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CARBON COUNTY
Claim Details
For the Accounting Period: 12/22

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Report ID: AP100

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date | Vendor #/Name/Description | Document Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------|----------------------------------|------------------|---------|------|-----------------|-------------|--------------|
| 89667 | 83236S | 6605 SAMURAI SUES EVERYDAY FOODS | 132.60 | | | | | |
| 1 | 838 10/05/22 | BOARD OF HEALTH LUNCH-ENV HLTH | 132.60 | | | 1000 215 440110 | 370 | 101000 |
| 89668 | 83237S | 1265 MONTANA DEPARTMENT OF | 2,500.00 | | | | | |
| 1 | 12/14/22 | '22 ANNUAL REPORT FILING FEE | 2,500.00 | | | 1000 213 411200 | 330 | 101000 |
| 89669 | 83238S | 7455 FRANK FOSTER | 65,000.00 | | | | | |
| 1 | 12/08/22 | 2004 KENWORTH T-300-BRIDGER SH | 65,000.00 | | | 2110 218 430200 | 941 | 101000 |
| 89670 | 83239S | 7438 ARETE DESIGN GROUP | 5,812.51 | | | | | |
| 1 | 8447 12/01/22 | CEDARWOOD 2022-36 | 3,646.26 | | | 1000 213 411200 | 354 | 101000 |
| 2 | 8448 12/01/22 | SAND SHED SCHEMATIC 2022-70 | 2,166.25 | | | 2110 218 430200 | 920 | 101000 |
| 89671 | 83240S | 615 ARMSTRONG PEST CONTROL | 65.00 | | | | | |
| 1 | 143849 12/08/22 | DEC 22 SPEC SERV - CRTHSE | 65.00 | | | 1000 213 411200 | 390 | 101000 |
| 89672 | 83241S | 4806 RED LODGE BEVERAGES, INC. | 160.00 | | | | | |
| 1 | 429623 12/29/22 | WATER-ADMIN | 31.20 | | | 1000 213 411200 | 210 | 101000 |
| 5 | 410862 11/03/22 | WATER-CO ATTY | 52.80 | | | 1000 210 411100 | 210 | 101000 |
| 6 | 424808 12/15/22 | WATER-SHERIFF | 44.80 | | | 2300 209 420100 | 210 | 101000 |
| 7 | 419810 11/30/22 | WATER-DISTRICT COURT | 31.20 | | | 2180 208 410331 | 210 | 101000 |
| 89673 | 83242S | 3018 CRS/MACO | 168.95 | | | | | |
| 1 | 652 01/03/23 | DEC '22 CRS EXCESS MEDICAL | 168.95 | | | 1000 253 510331 | 510 | 101000 |
| 89674 | 83243S | 31 TOWN OF JOLIET | 317.72 | | | | | |
| 1 | 161A-00 12/04/22 | DEC 22-EXTENSION OFFICE | 128.66 | | | 1000 213 411200 | 340 | 101000 |
| 3 | 161C-00 12/04/22 | DEC 22-JOLIET SHOP | 189.06 | | | 2110 218 430200 | 340 | 101000 |
| 89675 | 83244S | 1951 MONTANA DAKOTA UTILITIES | 964.08 | | | | | |
| 8 | 5274011000 12/24/22 | DEC 22 - BRIDGER SHOP | 964.08 | | | 2110 218 430200 | 340 | 101000 |
| 89676 | 83245S | 233 REPUBLIC SERVICES #892 | 1,235.12 | | | | | |
| 1 | 1056390 12/28/22 | DEC 22 -ADMIN BLDG | 113.61 | | | 1000 213 411200 | 395 | 101000 |
| 2 | 1056390 12/28/22 | DEC 22 -COURTHOUSE | 230.86 | | | 1000 213 411200 | 395 | 101000 |
| 3 | 1056390 12/28/22 | DEC 22 -ANNEX | 82.43 | | | 1000 213 411200 | 395 | 101000 |
| 4 | 1056390 12/28/22 | DEC 22 -AIRPORT | 189.14 | | | 2170 220 430301 | 395 | 101000 |
| 5 | 1056390 12/28/22 | DEC 22 -RL SHOP | 159.78 | | | 2110 218 430200 | 395 | 101000 |
| 6 | 1056390 12/28/22 | DEC 22 -BRIDGER SHOP | 230.26 | | | 2110 218 430200 | 395 | 101000 |
| 7 | 1056390 12/28/22 | DEC 22 -FAIR | 162.82 | | | 2160 251 460200 | 395 | 101000 |
| 8 | 1056390 12/28/22 | DEC 22 -WEED | 66.22 | | | 2190 246 431100 | 395 | 101000 |

