 101000 | | |
| 11 | 9844674069 12/20/19 425-2405 CARD WALKER RL SH | 21.25 | | | 2110 218 430200 | 345 | | 101000 | | |
| 12 | 9844674069 12/20/19 426-0573 CARD DES | 11.22 | | | 1000 252 420760 | 345 | | 101000 | | |
| 83305 | 74300S 1447 MACO HEALTH CARE TRUST | 2,707.45 | | | | | | | | |
| 2 | 12/30/19 DEC '19 209114 RETIREE INS PR | 930.00 | | | 7380 362002 | | | 101000 | | |
| 3 | 12/30/19 DEC '19 202008 RETIREE INS PR | 801.00 | | | 7380 362002 | | | 101000 | | |
| 4 | 12/30/19 DEC '19 203093 RETIREE INS PR | 53.00 | | | 7380 362002 | | | 101000 | | |
| 5 | 12/30/19 DEC '19 209546 RETIREE INS PR | 1,673.00 | | | 7380 362002 | | | 101000 | | |
| 6 | 12/30/19 JAN ' 20 STATEMENT RECON | -749.55 | | | 7910 214050 | | | 101000 | | |
| 83306 | 74385S 6446 VERIZON WIRELESS 1 | 281.87 | | | | | | | | |
| 1 | 9844674068 12/20/19 425-0121 BERGUM-JOLIET SHO | 36.61 | | | 2110 218 430200 | 345 | | 101000 | | |
| 2 | 9844674068 12/20/19 425-0293 MCQUILLAN SHERIFF | 22.31 | | | 2300 209 420100 | 345 | | 101000 | | |
| 3 | 9844674068 12/20/19 425-1621 SCHMALZ-SHERIFF | 36.61 | | | 2300 209 420100 | 345 | | 101000 | | |
| 4 | 9844674068 12/20/19 425-1871 A NIXON-CO ATTY | 36.61 | | | 1000 210 411100 | 345 | | 101000 | | |
| 5 | 9844674068 12/20/19 425-1980 FOLEY-CO ATTY | 36.61 | | | 1000 210 411100 | 345 | | 101000 | | |
| 6 | 9844674068 12/20/19 425-4007 LYNDE-SANITARIAN | 76.51 | | | 1000 215 440160 | 345 | | 101000 | | |
| 7 | 9844674068 12/20/19 426-4403 TESSA BRANGERS-CO | 36.61 | | | 1000 210 411100 | 345 | 23 | 101000 | | |
| 83307 | 74389S 5574 WEX | 5,856.16 | | | | | | | | |
| 1 | 63087644 12/31/19 FUEL NEWELL-COMMISSIONERS | 9.85 | | | 1000 201 410100 | 231 | | 101000 | | |
| 2 | 63087644 12/31/19 FUEL BLAIN-COMMISSIONERS | 44.84 | | | 1000 201 410100 | 231 | | 101000 | | |
| 3 | 63087644 12/31/19 FUEL DEARMOND-COMMISSIONERS | 47.46 | | | 1000 201 410100 | 231 | | 101000 | | |
| 4 | 63087644 12/31/19 FUEL CARRINGTON-SHERIFF | 507.53 | | | 2300 209 420100 | 231 | | 101000 | | |
| 5 | 63087644 12/31/19 CARWASH CARRINGTON-SHERIFF | 12.00* | | | 2300 209 420100 | 361 | | 101000 | | |
| 6 | 63087644 12/31/19 FUEL CRITELLI-SHERIFF | 269.94 | | | 2300 209 420100 | 231 | | 101000 | | |
| 7 | 63087644 12/31/19 FUEL CROFT-SHERIFF | 524.57 | | | 2300 209 420100 | 231 | | 101000 | | |
| 8 | 63087644 12/31/19 FUEL GLICK-SHERIFF | 455.91 | | | 2300 209 420100 | 231 | | 101000 | | |
| 9 | 63087644 12/31/19 CARWASH GLICK-SHERIFF | 12.00* | | | 2300 209 420100 | 361 | | 101000 | | |
| 10 | 63087644 12/31/19 FUEL LYNDE-ENV HEALTH | 57.05 | | | 1000 215 440160 | 231 | | 101000 | | |

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| 11 | 63087644 12/31/19 FUEL KOHLEY-DES | 54.30 | | | 1000 252 420760 | 231 | | 101000 | |
| 12 | 63087644 12/31/19 FUEL KRAMER-SHERIFF | 786.73 | | | 2300 209 420100 | 231 | | 101000 | |
| 13 | 63087644 12/31/19 FUEL MAHONEY-SHERIFF | 588.50 | | | 2300 209 420100 | 231 | | 101000 | |
| 14 | 63087644 12/31/19 FUEL MCQUILLAN-SHERIFF | 231.99 | | | 2300 209 420100 | 231 | | 101000 | |
| 15 | 63087644 12/31/19 FUEL PRATT-SHERIFF | 206.01 | | | 2300 209 420100 | 231 | | 101000 | |
| 16 | 63087644 12/31/19 FUEL REED-SHERIFF | 36.20 | | | 2300 209 420100 | 231 | 25 | 101000 | |
| 17 | 63087644 12/31/19 FUEL LEBRUN-SHERIFF | 481.86 | | | 2300 209 420100 | 231 | | 101000 | |
| 18 | 63087644 12/31/19 FUEL SCHMALZ-SHERIFF | 238.91 | | | 2300 209 420100 | 231 | | 101000 | |
| 19 | 63087644 12/31/19 FUEL SHORTT-SHERIFF | 123.96 | | | 2300 209 420100 | 231 | | 101000 | |
| 20 | 63087644 12/31/19 FUEL E.THOMPSON-SHERIFF | 642.55 | | | 2300 209 420100 | 231 | | 101000 | |
| 21 | 63087644 12/31/19 FUEL Q.THOMPSON-SHERIFF | 524.00 | | | 2300 209 420100 | 231 | | 101000 | |
| 83308 | 74217S 6 BIG SKY LINEN - BLGS REX | 129.98 | | | | | | | |
| 4 | 425702 12/24/19 RUGS - CRTHS | 25.66 | | | 1000 213 411200 | 390 | | 101000 | |
| 5 | 425702 12/24/19 RUGS - ANNEX | 55.27 | | | 1000 213 411200 | 390 | | 101000 | |
| 6 | 425702 12/24/19 RUGS - ADMIN | 16.96 | | | 1000 213 411200 | 390 | | 101000 | |
| 7 | 425702 12/24/19 RUGS - LAW BLDG | 32.09 | | | 1000 213 420100 | 390 | | 101000 | |
| 83309 | 74238S 6140 CHARTER COMMUNICATIONS | 560.46 | | | | | | | |
| 2 | 9712010320 01/03/20 TV SERVICE 12/29-1/28/20-S | 61.48 | | | 2300 209 420100 | 330 | | 101000 | |
| 3 | 9712010320 01/03/20 INTERNET SERV 12/30-1/29/2 | 109.98 | | | 1000 213 411200 | 345 | | 101000 | |
| 4 | 9712010320 01/03/20 INTERNET SERV 12/30-1/29/2 | 289.02 | | | 2300 209 420100 | 345 | | 101000 | |
| 5 | 9712010320 01/03/20 INTERNET SERV 12/31-1/30/2 | 99.98 | | | 1000 213 411200 | 345 | | 101000 | |
| 83310 | 74371S 6578 TIME WARNER CABLE | 99.98 | | | | | | | |
| 1 | 01/01/19 INTERNET SERVICE 12/1-12/31/18 | 99.98 | | | 1000 213 411200 | 345 | | 101000 | |
| 83311 | 74276S 2917 GREATAMERICA FINANCIAL SVCS | 1,243.18 | | | | | | | |
| 1 | 26129090 12/19/19 PHONE SYSTEM-CO BLDGS | 1,243.18 | | | 1000 213 411200 | 345 | | 101000 | |
| 83312 | 74222S 6410 BLUE CROSS MEDICARE ADVANTAGE | 232.90 | | | | | | | |
| 1 | 12/31/19 202008 DEC '19 INS PREMIUM | 232.90 | | | 7380 362002 | | | 101000 | |
| 83313 | 74296S 2933 LEXISNEXIS | 190.00 | | | | | | | |
| 1 | 3092410497 12/31/19 DEC '19 ONLINE CHARGES-CO | 190.00 | | | 1000 210 411100 | 330 | | 101000 | |
| 83314 | 74255S 5575 DIS TECHNOLOGIES | 3,198.99 | | | | | | | |
| 1 | 34802 12/05/19 DATA SERVICE-CO ATT | 205.00 | | | 1000 210 411100 | 357 | | 101000 | |
| 2 | 34802 12/05/19 DATA SERVICE-CO BLDGS | 1,582.50 | | | 1000 213 411200 | 355 | | 101000 | |
| 3 | 34802 12/05/19 DATA SERVICE-SANITARIAN | 102.50 | | | 1000 215 440160 | 355 | | 101000 | |
| 4 | 34802 12/05/19 DATA SERVICE-DES | 102.50 | | | 1000 252 420760 | 355 | | 101000 | |
| 5 | 34802 12/05/19 DATA SERVICE-3 SHOPS | 102.50 | | | 2110 218 430200 | 357 | | 101000 | |
| 6 | 34802 12/05/19 DATA SERVICE-WEED | 102.50 | | | 2190 246 431100 | 357 | | 101000 | |
| 7 | 34802 12/05/19 DATA SERVICE-EXT | 102.50 | | | 2290 249 450410 | 357 | | 101000 | |
| 8 | 5073 12/03/19 USB CHARGING PORT-CO BLDGS | 79.99 | | | 1000 213 411200 | 210 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|--|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | | |
| 9 | 5160 12/30/19 SONICWALL INSTALLATION-CO BLDS | 179.00 | | | 1000 213 411200 | 355 | | 101000 | | |
| 10 | 5160 12/30/19 SONIC WALL-CO BLDGS | 625.00 | | | 1000 213 411200 | 210 | | 101000 | | |
| 11 | 5160 12/30/19 SHIPPING-CO BLDGS | 15.00 | | | 1000 213 411200 | 312 | | 101000 | | |
| 83315 | 74207S 6702 AT&T MOBILITY | 437.38 | | | | | | | | |
| 1 | 12112019 12/03/19 425-0115 MAHONEY-SHERIFF | 38.45 | | | 2300 209 420100 | 345 | | 101000 | | |
| 3 | 12112019 12/03/19 425-3104 DEARMOND-COMMISSION | 39.42 | | | 1000 201 410100 | 345 | | 101000 | | |
| 5 | 12112019 12/03/19 425-3216 Q. THOMPSON-SHERIFF | 39.18 | | | 2300 209 420100 | 345 | | 101000 | | |
| 7 | 12112019 12/03/19 425-4285 CROFT-SHERIFF | 39.08 | | | 2300 209 420100 | 345 | | 101000 | | |
| 9 | 12112019 12/03/19 425-4286 GLICK-SHERIFF | 38.45 | | | 2300 209 420100 | 345 | | 101000 | | |
| 11 | 12112019 12/03/19 425-4298 LEBRUN-SHERIFF | 38.45 | | | 2300 209 420100 | 345 | | 101000 | | |
| 13 | 12112019 12/03/19 425-4316 NEIBAUER-SHERIFF | 38.45 | | | 2300 209 420100 | 345 | | 101000 | | |
| 15 | 12112019 12/03/19 425-4431 KRAMER-SHERIFF | 38.48 | | | 2300 209 420100 | 345 | | 101000 | | |
| 17 | 12112019 12/03/19 425-4517 BULLOCK-COMMISSIONE | 39.07 | | | 1000 201 410100 | 345 | | 101000 | | |
| 19 | 12112019 12/03/19 426-8773 CARRINGTON-SHERIFF | 48.21 | | | 2300 209 420100 | 345 | | 101000 | | |
| 20 | 12112019 12/03/19 426-8667-HOTSPOT | 40.14 | | | 2300 209 420100 | 345 | | 101000 | | |
| 83316 | 74353S 6711 RURAL BROADBAND, LLC | 59.95 | | | | | | | | |
| 1 | 34846 12/10/19 DEC '19 INTERNET SERVICE-WEED | 59.95 | | | 2190 246 431100 | 345 | | 101000 | | |
| 83317 | 74319S 2075 MONTANA INTERACTIVE | 101.64 | | | | | | | | |
| 1 | 2476956 12/31/19 167 BURN PERMITS IVR-DES | 25.05 | | | 1000 252 420760 | 357 | | 101000 | | |
| 2 | 2476956 12/31/19 HOSTING FEE-DES | 70.59 | | | 1000 252 420760 | 357 | | 101000 | | |
| 3 | 2476956 12/31/19 2 BURN PERMITS-DES | 6.00 | | | 1000 252 420760 | 357 | | 101000 | | |
| 83318 | 74212S 180 BEARTOOTH BILLINGS CLINIC | 23,094.49 | | | | | | | | |
| 2 | 12/13/19 DEC'19 COUNTY NURSE | 6,871.92 | | | 1000 214 440190 | 398 | | 101000 | | |
| 3 | 12/12/19 IAP DEC '19 | 1,719.77 | | | 2976 214 440190 | 398 | | 101000 | | |
| 4 | 12/18/19 EMER PREPARDNESS DEC '19 | 12,876.00 | | | 2979 214 440190 | 398 | | 101000 | | |
| 5 | 12/13/19 MCH DEC '19 | 1,626.80 | | | 2973 214 440170 | 398 | | 101000 | | |
| 83319 | 74264S 6597 ENGINEERING WEST, LLC | 648.00 | | | | | | | | |
| 1 | 3562 12/09/19 NOV '19 SANITARIAN SERVICES-S | 648.00 | | | 1000 215 440160 | 357 | | 101000 | | |
| 83320 | 74202S 5312 ANGELA NEWELL | 21.89 | | | | | | | | |
| 1 | 6489025 11/30/19 POSTER BOARD-COMMISSIONS | 21.89 | | | 1000 201 410100 | 210 | 56 | 101000 | | |
| 83321 | 74227S 2308 BRIDGER PUBLIC LIBRARY | 35,186.44 | | | | | | | | |
| 1 | 11/30/19 1ST HALF LIBRARY PYMT | 35,186.44 | | | 2220 248 460190 | 390 | | 101000 | | |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|-----------------|-----------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 83322 | 74285S | 2260 JOLIET COMMUNITY LIBRARY | | 37,310.90 | | | | | |
