

02/02/21
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CARBON COUNTY
Claim Details
For the Accounting Period: 8/20

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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 | | |
| 84562 | 75411S 6578 TIME WARNER CABLE | 104.98 | | | | | | | |
| 1 | 0878366010 08/01/20 INTERNET SERVICE 8/1-8/31/ | 104.98 | | | 1000 213 411200 | 345 | | 101000 | |
| 84563 | 75410S 6840 CARBON COUNTY SHERIFF RESERVES | 2,995.00 | | | | | | | |
| 1 | 07/25/20 102 RESERVE X 20-SHERIFF | 2,040.00 | | | 2300 209 420100 | 390 | | 101000 | |
| 2 | 07/25/20 45.75 COONEY PATROL X 20-SHERI | 915.00 | | | 2300 209 420100 | 390 | | 101000 | |
| 3 | 07/25/20 2 DISTRICT COURT RESERVE-SH | 40.00 | | | 2300 209 420100 | 390 | | 101000 | |
| 84564 | 75427S 615 ARMSTRONG PEST CONTROL | 65.00 | | | | | | | |
| 1 | 134075 08/13/20 AUG '20 SPEC SERV - CRTHSE | 65.00 | | | 1000 213 411200 | 390 | | 101000 | |
| 84565 | 75538S 5294 STILLWATER COUNTY FINANCE DEPT. | 624.74 | | | | | | | |
| 1 | 66 08/01/20 JUL '20 RENT/UTIL - DIST CRT | 624.74 | | | 2180 208 410331 | 357 | | 101000 | |
| 84566 | 75523S 4806 RED LODGE BEVERAGES, INC. | 225.30 | | | | | | | |
| 1 | 600598 08/06/20 WATER-ADMIN | 35.20 | | | 1000 213 411200 | 210 | | 101000 | |
| 2 | 524107 07/09/20 WATER-DIST CO | 27.20 | | | 2180 208 410331 | 210 | | 101000 | |
| 3 | 600595 08/06/20 WATER-DIST CO | 27.20 | | | 2180 208 410331 | 210 | | 101000 | |
| 4 | 605268 08/20/20 WATER-ADMIN | 27.20 | | | 1000 213 411200 | 210 | | 101000 | |
| 5 | 607598 08/27/20 WATER-ADMIN | 27.20 | | | 1000 213 411200 | 210 | | 101000 | |
| 6 | 524108 07/09/20 WATER-SHERIFF | 33.50 | | | 2300 209 420100 | 210 | | 101000 | |
| 7 | 531103 07/30/20 WATER-SHERIFF | 47.80 | | | 2300 209 420100 | 210 | | 101000 | |
| 84567 | 75462S 3018 CRS/MACO | 252.96 | | | | | | | |
| 1 | 08/31/20 AUG '20 CRS EXCESS MEDICAL | 252.96 | | | 1000 253 510331 | 510 | | 101000 | |
| 84568 | 75545S 31 TOWN OF JOLIET | 332.77 | | | | | | | |
| 1 | 161A-00 09/02/20 AUG '20-EXTENSION OFFICE | 143.71 | | | 1000 213 411200 | 340 | | 101000 | |
| 3 | 161C-00 09/02/20 AUG '20-JOLIET SHOP | 189.06 | | | 2110 218 430200 | 340 | | 101000 | |
| 84569 | 75509S 1951 MONTANA DAKOTA UTILITIES | 93.27 | | | | | | | |
| 2 | 8875011000 09/02/20 AUG '20 - JOLIET SHOP | 33.89 | | | 2110 218 430200 | 340 | | 101000 | |
| 4 | 6975011000 09/02/20 AUG '20 - JOLIET SHOP | 22.88 | | | 2110 218 430200 | 340 | | 101000 | |
| 8 | 5274011000 08/25/20 AUG '20 - BRIDGER SHOP | 16.73 | | | 2110 218 430200 | 340 | | 101000 | |
| 9 | 2285011000 09/02/20 AUG '20 - EXTENSION OFFICE | 19.77 | | | 1000 213 411200 | 340 | | 101000 | |
| 84570 | 75522S 4873 RDO EQUIPMENT CO. | 4,197.15 | | | | | | | |
| 1 | P6543912 08/06/20 LED PULSE LIGHT-BRIDGER SHOP | 291.28 | | | 2110 218 430200 | 233 | | 101000 | |
| 2 | P6611612 08/24/20 BLADE, BOLT-RL SHOP | 350.16 | | 1236 | 2110 218 430200 | 233 | | 101000 | |
| 3 | P6611612 08/24/20 GREASE-RL SHOP | 32.80 | | 1236 | 2110 218 430200 | 231 | | 101000 | |
| 4 | P6611612 08/24/20 SHIPPING-RL SHOP | 35.09 | | 1236 | 2110 218 430200 | 312 | | 101000 | |
| 5 | P6616812 08/25/20 WINDOWPANE-JOLIET SHOP | 689.87 | | | 2110 218 430200 | 233 | | 101000 | |
| 6 | P6616912 08/25/20 WINDSHIELD-JOLIET SHOP | 521.33 | | 429 | 2110 218 430200 | 233 | | 101000 | |
| 7 | P6617012 08/25/20 WINDOWPANE-JOLIET SHOP | 689.87 | | 429 | 2110 218 430200 | 233 | | 101000 | |

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|--------|----------------|---------------------------------------|--------------|---------|------|------|-----|--------|--------|------|---------|
| Line # | Check | Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object | Proj | Account |
| 8 | P6629012 | 08/27/20 HDLGHT BULB, FLTRS, BRTHR-RL | 676.20 | | 429 | 2110 | 218 | 430200 | 233 | | 101000 |
| 9 | P6631312 | 08/27/20 FILTERS-BRIDGER SHOP | 910.55 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 84571 | 75516S | 156 NORTHWESTERN ENERGY | 858.01 | | | | | | | | |
| 1 | 0713164-2 | 08/17/20 AUG '20-BRIDGER AIRPORT | 90.13 | | | 2170 | 220 | 430302 | 340 | | 101000 |
| 2 | 0713177-4 | 08/17/20 EDGAR #1 LIGHTS | 159.60 | | | 2501 | 279 | 510100 | 340 | | 101000 |
| 3 | 0713179-0 | 08/17/20 EDGAR REPEATER | 9.73 | | | 2900 | 273 | 420480 | 340 | | 101000 |
| 4 | 0713209-5 | 08/17/20 AUG '20-JOLIET SHOP | 12.99 | | | 2110 | 218 | 430200 | 340 | | 101000 |
| 6 | 0713211-1 | 08/17/20 AUG '20-JOLIET SHOP | 14.68 | | | 2110 | 218 | 430200 | 340 | | 101000 |
| 7 | 0713214-5 | 08/17/20 AUG '20-EXTENSION OFFICE | 108.34 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 8 | 0713224-4 | 08/17/20 AUG '20-WEED | 103.01 | | | 2190 | 246 | 431100 | 340 | | 101000 |
| 9 | 2093213-3 | 08/17/20 AUG '20AUG '20 JOLIET SHOP | 359.53 | | | 2110 | 218 | 430200 | 340 | | 101000 |
| 84572 | 75560S | 877 WINDSTREAM | 199.37 | | | | | | | | |
| 21 | 72973026 | 08/29/20 962-3967, 4358 WEED | 131.65 | | | 2190 | 246 | 431100 | 345 | | 101000 |
| 27 | 72973026 | 08/29/20 962-2244 EXTENSION OFFIC | 67.72 | | | 2290 | 249 | 450410 | 345 | | 101000 |
| 84573 | 75525S | 158 RED LODGE WATER DEPT | 860.83 | | | | | | | | |
| 1 | 03075-00 | 08/31/20 AUG '20 - CRTHSE | 494.88 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 2 | 03101-00 | 08/31/20 AUG '20 - ADMIN | 182.41 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 3 | 03110-00 | 08/31/20 AUG '20 - NEW ANNEX | 101.72 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 5 | 06007-00 | 08/31/20 AUG '20 - RED LODGE SHOP | 40.91 | | | 2110 | 218 | 430200 | 340 | | 101000 |
| 7 | 06038-00 | 08/31/20 AUG '20 - AIRPORT | 40.91 | | | 2170 | 220 | 430301 | 340 | | 101000 |
| 84574 | 75516S | 156 NORTHWESTERN ENERGY | 2,336.11 | | | | | | | | |
| 1 | 0713129-5 | 08/20/20 BELFRY #2 LIGHTS | 229.89 | | | 2502 | 282 | 510100 | 340 | | 101000 |
| 2 | 0713524-7 | 08/20/20 FAIR | 641.94 | | | 2160 | 251 | 460200 | 340 | | 101000 |
| 3 | 0713525-4 | 08/20/20 R.L. AIRPORT | 42.23 | | | 2170 | 220 | 430301 | 340 | | 101000 |
| 5 | 0713546-0 | 08/20/20 AUG '20-COURTHOUSE | 1,422.05 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 84575 | 75516S | 156 NORTHWESTERN ENERGY | 1,377.21 | | | | | | | | |
| 2 | 1901406-7 | 08/13/20 AUG '20 R. L. AIRPORT | 6.31 | | | 2170 | 220 | 430301 | 340 | | 101000 |
| 3 | 0309279-8 | 08/14/20 AUG '20 ADMIN BLDG | 566.34 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 4 | 0689401-8 | 08/14/20 RED LODGE MTN TRANSMT | 15.45 | | | 2900 | 273 | 420480 | 340 | | 101000 |
| 6 | 1874672-7 | 08/14/20 AUG '20-RED LODGE SHOP | 230.96 | | | 2130 | 218 | 430236 | 340 | | 101000 |
| 7 | 3131963-5 | 08/13/20 AUG '20-R. L. AIRPORT | 16.35 | | | 2170 | 220 | 430301 | 340 | | 101000 |
| 8 | 3277079-4 | 08/14/20 AUG '20-NEW ANNEX | 541.80 | | | 1000 | 213 | 411200 | 340 | | 101000 |
| 84576 | 75510S | 2075 MONTANA INTERACTIVE | 40.05 | | | | | | | | |
| 2 | 2592914 | 07/31/20 225 BURN PERMITS IVR-DES | 33.75 | | | 1000 | 252 | 420760 | 357 | | 101000 |
| 3 | 2592914 | 07/31/20 1 BURN PERMITS | 3.00 | | | 1000 | 252 | 420760 | 357 | | 101000 |
| 4 | 2636078 | 08/31/20 22 BURN PERMITS IVR-DES | 3.30 | | | 1000 | 252 | 420760 | 357 | | 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 |
|--------------|-----------|---|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84577 | 75443S | 75 BRIDGER WATER | | 104.12 | | | | | |
| 5 | 3003-00 | 08/31/20 AUG '20-BRIDGER AIRPORT | | 76.80 | | | 2170 220 430302 | 340 | 101000 |
| 6 | 0092-00 | 08/31/20 AUG '20-BRIDGER AIRPORT | | 27.32 | | | 2170 220 430302 | 340 | 101000 |
| 84578 | 75452S | 1769 CENTURY LINK | | 1,272.24 | | | | | |
| 1 | 407209070 | 08/08/20 AUG '20 MT EMER BUNDLE - 91 | | 1,272.24 | | | 2850 209 420750 | 345 | 101000 |
| 84579 | 75451S | 41 CENTURY LINK | | 750.56 | | | | | |
| 1 | 08/16/20 | 446-0117 9-1-1 | | 52.31 | | | 2850 209 420750 | 345 | 101000 |
| 2 | 08/16/20 | 446-0205 RED LODGE AIRPORT | | 142.68 | | | 2170 220 430301 | 345 | 101000 |
| 3 | 08/16/20 | 446-0395 RED LODGE AIRPORT | | 53.79 | | | 2170 220 430301 | 345 | 101000 |
| 6 | 08/16/20 | 446-1790 RL SHOP | | 97.94 | | | 2110 218 430200 | 345 | 101000 |
| 7 | 08/16/20 | 446-1842 EOC | | 108.98 | | | 2850 209 420750 | 345 | 101000 |
| 8 | 08/16/20 | 446-2935 NEW ANNEX | | 93.99 | | | 1000 213 411200 | 345 | 101000 |
| 9 | 08/16/20 | 662-9826 BRIDGER SHOP | | 102.93 | | | 2110 218 430200 | 345 | 101000 |
| 12 | 08/16/20 | 962-9977 JOLIET SHOP | | 48.97 | | | 2110 218 430200 | 345 | 101000 |
| 13 | 08/16/20 | 962-9977 EXTENSION | | 48.97 | | | 2290 249 450410 | 345 | 101000 |
| 84580 | 75473S | 2450 EXTENSION SERVICE | | 3,083.33 | | | | | |
| 1 | AUG '20 | 08/24/20 AUG '20 SALARY BAILEY-EXTEN | | 3,083.33 | | | 2290 249 450410 | 357 | 101000 |
| 84581 | 75482S | 2917 GREATAMERICA FINANCIAL SVCS | | 1,243.18 | | | | | |
| 1 | 27641392 | 08/19/20 PHONE SYSTEM-CO BLDGS | | 1,243.18 | | | 1000 213 411200 | 345 | 101000 |
| 84582 | 75531S | 6711 RURAL BROADBAND, LLC | | 59.95 | | | | | |
| 1 | 47514 | 08/10/20 AUG '20 INTERNET SERVICE-WEED | | 59.95 | | | 2190 246 431100 | 345 | 101000 |
| 84583 | 75438S | 6410 BLUE CROSS MEDICARE ADVANTAGE | | 698.70 | | | | | |
| 1 | 08/31/20 | 202008 SEPT '20 INS PREMIUM | | 465.80 | | | 7380 362002 | | 101000 |
| 2 | 08/31/20 | 209546 SEPT '20 INS PREMIUM | | 232.90 | | | 7380 362002 | | 101000 |
| 84584 | 75498S | 2933 LEXISNEXIS | | 190.00 | | | | | |
| 1 | 08/31/20 | AUG '20 ONLINE CHARGES-CO AT | | 190.00 | | | 1000 210 411100 | 330 | 101000 |
| 84585 | 75430S | 180 BEARTOOTH BILLINGS CLINIC | | 6,871.92 | | | | | |
| 2 | 08/19/20 | AUG '20 COUNTY NURSE | | 6,871.92 | | | 1000 214 440190 | 398 | 101000 |
| 84586 | 75468S | 5575 DIS TECHNOLOGIES | | 537.00 | | | | | |
| 1 | 35423 | 08/31/20 BASE PKG DATA STORAGE-REC PRES | | 141.00 | | | 2393 202 410900 | 355 | 101000 |
| 2 | 35423 | 08/31/20 ADDITIONAL STORAGE-TREAS | | 298.08 | | | 1000 203 410540 | 390 | 101000 |
