

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
88077	81644S 615 ARMSTRONG PEST CONTROL		65.00					
1	140882 04/14/22 APR 22 SPEC SERV - CRTHSE		65.00*			1000 213 411200	390	101000
88078	81645S 5294 STILLWATER COUNTY FINANCE DEPT.		890.59					
1	35 04/01/22 MAR 22 RENT/UTIL - DIST CRT		890.59*			2180 208 410331	357	101000
88079	81646S 4806 RED LODGE BEVERAGES, INC.		127.30					
1	206733 04/07/22 WATER-ADMIN		28.20			1000 213 411200	210	101000
2	202083 03/24/22 WATER-SHERIFF		39.10*			2300 209 420100	210	101000
5	213710 04/28/22 WATER-ADMIN		23.20			1000 213 411200	210	101000
6	211384 04/21/22 WATER-ATTY		36.80			1000 210 411100	210	101000
88080	81647S 3018 CRS/MACO		318.00					
1	04/27/22 APR 22 CRS EXCESS MEDICAL		318.00			1000 253 510331	510	101000
88081	81648S 31 TOWN OF JOLIET		317.72					
1	161A-00 04/04/22 APR 22-EXTENSION OFFICE		128.66*			1000 213 411200	340	101000
3	161C-00 04/04/22 APR 22-JOLIET SHOP		189.06*			2110 218 430200	340	101000
88082	81649S 1951 MONTANA DAKOTA UTILITIES		1,046.62					
2	8875011000 05/03/22 APR 22 - JOLIET SHOP		520.94*			2110 218 430200	340	101000
4	6975011000 05/03/22 APR 22 - JOLIET SHOP		155.68*			2110 218 430200	340	101000
8	5274011000 04/25/22 APR 22 - BRIDGER SHOP		319.46*			2110 218 430200	340	101000
9	2285011000 05/03/22 APR 22 - EXTENSION OFFICE		50.54*			1000 213 411200	340	101000
88083	81650S 4873 RDO EQUIPMENT CO.		11,625.40					
1	P9235712 04/13/22 BULK HOSE-JOLIET SHOP		3.28		429	2130 218 430236	233	101000
2	P9254112 04/18/22 HYDR.QUICK - BRIDGER SHOP		22.55		426	2130 218 430236	233	101000
3	P9269712 04/20/22 HCD 3X10X2-JOLIET SHOP		955.34		229	2130 218 430236	233	101000
4	P9269712 04/20/22 SHIPPING-JOLIET SHOP		77.33		229	2130 218 430236	312	101000
5	P9269812 04/20/22 FITTING-BRIDGER SHOP		46.37		426	2130 218 430236	233	101000
6	P9270112 04/20/22 CUTTING EDGE-RED LODGE SHOP		6,579.00			2130 218 430236	233	101000
7	P9270212 04/20/22 SLOPE METER-JOLIET SHOP		207.70		440	2130 218 430236	233	101000
8	P9270212 04/20/22 SHIPPING-JOLIET SHOP		10.15		440	2130 218 430236	312	101000
9	P9270712 04/20/22 DEF-BRIDGER SHOP		516.00*			2130 218 430236	231	101000
10	P9270912 04/20/22 FILTERS-BRIDGER SHOP		396.93		422	2130 218 430236	233	101000
11	P9270912 04/20/22 FILTERS-BRIDGER SHOP		396.92		426	2130 218 430236	233	101000
12	P9270912 04/20/22 FILTERS-BRIDGER SHOP		396.92		430	2130 218 430236	233	101000
13	P9270912 04/20/22 GREASE-BRIDGER SHOP		37.00*		422	2130 218 430236	231	101000
14	P9270912 04/20/22 GREASE-BRIDGER SHOP		37.00*		426	2130 218 430236	231	101000
15	P9270912 04/20/22 GREASE-BRIDGER SHOP		37.00*		430	2130 218 430236	231	101000
16	P9311312 04/27/22 BRUSH-JOLIET SHOP		1,905.91		614	2130 218 430236	233	101000

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88084	81651S	877 WINDSTREAM	237.30					
21	74756108	04/27/22 962-3967, 4358 WEED	156.20			2190 246 431100	345	101000
27	74756108	04/27/22 962-2244 EXTENSION OFFIC	81.10			2290 249 450410	345	101000
88085	81652S	158 RED LODGE WATER DEPT	446.50					
1	03075-00	05/01/22 APR '22 - CRTHSE	166.08*			1000 213 411200	340	101000
2	03101-00	05/01/22 APR '22 - ADMIN	105.41*			1000 213 411200	340	101000
3	03110-00	05/01/22 APR '22 - NEW ANNEX	92.25*			1000 213 411200	340	101000
5	06007-00	05/01/22 APR '22 - RED LODGE SHOP	41.38*			2110 218 430200	340	101000
7	06038-00	05/01/22 APR '22 - AIRPORT	41.38			2170 220 430301	340	101000
88086	81653S	75 BRIDGER WATER	112.84					
2	0090-00	05/02/22 APR 22 WATER-BRIDGER S	34.53*			2110 218 430200	340	101000
6	3003-00	05/02/22 APR 22-BRIDGER AIRPORT	78.31			2170 220 430302	340	101000
88087	81654S	1769 CENTURY LINK	1,272.24					
1	407209070	04/08/22 APR 22 MT EMER BUNDLE - 911	1,272.24			2850 209 420750	345	101000
88088	81655S	2450 EXTENSION SERVICE	3,083.33					
1	APRIL 04/21/22	APR 22 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
88089	81656S	2933 LEXISNEXIS	190.00					
1	3093846306	04/30/22 APR 22 ONLINE CHARGES-CO A	190.00			1000 210 411100	330	101000
88090	81657S	233 REPUBLIC SERVICES #892	1,192.20					
1	001009253	04/28/22 APR 22 -ADMIN BLDG	107.05*			1000 213 411200	395	101000
2	001009253	04/28/22 APR 22 -COURTHOUSE	230.58*			1000 213 411200	395	101000
3	001009253	04/28/22 APR 22 -ANNEX	82.33*			1000 213 411200	395	101000
4	001009253	04/28/22 APR 22 -AIRPORT	188.91*			2170 220 430301	395	101000
5	001009253	04/28/22 APR 22 -RL SHOP	150.55			2110 218 430200	395	101000
6	001009253	04/28/22 APR 22 -BRIDGER SHOP	216.96			2110 218 430200	395	101000
7	001009253	04/28/22 APR 22 -FAIR	153.42*			2160 251 460200	395	101000
8	001009253	04/28/22 APR 22 -WEED	62.40			2190 246 431100	395	101000
88091	81658S	64 AMERICAN WELDING & GAS, INC.	78.72					
2	08502046	04/30/22 ARGON-RED LODGE SHOP	78.72			2110 218 430200	220	101000
88092	81659S	5062 GLACIER PRODUCTS	1,566.28					
7	7854	04/04/22 OIL ONLY PILLOW-RL SHOP	161.68			2110 218 430200	220	101000
8	7854	04/04/22 SHIPPING-RL SHOP	52.97			2110 218 430200	312	101000
9	7866	04/11/22 GR 8 PLOW BOLTS&NUT-BRIDGER SH	346.68			2110 218 430200	220	101000
10	7866	04/11/22 SHIPPING-BRIDGER SHOP	50.67			2110 218 430200	312	101000
11	7911	04/29/22 BEACONS-BRIDGER SHOP	927.51*			2130 218 430236	220	101000
12	7911	04/29/22 SHIPPING-BRIDGER SHOP	26.77			2130 218 430236	312	101000

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88093	81660S	41 CENTURY LINK	704.39					
1	04/16/22 446-0117 9-1-1		56.12			2850 209 420750	345	101000
2	04/16/22 446-0205 RED LODGE AIRPORT		146.49			2170 220 430301	345	101000
3	04/16/22 446-0395 RED LODGE AIRPORT		0.00			2170 220 430301	345	101000
4	04/16/22 446-1790 RL SHOP		97.94			2110 218 430200	345	101000
5	04/16/22 446-1842 EOC		108.98			2850 209 420750	345	101000
6	04/16/22 446-2935 NEW ANNEX		93.99*			1000 213 411200	345	101000
7	04/16/22 662-9826 BRIDGER SHOP		102.93			2110 218 430200	345	101000
8	04/16/22 962-9977 JOLIET SHOP		48.97			2110 218 430200	345	101000
9	04/16/22 962-9977 EXTENSION		48.97			2290 249 450410	345	101000
88094	81661S	127 BEARTOOTH ELECTRIC COOP	103.90					
1	767600 04/06/22 EAST BENCH TOWER SITE-COMMUNIC		103.90			2900 273 420480	340	101000
88095	81662S	2932 CLEARFLY COMMUNICATIONS	1,054.88					
1	INV419690 04/30/22 APR 22 PHONE SYSTEM-CRTHS		720.22*			1000 213 411200	345	101000
2	INV419690 04/30/22 APR 22 PHONE SYSTEM-ADM		334.66*			1000 213 411200	345	101000
88096	81663S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	0039480041 04/15/22 FIBER INTERNET 4/15-5/14/2		720.00*			1000 213 411200	345	101000
88097	81664S	1148 INDUSTRIAL BOLT & SUPPLY, INC	396.33					
1	782620-1 04/06/22 DRILL BIT SET-RL SHOP		169.95*			2110 218 430200	241	101000
2	782620-1 04/06/22 COIL & FILTER CLEANER-RL SHO		195.45*			2110 218 430200	241	101000
3	782620-1 04/06/22 FREIGHT-RL SHOP		30.93			2110 218 430200	312	101000
88098	81665S	3415 VERIZON WIRELESS, BELLEVUE	268.84					
1	9904650283 04/20/22 425-0027 DES		20.68			1000 252 420760	345	101000
2	9904650283 04/20/22 425-0062 DES		20.68			1000 252 420760	345	101000
3	9904650283 04/20/22 425-0070 DES		20.68			1000 252 420760	345	101000
4	9904650283 04/20/22 425-1847 DES		20.68			1000 252 420760	345	101000
5	9904650283 04/20/22 425-2098 DES		20.68			1000 252 420760	345	101000
6	9904650283 04/20/22 425-2405 CARD WALKER-RL SH		20.68			2110 218 430200	345	101000
7	9904650283 04/20/22 425-2497 CARD KALLEVIG-BRI		20.68			2110 218 430200	345	101000
8	9904650283 04/20/22 425-3944 CARD BLAIR-JOLIET		20.68			2110 218 430200	345	101000
9	9904650283 04/20/22 425-4871 SCHWEND-WEED		20.68			2190 246 431100	345	101000
10	9904650283 04/20/22 426-0571 CARD BULLOCK-COMM		20.68			1000 201 410100	345	101000
11	9904650283 04/20/22 426-0573 CARD BRIDGER-COMM		20.68			1000 201 410100	345	101000
12	9904650283 04/20/22 426-0662 B OSTWALD WEED		20.68			2190 246 431100	345	101000
13	9904650283 04/20/22 426-4523 KOHLEY-GIS		10.34			1000 245 411851	345	101000
14	9904650283 04/20/22 426-4523 KOHLEY-GIS		10.34			1000 245 411851	210	101000