| 1 | 11/30/19 | 1ST HALF LIBRARY PYMT | | 37,310.90 | | | 2220 248 460190 | 390 | 101000 |
| 83323 | 74341S | 49 RED LODGE CARNEGIE LIBRAR | | 60,281.67 | | | | | |
| 1 | 11/30/19 | 1ST HALF LIBRARY PYMT | | 60,281.67 | | | 2220 248 460190 | 390 | 101000 |
| 83324 | 74233S | 1409 CARBON COUNTY HISTORICAL SOC | | 5,625.00 | | | | | |
| 1 | 11/30/19 | 1ST HALF MILL LEVY PYMT | | 5,625.00 | | | 2360 206 460450 | 390 | 101000 |
| 83325 | 74232S | 1134 CARBON COUNTY ARTS GUILD | | 5,625.00 | | | | | |
| 1 | 11/30/19 | 1ST HALF MILL LEVY PAYMENT | | 5,625.00 | | | 2360 206 460450 | 390 | 101000 |
| 83326 | 74307S | 6797 MELVIN HAISLER | | 30.16 | | | | | |
| 1 | 12/06/19 | MILEAGE-JAIL PROJECT | | 30.16 | | | 1000 201 410100 | 370 56 | 101000 |
| 83327 | 74213S | 127 BEARTOOTH ELECTRIC COOP | | 104.51 | | | | | |
| 1 | 767600 12/05/19 | EAST BENCH TOWER SITE-COMMUNIC | | 104.51 | | | 2900 273 420480 | 340 | 101000 |
| 83328 | 74218S | 3208 BIG SKY SENIOR SERVICES | | 811.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 811.00 | | | 1000 207 450310 | 390 | 101000 |
| 83329 | 74215S | 286 BELFRY SENIOR CITIZENS | | 2,453.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,453.00 | | | 1000 207 450310 | 390 | 101000 |
| 83330 | 74342S | 542 RED LODGE SENIOR CITIZENS | | 2,494.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,494.00 | | | 1000 207 450310 | 390 | 101000 |
| 83331 | 74275S | 8 GOLDEN AGE SOCIETY | | 2,530.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,530.00 | | | 1000 207 450310 | 390 | 101000 |
| 83332 | 74383S | 364 VALLEY SENIOR CITIZENS | | 2,453.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,453.00 | | | 1000 207 450310 | 390 | 101000 |
| 83333 | 74287S | 311 JOLIET XYZ'ERS | | 2,357.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,357.00 | | | 1000 207 450310 | 390 | 101000 |
| 83334 | 74204S | 224 AREA II AGENCY ON AGING | | 3,029.00 | | | | | |
| 1 | 12/12/19 | FY 2020 ADMIN MATCH | | 3,029.00 | | | 1000 207 450310 | 390 | 101000 |

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|--------------------------------|-------------------|-----------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 83335 | 74223S | 2743 BOYD SENIOR CITIZENS | | 2,056.00 | | | | | |
| 1 | 12/03/19 | FY 2020 PROGRAM MATCH | | 2,056.00 | | | 1000 207 450310 | 390 | 101000 |
| 83336 | 74308S | 201 MENTAL HEALTH CENTER | | 11,812.00 | | | | | |
| 2 | 12/11/19 | ALCOHOL PARTICIP FINAL PAY | | 6,431.00 | | | 2800 217 440540 | 357 | 101000 |
| 3 | 12/30/19 | ALCOHOL PARTICIP 7/19-10/19 | | 5,381.00 | | | 2800 217 440540 | 357 | 101000 |
| 83337 | 74254S | 2911 DIANE HAGEMAN | | 500.00 | | | | | |
| 1 | 12/13/19 | VET BURIAL HAGEMAN, RICHARD A | | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 83338 | 74329S | 150 OLNES & ASSOCIATES PC | | 840.00 | | | | | |
| 1 | 101136 12/13/19 | 2019 AFR | | 840.00 | | | 1000 219 410530 | 353 | 101000 |
| 83339 | 74317S | 822 MONTANA COUNTY ATTORNEYS | | 800.00 | | | | | |
| 1 | 351 12/11/19 | 2020 MEMBERSHIP DUES-ATTY | | 800.00 | | | 1000 210 411100 | 330 | 101000 |
| 83340 | 74345S | 6584 REGISTRATIONMAX, LLC | | 500.00 | | | | | |
| 1 | 3372 12/11/19 | FAIR ENTRY STARTER PLAN-FAIR | | 500.00* | | | 2160 251 460200 | 220 | 101000 |
| 83341 | 74249S | 2233 CUSHING TERRELL | | 9,131.61 | | | | | |
| 2 | 148843 11/30/19 | NOV '19 PLANNING SERVICES | | 6,682.67 | | | 1000 241 411000 | 390 | 101000 |
| 3 | 149443 12/31/19 | DEC ' 19 PLANNING SERVICES | | 2,448.94 | | | 1000 241 411000 | 390 | 101000 |
| 83342 | 74201S | 6425 ANDREA GILLESPIE | | 165.00 | | | | | |
| 1 | 12/11/19 | ASFPM MEMBERSHIP FEE-FLOODPLAI | | 165.00 | | | 1000 241 411010 | 330 | 101000 |
| 83343 | 74351S | 3702 RONNING AUTO TRUCK & TRACTOR | | 437.00 | | | | | |
| 1 | 15210 12/04/19 | OIL FILTER-RL SHOP | | 10.00 | | | 2110 218 430200 | 232 | 101000 |
| 2 | 15210 12/04/19 | OIL-RL SHOP | | 18.00 | | | 2110 218 430200 | 231 | 101000 |
| 3 | 15210 12/04/19 | LABOR-RL SHOP | | 17.00 | | | 2110 218 430200 | 361 | 101000 |
| 4 | 15326 12/30/19 | TIRE MOUNT/BALANCE-RL SHOP | | 184.00 | | | 2110 218 430200 | 362 | 101000 |
| 5 | 15329 12/31/19 | BATTERY-RL SHOP | | 163.00 | | 325 | 2110 218 430200 | 233 | 101000 |
| 6 | 15245 12/11/19 | OIL FILTER-SHERIFF | | 10.00 | | 8367 | 2300 209 420100 | 232 | 101000 |
| 7 | 15245 12/11/19 | OIL-SHERIFF | | 21.00 | | 8367 | 2300 209 420100 | 231 | 101000 |
| 8 | 15245 12/11/19 | LABOR-SHERIFF | | 14.00* | | 8367 | 2300 209 420100 | 361 | 101000 |
| 83344 | 74337S | 6798 PRECISION TRUCK AND TRAILER | | 45,298.00 | | | | | |
| NEW VIN 1XKWD49X87R161048 | | | | | | | | | |
| TRADE IN VIN 2FWJAZCK44AM08417 | | | | | | | | | |
| 1 | 20191217 12/17/19 | 2007 KW W900-BRIDGER | | 49,999.00 | | | 4004 218 430200 | 944 | 101000 |
| 2 | 20191217 12/17/19 | 2004 STERLING TRADE IN-BRIDG | | -5,000.00 | | | 4004 218 430200 | 944 | 101000 |
| 3 | 20191217 12/17/19 | DOC FEES-BRIDGER | | 299.00 | | | 4004 218 430200 | 944 | 101000 |

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| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83345 | 74221S 3306 BILLINGS CONSTRUCTION SUPPLY INC | 11,029.89 | | | | | | | |
| 1 | 108644 12/04/19 ROAD SIGNS -BRIDGER SHOP | 2,276.10* | | | 2110 218 430200 | 242 | | 101000 | |
| 2 | 108895 12/16/19 DELINEATOR POSTS-BRIDGER | 1,275.00 | | | 2110 218 430200 | 220 | | 101000 | |
| 3 | 108895 12/16/19 SHIPPING-BRIDGER SHOP | 132.00 | | | 2110 218 430200 | 312 | | 101000 | |
| 4 | 109031 12/20/19 CNS, TRFC SGNS, BRCDE-DES | 7,346.79* | | | 2927 252 420760 | 220 | 31 | 101000 | |
| 83346 | 74311S 185 MID-AMERICAN RESEARCH | 978.86 | | | | | | | |
| 4 | 682239 11/29/90 LUBES, OIL-JOLIET SHOP | 919.25 | | | 2110 218 430200 | 231 | | 101000 | |
| 5 | 682239 11/29/90 SHIPPING-JOLIET SHOP | 59.61 | | | 2110 218 430200 | 312 | | 101000 | |
| 83347 | 74373S 177 TIRE-RAMA | 1,152.40 | | | | | | | |
| 1 | 9010381216 12/06/19 8.75R16 5LT TIRES-RL SHOP | 1,152.40 | | 510 | 2110 218 430200 | 239 | | 101000 | |
| 83348 | 74198S 326 ALTERNATIVES INC | 195.00 | | | | | | | |
| 1 | 2019-03 11/15/19 PHARM CHECK DRUG PATCH-DIST C | 195.00 | | | 2180 208 420300 | 390 | | 101000 | |
| 83349 | 74321S 2357 MOTOR POWER EQUIPMENT CO | 1,209.43 | | | | | | | |
| 1 | 01BI293228 12/16/19 TRAILER KNOB-RL SHOP | 6.90 | | 222 | 2110 218 430200 | 233 | | 101000 | |
| 2 | 01BI293236 12/16/19 ATLAS SEAT-RL SHOP | 745.95 | | | 2110 218 430200 | 233 | | 101000 | |
| 3 | 01BI294021 12/20/19 RADIO-BRIDGER SHOP | 122.20 | | | 2110 218 430200 | 233 | | 101000 | |
| 4 | 01BI294180 12/26/19 VALVE, BSHING, SWITCH-BRID | 312.73 | | | 2110 218 430200 | 233 | | 101000 | |
| 5 | 01BI294180 12/26/19 METAL POLISH-BRIDGER SHOP | 21.65 | | | 2110 218 430200 | 220 | | 101000 | |
| 83350 | 74200S 64 AMERICAN WELDING & GAS, INC. | 380.69 | | | | | | | |
| 1 | 6776067 12/03/19 ARGON-BRIDGER SHOP | 134.72 | | | 2110 218 430200 | 220 | | 101000 | |
| 2 | 6776277 12/03/19 SHIPPING FOR NUT ASSM.-BRIDGE | 10.38 | | | 2110 218 430200 | 312 | | 101000 | |
| 3 | 6783497 12/06/19 NUT ASSEMBLY-BRIDGER SHOP | 46.92 | | | 2110 218 430200 | 220 | | 101000 | |
| 4 | 6798313 12/19/19 ARGON-RL SHOP | 137.24 | | | 2110 218 430200 | 220 | | 101000 | |
| 5 | 06829417 12/31/19 ARGON-RL SHOP | 36.58 | | | 2110 218 430200 | 220 | | 101000 | |
| 6 | 06829417 12/31/19 CYLINDER RENTAL-RL SHOP | 14.85 | | | 2110 218 430200 | 533 | | 101000 | |
| 83351 | 74349S 3661 ROCK CREEK HOME & GARDEN | 243.71 | | | | | | | |
| 1 | 4164888 12/16/19 TAPE-RL SHOP | 35.37 | | | 2110 218 430200 | 220 | | 101000 | |
| 2 | 4164888 12/16/19 MAKITA BATTERIES-RL SHOP | 189.49* | | | 2110 218 430200 | 241 | | 101000 | |
| 3 | 4174612 12/18/19 SCREWS, 2X2X8'-DES | 18.85* | | | 2927 252 420760 | 220 | 31 | 101000 | |
| 83352 | 74376S 5054 TOM KOHLEY | 46.11 | | | | | | | |
| 1 | 12/05/19 FUEL-DES | 46.11 | | | 1000 252 420760 | 231 | | 101000 | |

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| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | | |
| 83353 | 74354S 2854 SAFEGUARD | 135.59 | | | | | | | | |
| 1 | 033827392 11/29/19 W2, 1099'S AND ENVELOPES-C& | 114.13 | | | 1000 202 410900 | 210 | | | | 101000 |
| 2 | 033827392 11/29/19 SHIPPING- C&R | 21.46 | | | 1000 202 410900 | 312 | | | | 101000 |
| 83354 | 74374S 3196 TNT SPRINGS INC | 1,223.69 | | | | | | | | |
| 1 | 189842 12/12/19 TIMBREN CUSHION-RL SHOP | 360.00 | | 670 | 2110 218 430200 | 233 | | | | 101000 |
| 2 | 189842 12/12/19 SHIPPING-RL SHOP | 16.00 | | 670 | 2110 218 430200 | 312 | | | | 101000 |
| 3 | 189841 12/12/19 DRAWBAR EYE ASSY, COUPLING-RL | 847.69 | | | 2110 218 430200 | 233 | | | | 101000 |
| 83355 | 74196S 587 360 OFFICE SOLUTIONS | 1,610.40 | | | | | | | | |
| 1 | 380645-0 12/05/19 APOLLO MULTIFUNCTION CHAIR-C | 329.00* | | | 1000 213 510332 | 210 | | | | 101000 |
| 2 | 381936-0 12/03/19 ANISEPTIC, NT PADS, FOLDERS- | 105.73 | | | 1000 211 410340 | 210 | | | | 101000 |
| 3 | 381621-0 12/03/19 LABELS, FRSHR, POST ITS-DIST | 127.39 | | | 2180 208 410331 | 210 | | | | 101000 |
| 4 | 381621-1PA 12/05/19 FRESHNER-DIST CO | 46.43 | | | 2180 208 410331 | 210 | | | | 101000 |
| 5 | 381621-1 12/05/19 PAPER-DIST CO | 155.02 | | | 2180 208 410331 | 210 | | | | 101000 |
| 6 | C381621-1 12/09/19 PAPER-DIST CO | -155.02 | | | 2180 208 410331 | 210 | | | | 101000 |
| 7 | 383607-0 12/10/19 PAPER-DIST CO | 88.94 | | | 2180 208 410331 | 210 | | | | 101000 |
