

10/24/22  
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CARBON COUNTY  
Claim Details  
For the Accounting Period: 5/22

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Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/  | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------------------|---|-------------------------|---------|------|-----------------|-------------|--------------|
| 88241        | 1 81808S 141242 05/12/22             | 615 ARMSTRONG PEST CONTROL<br>MAY 22 SPEC SERV - CRTHSE             | 65.00<br>65.00*         |         |      | 1000 213 411200 | 390         | 101000       |
| 88242        | 1 81809S 37 05/02/22                 | 5294 STILLWATER COUNTY FINANCE DEPT.<br>MAY 22 RENT/UTIL - DIST CRT | 885.54<br>885.54*       |         |      | 2180 208 410331 | 357         | 101000       |
| 88243        | 1 81810S 204746 04/01/22             | 4806 RED LODGE BEVERAGES, INC.<br>WATER - DISTRICT COURT            | 116.60<br>20.20         |         |      | 2180 208 410331 | 210         | 101000       |
|              | 2 218348 05/12/22                    | WATER-ADMIN   | 31.20                   |         |      | 1000 213 411200 | 210         | 101000       |
|              | 3 220824 05/19/22                    | WATER-ADMIN   | 34.00                   |         |      | 1000 213 411200 | 210         | 101000       |
|              | 6 222977 05/26/22                    | WATER-ADMIN   | 31.20                   |         |      | 1000 213 411200 | 210         | 101000       |
| 88244        | 1 81811S 350 06/01/22                | 3018 CRS/MACO<br>MAY 22 CRS EXCESS MEDICAL                          | 262.88<br>262.88        |         |      | 1000 253 510331 | 510         | 101000       |
| 88245        | 1 81812S 161A-00 05/02/22            | 31 TOWN OF JOLIET<br>MAY 22-EXTENSION OFFICE                        | 317.72<br>128.66*       |         |      | 1000 213 411200 | 340         | 101000       |
|              | 3 161C-00 05/02/22                   | MAY 22-JOLIET SHOP  | 189.06*                 |         |      | 2110 218 430200 | 340         | 101000       |
| 88246        | 2 81813S 8875011000 06/03/22         | 1951 MONTANA DAKOTA UTILITIES<br>MAY 22 - JOLIET SHOP               | 530.50<br>231.34*       |         |      | 2110 218 430200 | 340         | 101000       |
|              | 4 6975011000 06/03/22                | MAY 22 - JOLIET SHOP  | 94.35*                  |         |      | 2110 218 430200 | 340         | 101000       |
|              | 8 5274011000 05/24/22                | MAY 22 - BRIDGER SHOP   | 170.66*                 |         |      | 2110 218 430200 | 340         | 101000       |
|              | 9 2285011000 06/03/22                | MAY 22 - EXTENSION OFFICE   | 34.15*                  |         |      | 1000 213 411200 | 340         | 101000       |
| 88247        | 1 81814S P9354612 05/05/22           | 4873 RDO EQUIPMENT CO.<br>MWR BLD,BLT,NUT-BRIDGER SHOP              | 6,242.19<br>575.40*     |         |      | 2110 218 430200 | 233         | 101000       |
|              | 10 P9354612 05/05/22                 | SHIPPING-RL SHOP  | 86.46                   |         |      | 2110 218 430200 | 312         | 101000       |
|              | 11 P9354712 05/05/22                 | FENDER - JOLIET SHOP  | 909.34*                 |         | 440  | 2110 218 430200 | 233         | 101000       |
|              | 12 P9407612 05/16/22                 | BRACKET - BRIDGER SHOP  | 63.95*                  |         |      | 2110 218 430200 | 233         | 101000       |
|              | 13 P9407912 05/16/22                 | OIL & ANTIFREEZE-JOLIET SHOP  | 2,414.04*               |         |      | 2110 218 430200 | 231         | 101000       |
|              | 14 P9428712 05/19/22                 | CUTTING EDGE-JOLIET SHOP  | 2,193.00*               |         |      | 2110 218 430200 | 233         | 101000       |
| 88248        | 21 81815S 74833327 05/27/22          | 877 WINDSTREAM<br>962-3967, 4358 WEED                               | 236.19<br>155.09        |         |      | 2190 246 431100 | 345         | 101000       |
|              | 27 74833327 05/27/22                 | 962-2244 EXTENSION OFFIC  | 81.10                   |         |      | 2290 249 450410 | 345         | 101000       |
| 88249        | 1 81816S 03075-00 05/30/22           | 158 RED LODGE WATER DEPT<br>MAY 22 - CRTHSE                         | 455.12<br>168.59*       |         |      | 1000 213 411200 | 340         | 101000       |
|              | 2 03101-00 05/30/22                  | MAY 22 - ADMIN  | 107.92*                 |         |      | 1000 213 411200 | 340         | 101000       |
|              | 3 03110-00 05/30/22                  | MAY 22 - NEW ANNEX  | 92.25*                  |         |      | 1000 213 411200 | 340         | 101000       |
|              | 5 06007-00 05/30/22                  | MAY 22 - RED LODGE SHOP   | 44.98*                  |         |      | 2110 218 430200 | 340         | 101000       |
|              | 7 06038-00 05/30/22                  | MAY 22 - AIRPORT  | 41.38                   |         |      | 2170 220 430301 | 340         | 101000       |

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| 88250        | 81817S                               | 75 BRIDGER WATER                | 112.84               |         |      |                 |             |              |
| 2            | 0090-00 06/02/22 MAY 22              | WATER-BRIDGER S                 | 34.53*               |         |      | 2110 218 430200 | 340         | 101000       |
| 6            | 3003-00 06/02/22 MAY 22              | BRIDGER AIRPORT                 | 78.31                |         |      | 2170 220 430302 | 340         | 101000       |
| 88251        | 81818S                               | 1769 CENTURY LINK               | 1,272.24             |         |      |                 |             |              |
| 1            | 407209070 05/08/22 MAY 22            | MT EMER BUNDLE - 911            | 1,272.24             |         |      | 2850 209 420750 | 345         | 101000       |
| 88252        | 81819S                               | 2450 EXTENSION SERVICE          | 3,083.33             |         |      |                 |             |              |
| 1            | MAY 05/24/22 MAY 22                  | SALARY BAILEY-EXTEN             | 3,083.33             |         |      | 2290 249 450410 | 357         | 101000       |
| 88253        | 81820S                               | 2933 LEXISNEXIS                 | 190.00               |         |      |                 |             |              |
| 1            | 3093897301 05/31/22 MAY 22           | ONLINE CHARGES-CO A             | 190.00               |         |      | 1000 210 411100 | 330         | 101000       |
| 88254        | 81821S                               | 233 REPUBLIC SERVICES #892      | 1,249.56             |         |      |                 |             |              |
| 1            | 001015532 05/28/22 MAY 22            | -ADMIN BLDG                     | 114.94*              |         |      | 1000 213 411200 | 395         | 101000       |
| 2            | 001015532 05/28/22 MAY 22            | -COURTHOUSE                     | 233.56*              |         |      | 1000 213 411200 | 395         | 101000       |
| 3            | 001015532 05/28/22 MAY 22            | -ANNEX                          | 83.39*               |         |      | 1000 213 411200 | 395         | 101000       |
| 4            | 001015532 05/28/22 MAY 22            | -AIRPORT                        | 191.35*              |         |      | 2170 220 430301 | 395         | 101000       |
| 5            | 001015532 05/28/22 MAY 22            | -RL SHOP                        | 161.65               |         |      | 2110 218 430200 | 395         | 101000       |
| 6            | 001015532 05/28/22 MAY 22            | -BRIDGER SHOP                   | 232.95               |         |      | 2110 218 430200 | 395         | 101000       |
| 7            | 001015532 05/28/22 MAY 22            | -FAIR                           | 164.72*              |         |      | 2160 251 460200 | 395         | 101000       |
| 8            | 001015532 05/28/22 MAY 22            | -WEED                           | 67.00                |         |      | 2190 246 431100 | 395         | 101000       |
| 88255        | 81822S                               | 64 AMERICAN WELDING & GAS, INC. | 80.80                |         |      |                 |             |              |
| 3            | 08565165 05/31/22                    | CYLINDER RENTAL-RL SHOP         | 80.80                |         |      | 2110 218 430200 | 533         | 101000       |
| 88256        | 81823S                               | 5575 DIS TECHNOLOGIES           | 3,242.00             |         |      |                 |             |              |
| 1            | 9462 05/05/22                        | DATA SERVICE-CO ATT             | 205.00               |         |      | 1000 210 411100 | 357         | 101000       |
| 2            | 9462 05/05/22                        | DATA SERVICE-CO BLDGS           | 1,582.50             |         |      | 1000 213 411200 | 355         | 101000       |
| 3            | 9462 05/05/22                        | DATA SERVICE-SANITARIAN         | 102.50               |         |      | 1000 215 440160 | 355         | 101000       |
| 4            | 9462 05/05/22                        | DATA SERVICE-DES                | 102.50               |         |      | 1000 252 420760 | 355         | 101000       |
| 5            | 9462 05/05/22                        | DATA SERVICE-3 SHOPS            | 102.50               |         |      | 2110 218 430200 | 357         | 101000       |
| 6            | 9462 05/05/22                        | DATA SERVICE-WEED               | 102.50               |         |      | 2190 246 431100 | 357         | 101000       |
| 7            | 9462 05/05/22                        | DATA SERVICE-EXT                | 102.50               |         |      | 2290 249 450410 | 357         | 101000       |
| 8            | 35775 04/30/22                       | BASE PKG DATA STORAGE-REC PRES  | 537.00               |         |      | 2393 202 410900 | 355         | 101000       |
| 9            | 9614 05/19/22                        | 24" MONITOR,HDMI-PUB HLTH       | 405.00               |         |      | 1000 214 440190 | 210         | 101000       |
| 88257        | 81824S                               | 41 CENTURY LINK                 | 704.39               |         |      |                 |             |              |
| 1            | 05/16/22 446-0117 9-1-1              |                                 | 56.12                |         |      | 2850 209 420750 | 345         | 101000       |
| 2            | 05/16/22 446-0205                    | RED LODGE AIRPORT               | 146.49               |         |      | 2170 220 430301 | 345         | 101000       |
| 4            | 05/16/22 446-1790                    | RL SHOP                         | 97.94                |         |      | 2110 218 430200 | 345         | 101000       |
| 5            | 05/16/22 446-1842                    | EOC                             | 108.98               |         |      | 2850 209 420750 | 345         | 101000       |
| 6            | 05/16/22 446-2935                    | NEW ANNEX                       | 93.99*               |         |      | 1000 213 411200 | 345         | 101000       |
| 7            | 05/16/22 662-9826                    | BRIDGER SHOP                    | 102.93               |         |      | 2110 218 430200 | 345         | 101000       |

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| 8            | 05/16/22 962-9977                    | JOLIET SHOP                    | 48.97                   |         |      | 2110 218 430200 | 345         | 101000       |
| 9            | 05/16/22 962-9977                    | EXTENSION                      | 48.97                   |         |      | 2290 249 450410 | 345         | 101000       |
| 88258        | 81825S 127                           | BEARTOOTH ELECTRIC COOP        | 103.74                  |         |      |                 |             |              |
| 1            | 767600 05/05/22                      | EAST BENCH TOWER SITE-COMMUNIC | 103.74                  |         |      | 2900 273 420480 | 340         | 101000       |
| 88259        | 81826S 6961                          | CHARTER COMMUNICATIONS FIBER   | 720.00                  |         |      |                 |             |              |
| 1            | 0039480051 05/15/22                  | FIBER INTERNET 5/15-6/14/2     | 720.00*                 |         |      | 1000 213 411200 | 345         | 101000       |
| 88260        | 81827S 1447                          | MACO HEALTH CARE TRUST         | 2,592.88                |         |      |                 |             |              |
| 1            | 05/23/22 JUN 22 209114               | RETIREE INS PR                 | 903.00                  |         |      | 7380 362002     |             | 101000       |
| 2            | 05/23/22 JUN 22 203093               | RETIREE INS PR                 | 18.00                   |         |      | 7380 362002     |             | 101000       |
| 3            | 05/23/22 JUN 22 209546               | RETIREE INS PR                 | 72.00                   |         |      | 7380 362002     |             | 101000       |
| 4            | 05/23/22 JUN 22 209453               | RETIREE INS PR                 | 72.00                   |         |      | 7380 362002     |             | 101000       |
| 5            | 05/23/22 JUN 22 208526               | RETIREE INS PR                 | 1,662.00                |         |      | 7380 362002     |             | 101000       |
| 6            | 05/23/22 JUN 22 210478               | RETIREE INS PR                 | 36.00                   |         |      | 7380 362002     |             | 101000       |
| 7            | 05/23/22 JUN 22 210252               | RETIREE INS PR                 | 778.00                  |         |      | 7380 362002     |             | 101000       |
| 8            | 05/23/22 JUN 22                      | STATEMENT RECONCILLIA          | -948.12                 |         |      | 7910 214050     |             | 101000       |
| 88261        | 81828S 6                             | BIG SKY LINEN - BLGS REX       | 140.68                  |         |      |                 |             |              |
| 4            | 5027 05/10/22                        | RUGS - CRTHS                   | 29.68*                  |         |      | 1000 213 411200 | 390         | 101000       |
| 5            | 5027 05/10/22                        | RUGS - ANNEX                   | 53.83*                  |         |      | 1000 213 411200 | 390         | 101000       |
| 6            | 5027 05/10/22                        | RUGS - ADMIN                   | 21.01*                  |         |      | 1000 213 411200 | 390         | 101000       |
| 7            | 5027 05/10/22                        | RUGS - LAW BLDG                | 36.16*                  |         |      | 1000 213 420100 | 390         | 101000       |
| 88262        | 81829S 3192                          | VERIZON WIRELESS               | 600.17                  |         |      |                 |             |              |
| 1            | 9906573494 05/15/22                  | 425-1151 REED-SHERIFF          | 40.03*                  |         |      | 2300 209 420100 | 345 25      | 101000       |
| 2            | 9906573494 05/15/22                  | 425-2517 MCQUILLAN - SHERI     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 4            | 9906573494 05/15/22                  | 425-2588 SCHMALZ-SHERIFF       | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 5            | 9906573494 05/15/22                  | 425-2599 MAHONEY-SHERIFF       | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 6            | 9906573494 05/15/22                  | 425-2610 A LEBRUN-SHERIFF      | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 7            | 9906573494 05/15/22                  | 425-2737 CROFT - SHERIFF       | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 8            | 9906573494 05/15/22                  | 425-2798 HOHMEISTER - SHER     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 9            | 9906573494 05/15/22                  | 425-2867 CC -SHERIFF           | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 10           | 9906573494 05/15/22                  | 425-2877 CARRINGTON - SHER     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 11           | 9906573494 05/15/22                  | 425-2983 PRATT - SHERIFF       | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 12           | 9906573494 05/15/22                  | 425-2986 E THOMPSON - SHER     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 13           | 9906573494 05/15/22                  | 425-4505 WILDEN-SHERIFF        | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 14           | 9906573494 05/15/22                  | 426-0031 RESERVE               | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 16           | 9906573494 05/15/22                  | 426-4580 RANDY KRAMER-SHER     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |
| 17           | 9906573494 05/15/22                  | 426-4662 BEN LEBRUN-SHERIF     | 40.01*                  |         |      | 2300 209 420100 | 345         | 101000       |