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88099	81666S	1447 MACO HEALTH CARE TRUST	4,231.66					
1	04/22/22	MAY 22 209114 RETIREE INS PR	930.00			7380 362002		101000
2	04/22/22	MAY 22 203093 RETIREE INS PR	18.00			7380 362002		101000
3	04/22/22	MAY 22 209546 RETIREE INS PR	72.00			7380 362002		101000
4	04/22/22	MAY 22 209453 RETIREE INS PR	72.00			7380 362002		101000
5	04/22/22	MAY 22 208526 RETIREE INS PR	1,662.00			7380 362002		101000
6	04/22/22	MAY 22 210478 RETIREE INS PR	36.00			7380 362002		101000
7	04/22/22	MAY 22 STATEMENT RECONCILLIA	1,441.66			7910 214050		101000
88100	81667S	6 BIG SKY LINEN - BLGS REX	140.68					
4	0532039-00	04/12/22 RUGS - CRTHS	29.68*			1000 213 411200	390	101000
5	0532039-00	04/12/22 RUGS - ANNEX	53.83*			1000 213 411200	390	101000
6	0532039-00	04/12/22 RUGS - ADMIN	21.01*			1000 213 411200	390	101000
7	0532039-00	04/12/22 RUGS - LAW BLDG	36.16*			1000 213 420100	390	101000
88101	81668S	3192 VERIZON WIRELESS	600.17					
1	9904233285	04/15/22 425-1151 REED-SHERIFF	40.03*			2300 209 420100	345 25	101000
2	9904233285	04/15/22 425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9904233285	04/15/22 425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9904233285	04/15/22 425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9904233285	04/15/22 425-2610 A LEBRUN-SHERIFF	40.01*			2300 209 420100	345	101000
7	9904233285	04/15/22 425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9904233285	04/15/22 425-2798 HOHMEISTER - SHER	40.01*			2300 209 420100	345	101000
9	9904233285	04/15/22 425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9904233285	04/15/22 425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9904233285	04/15/22 425-2983 PRATT - SHERIFF	40.01*			2300 209 420100	345	101000
12	9904233285	04/15/22 425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9904233285	04/15/22 425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9904233285	04/15/22 426-0031 RESERVE	40.01*			2300 209 420100	345	101000
16	9904233285	04/15/22 426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9904233285	04/15/22 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
88102	81669S	7298 SHELLEY BUTLER	408.83					
2	04/21/22	LODGING HELENA-JUSTICE PEACE	333.83			1000 211 410340	370	101000
3	04/18/22	MEALS HELENA-JUSTICE PEACE	23.00			1000 211 410340	370	101000
4	04/19/22	MEALS HELENA-JUSTICE PEACE	14.50			1000 211 410340	370	101000
5	04/20/22	MEALS HELENA-JUSTICE PEACE	14.50			1000 211 410340	370	101000
6	04/21/22	MEALS HELENA-JUSTICE PEACE	23.00			1000 211 410340	370	101000

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88103	81670S	2917 GREATAMERICA FINANCIAL SVCS	1,615.83					
1	31467033	04/18/22 PHONE SYSTEM-CO BLDGS	1,615.83*			1000 213 411200	345	101000
88104	81671S	6578 TIME WARNER CABLE	129.98					
1	05/01/2022	05/01/22 INTERNET SERVICE 05/1-31/2	119.98*			1000 213 411200	345	101000
2	04/01/2022	04/01/22 INTERNET SERVICE 04/1-30/2	5.00*			1000 213 411200	345	101000
3	03/01/2022	03/01/22 INTERNET SERVICE 03/1-31/2	5.00*			1000 213 411200	345	101000
88105	81672S	6140 CHARTER COMMUNICATIONS	683.02					
2	04/03/22	04/03/22 TV SERVICE 4/29-5/28/22-SHER	50.02*			2300 209 420100	330	101000
3	04/03/22	04/03/22 INTERNET SRV 4/30-5/29/22-BL	109.98*			1000 213 411200	345	101000
4	04/03/22	04/03/22 INTERNET SERV 4/31-5/29/22-S	289.02*			2300 209 420100	345	101000
5	04/03/22	04/03/22 INTERNET SERV 4/31-5/30/22-A	219.98*			1000 213 411200	345	101000
6	03/03/22	03/03/22 TV SERVICE 3/29-4/28/22-SHER	2.01*			2300 209 420100	330	101000
7	02/03/22	02/03/22 TV SERVICE 2/28-3/28/22-SHER	2.01*			2300 209 420100	330	101000
8	03/03/22	03/03/22 INTERNET SERV 3/29-4/28/22-A	5.00*			1000 213 411200	345	101000
9	02/03/22	02/03/22 INTERNET SERV 2/28-3/28/22-A	5.00*			1000 213 411200	345	101000
88106	81673S	6410 BLUE CROSS MEDICARE ADVANTAGE	1,067.60					
1	04/19/22	202008 MAY 22 INS PREMIUM	533.80			7380 362002		101000
2	04/19/22	209546 MAY 22 INS PREMIUM	533.80			7380 362002		101000
88107	81674S	2233 CUSHING TERRELL	7,603.35					
3	166529	03/31/22 MAR 22 PLANNING SERVICES	7,603.35			1000 241 411000	390	101000
88108	81675S	5574 WEX	10,823.37					
1	80629665	04/30/22 FUEL CARRINGTON-SHERIFF	767.08*			2300 209 420100	231	101000
2	80629665	04/30/22 CARWASH CARRINGTON-SHERIFF	14.00*			2300 209 420100	361	101000
3	80629665	04/30/22 FUEL HOHMEISTER-SHERIFF	907.99*			2300 209 420100	231	101000
4	80629665	04/30/22 FUEL CROFT-SHERIFF	321.33*			2300 209 420100	231	101000
5	80629665	04/30/22 FUEL ALLEN-DES	307.66			1000 252 420760	231	101000
6	80629665	04/30/22 FUEL KRAMER-SHERIFF	878.88*			2300 209 420100	231	101000
7	80629665	04/30/22 FUEL MAHONEY-SHERIFF	837.12*			2300 209 420100	231	101000
8	80629665	04/30/22 FUEL MCQUILLAN-SHERIFF	474.83			2300 212 420800	231	101000
9	80629665	04/30/22 FUEL B LEBRUN-SHERIFF	634.70*			2300 209 420100	231	101000
10	80629665	04/30/22 FUEL REED-SHERIFF	57.74*			2300 209 420100	231	25 101000
11	80629665	04/30/22 FUEL SCHMALZ-SHERIFF	435.32*			2300 209 420100	231	101000
12	80629665	04/30/22 FUEL A LEBRUN-SHERIFF	948.18*			2300 209 420100	231	101000
13	80629665	04/30/22 FUEL E. THOMPSON-SHERIFF	1,067.31*			2300 209 420100	231	101000
14	80629665	04/30/22 FUEL LOTZ-SHERIFF	232.03*			2300 209 420100	231	101000
15	80629665	04/30/22 FUEL WILDIN-SHERIFF	935.82*			2300 209 420100	231	101000
16	80629665	04/30/22 FUEL KOHLEY-GIS	350.12*			1000 245 411851	231	101000
17	80629665	04/30/22 FUEL PRATT-SHERIFF	934.84*			2300 209 420100	231	101000
18	80629665	04/30/22 FUEL MILLER-COMMISSIONERS	86.68			1000 201 410100	231	101000

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19	80629665	04/30/22 FUEL BLAIN-COMMISSIONERS	111.15			1000 201	410100	231		101000
20	80629665	04/30/22 FUEL VANDELL-SANITARIAN	100.16			1000 215	440160	231		101000
21	80629665	04/30/22 FUEL J OSTWALD-JANITORIAL	22.20			1000 213	411200	231		101000
22	80629665	04/30/22 FUEL ROAD BRIDGER SHOP	120.54*			2130 218	430236	231		101000
23	80629665	04/30/22 FUEL B OSTWALD-WEED	83.39*			2190 246	431100	231		101000
24	80629665	04/30/22 FUEL BUTLER-SHERIFF	123.89*			2300 209	420100	231		101000
25	80629665	04/30/22 FUEL FISHER-SHERIFF	70.41*			2300 209	420100	231		101000
88109	81676S	5575 DIS TECHNOLOGIES	4,600.31							
1	9269	04/05/22 DATA SERVICE-CO ATT	205.00			1000 210	411100	357		101000
2	9269	04/05/22 DATA SERVICE-CO BLDGS	1,582.50			1000 213	411200	355		101000
3	9269	04/05/22 DATA SERVICE-SANITARIAN	102.50			1000 215	440160	355		101000
4	9269	04/05/22 DATA SERVICE-DES	102.50			1000 252	420760	355		101000
5	9269	04/05/22 DATA SERVICE-3 SHOPS	102.50			2110 218	430200	357		101000
6	9269	04/05/22 DATA SERVICE-WEED	102.50			2190 246	431100	357		101000
7	9269	04/05/22 DATA SERVICE-EXT	102.50			2290 249	450410	357		101000
8	9378	04/05/22 24" MONITOR	175.00			1000 214	440190	210		101000
9	9384	04/06/22 OPTIPLEX 3090,COMPUTER-IMUN	1,290.00			2979 214	440140	948		101000
12	9384	04/06/22 MONITR-STD	175.00			2979 214	440140	948		101000
13	9384	04/06/22 DISPLAY PORT TO DVI CABLE-STD	15.00			2979 214	440140	948		101000
14	9384	04/06/22 STANDARD ACAD GOVT LIC-STD	28.31			2979 214	440140	948		101000
15	9430	04/15/22 BATTERY BACKUPS-ARPA	80.00			2977 214	440150	948		101000
16	35760	03/31/22 BASE PKG DATA STORAGE-REC PRES	537.00			2393 202	410900	355		101000
88110	81677S	156 NORTHWESTERN ENERGY	7,910.90							
2	1901406-7	04/13/22 APR 22 R. L. AIRPORT	6.00			2170 220	430301	340		101000
3	0309279-8	04/14/22 APR 22 ADMIN BLDG	1,138.17*			1000 213	411200	340		101000
4	0689401-8	04/14/22 APR 22 RED LODGE MTN TRANSM	71.97			2900 273	420480	340		101000
6	1874672-7	04/14/22 APR 22-RED LODGE SHOP	1,016.58			2130 218	430236	340		101000
7	3131963-5	04/13/22 APR 22-R. L. AIRPORT	88.25			2170 220	430301	340		101000
8	3277079-4	04/14/22 APR 22-NEW ANNEX	403.97*			1000 213	411200	340		101000
9	3889225-3	04/13/22 APR 22 FAIR	4.20			2160 251	460200	340		101000
10	3879104-2	04/13/22 APR 22 FAIR	6.00			2160 251	460200	340		101000
11	0713164-2	04/07/22 APR 22 BRIDGER AIRPORT	70.13			2170 220	430302	340		101000
12	0713177-4	04/06/22 APR 22 EDGAR #1 LIGHTS	160.49			2501 279	510100	340		101000
13	0713179-0	04/06/22 APR 22 EDGAR REPEATER	13.67			2900 273	420480	340		101000
14	0713209-5	04/06/22 APR 22 JOLIET SHOP	10.02*			2110 218	430200	340		101000
16	0713211-1	04/06/22 APR 22 JOLIET SHOP	129.98*			2110 218	430200	340		101000
17	0713214-5	04/06/22 APR 22 EXTENSION OFFICE	347.46*			1000 213	411200	340		101000
18	0713224-4	04/06/22 APR 22 WEED	367.88*			2190 246	431100	340		101000
19	2093213-3	04/06/22 APR 22 JOLIET SHOP	590.87*			2110 218	430200	340		101000
20	0713129-5	04/08/22 APR 22 BELFRY #2 LIGHTS	230.87			2502 282	510100	340		101000
21	0713524-7	04/13/22 APR 22 FAIR	549.14			2160 251	460200	340		101000
22	0713525-4	04/13/22 APR 22 RL AIRPORT	298.11			2170 220	430301	340		101000
23	0713546-0	04/14/22 APR 22 COURTHOUSE	1,667.79*			1000 213	411200	340		101000