| 8 | 386375-0 12/19/19 BATTERY, F-DRIVE,LBLS,ENV-DI | 104.74 | | | 2180 208 410331 | 210 | | | | 101000 |
| 9 | 382226-0 12/04/19 PROTECTOR SHEETS-JOLIET SHOP | 45.17 | | | 2110 218 430200 | 210 | | | | 101000 |
| 10 | 382173-0 12/04/19 POST ITS, TAPE, STICKERS-EXT | 145.14 | | | 2290 249 450410 | 210 | | | | 101000 |
| 11 | 382226-1 12/05/19 PUSH PINS-EXT | 4.56 | | | 2290 249 450410 | 210 | | | | 101000 |
| 12 | 383382-0 12/09/19 PAPER-CO ATT | 96.40 | | | 1000 210 411100 | 210 | | | | 101000 |
| 13 | 385951-0 12/18/19 PENS, FOLDERS- CO ATT | 155.68 | | | 1000 210 411100 | 210 | | | | 101000 |
| 14 | 385656-0 12/27/19 SIGN STAMP, LYNDE C - SANITA | 71.21 | | | 1000 215 440160 | 210 | | | | 101000 |
| 15 | 387763-0 12/27/19 LABEL TAPE-CO BLDGS | 134.60 | | | 1000 213 411200 | 210 | | | | 101000 |
| 16 | 387389-0 12/26/19 NOTARY BOOKS-C&R | 27.52 | | | 1000 202 410900 | 210 | | | | 101000 |
| 17 | 382779-0 12/09/19 PAPER, DESK PAD-SHERIFF | 70.15 | | | 2300 209 420100 | 210 | | | | 101000 |
| 18 | 384505-0 12/13/19 INK-SHERIFF | 38.99 | | | 2300 209 420100 | 210 | | | | 101000 |
| 19 | 386048-0 12/19/19 TAPE-SHERIFF | 18.75 | | | 2300 209 420100 | 210 | | | | 101000 |
| 83356 | 74343S 172 RED LODGE TRUE VALUE | 209.91 | | | | | | | | |
| 1 | 444854 11/26/19 GRAPH PAPER-SANITARIAN | 4.49 | | | 1000 215 440160 | 210 | | | | 101000 |
| 2 | 445053 12/04/19 WREATH HOLDER, HOOKS-C&R | 12.86 | | | 1000 202 410900 | 210 | | | | 101000 |
| 3 | 445070 12/04/19 KEY-FAIR | 4.48* | | | 2160 251 460200 | 220 | | | | 101000 |
| 4 | 445094 12/05/19 CHAINSAW CHAIN, PELLETS-RL SHO | 40.36 | | | 2110 218 430200 | 220 | | | | 101000 |
| 5 | 445114 12/05/19 SS CLAMP-CO BLDGS | 1.99 | | | 1000 213 411200 | 220 | | | | 101000 |
| 6 | 445262 12/11/19 SMOKE/CO DETECTOR-CO BLDGS | 44.99 | | | 1000 213 411200 | 220 | | | | 101000 |
| 7 | 445449 12/17/19 FREEZER BAGS- CO BLDGS | 10.38 | | | 1000 213 411200 | 220 | | | | 101000 |
| 8 | 445481 12/18/19 SAND BAGS-DES | 59.90* | | | 2927 252 420760 | 220 | 31 | | | 101000 |
| 9 | 445523 12/19/19 KEYS-DES | 6.48* | | | 2927 252 420760 | 220 | 31 | | | 101000 |
| 10 | 445645 12/24/19 BLACKSMITH HANDLE-RL SHOP | 23.98* | | | 2110 218 430200 | 241 | | | | 101000 |

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|------------------------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83357 | 74274S 2779 GENERAL DISTRIBUTING CO. | 214.32 | | | | | | | |
| 1 | 818736 11/26/19 GOUGHING TIP-RL SHOP | 37.35 | | | 2110 218 430200 | 220 | | 101000 | |
| 2 | 825111 12/12/19 WELDING WIRE-RL SHOP | 176.97 | | | 2110 218 430200 | 220 | | 101000 | |
| 83358 | 74339S 4873 RDO EQUIPMENT CO. | 30,529.79 | | | | | | | |
| SERIAL # 0919-AKR58773 | | | | | | | | | |
| 2019 JR 544 COUPLER | | | | | | | | | |
| 1 | P55972 12/02/19 CHAIN-BRIDGER SHOP | 41.99 | | | 2110 218 430200 | 233 | | 101000 | |
| 2 | P56010 12/03/19 COOLANT HEATER-RL SHSOP | 262.80 | | 438 | 2110 218 430200 | 233 | | 101000 | |
| 3 | P56010 12/03/19 SHIPPING-RL SHOP | 15.42 | | 438 | 2110 218 430200 | 312 | | 101000 | |
| 4 | P56677 12/19/19 BOLTS-JOLIET SHOP | 222.60 | | | 2110 218 430200 | 220 | | 101000 | |
| 5 | W24940 12/12/19 LINES, FTG,HOSE, NL, ORINGS-RL | 6,708.07 | | 544 | 2110 218 430200 | 233 | | 101000 | |
| 6 | W24940 12/12/19 LABOR-RL SHOP | 5,882.76 | | 544 | 2110 218 430200 | 362 | | 101000 | |
| 7 | W24940 12/12/19 WINTER DISCOUNT-RL SHOP | -661.00 | | | 2110 218 430200 | 233 | | 101000 | |
| 8 | W25538 12/04/19 ORINGS, CONN, SEALS-JOLIET SHO | 230.44 | | 429 | 2110 218 430200 | 233 | | 101000 | |
| 9 | W25538 12/04/19 SHIPPING-JOLIET | 55.12 | | | 2110 218 430200 | 312 | | 101000 | |
| 10 | W25538 12/04/19 LABOR-JOLIET SHOP | 2,067.69 | | 429 | 2110 218 430200 | 362 | | 101000 | |
| 11 | P56997 12/31/19 CHAINSAW CHAINS-JOLIET SHOP | 123.96 | | | 2110 218 430200 | 233 | | 101000 | |
| 12 | E02711 11/27/19 QUICKCOUPLER-RL SHOP | 15,579.94* | | 438 | 2110 218 430200 | 941 | | 101000 | |
| 83359 | 74334S 45 PETERSON QUALITY OFFICE | 1,240.72 | | | | | | | |
| 1 | 191206-005 12/06/19 MAINT 1252 9/6-12/5/19 -CO | 509.15 | | | 1000 213 411200 | 363 | | 101000 | |
| 2 | 191202-052 12/02/19 MAINT 1295 9/1-11/30/19-DI | 135.00 | | | 2180 208 410331 | 363 | | 101000 | |
| 3 | 191206-006 12/06/19 MAINT 2185 9/6-12/5/19 - S | 36.00 | | | 1000 236 411600 | 355 | | 101000 | |
| 4 | 191206-006 12/06/19 MAINT 2185 9/6-12/5/19 - S | 84.00 | | | 1000 215 440160 | 355 | | 101000 | |
| 5 | 191231-008 12/31/19 MAINT 1676 9/28-12/27/19-S | 356.57* | | | 2300 209 420100 | 363 | | 101000 | |
| 6 | 191231-007 12/31/19 MAINT 1885 9/28-12/27/19-S | 120.00* | | | 2300 209 420100 | 363 | | 101000 | |
| 83360 | 74234S 4807 CARBON COUNTY NEWS | 398.65 | | | | | | | |
| 1 | 107658 12/05/19 AGENDA DEC 9 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 2 | 107721 12/05/19 HW BOARD APPTS-COMM | 168.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 3 | 107763 12/12/19 AGENDA DEC 17 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 4 | 107763 12/12/19 AGENDA DEC 19 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 5 | 107776 12/19/19 AGENDA DEC 24 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 6 | 107776 12/19/19 AGENDA DEC 26 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 7 | 107938 12/26/19 AGENDA DEC 31 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 8 | 107938 12/26/19 AGENDA JAN 2 '19- COMM | 13.00 | | | 1000 201 410100 | 330 | | 101000 | |
| 9 | 107940 12/26/19 DEQ OPENCUT MINING-COMM | 139.65 | | | 1000 201 410100 | 330 | | 101000 | |

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* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|------|-----|--------|--------|------|---------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object | Proj | Account |
| 83361 | 74214S 565 BEARTOOTH MARKET | 24.79 | | | | | | | | |
| 1 | 12/04/19 CANDY CANES-C&R | 11.96 | | | 1000 | 202 | 410900 | 210 | | 101000 |
| 2 | 12/04/19 COOKIES, FRUIT-DES | 12.83 | | | 1000 | 252 | 420760 | 370 | | 101000 |
| 83362 | 74225S 6139 BRIDGER AUTO PARTS INC | 3,060.69 | | | | | | | | |
| 1 | 108905 12/03/19 GREASE-JOLIET SHOP | 110.20 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 2 | 108926 12/03/19 SPARK PLUG-JOLIET SHOP | 21.84 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 3 | 108939 12/03/19 LOCK NUTS-JOLIET SHOP | 18.37 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 4 | 108984 12/04/19 .045 33LBS SPOOL MIL-JOLIET SH | 141.54 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 5 | 108987 12/04/19 WASHER FLUID-JOLIET SHOP | 24.10 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 6 | 109147 12/05/19 PAPER TOWELS-JOLIET SHOP | 80.59 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 7 | 109694 12/12/19 LAUNDRY SOAP-JOLIET SHOP | 23.06 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 8 | 110095 12/18/19 NUT-JOLIET SHOP | 10.11 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 9 | 110120 12/18/19 BATTERY-JOLIET SHOP | 319.96 | | 427 | 2110 | 218 | 430200 | 233 | | 101000 |
| 10 | 110150 12/18/19 HOSE GUARD-JOLIET SHOP | 111.00 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 11 | 110158 12/18/19 BRK CLNR, CBLE TIES-JOLIET SHO | 82.22 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 12 | 110158 12/18/19 OIL PRS GAUGE, HYD GAUGE-JOLIE | 102.74 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 13 | 110196 12/19/19 FUEL CYLINDER-JOLIET SHOP | 51.84 | | 437 | 2110 | 218 | 430200 | 233 | | 101000 |
| 14 | 110305 12/20/19 PRESSURE GAUGE-JOLIET SHOP | -7.92 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 15 | 110311 12/20/19 16/18MM WRENCH-JOLIET SHOP | -10.11* | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 16 | 108547 11/26/19 HOSE, WIRE TIES-BRIDGER SHOP | 32.73 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 17 | 108548 11/26/19 AIR DOOR ACTUATOR-BRIDGER SHOP | 76.91 | | 226 | 2110 | 218 | 430200 | 233 | | 101000 |
| 18 | 108554 11/26/19 GRADE 5 BOLTS-BRIDGER SHOP | 32.04 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 19 | 108584 11/27/19 HEATER CORE-BRIDGER SHOP | 126.74 | | 226 | 2110 | 218 | 430200 | 233 | | 101000 |
| 20 | 108859 12/02/19 THROTTER, SWITCH-BRIDGER SHOP | 819.98 | | 217 | 2110 | 218 | 430200 | 233 | | 101000 |
| 21 | 108891 12/03/19 TRUFUEL-BRIDGER SHOP | 15.18 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 22 | 108891 12/03/19 POLY ROPE- BRIDGER SHOP | 12.99 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 23 | 108988 12/04/19 TRUFUEL, OIL-BRIDGER SHOP | 54.53 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 24 | 109081 12/04/19 BARR NUT-BRIDGER SHOP | 2.24 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 25 | 109081 12/04/19 TRUFUEL-BRIDGER SHOP | 45.54 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 26 | 109115 12/05/19 BARR NUT-BRIDGER SHOP | 2.24 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 27 | 109430 12/09/19 FILE, GLOVES, STAIN, BRUSH-BRI | 41.24 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 28 | 109572 12/11/19 CEMENT, PRIMER-BRIDGER SHOP | 29.96 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 29 | 109945 12/16/19 BRAKE CONTROL-BRIDGER SHOP | 94.99 | | 222 | 2110 | 218 | 430200 | 233 | | 101000 |