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| 88263        | 81830S                   | 2075 MONTANA INTERACTIVE                | 96.35               |         |      |                 |             |              |
| 2            | 3058050                  | 05/31/22 383 BURN PERMITS IVR-DES       | 96.35               |         |      | 1000 245 420440 | 357         | 101000       |
| 88264        | 81831S                   | 2917 GREATAMERICA FINANCIAL SVCS        | 1,734.31            |         |      |                 |             |              |
| 1            | 31670176                 | 05/19/22 PHONE SYSTEM-CO BLDGS          | 1,734.31*           |         |      | 1000 213 411200 | 345         | 101000       |
| 88265        | 81832S                   | 6410 BLUE CROSS MEDICARE ADVANTAGE      | 1,067.60            |         |      |                 |             |              |
| 1            | 05/23/22                 | 202008 JUNE 22 INS PREMIUM              | 533.80              |         |      | 7380 362002     |             | 101000       |
| 2            | 05/23/22                 | 209546 JUNE 22 INS PREMIUM              | 533.80              |         |      | 7380 362002     |             | 101000       |
| 88266        | 81833S                   | 2043 BALDWIN'S CUSTOMIZED               | 277.00              |         |      |                 |             |              |
| 1            | 7575                     | 06/01/22 SPRINKLER STARTUP-COURTHOUSE-C | 100.00*             |         |      | 1000 213 411200 | 366         | 101000       |
| 2            | 7575                     | 06/01/22 SPRNKLR STARTUP-PERSONNEL-CNTY | 100.00*             |         |      | 1000 213 411200 | 366         | 101000       |
| 3            | 7575                     | 06/01/22 REP 2 HEADS,NOZZLE,PVC FTNG-PE | 77.00*              |         |      | 1000 213 411200 | 366         | 101000       |
| 88267        | 81834S                   | 5574 WEX                                | 10,516.25           |         |      |                 |             |              |
| 3            | 81257091                 | 05/31/22 FUEL CARRINGTON-SHERIFF        | 599.83*             |         |      | 2300 209 420100 | 231         | 101000       |
| 5            | 81257091                 | 05/31/22 FUEL HOHMEISTER-SHERIFF        | 672.98*             |         |      | 2300 209 420100 | 231         | 101000       |
| 6            | 81257091                 | 05/31/22 FUEL CROFT-SHERIFF             | 864.70*             |         |      | 2300 209 420100 | 231         | 101000       |
| 9            | 81257091                 | 05/31/22 FUEL ALLEN-DES                 | 347.44              |         |      | 1000 252 420760 | 231         | 101000       |
| 10           | 81257091                 | 05/31/22 FUEL KRAMER-SHERIFF            | 1,367.60*           |         |      | 2300 209 420100 | 231         | 101000       |
| 11           | 81257091                 | 05/31/22 FUEL MAHONEY-SHERIFF           | 701.37*             |         |      | 2300 209 420100 | 231         | 101000       |
| 12           | 81257091                 | 05/31/22 FUEL MCQUILLAN-SHERIFF         | 469.30              |         |      | 2300 212 420800 | 231         | 101000       |
| 13           | 81257091                 | 05/31/22 FUEL B LEBRUN-SHERIFF          | 497.28*             |         |      | 2300 209 420100 | 231         | 101000       |
| 15           | 81257091                 | 05/31/22 FUEL REED-SHERIFF              | 75.23*              |         |      | 2300 209 420100 | 231 25      | 101000       |
| 16           | 81257091                 | 05/31/22 FUEL SCHMALZ-SHERIFF           | 242.49*             |         |      | 2300 209 420100 | 231         | 101000       |
| 17           | 81257091                 | 05/31/22 FUEL A LEBRUN-SHERIFF          | 972.75*             |         |      | 2300 209 420100 | 231         | 101000       |
| 18           | 81257091                 | 05/31/22 FUEL E.THOMPSON-SHERIFF        | 791.33*             |         |      | 2300 209 420100 | 231         | 101000       |
| 19           | 81257091                 | 05/31/22 FUEL FISHER-SHERIFF            | 64.42*              |         |      | 2300 209 420100 | 231         | 101000       |
| 21           | 81257091                 | 05/31/22 FUEL WILDIN-SHERIFF            | 1,094.65*           |         |      | 2300 209 420100 | 231         | 101000       |
| 22           | 81257091                 | 05/31/22 FUEL KOHLEY-GIS                | 181.92*             |         |      | 1000 245 411851 | 231         | 101000       |
| 25           | 81257091                 | 05/31/22 FUEL PRATT-SHERIFF             | 1,114.31*           |         |      | 2300 209 420100 | 231         | 101000       |
| 27           | 81257091                 | 05/31/22 FUEL BLAIN-COMMISSIONERS       | 27.32               |         |      | 1000 201 410100 | 231         | 101000       |
| 28           | 81257091                 | 05/31/22 FUEL VANDELL-SANITARIAN        | 16.96               |         |      | 1000 215 440160 | 231         | 101000       |
| 29           | 81257091                 | 05/31/22 FUEL J OSTWALD-CO BLDG         | 104.41              |         |      | 1000 213 411200 | 231         | 101000       |
| 30           | 81257091                 | 05/31/22 FUEL HATTEN-EXTENSION          | 107.46              |         |      | 2290 249 450410 | 231         | 101000       |
| 31           | 81257091                 | 05/31/22 FUEL AUSTIN-PUB HLTH           | 56.44*              |         |      | 2973 214 440170 | 231         | 101000       |
| 32           | 81257091                 | 05/31/22 FUEL CROSS-PUB HLTH            | 68.62               |         |      | 2979 214 440150 | 231         | 101000       |
| 33           | 81257091                 | 05/31/22 FUEL LOTZ - SHERIFF            | 77.44*              |         |      | 2300 209 420100 | 231         | 101000       |

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| 88268        | 81835S 5904                          | FIRST THREAT INSTALLATIONS, LLC | 2,133.63             |         |      |                 |             |              |
| 6            | 22-019 05/19/22                      | IMPRES BATTERY+BLT CLP-DES      | 1,499.80             |         |      | 2850 209 420750 | 220         | 101000       |
| 7            | 22-019 05/19/22                      | IMPRES 6 UNIT CHARGER-DES       | 119.99               |         |      | 2850 209 420750 | 220         | 101000       |
| 8            | 22-019 05/19/22                      | WINDPORTING MICROPHONE-DES      | 359.92               |         |      | 2850 209 420750 | 220         | 101000       |
| 9            | 22-019 05/19/22                      | VHF WHIP ANTENNA-DES            | 135.92               |         |      | 2850 209 420750 | 220         | 101000       |
| 10           | 22-019 05/19/22                      | SHIPPING-DES                    | 18.00                |         |      | 2850 209 420750 | 220         | 101000       |
| 88269        | 81836S 6702                          | AT&T MOBILITY                   | 763.45               |         |      |                 |             |              |
| 1            | 2872916370 05/03/22                  | 425-0115 MAHONEY-SHERIFF        | 41.38*               |         |      | 2300 209 420100 | 345         | 101000       |
| 2            | 2872916370 05/03/22                  | 425-1871 ALEX NIXON-ATTY        | 60.02                |         |      | 1000 210 411100 | 345         | 101000       |
| 3            | 2872916370 05/03/22                  | 425-3104 MILLER-COMMISSION      | 39.08                |         |      | 1000 201 410100 | 345         | 101000       |
| 4            | 2872916370 05/03/22                  | 425-3216 THOMPSON-SHERIFF       | 60.40*               |         |      | 2300 209 420100 | 345         | 101000       |
| 5            | 2872916370 05/03/22                  | 425-4285 CROFT-SHERIFF          | 41.67*               |         |      | 2300 209 420100 | 345         | 101000       |
| 6            | 2872916370 05/03/22                  | 425-4286 PRATT-SHERIFF          | 38.75*               |         |      | 2300 209 420100 | 345         | 101000       |
| 7            | 2872916370 05/03/22                  | 425-4298 LEBRUN-SHERIFF         | 39.95*               |         |      | 2300 209 420100 | 345         | 101000       |
| 8            | 2872916370 05/03/22                  | 425-4316 NEIBAUER-SHERIFF       | 39.15*               |         |      | 2300 209 420100 | 345         | 101000       |
| 9            | 2872916370 05/03/22                  | 425-4431 KRAMER-SHERIFF         | 39.86*               |         |      | 2300 209 420100 | 345         | 101000       |
| 10           | 2872916370 05/03/22                  | 425-4517 BULLOCK-COMMISSIO      | 39.72                |         |      | 1000 201 410100 | 345         | 101000       |
| 11           | 2872916370 05/03/22                  | 426-8053 DERENNAUX-SHERIFF      | 50.07*               |         |      | 2300 209 420100 | 345         | 101000       |
| 12           | 2872916370 05/03/22                  | 426-8475 WILDIN-SHERIFF         | 45.02*               |         |      | 2300 209 420100 | 345         | 101000       |
| 13           | 2872916370 05/03/22                  | 426-8667 CO BLDGS               | 40.14*               |         |      | 1000 213 411200 | 345         | 101000       |
| 14           | 2872916370 05/03/22                  | 426-8746 ALLEN-DES              | 50.07                |         |      | 1000 252 420760 | 345         | 101000       |
| 15           | 2872916370 05/03/22                  | 426-8773 CARRINGTON-SHERIF      | 48.13*               |         |      | 2300 209 420100 | 345         | 101000       |
| 16           | 2872916370 05/03/22                  | 426-8810 SPOJA-CO ATTY          | 45.02                |         |      | 1000 210 411100 | 345         | 101000       |
| 17           | 2872916370 05/03/22                  | 426-8856-PUBLIC HEALTH          | 45.02                |         |      | 1000 214 440190 | 345         | 101000       |
| 88270        | 81837S 6446                          | VERIZON WIRELESS 1              | 472.74               |         |      |                 |             |              |
| 1            | 9906994370 05/20/22                  | MAY '22 425-0121 BLAIR-JOL      | 81.68                |         |      | 2110 218 430200 | 345         | 101000       |
| 2            | 9906994370 05/20/22                  | MAY '22 425-0293 MCQUILLAN      | 51.84*               |         |      | 2300 209 420100 | 345         | 101000       |
| 3            | 9906994370 05/20/22                  | MAY '22 425-1621 SCHMALZ-S      | 51.83*               |         |      | 2300 209 420100 | 345         | 101000       |
| 4            | 9906994370 05/20/22                  | MAY '22 425-1980 KALLEVIG-      | 51.84                |         |      | 2110 218 430200 | 345         | 101000       |
| 6            | 9906994370 05/20/22                  | MAY '22 425-3302 DERENNAUX      | 41.83*               |         |      | 2300 209 420100 | 345         | 101000       |
| 7            | 9906994370 05/20/22                  | MAY '22 425-3669 VANDELL-S      | 41.84*               |         |      | 1000 215 440160 | 345         | 101000       |
| 8            | 9906994370 05/20/22                  | MAY '22 425-4007 KRIZEK-SA      | 68.35*               |         |      | 1000 215 440160 | 345         | 101000       |
| 9            | 9906994370 05/20/22                  | MAY '22 425-4612 ROASCIO E      | 51.84*               |         |      | 1000 202 410630 | 345         | 101000       |
| 11           | 9906994370 05/20/22                  | MAY '22 426-4403 BRANGER-A      | 31.69                |         |      | 1000 210 411100 | 345 23      | 101000       |
| 88271        | 81838S 2932                          | CLEARFLY COMMUNICATIONS         | 1,068.55             |         |      |                 |             |              |
| 1            | 426451 05/30/22                      | MAY 22 PHONE SYSTEM-CRTHS       | 733.89*              |         |      | 1000 213 411200 | 345         | 101000       |
| 2            | 426451 05/30/22                      | MAY 22 PHONE SYSTEM-ADM         | 334.66*              |         |      | 1000 213 411200 | 345         | 101000       |

\* ... Over spent expenditure

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| 88272        | 81839S                   | 3415 VERIZON WIRELESS, BELLEVUE      | 268.84              |         |      |                 |             |              |
| 1            | 9906994371               | 05/20/22 425-0027 DES                | 20.68               |         |      | 1000 252 420760 | 345         | 101000       |
| 2            | 9906994371               | 05/20/22 425-0062 DES                | 20.68               |         |      | 1000 252 420760 | 345         | 101000       |
| 3            | 9906994371               | 05/20/22 425-0070 DES                | 20.68               |         |      | 1000 252 420760 | 345         | 101000       |
| 4            | 9906994371               | 05/20/22 425-1847 DES                | 20.68               |         |      | 1000 252 420760 | 345         | 101000       |
| 5            | 9906994371               | 05/20/22 425-2098 DES                | 20.68               |         |      | 1000 252 420760 | 345         | 101000       |
| 6            | 9906994371               | 05/20/22 425-2405 CARD WALKER-RL SH  | 20.68               |         |      | 2110 218 430200 | 345         | 101000       |
| 7            | 9906994371               | 05/20/22 425-2497 CARD KALLEVIG-BRI  | 20.68               |         |      | 2110 218 430200 | 345         | 101000       |
| 8            | 9906994371               | 05/20/22 425-3944 CARD BLAIR-JOLIET  | 20.68               |         |      | 2110 218 430200 | 345         | 101000       |
| 9            | 9906994371               | 05/20/22 425-4871 SCHWEND-WEED       | 20.68               |         |      | 2190 246 431100 | 345         | 101000       |
| 10           | 9906994371               | 05/20/22 426-0571 CARD BULLOCK-COMM  | 20.68               |         |      | 1000 201 410100 | 345         | 101000       |
| 11           | 9906994371               | 05/20/22 426-0573 CARD BRIDGER-COMM  | 20.68               |         |      | 1000 201 410100 | 345         | 101000       |
| 12           | 9906994371               | 05/20/22 426-0662 B OSTWALD WEED     | 20.68               |         |      | 2190 246 431100 | 345         | 101000       |
| 13           | 9906994371               | 05/20/22 426-4523 KOHLEY-GIS         | 10.34               |         |      | 1000 245 411851 | 345         | 101000       |
| 14           | 9906994371               | 05/20/22 426-4523 KOHLEY-GIS         | 10.34               |         |      | 1000 245 411851 | 210         | 101000       |
| 88273        | 81840S                   | 6578 TIME WARNER CABLE               | 119.98              |         |      |                 |             |              |
| 1            | 05/01/22                 | INTERNET SERVICE 06/1-30/22          | 119.98*             |         |      | 1000 213 411200 | 345         | 101000       |
| 88274        | 81841S                   | 6140 CHARTER COMMUNICATIONS          | 160.00              |         |      |                 |             |              |
| 2            | 05/03/22                 | TV SERVICE 5/29-6/28/22-SHERI        | 50.02*              |         |      | 2300 209 420100 | 330         | 101000       |
| 3            | 05/03/22                 | INTERNET SRV 5/30-6/29/22-BL         | 109.98*             |         |      | 1000 213 411200 | 345         | 101000       |
| 88275        | 81842S                   | 156 NORTHWESTERN ENERGY              | 6,911.12            |         |      |                 |             |              |
| 2            | 1901406-7                | 05/13/22 APR 22 R. L. AIRPORT        | 6.12                |         |      | 2170 220 430301 | 340         | 101000       |
| 3            | 0309279-8                | 05/14/22 APR 22 ADMIN BLDG           | 1,006.67*           |         |      | 1000 213 411200 | 340         | 101000       |
| 4            | 0689401-8                | 05/14/22 APR 22 RED LODGE MTN TRANSM | 76.05               |         |      | 2900 273 420480 | 340         | 101000       |
| 6            | 1874672-7                | 05/14/22 APR 22-RED LODGE SHOP       | 881.15              |         |      | 2130 218 430236 | 340         | 101000       |
| 7            | 3131963-5                | 05/13/22 APR 22-R. L. AIRPORT        | 91.17               |         |      | 2170 220 430301 | 340         | 101000       |
| 8            | 3277079-4                | 05/14/22 APR 22-NEW ANNEX            | 351.67*             |         |      | 1000 213 411200 | 340         | 101000       |
| 9            | 3889225-3                | 05/13/22 APR 22 FAIR                 | 4.20                |         |      | 2160 251 460200 | 340         | 101000       |
| 10           | 3879104-2                | 05/13/22 APR 22 FAIR                 | 6.00                |         |      | 2160 251 460200 | 340         | 101000       |
| 11           | 0713164-2                | 05/06/22 APR 22 BRIDGER AIRPORT      | 57.07               |         |      | 2170 220 430302 | 340         | 101000       |
| 12           | 0713177-4                | 05/05/22 APR 22 EDGAR #1 LIGHTS      | 160.58              |         |      | 2501 279 510100 | 340         | 101000       |
| 13           | 0713179-0                | 05/05/22 APR 22 EDGAR REPEATER       | 13.10               |         |      | 2900 273 420480 | 340         | 101000       |
| 14           | 0713209-5                | 05/05/22 APR 22 JOLIET SHOP          | 10.03*              |         |      | 2110 218 430200 | 340         | 101000       |
| 16           | 0713211-1                | 05/05/22 APR 22 JOLIET SHOP          | 83.40*              |         |      | 2110 218 430200 | 340         | 101000       |
| 17           | 0713214-5                | 05/05/22 APR 22 EXTENSION OFFICE     | 315.75*             |         |      | 1000 213 411200 | 340         | 101000       |
| 18           | 0713224-4                | 05/05/22 APR 22 WEED                 | 319.90*             |         |      | 2190 246 431100 | 340         | 101000       |
| 19           | 2093213-3                | 05/05/22 APR 22 JOLIET SHOP          | 539.09*             |         |      | 2110 218 430200 | 340         | 101000       |
| 20           | 0713129-5                | 05/09/22 APR 22 BELFRY #2 LIGHTS     | 230.99              |         |      | 2502 282 510100 | 340         | 101000       |
| 21           | 0713524-7                | 05/12/22 APR 22 FAIR                 | 480.49              |         |      | 2160 251 460200 | 340         | 101000       |
| 22           | 0713525-4                | 05/12/22 APR 22 RL AIRPORT           | 305.71              |         |      | 2170 220 430301 | 340         | 101000       |
| 23           | 0713546-0                | 05/13/22 APR 22 COURTHOUSE           | 1,475.46*           |         |      | 1000 213 411200 | 340         | 101000       |