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24	0794484-6	04/07/22 APR 22 BRIDGER SHOP	594.19*			2110 218 430200	340	101000
25	3741512-2	04/07/22 APR 22 TOWER/WEBBER LN	98.96			2900 273 420480	340	101000
26	1966635-3	04/07/22 APR 22 BRIDGER AIRPORT	46.20			2170 220 430302	340	101000
88111	81678S	6702 AT&T MOBILITY	964.50					
1	2872916370	04/03/22 425-0115 MAHONEY-SHERIFF	43.05*			2300 209 420100	345	101000
2	2872916370	04/03/22 425-1871 ALEX NIXON-ATTY	60.02			1000 210 411100	345	101000
3	2872916370	04/03/22 425-3104 MILLER-COMMISSION	38.95			1000 201 410100	345	101000
4	2872916370	04/03/22 425-3216 THOMPSON-SHERIFF	62.03*			2300 209 420100	345	101000
5	2872916370	04/03/22 425-4285 CROFT-SHERIFF	43.24*			2300 209 420100	345	101000
6	2872916370	04/03/22 425-4286 PRATT-SHERIFF	39.03*			2300 209 420100	345	101000
7	2872916370	04/03/22 425-4298 LEBRUN-SHERIFF	40.11*			2300 209 420100	345	101000
8	2872916370	04/03/22 425-4316 NEIBAUER-SHERIFF	39.41*			2300 209 420100	345	101000
9	2872916370	04/03/22 425-4431 KRAMER-SHERIFF	42.42*			2300 209 420100	345	101000
10	2872916370	04/03/22 425-4517 BULLOCK-COMMISSIO	39.79			1000 201 410100	345	101000
11	2872916370	04/03/22 426-8053 DERENNAUX-SHERIFF	50.07*			2300 209 420100	345	101000
12	2872916370	04/03/22 426-8475 WILDIN-SHERIFF	45.02*			2300 209 420100	345	101000
13	2872916370	04/03/22 426-8667 CO BLDGS	190.13*			1000 213 411200	345	101000
14	2872916370	04/03/22 426-8746 ALLEN-DES	93.06			1000 252 420760	345	101000
15	2872916370	04/03/22 426-8773 CARRINGTON-SHERIF	48.13*			2300 209 420100	345	101000
16	2872916370	04/03/22 426-8810 SPOJA-CO ATTY	45.02			1000 210 411100	345	101000
17	2872916370	04/03/22 426-8856-PUBLIC HEALTH	45.02			1000 214 440190	345	101000
88112	81679S	6446 VERIZON WIRELESS 1	422.75					
1	9904650282	04/20/22 APR 22 425-0121 BLAIR-JOLI	31.68			2110 218 430200	345	101000
2	9904650282	04/20/22 APR 22 425-0293 MCQUILLAN	51.83*			2300 209 420100	345	101000
3	9904650282	04/20/22 APR 22 425-1621 SCHMALZ-SH	51.83*			2300 209 420100	345	101000
4	9904650282	04/20/22 APR 22 425-1980 KALLEVIG-B	51.84			2110 218 430200	345	101000
6	9904650282	04/20/22 APR 22 425-3302 DERENNAUX-	41.84*			2300 209 420100	345	101000
7	9904650282	04/20/22 APR 22 425-3669 VANDELL-SA	41.84*			1000 215 440160	345	101000
8	9904650282	04/20/22 APR 22 425-4007 KRIZEK-SAN	68.36*			1000 215 440160	345	101000
9	9904650282	04/20/22 APR 22 425-4612 ROASCIO EL	51.84*			1000 202 410630	345	101000
11	9904650282	04/20/22 APR 22 426-4403 BRANGER-AT	31.69			1000 210 411100	345 23	101000
88113	81680S	2743 BOYD SENIOR CITIZENS	2,088.00					
1	01/21/22	FY 2022 PROGRAM MATCH	2,088.00			1000 207 450310	390	101000
88114	81681S	311 JOLIET XYZ'ERS	2,388.00					
1	01/22/22	FY 2022 PROGRAM MATCH	2,388.00			1000 207 450310	390	101000

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88115	81682S	364 VALLEY SENIOR CITIZENS	2,484.00					
1	01/21/22	FY 2022 PROGRAM MATCH	2,484.00			1000 207 450310	390	101000
88116	81683S	8 GOLDEN AGE SOCIETY	2,561.00					
1	01/21/22	FY 2022 PROGRAM MATCH	2,561.00			1000 207 450310	390	101000
88117	81684S	542 RED LODGE SENIOR CITIZENS	2,525.00					
1	01/21/22	FY 2022 PROGRAM MATCH	2,525.00			1000 207 450310	390	101000
88118	81685S	286 BELFRY SENIOR CITIZENS	2,484.00					
1	01/21/22	FY 2022 PROGRAM MATCH	2,484.00			1000 207 450310	390	101000
88119	81686S	224 AREA II AGENCY ON AGING	3,250.00					
1	01/21/22	FY 2022 PROGRAM MATCH	3,250.00			1000 207 450310	390	101000
88120	81687S	3208 BIG SKY SENIOR SERVICES	811.00					
1	04/14/22	FY 2022 PROGRAM MATCH	811.00			1000 207 450310	390	101000
88121	81688S	587 360 OFFICE SOLUTIONS	1,837.58					
1	C513823-0	06/21/21 TONER CRG-CREDIT-JUSTICE	-162.99			1000 211 410340	210	101000
2	1157538-0	04/01/22 LAMINATOR POUCH-CO BLDG	38.01			1000 213 411200	210	101000
3	1159730-0	04/08/22 PAPR,PSTIT,TPE,STPL,RMVR,DS	486.70			1000 214 440190	210	101000
4	1159730-0	04/08/22 TAPE-CO BLDG	80.33			1000 213 411200	210	101000
5	1159730-0	04/08/22 CLIPBOARD-ELECTION	34.32			1000 202 410630	210	101000
6	1158604-0	04/06/22 LABEL-ATTY	29.83			1000 210 411100	210	101000
7	1158604-1	04/08/22 LABEL-ATTY	40.02			1000 210 411100	210	101000
8	1158604-2	04/08/22 PAPER-ATTY	34.68			1000 210 411100	210	101000
9	1159814-0	04/08/22 PAPER,FLDR,ENV-DIST COURT	265.99			2180 208 410331	210	101000
10	1159814-1	04/11/22 ENVELOPES-DIST COURT	71.04			2180 208 410331	210	101000
11	1159814-2	04/13/22 FOLDERS-DIST COURT	43.25			2180 208 410331	210	101000
12	1157801-0	04/04/22 TAPE,BRTS,PAPER-EXT	69.21			2290 249 450410	210	101000
13	1157801-1	04/05/22 INDEX CARDS - EXT	24.35			2290 249 450410	210	101000
14	1159494-0	04/07/22 PAD - EXT	15.84			2290 249 450410	210	101000
15	1159730-3	04/15/22 SCISSORS-PUB HLTH	51.88			1000 214 440190	210	101000
16	1159730-3	04/15/22 SCISSORS-CO BLDG	25.94			1000 213 411200	210	101000
17	1124186-0	01/07/22 HIGHLIGHTER-COM	-9.03			1000 201 410400	210	101000
18	1124186-0	01/07/22 HIGHLIGHTER-COM	9.03			1000 201 410100	210	101000
19	1159730-1	04/12/22 POST-IT FLAG-CO BLDG	24.55			1000 213 411200	210	101000
20	1159730-2	04/18/22 STAPLERS-PUB HLTH	150.96			1000 214 440190	210	101000
21	1160209-0	04/12/22 KLEENEX-PUB HLTH	25.97			1000 214 440190	210	101000
22	1160209-0	04/12/22 KLEENEX-CO BLDG	25.96			1000 213 411200	210	101000
23	1166238-0	04/28/22 PENS-HR	32.76*			1000 201 410800	210	101000
24	1166238-0	04/28/22 COLORED PENCILS-C/R	54.62*			1000 202 410900	210	101000
25	1166238-0	04/28/22 SHEET PROTECTORS-PUB HLTH	60.16			1000 214 440190	210	101000



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26	1166238-0 04/28/22	SHEET PROTECTORS-CO BLDG	30.08			1000 213 411200	210	101000
27	1167234-0 04/29/22	ENVELOPES-CO BLDG	146.78			1000 213 411200	210	101000
28	1156908-0 04/01/22	NOTEBK, TISUE, PLT, PAPR-SHERI	93.51*			2300 209 420100	210	101000
29	1156908-1 04/04/22	FOLDER-SHERIFF	15.59*			2300 209 420100	210	101000
30	1157381-0 04/05/22	SPOON-SHERIFF	13.90*			2300 209 420100	210	101000
31	1159966-0 04/08/22	FORK-SHERIFF	8.50*			2300 209 420100	210	101000
32	1161633-0 04/14/22	PAPR, POP-UP DISP, NOTEBK-SHE	51.94*			2300 209 420100	210	101000
33	1120356-0 12/30/21	DBL PMNT -ATTY	-46.10			1000 210 411100	210	101000
88122	81689S 5803	A RIFKIN CO	128.50					
1	4222025 04/11/22	PINCH SEAL-ELECTION	82.15			1000 202 410630	210	101000
2	4222025 04/11/22	ELEC OFF NAMETAG-ELECTION	28.92			1000 202 410630	210	101000
3	4222025 04/11/22	SHIPPING-ELECTION	17.43*			1000 202 410630	312	101000
88123	81690S 3898	ACE HARDWARE	138.83					
1	373279/4 04/14/22	409, LM RST RMVR, WD40, CHLRX-W	38.94*			2190 246 431100	220	101000
2	373279/4 04/14/22	AIR FRSHNR&REFIL, TAPE MSR-WE	48.95*			2190 246 431100	220	101000
3	373422/4 04/18/22	BRS, ROD, TITEBND, SHOEGOO, FLR-	50.94*			2190 246 431100	220	101000
88124	81691S 1408	ADDCO OFFICE SYSTEMS, INC	38.01					
1	321184 04/14/22	FULL TAPE W/PERF- CO BLDG	24.16			1000 213 411200	210	101000
2	321184 04/14/22	SHIPPING-CO BLDG	13.85			1000 213 411200	312	101000
88125	81692S 326	ALTERNATIVES INC	9,000.00					
1	20211379 04/01/22	'22 4TH QRTR PYMT DETENTION	9,000.00			2915 209 420260	397	101000
88126	81693S 3971	AUTO TRIM DESIGN	90.00					
1	875125 02/24/22	GRAPHICS VINYL-JOLIET SHOP	90.00			2110 218 430200	232	101000
88127	81694S 6951	BARBARA KRIZEK	75.50					
1	4/11-13/22 04/13/22	MEALS MEHA ANN CONF-SANITA	75.50			1000 215 440160	370	101000
88128	81695S 3306	BILLINGS CONSTRUCTION SUPPLY INC	148.00					
1	8397 03/08/22	VEHICLE DECALS-BRIDGER	96.00*			2110 218 430200	233	101000
2	8926 03/31/22	OCTAGON PLACER-BRIDGER	52.00*			2110 218 430200	242	101000
88129	81696S 370	BILLINGS MACH & WELDING, INC.	192.50					
1	086037 04/13/22	STRTN BRKT ROLLER-JOLIET	192.50*		229	2110 218 430200	362	101000
88130	81697S 1609	BURTELL FIRE PROTECTION, INC.	325.00					
1	415 04/12/22	'22 ANN FIRE SPRINKLER INSP-C	325.00*			1000 213 411200	390	101000