| 3 | 35423 | 08/31/20 ADDITIONAL STORAGE-REC PRES | | 17.82 | | | 2393 202 410900 | 355 | 101000 |
| 4 | 35423 | 08/31/20 ADDITIONAL STORAGE DEQ-ENV HEA | | 80.10 | | | 1000 215 440160 | 355 | 101000 |

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|--------|--|--------------|---------|------|-----------------|-------------|---------|--------|------|
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| 84587 | 75506S 5227 MONTANA BROOM & BRUSH COMPANY | 450.37 | | | | | | | |
| 6 | 1446388 08/20/20 TOWELS, TISSUE, BAGS-CO BLDGS | 450.37 | | | 1000 213 411200 | 224 | | 101000 | |
| 84588 | 75516S 156 NORTHWESTERN ENERGY | 239.57 | | | | | | | |
| 1 | 0794484-6 08/08/20 AUG '20 BRIDGER SHOP | 187.59 | | | 2110 218 430200 | 340 | | 101000 | |
| 2 | 3741512-2 08/07/20 AUG '20 TOWER/WEBBER LN | 43.52 | | | 2900 273 420480 | 340 | | 101000 | |
| 4 | 1966635-3 08/07/20 AUG '20 BRIDGER AIRPORT | 8.46 | | | 2170 220 430302 | 340 | | 101000 | |
| 84589 | 75526S 233 REPUBLIC SERVICES #892 | 975.10 | | | | | | | |
| 1 | 883303 08/28/20 AUG '20 -ADMIN BLDG | 92.42 | | | 1000 213 411200 | 395 | | 101000 | |
| 2 | 883303 08/28/20 AUG '20 -COURTHOUSE | 187.99 | | | 1000 213 411200 | 395 | | 101000 | |
| 3 | 883303 08/28/20 AUG '20 -ANNEX | 67.21 | | | 1000 213 411200 | 395 | | 101000 | |
| 4 | 883303 08/28/20 AUG '20 -AIRPORT | 130.22 | | | 2170 220 430301 | 395 | | 101000 | |
| 5 | 883303 08/28/20 AUG '20 -RL SHOP | 130.22 | | | 2110 218 430200 | 395 | | 101000 | |
| 6 | 883303 08/28/20 AUG '20 -BRIDGER SHOP | 187.46 | | | 2110 218 430200 | 395 | | 101000 | |
| 7 | 883303 08/28/20 AUG '20 -FAIR | 126.02 | | | 2160 251 460200 | 395 | | 101000 | |
| 8 | 883303 08/28/20 AUG '20 -WEED | 53.56 | | | 2190 246 431100 | 395 | | 101000 | |
| 84590 | 75553S 3192 VERIZON WIRELESS | 520.19 | | | | | | | |
| 1 | 9860824482 08/15/20 425-1151 REED-SHERIFF | 40.07 | | | 2300 209 420100 | 345 25 | | 101000 | |
| 2 | 9860824482 08/15/20 425-2517 MCQUILLAN - SHERI | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 4 | 9860824482 08/15/20 425-2588 SCHMALZ-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 5 | 9860824482 08/15/20 425-2599 MAHONEY-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 6 | 9860824482 08/15/20 425-2610 Q THOMPSON-SHERIF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 7 | 9860824482 08/15/20 425-2737 CROFT - SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 8 | 9860824482 08/15/20 425-2798 NEIBAUER - SHERIF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 9 | 9860824482 08/15/20 425-2877 CARRINGTON - SHER | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 10 | 9860824482 08/15/20 425-2983 GLICK - SHERIFF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 11 | 9860824482 08/15/20 425-2986 E THOMPSON - SHER | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 12 | 9860824482 08/15/20 426-0031 NEWELL-CO BLDGS | 40.01 | | | 1000 213 411200 | 345 | | 101000 | |
| 14 | 9860824482 08/15/20 426-4580 RANDY KRAMER-SHER | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 15 | 9860824482 08/15/20 426-4662 BEN LEBRUN-SHERIF | 40.01 | | | 2300 209 420100 | 345 | | 101000 | |
| 84591 | 75559S 5574 WEX | 6,135.56 | | | | | | | |
| 1 | 67217330 08/31/20 FUEL-BLAIN COMM | 9.17 | | | 1000 201 410100 | 231 | | 101000 | |
| 2 | 67217330 08/31/20 FUEL CARRINGTON-SHERIFF | 625.95 | | | 2300 209 420100 | 231 | | 101000 | |
| 3 | 67217330 08/31/20 CARWASH CARRINGTON-SHERIFF | 23.00 | | | 1000 201 410100 | 361 | | 101000 | |
| 5 | 67217330 08/31/20 FUEL CROFT-SHERIFF | 616.14 | | | 2300 209 420100 | 231 | | 101000 | |
| 6 | 67217330 08/31/20 FUEL GLICK-SHERIFF | 30.22 | | | 2300 209 420100 | 231 | | 101000 | |
| 8 | 67217330 08/31/20 FUEL KOHLEY-DES | 138.29 | | | 1000 252 420760 | 231 | | 101000 | |
| 9 | 67217330 08/31/20 FUEL KRAMER-SHERIFF | 615.73 | | | 2300 209 420100 | 231 | | 101000 | |
| 10 | 67217330 08/31/20 FUEL MAHONEY-SHERIFF | 367.15 | | | 2300 209 420100 | 231 | | 101000 | |
| 11 | 67217330 08/31/20 FUEL MCQUILLAN-SHERIFF | 245.13 | | | 2300 209 420100 | 231 | | 101000 | |
| 12 | 67217330 08/31/20 FUEL NEIBAUER-SHERIFF | 275.78 | | | 2300 209 420100 | 231 | | 101000 | |

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| 14 | 67217330 08/31/20 CARWASH NEIBAUER-SHERIFF | 10.00 | | | 1000 201 410100 | 361 | 101000 | | | |
| 15 | 67217330 08/31/20 FUEL REED-SHERIFF | 39.82 | | | 2300 209 420100 | 231 25 | 101000 | | | |
| 16 | 67217330 08/31/20 FUEL SCHMALZ-SHERIFF | 158.04 | | | 2300 209 420100 | 231 | 101000 | | | |
| 17 | 67217330 08/31/20 FUEL LEBRUN-SHERIFF | 386.16 | | | 2300 209 420100 | 231 | 101000 | | | |
| 18 | 67217330 08/31/20 FUEL E.THOMPSON-SHERIFF | 603.78 | | | 2300 209 420100 | 231 | 101000 | | | |
| 19 | 67217330 08/31/20 FUEL Q.THOMPSON-SHERIFF | 494.68 | | | 2300 209 420100 | 231 | 101000 | | | |
| 20 | 67217330 08/31/20 FUEL SHORTT-SHERIFF | 449.04 | | | 2300 209 420100 | 231 | 101000 | | | |
| 21 | 67217330 08/31/20 FUEL CRITELLI-SHERIFF | 308.61 | | | 2300 209 420100 | 231 | 101000 | | | |
| 22 | 67217330 08/31/20 FUEL OSWALD-CO BLDGS | 16.10 | | | 1000 213 411200 | 231 | 101000 | | | |
| 23 | 67217330 08/31/20 FUEL-RL SHOP | 480.48 | | | 2110 218 430200 | 231 | 101000 | | | |
| 24 | 67217330 08/31/20 FUEL PRATT-SHERIFF | 132.44 | | | 2300 209 420100 | 231 | 101000 | | | |
| 25 | 67217330 08/31/20 FUEL HOLLAND-SHERIFF | 109.85 | | | 2300 209 420100 | 231 | 101000 | | | |
| 84592 | 75566S 6140 CHARTER COMMUNICATIONS | 678.41 | | | | | | | | |
| 2 | 9712090320 09/03/20 TV SERVICE 8/29-9/28/20-SH | 64.43 | | | 2300 209 420100 | 330 | 101000 | | | |
| 3 | 9712090320 09/03/20 INTERNET SERV 8/30-9/29/20 | 109.98 | | | 1000 213 411200 | 345 | 101000 | | | |
| 4 | 9712090320 09/03/20 INTERNET SERV 8/30-9/29/2 | 289.02 | | | 2300 209 420100 | 345 | 101000 | | | |
| 5 | 9712090320 09/03/20 INTERNET SERV 8/31-9/30/20 | 214.98 | | | 1000 213 411200 | 345 | 101000 | | | |
| 84593 | 75428S 6702 AT&T MOBILITY | 592.24 | | | | | | | | |
| 1 | 2872916370 08/03/20 425-0115 MAHONEY-SHERIFF | 38.53 | | | 2300 209 420100 | 345 | 101000 | | | |
| 2 | 2872916370 08/03/20 425-1871 ALEX NIXON | 60.09 | | | 1000 210 411100 | 345 | 101000 | | | |
| 3 | 2872916370 08/03/20 425-3104 BRIDGER-COMMISSIO | 38.53 | | | 1000 201 410100 | 345 | 101000 | | | |
| 4 | 2872916370 08/03/20 425-3216 Q. THOMPSON-SHERI | 50.92 | | | 2300 209 420100 | 345 | 101000 | | | |
| 5 | 2872916370 08/03/20 425-4285 CROFT-SHERIFF | 39.42 | | | 2300 209 420100 | 345 | 101000 | | | |
| 6 | 2872916370 08/03/20 425-4286 GLICK-SHERIFF | 38.87 | | | 2300 209 420100 | 345 | 101000 | | | |
| 7 | 2872916370 08/03/20 425-4298 LEBRUN-SHERIFF | 38.53 | | | 2300 209 420100 | 345 | 101000 | | | |
| 8 | 2872916370 08/03/20 425-4316 NEIBAUER-SHERIFF | 38.53 | | | 2300 209 420100 | 345 | 101000 | | | |
| 9 | 2872916370 08/03/20 425-4431 KRAMER-SHERIFF | 38.53 | | | 2300 209 420100 | 345 | 101000 | | | |
| 10 | 2872916370 08/03/20 425-4517 BULLOCK-COMMISSIO | 39.74 | | | 1000 201 410100 | 345 | 101000 | | | |
| 11 | 2872916370 08/03/20 426-8667 HOT SPOT-SHERIFF | 40.14 | | | 1000 202 410900 | 345 | 101000 | | | |
| 12 | 2872916370 08/03/20 426-8773 CARRINGTON-SHERIF | 48.30 | | | 2300 209 420100 | 345 | 101000 | | | |
| 13 | 2872916370 08/03/20 426-8810 ELLINGHOUSE-CO AT | 45.09 | | | 1000 210 411100 | 345 | 101000 | | | |
| 14 | 2872916370 08/03/20 426-8856-COVID | 37.02* | | | 2265 215 440110 | 345 | 101000 | | | |
| 84594 | 75422S 64 AMERICAN WELDING & GAS, INC. | 69.72 | | | | | | | | |
| 2 | 07318701 08/31/20 ARGON-RED LODGE SHOP | 54.87 | | | 2110 218 430200 | 220 | 101000 | | | |
| 3 | 07318701 08/31/20 CYLINDER RENTAL-RL SHOP | 14.85 | | | 2110 218 430200 | 533 | 101000 | | | |
| 84595 | 75554S 6446 VERIZON WIRELESS 1 | 256.80 | | | | | | | | |
| 1 | 9861196041 08/20/20 425-0121 BERGUM-JOLIET SHO | 39.19 | | | 2110 218 430200 | 345 | 101000 | | | |
| 2 | 9861196041 08/20/20 425-0293 MCQUILLAN SHERIFF | 39.19 | | | 2300 209 420100 | 345 | 101000 | | | |
| 3 | 9861196041 08/20/20 425-1621 SCHMALZ-SHERIFF | 39.19 | | | 2300 209 420100 | 345 | 101000 | | | |
| 5 | 9861196041 08/20/20 425-1980 ELLINGHOUSE-CO AT | 22.46 | | | 1000 210 411100 | 345 | 101000 | | | |
| 6 | 9861196041 08/20/20 425-4007 LYNDE-SANITARIAN | 77.58 | | | 1000 215 440160 | 345 | 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 | | |
| 7 | 9861196041 08/20/20 426-4403 TESSA BRANGERS-CO | 39.19 | | | 1000 210 411100 | 345 | 23 | 101000 | | |
| 84596 | 75455S 2932 CLEARFLY COMMUNICATIONS | 1,055.68 | | | | | | | | |
| 1 | 300224 09/01/20 AUG '20 PHONE SYSTEM-CRTHS | 720.72 | | | 1000 213 411200 | 345 | | 101000 | | |
| 2 | 30024 09/01/20 AUG '20 PHONE SYSTEM-ADM | 334.96 | | | 1000 213 411200 | 345 | | 101000 | | |
| 84597 | 75468S 5575 DIS TECHNOLOGIES | 2,841.25 | | | | | | | | |
| 1 | 09/05/20 DATA SERVICE-CO ATT | 205.00 | | | 1000 210 411100 | 357 | | 101000 | | |
| 2 | 09/05/20 DATA SERVICE-CO BLDGS | 1,582.50 | | | 1000 213 411200 | 355 | | 101000 | | |
| 3 | 09/05/20 DATA SERVICE-SANITARIAN | 102.50 | | | 1000 215 440160 | 355 | | 101000 | | |
| 4 | 09/05/20 DATA SERVICE-DES | 102.50 | | | 1000 252 420760 | 355 | | 101000 | | |
| 5 | 09/05/20 DATA SERVICE-3 SHOPS | 102.50 | | | 2110 218 430200 | 357 | | 101000 | | |
| 6 | 09/05/20 DATA SERVICE-WEED | 102.50 | | | 2190 246 431100 | 357 | | 101000 | | |
| 7 | 09/05/20 DATA SERVICE-EXT | 102.50 | | | 2290 249 450410 | 357 | | 101000 | | |
| 8 | 5980 06/30/20 IT SUPPORT-CO BLDGS | 541.25 | | | 1000 213 411200 | 355 | | 101000 | | |
| 84598 | 75435S 6 BIG SKY LINEN - BLGS REX | 129.98 | | | | | | | | |
| 4 | 452453 08/04/20 RUGS - CRTHS | 27.00 | | | 1000 213 411200 | 390 | | 101000 | | |
| 5 | 452453 08/04/20 RUGS - ANNEX | 51.15 | | | 1000 213 411200 | 390 | | 101000 | | |
| 6 | 452453 08/04/20 RUGS - ADMIN | 18.34 | | | 1000 213 411200 | 390 | | 101000 | | |
| 7 | 452453 08/04/20 RUGS - LAW BLDG | 33.49 | | | 1000 213 420100 | 390 | | 101000 | | |
| 84599 | 75555S 3415 VERIZON WIRELESS, BELLEVUE | 257.03 | | | | | | | | |