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| 24           | 0794484-6                | 05/06/22 APR 22 BRIDGER SHOP            | 358.73*             |         |      | 2110 218 430200 | 340         | 101000       |
| 25           | 3741512-2                | 05/06/22 APR 22 TOWER/WEBBER LN         | 92.47               |         |      | 2900 273 420480 | 340         | 101000       |
| 26           | 1966635-3                | 05/06/22 APR 22 BRIDGER AIRPORT         | 45.32               |         |      | 2170 220 430302 | 340         | 101000       |
| 88276        | 81843S                   | 587 360 OFFICE SOLUTIONS                | 1,203.40            |         |      |                 |             |              |
| 1            | 1168331-0                | 05/03/22 PLATE,PAPER-DIST COURT         | 81.16               |         |      | 2180 208 410331 | 210         | 101000       |
| 2            | 1168331-1                | 05/06/22 NAPKINS-DIST COURT             | 12.29               |         |      | 2180 208 410331 | 210         | 101000       |
| 3            | 1167687-0                | 04/29/22 KLEENEX-BLDG                   | 35.69               |         |      | 1000 213 411200 | 210         | 101000       |
| 4            | 1167687-0                | 04/29/22 KLEENEX-PUBLIC HEALTH          | 35.69               |         |      | 1000 214 440190 | 210         | 101000       |
| 5            | 1167689-0                | 04/29/22 BUSINESS CARD HOLDER-PUB HL    | 6.96                |         |      | 1000 214 440190 | 210         | 101000       |
| 6            | 1167689-0                | 04/29/22 BUSINESS CARD HOLDER-SANITA    | 1.74*               |         |      | 1000 215 440160 | 210         | 101000       |
| 7            | 1159730-4                | 04/29/22 CORRECTION TAPE-BLDG           | 20.46               |         |      | 1000 213 411200 | 210         | 101000       |
| 8            | 1159730-4                | 04/29/22 CORRECTION TAPE-PUB HLTH       | 20.46               |         |      | 1000 214 440190 | 210         | 101000       |
| 9            | 1169998-0                | 05/06/22 NOTE,POSTIT,FLAGS-HR           | 59.35*              |         |      | 1000 201 410800 | 210         | 101000       |
| 10           | 1171870-0                | 05/12/22 MOISTENER-BLDG                 | 13.95               |         |      | 1000 213 411200 | 210         | 101000       |
| 11           | 1171870-0                | 05/12/22 COVER-ELECTION                 | 55.76               |         |      | 1000 202 410630 | 210         | 101000       |
| 12           | 1167671-0                | 04/29/22 FOLDER-ATTORNEY                | 77.35               |         |      | 1000 210 411100 | 210         | 101000       |
| 13           | 1169317-0                | 05/05/22 LABEL,PAPER,COFFEE-ATTORNEY    | 162.66              |         |      | 1000 210 411100 | 210         | 101000       |
| 14           | 1169317-0                | 05/05/22 PENS, BTRIES-AAA,SANITIZR-A    | 69.85               |         |      | 1000 210 411100 | 210         | 101000       |
| 15           | 1169460-0                | 05/05/22 PLATE,BOWL,FORK-ATTORNEY       | 46.99               |         |      | 1000 210 411100 | 210         | 101000       |
| 16           | 1169317-1                | 05/06/22 PENS-ATTORNEY                  | 16.45               |         |      | 1000 210 411100 | 210         | 101000       |
| 17           | 1167338-0                | 04/29/22 PAPER, PEN-JUSTICE COURT       | 46.28               |         |      | 1000 211 410340 | 210         | 101000       |
| 18           | 1171269-0                | 05/11/22 TAP,PEN,CLIP-JUSTICE COURT     | 28.70               |         |      | 1000 211 410340 | 210         | 101000       |
| 19           | 1171269-1                | 05/12/22 PEN-JUSTICE COURT              | 2.48                |         |      | 1000 211 410340 | 210         | 101000       |
| 20           | 1171482-2                | 05/13/22 WEBCAM LOG-ATTORNEY            | 62.99               |         |      | 1000 210 411100 | 210         | 101000       |
| 21           | 1171482-1                | 05/12/22 DVD-R-ATTORNEY                 | 70.18               |         |      | 1000 210 411100 | 210         | 101000       |
| 22           | 1171482-0                | 05/11/22 CD ENVELOPE-ATTORNEY           | 60.02               |         |      | 1000 210 411100 | 210         | 101000       |
| 23           | 1171572-0                | 05/11/22 2 HOLE PUNCH-ATTORNEY          | 8.14                |         |      | 1000 210 411100 | 210         | 101000       |
| 24           | 1171870-1                | 05/16/22 REPORT COVERS-ELECTION         | 193.45              |         |      | 1000 202 410630 | 210         | 101000       |
| 25           | 1171269-2                | 05/16/22 PENS - JUSTICE COURT           | 14.35               |         |      | 1000 211 410340 | 210         | 101000       |
| 88277        | 81844S                   | 3971 AUTO TRIM DESIGN                   | 300.00              |         |      |                 |             |              |
| 1            | 875524                   | 04/28/22 DUAL ROW CREE LIGHT-BRIDGER SH | 300.00              |         | 109A | 2130 218 430236 | 233         | 101000       |
| 88278        | 81845S                   | 6951 BARBARA KRIZEK                     | 234.00              |         |      |                 |             |              |
| 1            | 18857                    | 05/05/22 WATER SAMPLE-FAIR              | 135.00              |         |      | 2160 251 460200 | 220         | 101000       |
| 2            |                          | 05/20/22 ONX MAPS-SANITARITAN           | 99.00*              |         |      | 1000 215 440160 | 330         | 101000       |
| 88279        | 81846S                   | 2529 BIG SKY STEEL & SALVAGE            | 805.00              |         |      |                 |             |              |
| 1            | 4198747-S                | 04/26/22 STLCR 32-ALL SHOPS             | 805.00*             |         |      | 2130 218 430236 | 420         | 101000       |

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| 88280        | 81847S                   | 565 BEARTOOTH MARKET                  | 90.03               |         |      |                 |             |              |
| 2            | 05/05/22                 | CHLI,CHS,BN,HT DG,PLT,DRNK-DES        | 73.66*              |         |      | 2387 252 420760 | 370         | 101000       |
| 3            | 05/11/22                 | PLATE, FORKS-DES                      | 16.37               |         |      | 1000 252 420760 | 370         | 101000       |
| 88281        | 81848S                   | 4807 CARBON COUNTY NEWS               | 1,970.52            |         |      |                 |             |              |
| 1            | 00085061                 | 04/07/22 CODE RED-DES                 | 36.20               |         |      | 1000 252 420760 | 330         | 101000       |
| 2            | 00085139                 | 04/14/22 CODE RED-DES                 | 36.20               |         |      | 1000 252 420760 | 330         | 101000       |
| 3            | 00085505                 | 05/12/22 CODE RED-DES                 | 36.20               |         |      | 1000 252 420760 | 330         | 101000       |
| 4            | 00085485                 | 05/12/22 COMMISSIONER MIN 5/17/2022-C | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 5            | 00085485                 | 05/12/22 COMMISSIONER MIN 5/19/2022-C | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 6            | 00085486                 | 05/12/22 ESTATE S MCDONNELL-ATTORNEY  | 72.35               |         |      | 1000 210 411100 | 330         | 101000       |
| 7            | 00085487                 | 05/12/22 ELK RESORT SUB-PLANNING BOAR | 39.00*              |         |      | 1000 241 411000 | 330         | 101000       |
| 8            | 00085487                 | 05/12/22 PUB HEARING 5/17-PLANNING BO | 39.00*              |         |      | 1000 241 411000 | 330         | 101000       |
| 9            | 00085487                 | 05/17/22 WAPLES WIND-PLANNING BOARD   | 39.00*              |         |      | 1000 241 411000 | 330         | 101000       |
| 10           | 00085489                 | 05/12/22 AGENDA 5/17-PLANNING BOARD   | 26.00*              |         |      | 1000 241 411000 | 330         | 101000       |
| 11           | 00085490                 | 05/12/22 CTAB APPEAL-TAX APPEAL       | 26.00               |         |      | 1000 202 410900 | 330         | 101000       |
| 12           | 00085499                 | 05/12/22 HW ROAD CREW-ALL ROAD        | 133.56              |         |      | 2110 218 430200 | 330         | 101000       |
| 13           | 00085525                 | 05/19/22 CODE RED-DES                 | 36.20               |         |      | 1000 252 420760 | 330         | 101000       |
| 14           | 00085526                 | 05/19/22 TAX AD-TREASURER             | 90.50               |         |      | 1000 203 410540 | 330         | 101000       |
| 15           | 00085515                 | 05/19/22 COM AGENDA 5/23              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 16           | 00085515                 | 05/19/22 COM AGENDA 5/24              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 17           | 00085515                 | 05/19/22 COM AGENDA 5/25              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 18           | 00085515                 | 05/19/22 COM AGENDA 5/26              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 19           | 00085520                 | 05/19/22 PUBLIC TEST 5/25             | 13.00               |         |      | 1000 202 410630 | 330         | 101000       |
| 20           | 00085517                 | 05/19/22 JUNE 7 FED ELECTION          | 39.00               |         |      | 1000 202 410630 | 330         | 101000       |
| 21           | 00085563                 | 05/26/22 PUBLIC TEST 6/7              | 33.00               |         |      | 1000 202 410630 | 330         | 101000       |
| 22           | 00085694                 | 05/31/22 EARNED RATE CREDIT ELECTION  | -127.68             |         |      | 1000 202 410630 | 330         | 101000       |
| 23           | 00085338                 | 04/28/22 EARNED RATE CREDIT ELECTION  | -47.46              |         |      | 1000 202 410630 | 330         | 101000       |
| 24           | 00085562                 | 05/26/22 COM AGENDA 5/31              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 25           | 00085562                 | 05/26/22 COM AGENDA 6/02              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 26           | 00085692                 | 05/31/22 EARNED RATE CREDIT COMM      | -12.60              |         |      | 1000 201 410100 | 330         | 101000       |
| 27           | 00085693                 | 05/31/22 EARNED RATE CREDIT COMM      | -12.60              |         |      | 1000 201 410100 | 330         | 101000       |
| 28           | 00085417                 | 05/05/22 MASTER GARDEN-EXTENSION      | 126.70              |         |      | 2290 249 450410 | 330         | 101000       |
| 29           | 00085417                 | 05/05/22 MASTER GARDEN-EXTENSION      | 42.00               |         |      | 2290 249 450410 | 330         | 101000       |
| 30           | 00085413                 | 05/05/22 HW ROAD DEPT - ALL ROAD      | 126.70              |         |      | 2110 218 430200 | 330         | 101000       |
| 31           | 00085390                 | 05/05/22 COM AGENDA 5/10              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 32           | 00085390                 | 05/05/22 COM AGENDA 5/12              | 13.00               |         |      | 1000 201 410100 | 330         | 101000       |
| 33           | 00085392                 | 05/05/22 ESTATE S MCDONNELL-ATTORNEY  | 72.35               |         |      | 1000 210 411100 | 330         | 101000       |
| 34           | 00085396                 | 05/05/22 PUBLIC TEST 6/7              | 13.00               |         |      | 1000 202 410630 | 330         | 101000       |
| 35           | 00085391                 | 05/05/22 JUNE 7 FED ELECTION          | 39.00               |         |      | 1000 202 410630 | 330         | 101000       |
| 36           | 00085573                 | 05/26/22 SCHOOL BOARD ELECTION        | 760.20              |         |      | 1000 202 410630 | 330         | 101000       |
| 37           | 00085572                 | 05/26/22 TAX AD-TREASURER             | 90.50               |         |      | 1000 203 410540 | 330         | 101000       |
| 38           | 00085394                 | 05/05/22 WAPLES WIND-PLANNING BOARD   | 39.00*              |         |      | 1000 241 411010 | 330         | 101000       |
| 39           | 00085571                 | 05/26/22 CODE RED - DES               | 36.20               |         |      | 1000 252 420760 | 330         | 101000       |



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|--------------|--------------------------------------|----------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 88282        | 81849S 2851                          | CARBON EQUIPMENT REPAIR INC      | 1,099.48                |         |      |                 |             |              |
| 1            | 19130 04/27/22                       | REP UNLODR VLV,AIR DRIER-RL SH   | 600.00*                 |         | 236  | 2110 218 430200 | 362         | 101000       |
| 2            | 19130 04/27/22                       | GVNR,UNLDR KT,GSKT,AIR DRIER-R   | 499.48*                 |         | 236  | 2110 218 430200 | 233         | 101000       |
| 88283        | 81850S 5762                          | EAGLE PRINTING & BUSINESS FORMS, | 5,082.80                |         |      |                 |             |              |
| 1            | 96862 05/03/22                       | PRIMARY BALLOTS-ELECTION         | 4,558.50                |         |      | 1000 202 410630 | 320         | 101000       |
| 2            | 96794 05/03/22                       | PRIMARY INSTRUCTIONS-ELECTION    | 424.00                  |         |      | 1000 202 410630 | 320         | 101000       |
| 3            | 96897 05/19/22                       | ENVELOPES - PUB HLTH             | 100.30                  |         |      | 2988 216 440400 | 210         | 101000       |
| 88284        | 81851S 421                           | ELECTION SYSTEMS & SOFTWARE,     | 2,483.30                |         |      |                 |             |              |
| 1            | CD2025828 04/27/22                   | PRECINCT TABULATOR-ELECTION      | 570.00                  |         |      | 1000 202 410630 | 330         | 101000       |
| 2            | CD2025828 04/27/22                   | BALLOT FACES-ELECTION            | 711.75                  |         |      | 1000 202 410630 | 330         | 101000       |
| 3            | CD2025828 04/27/22                   | BALLOT TYPES-ELECTION            | 255.00                  |         |      | 1000 202 410630 | 330         | 101000       |
| 4            | CD2025828 04/27/22                   | CONTESTS/ISSUES-ELECTION         | 261.95                  |         |      | 1000 202 410630 | 330         | 101000       |
| 5            | CD2025828 04/27/22                   | PRECINCTS-ELECTION               | 133.25                  |         |      | 1000 202 410630 | 330         | 101000       |
| 6            | CD2025828 04/27/22                   | CANDIDATE/RESPONSES-ELECTIO      | 287.10                  |         |      | 1000 202 410630 | 330         | 101000       |
| 7            | CD2025828 04/27/22                   | MEDIA BURN-EQC-ELECTION          | 13.60                   |         |      | 1000 202 410630 | 330         | 101000       |
| 8            | CD2025828 04/27/22                   | MEDIA BURN-DS200 POLL-ELECT      | 40.80                   |         |      | 1000 202 410630 | 330         | 101000       |
| 9            | CD2025828 04/27/22                   | MEDIA BURN-EXPRESS VOTES BM      | 122.40                  |         |      | 1000 202 410630 | 330         | 101000       |
| 10           | CD2025828 04/27/22                   | ELECTION SVCS LEVEL 4-ELECT      | 0.00                    |         |      | 1000 202 410630 | 330         | 101000       |
| 11           | CD2025828 04/27/22                   | FREIGHT-ELECTION                 | 87.45*                  |         |      | 1000 202 410630 | 312         | 101000       |
| 88285        | 81852S 2233                          | CUSHING TERRELL                  | 2,806.84                |         |      |                 |             |              |
| 3            | 167251 04/29/22                      | APR 22 PLANNING SERVICES         | 2,806.84                |         |      | 1000 241 411000 | 390         | 101000       |
| 88286        | 81853S 6597                          | ENGINEERING WEST, LLC            | 1,500.00                |         |      |                 |             |              |
| 1            | 4048 05/06/22                        | MAR '22 SANITARIAN SERVIC        | 660.00                  |         |      | 1000 215 440160 | 357         | 101000       |
| 2            | 4048 05/06/22                        | APR '22 SANITARIAN SERVIC        | 840.00                  |         |      | 1000 215 440160 | 357         | 101000       |
| 88287        | 81854S 4007                          | FM 99 -- THE MOUNTAIN            | 2,110.08                |         |      |                 |             |              |
| 1            | 22040129 04/30/22                    | ATHLETIC & ACADEMICS-DUI TAS     | 336.36                  |         |      | 2950 209 420100 | 330         | 101000       |
| 2            | 21120123 12/31/21                    | GREAT HIGHLIGHT PLAY-DUI TAS     | 336.36                  |         |      | 2950 209 420100 | 330         | 101000       |
| 3            | 21120122 12/31/21                    | NEW YEARS MESSAGE-DUI TASK       | 740.00                  |         |      | 2950 209 420100 | 330         | 101000       |
| 4            | 22040129 04/30/22                    | 7 MONTH CONTRACT-DUI TASK        | 336.36                  |         |      | 2950 209 420100 | 330         | 101000       |
| 5            | 22050089 05/31/22                    | GRADUATION-DUI TASK              | 361.00                  |         |      | 2950 209 420100 | 330         | 101000       |
| 88288        | 81855S 612                           | BOGGIO WELDING & FABRICATION     | 43,150.00               |         |      |                 |             |              |
| 1            | 506258 05/16/22                      | INSTL 1000' 6 BAR PANELS-FAIR    | 19,500.00               |         |      | 2160 251 460200 | 930         | 101000       |
| 2            | 506258 05/16/22                      | 50-6 BAR PANELS-FAIR             | 9,000.00                |         |      | 2160 251 460200 | 930         | 101000       |
| 3            | 506258 05/16/22                      | 70-DRILL STEM-FAIR               | 6,650.00                |         |      | 2160 251 460200 | 930         | 101000       |
| 4            | 506258 05/16/22                      | 10-DRILL STEM-FAIR               | 2,520.00                |         |      | 2160 251 460200 | 930         | 101000       |
| 5            | 506258 05/16/22                      | 10-10' GATES-FAIR                | 2,700.00                |         |      | 2160 251 460200 | 930         | 101000       |
| 6            | 506258 05/16/22                      | 1-6' GATE -FAIR                  | 210.00                  |         |      | 2160 251 460200 | 930         | 101000       |
| 7            | 506258 05/16/22                      | 1-4' GATE-FAIR                   | 170.00                  |         |      | 2160 251 460200 | 930         | 101000       |