| 30 | 109946 12/16/19 BLACK PIPE-BRIDGER SHOP | 21.90 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 31 | 109996 12/17/19 COUPLING, BOLTS- BRIDGER SHOP | 22.36 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 32 | 110034 12/17/19 JOINT PASTE, NIPPLES-BRIDGER | 12.57 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 33 | 110051 12/17/19 SHOP TOWELS-BRIDGER SHOP | 130.51 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 34 | 110053 12/17/19 SOCKET, BREAKER-BRIDGER SHOP | 12.53 | | | 2110 | 218 | 430200 | 236 | | 101000 |
| 35 | 110053 12/17/19 ELBOW, ADAPTER-BRIDGER SHOP | 43.45 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 36 | 110053 12/17/19 ANTENNA, MOUNT-BRIDGER SHOP | 38.12 | | 223 | 2110 | 218 | 430200 | 233 | | 101000 |
| 37 | 110128 12/18/19 WIRE-BRIDGER SHOP | 65.39 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 38 | 110146 12/18/19 NIPPL, CREEPER SEAT, UNION-BRI | 54.90 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 39 | 110146 12/18/19 FUSES-BRIDGER SHOP | 8.30 | | | 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 |
| 40 | 110156 12/18/19 TRAILER CABLE-BRIDGER SHOP | 31.80 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 41 | 110171 12/18/19 TRAILER CABLE-BRIDGER SHOP | 21.00 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 42 | 110211 12/19/19 BORING BIT-BRIDGER SHOP | 11.99* | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 43 | 110472 12/23/19 RAMIK, FILTER(SHOP VAC)-BRIDGE | 24.49 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 44 | 110558 12/23/19 SPEC COMP, LED LGT,FILTERS-BRI | 79.35 | | 225 | 2110 | 218 | 430200 | 233 | | 101000 |
| 45 | 110611 12/24/19 FLANGE-BRIDGER SHOP | 15.18 | | 225 | 2110 | 218 | 430200 | 233 | | 101000 |
| 83363 | 74322S 2417 NAPA | 1,869.31 | | | | | | | | |
| 1 | 883671 11/25/19 PREMIX-RL SHOP | 104.84 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 2 | 883873 11/27/19 GLOVES, SWIVEL-RL SHOP | 45.31 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 3 | 884208 12/03/19 WELDING WHEEL-RL SHOP | 82.88 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 4 | 884335 12/05/19 2.5 DEF-RL SHOP | 6.99 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 5 | 884458 12/06/19 HEADLIGHT BULBS-CO BLDGS | 10.88 | | | 1000 | 213 | 411200 | 232 | | 101000 |
| 6 | 884518 12/09/19 HEADLIGHT-RL SHOP | 6.88 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 7 | 884544 12/09/19 FILTER, HITCH PIN-RL SHOP | 24.42 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 8 | 884722 12/11/19 HITCH PIN-RL AIRPORT | 4.29 | | | 2170 | 220 | 430301 | 230 | | 101000 |
| 9 | 884989 12/16/19 HITCH PIN-RL SHOP | 1.09 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 10 | 885109 12/17/19 OIL, GEAR OIL, OZIUM GEL-RL SH | 141.43 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 11 | 885109 12/17/19 MINI DIFFUSER-RL SHOP | 7.98 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 12 | 885215 12/19/19 FILTERS, FITTINGS-RL SHOP | 483.99 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 13 | 885217 12/19/19 FILTER-RL SHOP | -34.00 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 14 | 885244 12/19/19 HYD HOSE, RIG, COUPLER-RL SHOP | 175.07 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 15 | 885413 12/23/19 HEADLIGHT BULBS-RL SHOP | 35.08 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 16 | 885427 12/23/19 TIRE VALVES-RL SHOP | 4.77 | | | 2110 | 218 | 430200 | 239 | | 101000 |
| 17 | 885428 12/23/19 CONNECTORS-RL SHOP | 11.62 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 18 | 885457 12/23/19 CORRUGATED TUBING-RL SHOP | 28.60 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 19 | 885460 12/23/19 ROCKER SWITCH-RL SHOP | 19.97 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 20 | 885498 12/24/19 BRAKE CLNR-RL SHOP | 59.76 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 21 | 885498 12/24/19 ANTENNA, BEACON LIGHT-RL SHOP | 212.13 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 22 | 885498 12/24/19 TIRE VALVES-RL SHOP | 14.31 | | | 2110 | 218 | 430200 | 239 | | 101000 |
| 23 | 885499 12/24/19 ROCKER SWITCH-RL SHOP | 8.88 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 24 | 885508 12/24/19 SPRAY PAINT-RL SHOP | 16.58 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 25 | 885543 12/26/19 BED LINER SPRAY PAINT-RL SHOP | 20.58 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 26 | 885552 12/26/19 ORANGE REFLECTING COVER-RL SHO | 22.97 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 27 | 885572 12/26/19 SCOTSEAL PLUS XL-RL SHOP | 71.94 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 28 | 885694 12/30/19 RUST TREATMENT-RL SHOP | 22.77 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 29 | 885694 12/30/19 SCOTSEAL, BEARING-RL SHOP | 214.16 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 30 | 883975 11/29/19 WIPER BLADES-SHERIFF | 19.98 | | 10-4 | 2300 | 209 | 420100 | 232 | | 101000 |
| 31 | 885554 12/26/19 WIPER BLADES-SHERIFF | 23.16 | | 10-2 | 2300 | 209 | 420100 | 232 | | 101000 |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|--------|------|---------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object | Proj | Account | |
| 83364 | 74288S 5162 JUNCTION 7 | 237.29 | | | | | | | |
| 1 | 88156 12/05/19 ADHESIVE-COMM | 7.00 | | | 1000 201 410100 | 210 | 56 | 101000 | |
| 2 | 86478 09/30/19 SHIPPING-CO BLDGS | 34.39 | | | 1000 213 411200 | 312 | | 101000 | |
| 3 | 88148 12/05/19 CALENDARS, MARKERS, PENS-WEED | 151.91 | | | 2190 246 431100 | 210 | | 101000 | |
| 4 | 10/14/19 SHIPPING-SHERIFF | 11.88 | | | 2300 209 420100 | 312 | | 101000 | |
| 5 | 11/14/19 SHIPPING-SHERIFF | 11.94 | | | 2300 209 420100 | 312 | | 101000 | |
| 6 | 09/25/19 SHIPPING-SHERIFF | 20.17 | | | 2300 209 420100 | 312 | | 101000 | |
| 83365 | 74245S 5740 COOL AND MORE HEATING, INC | 282.00 | | | | | | | |
| 1 | 6726 11/20/19 PRESSURE SWITCH-FAIR | 85.00 | | | 2160 251 460200 | 230 | | 101000 | |
| 2 | 6726 11/20/19 SERVICE CALL-FAIR | 197.00 | | | 2160 251 460200 | 366 | | 101000 | |
| 83366 | 74377S 33 TOWN & COUNTRY SUPPLY ASSN | 11,364.76 | | | | | | | |
| 1 | 40201 12/02/19 FUEL-RL SHOP | 966.12 | | | 2110 218 430200 | 231 | | 101000 | |
| 2 | 40205 12/04/19 FUEL-RL SHOP | 993.70 | | | 2110 218 430200 | 231 | | 101000 | |
| 3 | 40206 12/04/19 FUEL-JOLIET SHOP | 1,738.97 | | | 2110 218 430200 | 231 | | 101000 | |
| 4 | 40207 12/02/19 FUEL-WEED | 1,146.77 | | | 2190 246 431100 | 231 | | 101000 | |
| 5 | 40208 12/04/19 FUEL- BRIDGER SHOP | 789.99 | | | 2110 218 430200 | 231 | | 101000 | |
| 6 | 40181 11/05/19 FUEL-JOLIET SHOP | -34.22 | | | 2110 218 430200 | 231 | | 101000 | |
| 7 | 40212 12/11/19 FUEL- BRIDGER SHOP | 956.24 | | | 2110 218 430200 | 231 | | 101000 | |
| 8 | 40216 12/11/19 FUEL-JOLIET SHOP | 1,383.31 | | | 2110 218 430200 | 231 | | 101000 | |
| 9 | 40218 12/10/19 FUEL-RL SHOP | 366.82 | | | 2110 218 430200 | 231 | | 101000 | |
| 10 | 40222 12/21/19 FUEL-RL SHOP | 72.80 | | | 2130 218 430236 | 231 | | 101000 | |
| 11 | 40223 12/21/19 FUEL-LUTHER TANK | 401.64 | | | 2130 218 430236 | 231 | | 101000 | |
| 12 | 40224 12/21/19 FUEL-JOLIET SHOP | 1,074.62 | | | 2130 218 430236 | 231 | | 101000 | |
| 13 | 40225 12/21/19 FUEL-JOLIET SHOP | 403.98 | | | 2130 218 430236 | 231 | | 101000 | |
| 14 | 40226 12/21/19 FUEL-BRIDGER SHOP | 763.11 | | | 2130 218 430236 | 231 | | 101000 | |
| 15 | 40234 12/21/19 FUUEL-RL SHOP | 340.91 | | | 2130 218 430236 | 231 | | 101000 | |
| 83367 | 74314S 1490 MONTANA ASSOC OF CLERKS OF DIST | 600.00 | | | | | | | |
| 1 | 04/01/19 19-20 ASSOC DUES - DIST CRT | 600.00 | | | 2180 208 410331 | 330 | | 101000 | |
| 83368 | 74284S 2589 JOLIET COMMUNITY CENTER | 50.00 | | | | | | | |
| 1 | 12/31/19 1/2 DAY BUILDING RENTAL-COMM | 50.00 | | | 1000 201 410100 | 330 | 56 | 101000 | |
| 83369 | 74239S 864 CHEMNET CONSORTIUM, THE | 102.10 | | | | | | | |
| 1 | 101741 12/18/19 MILEAGE-RED LODGE | 40.60 | | | 2110 218 430200 | 390 | | 101000 | |
| 2 | 101741 12/18/19 1ST MOB DRUG SCREEN WALKER | 61.50 | | | 2110 218 430200 | 390 | | 101000 | |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---------------------|---------------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 83370 | 74320S | 758 MONTANA WOOL GROWERS ASSOC. | | 749.40 | | | | | |
| 2 | 12/01/19 | PREDATOR CONT JUL-DEC'19 | | 749.40 | | | 2150 260 440730 | 390 | 101000 |
| 83371 | 74250S | 6033 DAN R MARTIN | | 3,750.00 | | | | | |
| 1 | 12/19/19 | '19/20 2ND QTR CONTRACT-SUPT S | | 3,750.00* | | | 1000 236 411600 | 357 | 101000 |
| 83372 | 74268S | 117 FIRST INTERSTATE BANK-R. L. | | 429.38 | | | | | |
| 1 | 12/19/19 | FY 19/20 2ND QTR TRS CONTRIBUT | | 429.38* | | | 1000 236 411600 | 357 | 101000 |
| 83373 | 74316S | 807 MONTANA CORRECTIONAL ENT | | 499.95 | | | | | |
| 1 | 76413 11/21/19 | BUSINESS CARDS, MAHONEY-SHERIF | | 18.00 | | | 2300 209 420100 | 210 | 101000 |
| 2 | 76413 11/21/19 | SHIPPING-SHERIFF | | 6.95 | | | 2300 209 420100 | 312 | 101000 |
| 3 | 76592 12/13/19 | 4 DRAWER FILE CAB-WEED | | 475.00 | | | 2190 246 431100 | 210 | 101000 |
| 83374 | 74295S | 6799 LEWIS AND CLARK COUNTY SHERIFF'S | | 400.00 | | | | | |
| 1 | 100 12/09/19 | FTO COURSE MARTIN, JANAL-DISPA | | 400.00 | | | 2850 209 420750 | 380 | 101000 |
| 83375 | 74326S | 6317 NORTHERN ROCKIES GLASS & | | 825.00 | | | | | |
| 1 | 2757 12/04/19 | INSTALL WINDSHIELD-SHERIFF | | 300.00* | | | 2300 209 420100 | 361 | 101000 |
| 2 | 2785 12/31/19 | INSTALL WINDSHIELD-BRIDGER SHO | | 225.00 | | | 2110 218 430200 | 361 | 101000 |