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88131	81698S	565 BEARTOOTH MARKET	85.01					
1	04/03/22	COOKIES,POP,VEGGIE-EVAC TRAIN	43.97			1000 252 420760	370	101000
2	04/06/22	TACO SUP,FORK,SPOON-LEPC	32.46*			2387 252 420760	370	101000
6	04/18/22	COOKIES-ELECTION	8.58*			1000 202 410630	370	101000
88132	81699S	4807 CARBON COUNTY NEWS	1,458.32					
1	00085044	04/07/22 AGENDA 4/12/22 - COM	13.00			1000 201 410100	330	101000
2	00085044	04/07/22 AGENDA 4/14/22 - COM	13.00			1000 201 410100	330	101000
3	00085045	04/07/22 COMPENSATION BRD-COM	26.00			1000 201 410100	330	101000
4	00085046	04/07/22 ITB HOT PLANT ASPHALT-ALL RD	39.00			2110 218 430200	330	101000
5	00085047	04/07/22 AGENDA 4/19/22-PLANNING BOAR	39.00*			1000 241 411000	330	101000
6	00085123	04/14/22 AGENDA 4/19/22 - COM	13.00			1000 201 410100	330	101000
7	00085123	04/14/22 AGENDA 4/21/22 - COM	13.00			1000 201 410100	330	101000
8	00085123	04/14/22 COMPENSATION BRD-COM	22.00			1000 201 410100	330	101000
9	00085123	04/14/22 ITB HOT PLANT ASPHALT-ALL RD	33.00			2110 218 430200	330	101000
10	00085124	04/14/22 PH 4/19/22-PLANNING BOARD	33.00*			1000 241 411000	330	101000
11	00085130	04/14/22 FRANK CANAL-FLOODPLAIN	26.00*			1000 241 411010	330	101000
12	00085130	04/14/22 CHANCE RD BRDG-FLOODPLAIN	26.00*			1000 241 411010	330	101000
13	00085130	04/14/22 HUNT DITCH-FLOODPLAIN	26.00*			1000 241 411010	330	101000
14	00085130	04/14/22 STEVENSON IRRIGATION-FLOODPL	26.00*			1000 241 411010	330	101000
15	00085131	04/14/22 AGENDA 4/19/22-PLANNING BOAR	26.00*			1000 241 411000	330	101000
16	00085131	04/14/22 PH 4/19/22-PLANNING BOARD	39.00*			1000 241 411000	330	101000
17	00085176	04/21/22 AGENDA 4/26/22 - COM	13.00			1000 201 410100	330	101000
18	00085176	04/21/22 AGENDA 4/28/22 - COM	13.00			1000 201 410100	330	101000
19	00085180	04/21/22 SCHOOL ELECTIONS-ELECTION	296.02			1000 202 410630	330	101000
20	00085181	04/21/22 FEDERAL PRIMARY ELECTION-ELE	39.00			1000 202 410630	330	101000
21	00085186	04/21/22 CODE RED-DES	36.20			1000 252 420760	330	101000
22	00085222	04/28/22 AGENDA 5/3/22 - COM	26.00			1000 201 410100	330	101000
23	00085222	04/28/22 AGENDA 5/5/22 - COM	13.00			1000 201 410100	330	101000
24	00085225	04/28/22 ESTATE S MCDONNELL-ATTORNEY	81.80			1000 210 411100	330	101000
25	00085224	04/28/22 FEDERAL PRIMARY ELECTION-ELE	33.00			1000 202 410630	330	101000
26	00085226	04/28/22 PH 5/17/22-PLANNING BOARD	39.00*			1000 241 411000	330	101000
27	00085226	04/28/22 PH 5/17/22-PLANNING BOARD	39.00*			1000 241 411000	330	101000
28	00085221	04/28/22 CODE RED-DES	36.20			1000 252 420760	330	101000
29	00085233	04/28/22 SCHOOL BOARD ELECTION	380.10			1000 202 410630	330	101000
88133	81700S	171 CARBON COUNTY TREASURER	7,664.66					
4	04/11/22	POSTAGE METER-ELECTION	7,500.00*			1000 202 410630	311	101000
5	04/14/22	DUST CONTROL MAILING-ROAD	164.66*			2110 218 430200	311	101000

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88134	81701S	864 CHEMNET CONSORTIUM, THE	220.00					
1	112788 04/14/22	CYNNAMON NITZEL	55.00*			1000 213 411200	390	101000
2	112788 04/14/22	DENISE METZSCH	55.00*			1000 213 411200	390	101000
3	112788 04/14/22	DAVID CHESTERMAN	55.00*			1000 213 411200	390	101000
4	112788 04/14/22	DELANY HEDRICK	55.00*			1000 213 411200	390	101000
88135	81702S	5360 COLUMBUS CONCRETE	520.00					
1	04/11/22 8 LG	JUMBO BLOCKS-JOLIET	520.00			2110 218 430200	410	101000
88136	81703S	7004 COMMSCOPE TECHNOLOGIES LLC	1,320.00					
1	4106834228 04/11/22	FREQUENCY LICENSE-ROCK CRK	1,320.00			2850 209 420750	398	101000
88137	81704S	863 BRIAN OSTWALD	46.50					
1	04/13/22	MEALS SPRING TRAINING-WEED	46.50			2190 246 431100	370	101000
88138	81705S	7293 DOWL, LLC	4,400.00					
1	4623.12508 04/06/22	RED LODGE AIRPORT IFE	4,400.00*			2170 220 430301	357	101000
88139	81706S	5162 JUNCTION 7	250.22					
1	115206 04/14/22	LAMINATION-WEED	153.98*			2190 246 431100	210	101000
2	114106 03/07/22	LAMINATION-FIRE	27.50*			1000 245 420440	210	101000
3	114118 03/08/22	SHIPPING-SHERIFF	51.75*			2300 209 420100	312	101000
4	115530 04/27/22	MARKERS-ELECTION	16.99			1000 202 410630	210	101000
88140	81707S	2417 NAPA	1,166.10					
1	942656 03/31/22	EXT LIFE BATTERY-RL SHOP	497.99			2130 218 430236	233	101000
2	943325 04/11/22	SCRUB WIPES,TOWELS-RL SHOP	120.69			2110 218 430200	220	101000
3	943356 04/11/22	MARVEL MYST OIL-RL SHOP	8.49			2110 218 430200	220	101000
4	943366 04/12/22	Z HOSE LINE FITTING-RL SHOP	44.63			2130 218 430236	233	101000
5	943508 04/13/22	SCRUB WIPES-RL SHOP	95.94			2110 218 430200	220	101000
6	943508 04/13/22	HYD FILTER-RL SHOP	91.19			2130 218 430236	233	101000
7	943581 04/14/22	AIR FILTER-RL SHOP	97.84			2130 218 430236	233	101000
8	943582 04/14/22	LUCAS OIL STABL-RL SHOP	79.98*			2110 218 430200	231	101000
9	943782 04/19/22	FUEL FILTER RETURN-RL SHOP	-28.93*			2110 218 430200	233	101000
10	944143 04/25/22	GM FORD LICENSE-RL SHOP	4.79			2110 218 430200	220	101000
11	944151 04/25/22	EVBEAD SILGSK MKR-RL SHOP	18.99			2110 218 430200	220	101000
12	944158 04/25/22	EVBEAD SILGSK MKR RET-RL SHOP	-18.99			2110 218 430200	220	101000
13	944158 04/25/22	PX RS GASKET MAKER-RL SHOP	31.25			2110 218 430200	220	101000
14	944215 04/26/22	TIRE VALVE-RL SHOP	2.56*			2130 218 430236	239	101000
15	944323 04/27/22	CONNECTOR-RL SHOP	119.68			2130 218 430236	233	101000

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88141	81708S 614	LEXIS NEXIS MATTHEW BENDER	140.43					
1	30939380 04/07/22	MT REPORTS BOUND-DIST CRT	124.00			2180 208 410331	330	101000
2	30939380 04/07/22	SHIPPING-DIST COURT	16.43			2180 208 410331	312	101000
88142	81709S 266	MHL SYSTEMS	27,871.50					
1	22-15792 04/14/22	THICK TOOL HOLDERS-JOLIET SH	8,139.00			2130 218 430236	233	101000
2	22-15792 04/14/22	END PROTECTORS-JOLIET SHOP	1,060.00			2130 218 430236	233	101000
3	22-15792 04/14/22	CARBIDE TOOTH-JOLIET SHOP	2,418.00			2130 218 430236	233	101000
4	22-15792 04/14/22	DISCOUNT-JOLIET SHOP	-2,906.00			2130 218 430236	233	101000
5	22-15808 04/19/22	SNOW PLOW BLADES-JOLIET SHOP	3,242.00			2130 218 430236	233	101000
6	22-15808 04/19/22	DISCOUNT-JOLIET SHOP	-362.00			2130 218 430236	233	101000
7	22-15600 04/22/22	R&R 14' SCARIFIER SYSTEM-RL	2,855.00*			2110 218 430200	362	101000
8	22-15724 04/22/22	R&R 14' SCARIFIER SYSTEM-RL	2,855.00*			2130 218 430236	362	101000
9	22-15809 04/22/22	CARBIDE TEETH-RL SHOP	4,836.00			2130 218 430236	233	101000
10	22-15809 04/22/22	ADJ/REV CUTTING EDGE-RL SHOP	1,112.00			2130 218 430236	233	101000
11	22-15809 04/22/22	END PROTECTORS-RL SHOP	1,552.00			2130 218 430236	233	101000
12	22-15809 04/22/22	DISCOUNT-RED LODGE SHOP	-1,836.00			2130 218 430236	233	101000
13	22-15767 04/26/22	R&R 14' SCARIFIER SYSTEM-BRI	2,725.00*			2130 218 430236	362	101000
14	22-15767 04/26/22	ADJ/REV CUTTING EDGE-BRIDGER	1,060.00			2130 218 430236	233	101000
15	22-15767 04/26/22	DISCOUNT-BRIDGER SHOP	-378.50			2130 218 430236	233	101000
16	22-15813 04/26/22	CARBIDE TEETH-BRIDGER SHOP	2,418.00			2130 218 430236	233	101000
17	22-15813 04/26/22	DISCOUNT-BRIDGER SHOP	-918.00			2130 218 430236	233	101000
88143	81710S 1739	MONTANA MOBILE DOCUMENT	139.70					
1	66138 04/18/22	635 LBS @ 0.22 -ELEC	139.70*			1000 202 410900	357	101000
88144	81711S 2357	MOTOR POWER EQUIPMENT CO	1,013.24					
1	01BI401350 04/01/22	PIN-SPRING DRIVE-BRIDGER S	561.92*		222	2110 218 430200	233	101000
2	01BI403545 04/14/22	RADIO,CBL,ANTENNAS-BRIDGER	225.66*		422	2110 218 430200	233	101000
3	01BI403545 04/14/22	RADIO,CBL,ANTENNAS-BRIDGER	225.66*		426	2110 218 430200	233	101000
88145	81712S 5859	Q'S QUALITY AUTO REPAIR, INC	4,827.64					
1	20249 04/05/22	LABOR-COMPUTER CODES-SHERIFF	110.90*		6169	2300 209 420100	361	101000
2	20249 04/05/22	FUEL PMP, LN,TUB,MAN GSKT-SHERI	381.50*		6169	2300 209 420100	361	101000
3	20249 04/05/22	FUEL PMP, LN,TUB,MAN GSKT-SHERI	1,215.78		6169	2300 209 420100	232	101000
4	20249 04/05/22	REP MAF SENSOR-SHERIFF	33.27*		6169	2300 209 420100	361	101000
5	20249 04/05/22	MAF SENSOR-SHERIFF	264.38		6169	2300 209 420100	232	101000
6	20249 04/05/22	COOLANT LEAK-SHERIFF	110.90*		6169	2300 209 420100	361	101000
7	20249 04/05/22	REP WATER PUMP-SHERIFF	407.01*		6169	2300 209 420100	361	101000
8	20249 04/05/22	WATER PUMP,THERMOSTAT-SHERIFF	357.51		6169	2300 209 420100	232	101000
9	20249 04/05/22	REP RAD HOSE,LOWER HOSE-SHERIF	208.49*		6169	2300 209 420100	361	101000
10	20249 04/05/22	REP RAD HOSE,LOWER HOSE-SHERIF	351.71		6169	2300 209 420100	232	101000
11	20249 04/05/22	ANTIFREEZE-SHERIFF	59.56*		6169	2300 209 420100	231	101000
12	20249 04/05/22	OIL LEAK-SHERIFF	110.90*		6169	2300 209 420100	361	101000