\* ... Over spent expenditure

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|--------------|--------------------------------------|-------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 8            | 506258 05/16/22                      | SKID STEER RENTAL-FAIR        | 500.00                  |         |      | 2160 251 460200 | 930         | 101000       |
| 9            | 506258 05/16/22                      | CONSUMABLES-FAIR              | 1,400.00                |         |      | 2160 251 460200 | 930         | 101000       |
| 10           | 506258 05/16/22                      | MISC WELD SUPPLY-FAIR         | 500.00                  |         |      | 2160 251 460200 | 930         | 101000       |
| 88289        | 81856S 7296                          | FORREST MANDEVILLE CONSULTING | 4,067.72                |         |      |                 |             |              |
| 1            | 1182 05/20/22                        | MAY '22 PLANNING SERVICE      | 4,067.72                |         |      | 1000 241 411000 | 390         | 101000       |
| 88290        | 81857S 3898                          | ACE HARDWARE                  | 14.99                   |         |      |                 |             |              |
| 1            | 374916/4 05/19/22                    | CONNECTOR 6 POLE CAR END-WEE  | 14.99*                  |         |      | 2190 246 431100 | 220         | 101000       |
| 88291        | 81858S 266                           | MHL SYSTEMS                   | 3,627.00                |         |      |                 |             |              |
| 1            | 22-15822 05/04/22                    | SCARIFIER SYSTEM-BRIDGER SHO  | 772.00*                 |         |      | 2110 218 430200 | 233         | 101000       |
| 2            | 22-15828 05/27/22                    | R&R SCARIFIER SYSTEM-JOLIET   | 2,855.00*               |         |      | 2110 218 430200 | 362         | 101000       |
| 88292        | 81859S 2189                          | MONTANA MAGISTRATES ASSN      | 200.00                  |         |      |                 |             |              |
| 1            | 05/01/22                             | MMA MEMBER DUES-JUSTICE COURT | 200.00                  |         |      | 1000 211 410340 | 330         | 101000       |
| 88293        | 81860S 2357                          | MOTOR POWER EQUIPMENT CO      | 434.88                  |         |      |                 |             |              |
| 1            | 01BI407450 05/12/22                  | FILTER,CMPSRSR,FREON-JOLIET   | 324.98                  |         | 224  | 2130 218 430236 | 233         | 101000       |
| 2            | 01BI407450 05/12/22                  | CLUTCH,CMPSRSR,ORNG KIT-JOL   | 109.90                  |         | 224  | 2130 218 430236 | 233         | 101000       |
| 88294        | 81861S 45                            | PETERSON QUALITY OFFICE       | 3,329.07                |         |      |                 |             |              |
| 1            | 220427-015 04/27/22                  | MAINT 2147 1/25-4/24/22       | 120.00                  |         |      | 1000 211 410340 | 210         | 101000       |
| 2            | 220512-001 05/12/22                  | MAINT 2400 2/12-5/11/22       | 1,072.48                |         |      | 1000 213 411200 | 363         | 101000       |
| 3            | 220512-002 05/12/22                  | MAINT 1738 2/12-5/11/22       | 45.00                   |         |      | 1000 203 410540 | 363         | 101000       |
| 4            | 220512-003 05/12/22                  | MAINT 1737 2/12-5/11/22       | 67.66                   |         |      | 1000 203 410540 | 363         | 101000       |
| 5            | 220512-004 05/12/22                  | MAINT 1744 2/12-5/11/22       | 151.92                  |         |      | 1000 213 411200 | 363         | 101000       |
| 6            | 220512-005 05/12/22                  | MAINT 1746 2/12-5/11/22       | 45.00                   |         |      | 1000 213 411200 | 363         | 101000       |
| 7            | 220512-006 05/12/22                  | MAINT 2185 2/12-5/11/22       | 120.00                  |         |      | 2110 218 430200 | 210         | 101000       |
| 8            | 220512-007 05/12/22                  | MAINT 2185 2/12-5/11/22       | 149.60                  |         |      | 1000 201 410100 | 363         | 101000       |
| 9            | 220512-013 05/12/22                  | MAINT 1252 2/12-5/11/22       | 114.44                  |         |      | 1000 215 440160 | 355         | 101000       |
| 10           | 220512-013 05/12/22                  | MAINT 1252 2/12-5/11/22       | 114.44                  |         |      | 1000 236 411600 | 355         | 101000       |
| 11           | 220526-029 05/20/22                  | FIX PRINTER C280- DES         | 150.00                  |         |      | 1000 252 420760 | 363         | 101000       |
| 12           | 220603-016 06/03/22                  | MAINT 2542 3/1-5/31/22        | 159.49                  |         |      | 2180 208 410331 | 363         | 101000       |
| 13           | 220427-002 04/27/22                  | MAINT 2681 1/27-4/26/22       | 255.00                  |         |      | 2290 249 450410 | 363         | 101000       |
| 14           | 220512-008 05/12/22                  | MAINT 2585 2/12-5/11/22       | 764.04                  |         |      | 2988 216 440400 | 330         | 101000       |
| 88295        | 81862S 2865                          | MELVIN HOFERER                | 608.58                  |         |      |                 |             |              |
| 1            | 05/22/22 22                          | FIRE WARDEN CONF-FIRE/GIS     | 210.00                  |         |      | 1000 245 420440 | 330         | 101000       |
| 2            | 05/22/22 22                          | FIRE WARDEN TRAVEL-FIRE/GIS   | 119.60*                 |         |      | 1000 245 420440 | 370         | 101000       |
| 3            | 05/22/22 22                          | FIRE WARDEN MEALS-FIRE/GIS    | 52.50*                  |         |      | 1000 245 420440 | 370         | 101000       |
| 4            | 05/22/22 22                          | FIRE WARDEN LODGING-FIRE/GI   | 226.48*                 |         |      | 1000 245 420440 | 370         | 101000       |

For the Accounting Period: 5/22

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| 88296        | 81863S                   | 4048 QUILL CORPORATION               | 11.87               |         |      |                 |             |              |
| 1            | 25021478 05/09/22        | PPR BLK-WHTE FR LETRATAG-TRE         | 11.87               |         |      | 1000 203 410540 | 210         | 101000       |
| 88297        | 81864S                   | 6064 MIDWEST TRUCK PARTS             | 75.00               |         |      |                 |             |              |
| 1            | 442618 08/02/21          | PARTS-BRIDGER SHOP                   | 75.00*              |         |      | 2110 218 430200 | 233         | 101000       |
| 88298        | 81865S                   | 1097 RAPID TIRE INC.                 | 82.46               |         |      |                 |             |              |
| 1            | 60567 04/05/22           | ALIGNMENT-10-12-SHERIFF              | 82.46*              |         |      | 2300 209 420100 | 361         | 101000       |
| 88299        | 81866S                   | 2200 DEPT OF JUSTICE                 | 4,500.00            |         |      |                 |             |              |
| 1            | B22-095 04/29/22         | AUTOPSY-MURRAY, MARLA                | 1,500.00            |         |      | 2300 212 420800 | 357         | 101000       |
| 2            | B22-096 04/29/22         | AUTOPSY-AHLES, JOHN                  | 1,500.00            |         |      | 2300 212 420800 | 357         | 101000       |
| 3            | B22-103 04/29/22         | AUTOPSY-FROSBERG, FREDRICK           | 1,500.00            |         |      | 2300 212 420800 | 357         | 101000       |
| 88300        | 81867S                   | 284 MONTANA SHERIFFS & PEACE         | 600.00              |         |      |                 |             |              |
| 1            | 504 05/17/22             | 22 MSPOA-MCQUILLAN/SCHMALZ-SHE       | 600.00              |         |      | 2300 209 420100 | 380         | 101000       |
| 88301        | 81868S                   | 3909 MONTANA LAW ENFORCEMENT ACADEMY | 250.00              |         |      |                 |             |              |
| 5            | 21099 05/09/22           | ERIN FISHER LODGING - SHERIFF        | 44.00               |         |      | 2850 209 420750 | 370         | 101000       |
| 6            | 21099 05/09/22           | ERIN FISHER MEALS-SHERIFF            | 206.00              |         |      | 2850 209 420750 | 370         | 101000       |
| 88302        | 81869S                   | 5923 LITHIA AUTO STORES              | 1,640.84            |         |      |                 |             |              |
| 1            | 692805 03/29/22          | AC NOT WORKING-PARTS-SHERIFF         | 695.58              |         | 6693 | 2300 209 420100 | 232         | 101000       |
| 2            | 692805 03/29/22          | AC NOT WORKING-LABOR-SHERIFF         | 569.80*             |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 3            | 692805 03/29/20          | DOME LIGHT REPAIR-LABOR-SHERIF       | 165.00*             |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 4            | 692805 03/29/20          | MISC CHARGES-SHERIFF                 | 29.62*              |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 5            | 691154 03/05/20          | AC SUCTION LINE-PARTS-SHERIFF        | 15.84               |         | 6693 | 2300 209 420100 | 232         | 101000       |
| 6            | 691154 03/05/20          | AC SUCTION LINE-LABOR-SHERIFF        | 160.00*             |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 7            | 691154 03/05/20          | MISC CHARGES-SHERIFF                 | 5.00*               |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 88303        | 81870S                   | 7295 CLIFTON GLASS WERKS, LLC        | 372.00              |         |      |                 |             |              |
| 1            | 504853 05/09/22          | WINDSHIELD-10-13-SHERIFF             | 372.00              |         | 6169 | 2300 209 420100 | 232         | 101000       |
| 88304        | 81871S                   | 6248 MONTANA 3D PRINTING             | 1,350.00            |         |      |                 |             |              |
| 1            | 834 05/17/22             | VINYL DECAL FULL STRIPE-SHERIF       | 450.00              |         | 10-6 | 2300 209 420100 | 944         | 101000       |
| 2            | 834 05/17/22             | VINYL DECAL FULL STRIPE-SHERIF       | 450.00              |         | 1013 | 2300 209 420100 | 944         | 101000       |
| 3            | 832 05/10/22             | VINYL DECAL FULL STRIPE-SHERIF       | 450.00              |         | 6169 | 2300 209 420100 | 232         | 101000       |
| 88305        | 81872S                   | 6109 SARAH BIRKELO                   | 87.75               |         |      |                 |             |              |
| 1            | 03/15/22                 | RT TO RED LODGE-30 MILES-FAIR        | 17.55*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 03/21/22                 | RT TO JOLIET - 30 MILES -FAIR        | 17.55*              |         |      | 2160 251 460200 | 370         | 101000       |
| 3            | 04/18/22                 | RT TO JOLIET - 30 MILES -FAIR        | 17.55*              |         |      | 2160 251 460200 | 370         | 101000       |
| 4            | 05/02/22                 | RT TO RED LODGE-30 MILES-FAIR        | 17.55*              |         |      | 2160 251 460200 | 370         | 101000       |
| 5            | 05/16/22                 | RT TO JOLIET - 30 MILES -FAIR        | 17.55*              |         |      | 2160 251 460200 | 370         | 101000       |

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| 88306        | 81873S                   | 6067 CHRISSEY FRANK                   | 35.00               |         |      |                 |             |              |
| 1            | 05/02/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88307        | 81874S                   | 6726 CRAIG ERICKSON                   | 103.93              |         |      |                 |             |              |
| 1            | 05/02/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 05/02/22                 | MILEAGE 12 @ 0.585                    | 7.02*               |         |      | 2160 251 460200 | 370         | 101000       |
| 3            | 05/16/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 4            | 05/16/22                 | MILEAGE 46 @ 0.585                    | 26.91*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88308        | 81875S                   | 5906 GALLATIN COUNTY DETENTION CENTER | 12,786.14           |         |      |                 |             |              |
| 1            | 1535 04/30/22            | APR '22 HOUSING FORSTNER, GEOR        | 2,250.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 2            | 1535 04/30/22            | APR '22 HOUSING GRANLEY, TYLER        | 600.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 3            | 1535 04/30/22            | APR '22 HOUSING JOHNSON, WILLI        | 525.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 4            | 1535 04/30/22            | APR '22 HOUSING LAURENZ, JESSE        | 2,250.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 5            | 1535 04/30/22            | APR '22 HOUSING LIGHTBURN, JOH        | 2,250.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 6            | 1535 04/30/22            | APR '22 HOUSING OLIVEIRA, BRUC        | 1,050.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 7            | 1535 04/30/22            | APR '22 HOUSING SEAL, GARREN          | 1,425.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 8            | 1535 04/30/22            | APR '22 HOUSING WELCH, KENNETH        | 2,250.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 9            | 1535 04/30/22            | APR '22 MEDICAL SEAL, GARREN          | 22.38               |         |      | 2300 209 420230 | 351         | 101000       |
| 10           | 1535 04/30/22            | APR '22 MEDICAL FORSTNER, GEOR        | 64.46               |         |      | 2300 209 420230 | 351         | 101000       |
| 11           | 1535 04/30/22            | APR '22 MEDICAL FORSTNER, GEOR        | 88.00               |         |      | 2300 209 420230 | 351         | 101000       |
| 12           | 1535 04/30/22            | APR '22 MEDICAL LIGHTBURN, JOH        | 11.30               |         |      | 2300 209 420230 | 351         | 101000       |
| 88309        | 81876S                   | 7299 DARRYL GROVE                     | 72.44               |         |      |                 |             |              |
| 1            | 05/16/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 05/16/22                 | MILEAGE 64 @ 0.585                    | 37.44*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88310        | 81877S                   | 5861 JILLANN KNUTSON                  | 70.10               |         |      |                 |             |              |
| 1            | 05/16/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 05/16/22                 | MILEAGE 60 @ 0.585                    | 35.10*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88311        | 81878S                   | 2306 MELISSA OSWALD                   | 115.05              |         |      |                 |             |              |
| 1            | 05/02/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 05/02/22                 | MILEAGE 70 @ 0.585                    | 40.95*              |         |      | 2160 251 460200 | 370         | 101000       |
| 3            | 05/16/22                 | HONORARIUM - FAIR                     | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 4            | 05/16/22                 | MILEAGE 7 @ 0.585                     | 4.10*               |         |      | 2160 251 460200 | 370         | 101000       |
| 88312        | 81879S                   | 711 YELLOWSTONE CO FINANCE            | 3,200.00            |         |      |                 |             |              |
| 1            | 04/30/22                 | APR '22 HOUSING CLARK, DAMIEN         | 200.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 2            | 04/30/22                 | APR '22 HOUSING DANIELS, MICHA        | 100.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 3            | 04/30/22                 | APR '22 HOUSING DENNIS, RICKY         | 1,100.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 4            | 04/30/22                 | APR '22 HOUSING FOSTER, ANGELA        | 200.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 5            | 04/30/22                 | APR '22 HOUSING GOGGINS, COY          | 100.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 6            | 04/30/22                 | APR '22 HOUSING GRANLEY, TYLER        | 600.00*             |         |      | 2300 209 420240 | 392         | 101000       |