| 1 | 9861196042 08/20/20 425-0027 DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 2 | 9861196042 08/20/20 425-0062 DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 3 | 9861196042 08/20/20 425-0070 DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 4 | 9861196042 08/20/20 425-1847 DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 5 | 9861196042 08/20/20 425-2098 DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 6 | 9861196042 08/20/20 425-3944 CARD BERGUM-JOLIE | 21.42 | | | 2110 218 430200 | 345 | | 101000 | | |
| 7 | 9861196042 08/20/20 426-0571 CARD BULLOCK-COMM | 21.42 | | | 1000 201 410100 | 345 | | 101000 | | |
| 8 | 9861196042 08/20/20 426-0662 B OSTWALD WEED | 21.42 | | | 2190 246 431100 | 345 | | 101000 | | |
| 9 | 9861196042 08/20/20 426-4523 KOHLEY-DES | 21.42 | | | 1000 252 420760 | 345 | | 101000 | | |
| 10 | 9861196042 08/20/20 425-2497 CARD ATKINS-BRIDG | 21.42 | | | 2110 218 430200 | 345 | | 101000 | | |
| 11 | 9861196042 08/20/20 425-2405 CARD WALKER-RL SH | 21.42 | | | 2110 218 430200 | 345 | | 101000 | | |
| 12 | 9861196042 08/20/20 426-0573 CARD BRIDGER-COMM | 21.41 | | | 1000 201 410100 | 345 | | 101000 | | |
| 84600 | 75501S 1447 MACO HEALTH CARE TRUST | 1,223.85 | | | | | | | | |
| 2 | 08/31/20 AUG '20 209114 RETIREE INS PR | 930.00 | | | 7380 362002 | | | 101000 | | |
| 4 | 08/31/20 AUG '20 203093 RETIREE INS PR | 54.00 | | | 7380 362002 | | | 101000 | | |
| 5 | 08/31/20 AUG '20 209546 RETIREE INS PR | 873.00 | | | 7380 362002 | | | 101000 | | |
| 7 | 08/31/20 AUG '20 STATEMENT RECONCILLIA | -633.15 | | | 7910 214050 | | | 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 |
|-----------------|------------|---|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84601 | 75540S | 6578 TIME WARNER CABLE | | 104.98 | | | | | |
| 1 | 09/01/20 | INTERNET SERVICE 9/1-9/31/20 | | 104.98 | | | 1000 213 411200 | 345 | 101000 |
| 84602 | 75478S | 4007 FM 99 -- THE MOUNTAIN | | 454.00 | | | | | |
| 1 | 20070113 | 07/31/20 FAIR RADIO ADS-FAIR | | 454.00* | | | 2160 251 460200 | 330 | 101000 |
| 84603 | 75497S | 3440 LAUREL OUTLOOK | | 420.00 | | | | | |
| 1 | 038499 | 07/16/20 AUCTION AD-FAIR | | 210.00* | | | 2160 251 460200 | 330 | 101000 |
| 2 | 038523 | 07/23/20 AUCTION AD-FAIR | | 210.00* | | | 2160 251 460200 | 330 | 101000 |
| 84604 | 75492S | 6869 KCTR-FM | | 700.00 | | | | | |
| 1 | 1930412-1 | 07/31/20 AUCTION AD-FAIR | | 700.00* | | | 2160 251 460200 | 330 | 101000 |
| 84605 | 75552S | 3430 VALLEY PRINTERS | | 65.36 | | | | | |
| 1 | 1469 | 07/29/20 BUYER THANK YOUS-FAIR | | 65.36 | | | 2160 251 460200 | 320 | 101000 |
| 84606 | 75493S | 2972 KGHL RADIO, LLC | | 700.00 | | | | | |
| 1 | 2791-1 | 07/26/20 RADIO AD-FAIR | | 700.00* | | | 2160 251 460200 | 330 | 101000 |
| 84607 | 75446S | 1997 CARBON COUNTY 4-H COUNCIL | | 2,256.55 | | | | | |
| 1 | 07/25/20 | MASKS, BOTTLES, GLOVES,FOOD-FA | | 2,256.55 | | | 2160 251 460200 | 220 | 101000 |
| 84608 | 75471S | 5792 ELIN KITTELMANN | | 1,747.00 | | | | | |
| 1 | 07/27/20 | '20CARCASS ULT MRKT ANIMALS-F | | 1,522.00* | | | 2160 251 460200 | 390 | 101000 |
| 2 | 07/27/20 | 526 MILEAGE -FAIR | | 325.00* | | | 2160 251 460200 | 390 | 101000 |
| 3 | 07/27/20 | LODGING-FAIR | | -100.00* | | | 2160 251 460200 | 390 | 101000 |
| 84609 | 75528S | 3544 RIVERSIDE REPAIR | | 7,001.76 | | | | | |
| 1 | 36486 | 07/24/20 VALVE, SCREWS, SWITCH,UJOINT-R | | 3,012.29 | | | 2110 218 430200 | 233 | 101000 |
| 2 | 36486 | 07/24/20 OIL, FREON, FLUSH-RL SHOP | | 58.36 | | | 2110 218 430200 | 231 | 101000 |
| 3 | 36486 | 07/24/20 LABOR-RL SHOP | | 1,656.00 | | | 2110 218 430200 | 362 | 101000 |
| 4 | 36546 | 08/01/20 LED LT, SENSOR, CLP,PIPE-RL SH | | 380.19 | | | 2110 218 430200 | 233 | 101000 |
| 5 | 36546 | 08/01/20 COOLANT-RL SHOP | | 15.72 | | | 2110 218 430200 | 231 | 101000 |
| 6 | 36546 | 08/01/20 LABOR-RL SHOP | | 1,879.20 | | | 2110 218 430200 | 362 | 101000 |
| 84610 | 75486S | 5584 HOUSE OF CLEAN | | 398.50 | | | | | |
| 1 | 262372 | 08/05/20 FILTERS, BAGS, SENSOR-CO BLDG | | 398.50 | | | 1000 213 411200 | 224 | 101000 |
| 84611 | 75564S | 2363 YOUTH SERVICES CENTER, | | 10,459.27 | | | | | |
| 1 | 06/30/20 | YOUTH DETENTION MEDS-YOUTH CO | | 28.05 | | | 2180 208 420300 | 390 | 101000 |
| 2 | SDCAR06203 | 06/30/20 YOUTH DETENTION-YOUTH CO | | 5,100.00 | | | 2180 208 420300 | 390 | 101000 |
| 3 | SDCAR07203 | 08/03/20 YOUTH DETENTION-YOUTH CO | | 5,270.00 | | | 2180 208 420300 | 390 | 101000 |
| 4 | SDCARMED07 | 08/04/20 YOUTH DETENTION MEDS-YOUTH | | 61.22 | | | 2180 208 420300 | 390 | 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 | | |
| 84612 | 75450S 5373 CENTRAL PRODUCTS | 425.00 | | | | | | | |
| 1 | 53470 06/30/20 INCIDENT TRAILER STICKERS-DES | 425.00 | | | 1000 252 420760 | 220 | | 101000 | |
| 84613 | 75432S 127 BEARTOOTH ELECTRIC COOP | 54.75 | | | | | | | |
| 1 | 767600 08/05/20 EAST BENCH TOWER SITE-COMMUNIC | 54.75 | | | 2900 273 420480 | 340 | | 101000 | |
| 84614 | 75434S 4157 BELFRY/CARBON CO WATER & SEWER | 704.60 | | | | | | | |
| 1 | 08/01/20 7/20 REIMBURSE EXPENSES | 20.00 | | | 2502 282 510100 | 390 | | 101000 | |
| 2 | 08/01/20 2019/20 ASS/941 FORM | 342.30 | | | 2502 282 510100 | 390 | | 101000 | |
| 3 | 08/01/20 2020/21 ASS/941 FORM | 342.30 | | | 2502 282 510100 | 390 | | 101000 | |
| 84615 | 75472S 6597 ENGINEERING WEST, LLC | 270.00 | | | | | | | |
| 1 | 3676 08/05/20 JUNE '20 SANITARIAN SERVICES-S | 270.00* | | | 1000 215 440160 | 330 | | 101000 | |
| 84616 | 75464S 2233 CUSHING TERRELL | 5,698.30 | | | | | | | |
| 3 | 153308 07/31/20 JULY '20 PLANNING SERVICES | 5,698.30 | | | 1000 241 411000 | 390 | | 101000 | |
| 84617 | 75532S 5975 SEAMLESS DOCS | 3,104.16 | | | | | | | |
| 1 | 3474 08/23/20 10 HOUR FORM DEVELOPMENT | 1,500.00* | | | 1000 213 411200 | 330 | | 101000 | |
| 2 | 3474 08/23/20 COLLABORATE/USER LICENSE | 1,395.83 | | | 1000 213 411200 | 355 | | 101000 | |
| 3 | 3474 08/23/20 COLLABORATE/USER LICENSE | 208.33* | | | 2265 215 440110 | 390 | | 101000 | |
| 84618 | 75441S 6139 BRIDGER AUTO PARTS INC | 2,967.30 | | | | | | | |
| 1 | 132551 07/28/20 PLYERS, SOCKET-JOLIET SHOP | 43.21 | | | 2110 218 430200 | 241 | | 101000 | |
| 2 | 132551 07/28/20 STEERING WHL PIN-JOLIET SHOP | 11.77 | | | 2110 218 430200 | 233 | | 101000 | |
| 3 | 132698 07/29/20 TOILET PAPER, APP KIT, TINT-JO | 37.50 | | | 2110 218 430200 | 220 | | 101000 | |
| 4 | 132808 07/30/20 MANIFOLD KIT-JOLIET SHOP | 189.99 | | | 2110 218 430200 | 233 | | 101000 | |
| 5 | 133502 08/05/20 CABLE TIES-JOLIET SHOP | 13.98 | | | 2110 218 430200 | 220 | | 101000 | |
| 6 | 135189 08/19/20 SCREWS-JOLIET SHOP | 13.38 | | | 2110 218 430200 | 220 | | 101000 | |
| 7 | 134254 08/12/20 EXHAUST FLUID-JOLIET SHOP | 261.27 | | | 2110 218 430200 | 231 | | 101000 | |
| 8 | 135477 08/21/20 SELF TAP SCREWS-JOLIET SHOP | 10.11 | | | 2110 218 430200 | 220 | | 101000 | |
| 9 | 135851 08/25/20 HOSE STOP 3/8-JOLIET SHOP | 27.49 | | | 2110 218 430200 | 220 | | 101000 | |
| 10 | 134945 08/18/20 TOILET PAPER-JOLIET SHOP | 46.06 | | | 2110 218 430200 | 220 | | 101000 | |
| 11 | 132346 07/27/20 BRAKE KIT, OIL SEAL-BRIDGER SH | 75.43 | | | 2110 218 430200 | 233 | | 101000 | |
| 12 | 132346 07/27/20 BRAKE CLNR-BRIDGER SHOP | 10.44 | | | 2110 218 430200 | 220 | | 101000 | |
| 13 | 132364 07/27/20 GASKET-BRIDGER SHOP | 1.11 | | 217 | 2110 218 430200 | 233 | | 101000 | |
| 14 | 132746 07/30/20 BOLTS, STYLUS-BRIDGER SHOP | 36.06 | | | 2110 218 430200 | 220 | | 101000 | |
| 15 | 132761 07/30/20 WIRE FENCE STRETCHER-BRIDGER S | 62.99 | | | 2110 218 430200 | 241 | | 101000 | |
| 16 | 133236 08/03/20 REFRIGERANT-BRIDGER SHOP | 29.40 | | | 2110 218 430200 | 231 | | 101000 | |
| 17 | 133248 08/03/20 REFRIGERANT-BRIDGER SHOP | 88.20 | | | 2110 218 430200 | 231 | | 101000 | |
| 18 | 133248 08/03/20 WIPER BLADES-BRIDGER SHOP | 36.16 | | | 2110 218 430200 | 233 | | 101000 | |
| 19 | 133952 08/10/20 OIL-BRIDGER SHOP | 49.23 | | | 2110 218 430200 | 231 | | 101000 | |
| 20 | 133952 08/10/20 FILTERS-BRIDGER SHOP | 11.18 | | | 2110 218 430200 | 233 | | 101000 | |
| 21 | 134114 08/11/20 BATTERY-BRIDGER SHOP | 168.82 | | | 2110 218 430200 | 233 | | 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 | | |
| 22 | 134114 08/11/20 GAS CAN-BRIDGER SHOP | 22.99 | | | 2110 218 430200 | 220 | | 101000 | | |
| 23 | 134203 08/11/20 BATTERY-BRIDGER SHOP | 168.82 | | | 2110 218 430200 | 233 | | 101000 | | |
| 24 | 134474 08/13/20 RAMP-BRIDGER SHOP | 55.19 | | | 2110 218 430200 | 233 | | 101000 | | |
| 25 | 135114 08/19/20 TIRE BEAD LUBE-BRIDGER SHOP | 7.64 | | | 2110 218 430200 | 220 | | 101000 | | |
| 26 | 135115 08/19/20 BEARING-BRIDGER SHOP | 1,472.38 | | | 2110 218 430200 | 233 | | 101000 | | |
| 27 | 135115 08/19/20 XTREME BLUE-BRIDGER SHOP | 16.50 | | | 2110 218 430200 | 231 | | 101000 | | |
| 84619 | 75512S 2357 MOTOR POWER EQUIPMENT CO | 62.77 | | | | | | | | |
| 1 | 01BI322252 08/06/20 SWITCH ASSY-RL SHOP | 62.77 | | | 2110 218 430200 | 233 | | 101000 | | |
| 84620 | 75505S 6248 MONTANA 3D PRINTING | 922.00 | | | | | | | | |
| 1 | 778 07/04/20 REFLECTIVE STREET SIGNS-BRIDGE | 638.00 | | | 2110 218 430200 | 242 | | 101000 | | |
| 2 | 778 07/04/20 REFLECTIVE STREET SIGNS-JOLIET | 142.00 | | | 2110 218 430200 | 242 | | 101000 | | |
| 3 | 778 07/04/20 REFLECTIVE STREET SIGNS-RL SHO | 142.00 | | | 2110 218 430200 | 242 | | 101000 | | |
| 84621 | 75490S 6080 JOLIET FOODS | 16.76 | | | | | | | | |
| 1 | 08/03/20 WATER-JOLIET SHOP | 8.38 | | | 2110 218 430200 | 220 | | 101000 | | |
| 2 | 08/18/20 WATER-EXT | 8.38 | | | 2290 249 450410 | 210 | | 101000 | | |
| 84622 | 75547S 3047 TRACTOR SUPPLY CREDIT PLAN | 21.99 | | | | | | | | |
| 1 | 347032 08/03/20 STROKE CONTROL-JOLIET SHOP | 21.99 | | 313 | 2110 218 430200 | 233 | | 101000 | | |
| 84623 | 75511S 1739 MONTANA MOBILE DOCUMENT | 117.20 | | | | | | | | |
| 1 | 59659 08/10/20 SHREDDING-C&R | 117.20 | | | 1000 202 410900 | 357 | | 101000 | | |
| 84624 | 75508S 807 MONTANA CORRECTIONAL ENT | 51.19 | | | | | | | | |