For the Accounting Period: 4/22

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13	20249 04/05/22	REP OIL PN GSKT,LWR AT-SHERIFF	208.49*		6169	2300 209 420100	361	101000
14	20249 04/05/22	OIL FLTR,SRVC KT,RGHT STUF-SHE	77.33		6169	2300 209 420100	232	101000
15	20249 04/05/22	OIL-SHERIFF	68.64*		6169	2300 209 420100	231	101000
16	20249 04/05/22	REP OIL COOLER LINES-SHERIFF	257.51*		6169	2300 209 420100	361	101000
17	20249 04/05/22	OIL COOLER LINES-SHERIFF	200.95		6169	2300 209 420100	232	101000
18	20249 04/05/22	ROTATE & BALANCE TIRES-SHERIFF	39.95*		6169	2300 209 420100	361	101000
19	20249 04/05/22	ALIGNMENT-SHERIFF	99.95*		6169	2300 209 420100	361	101000
20	20249 04/05/22	REP LF TURN SIGNAL-SHERIFF	159.70*		6169	2300 209 420100	361	101000
21	20249 04/05/22	LF TURN SIGNAL BULB-SHERIFF	7.63		6169	2300 209 420100	232	101000
22	20249 04/05/22	JOB SUPPLIES -SHERIFF	95.58		6169	2300 209 420100	232	101000
88146	81713S 7294	LAUREL CHEVROLET	44,120.00					
1	04/21/22 2022	CHEVY HD2500 CREW-COM	44,120.00		112A	4001 201 410100	944	101000
88147	81714S 5117	PAMELA SCHWEND	69.50					
1	04/13/22	SPRING COORDINATOR TRAIN-WEED	69.50			2190 246 431100	370	101000
88148	81715S 7235	QUADIENET FINANCE USA, INC	4.91					
1	PPLN01001 04/08/22	FINANCE CHARGE-CO BLDG	4.91*			1000 213 411200	311	101000
88149	81716S 4048	QUILL CORPORATION	173.84					
1	24473827 04/13/22	CYAN INK,BINDER-TREAS	159.01			1000 203 410540	210	101000
2	24473827 04/13/22	FOLDER-SANITARIAN	14.83*			1000 215 440160	210	101000
88150	81717S 172	RED LODGE ACE HARDWARE	536.97					
1	466492 03/28/22	SPONGE, DAWN-CO PSV BLDG	9.98*			1000 213 411200	224	101000
2	466512 03/29/22	SCOOP,CINCH,STRP,ALUM-CO CH BL	31.95			1000 213 411200	220	101000
3	466519 03/29/22	KEY- BOILER ROOM- CO PSBLDG	4.58			1000 213 411200	220	101000
4	466530 03/30/22	RUB ALC,KEY CASE,TOTES-GIS	72.86			1000 245 411851	210	101000
5	466585 04/01/22	ICE MELT-ADMIN&PSB CO BLDG	33.98			1000 213 411200	220	101000
6	466672 04/05/22	PAINT CEILING-ADMIN CO BLDG	17.98			1000 213 411200	220	101000
7	466672 04/05/22	BATTERIES - CH CO BLDG	48.93			1000 213 411200	220	101000
8	466681 04/06/22	WASTEBASKET-CH CO BLDG	13.99			1000 213 411200	220	101000
9	466682 04/06/22	BAG, HAMPER-CO BLDG	19.98			1000 213 411200	220	101000
10	466759 04/08/22	LADDER-ADMIN CO BLDG	89.99			1000 213 411200	220	101000
11	466824 04/11/22	KEY, KEY BAND COVER-PUB HLTH	34.56			1000 214 440190	220	101000
12	466880 04/14/22	COMET, DEGREASER-CH CO BLDG	15.78*			1000 213 411200	224	101000
13	466880 04/14/22	LAUNDRY BASKET-CH CO BLDG	12.99			1000 213 411200	220	101000
14	466882 04/14/22	TOILT BWL CLNR,2000 FLUSH-FAIR	13.97			2160 251 460200	220	101000
15	466891 04/14/22	KEYRING-DES	6.99			1000 252 420760	220	101000
16	466897 04/15/22	ICE MELT-CH CO BLDG	51.98			1000 213 411200	220	101000
17	466912 04/15/22	LYSOL-ADMIN CO BLDG	9.99*			1000 213 411200	224	101000
18	466997 04/21/22	BATTERY-SHERIFF	27.02			2300 209 420100	220	101000
19	467020 04/22/22	BULBS-ADMIN CO BLDG	17.18			1000 213 411200	220	101000
20	467029 04/22/22	KEY- PSB PUBLIC HEALTH	2.29			1000 214 440190	220	101000

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88151	81718S 7000 ROBERTS WATER AND SEWER DISTRICT		90,000.00					
1	03/19/22 ARPA SUBGRANT AWARD		90,000.00			2995 310 430521	935	101000
88152	81719S 1653 SPENCER FLUID POWER		29.86					
1	31912907 04/18/22 PISTON SEAL,WEAR BAND-JOLIET		15.53*		229	2110 218 430200	233	101000
2	31912907 04/18/22 POLYPAK,WIPER RD,ORNG,RNG-JO		14.33*		229	2110 218 430200	233	101000
88153	81720S 6971 STRATEGIC INSIGHTS INC		1,162.50					
1	055 03/08/22 CAP PLAN SOFTWARE-CO BLDG		1,162.50*			1000 213 411200	390	101000
88154	81721S 5641 SUBWAY OF RED LODGE		124.77					
1	1032 04/03/22 SNDWCHS-EVAC TRAINING-SAR-DES		124.77			1000 252 420760	370	101000
88155	81722S 7163 TENET		206.45					
1	707584 04/07/22 MASK,FILTER-JOLIET SHOP		206.45			2110 218 430200	222	101000
88156	81723S 177 TIRE-RAMA		2,373.78					
1	105003182 04/21/22 17.5R25 1 MCHLN XSNOPPLUS-JO		2,373.78		425	2110 218 430200	239	101000
88157	81724S 33 TOWN & COUNTRY SUPPLY ASSN		27,691.64					
1	24047 03/31/22 POINTED POST-BRIDGER		14.98*			2110 218 430200	430	101000
2	424679 04/04/22 FUEL UNLEADED - RED LODGE		1,209.73*			2130 218 430236	231	101000
3	424684 04/05/22 FUEL UNLEADED - JOLIET		1,009.50*			2130 218 430236	231	101000
4	424687 04/06/22 FUEL - RED LODGE		2,805.37*			2130 218 430236	231	101000
5	424460 04/08/22 FUEL - JOLIET		1,253.67*			2130 218 430236	231	101000
6	424704 04/13/22 FUEL - JOLIET		1,246.35*			2130 218 430236	231	101000
7	434705 04/13/22 FUEL - RED LODGE		1,724.12*			2130 218 430236	231	101000
8	04/13/22 FUEL UNLEADED-EXTENSION		237.84			2290 249 450410	231	101000
9	04/13/22 FUEL UNLEADED-JOLIET/EXTENSION		-237.84*			2130 218 430236	231	101000
10	424489 04/20/22 FUEL-BRIDGER		2,624.40*			2130 218 430236	231	101000
11	424724 04/21/22 FUEL-LUTHER-RED LODGE		1,752.17*			2130 218 430236	231	101000
12	426034 04/21/22 FUEL-JOLIET		625.88*			2130 218 430236	231	101000
13	426220 04/19/22 FUEL-JOLIET		3,717.05*			2130 218 430236	231	101000
14	424483 04/19/22 FUEL-BRIDGER		1,311.90*			2130 218 430236	231	101000
15	424483 04/19/22 FUEL UNLEADED-BRIDGER		742.54*			2110 218 430200	430	101000
16	426221 04/19/22 FUEL-RED LODGE		1,967.85*			2130 218 430236	231	101000
17	426249 04/25/22 FUEL-RED LODGE		1,748.48*			2130 218 430236	231	101000
18	426047 04/27/22 FUEL-JOLIET		3,937.65*			2130 218 430236	231	101000

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88158	81725S	105 TRACTOR & EQUIPMENT CO.	2,072.42					
1	BLCR009488	04/07/22 RETURN-NT,WSHR,VLV,ORNG-JO	-54.19*			2110 218 430200	233	101000
2	BLCR009488	04/07/22 RESTOCK FEE 20%-JOLIET SHO	10.84*			2110 218 430200	233	101000
3	BLCS077922	04/07/22 TIPS,PIN,RETAINER-RED LODG	578.24		417	2130 218 430236	233	101000
4	BLCS077922	04/07/22 FREIGHT-RED LODGE	44.00		417	2130 218 430236	312	101000
5	BLCS077977	04/14/22 MOTOR GP-WIP-RED LODGE	158.59		431	2130 218 430236	233	101000
6	BLW0021607	04/20/22 FRONT LIFT GROUP DRIFT-RED	371.34*		420A	2130 218 430236	362	101000
7	BLW0021607	04/20/22 TRAVEL & MILEAGE-RED LODGE	963.60*		420A	2130 218 430236	362	101000
88159	81726S	754 USI INC.	250.31					
1	0394621901	04/05/22 LAMINATING FILM-REC PRES	222.40			2393 202 410900	210	101000
2	0394621901	04/05/22 FREIGHT-REC PRES	27.91			2393 202 410900	312	101000
88160	81727S	421 ELECTION SYSTEMS & SOFTWARE,	2,431.44					
1	CD2023906	04/15/22 LANGUAGE SET-UP ENGLISH-ELE	380.00			1000 202 410630	320	101000
2	CD2023906	04/15/22 CONTESTS/ISSUES-ELECTION	92.25			1000 202 410630	320	101000
3	CD2023906	04/15/22 CANDIDATES/YES-NO-ELECTION	245.30			1000 202 410630	320	101000
4	CD2023906	04/15/22 PROPS/AMENDS/INSTRUCTS-ELEC	45.60			1000 202 410630	320	101000
5	CD2024013	04/15/22 THERMAL PAPER ROLL-ELECTION	87.50			1000 202 410630	210	101000
6	CD2024013	04/15/22 FREIGHT-ELECTION	22.74*			1000 202 410630	312	101000
7	CD2024446	04/19/22 LAYOUT CHARGE-ELECTION	1,558.05			1000 202 410630	390	101000
88161	81728S	6248 MONTANA 3D PRINTING	84.00					
1	828	04/19/22 NUMBERS REFLECTIVE-GIS	84.00			1000 245 411851	220	101000
88162	81729S	7156 ERIN CROSS	313.78					
1		04/13/22 RT HELENA TO RL-COVID IZ	284.78*			2989 214 440190	370	101000
2		04/13/22 MEALS HELENA-COVID IZ	29.00*			2989 214 440190	370	101000
88163	81730S	1980 SHERI HATTEN	18.68					
1		04/15/22 COFFEE, KNIVES-EXTENSION	18.68			2290 249 450410	210	101000
88164	81731S	7174 CYRINA ALLEN	61.00					
2		04/20/22 MEALS BOZEMAN ICS300-DES	61.00			1000 252 420760	370	101000
88165	81732S	6080 JOLIET FOODS	33.80					
1		03/30/22 ORANGE-EXT	3.45			2290 249 450410	210	101000
2		04/18/22 WATER - EXT	12.98			2290 249 450410	210	101000
3		04/20/22 ORANGE,CANDY,HLF&HLF-EXT	17.37			2290 249 450410	210	101000

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88166	81733S 6478 MIDWEST LABORATORIES INC		15.00					
1	1081196 04/04/22 FORAGE TEST LOPRESTI-EXT		15.00*			2290 249 450450	250	101000
88167	81734S 6418 J-WASH		52.00					
1	03/21/22 35418309 CARWASH-SHERIFF		8.00*		0647	2300 209 420100	361	101000
2	03/01/22 69285170 CARWASH-SHERIFF		12.00*		1921	2300 209 420100	361	101000
3	03/11/22 69285170 CARWASH-SHERIFF		10.00*		1921	2300 209 420100	361	101000
4	03/22/22 69285170 CARWASH-SHERIFF		12.00*		1921	2300 209 420100	361	101000
5	03/18/22 57982063 CARWASH-SHERIFF		10.00*		6169	2300 209 420100	361	101000
88168	81735S 4712 LAWSON PRODUCTS, INC		1,633.04					
1	9309478728 04/15/22 DRILL BIT,HOSE CLAMP-BRIDG		1,542.79			2110 218 430200	220	101000
2	9309478728 04/15/22 FREIGHT-BRIDGER SHOP		90.25			2110 218 430200	312	101000
88169	81736S 7125 ANDY LEBRUN		195.22					
1	04/15/22 CORONER TRAINING RT HELENA-SO		122.72			2300 209 420100	370	101000
2	04/15/22 MEALS CORONER TRAIN-SO		72.50			2300 209 420100	370	101000
88170	81737S 6715 ARCHIE COCHRAN MOTORS INC		209.00					
1	1003559/1 04/12/22 CYLINDER DOWN COMP-SHERIFF		190.00*		5628	2300 209 420100	361	101000
2	1003559/1 04/12/22 SHOP SUPPLIES-SHERIFF		19.00		5628	2300 209 420100	232	101000
88171	81738S 5316 BEARTOOTH BILLINGS CLINIC RL		32.40					
1	70223405 03/20/22 BLOOD DRAW, IMIG, ISAAC-SHER		32.40			2300 209 420230	351	101000
88172	81739S 1759 GRIZZLY PEAK ANIMAL HOSPITAL		23.50					
1	03/30/22 STRAY DOG BOARD/EXAM-SHERIFF		23.50			2300 209 420100	351	101000
88173	81740S 4007 FM 99 -- THE MOUNTAIN		667.36					
1	22030140 03/31/22 RL GREAT HIGHLIGHT-DUI TASK		336.36			2950 209 420100	330	101000
2	22030141 03/31/22 JOLIET-FOUL SPONSR-DUI TASK		331.00			2950 209 420100	330	101000
88174	81741S 1321 M & M SALES & SERVICES		254.35					
4	10756 03/31/22 LABOR-SHERIFF		12.00*		8367	2300 209 420100	361	101000
5	10756 03/31/22 OIL-SHERIFF		40.25*		8367	2300 209 420100	231	101000
6	10756 03/31/22 OIL FILTER-SHERIFF		7.60		8367	2300 209 420100	232	101000
7	10759 04/11/22 LABOR-SHERIFF		12.00*		4880	2300 209 420100	361	101000
8	10759 04/11/22 OIL-SHERIFF		68.00*		4880	2300 209 420100	231	101000
9	10759 04/11/22 OIL FILTER-SHERIFF		9.50		4880	2300 209 420100	232	101000
12	10760 04/15/22 DIS/MOUNT/BALANCE-SHERIFF		80.00*		7665	2300 209 420100	361	101000
13	10760 04/15/22 CLEAR CODES-SHERIFF		25.00*		7665	2300 209 420100	361	101000