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| 7            | 04/30/22                 | APR '22 HOUSING OVITT, KAREN      | 300.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 8            | 04/30/22                 | APR '22 HOUSING WISE, RIVER       | 300.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 9            | 04/30/22                 | APR '22 HOUSING WOEPPEL, NATHA    | 300.00*             |         |      | 2300 209 420240 | 392         | 101000       |
| 88313        | 81880S                   | 4961 WAYLON BOGGIO                | 50.21               |         |      |                 |             |              |
| 1            | 05/02/22                 | HONORARIUM - FAIR                 | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 2            | 05/02/22                 | MILEAGE 26 @ 0.585                | 15.21*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88314        | 81881S                   | 5736 PHILLIP NARDINGER            | 35.00               |         |      |                 |             |              |
| 1            | 05/16/22                 | HONORARIUM - FAIR                 | 35.00*              |         |      | 2160 251 460200 | 370         | 101000       |
| 88315        | 81882S                   | 5259 E-STOP BUSINESS LICENSING    | 64.00               |         |      |                 |             |              |
| 1            | 48337 04/24/22           | SCALE 2000-7999 84667-FAIR        | 64.00               |         |      | 2160 251 460200 | 330         | 101000       |
| 88316        | 81883S                   | 3430 VALLEY PRINTERS              | 926.13              |         |      |                 |             |              |
| 1            | 1977 05/10/22            | PRINTING OF FAIR BOOKS-FAIR       | 926.13*             |         |      | 2160 251 460200 | 320         | 101000       |
| 88317        | 81884S                   | 1615 MSU EXTENSION                | 600.00              |         |      |                 |             |              |
| 1            | 05/16/22                 | POSTAGE FOR METER-FAIR            | 600.00              |         |      | 2290 249 450410 | 311         | 101000       |
| 88318        | 81885S                   | 1980 SHERI HATTEN                 | 95.88               |         |      |                 |             |              |
| 1            | 05/09/22                 | MILEAGE 34 @ 0.585-EXTENSION      | 19.89               |         |      | 2290 249 450410 | 370         | 101000       |
| 2            | 05/19/22                 | COFFEE POT-EXTENSION              | 75.99               |         |      | 2290 249 450410 | 210         | 101000       |
| 88319        | 81886S                   | 320 PITNEY BOWES INC.             | 161.48              |         |      |                 |             |              |
| 1            | 1020737789 05/17/22      | RED INK CARTRIDGE-EXTENSIO        | 169.98              |         |      | 2290 249 450410 | 210         | 101000       |
| 2            | 1020737789 05/17/22      | DISCOUNT-EXTENSION                | -8.50               |         |      | 2290 249 450410 | 210         | 101000       |
| 88320        | 81887S                   | 4677 MSU EXTENSION DISTRIBUTION   | 20.00               |         |      |                 |             |              |
| 1            | 26574 05/11/22           | ESTATE PLANNING BASICS-EXTEN      | 20.00*              |         |      | 2290 249 450450 | 250         | 101000       |
| 88321        | 81888S                   | 6080 JOLIET FOODS                 | 36.67               |         |      |                 |             |              |
| 1            | 05/13/22                 | SUPPLIES 4-H CAMP WKSHP-EXT       | 10.71               |         |      | 2290 249 450410 | 210         | 101000       |
| 2            | 05/25/22                 | WATER-EXT                         | 12.98               |         |      | 2290 249 450410 | 210         | 101000       |
| 3            | 04/26/22                 | WATER-ROAD                        | 12.98               |         |      | 2110 218 430200 | 210         | 101000       |
| 88322        | 81889S                   | 3702 RONNING AUTO TRUCK & TRACTOR | 1,090.00            |         |      |                 |             |              |
| 1            | 1335 05/24/22            | TOW 10-5-SHERIFF                  | 365.00              |         | 1750 | 2300 209 420100 | 390         | 101000       |
| 2            | 1305 04/01/22            | TOW 10-12-SHERIFF                 | 340.00              |         | 9993 | 2300 209 420100 | 390         | 101000       |
| 3            | 1341 05/28/22            | TOW 10-6-SHERIFF                  | 385.00              |         | 8367 | 2300 209 420100 | 390         | 101000       |

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\* ... Over spent expenditure

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|--------------|--------------------------|---------------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 88323        | 81890S                   | 1997 CARBON COUNTY 4-H COUNCIL        | 30.00               |         |      |                 |             |              |
| 1            | 04/27/22                 | 4-H TROPHY-WEED                       | 30.00               |         |      | 2190 246 431100 | 228         | 101000       |
| 88324        | 81891S                   | 2038 CULLIGAN WATER                   | 225.14              |         |      |                 |             |              |
| 1            | 05624207                 | 05/19/22 RESIDENTIAL PARTS-ANNEX-BLDG | 160.14              |         |      | 1000 213 411200 | 220         | 101000       |
| 2            | 05624207                 | 05/19/22 COMMERCIAL SUP/FLTR-ANNEX-BL | 65.00               |         |      | 1000 213 411200 | 220         | 101000       |
| 88325        | 81892S                   | 7300 INTERMOUNTAIN HEALTHCARE         | 4,269.58            |         |      |                 |             |              |
| 1            | 138-06684                | 04/30/22 DR LASKEY-TRAVEL-DC19-17-AT  | 348.38              |         |      | 1000 210 411100 | 357         | 101000       |
| 2            | 138-06684                | 04/30/22 DR LASKEY-AIRFAIR-DC19-17-A  | 621.20              |         |      | 1000 210 411100 | 357         | 101000       |
| 3            | 138-06684                | 04/30/22 DR LASKEY-TRAVEL-DC19-17-AT  | 2,100.00            |         |      | 1000 210 411100 | 357         | 101000       |
| 4            | 138-06684                | 04/30/22 DR LASKEY-CRT/PREP-DC19-17-  | 1,200.00            |         |      | 1000 210 411100 | 357         | 101000       |
| 88326        | 81893S                   | 7301 RED LODGE AUTO REPAIR & TIRES    | 160.98              |         |      |                 |             |              |
| 1            | 183 05/19/22             | LABOR - 10-6 - SHERIFF                | 30.00*              |         | 8367 | 2300 209 420100 | 361         | 101000       |
| 2            | 183 05/19/22             | OIL - 10-6 - SHERIFF                  | 45.50*              |         | 8367 | 2300 209 420100 | 231         | 101000       |
| 3            | 183 05/19/22             | OIL FILTER - 10-6 - SHERIFF           | 4.99                |         | 8367 | 2300 209 420100 | 232         | 101000       |
| 4            | 188 05/20/22             | LABOR - 10-3 - SHERIFF                | 30.00*              |         | 5118 | 2300 209 420100 | 361         | 101000       |
| 5            | 188 05/20/22             | OIL - 10-3 - SHERIFF                  | 45.50*              |         | 5118 | 2300 209 420100 | 231         | 101000       |
| 6            | 188 05/20/22             | OIL FILTER- 10-3 - SHERIFF            | 4.99                |         | 5118 | 2300 209 420100 | 232         | 101000       |
| 88327        | 81894S                   | 6840 CARBON COUNTY SHERIFF RESERVES   | 530.00              |         |      |                 |             |              |
| 1            | 05/26/22                 | 14 DISTRICT COURT -SHERIFF            | 280.00              |         |      | 2300 209 420100 | 390         | 101000       |
| 2            | 05/26/22                 | 12.5 TRANSPORT -SHERIFF               | 250.00              |         |      | 2300 209 420100 | 390         | 101000       |
| 88328        | 81895S                   | 6618 BROADWATER COUNTY                | 1,725.00            |         |      |                 |             |              |
| 1            | 202200089                | 05/02/22 APR'22 HOUSING WILLIAMS, CL  | 1,725.00*           |         |      | 2300 209 420240 | 392         | 101000       |
| 88329        | 81896S                   | 1321 M & M SALES & SERVICES           | 1,841.11            |         |      |                 |             |              |
| 1            | 10765 04/21/22           | LABOR 10-8 -SHERIFF                   | 15.00*              |         | 5814 | 2300 209 420100 | 361         | 101000       |
| 2            | 10765 04/21/22           | OIL 10-8 -SHERIFF                     | 34.50*              |         | 5814 | 2300 209 420100 | 231         | 101000       |
| 3            | 10765 04/21/22           | OIL FILTER 10-8 -SHERIFF              | 9.50                |         | 5814 | 2300 209 420100 | 232         | 101000       |
| 4            | 10774 05/11/22           | LABOR 10-9 -SHERIFF                   | 15.00*              |         | 0440 | 2300 209 420100 | 361         | 101000       |
| 5            | 10774 05/11/22           | OIL 10-9 -SHERIFF                     | 68.00*              |         | 0440 | 2300 209 420100 | 231         | 101000       |
| 6            | 10774 05/11/22           | OIL FILTER 10-9 -SHERIFF              | 9.50                |         | 0440 | 2300 209 420100 | 232         | 101000       |
| 7            | 10769 05/03/22           | LABOR 10-7 -SHERIFF                   | 15.00*              |         | 4880 | 2300 209 420100 | 361         | 101000       |
| 8            | 10769 05/03/22           | OIL 10-7 -SHERIFF                     | 68.00*              |         | 4880 | 2300 209 420100 | 231         | 101000       |
| 9            | 10769 05/03/22           | OIL FILTER 10-7 -SHERIFF              | 9.50                |         | 4880 | 2300 209 420100 | 232         | 101000       |
| 10           | 10773 05/10/22           | LABOR 10-11 -SHERIFF                  | 15.00*              |         | 6965 | 2300 209 420100 | 361         | 101000       |
| 11           | 10773 05/10/22           | OIL 10-11 -SHERIFF                    | 34.50*              |         | 6965 | 2300 209 420100 | 231         | 101000       |
| 12           | 10773 05/10/22           | OIL FILTER 10-11-SHERIFF              | 9.50                |         | 6965 | 2300 209 420100 | 232         | 101000       |
| 13           | 10767 04/25/22           | LABOR BRK, BRNG 10-14 -SHERIFF        | 540.00*             |         | 7665 | 2300 209 420100 | 361         | 101000       |
| 14           | 10767 04/25/22           | OIL 10-14 -SHERIFF                    | 71.76*              |         | 7665 | 2300 209 420100 | 231         | 101000       |
| 15           | 10767 04/25/22           | RTR,BRNG,BRK PD 10-14-SHERIFF         | 771.00              |         | 7665 | 2300 209 420100 | 232         | 101000       |

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|--------------|--------------------------------------|---------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 16           | 10777 05/12/22                       | LABOR 10-1 -SHERIFF             | 15.00*                  |         | 0647 | 2300 209 420100 | 361         | 101000       |
| 17           | 10777 05/12/22                       | OIL 10-1 -SHERIFF               | 68.00*                  |         | 0647 | 2300 209 420100 | 231         | 101000       |
| 18           | 10777 05/12/22                       | OIL FILTER 10-1-SHERIFF         | 9.50                    |         | 0647 | 2300 209 420100 | 232         | 101000       |
| 19           | 10779 05/17/22                       | LABOR BPL285 -SHERIFF           | 15.00*                  |         | 6693 | 2300 209 420100 | 361         | 101000       |
| 20           | 10779 05/17/22                       | OIL BPL285 -SHERIFF             | 40.25*                  |         | 6693 | 2300 209 420100 | 231         | 101000       |
| 21           | 10779 05/17/22                       | OIL FILTER BPL285 -SHERIFF      | 7.60                    |         | 6693 | 2300 209 420100 | 232         | 101000       |
| 88330        | 81897S 6621                          | TRANSUNION RISK AND ALTERNATIVE | 300.00                  |         |      |                 |             |              |
| 1            | 1049902 05/01/22                     | TLO APRIL 22 - SHERIFF          | 300.00*                 |         |      | 2300 209 420100 | 330         | 101000       |
| 88331        | 81898S 6069                          | STANARD & ASSOCIATES INC        | 210.39                  |         |      |                 |             |              |
| 1            | 50594 05/25/22                       | DISPATCH TESTS- DISPATCH        | 180.00                  |         |      | 2850 209 420750 | 210         | 101000       |
| 2            | 50594 05/25/22                       | SHIPPING - DISPATCH             | 30.39                   |         |      | 2850 209 420750 | 312         | 101000       |
| 88332        | 81899S 6418                          | J-WASH                          | 30.00                   |         |      |                 |             |              |
| 1            | 57982063 04/25/22                    | CARWASH-SHERIFF                 | 8.00*                   |         |      | 2300 209 420100 | 361         | 101000       |
| 2            | 42252227 04/02/22                    | CARWASH-SHERIFF                 | 12.00*                  |         |      | 2300 209 420100 | 361         | 101000       |
| 3            | 69285170 04/04/22                    | CARWASH-SHERIFF                 | 10.00*                  |         |      | 2300 209 420100 | 361         | 101000       |
| 88333        | 81900S 2417                          | NAPA                            | 1,606.03                |         |      |                 |             |              |
| 1            | 944745 05/03/22                      | LIGHTS, WIPER BLADES-SHERIFF    | 114.32                  |         | 6169 | 2300 209 420100 | 232         | 101000       |
| 2            | 944902 05/05/22                      | WIPER BLADE-SHERIFF             | 35.98                   |         | 5628 | 2300 209 420100 | 232         | 101000       |
| 3            | 944753 05/03/22                      | LIGHTS-SHERIFF                  | 1.48                    |         | 5628 | 2300 209 420100 | 232         | 101000       |
| 4            | 945270 05/10/22                      | BATTERY,FILTERS-WEED            | 331.95                  |         |      | 2190 246 431100 | 232         | 101000       |
| 5            | 945270 05/10/22                      | OIL-WEED                        | 74.16*                  |         |      | 2190 246 431100 | 231         | 101000       |
| 6            | 945566 05/13/22                      | WATER PUMP-WEED                 | 138.59                  |         |      | 2190 246 431100 | 232         | 101000       |
| 7            | 945693 05/16/22                      | EARTH-WEED                      | 24.58                   |         |      | 2190 246 431100 | 232         | 101000       |
| 8            | 945692 05/16/22                      | BATTERY,CORE DEP-WEED           | 307.90                  |         |      | 2190 246 431100 | 232         | 101000       |
| 9            | 944778 05/04/22                      | BLOCK BEARING-RL SHOP           | 428.88                  |         | 441  | 2130 218 430236 | 233         | 101000       |
| 10           | 945898 05/18/22                      | LEAD ACID BATTERY-FAIR          | 148.19*                 |         | 441  | 2160 251 460200 | 233         | 101000       |
| 88334        | 81901S 4492                          | BALCO UNIFORM CO., INC.         | 540.77                  |         |      |                 |             |              |
| 1            | 70587 05/11/22                       | SCHMALZ UNIFORM -SHERIFF        | 516.00                  |         |      | 2300 209 420100 | 226         | 101000       |
| 2            | 70587 05/11/22                       | SHIPPING - SHERIFF              | 24.77*                  |         |      | 2300 209 420100 | 312         | 101000       |
| 88335        | 81902S 5641                          | SUBWAY OF RED LODGE             | 65.63                   |         |      |                 |             |              |
| 1            | 1058 04/27/22                        | PRISONER MEALS-SHERIFF          | 26.73                   |         |      | 2300 209 420230 | 370         | 101000       |
| 2            | 1057 04/20/22                        | PRISONER MEALS-SHERIFF          | 14.98                   |         |      | 2300 209 420230 | 370         | 101000       |
| 3            | 1087 05/18/22                        | PRISONER MEALS-SHERIFF          | 23.92                   |         |      | 2300 209 420230 | 370         | 101000       |

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| 88336        | 81903S 5862 DANA SAFETY SUPPLY INC             |                | 1,980.00             |         |      |                 |             |              |
| 1            | 442187 05/19/22 MIRROR,LIGHTS-SHERIFF          |                | 674.00               |         |      | 2300 209 420100 | 944         | 101000       |
| 3            | 442289-A 05/20/22 HEADLIGHT,ADAPTOR-SHERIFF    |                | 1,306.00             |         |      | 2300 209 420100 | 944         | 101000       |
| 88337        | 81904S 883 BEN MAHONEY                         |                | 219.99               |         |      |                 |             |              |
| 1            | 05/29/22 BOOTS -SHERIFF                        |                | 219.99               |         |      | 2300 209 420100 | 226         | 101000       |
| 88338        | 81905S 6204 NETMOTION WIRELESS INC             |                | 3,050.25             |         |      |                 |             |              |
| 1            | 210046-1 05/16/22 MOBILITY MAINT/POLICY-SHERIF |                | 3,050.25             |         |      | 2300 209 420100 | 363         | 101000       |
| 88339        | 81906S 6724 SHI INTERNATIONAL CORP             |                | 1,374.00             |         |      |                 |             |              |
| 1            | 21998493 05/10/22 SENTINELONE SOFTWARE-SHERIFF |                | 1,374.00             |         |      | 2300 209 420100 | 363         | 101000       |
| 88340        | 81907S 729 CARBON ALTERNATIVES                 |                | 1,083.00             |         |      |                 |             |              |
| 1            | 06/01/22 MAY 22 SCRAM TILTON, DAVID            |                | 341.00*              |         |      | 2300 209 420240 | 392         | 101000       |
| 2            | 06/01/22 MAY 22 SCRAM ELMORE, SHELBY           |                | 341.00*              |         |      | 2300 209 420240 | 392         | 101000       |
| 3            | 06/01/22 MAY 22 SCRAM MULLINS, TONYA           |                | 341.00*              |         |      | 2300 209 420240 | 392         | 101000       |
| 4            | 06/01/22 MAY 22 LABOR DETAIL WAITS, TYL        |                | 30.00*               |         |      | 2300 209 420240 | 392 65      | 101000       |
| 5            | 06/01/22 MAY 22 LABOR DETAIL HARRY, REB        |                | 30.00*               |         |      | 2300 209 420240 | 392 65      | 101000       |
| 88341        | 81908S 6962 GARY HEREM                         |                | 63.00                |         |      |                 |             |              |
| 1            | 068530 06/01/22 ASPHALT PATCH-MACON-RL AIRPORT |                | 63.00*               |         |      | 2170 220 430301 | 470         | 101000       |
| 88342        | 81909S 828 KELLY CARRINGTON                    |                | 320.50               |         |      |                 |             |              |
| 1            | 05/26/22 MEALS HELENA-5/22-26/22               |                | 145.00               |         |      | 2300 209 420100 | 370         | 101000       |
| 2            | 05/06/22 MEALS GREAT FALLS-5/1-6/22            |                | 175.50               |         |      | 2300 209 420100 | 370         | 101000       |
| 88343        | 81910S 7156 ERIN CROSS                         |                | 534.89               |         |      |                 |             |              |
| 1            | 05/19/22 LHJ HELENA RT -PHEP CRI               |                | 282.78*              |         |      | 2979 214 420765 | 370         | 101000       |
| 2            | 05/18/22 LHJ HELENA MEALS -PHEP CRI            |                | 14.50*               |         |      | 2979 214 420765 | 370         | 101000       |
| 3            | 05/19/22 LHJ HELENA MEALS -PHEP CRI            |                | 30.50*               |         |      | 2979 214 420765 | 370         | 101000       |
| 4            | 05/27/22 CERC FAIRMONT RT-PHEP                 |                | 131.61               |         |      | 2979 214 440190 | 370         | 101000       |
| 5            | 05/25/22 CERC FAIRMONT MEALS-PHEP              |                | 14.50                |         |      | 2979 214 440190 | 370         | 101000       |
| 6            | 05/26/22 CERC FAIRMONT MEALS-PHEP              |                | 30.50                |         |      | 2979 214 440190 | 370         | 101000       |
| 7            | 05/27/22 CERC FAIRMONT MEALS-PHEP              |                | 30.50                |         |      | 2979 214 440190 | 370         | 101000       |
| 88344        | 81911S 7303 DELANY HEDRICK                     |                | 75.50                |         |      |                 |             |              |
| 5            | 05/25/22 CERC FAIRMONT MEALS-PHEP              |                | 14.50                |         |      | 2979 214 440190 | 370         | 101000       |
| 6            | 05/26/22 CERC FAIRMONT MEALS-PHEP              |                | 30.50                |         |      | 2979 214 440190 | 370         | 101000       |
| 7            | 05/27/22 CERC FAIRMONT MEALS-PHEP              |                | 30.50                |         |      | 2979 214 440190 | 370         | 101000       |