| 3 | 2788 12/31/19 | INSTALL WINDSHIELD-SHERIFF | | 300.00* | | | 2300 209 420100 | 361 | 101000 |
| 83376 | 74279S | 6418 J-WASH | | 104.00 | | | | | |
| 1 | 8307 11/14/19 | 35418309 CARWASH-SHERIFF | | 8.00* | | | 2300 209 420100 | 361 | 101000 |
| 2 | 1921 11/08/19 | 69285170 CARWASH-SHERIFF | | 10.00* | | | 2300 209 420100 | 361 | 101000 |
| 3 | 1921 11/15/19 | 69285170 CARWASH-SHERIFF | | 10.00* | | | 2300 209 420100 | 361 | 101000 |
| 4 | 6965 11/16/19 | 50657251 CARWASH-SHERIFF | | 10.00* | | | 2300 209 420100 | 361 | 101000 |
| 5 | 6965 11/24/19 | 50657251 CARWASH-SHERIFF | | 8.00* | | | 2300 209 420100 | 361 | 101000 |
| 6 | 6693 11/05/19 | 93559922 CARWASH-SHERIFF | | 10.00* | | | 2300 209 420100 | 361 | 101000 |
| 7 | 6693 11/16/19 | 93559922 CARWASH-SHERIFF | | 6.00* | | | 2300 209 420100 | 361 | 101000 |
| 8 | 6693 11/25/19 | 93559922 CARWASH-SHERIFF | | 8.00* | | | 2300 209 420100 | 361 | 101000 |
| 9 | 1162 11/07/19 | 60604249 CARWASH-SHERIFF | | 12.00* | | | 2300 209 420100 | 361 | 101000 |
| 10 | 1750 11/13/19 | 38757080 CARWASH-SHERIFF | | 10.00* | | | 2300 209 420100 | 361 | 101000 |
| 11 | 8367 11/27/19 | 13156440 CARWASH-SHERIFF | | 12.00* | | | 2300 209 420100 | 361 | 101000 |
| 83377 | 74379S | 105 TRACTOR & EQUIPMENT CO. | | 2,051.82 | | | | | |
| 1 | BLCS721169 12/18/19 | HOSE ASSEM, SEAL-JOLIET SH | | 416.66 | | | 2110 218 430200 | 233 | 101000 |
| 2 | BLCS721170 12/18/19 | FILTERS-JOLIET SHOP | | 211.65 | | | 2110 218 430200 | 233 | 101000 |
| 3 | BLCS072124 12/19/19 | SYNTHETIC LUBRICANT-JOLIET | | 795.20 | | | 2110 218 430200 | 231 | 101000 |
| 4 | BLCS072116 12/18/19 | HOSE ASSBLY, SEAL-JOLIET S | | 416.66 | | | 2110 218 430200 | 233 | 101000 |
| 5 | BLCS072117 12/18/19 | FILTERS-JOLIET SHOP | | 211.65 | | | 2110 218 430200 | 233 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|---------------------|---------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 83378 | 74226S | 3829 BRIDGER POLICE DEPT | | 300.00 | | | | | |
| 1 | 109 07/15/19 | 3 OFFICERS @ 10HR X10 HR-DUI | | 300.00 | | | 2950 209 420100 | 390 | 101000 |
| 83379 | 74309S | 266 MHL SYSTEMS | | 7,448.00 | | | | | |
| 1 | 19-14640 12/13/19 | TOOL HLDRS, CARBIDE SEG-BRID | | 7,282.00 | | | 2110 218 430200 | 233 | 101000 |
| 2 | 19-14640 12/13/19 | CARBIDE TEETH-BRIDGER SHOP | | 2,198.00 | | | 2110 218 430200 | 233 | 101000 |
| 3 | 19-14640 12/13/19 | DISCOUNT-BRIDGER | | -2,032.00 | | | 2110 218 430200 | 233 | 101000 |
| 83380 | 74246S | 2780 CROSS PETROLEUM SERVICE | | 2,820.10 | | | | | |
| 1 | 58364 12/20/19 | ROTELLA T3 OIL-RL SHOP | | 2,820.10 | | | 2110 218 430200 | 231 | 101000 |
| 83381 | 74269S | 5738 FISHER SAND & GRAVEL CO. | | 1,631.16 | | | | | |
| 1 | 6781 12/13/19 | 90.62 TON SAND @18 -JOLIET SHO | | 1,631.16 | | | 2110 218 430200 | 450 | 101000 |
| 83382 | 74299S | 292 MACO | | 250.00 | | | | | |
| 6 | 20-57 12/17/19 | ELECTED OFF WKSP,DEARMOND-COM | | 250.00 | | | 1000 201 410100 | 330 | 101000 |
| 83383 | 74391S | 6714 WOOD ENVIRONMENT & | | 1,577.50 | | | | | |
| 1 | S34946073 12/18/19 | PROF SERVICE THROUGH 11/29/ | | 1,577.50 | | | 2953 252 420761 | 356 | 101000 |
| 83384 | 74325S | 5089 NORCO | | 4,954.23 | | | | | |
| 1 | 62471960-0 11/21/19 | MULTIMATIC 255 WELDER-JOLI | | 4,903.58* | | | 2110 218 430200 | 241 | 101000 |
| 2 | 62471960-0 11/21/19 | GLOVES-JOLIET SHOP | | 50.65 | | | 2110 218 430200 | 220 | 101000 |
| 83385 | 74273S | 6800 GENA HAGAN | | 500.00 | | | | | |
| 1 | 12/23/19 | VET BURIAL HANCHETT, LEE JONAT | | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 83386 | 74278S | 6569 HUB INTERNATIONAL MOUNTAIN | | 40.00 | | | | | |
| 1 | 1699351 12/19/19 | NOTARY BOND DANIEL, BARBARA-C | | 40.00 | | | 1000 202 410900 | 330 | 101000 |
| 83387 | 74331S | 5117 PAMELA SCHWEND | | 67.96 | | | | | |
| 1 | | BAGS, COSTUMES, BUZZERS-WEED | | 67.96 | | | 2190 246 431100 | 228 | 101000 |
| 83388 | 74241S | 2424 CHRISTINE L. STOVALL | | 38.90 | | | | | |
| 1 | 12/09/19 | MEALS, ELECTED OFF TRN-C&R | | 8.50 | | | 1000 202 410900 | 370 | 101000 |
| 2 | 12/10/19 | MEALS, ELECTED OFF TRN-C&R | | 7.95 | | | 1000 202 410900 | 370 | 101000 |
| 3 | 12/11/19 | MEALS, ELECTED OFF TRN-C&R | | 22.45 | | | 1000 202 410900 | 370 | 101000 |
| 83389 | 74277S | 4787 HAROLD MORGAN | | 88.77 | | | | | |
| 1 | 12/24/19 | GRADER POWER .088768 X 1000-RL | | 88.77* | | | 2110 218 430200 | 340 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|------------|-------------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 83390 | 74359S | 1980 SHERI HATTEN | | 184.65 | | | | | |
| 1 | 12/13/19 | SALSA, CRKRS,DIP, CHIPS-EXT | | 73.86 | | | 2290 249 450410 | 210 | 101000 |
| 2 | 12/17/19 | CHILI SUPPLIES, DIPS, CHOC-EXT | | 110.79 | | | 2290 249 450410 | 210 | 101000 |
| 83391 | 74336S | 320 PITNEY BOWES INC. | | 146.04 | | | | | |
| 1 | 3310134056 | 11/29/19 POSTAGE METER 9/30-12/29/1 | | 146.04 | | | 2290 249 450410 | 210 | 101000 |
| 83392 | 74291S | 1537 KEVIN KROOK | | 46.60 | | | | | |
| 1 | 12/11/19 | DEC'19 BRD MTG-WEED | | 35.00 | | | 2190 246 431100 | 370 | 101000 |
| 2 | 12/11/19 | MILEAGE 20-WEED | | 11.60 | | | 2190 246 431100 | 370 | 101000 |
| 83393 | 74303S | 3373 MARK GIESICK | | 61.68 | | | | | |
| 1 | 12/11/19 | DEC'19 BRD MTG-WEED | | 35.00 | | | 2190 246 431100 | 370 | 101000 |
| 2 | 12/11/19 | MILEAGE 46-WEED | | 26.68 | | | 2190 246 431100 | 370 | 101000 |
| 83394 | 74304S | 2873 MARK RICHARDS | | 64.00 | | | | | |
| 1 | 12/11/19 | DEC'19 BRD MTG-WEED | | 35.00 | | | 2190 246 431100 | 370 | 101000 |
| 2 | 12/11/19 | MILEAGE 50-WEED | | 29.00 | | | 2190 246 431100 | 370 | 101000 |
| 83395 | 74347S | 6801 RITA BACHLER | | 120.00 | | | | | |
| 1 | 05/20/19 | '19 S COONEY DAMN HERBICIDE-WE | | 120.00 | | | 2840 297 431105 | 222 | 101000 |
| 83396 | 74358S | 6060 SHAD WEBER | | 2,583.46 | | | | | |
| 1 | 07/01/19 | '19 S COONEY DAMN APPLICATION- | | 2,583.46* | | | 2840 297 431105 | 357 | 101000 |
| 83397 | 74375S | 6592 TOM CONNOLLY | | 2,989.63 | | | | | |
| 1 | 06/06/19 | '19 S COONEY DAMN APPLICATION- | | 2,989.63* | | | 2840 297 431105 | 357 | 101000 |
| 83398 | 74305S | 4187 MARK STOVALL | | 134.00 | | | | | |
| 1 | 06/12/19 | '19 S COONEY DAMN APPLICATION- | | 134.00* | | | 2840 297 431105 | 357 | 101000 |
| 83399 | 74199S | 1004 ALVIN J. SWIGERT | | 60.00 | | | | | |
| 1 | 06/13/19 | '19 S COONEY DAMN APPLICATION- | | 60.00* | | | 2840 297 431105 | 357 | 101000 |
| 83400 | 74292S | 6802 KYLE MCCLURG | | 375.00 | | | | | |
| 1 | 06/11/19 | '19 S COONEY DAMN HERBICIDE-WE | | 375.00 | | | 2840 297 431105 | 222 | 101000 |
| 83401 | 74355S | 6593 SAM LANGAGER | | 310.00 | | | | | |
| 1 | 06/13/19 | '19 S COONEY DAMN HERBICIDE-WE | | 310.00 | | | 2840 297 431105 | 222 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------------|--------------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 83402 | 74257S | 3352 DONN LORASH | | 2,331.35 | | | | | |
| 1 | 10/07/19 | '19 S COONEY DAMN APPLICATION- | | 2,331.35* | | | 2840 297 431105 | 357 | 101000 |
| 83403 | 74252S | 6214 DAVID J PATTERSON | | 3,200.00 | | | | | |
| 1 | 09/30/19 | '19 S COONEY DAMN HERBICIDE-WE | | 3,200.00 | | | 2840 297 431105 | 222 | 101000 |
| 83404 | 74333S | 6803 PETE BERTOLINO | | 1,315.20 | | | | | |
| 1 | 07/08/19 | '19 S COONEY DAMN HERBICIDE-WE | | 1,315.20 | | | 2840 297 431105 | 222 | 101000 |
| 83405 | 74282S | 6215 JOHN ROPP | | 139.00 | | | | | |
| 1 | 10/04/19 | '19 S COONEY DAMN HERBICIDE-WE | | 139.00 | | | 2840 297 431105 | 222 | 101000 |
| 83406 | 74224S | 6594 BRADT RANCH | | 615.75 | | | | | |
| 1 | 07/15/19 | '19 ST OLAFS APPLICATION- | | 615.75* | | | 2840 297 431109 | 357 | 101000 |
| 83407 | 74335S | 1019 PHIL JENSEN | | 287.85 | | | | | |
| 1 | 07/09/19 | '19 ST OLAFS APPLICATION- | | 287.85* | | | 2840 297 431109 | 357 | 101000 |
| 83408 | 74265S | 6399 ESPELAND RANCHES LLC | | 411.00 | | | | | |
| 1 | 11/20/19 | '19 ST OLAFS APPLICATION- | | 411.00* | | | 2840 297 431109 | 357 | 101000 |
| 83409 | 74281S | 5727 JG RANCH INC | | 225.00 | | | | | |
| 1 | 06/27/19 | '19 ST OLAFS APPLICATION- | | 225.00* | | | 2840 297 431109 | 357 | 101000 |
| 83410 | 74332S | 5501 PECK FAMILY LIMITED PARTNERSHIP | | 333.96 | | | | | |
| 1 | 11/21/19 | '19 ST OLAFS APPLICATION- | | 333.96* | | | 2840 297 431109 | 357 | 101000 |
| 83411 | 74206S | 5052 ASSOCIATION OF MT TROOPERS | | 275.00 | | | | | |
| 3 | 4491 12/16/19 | 6 LEG GUIDE BOOKS-SHERIFF | | 150.00 | | | 2300 209 420100 | 330 | 101000 |
| 5 | 4489 12/16/19 | 4 LEG GUIDE BOOKS-CO ATTY | | 100.00 | | | 1000 210 411100 | 330 | 101000 |
| 6 | 4490 12/16/19 | 1LEG GUIDE BOOKS-JP | | 25.00 | | | 1000 211 410340 | 330 | 101000 |
| 83412 | 74317S | 822 MONTANA COUNTY ATTORNEYS | | 100.00 | | | | | |
| 1 | 327 12/09/19 | MCAA WTR TRAINING ALEX-CO ATTY | | 50.00 | | | 1000 210 411100 | 330 | 101000 |
| 2 | 327 12/09/19 | MCAA WTR TRAINING MICHAEL-CO A | | 50.00 | | | 1000 210 411100 | 330 | 101000 |
| 83413 | 74256S | 6072 DONEY CROWLEY PC | | 347.50 | | | | | |
| 1 | 31953 12/03/19 | OCT '19 CIVIL GENERAL REP-CO | | 94.50 | | | 1000 210 411100 | 352 | 101000 |
| 2 | 31955 12/03/19 | OCTT '19 DISPUTE IND-CO ATT | | 253.00 | | | 1000 210 411100 | 352 | 101000 |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83414 | 74368S 6630 THE RUBBER STAMP SHOP | 68.40 | | | | | | | |
| 1 | 20190104 12/03/19 SELF INKER STAMP-CO ATT | 74.25 | | | 1000 210 411100 | 210 | | 101000 | |