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| 89677 | 83246S | 64 AMERICAN WELDING & GAS, INC. | 141.03 | | | | | |
| 1 | 08990134 12/21/22 | OXYGEN-RED LODGE SHOP | 81.71 | | | 2110 218 430200 | 220 | 101000 |
| 3 | 09023800 12/31/22 | CYLINDER RENTAL-RL SHOP | 59.32 | | | 2110 218 430200 | 533 | 101000 |
| 89678 | 83247S | 41 CENTURY LINK | 713.95 | | | | | |
| 1 | 4061112303 12/16/22 | 446-0117 9-1-1 | 60.90 | | | 2850 209 420750 | 345 | 101000 |
| 2 | 4061112303 12/16/22 | 446-0205 RED LODGE AIRPOR | 151.27 | | | 2170 220 430301 | 345 | 101000 |
| 4 | 4061112303 12/16/22 | 446-1790 RL SHOP | 97.94 | | | 2110 218 430200 | 345 | 101000 |
| 5 | 4061112303 12/16/22 | 446-1842 EOC | 108.98 | | | 2850 209 420750 | 345 | 101000 |
| 6 | 4061112303 12/16/22 | 446-2935 NEW ANNEX | 93.99 | | | 1000 213 411200 | 345 | 101000 |
| 7 | 4061112303 12/16/22 | 662-9826 BRIDGER SHOP | 102.93 | | | 2110 218 430200 | 345 | 101000 |
| 8 | 4061112303 12/16/22 | 962-9977 JOLIET SHOP | 48.97 | | | 2110 218 430200 | 345 | 101000 |
| 9 | 4061112303 12/16/22 | 962-9977 EXTENSION | 48.97 | | | 2290 249 450410 | 345 | 101000 |
| 89679 | 83248S | 127 BEARTOOTH ELECTRIC COOP | 115.35 | | | | | |
| 1 | 767600 12/07/22 | EAST BENCH TOWER SITE-COMMUNIC | 115.35 | | | 2900 273 420480 | 340 | 101000 |
| 89680 | 83249S | 3192 VERIZON WIRELESS | 600.17 | | | | | |
| 1 | 9923028411 12/15/22 | 425-1151 REED-SHERIFF | 40.03 | | | 2300 209 420100 | 345 25 | 101000 |
| 2 | 9923028411 12/15/22 | 425-2517 MCQUILLAN - SHERI | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 4 | 9923028411 12/15/22 | 425-2588 SCHMALZ-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 5 | 9923028411 12/15/22 | 425-2599 MAHONEY-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 6 | 9923028411 12/15/22 | 425-2610 A LEBRUN-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 7 | 9923028411 12/15/22 | 425-2737 CROFT - SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 8 | 9923028411 12/15/22 | 425-2798 HOHMEISTER - SHER | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 9 | 9923028411 12/15/22 | 425-2867 CC -SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 10 | 9923028411 12/15/22 | 425-2877 CARRINGTON - SHER | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 11 | 9923028411 12/15/22 | 425-2983 PRATT - SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 12 | 9923028411 12/15/22 | 425-2986 E THOMPSON - SHER | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 13 | 9923028411 12/15/22 | 425-4505 WILDEN-SHERIFF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 14 | 9923028411 12/15/22 | 426-0031 RESERVE | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 16 | 9923028411 12/15/22 | 426-4580 RANDY KRAMER-SHER | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 17 | 9923028411 12/15/22 | 426-4662 BEN LEBRUN-SHERIF | 40.01 | | | 2300 209 420100 | 345 | 101000 |
| 89681 | 83250S | 2075 MONTANA INTERACTIVE | 47.44 | | | | | |
| 2 | 3220810 12/31/22 | 211 BURN PERMITS IVR-DES | 47.44 | | | 1000 245 420440 | 357 | 101000 |
| 89682 | 83251S | 6410 BLUE CROSS MEDICARE ADVANTAGE | 1,115.60 | | | | | |
| 1 | 12/30/22 202008 DEC '22 | INS PREMIUM | 557.80 | | | 7380 362002 | | 101000 |
| 2 | 12/30/22 209546 DEC '22 | INS PREMIUM | 557.80 | | | 7380 362002 | | 101000 |