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| 88345        | 81912S                   | 6221 MAS TACO                   | 757.90              |         |      |                 |             |              |
| 1            | 776 05/05/22             | QPR TRAINING-MCH                | 757.90*             |         |      | 2973 214 440170 | 370         | 101000       |
| 88346        | 81913S                   | 6382 BUCKEYE BAR                | 441.75              |         |      |                 |             |              |
| 1            | 05/09/22                 | QPR TRAINING-DINNER-MCH         | 441.75*             |         |      | 2973 214 440170 | 370         | 101000       |
| 88347        | 81914S                   | 7304 NANCY GAMMILL              | 500.00              |         |      |                 |             |              |
| 1            | 05/26/22                 | VETERAN BURIAL-GAMMILL, RONALD  | 500.00              |         |      | 1000 247 430940 | 396         | 101000       |
| 88348        | 81915S                   | 7305 LEAOMA YOUNG               | 500.00              |         |      |                 |             |              |
| 1            | 05/05/22                 | VETERAN BURIAL-YOUNG, RONALD C  | 500.00              |         |      | 1000 247 430940 | 396         | 101000       |
| 88349        | 81916S                   | 7306 TYLER SWANSON              | 500.00              |         |      |                 |             |              |
| 1            | 05/05/22                 | VETERAN BURIAL-SWANSON, RONALD  | 500.00              |         |      | 1000 247 430940 | 396         | 101000       |
| 88350        | 81917S                   | 6139 BRIDGER AUTO PARTS INC     | 2,926.03            |         |      |                 |             |              |
| 1            | 196912 04/07/22          | TRAILER CONNECTOR-BRIDGER SHOP  | 8.54                |         | 223  | 2130 218 430236 | 233         | 101000       |
| 2            | 196961 04/27/22          | RESTOCK-BRIDGER SHOP            | -20.67              |         |      | 2130 218 430236 | 233         | 101000       |
| 3            | 197503 05/03/22          | HOSE MENDER, POLY TEE-BRIDGER   | 6.90                |         |      | 2130 218 430236 | 233         | 101000       |
| 4            | 197508 05/03/22          | NOZZLE BDY,RDCR,TUBE-BRIDGER S  | 6.98                |         |      | 2130 218 430236 | 233         | 101000       |
| 5            | 197573 05/03/22          | GROMMET, PRIMER SAND-BRIDGER S  | 7.62                |         |      | 2130 218 430236 | 233         | 101000       |
| 6            | 197573 05/03/22          | PLIERS, 10 MM - BRIDGER SHOP    | 16.54*              |         |      | 2110 218 430200 | 241         | 101000       |
| 7            | 198194 05/09/22          | MASKING TAPE-BRIDGER SHOP       | 2.99                |         |      | 2110 218 430200 | 220         | 101000       |
| 8            | 198224 05/09/22          | BOLT,NUT,CLIP-BRIDGER SHOP      | 47.56               |         |      | 2110 218 430200 | 220         | 101000       |
| 9            | 198224 05/09/22          | GLASS CLEANER-BRIDGERS SHOP     | 5.51                |         |      | 2110 218 430200 | 220         | 101000       |
| 10           | 198467 05/11/22          | PLOW BOLT-BRIDGER SHOP          | 117.76              |         |      | 2110 218 430200 | 220         | 101000       |
| 11           | 198937 05/16/22          | BATTERY-BRIDGER SHOP            | 84.41               |         | 316  | 2130 218 430236 | 233         | 101000       |
| 12           | 199061 05/17/22          | CH HANSON LUMBER WARN-BRIDGER   | 51.98               |         | 316  | 2130 218 430236 | 233         | 101000       |
| 13           | 199263 05/18/22          | FUEL-BRIDGER SHOP               | 39.16*              |         |      | 2130 218 430236 | 231         | 101000       |
| 14           | 199327 05/19/22          | ROCKER SWITCH,PWR PRB-BRIDGER S | 179.41              |         |      | 2130 218 430236 | 233         | 101000       |
| 15           | 199332 05/19/22          | STRING,CEMENT-BRIDGER SHOP      | 25.13               |         |      | 2110 218 430200 | 220         | 101000       |
| 16           | 199397 05/19/22          | PIN & BUSHING KIT-BRIDGER SHOP  | 19.98               |         |      | 2130 218 430236 | 233         | 101000       |
| 17           | 199977 05/25/22          | SCLR,SCKT HLDR&TRAY,PRY BR-BRI  | 400.55*             |         |      | 2110 218 430200 | 241         | 101000       |
| 18           | 196911 04/27/22          | OIL FILTER-JOLIET SHOP          | 3.84                |         | 100  | 2130 218 430236 | 233         | 101000       |
| 19           | 197140 04/29/22          | OIL SL,T-HNG-JOLIET SHOP        | 36.99               |         | 331  | 2130 218 430236 | 233         | 101000       |
| 20           | 197664 05/04/22          | RELAY-JOLIET SHOP               | 19.91               |         |      | 2130 218 430236 | 233         | 101000       |
| 21           | 197959 05/06/22          | DODGE PILLOW BLOCK-JOLIET SHOP  | 1,615.70*           |         | 319  | 2110 218 430200 | 233         | 101000       |
| 22           | 199359 05/19/22          | FLSH,SCRW ST,SCRW EXT-JOLIET S  | 31.13*              |         |      | 2110 218 430200 | 233         | 101000       |
| 23           | 199963 05/25/22          | GAS SPRING -JOLIET SHOP         | 203.41*             |         |      | 2110 218 430200 | 233         | 101000       |
| 24           | 199963 05/25/22          | SHIPPING-JOLIET SHOP            | 14.70               |         |      | 2110 218 430200 | 312         | 101000       |

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| 88351        | 81918S 4376                          | DELL MARKETING L.P.              | 9,359.48                |         |      |                 |             |              |
| 1            | 2008102973 05/26/22                  | OPTIPLEX 7000 SMALL FORM F       | 4,649.52                |         |      | 2300 209 420100 | 948         | 101000       |
| 2            | 2008102973 05/26/22                  | CURVED MONITOR-SHERIFF           | 4,709.96                |         |      | 2300 209 420100 | 948         | 101000       |
| 88352        | 81919S 864                           | CHEMNET CONSORTIUM, THE          | 359.90                  |         |      |                 |             |              |
| 1            | 113311 06/02/22                      | TIMOTHY BLAIR                    | 61.50                   |         |      | 2110 218 430200 | 390         | 101000       |
| 2            | 113311 06/02/22                      | JERRID BERGUM                    | 55.00                   |         |      | 2110 218 430200 | 390         | 101000       |
| 3            | 113311 06/02/22                      | SAMUEL KALLEVIG                  | 55.00                   |         |      | 2110 218 430200 | 390         | 101000       |
| 4            | 113311 06/02/22                      | TYSON BAUWENS                    | 55.00                   |         |      | 2110 218 430200 | 390         | 101000       |
| 5            | 113311 06/02/22                      | MILEAGE                          | 23.40                   |         |      | 2110 218 430200 | 390         | 101000       |
| 6            | 113311 06/02/22                      | NICHOLAS TEESDALE                | 55.00*                  |         |      | 1000 213 411200 | 390         | 101000       |
| 7            | 113311 06/02/22                      | WILL GRABER                      | 55.00*                  |         |      | 1000 213 411200 | 390         | 101000       |
| 88353        | 81920S 6487                          | CHOICE SCREENING                 | 98.00                   |         |      |                 |             |              |
| 3            | 120360 05/31/22                      | DISPATCH SCREENING               | 98.00                   |         |      | 1000 213 411200 | 355         | 101000       |
| 88354        | 81921S 6072                          | DONEY CROWLEY PC                 | 1,688.50                |         |      |                 |             |              |
| 2            | 36639 05/31/22                       | JAN/FEB'22 CV21-84-M-DLC LEGAL   | 251.50*                 |         |      | 1000 210 411100 | 352         | 101000       |
| 3            | 36640 05/31/22                       | FEB '21 LEGAL FEES GENERAL       | 1,437.00*               |         |      | 1000 210 411100 | 352         | 101000       |
| 88355        | 81922S 1500                          | FISHER SAND AND GRAVEL           | 426.32                  |         |      |                 |             |              |
| 1            | 01-7318 05/14/22                     | 3/4 BEDDING ROCK-BRIDGER SHOP    | 426.32                  |         |      | 2110 218 430200 | 450         | 101000       |
| 88356        | 81923S 3306                          | BILLINGS CONSTRUCTION SUPPLY INC | 1,331.75                |         |      |                 |             |              |
| 3            | 9219 04/14/22                        | HARD HAT, GLASSES, VEST-BRIDGER  | 89.41                   |         |      | 2110 218 430200 | 222         | 101000       |
| 4            | 9561 04/28/22                        | 15 SPEED LIMIT SIGN-BRIDGER SH   | 1,092.39*               |         |      | 2110 218 430200 | 242         | 101000       |
| 5            | 9561 04/28/22                        | LIGHT BAR MAG MNT-BRIDGER SHOP   | 149.95*                 |         |      | 2110 218 430200 | 233         | 101000       |
| 88357        | 81924S 5922                          | FORT HARRISON INN                | 327.00                  |         |      |                 |             |              |
| 1            | 21026 05/31/22                       | CONFERENCE-MAY 22-27-SHERIFF     | 327.00                  |         |      | 2300 209 420100 | 370         | 101000       |
| 88358        | 81925S 40                            | HANSON CHEMICAL INC.             | 92.64                   |         |      |                 |             |              |
| 1            | 389836-1 05/26/22                    | DIRT BLASTER TRUCK WASH-RL S     | 92.64                   |         |      | 2110 218 430200 | 220         | 101000       |
| 88359        | 81926S 6615                          | HI-ALTITUDE ELECTRIC INC         | 332.00                  |         |      |                 |             |              |
| 1            | EC22-1856 05/18/22                   | T5 LED REPLACEMENT LAMP-RL       | 132.00*                 |         |      | 2110 218 430200 | 236         | 101000       |
| 2            | EC22-1856 05/18/22                   | LABOR-RL SHOP                    | 200.00                  |         |      | 2110 218 430200 | 367         | 101000       |
| 88360        | 81927S 2589                          | JOLIET COMMUNITY CENTER          | 2,980.00                |         |      |                 |             |              |
| 1            | 030388 02/28/22                      | REMOVE&REP LIB FURNANCE-ARPA     | 2,980.00*               |         |      | 2995 310 430263 | 358         | 101000       |

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\* ... Over spent expenditure

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|--------------|--------------------------|----------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 88361        | 81928S                   | 7307 GARY FOECHTERLE             | 267.20              |         |      |                 |             |              |
| 1            | 05/20/22                 | MILEAGE DAILY RT BILLINGS-DISP   | 187.20              |         |      | 2850 209 420750 | 370         | 101000       |
| 2            | 05/20/22                 | MEALS DAILY-DISPATCH             | 80.00               |         |      | 2850 209 420750 | 370         | 101000       |
| 88362        | 81929S                   | 5162 JUNCTION 7                  | 725.04              |         |      |                 |             |              |
| 1            | 115896 05/10/22          | CD-RW - ELECTION                 | 2.50                |         |      | 1000 202 410630 | 210         | 101000       |
| 2            | 115986 05/12/22          | PRINTING-DES                     | 722.54*             |         |      | 1000 252 420760 | 320         | 101000       |
| 88363        | 81930S                   | 6986 LOVELAND CONSULTING LLC     | 5,000.00            |         |      |                 |             |              |
| 1            | 484 06/01/22             | UPDATE SIM MAPPING-CMTG          | 5,000.00            |         |      | 2988 216 440400 | 357         | 101000       |
| 88364        | 81931S                   | 7308 PINEY HELMUTH               | 33.03               |         |      |                 |             |              |
| 1            | 05/18/22                 | ZIPLOCK BAGS-CNTY BLDG           | 15.48               |         |      | 1000 213 411200 | 210         | 101000       |
| 2            | 06/07/22                 | TRAVEL RT BELFRY-ELECTION        | 17.55*              |         |      | 1000 202 410630 | 370         | 101000       |
| 88365        | 81932S                   | 172 RED LODGE ACE HARDWARE       | 738.85              |         |      |                 |             |              |
| 1            | 467155 04/28/22          | RUG DCTR, RENT, CLEANR-CRTHSE-CN | 65.98*              |         |      | 1000 213 411200 | 366         | 101000       |
| 2            | 467168 04/28/22          | RUG DOCTOR DEP RET -CRTHSE-CNT   | -15.00*             |         |      | 1000 213 411200 | 366         | 101000       |
| 3            | 467200 04/29/22          | ENTRY LEVER-CRTHSE-CNTY BLDG     | 49.99*              |         |      | 1000 213 411200 | 366         | 101000       |
| 4            | 467203 04/29/22          | KEY - COURTHOUSE-CNTY BLDG       | 9.16                |         |      | 1000 213 411200 | 220         | 101000       |
| 5            | 467242 05/02/22          | FOAM, PNT TRY-CNTY BLDG          | 9.18                |         |      | 1000 213 411200 | 220         | 101000       |
| 6            | 467243 05/02/22          | WASTEBSKT, SCRAPR-CNTY BLDG      | 19.98               |         |      | 1000 213 411200 | 220         | 101000       |
| 7            | 467286 05/03/22          | SWIFFER DUSTER-ADMIN-CNTY BLDG   | 9.99*               |         |      | 1000 213 411200 | 224         | 101000       |
| 8            | 467293 05/03/22          | PLUG, CLEANOUT-RL ROAD           | 12.98*              |         | 205  | 2110 218 430200 | 233         | 101000       |
| 9            | 467294 05/03/22          | PLUG, CLEANOUTS-RL ROAD          | -5.00*              |         | 205  | 2110 218 430200 | 233         | 101000       |
| 10           | 467315 05/04/22          | FLOOR SAVER MAT-ADMIN-CNTY BLD   | 33.98               |         |      | 1000 213 411200 | 220         | 101000       |
| 11           | 467324 05/04/22          | ROLLER MOP & REFILL-ADMIN-BLDG   | 34.17*              |         |      | 1000 213 411200 | 224         | 101000       |
| 12           | 467404 05/07/22          | RAKES, HILLMAN-CRTHS-CNTY BLDG   | 50.36               |         |      | 1000 213 411200 | 220         | 101000       |
| 13           | 467450 05/09/22          | BATTERY, LASER-RL SHOP           | 160.28              |         |      | 2110 218 430200 | 220         | 101000       |
| 14           | 467522 05/11/22          | UTILITY TOTE-SHERIFF             | 47.98               |         |      | 2300 209 420100 | 220         | 101000       |
| 15           | 467619 05/13/22          | LADDER HOOK-GARAGE-CNTY BLDG     | 18.98               |         |      | 1000 213 411200 | 220         | 101000       |
| 16           | 467619 05/13/22          | HILLMAN-PUB HLTH                 | 29.98               |         |      | 1000 214 440190 | 220         | 101000       |
| 17           | 467690 05/17/22          | LYSOL, CLOROX-PSB-CNTY BLDG      | 21.57*              |         |      | 1000 213 411200 | 224         | 101000       |
| 18           | 467720 05/18/22          | WOOD SHIM, GLUE-PHEP             | 7.38*               |         |      | 2979 214 420765 | 210         | 101000       |
| 19           | 467764 05/19/22          | SCRWDRVR, KNIFE, TAPE-CNTY BLDG  | 17.77*              |         |      | 1000 213 411200 | 241         | 101000       |
| 20           | 467764 05/19/22          | PLIERS, TP MSR, MULTI TOOL-CNTY  | 41.75*              |         |      | 1000 213 411200 | 241         | 101000       |
| 21           | 467764 05/19/22          | HASP, PADDLOCK-CRTHS-CNTY BLDG   | 36.97*              |         |      | 1000 213 411200 | 241         | 101000       |
| 22           | 467775 05/19/22          | BRASS KEY-FAIRGROUNDS            | 27.48               |         |      | 2160 251 460200 | 220         | 101000       |
| 23           | 467786 05/19/22          | FLAIR PASS LVR POL BRS-CRTHS-C   | 28.99               |         |      | 1000 213 411200 | 367         | 101000       |
| 24           | 467864 05/23/22          | LYSOL, BOWL, GLADE-CRTHS-CNTY BL | 23.95*              |         |      | 1000 213 411200 | 224         | 101000       |