| 2 | 20190104 12/03/19 PREFERRED CUST DISCOUNT-CO A | -14.85 | | | 1000 210 411100 | 210 | | 101000 | |
| 3 | 20190104 12/03/19 SHIPPING-CO ATT | 9.00 | | | 1000 210 411100 | 312 | | 101000 | |
| 83415 | 74352S 5743 ROYAL FABRICATION | 5,340.38 | | | | | | | |
| 1 | 1513 12/23/19 DESIGN/GENERAL LABOR-RL SHOP | 3,730.00 | | | 2110 218 430200 | 362 | | 101000 | |
| 2 | 1513 12/23/19 TIPS, WIRE, CONSUMABLES-RL SHO | 1,610.38 | | | 2110 218 430200 | 233 | | 101000 | |
| 83416 | 74260S 4712 DYNA SYSTEMS DIVISION | 4,318.44 | | | | | | | |
| 1 | 23494203 12/12/19 BLTS, WSHRS, NTS, CBL TIES-R | 4,118.71 | | | 2110 218 430200 | 220 | | 101000 | |
| 2 | 23494203 12/12/19 SHIPPING-RL SHOP | 199.73 | | | 2110 218 430200 | 312 | | 101000 | |
| 83417 | 74247S 3033 CRS INC | 116.80 | | | | | | | |
| 1 | 15138 12/19/19 DEVRIES, PUREVIEW HEALTH CNT | 116.80 | | | 2300 209 420230 | 351 | | 101000 | |
| 83418 | 74350S 210 ROCKMOUNT RESEARCH & ALLOYS, INC | 1,804.03 | | | | | | | |
| 1 | 1250729 12/17/19 ZETA WEAR PLATE-RL SHOP | 772.70 | | | 2110 218 430200 | 233 | | 101000 | |
| 2 | 1250729 12/17/19 ZETA STRIP-RL SHOP | 960.30 | | | 2110 218 430200 | 233 | | 101000 | |
| 3 | 1250729 12/17/19 SHIPPING-RL SHOP | 71.03 | | | 2110 218 430200 | 312 | | 101000 | |
| 83419 | 74310S 5980 MICHAEL ELLINGHOUSE | 48.72 | | | | | | | |
| 1 | 12/12/19 MILEAGE RT BILLINGS-CO ATT | 33.60 | | | 1000 210 411100 | 370 | | 101000 | |
| 2 | 12/12/19 MILEAGE RT BRIDGER-CO ATT | 15.12 | | | 1000 210 411100 | 370 | | 101000 | |
| 83420 | 74354S 2854 SAFEGUARD | 2,252.58 | | | | | | | |
| 1 | 337764462 10/30/19 TAX STMT PRES SEAL-TREASURE | 2,031.75 | | | 1000 203 410540 | 320 | | 101000 | |
| 2 | 337764462 10/30/19 SHIPPING-TREASURER | 220.83 | | | 1000 203 410540 | 312 | | 101000 | |
| 83421 | 74261S 5259 E-STOP BUSINESS LICENSING | 72.00 | | | | | | | |
| 1 | 32634 12/24/19 501853 2 STORAGE TANKS-JOLIET | 72.00 | | | 2110 218 430200 | 330 | | 101000 | |
| 83422 | 74229S 3897 BUILDING CODES BUREAU | 155.00 | | | | | | | |
| 2 | 4525070 12/25/19 BOILER OP CERT JOLIET SHOP | 31.00 | | | 2110 218 430200 | 330 | | 101000 | |
| 3 | 4525075 12/25/19 BOILER OP CERT - ADMIN | 31.00 | | | 1000 213 411200 | 330 | | 101000 | |
| 4 | 4525117 12/25/19 BOILER OP CERT - PSB | 31.00 | | | 1000 213 411200 | 330 | | 101000 | |
| 5 | 4525115 12/25/19 BOILER OP CERT - CRTHSE ('18) | 31.00 | | | 1000 213 411200 | 330 | | 101000 | |
| 6 | 4525115 12/25/19 BOILER OP CERT - CRTHSE ('19) | 31.00 | | | 1000 213 411200 | 330 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83423 | 74197S 1796 ALPHA CARD SYSTEMS | 300.00 | | | | | | | |
| 1 | 6346853 12/18/19 ALPHACARD ID SUITE SOFT-DES | 300.00 | | | 1000 252 420760 | 210 | | 101000 | |
| 83424 | 74231S 729 CARBON ALTERNATIVES | 620.00 | | | | | | | |
| 1 | 12/30/19 GPS, PEOPLES-SHERIFF | 279.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 2 | 12/30/19 SCRAM, GRAHAM-SHERIFF | 341.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 83425 | 74367S 5641 SUBWAY OF RED LODGE | 47.18 | | | | | | | |
| 1 | 3376 12/04/19 PRISONER MEALS-SHERIFF | 21.32 | | | 2300 209 420230 | 370 | | 101000 | |
| 2 | 3391 12/18/19 PRISONER MEALS-SHERIFF | 25.86 | | | 2300 209 420230 | 370 | | 101000 | |
| 83426 | 74271S 5906 GALLATIN COUNTY DETENTION CENTER | 5,625.00 | | | | | | | |
| 1 | 1848 12/10/19 NOV '19 HOUSING COLLINGWOOD, A | 150.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 2 | 1848 12/10/19 NOV '19 HOUSING COLLINGWOOD, A | 750.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 3 | 1848 12/10/19 NOV '19 HOUSING NEWTON, DYLAN | 2,250.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 4 | 1848 12/10/19 NOV '19 HOUSING ALVAREZ, DEZRE | 75.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 5 | 1848 12/10/19 NOV '19 HOUSING HEITKEMPER, TO | 2,250.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 6 | 1848 12/10/19 NOV '19 HOUSING BUNDRICK, LEHN | 150.00 | | | 2300 209 420240 | 392 | | 101000 | |
| 83427 | 74270S 6804 FREMONT MOTOR POWELL, INC | 541.48 | | | | | | | |
| 1 | 104533 11/06/19 LABOR-SHERIFF | 252.99* | | | 2300 209 420100 | 361 | | 101000 | |
| 2 | 104533 11/06/19 BATTERY, SHOP SUPPLIES-SHERIFF | 288.49 | | | 2300 209 420100 | 232 | | 101000 | |
| 83428 | 74372S 5787 TIMECLOCK PLUS | 91.00 | | | | | | | |
| 1 | 519755 11/29/19 ADTL EMPLOYEES-BLDG | 32.50 | | | 1000 213 411200 | 355 | | 101000 | |
| 2 | 523340 12/29/19 ADTL EMPLOYEES-BLDG | 58.50 | | | 1000 213 411200 | 355 | | 101000 | |
| 83429 | 74370S 4342 THYSSENKRUP ELEVATOR CORPORATION | 414.04 | | | | | | | |
| 1 | 3005034308 01/01/20 ELEV MAINT JAN 20-MAR 20 | 414.04 | | | 1000 213 411200 | 366 | | 101000 | |
| 83430 | 74240S 6805 CHENOWETH DISTRIBUTING INC | 37.80 | | | | | | | |
| 1 | 16699 12/31/19 PRES WHR NOZZLE-JOLIET SHOP | 37.80 | | | 2110 218 430200 | 233 | | 101000 | |
| 83431 | 74293S 3735 LAZY EL RANCH CORP | 5,597.44 | | | | | | | |
| 1 | 11/02/19 '19 EAST ROSEBUD HERBICIDE | 1,707.97 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 11/02/19 '19 EAST ROSEBUD APPLICATION | 3,675.00* | | | 2840 297 431107 | 357 | | 101000 | |
| 3 | 11/02/19 '19 EAST ST OLAFS HERBICIDE | 214.47 | | | 2840 297 431109 | 222 | | 101000 | |
| 83432 | 74294S 1017 LEE HITCHNER | 1,202.18 | | | | | | | |
| 1 | 09/28/19 '19 EAST ROSEBUD HERBICIDE | 688.43 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 09/28/19 '19 EAST ROSEBUD APPLICATION | 513.75* | | | 2840 297 431107 | 357 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83433 | 74220S 6806 BILL YATES | 1,470.00 | | | | | | | |
| 1 | 10/13/19 '19 EAST ROSEBUD HERBICIDE | 907.50 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 10/13/19 '19 EAST ROSEBUD APPLICATION | 562.50* | | | 2840 297 431107 | 357 | | 101000 | |
| 83434 | 74266S 6199 EVERETT HOINES | 1,478.63 | | | | | | | |
| 1 | 09/24/19 '19 EAST ROSEBUD HERBICIDE | 478.63 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 09/24/19 '19 EAST ROSEBUD APPLICATION | 1,000.00* | | | 2840 297 431107 | 357 | | 101000 | |
| 83435 | 74297S 5885 LINDA M REYNOLDS | 400.00 | | | | | | | |
| 1 | 09/11/19 '19 EAST ROSEBUD HERBICIDE | 100.00 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 09/11/19 '19 EAST ROSEBUD APPLICATION | 300.00* | | | 2840 297 431107 | 357 | | 101000 | |
| 83436 | 74388S 1030 W HOLDINGS | 2,500.00 | | | | | | | |
| 1 | 10/15/19 '19 EAST ROSEBUD HERBICIDE | 887.50 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 10/15/19 '19 EAST ROSEBUD APPLICATION | 1,612.50* | | | 2840 297 431107 | 357 | | 101000 | |
| 83437 | 74280S 2804 JESS C. DONOHOE | 6,807.00 | | | | | | | |
| 1 | 07/08/19 '19 EAST ROSEBUD HERBICIDE | 4,422.00 | | | 2840 297 431107 | 222 | | 101000 | |
| 2 | 07/08/19 '19 EAST ROSEBUD APPLICATION | 2,385.00* | | | 2840 297 431107 | 357 | | 101000 | |
| 83438 | 74315S 5227 MONTANA BROOM & BRUSH COMPANY | 203.17 | | | | | | | |
| 1 | 1397401 12/05/19 PPR TWLS, TISSUE PPR-CO BLDGS | 203.17 | | | 1000 213 411200 | 224 | | 101000 | |
| 83439 | 74330S 1025 PALISADES LIVESTOCK LLC | 35,868.75 | | | | | | | |
| 1 | 10/31/19 '19 PALISADES HERBICIDE | 11,890.65 | | | 2840 297 431108 | 222 | | 101000 | |
| 2 | 10/31/19 '19 PALISADES APPLICATION | 20,880.00* | | | 2840 297 431108 | 357 | | 101000 | |
| 3 | 10/31/19 '19 ST OLAFS HERBICIDES | 1,995.60 | | | 2840 297 431109 | 222 | | 101000 | |
| 4 | 10/31/19 '19 ST OLAFS APPLICATION | 1,102.50* | | | 2840 297 431109 | 357 | | 101000 | |
| 83440 | 74355S 6593 SAM LANGAGER | 2,997.25 | | | | | | | |
| 2 | 06/13/19 '19 EAST ROSEBUD APPLICATION | 2,997.25* | | | 2840 297 431107 | 357 | | 101000 | |
| 83441 | 74243S 5728 CLINT BRANGER | 640.00 | | | | | | | |
| 1 | 09/03/19 '19 EAST ROSEBUD HERBICIDE | 640.00 | | | 2840 297 431107 | 222 | | 101000 | |
| 83442 | 74263S 1016 ELLIS CATTLE CO. | 5,337.45 | | | | | | | |
| 1 | 07/23/19 '19 PALISADES HERBICIDE | 2,319.95 | | | 2840 297 431108 | 222 | | 101000 | |
| 2 | 07/23/19 '19 PALISADES APPLICATION | 3,017.50* | | | 2840 297 431108 | 357 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|---|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83443 | 74323S 5886 NICK COWGER | 1,535.20 | | | | | | | |
| 1 | 07/17/19 '19 PALISADES HERBICIDE | 735.20 | | | 2840 297 431108 | 222 | | 101000 | |
| 2 | 07/17/19 '19 PALISADES APPLICATION | 800.00* | | | 2840 297 431108 | 357 | | 101000 | |
| 83444 | 74283S 30 JOHN STAMPFEL | 1,315.20 | | | | | | | |
| 1 | 07/13/19 '19 PALISADES HERBICIDE | 515.20 | | | 2840 297 431108 | 222 | | 101000 | |
| 2 | 07/13/19 '19 PALISADES APPLICATION | 800.00* | | | 2840 297 431108 | 357 | | 101000 | |
| 83445 | 74312S 6807 MIKE PLYMALE | 1,856.50 | | | | | | | |
| 1 | 07/15/19 '19 ST OLAFS HERBICIDE | 856.50 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 07/15/19 '19 ST OLAFS APPLICATION- | 1,000.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83446 | 74313S 6398 MITCHELL JENSEN | 5,779.82 | | | | | | | |
| 1 | 07/11/19 '19 ST OLAFS HERBICIDE | 3,279.82 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 07/11/19 '19 ST OLAFS APPLICATION- | 2,500.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83447 | 74281S 5727 JG RANCH INC | 2,470.40 | | | | | | | |
| 1 | 06/24/19 '19 ST OLAFS HERBICIDE | 870.40 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 06/24/19 '19 ST OLAFS APPLICATION- | 1,600.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83448 | 74258S 1018 DOUG JENSEN | 702.60 | | | | | | | |