| 1 | 78499 07/23/20 BUSINESS CARD, BLAIN-COMMISSIO | 28.00 | | | 1000 201 410100 | 210 | | 101000 | | |
| 2 | 78499 07/23/20 SHIPPING-COMMISSIONERS | 3.60* | | | 1000 201 410100 | 312 | | 101000 | | |
| 3 | 78499 07/23/20 BUSINESS CARD, DINGMAN-FLOODPL | 16.00 | | | 1000 241 411010 | 210 | | 101000 | | |
| 4 | 78499 07/23/20 SHIPPING-FLOODPLAIN | 3.59* | | | 1000 241 411010 | 312 | | 101000 | | |
| 84625 | 75563S 5250 YELLOWSTONE COUNTY SHERIFF'S | 40.00 | | | | | | | | |
| 1 | TRA0685 07/17/20 TRANSPORT JUVENILE 5/22/20-DI | 40.00 | | | 2180 208 420300 | 390 | | 101000 | | |
| 84626 | 75514S 2417 NAPA | 1,576.10 | | | | | | | | |
| 1 | 899266 07/22/20 WASHER FLUID, TOWELS-RL SHOP | 123.15 | | | 2110 218 430200 | 220 | | 101000 | | |
| 2 | 898828 07/17/20 LED STROBE LIGHTS-RL SHOP | 85.59 | | | 2110 218 430200 | 233 | | 101000 | | |
| 3 | 897348 07/01/20 HITCH PIN, ROD-RL SHOP | 10.75 | | | 2110 218 430200 | 233 | | 101000 | | |
| 4 | 897301 06/30/20 AIR FILTER-RL SHOP | 49.78 | | | 2110 218 430200 | 233 | | 101000 | | |
| 5 | 897176 06/29/20 HEADLIGHT, PIGTAIL-RL SHOP | 50.60 | | | 2110 218 430200 | 233 | | 101000 | | |
| 6 | 897143 06/29/20 OIL FILTER-RL SHOP | 30.76 | | | 2110 218 430200 | 233 | | 101000 | | |
| 7 | 896927 06/26/20 SPRAY PAINT-RL SHOP | 5.88 | | | 2110 218 430200 | 220 | | 101000 | | |
| 8 | 901596 08/18/20 TRANSMISSION FILTER-RL SHOP | 17.59 | | | 2110 218 430200 | 233 | | 101000 | | |
| 9 | 900372 08/04/20 OIL-WEED | 120.96 | | | 2190 246 431100 | 231 | | 101000 | | |
| 10 | 900372 08/04/20 DEICER-WEED | 20.64 | | | 2190 246 431100 | 220 | | 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 |
| 11 | 900372 08/04/20 WIPERS-WEED | 156.30 | | | 2190 | 246 | 431100 | 232 | | 101000 |
| 12 | 898939 07/17/20 FUNNEL-SHERIFF | 5.39 | | | 2300 | 209 | 420100 | 220 | | 101000 |
| 13 | 898815 07/16/20 REVIEW MIRROR-SHERIFF | 2.89 | | | 2300 | 209 | 420100 | 232 | | 101000 |
| 14 | 898719 07/16/20 KEYLESS REMOTE-SHERIFF | 7.89 | | | 2300 | 209 | 420100 | 232 | | 101000 |
| 15 | 898462 07/14/20 HEADLIGHT BULBS-SHERIFF | 19.42 | | | 2300 | 209 | 420100 | 232 | | 101000 |
| 16 | 900354 08/04/20 ADAPTER MOUNT KIT-RL SHOP | 8.88 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 17 | 900354 08/04/20 TOOLS-RL SHOP | 17.16 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 18 | 900369 08/04/20 BEARINGS-RL SHOP | 131.40 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 19 | 900369 08/04/20 GREASE-RL SHOP | 15.54 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 20 | 900398 08/04/20 BEARINGS-RL SHOP | 131.40 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 21 | 900410 08/04/20 RUBBER PLUG, WHEEL NUT-RL SHOP | 13.91 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 22 | 900410 08/04/20 TOOLS-RL SHOP | 17.16 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 23 | 900474 08/05/20 TOOLS-RL SHOP | 8.58 | | | 2110 | 218 | 430200 | 241 | | 101000 |
| 24 | 900474 08/05/20 TRAILER CABLE-RL SHOP | 40.32 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 25 | 900498 08/05/20 HEADLIGHT BULBS-RL SHOP | 16.35 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 26 | 900546 08/05/20 KEY-AIRPORT | 25.00 | | | 2170 | 220 | 430301 | 230 | | 101000 |
| 27 | 900551 08/05/20 OIL FILTER-RL SHOP | 14.47 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 28 | 900551 08/05/20 ELECTRICAL TAPE-RL SHOP | 11.58 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 29 | 900551 08/05/20 OIL-RL SHOP | 23.30 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 30 | 900565 08/05/20 HEADLIGHT BULBS-RL SHOP | 2.59 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 31 | 900601 08/06/20 TRAILER WIRE-RL SHOP | 37.99 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 32 | 900601 08/06/20 ELECTRICAL TAPE-RL SHOP | 13.30 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 33 | 901602 08/18/20 2.5 DEF-RL SHOP | 8.99 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 34 | 901973 08/24/20 OIL/FUEL FILTER-RL SHOP | 63.04 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 35 | 902151 08/25/20 OIL/FUEL FILTER-RL SHOP | 192.90 | | | 2110 | 218 | 430200 | 233 | | 101000 |
| 36 | 902151 08/25/20 GREASE-RL SHOP | 31.69 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 37 | 902242 08/26/20 AIR FILTER-SHERIFF | 8.61 | | | 2300 | 209 | 420100 | 232 | | 101000 |
| 38 | 901320 08/14/20 DEICER-SHERIFF | 8.01 | | | 2300 | 209 | 420100 | 231 | | 101000 |
| 39 | 901320 08/14/20 TOW STRAP-SHERIFF | 26.34 | | | 2300 | 209 | 420100 | 232 | | 101000 |
| 84627 | 75437S 3306 BILLINGS CONSTRUCTION SUPPLY INC | 765.18 | | | | | | | | |
| 1 | 117805 08/07/20 RIVETS, BREAKWAYS, ANCHORS-DES | 133.50 | | | 1000 | 245 | 411851 | 220 | | 101000 |
| 2 | 118516 08/27/20 CAUTION CATTLE SIGN-BRIDGER SH | 514.68 | | | 2110 | 218 | 430200 | 242 | | 101000 |
| 3 | 118938 08/27/20 BREAKAWAY RIVETS-BRIDGER SHOP | 117.00 | | | 2110 | 218 | 430200 | 242 | | 101000 |
| 84628 | 75550S 5434 US BANK | 6,844.28 | | | | | | | | |
| 1 | 08/10/20 FUEL-RL SHOP | 47.21 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 2 | 08/11/20 FUEL-RL SHOP | 47.33 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 3 | 08/11/20 FUEL-RL SHOP | 42.18 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 4 | 08/11/20 FUEL-RL SHOP | 40.29 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 5 | 08/11/20 FUEL-RL SHOP | 66.13 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 6 | 08/11/20 FUEL-RL SHOP | 62.07 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 7 | 08/12/20 FUEL-RL SHOP | 58.73 | | | 2110 | 218 | 430200 | 231 | | 101000 |
| 8 | 175420 08/13/20 LODGING, MAINS-RL SHOP | 212.53* | | | 2110 | 218 | 430200 | 370 | | 101000 |
| 9 | 175421 08/13/20 LODGING, MAINS-RL SHOP | 170.14* | | | 2110 | 218 | 430200 | 370 | | 101000 |

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CARBON COUNTY
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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 |
| 10 | 08/14/20 SHIPPING-RL SHOP | 1,127.72 | | | 2110 | 218 | 430200 | 312 | | 101000 |
| 11 | 08/18/20 WATER, SODA-RL SHOP | 13.74* | | | 2110 | 218 | 430200 | 370 | 59 | 101000 |
| 12 | 08/17/20 WATER, SODA-RL SHOP | 32.01* | | | 2110 | 218 | 430200 | 370 | 59 | 101000 |
| 13 | 08/20/20 ICE-RL SHOP | 5.97* | | | 2110 | 218 | 430200 | 370 | 59 | 101000 |
| 14 | 08/21/20 SHIPPING-RL SHOP | 30.32 | | | 2110 | 218 | 430200 | 312 | | 101000 |
| 15 | 07/26/20 SHIPPING-DES | -5.48 | | | 1000 | 252 | 420760 | 312 | | 101000 |
| 16 | 8834653 08/08/20 IPHONE CASE-COVID | -15.90* | | | 2265 | 215 | 440110 | 220 | | 101000 |
| 17 | 07/27/20 POSTAGE-RURAL ADD | 24.70* | | | 1000 | 252 | 411851 | 311 | | 101000 |
| 18 | 07/28/20 STAMPS.COM-RURAL ADD | 17.99* | | | 1000 | 252 | 411851 | 311 | | 101000 |
| 19 | 1425550483 07/27/20 BOXES-COVID | 56.49* | | | 2265 | 215 | 440110 | 210 | | 101000 |
| 20 | 199981 07/29/20 HEADLAMP-DES | 31.96 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 21 | 54014 07/29/20 (2) ATV TIRES-DES | 250.98 | | | 1000 | 252 | 420760 | 239 | | 101000 |
| 22 | 5773801 07/29/20 IPHONE CASE-COVID | 17.98* | | | 2265 | 215 | 440110 | 210 | | 101000 |
| 23 | 4688228 08/05/20 WEBCAM-COVID | 132.00* | | | 2265 | 215 | 440110 | 210 | | 101000 |
| 24 | 08/06/20 POSTAGE-RURAL ADD | 8.25* | | | 1000 | 252 | 411851 | 311 | | 101000 |
| 25 | 08/07/20 ROPE, STRAPS, LEVEL, FENCE TOO | 270.35 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 26 | 08/07/20 KEY ATV-DES | 25.98 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 27 | 08/20/20 WATER JUGS-FIRE PREV | 24.99 | | | 1000 | 245 | 420440 | 220 | | 101000 |
| 28 | 08/13/20 POSTAGE-RURAL ADD | 10.05* | | | 1000 | 252 | 411851 | 311 | | 101000 |
| 29 | 08/21/20 BATTERY (TOOL)-DES | 129.00 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 30 | 07/28/20 LODGING, BLAIN-JOLIET SHOP | 138.08* | | | 2110 | 218 | 430200 | 370 | | 101000 |
| 31 | 07/22/20 STAMPS.COM-SHERIFF | 50.00 | | | 2300 | 209 | 420100 | 312 | | 101000 |
| 32 | 7041123030 07/24/20 HEADSETS-DISPATCH | 199.90 | | | 2850 | 209 | 420750 | 210 | | 101000 |
| 33 | 7041123039 07/28/20 HEADSETS-DISPATCH | 81.00 | | | 2850 | 209 | 420750 | 210 | | 101000 |
| 34 | 15901692 07/20/20 HEADSET BATTERY-DISPATCH | 209.95 | | | 2850 | 209 | 420750 | 210 | | 101000 |
| 35 | 20580774 07/31/20 INMATE TRANSPORT LODGING-SHE | 95.04 | | | 2300 | 209 | 420230 | 370 | | 101000 |
| 36 | 5760494 08/03/20 BUILDING ENTRY/KEYPAD-CO BLDG | 354.60 | | | 1000 | 213 | 420100 | 230 | | 101000 |
| 37 | 83124 08/07/20 TRAINING, KRAMER-SHERIFF | 99.00 | | | 2300 | 209 | 420100 | 380 | | 101000 |
| 38 | 08/10/20 STAMPS.COM-SHERIFF | 17.99 | | | 2300 | 209 | 420100 | 311 | | 101000 |
| 39 | 7494630 08/07/20 CUPS, PLATES, BATTERIES-SHERI | 54.97 | | | 2300 | 209 | 420100 | 210 | | 101000 |
| 40 | 3125800 08/12/20 HEADSET-DISPATCH | 101.79 | | | 2850 | 209 | 420750 | 210 | | 101000 |
| 41 | 4665131 08/18/20 DRILL SET-SHERIFF | 119.00 | | | 2300 | 209 | 420100 | 241 | | 101000 |
| 42 | 08/23/20 NTOA TRAINING, CARRINGTON-SHER | 279.00 | | | 2300 | 209 | 420100 | 380 | | 101000 |
| 43 | 7506331 08/21/20 CYCLOSPORINE, PREDNISOLONE-SH | 150.00 | | | 2381 | 209 | 420142 | 351 | | 101000 |
| 44 | 7506331 08/21/20 SHIPPING-SHERIFF | 8.00 | | | 2300 | 209 | 420100 | 312 | | 101000 |
| 45 | 6833034 08/21/20 COMPUTER MOUSE-COVID | 59.99* | | | 2265 | 215 | 440110 | 210 | | 101000 |
| 46 | 08/24/20 COFFEE-SHERIFF | 38.35 | | | 2300 | 209 | 420100 | 210 | | 101000 |
| 47 | 07/23/20 OFFICE 365 EMAIL-CO BLDGS | 4.99 | | | 1000 | 213 | 411200 | 390 | | 101000 |
| 48 | 07/22/20 COMPUTER MONITOR-COVID | 109.99* | | | 2265 | 215 | 440110 | 210 | | 101000 |
| 49 | 07/21/20 HARDRIVE-REC PRES | 47.99 | | | 2393 | 202 | 410900 | 210 | | 101000 |
| 50 | 4290625 07/23/20 DISPLAY CABLES-C&R | 23.98 | | | 1000 | 202 | 410900 | 210 | | 101000 |
| 51 | 4290625 07/23/20 SHIPPING-C&R | 5.99 | | | 1000 | 202 | 410900 | 312 | | 101000 |
| 52 | P99386 07/30/20 V-BELT-JOLIET SHOP | 144.00 | | 313 | 2110 | 218 | 430200 | 233 | | 101000 |