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| 88366        | 81933S 3544                          | RIVERSIDE REPAIR               | 377.81                  |         |      |                 |             |              |
| 1            | 40876 04/24/22                       | SENSOR REPOSITION-RL SHOP      | 127.50*                 |         |      | 2110 218 430200 | 362         | 101000       |
| 11           | 40888 05/01/22                       | RUNNING ROUGH-WEED             | 174.75                  |         |      | 2190 246 431100 | 361         | 101000       |
| 12           | 40888 05/01/22                       | INGNITION COIL-WEED            | 75.56                   |         |      | 2190 246 431100 | 232         | 101000       |
| 88367        | 81934S 3661                          | ROCK CREEK HOME & GARDEN (MAIN | 92.22                   |         |      |                 |             |              |
| 3            | 7140260 01/05/22                     | NETWORK CABLE-CRTHS-CO BLDGS   | 18.99                   |         |      | 1000 213 411200 | 220         | 101000       |
| 4            | 7140260 01/05/22                     | SCRAPER-PSB-CO BLDGS           | 32.99                   |         |      | 1000 213 411200 | 220         | 101000       |
| 5            | 7159995 01/11/22                     | NUTS, SCREWS,BOLTS-RL SHOP     | 6.58                    |         |      | 2110 218 430200 | 220         | 101000       |
| 6            | 7270431 02/15/22                     | LKWSHR,WSHR,ALLOY-RL SHOP      | 49.47                   |         |      | 2110 218 430200 | 220         | 101000       |
| 7            | 7330853 03/04/22                     | SIGNS-CRTHS-CNTY BLDG          | 6.46                    |         |      | 1000 213 411200 | 220         | 101000       |
| 8            | 7565869 05/06/22                     | BATTERY-ALL BLDG- CNTY BLDG    | 101.99                  |         |      | 1000 213 411200 | 220         | 101000       |
| 9            | 711325 12/27/21                      | DUP PMNT-HEM FIR,OSB- RL SHOP  | -124.26*                |         |      | 2110 218 430200 | 430         | 101000       |
| 88368        | 81935S 4028                          | ROCHELLE LOYNING               | 376.64                  |         |      |                 |             |              |
| 1            | 54617 05/09/22                       | LODING LOYNING, CONVENTION-DIS | 327.24                  |         |      | 2180 208 410331 | 370         | 101000       |
| 2            | 05/12/22                             | MILEAGE RT ROBERTS TO HARDIN   | 49.40                   |         |      | 2180 208 410331 | 370         | 101000       |
| 88369        | 81936S 4022                          | ROCKY MOUNTAIN TIRE & LUBE     | 180.00                  |         |      |                 |             |              |
| 1            | 60660 05/10/22                       | 4 WHEEL ALIGNMENT,ROTATE-COM   | 180.00                  |         |      | 1000 201 410100 | 361         | 101000       |
| 88370        | 81937S 972                           | SAFELITE FULFILLMENT, INC.     | 999.94                  |         |      |                 |             |              |
| 1            | 245146 05/01/22                      | WINDSHIELD 10-12-SHERIFF       | 479.99                  |         |      | 2300 209 420100 | 232         | 101000       |
| 2            | 245146 05/01/22                      | WINDSHIELD LABOR 10-12-SHERIFF | 89.98*                  |         |      | 2300 209 420100 | 361         | 101000       |
| 3            | 292949 05/10/22                      | WINDSHIELD-COM                 | 339.99                  |         | 114  | 1000 201 410100 | 232         | 101000       |
| 4            | 292949 05/10/22                      | WINDSHIELD LABOR-COM           | 89.98                   |         | 114  | 1000 201 410100 | 361         | 101000       |
| 88371        | 81938S 557                           | SELBY'S                        | 326.00                  |         |      |                 |             |              |
| 1            | 1017078-00 05/24/22                  | PLOTTER REP SCAN PATH-C/R      | 326.00                  |         |      | 2393 202 410900 | 363         | 101000       |
| 88372        | 81939S 6565                          | SILVERTIP CONSTRUCTION AND     | 20,933.00               |         |      |                 |             |              |
| 1            | 05/31/22 2710                        | YD ROAD MIX-RL GRAVEL          | 20,867.00               |         |      | 2110 218 430200 | 450         | 101000       |
| 2            | 05/31/22 66YD                        | SCREENED 3" -RL GRAVEL         | 66.00                   |         |      | 2110 218 430200 | 450         | 101000       |
| 88373        | 81940S 177                           | TIRE-RAMA                      | 4,120.20                |         |      |                 |             |              |
| 1            | 9010020122 05/25/22                  | 11R24.5 ECLIPSE-BRIDGER SH     | 2,282.88*               |         | 520  | 2130 218 430236 | 239         | 101000       |
| 2            | 9010020123 05/25/22                  | 11R24.5 ROADMASTER-BRIDGER     | 917.32*                 |         | 217  | 2130 218 430236 | 239         | 101000       |
| 3            | 9010020126 05/25/22                  | 70R17 COOPER-BRIDGER SHOP      | 920.00*                 |         | 109  | 2130 218 430236 | 239         | 101000       |

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| 88374        | 81941S 1658 THE RADAR SHOP                     |                | 700.00                  |         |      |                 |             |              |
| 1            | 14272 06/02/22 RECERTIFY RADAR UNITS-SHERIFF   |                | 700.00*                 |         |      | 2300 209 420100 | 361         | 101000       |
| 88375        | 81942S 3196 TNT SPRINGS INC                    |                | 641.31                  |         |      |                 |             |              |
| 1            | 211356 05/31/22 DRAWBAR EYE ASSY-RL SHOP       |                | 272.25*                 |         | 441  | 2110 218 430200 | 233         | 101000       |
| 2            | 211356 05/31/22 FRONT END ASSY-RL SHOP         |                | 346.50*                 |         | 441  | 2110 218 430200 | 233         | 101000       |
| 3            | 211356 05/31/22 FREIGHT-RL SHOP                |                | 22.56                   |         | 441  | 2110 218 430200 | 312         | 101000       |
| 88376        | 81943S 5054 TOM KOHLEY                         |                | 196.50                  |         |      |                 |             |              |
| 1            | 05/22/22 DES REG MEET MEALS-GIS                |                | 83.00*                  |         |      | 1000 245 420440 | 370         | 101000       |
| 2            | 04/07/22 GEOCON MISSOULA MEALS-GIS             |                | 113.50                  |         |      | 1000 245 411851 | 370         | 101000       |
| 88377        | 81944S 105 TRACTOR & EQUIPMENT CO.             |                | 651.27                  |         |      |                 |             |              |
| 1            | BLW0021642 05/09/22 TROUBLESHOOT AC-JOLIET SHO |                | 582.40*                 |         | 420A | 2110 218 430200 | 362         | 101000       |
| 2            | BLB0001943 05/09/22 TROUBLESHOOT AC-JOLIET SHO |                | -582.40*                |         | 420A | 2110 218 430200 | 362         | 101000       |
| 3            | BLW0021642 05/09/22 TROUBLESHOOT AC-JOLIET SHO |                | 582.40*                 |         | 420A | 2110 218 430200 | 362         | 101000       |
| 4            | BLCS078283 05/23/22 SWITCH-RL SHOP             |                | 68.87                   |         | 409  | 2110 218 430200 | 232         | 101000       |
| 88378        | 81945S 6850 TRU PIPE INC                       |                | 825.00                  |         |      |                 |             |              |
| 1            | 1359 11/30/21 VAC TRUCK JET SEWER-EDGAR SEWE   |                | 825.00                  |         |      | 2506 281 510100 | 369         | 101000       |
| 88379        | 81946S 525 TRUENORTH STEEL                     |                | 14,588.36               |         |      |                 |             |              |
| 1            | 27172 05/16/22 (2) CSP HELICAL GALV 30"-BRIDG  |                | 10,161.60*              |         |      | 2130 218 430236 | 420         | 101000       |
| 2            | 27172 05/16/22 (1) CSP GALV BAND 30"-BRIDGER   |                | 349.36*                 |         |      | 2130 218 430236 | 420         | 101000       |
| 3            | 27173 05/16/22 (2) CSP HELICAL GALV 36"-JOLIE  |                | 3,323.40*               |         |      | 2130 218 430236 | 420         | 101000       |
| 4            | 27173 05/16/22 (1) CSP HELICAL GALV 36"-JOLIE  |                | 553.90*                 |         |      | 2130 218 430236 | 420         | 101000       |
| 5            | 27173 05/16/22 (1) CSP GALV BAND 36"-JOLIET S  |                | 200.10*                 |         |      | 2130 218 430236 | 420         | 101000       |
| 88380        | 81947S 33 TOWN & COUNTRY SUPPLY ASSN           |                | 31,231.89               |         |      |                 |             |              |
| 1            | 424746 05/11/22 FUEL UNLEADED - WEED           |                | 1,946.97*               |         |      | 2190 246 431100 | 231         | 101000       |
| 2            | 424777 05/04/22 FUEL RED LODGE                 |                | 2,917.63*               |         |      | 2110 218 430200 | 231         | 101000       |
| 3            | 424779 05/04/22 FUEL JOLIET                    |                | 1,913.20*               |         |      | 2110 218 430200 | 231         | 101000       |
| 4            | 426443 05/09/22 FUEL BRIDGER                   |                | 3,548.55*               |         |      | 2110 218 430200 | 231         | 101000       |
| 5            | 424747 05/11/22 FUEL JOLIET                    |                | 2,931.41*               |         |      | 2110 218 430200 | 231         | 101000       |
| 6            | 426804 05/11/22 FUEL RED LODGE                 |                | 2,308.20*               |         |      | 2130 218 430236 | 231         | 101000       |
| 7            | 423604 05/13/22 FUEL JOLIET                    |                | 264.68*                 |         |      | 2130 218 430236 | 231         | 101000       |
| 8            | 426095 05/19/22 FUEL JOLIET                    |                | 1,434.22*               |         |      | 2130 218 430236 | 231         | 101000       |
| 9            | 426095 05/19/22 FUEL UNLEADED JOLIET           |                | 386.66*                 |         |      | 2130 218 430236 | 231         | 101000       |
| 10           | 426358 05/19/22 FUEL LUTHER-RED LODGE          |                | 1,752.20*               |         |      | 2130 218 430236 | 231         | 101000       |
| 11           | 423612 05/23/22 FUEL RED LODGE                 |                | 2,594.74*               |         |      | 2130 218 430236 | 231         | 101000       |
| 12           | 427923 05/25/22 FUEL BRIDGER                   |                | 5,522.58*               |         |      | 2130 218 430236 | 231         | 101000       |
| 13           | 427934 05/27/22 FUEL JOLIET                    |                | 1,341.27*               |         |      | 2130 218 430236 | 231         | 101000       |
| 14           | 427937 05/27/22 FUEL RED LODGE                 |                | 2,369.58*               |         |      | 2130 218 430236 | 231         | 101000       |