| 1 | 07/03/19 '19 ST OLAFS HERBICIDE | 302.60 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 07/03/19 '19 ST OLAFS APPLICATION- | 400.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83449 | 74262S 6583 ECKERT RANCH COMPANY | 767.60 | | | | | | | |
| 1 | 07/19/19 '19 ST OLAFS HERBICIDE | 367.60 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 07/19/19 '19 ST OLAFS APPLICATION- | 400.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83450 | 74230S 1013 C & H RANCHES LLC | 6,806.70 | | | | | | | |
| 1 | 07/08/19 '19 ST OLAFS HERBICIDE | 3,151.70 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 07/08/19 '19 ST OLAFS APPLICATION- | 3,655.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83451 | 74332S 5501 PECK FAMILY LIMITED PARTNERSHIP | 3,476.46 | | | | | | | |
| 1 | 11/21/19 '19 ST OLAFS HERBICIDE | 198.96 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 11/21/19 '19 ST OLAFS APPLICATION- | 3,277.50* | | | 2840 297 431109 | 357 | | 101000 | |
| 83452 | 74387S 6808 VOLNEY CREEK RANCH, LLC | 1,972.80 | | | | | | | |
| 1 | 11/08/19 '19 ST OLAFS HERBICIDE | 772.80 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 11/08/19 '19 ST OLAFS APPLICATION- | 1,200.00* | | | 2840 297 431109 | 357 | | 101000 | |

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* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|--------------------------------------|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83453 | 74338S 6809 RANDY DAUENHAUER | 281.30 | | | | | | | |
| 1 | 10/21/19 '19 ST OLAFS HERBICIDE | 31.30 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 10/21/19 '19 ST OLAFS APPLICATION- | 250.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83454 | 74324S 6058 NICK DOBBEL | 236.62 | | | | | | | |
| 1 | 10/21/19 '19 ST OLAFS HERBICIDE | 66.62 | | | 2840 297 431109 | 222 | | 101000 | |
| 2 | 10/21/19 '19 ST OLAFS APPLICATION- | 170.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83455 | 74365S 5723 STEPHEN PALMER | 1,151.40 | | | | | | | |
| 1 | 07/14/19 '19 ST OLAFS HERBICIDE | 551.40 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 07/14/19 '19 ST OLAFS APPLICATION- | 600.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83456 | 74289S 6810 KATHRYN BENDER | 260.62 | | | | | | | |
| 1 | 10/27/19 '19 ST OLAFS HERBICIDE | 48.12 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 10/27/19 '19 ST OLAFS APPLICATION- | 212.50* | | | 2840 297 431109 | 357 | | 101000 | |
| 83457 | 74210S 6218 BARBARA L WAHRMAN | 180.65 | | | | | | | |
| 1 | 06/14/19 '19 ST OLAFS HERBICIDE | 95.65 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 06/14/19 '19 ST OLAFS APPLICATION- | 85.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83458 | 74302S 5217 MARILYN R. WEAST | 1,315.20 | | | | | | | |
| 1 | 07/12/19 '19 ST OLAFS HERBICIDE | 515.20 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 07/12/19 '19 ST OLAFS APPLICATION- | 800.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83459 | 74259S 6811 DOUGLAS W KRAMER | 1,556.72 | | | | | | | |
| 1 | 10/29/19 '19 ST OLAFS HERBICIDE | 1,104.72 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 10/29/19 '19 ST OLAFS APPLICATION- | 452.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83460 | 74357S 5888 SCOTT L BOGGIO | 1,250.00 | | | | | | | |
| 1 | 11/06/19 '19 ST OLAFS HERBICIDE | 312.50 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 11/06/19 '19 ST OLAFS APPLICATION- | 937.50* | | | 2840 297 431109 | 357 | | 101000 | |
| 83461 | 74392S 6812 YATES RANCH | 2,500.00 | | | | | | | |
| 1 | 11/08/19 '19 ST OLAFS HERBICIDE | 625.00 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 11/08/19 '19 ST OLAFS APPLICATION- | 1,875.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83462 | 74272S 6380 GARY LAY | 750.00 | | | | | | | |
| 1 | 07/24/19 '19 ST OLAFS HERBICIDE | 187.50 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 07/24/19 '19 ST OLAFS APPLICATION- | 562.50* | | | 2840 297 431109 | 357 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | Cash |
|--------|---|--------------|---------|------|-----------------|-------------|---------|--------|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | |
| 83463 | 74237S 6409 CHARLES BERTA | 1,030.80 | | | | | | | |
| 1 | 07/09/19 '19 ST OLAFS HERBICIDE | 180.80 | | | 2840 297 431109 | 222 | | 101000 | |
| 3 | 07/09/19 '19 ST OLAFS APPLICATION- | 850.00* | | | 2840 297 431109 | 357 | | 101000 | |
| 83464 | 74356S 5720 SANFORD LANGAGER | 202.50 | | | | | | | |
| 1 | 06/29/19 '19 ST OLAFS HERBICIDE | 202.50 | | | 2840 297 431109 | 222 | | 101000 | |
| 83465 | 74363S 6813 STACEY STREETER | 85.00 | | | | | | | |
| 1 | 07/10/19 '19 ST OLAFS HERBICIDE | 85.00 | | | 2840 297 431109 | 222 | | 101000 | |
| 83466 | 74290S 6814 KENT NELSON | 368.00 | | | | | | | |
| 1 | 07/10/19 '19 ST OLAFS HERBICIDE | 368.00 | | | 2840 297 431109 | 222 | | 101000 | |
| 83467 | 74265S 6399 ESPELAND RANCHES LLC | 232.00 | | | | | | | |
| 1 | 06/21/19 '19 ST OLAFS HERBICIDE | 232.00 | | | 2840 297 431109 | 222 | | 101000 | |
| 83468 | 74301S 2848 MAIL FINANCE | 720.00 | | | | | | | |
| 1 | N8077491 12/28/19 LEASE 1/28-4/27/20 | 720.00 | | | 1000 213 411200 | 363 | | 101000 | |
| 83469 | 74286S 6080 JOLIET FOODS | 84.79 | | | | | | | |
| 1 | 12/10/19 LEMONADE, GRAPES,GOLDFISH-EXT | 19.94 | | | 2290 249 450410 | 210 | | 101000 | |
| 2 | 12/18/19 FLOUR, WHIP CREAM,BTRMILK-EXT | 64.85 | | | 2290 249 450410 | 210 | | 101000 | |
| 83470 | 74364S 6815 STAHLY ENGINEERING & ASSOCIATES, BRIDGER SENIOR CENTER | 2,000.00 | | | | | | | |
| 1 | 1 11/14/19 PRO. SERVICES 9/29-11/2/19-CO | 2,000.00* | | | 1000 213 420100 | 354 | | 101000 | |
| 83471 | 74381S 5434 US BANK | 4,147.52 | | | | | | | |
| 1 | 25833 12/11/19 LODGING, BULLOCK-COMMISSIONERS | 224.42 | | | 1000 201 410100 | 370 | | 101000 | |
| 2 | 12/18/19 PHONE CASE-CO ATT | 30.16 | | | 1000 210 411100 | 210 | | 101000 | |
| 3 | 12/11/19 TAPE, TIE DOWNS, CLAMPS-DES | 406.10* | | | 2927 252 420760 | 220 | 31 | 101000 | |
| 4 | 11/27/19 CABLE, LOCK, TWIST TIES-DES | 147.40* | | | 2927 252 420760 | 220 | 31 | 101000 | |
| 5 | 25860 12/11/19 LODGING, BLAIN-COMMISSIONERS | 224.42 | | | 1000 201 410100 | 370 | | 101000 | |
| 6 | 227 12/18/19 COFFEE, COOKIES, WATER-COMM | 24.30 | | | 1000 201 410100 | 370 | 56 | 101000 | |
| 7 | 25810 12/11/19 LODGING, DEARMOND-COMMISSIONER | 224.42 | | | 1000 201 410100 | 370 | | 101000 | |
| 8 | 12/16/19 FUEL-COMMISSIONERS | 48.39 | | | 1000 201 410100 | 231 | | 101000 | |
| 9 | Z113642 11/25/19 SHIRT SHIELD-SHERIFF | 8.99 | | | 2300 209 420100 | 226 | | 101000 | |
| 10 | Z113642 11/25/19 SHIPPING-SHERIFF | 5.99 | | | 2300 209 420100 | 312 | | 101000 | |
| 11 | 12/03/19 POSTAGE-SHERIFF | 50.00 | | | 2300 209 420100 | 311 | | 101000 | |
| 12 | 6727452 12/03/19 BINDERS-SHERIFF | 63.70 | | | 2300 209 420100 | 210 | | 101000 | |
| 13 | 12/09/19 STAMP.COM FEE-SHERIFF | 17.99 | | | 2300 209 420100 | 311 | | 101000 | |
| 14 | 12/14/19 SUITE 365 SUBSCRIPTION-SHERIFF | 96.99 | | | 2300 209 420100 | 330 | | 101000 | |
| 15 | 12/14/19 GOV DISCOUNT-SHERIFF | -9.70 | | | 2300 209 420100 | 330 | | 101000 | |
| 16 | 2873010 12/11/19 RADIO BATTERIES-SHERIFF | 299.85 | | | 2300 209 420100 | 210 | | 101000 | |

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| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|-----------------|-------------|---------|--|--|------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account | | | |
| 17 | 11/27/19 ENVELOPES-DIST CO | 771.10 | | | 2180 208 410331 | 311 | 101000 | | | |
| 18 | 11/27/19 SHIPPING-DIST CO | 18.25 | | | 2180 208 410331 | 312 | 101000 | | | |
| 19 | 4576263 12/13/19 SHREDDER-DIST CO | 259.99 | | | 2180 208 410331 | 210 | 101000 | | | |
| 20 | 1604191082 12/19/19 OFFICE 365 ONLINE ESS-CO B | 9.99 | | | 1000 213 411200 | 390 | 101000 | | | |
| 21 | 25847 12/11/19 LODGING, STOVALL-C&R | 224.42 | | | 1000 202 410900 | 370 | 101000 | | | |
| 22 | 2548261 12/05/19 LAB COAT-WEED | 16.72 | | | 2190 246 431100 | 228 | 101000 | | | |
| 23 | 320244 12/05/19 MAD SCIENTIST KIT-WEED | 12.69 | | | 2190 246 431100 | 228 | 101000 | | | |
| 24 | 12/19/19 2020 PEST APP LICENSE RENEW-WE | 225.64 | | | 2190 246 431100 | 330 | 101000 | | | |
| 25 | 12/19/19 2020 PEST APP LICENSE RENEW-WE | 72.65 | | | 2190 246 431100 | 330 | 101000 | | | |
| 26 | 12/19/19 2020 PEST APP LICENSE RENEW-WE | 72.65 | | | 2190 246 431100 | 330 | 101000 | | | |
| 27 | 208437 12/06/19 ANN CONF, OSWALD-WEED | 175.00 | | | 2190 246 431100 | 330 | 101000 | | | |
| 28 | 208437 12/06/19 ANN CONF, SCHWEND-WEED | 175.00 | | | 2190 246 431100 | 330 | 101000 | | | |
| 29 | 208437 12/06/19 WEED ANN GROUP MEMBERSHIP-WEED | 250.00 | | | 2190 246 431100 | 330 | 101000 | | | |
| 83472 | 74244S 5360 COLUMBUS CONCRETE | 2,100.00 | | | | | | | | |
| 1 | 606 08/12/19 (4) 24' CATTLE BLOCKS-JOLIET S | 2,100.00 | | | 2110 218 430200 | 410 | 101000 | | | |
| 83473 | 74369S 6769 THE WIRE NUT | 3,150.06 | | | | | | | | |
| 1 | 2591 01/02/20 EXHAUST FAN, LIGHT, SENSOR-CO | 348.62* | | | 1000 213 411200 | 236 | 101000 | | | |
| 2 | 2591 01/02/20 LABOR-CO BLDGS | 450.00 | | | 1000 213 411200 | 367 | 101000 | | | |
| 3 | 2592 01/02/20 LED LIGHTS, TRIM-CO BLDGS | 2,351.44* | | | 1000 213 411200 | 236 | 101000 | | | |
| 83474 | 74382S 4242 VALLEY FOODS | 56.25 | | | | | | | | |