10/24/22  
07:43:14

CARBON COUNTY  
Claim Details

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88175	81742S	45 PETERSON QUALITY OFFICE	676.80					
3	220328-025 03/28/22 MAINT 1885 12/28/21-3/27/2		40.00			2300 209 420100	363	101000
5	220406-017 04/06/22 MAINT 2148 9/28-12/27/21-S		120.00			2300 209 420100	363	101000
6	220427-014 04/27/22 MAINT 1645 1/26-4/27/22-AT		516.80			1000 210 411100	363	101000
88176	81743S	7295 CLIFTON GLASS WERKS, LLC	389.00					
1	306779 04/21/22 WINDSHIELD-SHERIFF		389.00		0647	2300 209 420100	232	101000
88177	81744S	3909 MONTANA LAW ENFORCEMENT ACADEMY	1,116.00					
1	21058 04/19/22 E HOHMEISTER LEQ TRAIN - SHERI		400.00			2300 209 420100	380	101000
2	21058 04/19/22 E HOHMEISTER LODGING - SHERIFF		75.00			2300 209 420100	370	101000
3	21058 04/19/22 E HOHMEISTER MEALS-SHERIFF		63.00			2300 209 420100	370	101000
4	20956 04/07/22 E HOHMEISTER SFST TRAIN - SHER		400.00			2300 209 420100	380	101000
5	20956 04/07/22 E HOHMEISTER LODGING - SHERIFF		75.00			2300 209 420100	370	101000
6	20956 04/07/22 E HOHMEISTER MEALS-SHERIFF		103.00			2300 209 420100	370	101000
88178	81745S	6766 AXON ENTERPRISE, INC	1,443.64					
1	INUS068204 04/18/22 TASER CARTRIDGE-SHERIFF		1,443.64			2300 209 420100	229	101000
88179	81746S	6840 CARBON COUNTY SHERIFF RESERVES	1,190.00					
1	04/24/22 13.5 DISTRICT COURT -SHERIFF		270.00			2300 209 420100	390	101000
2	04/24/22 30 TRANSPORT -SHERIFF		600.00			2300 209 420100	390	101000
3	04/24/22 16 SECURTIY DETAIL-SHERIFF		320.00			2300 209 420100	390	101000
88180	81747S	6845 AMERICAN PROFESSIONAL SOCIETY	40.00					
1	13810 04/01/22 SCHMALZ MEMBERSHIP-SHERIFF		40.00*			2300 209 420100	330	101000
88181	81748S	7296 FORREST MANDEVILLE CONSULTING	2,845.06					
1	1178 04/22/22 APR '22 PLANNING SERVICE		2,845.06			1000 241 411000	390	101000
88182	81749S	6443 AVENZA MAPS	129.99					
1	17728 04/08/22 MAP PRO SUBSCRIPTION-FIRE		129.99			1000 245 420440	330	101000
88183	81750S	1500 FISHER SAND AND GRAVEL	977.37					
1	65309 04/21/22 15.13 TON ASPHALT-JOLIET SHOP		862.41			2110 218 430200	470	101000
2	65491 04/23/22 3/4" BEDDING ROCK-BRIDGER SHOP		114.96			2110 218 430200	450	101000
88184	81751S	1794 LN CURTIS & SONS	910.80					
1	PINV722122 04/26/22 RED DRIP TORCH-FIRE		163.00			1000 245 420441	220	101000
2	PINV722122 04/26/22 WATER FIRE EXT-FIRE		149.00			1000 245 420441	220	101000
3	PINV722122 04/26/22 BRKT FOR DRIP TRCH-FIRE		74.00			1000 245 420441	220	101000
4	PINV722122 04/26/22 MCLEOD TOOL-FIRE		98.00			1000 245 420441	220	101000
5	PINV722122 04/26/22 SMOKECHASER PUMP-FIRE		225.00			1000 245 420441	220	101000
6	PINV722122 04/26/22 HOE/RAKE TOOL-FIRE		91.80			1000 245 420441	220	101000

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7	PINV722122 04/26/22	SHIPPING-FIRE	110.00*			1000 245 420441	312	101000
88185	81752S 5906	GALLATIN COUNTY DETENTION CENTER	15,018.78					
1	1511 03/31/22	MAR '22 HOUSING CHRISTOPHEL, P	1,725.00*			2300 209 420240	392	101000
2	1511 03/31/22	MAR '22 HOUSING FORSTNER, GEOR	2,250.00*			2300 209 420240	392	101000
3	1511 03/31/22	MAR '22 HOUSING JOHNSON, WILLI	600.00*			2300 209 420240	392	101000
4	1511 03/31/22	MAR '22 HOUSING LAURENZ, JESSE	2,325.00*			2300 209 420240	392	101000
5	1511 03/31/22	MAR '22 HOUSING LIGHTBURN,JOHN	2,325.00*			2300 209 420240	392	101000
6	1511 03/31/22	MAR '22 HOUSING SAGE, SEAN	1,125.00*			2300 209 420240	392	101000
7	1511 03/31/22	MAR '22 HOUSING SEAL, GARREN	2,325.00*			2300 209 420240	392	101000
8	1511 03/31/22	MAR '22 HOUSING WELCH, KENNETH	2,325.00*			2300 209 420240	392	101000
9	1511 03/31/22	MAR '22 MEDICAL LIGHTBURN,JOHN	18.78			2300 209 420230	351	101000
88186	81753S 711	YELLOWSTONE CO FINANCE	3,300.00					
1	MT00500000 03/31/22	MAR '22 HOUSING AUCLAIR, J	700.00*			2300 209 420240	392	101000
2	MT00500000 03/31/22	MAR '22 HOUSING CLARK, DAM	200.00*			2300 209 420240	392	101000
3	MT00500000 03/31/22	MAR '22 HOUSING COLE, WEND	200.00*			2300 209 420240	392	101000
4	MT00500000 03/31/22	MAR '22 HOUSING FORSTNER,	200.00*			2300 209 420240	392	101000
5	MT00500000 03/31/22	MAR '22 HOUSING JOHNSON, W	1,000.00*			2300 209 420240	392	101000
6	MT00500000 03/31/22	MAR '22 HOUSING SAKER, ANN	400.00*			2300 209 420240	392	101000
7	MT00500000 03/31/22	MAR '22 HOUSING BRDGR-EDEL	600.00*			2300 209 420240	392	101000
88187	81754S 1796	ALPHA CARD SYSTEMS	132.95					
1	6819769 04/26/22	ALPHA CARD RIBBON-CONC WEAPON	114.00			2310 209 420100	210	101000
2	6819769 04/26/22	SHIPPING-CONC WEAPON	18.95			2310 209 420100	312	101000
88188	81755S 1765	GREAT WEST ENGINEERING INC	372.00					
2	26133 04/19/22	CHANCE BRG GRANT ADM-BRIDGER S	372.00*			2130 218 430243	932 24	101000
88189	81756S 4787	HAROLD MORGAN	49.38					
1	04/24/22	GRADER POWER .072618 X600-RL	43.57*			2110 218 430200	340	101000
2	04/24/22	GRADER POWER .009677 X600-RL	5.81*			2110 218 430200	340	101000
88190	81757S 828	KELLY CARRINGTON	137.00					
1	04/03/22	MEALS RAPID CITY, SD-SHERIFF	37.00			2300 209 420100	370	101000
2	04/04/22	MEALS RAPID CITY, SD-SHERIFF	50.00			2300 209 420100	370	101000
3	04/05/22	MEALS RAPID CITY, SD-SHERIFF	50.00			2300 209 420100	370	101000
88191	81758S 5741	LOLA ASHBY	6.00					
1	04/26/22	CHALK-ELECTION	6.00			1000 202 410630	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
88192	81759S	807 MONTANA CORRECTIONAL ENT	290.00					
1	5210676 04/19/22 BUSINESS CARDS ASBURY-HR		25.00			1000 201 410100	210	101000
2	5210676 04/19/22 BUSINESS CARDS CLERK & RECORD		25.00*			1000 202 410900	210	101000
3	5210676 04/19/22 BUSINESS CARDS KANE-SANITARIA		25.00*			1000 215 440160	210	101000
4	5210676 04/19/22 BUSINESS CARDS KRIZEK-SANITAR		25.00*			1000 215 440160	210	101000
5	5210676 04/19/22 BUSINESS CARDS BLAIN-COMMISSI		25.00			1000 201 410100	210	101000
6	5210676 04/19/22 BUSINESS CARDS MILLER-COMMISS		25.00			1000 201 410100	210	101000
7	5210676 04/19/22 BUSINESS CARDS ROASCIO-ELECTI		25.00			1000 202 410630	210	101000
8	5210676 04/19/22 BUSINESS CARDS VANDELL-SANITA		25.00*			1000 215 440160	210	101000
9	5210676 04/19/22 BUSINESS CARDS AUSTIN-PUB HLT		25.00			1000 214 440190	210	101000
10	5210676 04/19/22 BUSINESS CARDS CROSS-PUB HLTH		25.00			1000 214 440190	210	101000
11	5210676 04/19/22 BUSINESS CARDS DAY-PUB HLTH		25.00			1000 214 440190	210	101000
12	5210676 04/19/22 SHIPPING		15.00*			1000 201 410100	312	101000
88193	81760S	3196 TNT SPRINGS INC	157.90					
1	210482 04/25/22 AUTO SLACK-RL SHOP		78.95*		228	2110 218 430200	233	101000
2	210482 04/25/22 AUTO SLACK-RL SHOP		78.95*		511	2110 218 430200	233	101000
88194	81761S	3430 VALLEY PRINTERS	35.00					
1	1962 04/26/22 RETURN ADDRESS STAMP-EXT		35.00			2290 249 450410	210	101000
88195	81762S	457 WESTERN FLAG & BANNER	334.00					
1	10155 04/15/22 US FLAG 5X8 POLY		75.00			1000 213 411200	220	101000
2	10155 04/15/22 US FLAG 4X6 POLY		51.00			1000 213 411200	220	101000
3	10155 04/15/22 MONTANA FLAG 4X6 NYLON		53.00			1000 213 411200	220	101000
4	10155 04/15/22 POW/MIA FLAG 4X6 NYLON		78.60			1000 213 411200	220	101000
5	10155 04/15/22 POW/MIA FLAG 3X5 NYLON		67.40			1000 213 411200	220	101000
6	10155 04/15/22 SHIPPING		9.00			1000 213 411200	312	101000
88196	81763S	6724 SHI INTERNATIONAL CORP	1,116.01					
1	B15107275 04/21/22 OFFICE STD 2021-CLC		300.37*			2979 214 440140	332	101000
2	B15141340 04/27/22 OFFICE PLUS-PHEP		409.61			2979 214 440190	947	101000
3	B15133962 04/26/22 ADOBE ACROBAT-PHEP		406.03*			2979 214 440190	332	101000
88197	81764S	6139 BRIDGER AUTO PARTS INC	2,051.09					
1	194258 03/28/22 SWITCHTOGGLE-BRIDGER SHOP		6.34		223	2130 218 430236	233	101000
2	194470 03/30/22 BOLT RETURN-BRIDGER SHOP		-29.50			2110 218 430200	220	101000
3	194539 03/31/22 GROMMET-BRIDGER SHOP		9.48*			2130 218 430236	220	101000
4	195056 04/06/22 RATCHET-BRIDGER SHOP		91.96*			2110 218 430200	241	101000
5	195370 04/08/22 SHOP TOWEL-BRIDGER SHOP		173.67*			2130 218 430236	220	101000
6	195370 04/08/22 BOLTS-BRIDGER SHOP		382.25*			2130 218 430236	220	101000
7	195504 04/11/22 DIGITAL SERVICE GAGE-BRIDGER S		28.79*			2130 218 430236	220	101000
8	195504 04/11/22 LYSOL, PINESOL-BRIDGER SHOP		12.18*			2130 218 430236	220	101000
9	195569 04/11/22 HYDRAULIC HOSE,8G-TFJX-BRIDGER		33.90		217	2130 218 430236	233	101000