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| 88381        | 81948S 4242 VALLEY FOODS                       |                | 24.07                |         |      |                 |             |              |
| 1            | 05/17/22 MAYO,BUN,CHIP,BBQ-DES                 |                | 24.07                |         |      | 1000 252 420760 | 370         | 101000       |
| 88382        | 81949S 7147 BILLING DOCUMENT SPECIALISTS       |                | 352.31               |         |      |                 |             |              |
| 1            | 81923 04/30/22 TAX POSTAGE - TREAS             |                | 239.34               |         |      | 1000 203 410540 | 311         | 101000       |
| 2            | 81923 04/30/22 DESIGN & WEB POSTING-TREAS      |                | 112.97               |         |      | 1000 203 410540 | 390         | 101000       |
| 88383        | 81950S 7292 WATSON IRRIGATION SPECIALISTS      |                | 562.54               |         |      |                 |             |              |
| 1            | WO-0640 04/11/22 PIP PIPE PVC-BRIDGER SHOP     |                | 298.40               |         |      | 2110 218 430200 | 220         | 101000       |
| 2            | WO-0640 04/11/22 DRESSER 10" LONG-BRIDGER SHOP |                | 264.14               |         |      | 2110 218 430200 | 220         | 101000       |
| 88384        | 81951S 7233 CRYSTAL ROASCIO                    |                | 47.09                |         |      |                 |             |              |
| 1            | 06/05/22 BADGE HOLDERS-ELECTION                |                | 6.72                 |         |      | 1000 202 410630 | 210         | 101000       |
| 2            | 06/07/22 MILEAGE 69 MILES-ELECTION             |                | 40.37*               |         |      | 1000 202 410630 | 370         | 101000       |
| 88385        | 81952S 2882 TOWN OF BRIDGER                    |                | 1,000.00             |         |      |                 |             |              |
| 1            | 05/30/22 JV GRAVEYARD LEASE                    |                | 1,000.00             |         |      | 2830 274 430800 | 532         | 101000       |
| 88386        | 81953S 5434 US BANK                            |                | 15,472.95            |         |      |                 |             |              |
|              | SEBO VACUUM                                    |                |                      |         |      |                 |             |              |
| 1            | 3594 05/26/22 CAB ENCLOSURE 2007 BOBCAT        |                | 858.00               |         |      | 1000 213 411200 | 233         | 101000       |
| 2            | 3594 05/26/22 CAB ENCLOSURE 2007 BOBCAT        |                | 858.00*              |         |      | 2160 251 460200 | 233         | 101000       |
| 3            | 05/13/22 SABRINA NOTARY CORS FEE-ATTY          |                | 25.00                |         |      | 1000 210 411100 | 210         | 101000       |
| 4            | VS POLAKOF 05/19/22 DISCOVERY MAIL POLAKOFF-AT |                | 18.20                |         |      | 1000 210 411100 | 311         | 101000       |
| 5            | 04/28/22 FIRE CREW TRAIN FOOD-FIRE             |                | 65.75*               |         |      | 1000 245 420440 | 370         | 101000       |
| 6            | 05/10/22 POSTAGE-GIS                           |                | 51.50*               |         |      | 1000 245 411851 | 311         | 101000       |
| 7            | 2918852426 05/12/22 DOODLE PRO-DES             |                | 83.40                |         |      | 1000 252 420760 | 330         | 101000       |
| 8            | 05/17/22 FIRE CREW TRAIN FOOD-FIRE             |                | 102.25*              |         |      | 1000 245 420440 | 370         | 101000       |
| 9            | 05/19/22 DOUBLETREE HELENA-FIRE                |                | 113.24*              |         |      | 1000 245 420440 | 370         | 101000       |
| 10           | 05/22/22 DELTA HELENA-FIRE                     |                | 226.48*              |         |      | 1000 245 420440 | 370         | 101000       |
| 11           | 05/12/22 DOODLE PRO TRANS FEE-DES              |                | 1.66                 |         |      | 1000 252 420760 | 330         | 101000       |
| 12           | 41143932 05/22/22 VIDEO RECORDER-SHERIFF       |                | 594.18*              |         |      | 2300 209 420100 | 210         | 101000       |
| 13           | 41143932 05/22/22 SHIPPING-SHERIFF             |                | 177.43*              |         |      | 2300 209 420100 | 312         | 101000       |
| 14           | 2022-68 04/28/22 CORONER CONFERENCE-SHERIFF    |                | 409.30               |         |      | 2300 212 420800 | 380         | 101000       |
| 15           | 05/02/22 SMART DRAW -SHERIFF                   |                | 69.95*               |         |      | 2300 209 420100 | 330         | 101000       |
| 16           | CT 1698 04/28/22 GOLDEN NUGGET-VEGAS-C1SHERIFF |                | 335.61               |         |      | 2300 209 420100 | 370         | 101000       |
| 17           | CT 3106 04/28/22 GOLDEN NUGGET-VEGAS-C5SHERIFF |                | 335.61               |         |      | 2300 209 420100 | 370         | 101000       |
| 18           | 1177016 04/29/22 FLR MAT, BTRY, WIPES-SHERIFF  |                | 193.29*              |         |      | 2300 209 420100 | 210         | 101000       |
| 19           | 05/03/22 STAMPS.COM - SHERIFF                  |                | 50.00                |         |      | 2300 209 420100 | 311         | 101000       |
| 20           | 7790612 05/02/22 SHREDDER - DISPATCH           |                | 579.99               |         |      | 2850 209 420750 | 210         | 101000       |
| 21           | 20672390 04/28/22 MIC, EARPIECE C10-SHERIFF    |                | 130.19               |         |      | 2300 209 420100 | 226         | 101000       |
| 22           | 20672390 04/28/22 SHIPPING - SHERIFF           |                | 4.99*                |         |      | 2300 209 420100 | 312         | 101000       |
| 23           | 83611 05/01/22 MOTEL GREAT FALLS-SHERIFF       |                | 528.40               |         |      | 2300 209 420100 | 370         | 101000       |
| 24           | 31543 05/05/22 HEADSET BATTERIES-DISPATCH      |                | 219.80               |         |      | 2850 209 420750 | 210         | 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 |
|--------------|--|----------------|----------------------|---------|------|-----------------|-------------|--------------|
| 25           | 31543 05/05/22 SHIPPING -DISPATCH              |                | 15.00                |         |      | 2850 209 420750 | 312         | 101000       |
| 26           | 146282085 05/06/22 COFFEE,COLOROX-SHERIFF      |                | 59.08*               |         |      | 2300 209 420100 | 210         | 101000       |
| 27           | 05/10/22 STAMPS.COM - SHERIFF                  |                | 17.99                |         |      | 2300 209 420100 | 311         | 101000       |
| 28           | 6585043 05/17/22 COMP ADAPT-DISPATCH           |                | 69.98                |         |      | 2850 209 420750 | 210         | 101000       |
| 29           | 6585043 05/17/22 SHIPPING-DISPATCH             |                | 5.99                 |         |      | 2850 209 420750 | 312         | 101000       |
| 30           | 04/26/22 REFUND SHREDDER-DISPATCH              |                | -749.98              |         |      | 2850 209 420750 | 210         | 101000       |
| 31           | 2565000 04/25/22 GALAXY A12 CASE-JOLIET SHOP   |                | 6.99                 |         |      | 2110 218 430200 | 210         | 101000       |
| 32           | 2565000 04/25/22 SHIPIPNG-JOLIET SHOP          |                | 5.99                 |         |      | 2110 218 430200 | 312         | 101000       |
| 33           | 1787910132 04/28/22 ENVELOPES - ATTY           |                | 551.95               |         |      | 1000 211 410340 | 311         | 101000       |
| 34           | 1787910132 04/28/22 FREIGHT- ATTY              |                | 18.20                |         |      | 1000 211 410340 | 312         | 101000       |
| 35           | 331535346 04/30/22 GO TO MEETING-CO BLDG       |                | 25.94*               |         |      | 1000 213 411200 | 332         | 101000       |
| 36           | 51389 04/25/22 MOTEL-MILES CITY-ALL ROAD       |                | 323.01               |         |      | 2110 218 430200 | 370         | 101000       |
| 37           | EO400IHQMU 05/05/22 MICROSOFT-CO BLDG          |                | 312.90*              |         |      | 1000 213 411200 | 332         | 101000       |
| 38           | 0196242 05/04/22 CLEANING TOWELS-CO BLDG       |                | 16.10*               |         |      | 1000 213 411200 | 224         | 101000       |
| 39           | 0196242 05/04/22 SHIPPING-CO BLDG              |                | 5.99                 |         |      | 1000 213 411200 | 312         | 101000       |
| 40           | 9877015 05/05/22 VESTS - BRIDGER SHOP          |                | 33.80                |         |      | 2110 218 430200 | 220         | 101000       |
| 41           | 9877015 05/05/22 SHIPPING - BRIDGER SHOP       |                | 5.99                 |         |      | 2110 218 430200 | 312         | 101000       |
| 42           | 8225046 05/04/22 CLEANING CLOTH-CO BLDG        |                | 32.20*               |         |      | 1000 213 411200 | 224         | 101000       |
| 43           | 05112112 05/11/22 WASHER & DRYER-FAIR          |                | 1,517.98             |         |      | 2160 251 460200 | 220         | 101000       |
| 44           | 116810839 05/05/22 VACUUM & BAGS-CO BLDG       |                | 888.00               |         |      | 1000 213 411200 | 220         | 101000       |
| 45           | 74127B 05/09/22 DOLPHIN ACCESS-C/R             |                | 9.00*                |         |      | 1000 202 410900 | 332         | 101000       |
| 46           | 9852526540 05/09/22 COPY PAPER-MOTOR VEHICLE-T |                | 239.88               |         |      | 1000 203 410540 | 210 66      | 101000       |
| 47           | 4386644 05/18/22 STENCILS DRAW RULER-SANITARIA |                | 12.99*               |         |      | 1000 215 440160 | 210         | 101000       |
| 48           | 04/11/22 REIMBURSE SLEEP INN-WEED              |                | -105.68              |         |      | 2190 246 431100 | 370         | 101000       |
| 49           | 516290 04/26/22 ARTS, CRAFTS-WEED              |                | 16.28                |         |      | 2190 246 431100 | 228         | 101000       |
| 50           | 0485005 04/28/22 TABLECLOTH & COVER-WEED       |                | 45.94                |         |      | 2190 246 431100 | 228         | 101000       |
| 51           | 05/02/22 ADOBE ID CREATIVE-WEED                |                | 20.99                |         |      | 2190 246 431100 | 330         | 101000       |
| 52           | 04182094 05/05/22 CLOTHING, TABLECLOTH-WEED    |                | 824.00               |         |      | 2190 246 431100 | 228         | 101000       |
| 53           | 1000115719 05/05/22 QUICKBOOKS-WEED            |                | 270.00               |         |      | 2190 246 431100 | 330         | 101000       |
| 54           | 26555 05/09/22 WEED ID HANDOUTS-WEED           |                | 5.71                 |         |      | 2190 246 431100 | 312         | 101000       |
| 55           | 84912 05/09/22 INTERNET-WEED                   |                | 59.95                |         |      | 2190 246 431100 | 345         | 101000       |
| 56           | 05/18/22 ADOBE INDESIGN-WEED                   |                | 20.99                |         |      | 2190 246 431100 | 330         | 101000       |
| 57           | 140558-1 05/25/22 FAIRMONT-PHEP                |                | 235.00               |         |      | 2979 214 440190 | 370         | 101000       |
| 58           | 06/03/22 PLATE,NAPKIN,WATER-PUB HLTH           |                | 97.94                |         |      | 1000 214 440190 | 220         | 101000       |
| 59           | 298672415 04/29/22 HOTEL BOOK SERV FEE-PUB HLT |                | 14.99*               |         |      | 1000 214 440190 | 370         | 101000       |
| 60           | 05/04/22 ICE-QPR TRAIN                         |                | 6.87*                |         |      | 2973 214 440170 | 370         | 101000       |
| 61           | 05/05/22 ICE-QPR TRAIN                         |                | 3.98*                |         |      | 2973 214 440170 | 370         | 101000       |
| 62           | 1538649 05/04/22 SUNGLASSES-PHEP               |                | 45.98*               |         |      | 2979 214 440150 | 220         | 101000       |
| 64           | 6346656 05/04/22 1ST AID KIT SUPPLIES-PHEP     |                | 354.82*              |         |      | 2979 214 440150 | 220         | 101000       |
| 66           | 6346656 05/04/22 TBL CLTH,STND,ORGNZR,SPKR-CTM |                | 303.31               |         |      | 2988 216 440400 | 210         | 101000       |
| 67           | 6346656 05/04/22 CANOPY TENT,PUREL-CTMG        |                | 199.90               |         |      | 2988 216 440400 | 210         | 101000       |
| 69           | 05/05/22 QPR WORKER LUNCH-MCH                  |                | 56.75*               |         |      | 2973 214 440170 | 370         | 101000       |
| 70           | 05/10/22 LUNCH-PUB HLTH                        |                | 76.38*               |         |      | 1000 214 440190 | 370         | 101000       |
| 71           | 05/10/22 LUNCH-PUB HLTH                        |                | 15.01*               |         |      | 1000 214 440190 | 370         | 101000       |
| 72           | 3979849 05/10/22 BLUETOOTH-CTMG                |                | 26.97                |         |      | 2988 216 440400 | 210         | 101000       |

\* ... Over spent expenditure

| Claim Line #    | Check Invoice #/Inv Date | Vendor #/Name/Description      | Document \$/Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|-----------------|--------------------------|--------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 73              | 3979849 05/10/22         | DUAL MONITOR STAND-PHEP        | 64.99*              |         |      | 2979 214 440150 | 210         | 101000       |
| 74              | 3979849 05/10/22         | SHIPPING-CTMG                  | 2.99                |         |      | 2988 216 440400 | 312         | 101000       |
| 75              | 3979849 05/10/22         | SHIPPING-PHEP                  | 3.00*               |         |      | 2979 214 440150 | 312         | 101000       |
| 76              | 3561014 05/10/22         | HEADSET-SCHL ARPA              | 207.00              |         |      | 2991 214 440170 | 210         | 101000       |
| 77              | 3561014 05/10/22         | HEADSET-PHEP                   | 207.00*             |         |      | 2979 214 440150 | 210         | 101000       |
| 78              | 3561014 05/10/22         | HEADSET-STD HIV                | 207.00              |         |      | 2977 214 440150 | 210         | 101000       |
| 79              | W22054912M 05/12/22      | DEA/CNTRL NUMB. SWAN-CRI/P     | 888.00*             |         |      | 2979 214 440190 | 330         | 101000       |
| 80              | 55253 05/18/22           | LODGING CROSS-PHEP             | 113.24*             |         |      | 2979 214 420765 | 370         | 101000       |
| 81              | 05/05/22                 | STAMPED ENVELOPES-DIST CT      | 705.80              |         |      | 2180 208 410331 | 311         | 101000       |
| 82              |                          | DISCNT ICS300 FOOD-DES         | -20.00              |         |      | 1000 252 420760 | 210         | 101000       |
| 83              | 00234112 04/26/22        | DUAL-MONITOR ARM-DES           | 275.00              |         |      | 1000 252 420760 | 210         | 101000       |
| 84              | 05/01/22                 | BINDER POUCH,MARKERS-DES       | 6.90                |         |      | 1000 252 420760 | 210         | 101000       |
| 85              | 4FN9XZNR6 05/05/22       | GRANT WRITING USA REG-DES      | 455.00              |         |      | 1000 252 420760 | 357         | 101000       |
| 86              | 05/12/22                 | DRINKS-DES                     | 28.46               |         |      | 1000 252 420760 | 370         | 101000       |
| 87              | 05/12/22                 | NAPKINS-DES                    | 1.88                |         |      | 1000 252 420760 | 220         | 101000       |
| 88              | 05/12/22                 | SUBWAY SANDWICHES-DES          | 72.98               |         |      | 1000 252 420760 | 370         | 101000       |
| 89              | 05/13/22                 | JANE DOUGH'S MEALS-DES         | 76.85               |         |      | 1000 252 420760 | 370         | 101000       |
| 90              | 9009017 05/19/22         | BOOKSHELF-DES                  | 109.99              |         |      | 1000 252 420760 | 210         | 101000       |
| 91              | 05/24/22                 | COMPLIANCE LETTERS-SANITARIAN  | 13.60               |         |      | 1000 215 440160 | 311         | 101000       |
| 88387           | 81954S 2424              | CHRISTINE L. STOVALL           | 49.14               |         |      |                 |             |              |
| 2               | 06/06/22                 | TRAVEL RT BOYD-BILLINGS-ELECTI | 49.14*              |         |      | 1000 202 410630 | 370         | 101000       |
| 88388           | 81955S 6223              | MACQUE BOHLEEN                 | 25.74               |         |      |                 |             |              |
| 2               | 06/07/22                 | TRAVEL RT LUTHER TWICE-ELECTIO | 25.74*              |         |      | 1000 202 410630 | 370         | 101000       |
| 88389           | 81956S 7294              | LAUREL CHEVROLET               | 43,920.00           |         |      |                 |             |              |
| 1               | 05/31/22                 | 2022 CHEVY HD2500 CREW-WEED    | 22,229.00           |         |      | 2840 297 431104 | 941         | 101000       |
| 2               | 05/31/22                 | 2022 CHEVY HD2500 CREW-WEED    | 21,691.00*          |         |      | 2190 246 431100 | 941         | 101000       |
| 88390           | 81957S 7134              | ROCK CREEK HOME & GARDEN (FAIR | 32.92               |         |      |                 |             |              |
| 1               | 7621035 05/18/22         | PATIO SLAB-SCALE-FAIR          | 32.92               |         |      | 2160 251 460200 | 220         | 101000       |
| 88391           | 81958S 7310              | HALI-BRITE INC                 | 11,718.31           |         |      |                 |             |              |
| 1               | 53702 06/08/22           | BEACON HIGH INTENSITY-BRIDGER  | 11,230.00           |         |      | 4003 220 430302 | 369         | 101000       |
| 2               | 53702 06/08/22           | BIRD SPIKE OPTION-BRIDGER AIRP | 73.31               |         |      | 4003 220 430302 | 369         | 101000       |
| 3               | 53702 06/08/22           | FREIGHT-BRIDGER AIRPORT        | 415.00*             |         |      | 4003 220 430302 | 312         | 101000       |
| # of Claims 151 |                          |                                | Total: 351,410.19   |         |      |                 |             |              |



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| Fund/Account                           | Amount      |
|--|-------------|
| 1000 GENERAL FUND                      |             |
| 101000 CASH                            | \$49,786.04 |
| 2110 ROAD FUND                         |             |
| 101000 CASH                            | \$53,832.21 |
| 2130 BRIDGE FUND                       |             |
| 101000 CASH                            | \$39,977.65 |
| 2160 FAIR FUND                         |             |
| 101000 CASH                            | \$48,084.59 |
| 2170 AIRPORT FUND                      |             |
| 101000 CASH                            | \$1,025.92  |
| 2180 DISTRICT COURT                    |             |
| 101000 CASH                            | \$2,241.12  |
| 2190 NOXIOUS WEED FUND                 |             |
| 101000 CASH                            | \$26,654.48 |
| 2290 COUNTY EXTENSION FUND             |             |
| 101000 CASH                            | \$4,748.11  |
| 2300 PUBLIC SAFETY FUND                |             |
| 101000 CASH                            | \$63,750.65 |
| 2387 LEPC                              |             |
| 101000 CASH                            | \$73.66     |
| 2393 RECORDS PRESERVATION              |             |
| 101000 CASH                            | \$863.00    |
| 2501 EDGAR LIGHTING #1 M&O             |             |
| 101000 CASH                            | \$160.58    |
| 2502 BELFRY LIGHTING #2 M&O            |             |
| 101000 CASH                            | \$230.99    |
| 2506 EDGAR SEWER #6 M&O                |             |
| 101000 CASH                            | \$825.00    |
| 2830 JUNK VEHICLE FUND                 |             |
| 101000 CASH                            | \$1,000.00  |
| 2840 WEED GRANT FUND                   |             |
| 101000 CASH                            | \$22,229.00 |
| 2850 911 EMERGENCY                     |             |
| 101000 CASH                            | \$4,439.34  |
| 2900 PAYMENTS IN LIEU OF TAXES         |             |
| 101000 CASH                            | \$285.36    |
| 2950 DUI TASK FORCE                    |             |
| 101000 CASH                            | \$2,110.08  |
| 2973 M.C.H. FUND                       |             |
| 101000 CASH                            | \$1,323.69  |
| 2977 STD / HIV DISEASE INTERVENTION    |             |
| 101000 CASH                            | \$207.00    |
| 2979 PUBLIC HEALTH PREPAREDNESS GRANTS |             |
| 101000 CASH                            | \$2,598.42  |
| 2988 CTMG MENTAL HEALTH GRANT          |             |
| 101000 CASH                            | \$6,397.51  |
| 2991 SCHOOL HEALTH - ARPA              |             |
| 101000 CASH                            | \$207.00    |
| 2995 ARPA                              |             |
| 101000 CASH                            | \$2,980.00  |
| 4003 AIRPORT CAPITAL IMPROVEMENT FUND  |             |
| 101000 CASH                            | \$11,718.31 |
| 7380 RETIREE HEALTH INS PREMIUMS       |             |

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| Fund/Account      | Amount       |
|-------------------|--------------|
| 101000 CASH       | \$4,608.60   |
| 7910 PAYROLL FUND |              |
| 101000 CASH       | \$-948.12    |
| Total:            | \$351,410.19 |

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