| 1 | 01-1273240 12/24/19 BATTERIES-BRIDGER SHOP | 38.47 | | | 2110 218 430200 | 220 | 101000 | | | |
| 2 | 01-1274137 12/26/19 WATER-BRIDGER SHOP | 8.30 | | | 2110 218 430200 | 220 | 101000 | | | |
| 3 | 01-1276797 12/30/19 BATTERIES-BRIDGER SHOP | 9.48 | | | 2110 218 430200 | 220 | 101000 | | | |
| 83475 | 74298S 1321 M & M SALES & SERVICES | 219.45 | | | | | | | | |
| 1 | 10392 12/01/19 OIL FILTER-SHERIFF | 7.00 | | 7665 | 2300 209 420100 | 232 | 101000 | | | |
| 2 | 10392 12/01/19 OIL-SHERIFF | 52.00 | | 7665 | 2300 209 420100 | 231 | 101000 | | | |
| 3 | 10392 12/01/19 LABOR-SHERIFF | 10.00* | | 7665 | 2300 209 420100 | 361 | 101000 | | | |
| 4 | 10395 12/06/19 OIL FILTER-SHERIFF | 7.60 | | 1921 | 2300 209 420100 | 232 | 101000 | | | |
| 5 | 10395 12/06/19 OIL-SHERIFF | 33.95 | | 1921 | 2300 209 420100 | 231 | 101000 | | | |
| 6 | 10395 12/06/19 LABOR-SHERIFF | 10.00* | | 1921 | 2300 209 420100 | 361 | 101000 | | | |
| 7 | 10393 12/02/19 OIL FILTER-SHERIFF | 8.25 | | 1162 | 2300 209 420100 | 232 | 101000 | | | |
| 8 | 10393 12/02/19 OIL-SHERIFF | 29.10 | | 1162 | 2300 209 420100 | 231 | 101000 | | | |
| 9 | 10393 12/02/19 LABOR-SHERIFF | 10.00* | | 1162 | 2300 209 420100 | 361 | 101000 | | | |
| 10 | 10397 12/13/19 OIL FILTER-SHERIFF | 7.60 | | 6693 | 2300 209 420100 | 232 | 101000 | | | |
| 11 | 10397 12/13/19 OIL-SHERIFF | 33.95 | | 6693 | 2300 209 420100 | 231 | 101000 | | | |
| 12 | 10397 12/13/19 LABOR-SHERIFF | 10.00* | | 6693 | 2300 209 420100 | 361 | 101000 | | | |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|-----------|---------------------------------|---------------------------------|-------------------------|---------|-------|-----------------|-------------|-----------------|
| 83476 | 74251S | 5862 | DANA SAFETY SUPPLY INC | 10,160.47 | | | | | |
| 1 | 610408 | 12/16/19 | TRANSFER KIT-SHERIFF | 773.00 | | 5118 | 2300 209 420100 | 232 | 101000 |
| 2 | 610408 | 12/16/19 | SGIPPING-SHERIFF | 147.30 | | 5118 | 2300 209 420100 | 312 | 101000 |
| 3 | 610770 | 12/17/19 | WND BARS, HDLT GUARD, TRANS SE | 4,382.91 | | 10-12 | 2300 209 420100 | 944 | 101000 |
| 4 | 609189 | 12/09/19 | RED AND BLUE LIGHTS-SHERIFF | 1,102.00 | | 10-12 | 2300 209 420100 | 944 | 101000 |
| 5 | 606755 | 11/23/19 | CONSOLE PACKAGE-SHERIFF | 843.91 | | 10-12 | 2300 209 420100 | 944 | 101000 |
| 6 | 607423 | 11/26/19 | ANTITHEFT DEVICE-SHERIFF | 133.35 | | 10-3 | 2300 209 420100 | 944 | 101000 |
| 7 | 607082 | 11/25/19 | RED/BLUE LED LIGHTHEAD-SHERIFF | 290.00 | | 10-3 | 2300 209 420100 | 944 | 101000 |
| 8 | 606756 | 11/23/19 | CONSOLE PACKAGE-SHERIFF | 790.00 | | 10-3 | 2300 209 420100 | 944 | 101000 |
| 9 | 610772 | 12/17/19 | BARRIER, KEY OVRDE, GUN MOUNT- | 1,698.00 | | 10-3 | 2300 209 420100 | 944 | 101000 |
| 83477 | 74380S | 6621 | TRANSUNION RISK AND ALTERNATIVE | 280.00 | | | | | |
| 2 | 201912-1 | 01/01/20 | TRANSUNION 12/1-12/31/19-SHE | 280.00* | | | 2300 209 420100 | 390 | 101000 |
| 83478 | 74203S | 5226 | APCO INTERNATIONAL | 497.00 | | | | | |
| 1 | 12/19/19 | ANNUAL DUES, C. ALLEN-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 2 | 12/19/19 | ANNUAL DUES, C. BRENNNA-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 3 | 12/19/19 | ANNUAL DUES, K. COATS-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 4 | 12/19/19 | ANNUAL DUES, C FOWLER-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 5 | 12/19/19 | ANNUAL DUES, J MADDOX-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 6 | 12/19/19 | ANNUAL DUES, J MARTIN-DISPATC | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 7 | 12/19/19 | ANNUAL DUES, E OWENS- DISPAT | | 71.00 | | | 2850 209 420750 | 330 | 101000 |
| 83479 | 74253S | 2200 | DEPT OF JUSTICE | 1,500.00 | | | | | |
| 1 | B19-278 | 12/31/19 | AUTOPSY, HURTT DAVID | 1,500.00 | | | 2300 212 420800 | 357 | 101000 |
| 83480 | 74209S | 4492 | BALCO UNIFORM CO., INC. | 2,337.50 | | | | | |
| 1 | 55669 | 12/17/19 | VEST, CONCEAL CARRIER, SHK PLT | 986.70 | | | 2300 209 420100 | 226 | 101000 |
| 2 | 55669 | 12/17/19 | SHIPPING-SHERIFF | 26.35 | | | 2300 209 420100 | 312 | 101000 |
| 3 | 55782-2 | 12/23/19 | ARMOR CARRIER, SHERIFF PATCH- | 185.00 | | | 2300 209 420100 | 226 | 101000 |
| 4 | 55782-2 | 12/23/19 | SHIPPING-SHERIFF | 12.00 | | | 2300 209 420100 | 312 | 101000 |
| 5 | 55777-2 | 12/27/95 | BALISTIC COVER, CONCEAL CARRI | 1,109.00 | | | 2300 209 420100 | 226 | 101000 |
| 6 | 55777-2 | 12/27/19 | SHIPPING-SHERIFF | 18.45 | | | 2300 209 420100 | 312 | 101000 |
| 83481 | 74360S | 44 | SMITH OLCOTT FUNERAL CHAPEL | 500.00 | | | | | |
| 1 | 12/31/19 | VET BURIAL SCHMALTZ, PAUL | | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 83482 | 74219S | 2529 | BIG SKY STEEL & SALVAGE | 3,608.90 | | | | | |
| 1 | 4101724-S | 12/31/19 | (9) 3" 5.0# ch x 40'-JOLIET | 1,164.60* | | | 2110 218 430200 | 420 | 101000 |
| 2 | 4101724-S | 12/31/19 | (3) 6X4X5/16 AN X 40'-JOLIE | 789.75* | | | 2110 218 430200 | 420 | 101000 |
| 3 | 4101724-S | 12/31/19 | (8) 6" 8.2# CH X 40'-JOLIET | 1,476.80* | | | 2110 218 430200 | 420 | 101000 |
| 4 | 4101724-S | 12/31/19 | (3) 11/2X11/2X3/16ANX20'-JO | 55.50* | | | 2110 218 430200 | 420 | 101000 |
| 5 | 4101724-S | 12/31/19 | (1) 1HR RO X 20'-JOLIET SHO | 26.25* | | | 2110 218 430200 | 420 | 101000 |
| 6 | 4101724-S | 12/31/19 | (2) CUTTING CHARGE- JOLIET | 96.00* | | | 2110 218 430200 | 420 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|-----------|---|---------------------------|-------------------------|---------|------------|-----------------|-------------|-----------------|
| 83483 | 74348S | 3544 RIVERSIDE REPAIR | | 3,961.17 | | | | | |
| 1 | 35050 | 12/17/19 REPAIR EXHAUST LEAK-RL SHOP | | 1,134.00 | | | 2110 218 430200 | 362 | 101000 |
| 2 | 35050 | 12/17/19 GASKET, MANIFOLD, NUTS, STUD-R | | 2,811.35 | | | 2110 218 430200 | 233 | 101000 |
| 3 | 35050 | 12/17/19 ANTIFREEZE-RL SHOP | | 15.82 | | | 2110 218 430200 | 231 | 101000 |
| 83484 | 74216S | 225 BERKLEY EQUIP & MACHINE | | 6,142.45 | | | | | |
| 1 | 74976 | 12/19/19 INSTALL HITCH, PRO VALVE-BRIDG | | 4,725.00 | | 222 | 2110 218 430200 | 362 | 101000 |
| 2 | 74976 | 12/19/19 MATERIAL/PARTS-BRIDGER SHOP | | 1,417.45 | | 222 | 2110 218 430200 | 233 | 101000 |
| 83485 | 74208S | 3971 AUTO TRIM DESIGN | | 182.00 | | | | | |
| 1 | 9027622/1 | 12/13/19 TINTING MATERIALS-SHERIFF | | 52.00 | | | 2300 209 420100 | 232 | 101000 |
| 2 | 9027622/1 | 12/13/19 INSTALL TINT-SHERIFF | | 130.00* | | | 2300 209 420100 | 361 | 101000 |
| 83486 | 74211S | 6784 BEARTOOTH ANIMAL HOSPITAL | | 145.00 | | | | | |
| 1 | 309652 | 12/30/19 EXAM, BOARD, VACS-SHERIFF | | 145.00 | | | 2300 209 420100 | 351 | 101000 |
| 83487 | 74361S | 6816 SNOW CHASERS | | 105.00 | | | | | |
| 1 | 3764 | 12/31/19 SNOW REMOVAL- CO BLDGS | | 105.00 | | | 1000 213 411200 | 390 | 101000 |
| 83488 | 74362S | 6384 SPECTRUM GROUP ARCHITECTS PC | | 55,510.24 | | | | | |
| 1 | 2019-0801 | 01/03/20 DETENTION FACILITY PLANNING | | 53,138.73 | | | 4001 213 420100 | 354 | 56 101000 |
| 2 | 2019-0802 | 01/03/19 SAND SHED - RL SHOP | | 2,371.51* | | | 2110 218 430200 | 354 | 101000 |
| 83489 | 74328S | 2922 NORTHWESTERN ENERGY | | 59.00 | | | | | |
| 1 | 25093295 | 12/09/19 INSTALL OF LIFT POLE-BRIDGER | | 59.00 | | | 2110 218 430200 | 390 | 101000 |
| | | | # of Claims | 208 | Total: | 626,348.40 | | | |

| Fund/Account | Amount |
|---|--------------|
| 1000 GENERAL FUND | |
| 101000 CASH | \$67,846.01 |
| 2110 ROAD FUND | |
| 101000 CASH | \$103,435.73 |
| 2130 BRIDGE FUND | |
| 101000 CASH | \$5,541.62 |
| 2150 PREDATORY ANIMAL FUND | |
| 101000 CASH | \$749.40 |
| 2160 FAIR FUND | |
| 101000 CASH | \$1,439.26 |
| 2170 AIRPORT FUND | |
| 101000 CASH | \$1,013.02 |
| 2180 DISTRICT COURT | |
| 101000 CASH | \$3,110.58 |
| 2190 NOXIOUS WEED FUND | |
| 101000 CASH | \$3,847.57 |
| 2220 LIBRARY FUND | |
| 101000 CASH | \$132,779.01 |
| 2290 COUNTY EXTENSION FUND | |
| 101000 CASH | \$3,867.59 |
| 2300 PUBLIC SAFETY FUND | |
| 101000 CASH | \$31,065.41 |
| 2360 MUSEUM FUND | |
| 101000 CASH | \$11,250.00 |
| 2393 RECORDS PRESERVATION | |
| 101000 CASH | \$158.82 |
| 2501 EDGAR LIGHTING #1 M&O | |
| 101000 CASH | \$218.88 |
| 2502 BELFRY LIGHTING #2 M&O | |
| 101000 CASH | \$317.71 |
| 2800 ALCOHOL REHABIL FUND | |
| 101000 CASH | \$11,812.00 |
| 2840 WEED GRANT FUND | |
| 101000 CASH | \$117,813.99 |
| 2850 911 EMERGENCY | |
| 101000 CASH | \$2,330.34 |
| 2900 PAYMENTS IN LIEU OF TAXES | |
| 101000 CASH | \$248.65 |
| 2927 HOMELAND SECURITY GRANT | |
| 101000 CASH | \$7,985.52 |
| 2950 DUI TASK FORCE | |
| 101000 CASH | \$340.14 |
| 2953 FEMA GRANT | |
| 101000 CASH | \$1,577.50 |
| 2973 M.C.H. FUND | |
| 101000 CASH | \$1,626.80 |
| 2976 IMMUNIZATION FUND | |
| 101000 CASH | \$1,719.77 |
| 2979 PUBLIC HEALTH PREPAREDNESS GRANTS | |
| 101000 CASH | \$12,876.00 |
| 4001 GENERAL/BUILDING CAPITAL IMPROVEMENT | |
| 101000 CASH | \$53,138.73 |
| 4004 ROAD CAPITAL IMPROVEMENT FUND | |

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CARBON COUNTY
Fund Summary for Claims
For the Accounting Period: 12/19

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| Fund/Account | Amount |
|----------------------------------|--------------|
| 101000 CASH | \$45,298.00 |
| 7380 RETIREE HEALTH INS PREMIUMS | |
| 101000 CASH | \$3,689.90 |
| 7910 PAYROLL FUND | |
| 101000 CASH | \$-749.55 |
| Total: | \$626,348.40 |