| 53 | P99405 07/30/20 BELT-JOLIET SHOP | 34.00 | | 313 | 2110 | 218 | 430200 | 233 | | 101000 |
| 54 | 254209975 08/02/20 LOG ME IN-COVID | 10.38* | | | 2265 | 215 | 440110 | 210 | | 101000 |

* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | | | Cash |
|--------|--|--------------|---------|------|------|-----|--------|--------|------|---------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund | Org | Acct | Object | Proj | Account |
| 55 | E0400BP3ZZ 08/05/20 MICROSOFT ONLINE-CO BLDGS | 218.27 | | | 1000 | 213 | 411200 | 390 | | 101000 |
| 56 | 1440639276 08/13/20 STAMPED ENVELOPES-DIST CO | 705.30 | | | 2180 | 208 | 410331 | 311 | | 101000 |
| 57 | 1440639276 08/13/20 SHIPPING-DIST CO | 18.55 | | | 2180 | 208 | 410331 | 312 | | 101000 |
| 58 | 82613 08/12/20 DESKTOP SPEAKERS-COMMISSIONERS | 19.99 | | | 1000 | 201 | 410100 | 210 | | 101000 |
| 59 | 82613 08/12/20 SHIPPING-COMMISSIONS | 5.99* | | | 1000 | 201 | 410100 | 312 | | 101000 |
| 60 | 3215426 08/12/20 MASKS-COVID | 244.93* | | | 2265 | 215 | 440110 | 220 | | 101000 |
| 61 | 5036657 08/19/20 OFFICE 365 ONLINE ESS-CO BLDG | 9.99 | | | 1000 | 213 | 411200 | 390 | | 101000 |
| 62 | 1245736428 08/19/20 INDESIGN-WEED | 20.99 | | | 2190 | 246 | 431100 | 210 | | 101000 |
| 63 | 1722081244 07/23/20 OFFICE 365 EMAIL ESS-CO BL | 4.99 | | | 1000 | 213 | 411200 | 390 | | 101000 |
| 64 | 07/30/20 POSTAGE-WEED | 27.80 | | | 2190 | 246 | 431100 | 311 | | 101000 |
| 65 | 08/06/20 POSTAGE-WEED | 48.65 | | | 2190 | 246 | 431100 | 311 | | 101000 |
| 66 | 08/18/20 POSTAGE-WEED | 27.80 | | | 2190 | 246 | 431100 | 311 | | 101000 |
| 67 | 08/12/20 POSTAGE-WEED | 20.85 | | | 2190 | 246 | 431100 | 311 | | 101000 |
| 68 | 08/19/20 POSTAGE-WEED | 69.50 | | | 2190 | 246 | 431100 | 311 | | 101000 |
| 69 | 08/04/20 AMAZON.COM-WEED | 26.99 | | | 2190 | 246 | 431100 | 220 | | 101000 |
| 84629 | 75453S 6487 CHOICE SCREENING | 60.00 | | | | | | | | |
| 3 | 97269 05/31/20 JANITOR SCREENING-CO BLDGS | 60.00 | | | 1000 | 213 | 411200 | 355 | | 101000 |
| 84630 | 75529S 3661 ROCK CREEK HOME & GARDEN | 248.91 | | | | | | | | |
| 1 | 5140041 08/12/20 TARP STRAPS, NOZZLE-DES | 30.34 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 2 | 5101702 08/04/20 RATCHET TIE DOWN-DES | 23.49 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 3 | 5147470 08/14/20 SAW BLADES, BOLTS, SAW-DES | 195.08 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 84631 | 75524S 172 RED LODGE TRUE VALUE | 696.99 | | | | | | | | |
| 1 | 451090 07/28/20 PLIER, TIES, BATTERIES, KEYS-D | 43.71 | | 7665 | 1000 | 252 | 420760 | 220 | | 101000 |
| 2 | 451114 07/29/20 PORTABLE AC-CO BLDGS | 339.00 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 3 | 451259 08/03/20 SOAP-CO BLDGS | 10.07 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 4 | 451277 08/04/20 RATCH TIE DOWN-DES | 35.98 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 5 | 451291 08/05/20 FILTERS-CO BLDGS | 30.99 | | | 1000 | 213 | 411200 | 235 | | 101000 |
| 6 | 451294 08/05/20 FILTERS-CO BLDGS | -30.99 | | | 1000 | 213 | 411200 | 235 | | 101000 |
| 7 | 451321 08/06/20 PORTABLE AC-CO BLDGS | -339.00 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 8 | 451321 08/06/20 HOSE, PLATES, CONN, CLAMP-CO B | 14.14 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 9 | 451345 08/06/20 HILLMAN-CO BLDGS | 3.33 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 10 | 451426 08/10/20 KEY-DES | 8.98 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 11 | 451440 08/11/20 ANGLS, BTS, ADHSV, TLT ST-CO B | 82.10 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 12 | 451446 08/11/20 KEY, KEY RING-CO BLDGS | 4.77 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 13 | 451451 08/11/20 HILLMAN-CO BLDGS | 4.49 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 14 | 451453 08/11/20 WOOD STORE-CO BLDGS | 10.99 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 15 | 451485 08/12/20 FLEXIBLE DUST TAPE-CO BLDGS | 13.99 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 16 | 451487 08/12/20 TIE DOWN, KEY, WDSO FLD-DES | 11.48 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 17 | 451502 08/12/20 EDGE BLADES, TAPE, KEY-DES | 12.27 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 18 | 451512 08/13/20 TOTE-TREASURER | 29.99 | | | 1000 | 203 | 410540 | 210 | | 101000 |
| 19 | 451560 08/14/20 EYE BOLT SNAP-CO BLDGS | 13.96 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 20 | 451570 08/14/20 DUCT TAPE-CO BLDGS | 7.99 | | | 1000 | 213 | 411200 | 220 | | 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 |
| 21 | 451570 08/14/20 WIPES, AIR FRESH, PINESOL-CO B | 21.27 | | | 1000 | 213 | 411200 | 224 | | 101000 |
| 22 | 451570 08/14/20 LIGHT BALLAST-CO BLDGS | 20.99 | | | 1000 | 213 | 411200 | 236 | | 101000 |
| 23 | 451612 08/16/20 LIGHT BULBS-CO BLDGS | 47.96 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 24 | 451632 08/17/20 POLY TUBING-RL SHOP | 1.18 | | 416 | 2110 | 218 | 430200 | 220 | | 101000 |
| 25 | 451486 08/12/20 WALL PLATE-FAIR | 2.49 | | | 2160 | 251 | 460200 | 230 | | 101000 |
| 26 | 451465 08/12/20 SEALANT, KEY STOCK-FAIR | 16.97 | | | 2160 | 251 | 460200 | 230 | | 101000 |
| 27 | 451115 07/29/20 CLEANOUT AND PLUG-FAIR | 9.99 | | | 2160 | 251 | 460200 | 230 | | 101000 |
| 28 | 451441 08/11/20 BUSHINGS, CONNECTORS, HILLMAN- | 22.75 | | | 2160 | 251 | 460200 | 230 | | 101000 |
| 29 | 451706 08/20/20 KEY, KEY TAGS-DES | 7.46 | | | 1000 | 252 | 420760 | 220 | | 101000 |
| 30 | 451823 08/25/20 BATTERY-CO BLDGS | 12.98 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 31 | 451832 08/25/20 CAULK GUN, SEAL, CLNR, CONN-FA | 72.03 | | | 2160 | 251 | 460200 | 230 | | 101000 |
| 32 | 451150 07/30/20 DISCONNECT/WIRE CUTTER-CO BLDG | 19.28 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 33 | 451327 08/06/20 CLEVIS-RL SHOP | 43.96 | | | 2110 | 218 | 430200 | 220 | | 101000 |
| 34 | 451741 08/21/20 LEVER-CO BLDGS | 33.99 | | | 1000 | 213 | 411200 | 220 | | 101000 |
| 35 | 451569 08/14/20 DUST PAN, TAPE, NAGS, BULBS-SH | 55.45 | | | 2300 | 209 | 420100 | 220 | | 101000 |
| 84632 | 75440S 6870 BLUE SKY GARAGE LLC | 226.00 | | | | | | | | |
| 1 | 318243 08/11/20 BRAKE PADS, ORING, NEEDLE-DES | 46.00 | | | 1000 | 252 | 420760 | 232 | | 101000 |
| 2 | 318243 08/11/20 LABOR-DES | 180.00 | | | 1000 | 252 | 420760 | 362 | | 101000 |
| 84633 | 75447S 4807 CARBON COUNTY NEWS | 1,182.64 | | | | | | | | |
| 1 | 111039 08/06/20 AGENDA AUG 11 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 2 | 111039 08/06/20 AGENDA AUG 13 '20-COMMISSIONER | 26.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 3 | 111173 08/13/20 AGENDA AUG 18 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 4 | 111173 08/13/20 AGENDA AUG 20 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 5 | 111179 08/13/20 AGENDA AUG 18 '20- PLANNING | 13.00 | | | 1000 | 241 | 411000 | 330 | | 101000 |
| 6 | 111084 08/13/20 HW DES COORDINATOR-DES | 154.00 | | | 1000 | 252 | 420760 | 330 | | 101000 |
| 7 | 111214 08/20/20 HW AIRPORT MANAGER-RL AIRPORT | 119.00* | | | 2170 | 220 | 430301 | 330 | | 101000 |
| 8 | 111217 08/20/20 HW DES COORDINATOR-DES | 154.00 | | | 1000 | 252 | 420760 | 330 | | 101000 |
| 9 | 111226 08/20/20 AGENDA AUG 25 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 10 | 111226 08/20/20 AGENDA AUG 27 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 11 | 111227 08/20/20 PH FINAL BUDGET-COMMISSIONERS | 26.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 12 | 111250 08/27/20 THANK YOU AD-FAIR | 538.02* | | | 2160 | 251 | 460200 | 330 | | 101000 |
| 13 | 111259 08/27/20 HW AIRPORT MANAGER-RL AIRPORT | 119.00* | | | 2170 | 220 | 430301 | 330 | | 101000 |
| 14 | 111268 08/27/20 AGENDA SEPT 1 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 15 | 111268 08/27/20 AGENDA SEPT 3 '20-COMMISSIONER | 13.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 16 | 111269 08/27/20 PH FINAL BUDGET-COMMISSIONERS | 22.00 | | | 1000 | 201 | 410100 | 330 | | 101000 |
| 17 | 111343 08/31/20 EARNED RATE CREDIT-FAIR | -79.38* | | | 2160 | 251 | 460200 | 330 | | 101000 |
| 84634 | 75449S 2851 CARBON EQUIPMENT REPAIR INC | 803.55 | | | | | | | | |
| 1 | 14934 08/10/20 TIRE TUBE 11LR 15/16-RL SHOP | 61.95 | | | 2110 | 218 | 430200 | 239 | | 101000 |
| 2 | 15044 08/19/20 DISMOUNT/MOUNT (4) TIRES-RL SH | 741.60 | | | 2110 | 218 | 430200 | 362 | | 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 | | |
| 84635 | 75417S 587 360 OFFICE SOLUTIONS | 1,469.01 | | | | | | | |
| 1 | 442995-0 08/14/20 LABELS-ELECTIONS | 85.65 | | | 1000 202 410640 | 210 | | 101000 | |
| 2 | 442995-0 08/14/20 ENVELOPES-C&R | 131.42 | | | 1000 202 410900 | 210 | | 101000 | |
| 3 | 442303-0 08/12/20 TAPE-CO BLDGS | 64.88 | | | 1000 213 411200 | 210 | | 101000 | |
| 4 | 442188-0 08/12/20 PENS-DIST CO | 25.64 | | | 2180 208 410331 | 210 | | 101000 | |
| 5 | 442611-0 08/13/20 MARKERS, FSTNRS, CLIPS-EXT | 140.35 | | | 2290 249 450410 | 210 | | 101000 | |
| 6 | 442611-1 08/14/20 MARKERS-EXT | 3.85 | | | 2290 249 450410 | 210 | | 101000 | |
| 7 | 444487-0 08/21/20 PLATES, BOWLS, TONER, LABELS | 272.32 | | | 2180 208 410331 | 210 | | 101000 | |
| 8 | 446208-0 08/28/20 DYMO LABELS-C&R | 104.95 | | | 1000 202 410900 | 210 | | 101000 | |
| 9 | 434762-0 07/13/20 ENVELOPES, STICKITS-COA | 61.41 | | | 1000 210 411100 | 210 | | 101000 | |
| 10 | 434762-1 07/15/20 PAPER-CO ATT | 55.48 | | | 1000 210 411100 | 210 | | 101000 | |
| 11 | 434762-2 07/16/20 JACKET-CO ATT | 51.49 | | | 1000 210 411100 | 210 | | 101000 | |
| 12 | 436760-0 07/21/20 COFFEE, ENVELOPES, STICK IT- | 120.17 | | | 1000 210 411100 | 210 | | 101000 | |
| 13 | 436760-1 07/23/20 PAPER-CO ATT | 55.48 | | | 1000 210 411100 | 210 | | 101000 | |
| 14 | 436760-2 07/27/20 JACKET-CO ATT | 51.49 | | | 1000 210 411100 | 210 | | 101000 | |
| 15 | 439711-0 08/03/20 PROTECTORS, ENV, CD HOLD-SHE | 34.60 | | | 2300 209 420100 | 210 | | 101000 | |
| 16 | 443051-0 08/18/20 CUPS, PAPER-SHERIFF | 50.84 | | | 2300 209 420100 | 210 | | 101000 | |