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10	195614 04/12/22	GLOVES-BRIDGER SHOP	59.98*			2130 218 430236	220	101000
11	195615 04/12/22	24" PIPE WRENCH-BRIDGER SHOP	49.99*			2110 218 430200	241	101000
12	195617 04/12/22	ORANGE & WHITE FLAG TAPE-BRIDG	11.16*			2130 218 430236	220	101000
13	195623 04/12/22	10 PC 1/2 DR MET IMP HEX-BRIDG	65.60*			2110 218 430200	241	101000
14	195808 04/14/22	BP R1 TYPE PROPORATIO-BRIDGER S	52.41*		217	2110 218 430200	241	101000
15	195808 04/14/22	SHIPPING-BRIDGER SHOP	13.00		217	2110 218 430200	312	101000
16	196034 04/18/22	ALLTHREAD, BOLTS-BRIDGER SHOP	10.34*			2130 218 430236	220	101000
17	196064 04/18/22	BL SWVL,HOSE,DPSTK,CUSHION-BRI	58.83			2130 218 430236	233	101000
18	196083 04/18/22	FITTING-BRIDGER SHOP	28.89		217	2130 218 430236	233	101000
19	196316 04/20/22	DEWALT GREASE GUN-BRIDGER SHOP	341.00*			2110 218 430200	241	101000
20	196448 04/21/22	DEGREASER,SCREWS-BRIDGER SHOP	98.89*			2130 218 430236	220	101000
21	196671 04/25/22	PLUG, BRACE-BRIDGER SHOP	12.48			2130 218 430236	233	101000
22	196685 04/25/22	PLUG, WASHER-BRIDGER SHOP	2.09			2130 218 430236	233	101000
23	196741 04/25/22	O-RNG,FORX,FTNG,HOSE-BRIDGER	52.80		426	2130 218 430236	233	101000
24	194459 03/30/22	MASKING TAPE-JOLIET SHOP	9.09			2110 218 430200	220	101000
25	194545 03/31/22	OIL ABSORBER-JOLIET SHOP	68.58			2110 218 430200	220	101000
26	195811 04/14/22	SERP BELT, DRIVE BELT-JOLIET S	43.48		100	2130 218 430236	233	101000
27	196075 04/18/22	MAINT LOG BOOK-JOLIET SHOP	18.95		440	2110 218 430200	220	101000
28	196374 04/20/22	BATTERY-JOLIET SHOP	348.30		238	2130 218 430236	233	101000
29	196422 04/21/22	OIL 5W30 FULL SYN-EXTENSION	77.16			2290 249 450410	231	101000
30	196462 04/21/22	BATTERY CORE RET-JOLIET SHOP	-81.00		238	2130 218 430236	233	101000
88198	81765S 5641	SUBWAY OF RED LODGE	47.74					
1	4259 02/16/22	PRISONER MEALS-SHERIFF	12.38			2300 209 420230	370	101000
2	4260 03/02/22	PRISONER MEALS-SHERIFF	11.96			2300 209 420230	370	101000
3	1027 03/30/22	PRISONER MEALS-SHERIFF	23.40			2300 209 420230	370	101000
88199	81766S 3702	RONNING AUTO TRUCK & TRACTOR	60.00					
4	18828 03/31/22	LABOR-SHERIFF	20.00*		9993	2300 209 420100	361	101000
5	18828 03/31/22	OIL FILTER-SHERIFF	10.00		9993	2300 209 420100	232	101000
6	18828 03/31/22	OIL -SHERIFF	30.00*		9993	2300 209 420100	231	101000
88200	81767S 6621	TRANSUNION RISK AND ALTERNATIVE	300.00					
2	1049902 04/01/22	TLO MAR '22 - SHERIFF	300.00*			2300 209 420100	330	101000
88201	81768S 5434	US BANK	7,528.94					
1	04/02/22	DROPBOX 4/2/22-4/2/23-ATTY	199.00			1000 210 411100	330	101000
2	04/01/22	POSTAGE-GIS	39.25*			1000 245 411851	311	101000
3	241 04/03/22	MAGIP CONF 4/2/22-GIS	105.68			1000 245 411851	370	101000
4	241 04/06/22	MAGIP CONF 4/3-5/22-GIS	317.04			1000 245 411851	370	101000
5	04/01/22	HP LEFT SPITTOON SERV KT-GIS	112.49			1000 245 411851	210	101000
6	04/01/22	SHIPPING-GIS	4.95			1000 245 411851	312	101000
7	03/23/22	LODGING HELENA - JOLIET SHOP	113.24			2110 218 430200	370	101000
8	03/23/22	LODGING HELENA - JOLIET SHOP	113.24			2110 218 430200	370	101000
9	3200261 03/28/22	GRAMMER BOOK,LOCK-SHERIFF	119.43			2300 209 420100	220	101000

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10	3200261 03/28/22	ADVIL-SHERIFF	9.98			2300 209 420100	222	101000
11	3200261 03/28/22	FREIGHT-SHERIFF	9.70*			2300 209 420100	312	101000
12	8801866 03/30/22	COFFEE-SHERIFF	25.12*			2300 209 420100	210	101000
13	03/31/22	STAMPS.COM-SHERIFF	50.00*			2300 209 420100	312	101000
14	04/04/22	TRAINING-CARRINGTON-SHERIFF	150.00			2300 209 420100	380	101000
15	822114249- 04/05/22	RAPID CITY MOTEL-SHERIFF	160.94			2300 209 420100	370	101000
16	04/11/22	STAMPS.COM-SHERIFF	17.99*			2300 209 420100	312	101000
17	4309017 04/11/22	SHREDDER-DISPATCH	749.98			2850 209 420750	210	101000
18	8040259 04/16/22	NOTEBK,PENS,MARKR-SHERIFF	55.88*			2300 209 420100	210	101000
19	8040259 04/16/22	FREIGHT-SHERIFF	5.99*			2300 209 420100	312	101000
20	000081 04/18/22	DISPATCH VEST-DISPATCH	210.00			2850 209 420750	220	101000
21	7193851 04/16/22	EARPIECE-SHERIFF	19.90			2300 209 420100	220	101000
22	04/28/22	AIRPORT SHUTTLE-SHERIFF	72.00			2300 209 420100	370	101000
23	8066427485 04/22/22	HARD/FLASH DRIVES-SHERIFF	611.88*			2300 209 420100	210	101000
24	04/18/22	CANCEL ONTARIO SYS-JUSTICE CRT	-670.00			1000 211 410340	330	101000
25	3292020896 03/29/22	GOTO MEETING-CO BLDG	89.05*			1000 213 411200	332	101000
26	3292020896 03/29/22	GOTO MEETING-PUB HLTH	192.00*			1000 214 440190	332	101000
27	3292020896 03/29/22	GOTO MEETING-CO BLDG	25.00*			1000 213 411200	332	101000
28	254921 03/30/22	MACRS-JOLIET SHOP	211.36			2110 218 430200	370	101000
29	254922 03/30/22	MACRS-BRIDGER SHOP	211.36			2110 218 430200	370	101000
30	8455449 04/04/22	ID BADGE HOLDER-ELECTION	7.99			1000 202 410630	210	101000
31	5211410 04/04/22	CARRIER STRIPS-C/R	129.94*			1000 202 410900	210	101000
32	7121477146 04/04/22	STATE SANIT LICENSE-SANITA	200.00*			1000 215 440160	330	101000
33	E0400I44P1 04/05/22	MICROSOFT-CO BLDG	288.00*			1000 213 411200	332	101000
34	2149276500 04/12/22	ADOBE-CO BLDG	23.88*			1000 213 411200	332	101000
35	77331956 04/13/22	MEHA ANN CONF-SANITARIAN	226.48			1000 215 440160	370	101000
36	04/21/22	BLM COORD MEETING-COM	93.39			1000 201 410100	370	101000
37	36124B 04/09/22	DOLPHIN-C/R	9.00*			1000 202 410900	332	101000
38	7220032921 04/12/22	LODGING-BAD WEATHER-C/R	109.52*			1000 202 410900	370	101000
39	2140878541 04/01/22	INDESIGN-WEED	20.99*			2190 246 431100	210	101000
40	6559436 04/04/22	PIP CLNR,EYE,BKT,TAPE-WEED	45.89			2190 246 431100	228	101000
41	83090 04/10/22	RURAL BRDBND-WEED	59.95			2190 246 431100	345	101000
42	802671186 04/07/22	MOTEL-MILES CITY-WEED	211.36			2190 246 431100	370	101000
43	802671366 04/07/22	MOTEL-MILES CITY-WEED	105.68			2190 246 431100	370	101000
44		DOUBLE CHARGD! WILL GET RETURN	105.68			2190 246 431100	370	101000
45	0417808 04/24/22	CARD HLDR,BADG HLDR-PUB HLTH	24.84			1000 214 440190	210	101000
46	0417808 04/24/22	HOLE REINF,DESK ORGS-PUB HLTH	127.66			1000 214 440190	210	101000
47	302148 03/24/22	PREP SUM VIRT REG-PHEP	480.00*			2979 214 440190	330	101000
48	03/27/22	DISC,PD,FLTR,PEN,DIV,NTBK-PUB	104.00			1000 214 440190	210	101000
49	200001634 03/29/22	MPHA CONF-E CROSS-COVID IZ	249.00*			2989 214 440190	370	101000
50	200001635 03/29/22	MPHA CONF-C ALLEN-COVID IZ	249.00*			2989 214 440190	370	101000
51	9563652 04/10/22	FACEBOOK-PHEP	4.71*			2979 214 440150	330	101000
52	302292 03/25/22	PREP SUM VIRT REG-PHEP	480.00*			2979 214 440190	330	101000
53	04/15/22	SPRING DEC-PUB HLTH	212.95			1000 214 440190	210	101000
54	04/15/22	STLR, CBL, ORGAN-PUB HLTH	86.92			1000 214 440190	210	101000