| 17 | 443982-0 08/20/20 TONER-SHERIFF | 158.99 | | | 2300 209 420100 | 210 | | 101000 | |
| 84636 | 75504S 201 MENTAL HEALTH CENTER | 29,490.00 | | | | | | | |
| 1 | 08/05/20 ADMIN COSTS, MILEAGE,SALARY | 1,634.00 | | | 2988 216 440400 | 357 | | 101000 | |
| 2 | 08/13/20 '21 MH PARTICIPATION | 27,856.00 | | | 1000 216 440400 | 357 | | 101000 | |
| 84637 | 75546S 105 TRACTOR & EQUIPMENT CO. | 360.47 | | | | | | | |
| 1 | BLCS737230 08/11/20 FILTERS-JOLIET SHOP | 360.47 | | 432 | 2110 218 430200 | 233 | | 101000 | |
| 84638 | 75542S 177 TIRE-RAMA | 3,113.12 | | | | | | | |
| 1 | 3709 08/13/20 (4) 10R15 J AEOLUS TIRES-BRIDG | 1,513.12 | | | 2110 218 430200 | 239 | | 101000 | |
| 2 | 3709 08/13/20 (4) 15.5-25 F GALAXY TIRES-BRI | 1,600.00 | | | 2110 218 430200 | 239 | | 101000 | |
| 84639 | 75475S 117 FIRST INTERSTATE BANK-R. L. | 45.00 | | | | | | | |
| 1 | 08/06/20 SAFETY DEPOST BOX 336 - C&R | 45.00 | | | 1000 202 410900 | 311 | | 101000 | |
| 84640 | 75444S 1609 BURTELL FIRE PROTECTION, INC. | 325.00 | | | | | | | |
| 1 | 199 08/13/20 '20 ANN FIRE SPRINKLER INSP-CR | 325.00 | | | 1000 213 411200 | 390 | | 101000 | |
| 84641 | 75424S 6871 AMY BUESSING | 800.00 | | | | | | | |
| 1 | 08/04/20 PHOTOGRAPHY-FAIR | 800.00* | | | 2160 251 460200 | 390 | | 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 |
|-----------------|------------|---------------------------------------|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84642 | 75458S | 1774 COTTER'S SEWER & PORTABLE TOILET | | 330.00 | | | | | |
| 1 | 1861705072 | 05/07/20 CAMERA SCOPE-EDGAR WATER | | 330.00 | | | 2506 281 510100 | 369 | 101000 |
| 84643 | 75500S | 292 MACO | | 1,952.30 | | | | | |
| 1 | 8244PCT202 | 08/15/20 EDGAR SEWER DISTRICT | | 1,952.30* | | | 2506 281 510100 | 510 | 101000 |
| 84644 | 75530S | 3702 RONNING AUTO TRUCK & TRACTOR | | 1,637.00 | | | | | |
| 1 | 16234 | 08/10/20 OIL FILTER, BEARING-SHERIFF | | 495.00 | | 0440 | 2300 209 420100 | 232 | 101000 |
| 2 | 16234 | 08/10/20 OIL-SHERIFF | | 40.00 | | 0440 | 2300 209 420100 | 231 | 101000 |
| 3 | 16234 | 08/10/20 LABOR-SHERIFF | | 167.00 | | 0440 | 2300 209 420100 | 361 | 101000 |
| 4 | 16244 | 08/11/20 OIL FILTER-SHERIFF | | 10.00 | | 3647 | 2300 209 420100 | 232 | 101000 |
| 5 | 16244 | 08/11/20 OIL-SHERIFF | | 30.00 | | 3647 | 2300 209 420100 | 231 | 101000 |
| 6 | 16244 | 08/11/20 LABOR-SHERIFF | | 20.00 | | 3647 | 2300 209 420100 | 361 | 101000 |
| 7 | 16299 | 08/25/20 EXHAUST REPAIR-SHERIFF | | 180.00 | | 0440 | 2300 209 420100 | 361 | 101000 |
| 8 | 16299 | 08/25/20 SUPPLIES/PARTS-SHERIFF | | 25.00 | | 0440 | 2300 209 420100 | 232 | 101000 |
| 9 | 16233 | 08/10/20 BEARING/HUB-COMMISSIONERS | | 445.00 | | | 1000 201 410100 | 232 | 101000 |
| 10 | 16233 | 08/10/20 LABOR-COMMISSIONERS | | 135.00 | | | 1000 201 410100 | 361 | 101000 |
| 11 | 16310 | 08/27/20 OIL FILTER-SHERIFF | | 10.00 | | | 2300 209 420100 | 232 | 101000 |
| 12 | 16310 | 08/27/20 OIL-SHERIFF | | 40.00 | | | 2300 209 420100 | 231 | 101000 |
| 13 | 16310 | 08/27/20 LABOR-SHERIFF | | 40.00 | | | 2300 209 420100 | 361 | 101000 |
| 84645 | 75429S | 3257 BAILEY'S TEST STRIPS & | | 28.00 | | | | | |
| 1 | 20.10695 | 06/23/20 LITMUS PPR, CHLORINE VIAL-SA | | 21.00 | | | 1000 215 440160 | 220 | 101000 |
| 2 | 20.10695 | 06/23/20 SHIPPING-SANITARIAN | | 7.00 | | | 1000 215 440160 | 312 | 101000 |
| 84646 | 75558S | 4961 WAYLON BOGGIO | | 50.08 | | | | | |
| 1 | 08/17/20 | HONORARIUM-FAIR | | 35.00 | | | 2160 251 460200 | 370 | 101000 |
| 2 | 08/17/20 | MILEAGE-FAIR | | 15.08 | | | 2160 251 460200 | 370 | 101000 |
| 84647 | 75503S | 2306 MELISSA OSWALD | | 35.00 | | | | | |
| 1 | 08/17/20 | HONORARIUM-FAIR | | 35.00 | | | 2160 251 460200 | 370 | 101000 |
| 84648 | 75460S | 6726 CRAIG ERICKSON | | 42.50 | | | | | |
| 1 | 08/17/20 | HONORARIUM-FAIR | | 35.00 | | | 2160 251 460200 | 370 | 101000 |
| 2 | 08/17/20 | MILEAGE-FAIR | | 7.50 | | | 2160 251 460200 | 370 | 101000 |
| 84649 | 75489S | 5861 JILLANN KNUTSON | | 66.32 | | | | | |
| 1 | 08/17/20 | HONORARIUM-FAIR | | 35.00 | | | 2160 251 460200 | 370 | 101000 |
| 2 | 08/17/20 | MILEAGE-FAIR | | 31.32 | | | 2160 251 460200 | 370 | 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 | | |
| 84650 | 75517S 4284 OLE OLSON | 52.40 | | | | | | | |
| 1 | 08/17/20 HONORARIUM-FAIR | 35.00 | | | 2160 251 460200 | 370 | | 101000 | |
| 2 | 08/17/20 MILEAGE-FAIR | 17.40 | | | 2160 251 460200 | 370 | | 101000 | |
| 84651 | 75454S 6067 CHRISSY FRANK | 35.00 | | | | | | | |
| 1 | 08/17/20 HONORARIUM-FAIR | 35.00 | | | 2160 251 460200 | 370 | | 101000 | |
| 84652 | 75426S 6425 ANDREA GILLESPIE | 34.80 | | | | | | | |
| 2 | 08/17/20 MILEAGE-FAIR | 34.80 | | | 2160 251 460200 | 370 | | 101000 | |
| 84653 | 75494S 1593 LADVALA ENTERPRISES, INC. | 700.00 | | | | | | | |
| 1 | 1605 08/06/20 CONDUIT/FITTINGS-FAIR | 400.00* | | | 2160 251 460200 | 330 | | 101000 | |
| 2 | 1605 08/06/20 LABOR-FAIR | 300.00* | | | 2160 251 460200 | 390 | | 101000 | |
| 84654 | 75533S 5971 SHAWN MAINS | 261.10 | | | | | | | |
| 1 | 08/12/20 LODGING-RL SHOP | 89.60* | | | 2110 218 430200 | 370 | | 101000 | |
| 2 | 08/10/20 MEALS-RL SHOP | 44.50* | | | 2110 218 430200 | 370 | | 101000 | |
| 3 | 08/11/20 MEALS-RL SHOP | 50.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 4 | 08/12/20 MEALS-RL SHOP | 50.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 5 | 08/13/20 MEALS-RL SHOP | 27.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 84655 | 75485S 4787 HAROLD MORGAN | 171.50 | | | | | | | |
| 2 | 08/10/20 MEALS-RL SHOP | 44.50* | | | 2110 218 430200 | 370 | | 101000 | |
| 3 | 08/11/20 MEALS-RL SHOP | 50.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 4 | 08/12/20 MEALS-RL SHOP | 50.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 5 | 08/13/20 MEALS-RL SHOP | 27.00* | | | 2110 218 430200 | 370 | | 101000 | |
| 84656 | 75519S 45 PETERSON QUALITY OFFICE | 13,925.91 | | | | | | | |
| 1 | 200814-036 08/14/20 BIZHUBC458-CO BLDGS | 12,601.73 | | | 1000 213 411200 | 947 | | 101000 | |
| 2 | 200814-046 08/14/20 MAINT 1746 5/12-8/11/20-CO | 151.50 | | | 1000 213 411200 | 363 | | 101000 | |
| 3 | 200814-045 08/14/20 MAINT 744 5/12-8/11/20-COM | 123.40 | | | 1000 201 410100 | 363 | | 101000 | |
| 4 | 200814-044 08/14/20 MAINT 1744 5/12-8/11/20-CO | 196.06 | | | 1000 213 411200 | 363 | | 101000 | |
| 5 | 200814-043 08/14/20 MAINT 1737 5/12-8/11/20-TR | 153.28 | | | 1000 203 410540 | 363 | | 101000 | |
| 6 | 200814-047 08/14/20 MAINT 1738 5/12-8/11/20-TR | 59.44 | | | 1000 203 410540 | 363 | | 101000 | |
| 7 | 200814-031 08/14/20 MAINT 1252 6/6-9/5/20-CO B | 447.80 | | | 1000 213 411200 | 363 | | 101000 | |
| 8 | 200814-033 08/14/20 MAINT 2185 6/6-9/5/20 - SU | 96.35 | | | 1000 236 411600 | 355 | | 101000 | |
| 9 | 200814-033 08/14/20 MAINT 2185 6/6-9/5/20 - SA | 96.35 | | | 1000 215 440160 | 355 | | 101000 | |
| 84657 | 75488S 6418 J-WASH | 238.00 | | | | | | | |
| 1 | 07/28/20 CARWASH, OSWALD-WEED | 12.00 | | | 2190 246 431100 | 361 | | 101000 | |
| 2 | 0647 07/02/20 35418309 CARWASH-SHERIFF | 8.00 | | | 2300 209 420100 | 361 | | 101000 | |
| 3 | 0647 07/14/20 35418309 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | |
| 4 | 0647 07/15/20 35418309 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | |
| 5 | 0647 07/22/20 35418309 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 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 | | |
| 6 | 1921 07/03/20 69285170 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 7 | 1921 07/30/20 69285170 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 8 | 6965 07/03/20 50657251 CARWASH-SHERIFF | 8.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 9 | 6965 07/09/20 50657251 CARWASH-SHERIFF | 8.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 10 | 6965 07/14/20 50657251 CARWASH-SHERIFF | 8.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 11 | 5814 07/03/20 16505771 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 12 | 5814 07/11/20 16505771 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 13 | 5814 07/31/20 16505771 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 14 | 5628 07/02/20 26979144 CARWASH-SHERIFF | 8.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 15 | 6693 07/06/20 93559922 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 16 | 6693 07/14/20 93559922 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 17 | 1162 07/06/20 60604249 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 18 | 1162 07/13/20 60604249 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 19 | 1162 07/21/20 60604249 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 20 | 1162 07/28/20 60604249 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 21 | 8367 07/28/20 13156440 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 22 | 5118 07/04/20 30799145 CARWASH-SHERIFF | 10.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 23 | 5815 07/31/20 42252227 CARWASH-SHERIFF | 12.00 | | | 2300 209 420100 | 361 | | 101000 | | |
| 84658 | 75481S 1765 GREAT WEST ENGINEERING INC | 348.00 | | | | | | | | |
| 2 | 22221 08/18/20 CHANCE BRG GRANT ADM-BRIDGER S | 348.00 | | | 2130 218 430243 | 932 | 24 | 101000 | | |
| 84659 | 75507S 1684 MONTANA CORONERS' ASSOC. | 375.00 | | | | | | | | |
| 1 | 08/24/20 DUES '20 MCQUILLAN-SHERIFF | 150.00 | | | 2300 212 420800 | 330 | | 101000 | | |
| 2 | 08/24/20 DUES '20 SCHMALZ-SHERIFF | 25.00 | | | 2300 212 420800 | 330 | | 101000 | | |
| 5 | 08/24/20 DUES '20 CROFT-SHERIFF | 25.00 | | | 2300 212 420800 | 330 | | 101000 | | |
| 6 | 08/24/20 DUES '20 LEBRUN-SHERIFF | 25.00 | | | 2300 212 420800 | 330 | | 101000 | | |
| 7 | 08/24/20 ADV TRAINING, MCQUILLAN-SHERIF | 150.00 | | | 2300 212 420800 | 330 | | 101000 | | |
| 84660 | 75520S 6872 PORT53 TECHNOLOGIES INC | 1,710.00 | | | | | | | | |
| 1 | 3499 08/21/20 DUO MFA-SHERIFF | 900.00 | | | 2300 209 420100 | 355 | | 101000 | | |
| 2 | 3499 08/21/20 COVID RELIEF-SHERIFF | -45.00 | | | 2300 209 420100 | 355 | | 101000 | | |
| 3 | 3499 08/21/20 DUO MFA-DISPATCH | 900.00 | | | 2850 209 420750 | 355 | | 101000 | | |
| 4 | 3499 08/21/20 COVID RELIEF-DISPATCH | -45.00 | | | 2850 209 420750 | 355 | | 101000 | | |
| 84661 | 75463S 2038 CULLIGAN WATER | 66.43 | | | | | | | | |
| 1 | 3593008 08/05/20 PARTS, FILTERS-WEED | 66.43 | | | 2190 246 431100 | 220 | | 101000 | | |
| 84662 | 75536S 1444 STALEY'S TIRE & AUTOMOTIVE, INC. | 851.00 | | | | | | | | |
| 1 | 2148596 08/04/20 (4) SUMITOMO TIRES-WEED | 791.00 | | | 2190 246 431100 | 239 | | 101000 | | |
| 2 | 2148596 08/04/20 DISMOUNT/MOUNT-WEED | 60.00 | | | 2190 246 431100 | 361 | | 101000 | | |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---------------------|----------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84663 | 75543S | 6332 TOM COLE | | 2,494.70 | | | | | |
| 1 | 07/07/20 | GRANT COST SHARE ROSEBUD HERB- | | 1,194.70 | | | 2840 297 431107 | 222 | 101000 |
| 2 | 07/07/20 | GRANT COST SHARE ROSEBUD APPL- | | 1,300.00* | | | 2840 297 431107 | 357 | 101000 |
| 84664 | 75495S | 6764 LARRY E. PEABODY | | 60.00 | | | | | |
| 1 | 07/27/20 | COST SHARE GRANT-WEED | | 60.00* | | | 2840 297 431109 | 357 | 101000 |
| 84665 | 75527S | 3067 RIVERSIDE CONTRACTING INC. | | 918.89 | | | | | |
| 1 | R1109 08/12/20 | MILLINGS-RL SHOP | | 918.89 | | | 2110 218 430200 | 470 59 | 101000 |
| 84666 | 75477S | 5738 FISHER SAND & GRAVEL CO. | | 111,589.00 | | | | | |
| 1 | 22401 08/11/20 | 4.11 TON MOD ASP @50-BRIDGER | | 205.50 | | | 2110 218 430200 | 470 | 101000 |
| 2 | 23241 08/19/20 | 977.05 TON MOD ASP@50-RL SHOP | | 48,852.50 | | | 2110 218 430200 | 470 59 | 101000 |
| 3 | 23241 08/19/20 | 476.57 TON MOD ASP@50-RL SHOP | | 23,828.50 | | | 2110 218 430200 | 470 59 | 101000 |
| 4 | 23454 08/22/20 | 774.05 TON MOD ASP@50-RL SHOP | | 38,702.50 | | | 2110 218 430200 | 470 59 | 101000 |
| 84667 | 75562S | 606 YELLOWSTONE COUNTY IMPLEMENT | | 60.36 | | | | | |
| 1 | 10881867 08/24/20 | SPRAY PAINT-RL SHOP | | 60.36 | | 1236 | 2110 218 430200 | 220 | 101000 |
| 84668 | 75421S | 1408 ADDCO OFFICE SYSTEMS, INC | | 200.86 | | | | | |
| 3 | 320158 08/19/20 | INK CARTRIDGE-CO BLDGS | | 164.85 | | | 1000 213 411200 | 210 | 101000 |
| 4 | 320158 08/19/20 | FULL TAPE W/PERF-CO BLDGS | | 24.16 | | | 1000 213 411200 | 210 | 101000 |
| 5 | 320158 08/19/20 | SHIPPING-CO BLDG | | 11.85 | | | 1000 213 411200 | 312 | 101000 |
| 84669 | 75549S | 5322 TYLER TECHNOLOGIES, INC. | | 250.05 | | | | | |
| 1 | 025-306072 09/01/20 | 10/1-9/30/21 MODULE SUPPOR | | 250.05 | | | 1000 202 410900 | 355 | 101000 |
| 84670 | 75420S | 3898 ACE HARDWARE | | 229.77 | | | | | |
| 1 | 344665/4 08/24/20 | ANTIFREEZE-WEED | | 121.92 | | | 2190 246 431100 | 231 | 101000 |
| 2 | 344665/4 08/24/20 | TR BAGS, CLNR, STAPLES-WEED | | 107.85 | | | 2190 246 431100 | 220 | 101000 |
| 84671 | 75470S | 230 DRAPER RANCH COMPANY | | 599.27 | | | | | |
| 1 | 180 08/21/20 | 133.17 TN FINE GRAVEL \$4.50-RL | | 599.27 | | | 2110 218 430200 | 450 | 101000 |
| 84672 | 75535S | 44 SMITH OLCOTT FUNERAL CHAPEL | | 500.00 | | | | | |
| 1 | 08/21/20 | VET BURIAL SANDMIRE, KURTIS | | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 84673 | 75467S | 2200 DEPT OF JUSTICE | | 2,000.00 | | | | | |
| 1 | B20-159 07/31/20 | AUTOPSY GOLDEN, ZACHARY | | 1,500.00 | | | 2300 212 420800 | 357 | 101000 |
| 2 | B20-164 07/31/20 | EXTERNAL EXAM WAITS, RONALD | | 500.00 | | | 2300 212 420800 | 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 | | | |
| 84674 | 75442S 2213 BRIDGER VETERINARY CLINIC | 387.00 | | | | | | | | |
| 1 | 11583 07/20/20 K-9 EXAM AND VACCINES-DRUG FOR | 387.00 | | | 2381 209 420142 | 351 | | | | 101000 |
| 84675 | 75561S 711 YELLOWSTONE CO FINANCE | 1,236.77 | | | | | | | | |
| 1 | 07/13/20 JULY '20 MEDICAL NUTTING, BRYA | 10.51 | | | 2300 209 420230 | 351 | | | | 101000 |
| 2 | 07/08/20 JULY '20 MEDICAL RENENGER, DEB | 5.56 | | | 2300 209 420230 | 351 | | | | 101000 |
| 3 | 07/20/20 JULY '20 HOUSING DESHAW, KEITH | 300.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 4 | 07/15/20 JULY '20 HOUSING NUTTING, BRYA | 500.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 5 | 07/27/20 JULY '20 HOUSING OLSON, DARREN | 300.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 6 | 07/17/20 JULY '20 HOUSING WEST, DARYL | 100.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 7 | 07/09/20 JULY '20 HOUSING LEMOINE, MATH | 100.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 8 | 07/15/20 JULY '20 HOUSING VEZNER, DUSTY | 300.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 9 | 07/20/20 JULY '20 HOUSING FULLER, JOSEP | 200.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 10 | 07/15/20 JULY '20 HOUSING RENEGER, DEBO | 1,500.00 | | | 2300 209 420240 | 392 | | | | 101000 |
| 11 | DOC CREDIT-SHERIFF | -2,079.30 | | | 2300 209 420240 | 392 | | | | 101000 |
| 84676 | 75499S 1321 M & M SALES & SERVICES | 1,158.00 | | | | | | | | |
| 1 | 10493 07/21/20 OIL FILTER-SHERIFF | 7.00 | | 7665 | 2300 209 420100 | 232 | | | | 101000 |
| 2 | 10493 07/21/20 OIL-SHERIFF | 52.00 | | 7665 | 2300 209 420100 | 231 | | | | 101000 |
| 3 | 10493 07/21/20 LABOR-SHERIFF | 12.00 | | 7665 | 2300 209 420100 | 361 | | | | 101000 |
| 4 | 10497 08/03/20 PADS, ROTOR, SP PLUG, GASKET-S | 547.00 | | 5815 | 2300 209 420100 | 232 | | | | 101000 |
| 5 | 10497 08/03/20 LABOR-SHERIFF | 540.00 | | 5815 | 2300 209 420100 | 361 | | | | 101000 |
| 84677 | 75431S 5316 BEARTOOTH BILLINGS CLINIC RL | 184.80 | | | | | | | | |
| 1 | 6715999 08/17/20 BLOOD DRAW RADEMACHER, NICOLE | 30.50 | | | 2300 209 420230 | 351 | | | | 101000 |
| 2 | 6760169 08/17/20 BLOOD DRAW WOEPPEL, SHELTON | 30.50 | | | 2300 209 420230 | 351 | | | | 101000 |
| 3 | 6770242 08/17/20 BLOOD DRAW CATALAN, JENNIFER | 31.40 | | | 2300 209 420230 | 351 | | | | 101000 |
| 4 | 6757421 08/17/20 BLOOD DRAW DUTTON, ROBERT | 30.50 | | | 2300 209 420230 | 351 | | | | 101000 |
| 5 | 6776397 08/17/20 BLOOD DRAW MILLER, MARCUS | 31.40 | | | 2300 209 420230 | 351 | | | | 101000 |
| 6 | 6757686 08/17/20 BLOOD DRAW CLAYTON, JARED | 30.50 | | | 2300 209 420230 | 351 | | | | 101000 |
| 84678 | 75544S 33 TOWN & COUNTRY SUPPLY ASSN | 17,029.40 | | | | | | | | |
| 1 | 40481 07/28/20 FUEL-BRIDGER SHOP | 924.20 | | | 2110 218 430200 | 231 | | | | 101000 |
| 2 | 40482 07/28/20 FUEL-JOLIET SHOP | 600.53 | | | 2110 218 430200 | 231 | | | | 101000 |
| 3 | 40483 07/28/20 FUEL-RL SHOP | 566.44 | | | 2110 218 430200 | 231 | | | | 101000 |
| 4 | 40485 07/27/20 FUEL-WEED | 923.96 | | | 2190 246 431100 | 231 | | | | 101000 |
| 5 | 40488 07/28/20 FUEL-RL SHOP | 282.86 | | | 2110 218 430200 | 231 | | | | 101000 |
| 6 | 40492 08/05/20 FUEL-LUTHER | 593.86 | | | 2110 218 430200 | 231 | | | | 101000 |
| 7 | 40494 08/05/20 FUEL-JOLIET SHOP | 867.03 | | | 2110 218 430200 | 231 | | | | 101000 |
| 8 | 40495 08/07/20 FUEL-BRIDGER SHOP | 927.91 | | | 2110 218 430200 | 231 | | | | 101000 |
| 9 | 40498 08/07/20 FUEL-RL SHOP | 29.69 | | | 2110 218 430200 | 231 | | | | 101000 |
| 10 | 40499 08/07/20 FUEL-JOLIET SHOP | 463.21 | | | 2110 218 430200 | 231 | | | | 101000 |
| 11 | 40500 08/14/20 FUEL-JOLIET SHOP | 207.66 | | | 2130 218 430236 | 231 | | | | 101000 |
| 12 | 40501 08/14/20 FUEL-BRIDGER SHOP | 2,004.31 | | | 2130 218 430236 | 231 | | | | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|--------|---|-------------------------|---------|------|-----------------|-------------|-----------------|
| 13 | 40505 | 08/14/20 FUEL-RL SHOP | 1,032.26 | | | 2130 218 430236 | 231 | 101000 |
| 14 | 40506 | 08/20/20 FUEL-JOLIET SHOP | 1,076.21 | | | 2130 218 430236 | 231 | 101000 |
| 15 | 40507 | 08/20/20 FUEL-RL SHOP | 840.05 | | | 2130 218 430236 | 231 | 101000 |
| 16 | 40508 | 08/20/20 FUEL-BRIDGER SHOP | 500.74 | | | 2130 218 430236 | 231 | 101000 |
| 17 | 40511 | 08/20/20 FUEL-JOLIET SHOP | 1,077.71 | | | 2130 218 430236 | 231 | 101000 |
| 18 | 40512 | 08/22/20 FUEL-WEED | 739.00 | | | 2190 246 431100 | 231 | 101000 |
| 19 | 40516 | 08/20/20 FUEL-LUTHER TANK | 321.37 | | | 2130 218 430236 | 231 | 101000 |
| 20 | | 08/20/20 OVERPAYMENT-RL SHOP | -0.06 | | | 2110 218 430200 | 231 | 101000 |
| 21 | 40520 | 08/27/20 FUEL-JOLIET SHOP | 490.21 | | | 2130 218 430236 | 231 | 101000 |
| 22 | 40521 | 08/27/20 FUEL-RL SHOP | 988.00 | | | 2130 218 430236 | 231 | 101000 |
| 23 | 40522 | 08/27/20 FUEL-BRIDGER SHOP | 1,572.25 | | | 2130 218 430236 | 231 | 101000 |
| 84679 | 75513S | 4677 MSU EXTENSION DISTRIBUTION | 33.10 | | | | | |
| 1 | 22705 | 08/13/20 MASKS, BANDANAS-EXT | 22.20 | | | 2290 249 450450 | 330 | 101000 |
| 2 | 22727 | 08/19/20 FARM & RANCH PUBLICATION-EXT | 10.90 | | | 2290 249 450450 | 330 | 101000 |
| 84680 | 75433S | 1894 BEARTOOTH FIRE PROTECTION | 414.00 | | | | | |
| 4 | 4712 | 07/08/20 ANN FIRE PROTECT-ADMIN BUILD | 45.50 | | | 1000 213 411200 | 390 | 101000 |
| 5 | 4713 | 07/08/20 ANN FIRE PROTECT-PSB BUILD | 37.00 | | | 1000 213 411200 | 390 | 101000 |
| 7 | 4711 | 07/08/20 ANN FIRE PROTECT-CRTHSE BUILD | 82.00 | | | 1000 213 411200 | 390 | 101000 |
| 8 | 4710 | 07/01/20 ANN FIRE PROTECT-FAIR | 249.50* | | | 2160 251 460200 | 390 | 101000 |
| 84681 | 75448S | 6840 CARBON COUNTY SHERIFF RESERVES | 3,425.00 | | | | | |
| 1 | | 08/25/20 118.5 RESERVE X 20-SHERIFF | 2,370.00 | | | 2300 209 420100 | 390 | 101000 |
| 2 | | 08/25/20 39.75 COONEY PATROL X 20-SHERI | 795.00 | | | 2300 209 420100 | 390 | 101000 |
| 3 | | 08/25/20 13 DISTRICT COURT RESERVE-SH | 260.00 | | | 2300 209 420100 | 390 | 101000 |
| 84682 | 75439S | 6873 BLUE KNIGHT SECURITY LLC | 360.00 | | | | | |
| 1 | 1527 | 07/30/20 INMATE TRIP MS-MT-SHERIFF | 360.00 | | | 2300 209 420230 | 370 | 101000 |
| 84683 | 75496S | 5412 LARRY VUKONICH | 124.00 | | | | | |
| 2 | | 08/20/20 BEEF CHECK OFF-FAIR | 62.00* | | | 2160 251 460200 | 390 | 101000 |
| 3 | | 08/20/20 BRAND INSPECTION-FAIR | 62.00* | | | 2160 251 460200 | 390 | 101000 |
| 84684 | 75479S | 5906 GALLATIN COUNTY DETENTION CENTER | 9,097.56 | | | | | |