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55	5501810 04/22/22	COFFEE-DIST COURT	46.99			2180 208 410331	210	101000
56	04/16/22	QR CODE GEN RET-DES	-191.88			1000 252 420760	210	101000
57	494781 04/14/22	QR CODE GEN -DES	191.88			1000 252 420760	210	101000
58	04/14/22	FRGN TRANS FEE QR CODE-DES	3.83			1000 252 420760	210	101000
59	99045700 04/13/22	MPHA LODGING-COVID IZ	339.72*			2989 214 440190	370	101000
60	99045700 04/14/22	DRY ERASE MARKER-DES	13.20			1000 252 420760	210	101000
61	428138 04/20/22	BOZEMAN MOTEL-DES	135.92			1000 252 420760	370	101000
88202	81769S 3830	JOSH MCQUILLAN	237.00					
1	04/24/22	MEALS-LAS VEGAS SHERIFF	37.00			2300 209 420100	370	101000
2	04/25/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
3	04/26/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
4	04/27/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
5	04/28/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
88203	81770S 1908	JON CROFT	237.00					
1	04/24/22	MEALS-LAS VEGAS SHERIFF	37.00			2300 209 420100	370	101000
2	04/25/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
3	04/26/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
4	04/27/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
5	04/28/22	MEALS-LAS VEGAS SHERIFF	50.00			2300 209 420100	370	101000
88204	81771S 6249	MONTANA LTAP	145.00					
1	578-8 04/28/22	SAFETY CONGRESS-ALTHOFF-ALL RO	145.00			2110 218 430200	330	101000
88205	81772S 2220	BILLINGS POLICE DEPARTMENT	375.00					
1	04/28/22	FTO TRAINING-FOECHTERLE-SHERIF	375.00			2850 209 420750	380	101000
88206	81773S 5914	MARY CAMERON	59.21					
1	04/28/22	COOKIE,CHIP-DUI TASK FORCE	13.78			2950 209 420100	370	101000
2	04/27/22	TACO SUPPLIES-DUI TASK FOR	45.43			2950 209 420100	370	101000
88207	81774S 4961	WAYLON BOGGIO	86.48					
1	04/18/22	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/18/22	MILEAGE 88 @ 0.585 - FAIR	51.48*			2160 251 460200	370	101000
88208	81775S 5736	PHILLIP NARDINGER	35.00					
1	04/18/22	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
88209	81776S 2306	MELISSA OSWALD	40.85					
1	04/18/22	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/18/22	MILEAGE 10 @ 0.585 - FAIR	5.85*			2160 251 460200	370	101000

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88210	81777S 6726 CRAIG ERICKSON		61.91					
1	04/18/22 HONORARIUM-FAIR		35.00*			2160 251 460200	370	101000
2	04/18/22 MILEAGE 46 @ 0.585 - FAIR		26.91*			2160 251 460200	370	101000
88211	81778S 5861 JILLANN KNUTSON		70.10					
1	04/18/22 HONORARIUM-FAIR		35.00*			2160 251 460200	370	101000
2	04/18/22 MILEAGE 60 @ 0.585 - FAIR		35.10*			2160 251 460200	370	101000
88212	81779S 6067 CHRISSEY FRANK		42.02					
1	04/18/22 HONORARIUM-FAIR		35.00*			2160 251 460200	370	101000
2	04/18/22 MILEAGE 12 @ 0.585 - FAIR		7.02*			2160 251 460200	370	101000
88213	81780S 6753 KEVIN SHARPE		75.00					
1	04/19/22 22 FAIR BK PSTR WINNER-FAIR		75.00			2160 251 460200	330	101000
88214	81781S 6745 HARLEIGH DONNELLY		75.00					
1	04/19/22 22 FAIR BK PSTR WINNER-FAIR		75.00			2160 251 460200	330	101000
88215	81782S 370 BILLINGS MACH & WELDING, INC.		480.40					
1	086045 04/20/22 REP THRD HYD CYL-JOLIET		375.00*		331	2110 218 430200	362	101000
2	086045 04/20/22 MATERIAL& SHOP SUPPLIES-JOLIET		105.40*		331	2110 218 430200	233	101000
88216	81783S 6248 MONTANA 3D PRINTING		162.50					
1	830 04/21/22 NUMBERS PLACARD-GIS		162.50			1000 245 411851	220	101000
88217	81784S 6072 DONEY CROWLEY PC		267.50					
2	36489 04/21/22 JAN '22 CV21-84-M-DLC LEGAL FE		175.50*			1000 210 411100	352	101000
3	36487 04/21/22 DEC '21 LEGAL FEES GENERAL		92.00*			1000 210 411100	352	101000
88218	81785S 5052 ASSOCIATION OF MT TROOPERS		25.00					
1	LEGISLATIVE GUIDE BK-JUSTICE C		25.00			1000 211 410340	330	101000
88219	81786S 7297 CAROL SOUDER		500.00					
1	04/07/22 VIRGIL J SHEPPARD JR VETERAN		500.00			1000 247 430940	396	101000
88220	81787S 3567 DAHL FUNERAL CHAPEL-BLGS		500.00					
1	04/02/22 MAURICE RICHARDS-VETERAN		500.00			1000 247 430940	396	101000
88221	81788S 6487 CHOICE SCREENING		270.48					
3	119185 04/30/22 ROAD SCREENING		230.48			1000 213 411200	355	101000
4	119185 04/30/22 TEMP ROAD SCREENING		40.00			1000 214 440190	355	101000

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CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/22

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\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
88222	81789S	40 HANSON CHEMICAL INC.	312.40					
1	389836 04/28/22	TP,TOWL,AIRLIFT FRSHNR-CO BLDG	312.40*			1000 213 411200	224	101000
88223	81790S	6322 EMERGENCY SERVICES MARKETING	5,693.83					
1	22-20710 04/29/22	5/1/22--4/30/23 IAMRESP-911	4,810.00			2851 209 420750	363	101000
2	22-20710 04/29/22	TELEPHONE CALL COST	80.00			2851 209 420750	363	101000
3	22-20711 04/29/22	SUBSCRIPTION AGREEMENT	790.68			2851 209 420750	363	101000
4	22-20711 04/29/22	TELEPHONE CALL COST	13.15			2851 209 420750	363	101000
88224	81791S	5281 KEVIN NICHOLS	552.98					
1	44057648 04/25/22	LODGING SUPREME COURT-JUSTIC	105.68			1000 211 410340	370	101000
2	44057648 04/26/22	LODGING SUPREME COURT-JUSTIC	105.68			1000 211 410340	370	101000
3	44057648 04/27/22	LODGING SUPREME COURT-JUSTIC	105.68			1000 211 410340	370	101000
4	04/25/22	RL-MISSOULA TRAVEL-JUSTICE COU	90.22			1000 211 410340	370	101000
5	04/28/22	MISSOULA-RL TRAVEL-JUSTICE COU	90.22			1000 211 410340	370	101000
6	04/26/22	MEALS JUSTICE COURT	14.50			1000 211 410340	370	101000
7	04/27/22	MEALS JUSTICE COURT	26.50			1000 211 410340	370	101000
8	04/28/22	MEALS JUSTICE COURT	14.50			1000 211 410340	370	101000
88225	81792S	3440 LAUREL OUTLOOK	231.00					
1	00010242 04/28/22	HELP WANTED-REG NURSE	131.25*			1000 214 440190	330	101000
2	00010242 04/28/22	HELP WANTED-DISPATCH	99.75*			2850 209 420750	330	101000
88226	81793S	6223 MACQUE BOHLEEN	35.10					
1	05/02/22	RT BILLINGS PICK UP BALLOTS-EL	35.10*			1000 202 410630	370	101000
88227	81794S	729 CARBON ALTERNATIVES	1,144.00					
3	05/02/22 APR '22	SCRAM TILTON, DAVID	330.00*			2300 209 420240	392	101000
6	05/02/22 APR '22	SCRAM WRIGHT, SHANE	154.00*			2300 209 420240	392	101000
7	05/02/22 APR '22	SCRAM ELMORE, SHELBY	330.00*			2300 209 420240	392	101000
8	05/02/22 APR '22	SCRAM MULLINS, TONYA	330.00*			2300 209 420240	392	101000
88228	81795S	5742 HANDY SERVICES OF MONTANA, LLC	208.95					
1	54 04/30/22	JAGGER CAMPIGLIA-SHERIFF	86.80			2300 209 420100	390	101000
2	54 04/30/22	SECRETARY-SHERIFF	44.80			2300 209 420100	390	101000
3	54 04/30/22	PHONE WRNT-JOHNSON SHERIFF	25.55			2300 209 420100	390	101000
4	54 04/30/22	PHONE WRNT-BARTOLOMAYO SHER	24.50			2300 209 420100	390	101000
5	54 04/30/22	PHONE WRNT-HORNBERGER SHERIF	27.30			2300 209 420100	390	101000



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CARBON COUNTY  
Claim Details

For the Accounting Period: 4/22

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
88229	81796S 6614 J&M TIRE, LLC		303.02					
1	32718 04/06/22 (2) 225/60R18 GOODYEAR TIRES-S		278.02		9993	2300 209 420100	239	101000
2	32718 04/06/22 DISMOUNT/MOUNT-SHERIFF		25.00*		9993	2300 209 420100	361	101000
88230	81797S 2038 CULLIGAN WATER		33.30					
4	04/30/22 COOLER RENTAL 5/1-7/31/22-EXT		33.30			2290 249 450410	210	101000
88231	81798S 5577 THOMSON REUTERS-WEST		332.00					
2	05/02/22 MT STATE RULES 2022-CO ATT		332.00			1000 210 411100	330	101000
88232	81799S 88 RED LODGE SURVEYING, INC		989.25					
1	00006045 04/29/22 MP 3 GRVL PLS-VUKONICH PIT-J		989.25			2110 218 430200	354	101000
88233	81800S 6565 SILVERTIP CONSTRUCTION AND		6,776.00					
1	04/28/22 880 YDS ROAD MIX - RL SHOP		6,776.00			2110 218 430200	450	101000
88234	81801S 4095 POWELL TRIBUNE		372.00					
1	04/29/22 HELP WANTED DISPATCHER		156.00*			2850 209 420750	330	101000
2	04/29/22 HELP WANTED RURAL SCHOOL NURSE		216.00*			1000 214 440190	330	101000
88235	81802S 2075 MONTANA INTERACTIVE		149.10					
2	3034098 04/30/22 557 BURN PERMITS IVR-DES		149.10			1000 245 420440	357	101000
88236	81803S 4157 BELFRY/CARBON CO WATER & SEWER		8,112.79					
1	SCL21-0901 09/01/21 GURNEY ENVIRONMENTAL-ARPA		8,112.79			2995 310 430523	935	101000
88237	81804S 6833 WILD TABLE		196.00					
1	04/07/22 BOARD OF HEALTH MEETING-BOH		196.00			1000 215 440110	370	101000
88238	81805S 1906 SIG SAUER INC		650.00					
2	3708705 10/08/20 CR 2 P220 45 USED-NOT RECVD-S		159.28			2300 209 420100	227	101000
3	3690581 09/22/20 CR 2 P220 45 USED-NOT RECVD-S		490.72			2300 209 420100	227	101000
88239	81806S 5329 BISON FORD		33,418.40					
	3FMCR9C63NRD60809							
2	P017 05/04/22 2022 BRONCO SPORT-SANITARIAN		33,418.40			4001 215 440160	944	101000
88240	81807S 1409 CARBON COUNTY HISTORICAL SOC		10,000.00					
2	11/10/21 PRESERVATION OFFICER		10,000.00			2935 300 460453	398	101000

# of Claims 164 Total: 437,462.11

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$66,404.53
2110 ROAD FUND	
101000 CASH	\$25,769.06
2130 BRIDGE FUND	
101000 CASH	\$70,064.09
2160 FAIR FUND	
101000 CASH	\$1,213.09
2170 AIRPORT FUND	
101000 CASH	\$5,363.78
2180 DISTRICT COURT	
101000 CASH	\$1,458.29
2190 NOXIOUS WEED FUND	
101000 CASH	\$1,772.09
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,876.08
2300 PUBLIC SAFETY FUND	
101000 CASH	\$44,369.07
2310 CONCEALED WEAPONS PERMITS	
101000 CASH	\$132.95
2387 LEPC	
101000 CASH	\$32.46
2393 RECORDS PRESERVATION	
101000 CASH	\$787.31
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$160.49
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$230.87
2850 911 EMERGENCY	
101000 CASH	\$4,348.07
2851 911 GRANT	
101000 CASH	\$5,693.83
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$288.50
2915 ALTERNATIVE DETENTION	
101000 CASH	\$9,000.00
2935 HISTORIC PRESERVATION FUND	
101000 CASH	\$10,000.00
2950 DUI TASK FORCE	
101000 CASH	\$726.57
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	\$80.00
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$3,589.03
2989 IMMUNIZATION GRANT - COVID	
101000 CASH	\$1,151.50
2995 ARPA	
101000 CASH	\$98,112.79
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$77,538.40
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$3,857.60
7910 PAYROLL FUND	

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Fund/Account	Amount
101000 CASH	\$1,441.66
Total:	\$437,462.11

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