| 1 | 906 | 07/31/20 JULY '20 HOUSING GOODMAN, BYRO | 525.00 | | | 2300 209 420240 | 392 | 101000 |
| 2 | 906 | 07/31/20 JULY '20 HOUSING MCBRIDE, SHAW | 2,325.00 | | | 2300 209 420240 | 392 | 101000 |
| 3 | 906 | 07/31/20 JULY '20 HOUSING MCNUTT, JESSE | 1,275.00 | | | 2300 209 420240 | 392 | 101000 |
| 4 | 906 | 07/31/20 JULY '20 HOUSING NEWTON, DYLAN | 75.00 | | | 2300 209 420240 | 392 | 101000 |
| 5 | 906 | 07/31/20 JULY '20 HOUSING NUTTING, BRYA | 1,275.00 | | | 2300 209 420240 | 392 | 101000 |
| 6 | 906 | 07/31/20 JULY '20 HOUSING WATKINS, JESS | 2,325.00 | | | 2300 209 420240 | 392 | 101000 |
| 7 | 906 | 07/31/20 JULY '20 HOUSING RENENGER, DEB | 1,275.00 | | | 2300 209 420240 | 392 | 101000 |
| 8 | | 05/31/20 MAY '20 MEDS-SHERIFF | 22.56 | | | 2300 209 420230 | 351 | 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 |
|-----------------|----------|---|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84685 | 75465S | 5862 DANA SAFETY SUPPLY INC | | 87.44 | | | | | |
| 1 | 655875 | 07/24/20 CONSOLE BOX-SHERIFF | | 64.00 | | | 2300 209 420100 | 232 | 101000 |
| 2 | 655875 | 07/24/20 SHIPPING-SHERIFF | | 23.44 | | | 2300 209 420100 | 312 | 101000 |
| 84686 | 75539S | 5641 SUBWAY OF RED LODGE | | 29.07 | | | | | |
| 1 | 3645 | 08/12/20 PRISONER MEALS-SHERIFF | | 29.07 | | | 2300 209 420230 | 370 | 101000 |
| 84687 | 75556S | 6029 WATCHGUARD VIDEO | | 60.00 | | | | | |
| 1 | 26420 | 07/30/20 TRANSMITTER BATTERY-SHERIFF | | 45.00 | | | 2300 209 420100 | 232 | 101000 |
| 2 | 26420 | 07/30/20 SHIPPING-SHERIFF | | 15.00 | | | 2300 209 420100 | 312 | 101000 |
| 84688 | 75459S | 564 COVERING BROADWAY | | 4,323.55 | | | | | |
| 1 | 12320 | 08/26/20 WINDOW COVERINGS-CO BLDGS | | 4,043.55 | | | 1000 213 411200 | 229 | 101000 |
| 2 | 12320 | 08/26/20 INSTALLATION-CO BLDGS | | 280.00 | | | 1000 213 411200 | 366 | 101000 |
| 84689 | 75515S | 6204 NETMOTION WIRELESS INC | | 1,640.96 | | | | | |
| 1 | 54251 | 08/28/20 MOBILITY MAINT-SHERIFF | | 1,640.96* | | | 2265 215 440110 | 390 | 101000 |
| 84690 | 75541S | 5787 TIMECLOCK PLUS | | 2,295.00 | | | | | |
| 3 | 550206 | 08/29/20 SYSTEM SUPPORT-CO BLDGS | | 2,295.00 | | | 1000 213 411200 | 355 | 101000 |
| 84691 | 75418S | 6837 373 CONSULTING LLC | | 960.00 | | | | | |
| 1 | 08/31/20 | COVID-19 IMT 8/3-8/31/20 HOURS | | 960.00* | | | 2265 215 440110 | 390 | 101000 |
| 84692 | 75521S | 3802 RAILROAD MANAGEMENT COMPANY III | | 258.95 | | | | | |
| 1 | 423812 | 08/26/20 SEWER PIPELINE KING-EDGAR | | 258.95 | | | 2506 281 510100 | 369 | 101000 |
| 84693 | 75425S | 6838 AMY HYFIELD | | 964.58 | | | | | |
| 1 | 08/31/20 | COVID-19 IMT HOURS | | 964.58* | | | 2265 215 440110 | 390 | 101000 |
| 84694 | 75469S | 6072 DONEY CROWLEY PC | | 315.43 | | | | | |
| 1 | 33779 | 08/27/20 JUNE '20 LEGAL FEES GENERAL RE | | 115.93 | | | 1000 210 411100 | 352 | 101000 |
| 2 | 33780 | 08/27/20 JUNE ' 20 LEGAL FEES INDUSTRIA | | 199.50 | | | 1000 210 411100 | 352 | 101000 |
| 84695 | 75474S | 6874 FIRST AMERICAN TITLE INSURANCE | | 20,000.00 | | | | | |
| 1 | 09/01/20 | EARNEST MONEY,DET CENTER | | 20,000.00 | | | 4001 213 420100 | 910 | 101000 |
| 84696 | 75537S | 6069 STANARD & ASSOCIATES INC | | 130.00 | | | | | |
| 1 | 44758 | 08/31/20 DEPUTY TESTS-SHERIFF | | 115.00 | | | 2300 209 420100 | 210 | 101000 |
| 2 | 44758 | 08/31/20 SHIPPING-SHERIFF | | 15.00 | | | 2300 209 420100 | 312 | 101000 |

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CARBON COUNTY
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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 |
|-----------------|------------|--|---------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 84697 | 75436S | 1771 BILLINGS CLINIC | | 3,258.00 | | | | | |
| 1 | 4119929 | 04/27/20 INVOLUNTARY COMMIT, DI 20-05- | | 3,258.00 | | | 1000 210 411100 | 357 | 101000 |
| 84698 | 75456S | 3525 CMI INC. | | 182.89 | | | | | |
| 1 | 8035699 | 09/01/20 INTOXILYZER MOUTHPIECES-SHERI | | 160.00 | | | 2300 209 420100 | 220 | 101000 |
| 2 | 8035699 | 09/01/20 SHIPPING-SHERIFF | | 22.89 | | | 2300 209 420100 | 312 | 101000 |
| 84699 | 75445S | 729 CARBON ALTERNATIVES | | 341.00 | | | | | |
| 1 | 09/01/20 | AUG '20 SCRAM GRAHAM-SHERIFF | | 341.00 | | | 2300 209 420240 | 392 | 101000 |
| 84700 | 75487S | 3901 INTOXIMETERS | | 266.50 | | | | | |
| 1 | 662807 | 08/27/20 MOUTHPIECES-SHERIFF | | 240.00 | | | 2300 209 420100 | 220 | 101000 |
| 2 | 662807 | 08/27/20 SHIPPING-SHERIFF | | 26.50 | | | 2300 209 420100 | 312 | 101000 |
| 84701 | 75480S | 5062 GLACIER PRODUCTS | | 360.00 | | | | | |
| 1 | 6630 | 08/28/20 GLOVES-RL SHOP | | 360.00 | | | 2110 218 430200 | 220 | 101000 |
| 84702 | 75419S | 6725 A&S HEATING AND COOLING INC | | 90.00 | | | | | |
| 1 | 2007 | 07/01/20 SERVICE CALL CO ATT-CO BLDGS | | 90.00 | | | 1000 213 411200 | 367 | 101000 |
| 84703 | 75518S | 150 OLNES & ASSOCIATES PC | | 4,913.60 | | | | | |
| 1 | 101378 | 08/27/20 YEAR END ASSISTANCE | | 4,913.60* | | | 1000 219 410530 | 353 | 101000 |
| 84704 | 75502S | 6868 MADELINE POLIVKA | | 1,033.11 | | | | | |
| 1 | 09/04/20 | COVID 19 DASHBOARD-COVI | | 1,033.11* | | | 2265 215 440110 | 390 | 101000 |
| 84705 | 75551S | 4242 VALLEY FOODS | | 8.30 | | | | | |
| 1 | 1432874 | 08/05/20 WATER-BRIDGER SHOP | | 8.30 | | | 2110 218 430200 | 220 | 101000 |
| 84706 | 75476S | 5904 FIRST THREAT INSTALLATIONS, LLC | | 2,391.51 | | | | | |
| 1 | 2052-Q | 08/31/20 ENCRYPTION KEY LOADER-SHERIFF | | 2,391.51 | | | 2850 209 420750 | 948 | 101000 |
| 84707 | 75466S | 4376 DELL MARKETING L.P. | | 1,580.16 | | | | | |
| 1 | 1042082717 | 09/01/20 DELL LAPTOP-COVID (SHERIFF | | 1,580.16* | | | 2265 215 440110 | 210 | 101000 |
| 84708 | 75561S | 711 YELLOWSTONE CO FINANCE | | 1,300.00 | | | | | |
| 1 | 3443 | 08/12/20 HOUSING AUG ' 20 FERGUSON, KAR | | 300.00 | | | 2300 209 420240 | 392 | 101000 |
| 2 | 3307 | 08/04/20 HOUSING AUG ' 20 PHILLIPS, COR | | 400.00 | | | 2300 209 420240 | 392 | 101000 |
| 3 | 3370 | 08/06/20 HOUSING AUG ' 20 SHELBRUP, JAME | | 200.00 | | | 2300 209 420240 | 392 | 101000 |
| 4 | 3428 | 08/10/20 HOUSING AUG ' 20 WRIGHT, ROLAN | | 200.00 | | | 2300 209 420240 | 392 | 101000 |
| 5 | 3500 | 08/14/20 HOUSING AUG ' 20 CUMMINGS, JUS | | 200.00 | | | 2300 209 420240 | 392 | 101000 |

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CARBON COUNTY
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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 |
|-----------------|---------------------|--------------------------------------|---------------------------|-------------------------|---------|------------|-----------------|-------------|-----------------|
| 84709 | 75491S | 5162 JUNCTION 7 | | 19.54 | | | | | |
| 1 | 08/14/20 | SHIPPING-SHERIFF | | 19.54 | | | 2300 209 420100 | 312 | 101000 |
| 84710 | 75557S | 6875 WATSON | | 361.36 | | | | | |
| 1 | 54310-0 08/31/20 | DISPATCH CONSOLE/PARTS-DISPAT | | 361.36 | | | 2850 209 420750 | 948 | 101000 |
| 84711 | 75483S | 5742 HANDY SERVICES OF MONTANA, LLC | | 148.75 | | | | | |
| 1 | 32 08/31/20 (2) | TYPED STATEMENTS-SHERIFF | | 148.75 | | | 2300 209 420100 | 390 | 101000 |
| 84712 | 75548S | 6621 TRANSUNION RISK AND ALTERNATIVE | | 560.00 | | | | | |
| 1 | 202008 09/01/20 | TLO JULY '20 - SHERIFF | | 280.00 | | | 2300 209 420100 | 390 | 101000 |
| 2 | 202008 09/01/20 | TLO AUG '20 - SHERIFF | | 280.00 | | | 2300 209 420100 | 390 | 101000 |
| 84713 | 75534S | 6724 SHI INTERNATIONAL CORP | | 819.09 | | | | | |
| 1 | B12196298 08/26/20 | MICROSOFT OFFICE-CO BLDGS | | 819.09 | | | 1000 213 411200 | 210 | 101000 |
| 84714 | 75457S | 3930 CONNECT TELEPHONE & COMPUTER | | 1,401.00 | | | | | |
| 1 | 105437 09/01/20 | CONF PHONE-COVID | | 867.20* | | | 2265 215 440110 | 220 | 101000 |
| 2 | 105437 09/01/20 | ZULTYS SOFTWARE-COVID | | 533.80* | | | 2265 215 440110 | 390 | 101000 |
| 84715 | 75423S | 6743 AMERIGAS | | 107.00 | | | | | |
| 1 | 3111064309 08/31/20 | TANK RENTAL 8/1/20-7/31/21 | | 107.00* | | | 1000 252 420760 | 533 | 101000 |
| 84716 | 75461S | 2780 CROSS PETROLEUM SERVICE | | 762.00 | | | | | |
| 1 | 66820 08/14/20 | DIESEL EXHAUST FLUID-BRIDGER S | | 762.00 | | | 2110 218 430200 | 231 | 101000 |
| 84717 | 75484S | 6876 HARBORTECH MOBILITY | | 73.36 | | | | | |
| 1 | 24403 08/28/20 | ZEBRA LABEL PAPER-REC PRES | | 58.36 | | | 2393 202 410900 | 210 | 101000 |
| 2 | 24403 08/28/20 | SHIPPING-REC PRES | | 15.00 | | | 2393 202 410900 | 312 | 101000 |
| 84718 | 75434S | 4157 BELFRY/CARBON CO WATER & SEWER | | 20.00 | | | | | |
| 4 | 08/31/20 8/20 | REIMBURSE EXPENSES | | 20.00 | | | 2502 282 510100 | 390 | 101000 |
| | | | # of Claims | 157 | Total: | 357,894.21 | | | |

| Fund/Account | Amount |
|---|---------------------|
| 1000 GENERAL FUND | |
| 101000 CASH | \$92,318.46 |
| 2110 ROAD FUND | |
| 101000 CASH | \$145,780.50 |
| 2130 BRIDGE FUND | |
| 101000 CASH | \$10,689.73 |
| 2160 FAIR FUND | |
| 101000 CASH | \$9,883.34 |
| 2170 AIRPORT FUND | |
| 101000 CASH | \$898.20 |
| 2180 DISTRICT COURT | |
| 101000 CASH | \$12,200.22 |
| 2190 NOXIOUS WEED FUND | |
| 101000 CASH | \$3,834.73 |
| 2265 EMERGENCY DISASTER COVID-19 | |
| 101000 CASH | \$8,441.02 |
| 2290 COUNTY EXTENSION FUND | |
| 101000 CASH | \$3,488.20 |
| 2300 PUBLIC SAFETY FUND | |
| 101000 CASH | \$34,018.56 |
| 2381 DRUG FORFEITURE FUND FINE | |
| 101000 CASH | \$537.00 |
| 2393 RECORDS PRESERVATION | |
| 101000 CASH | \$280.17 |
| 2501 EDGAR LIGHTING #1 M&O | |
| 101000 CASH | \$159.60 |
| 2502 BELFRY LIGHTING #2 M&O | |
| 101000 CASH | \$954.49 |
| 2506 EDGAR SEWER #6 M&O | |
| 101000 CASH | \$2,541.25 |
| 2840 WEED GRANT FUND | |
| 101000 CASH | \$2,554.70 |
| 2850 911 EMERGENCY | |
| 101000 CASH | \$5,634.04 |
| 2900 PAYMENTS IN LIEU OF TAXES | |
| 101000 CASH | \$123.45 |
| 2988 DPHHS CARES ACT MENTAL HEALTH GRANT | |
| 101000 CASH | \$1,634.00 |
| 4001 GENERAL/BUILDING CAPITAL IMPROVEMENT | |
| 101000 CASH | \$20,000.00 |
| 7380 RETIREE HEALTH INS PREMIUMS | |
| 101000 CASH | \$2,555.70 |
| 7910 PAYROLL FUND | |
| 101000 CASH | \$-633.15 |
| | |
| Total: | \$357,894.21 |