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| 89683 | 83252S | 3415 VERIZON WIRELESS, BELLEVUE | 258.54 | | | | | |
| 1 | 9923456454 | 12/20/22 425-0027 DES | 21.55 | | | 1000 252 420760 | 345 | 101000 |
| 2 | 9923456454 | 12/20/22 425-0062 DES | 21.54 | | | 1000 252 420760 | 345 | 101000 |
| 3 | 9923456454 | 12/20/22 425-0070 DES | 21.55 | | | 1000 252 420760 | 345 | 101000 |
| 4 | 9923456454 | 12/20/22 425-1847 DES | 21.54 | | | 1000 252 420760 | 345 | 101000 |
| 5 | 9923456454 | 12/20/22 425-2098 DES | 21.55 | | | 1000 252 420760 | 345 | 101000 |
| 7 | 9923456454 | 12/20/22 425-2497 CARD KALLEVIG-BRI | 21.54 | | | 2110 218 430200 | 345 | 101000 |
| 8 | 9923456454 | 12/20/22 425-3944 CARD BLAIR-JOLIET | 21.55 | | | 2110 218 430200 | 345 | 101000 |
| 9 | 9923456454 | 12/20/22 425-4871 SCHWEND-WEED | 21.54 | | | 2190 246 431100 | 345 | 101000 |
| 10 | 9923456454 | 12/20/22 426-0571 CARD BULLOCK-COMM | 21.55 | | | 1000 201 410100 | 345 | 101000 |
| 11 | 9923456454 | 12/20/22 426-0573 CARD BRIDGER-COMM | 21.54 | | | 1000 201 410100 | 345 | 101000 |
| 12 | 9923456454 | 12/20/22 426-0662 B OSTWALD WEED | 21.55 | | | 2190 246 431100 | 345 | 101000 |
| 13 | 9923456454 | 12/20/22 426-4523 KOHLEY-GIS | 10.77 | | | 1000 245 411851 | 345 | 101000 |
| 14 | 9923456454 | 12/20/22 426-4523 KOHLEY-GIS | 10.77 | | | 1000 245 411851 | 210 | 101000 |
| 89684 | 83253S | 156 NORTHWESTERN ENERGY | 10,882.46 | | | | | |
| 2 | 1901406-7 | 12/12/22 DEC 22 R. L. AIRPORT | 8.78 | | | 2170 220 430301 | 340 | 101000 |
| 3 | 0309279-8 | 12/13/22 DEC 22 ADMIN BLDG | 1,476.28 | | | 1000 213 411200 | 340 | 101000 |
| 4 | 0689401-8 | 12/13/22 DEC 22 RED LODGE MTN TRANSM | 103.56 | | | 2900 273 420480 | 340 | 101000 |
| 6 | 1874672-7 | 12/13/22 DEC 22 RED LODGE SHOP | 1,601.33 | | | 2130 218 430236 | 340 | 101000 |
| 7 | 3131963-5 | 12/12/22 DEC 22 R. L. AIRPORT | 117.18 | | | 2170 220 430301 | 340 | 101000 |
| 8 | 3277079-4 | 12/13/22 DEC 22 NEW ANNEX | 585.26 | | | 1000 213 411200 | 340 | 101000 |
| 9 | 3889225-3 | 12/12/22 DEC 22 FAIR | 4.20 | | | 2160 251 460200 | 340 | 101000 |
| 10 | 3879104-2 | 12/12/22 DEC 22 FAIR | 6.00 | | | 2160 251 460200 | 340 | 101000 |
| 11 | 0713164-2 | 12/06/22 DEC 22 BRIDGER AIRPORT | 32.49 | | | 2170 220 430302 | 340 | 101000 |
| 12 | 0713177-4 | 12/05/22 DEC 22 EDGAR #1 LIGHTS | 186.98 | | | 2501 279 510100 | 340 | 101000 |
| 13 | 0713179-0 | 12/05/22 DEC 22 EDGAR REPEATER | 16.84 | | | 2900 273 420480 | 340 | 101000 |
| 14 | 0713209-5 | 12/05/22 DEC 22 JOLIET SHOP | 11.69 | | | 2110 218 430200 | 340 | 101000 |
| 16 | 0713211-1 | 12/07/22 DEC 22 JOLIET SHOP | 339.91 | | | 2110 218 430200 | 340 | 101000 |
| 17 | 0713214-5 | 12/05/22 DEC 22 EXTENSION OFFICE | 594.37 | | | 1000 213 411200 | 340 | 101000 |
| 18 | 0713224-4 | 12/05/22 DEC 22 WEED | 489.22 | | | 2190 246 431100 | 340 | 101000 |
| 19 | 2093213-3 | 12/05/22 DEC 22 JOLIET SHOP | 673.52 | | | 2110 218 430200 | 340 | 101000 |
| 20 | 0713129-5 | 12/07/22 DEC 22 BELFRY #2 LIGHTS | 280.82 | | | 2502 282 510100 | 340 | 101000 |
| 21 | 0713524-7 | 12/13/22 DEC 22 FAIR | 1,109.50 | | | 2160 251 460200 | 340 | 101000 |
| 22 | 0713525-4 | 12/12/22 DEC 22 RL AIRPORT | 443.94 | | | 2170 220 430301 | 340 | 101000 |
| 23 | 0713546-0 | 12/13/22 DEC 22 COURTHOUSE | 2,017.37 | | | 1000 213 411200 | 340 | 101000 |
| 24 | 0794484-6 | 12/06/22 DEC 22 BRIDGER SHOP | 561.39 | | | 2110 218 430200 | 340 | 101000 |
| 25 | 3741512-2 | 12/06/22 DEC 22 TOWER/WEBBER LN | 160.73 | | | 2900 273 420480 | 340 | 101000 |
| 26 | 1966635-3 | 12/06/22 DEC 22 BRIDGER AIRPORT | 61.10 | | | 2170 220 430302 | 340 | 101000 |

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|--|---|-------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 89685 | 83254S 7296 | FORREST MANDEVILLE CONSULTING | 3,909.96 | | | | | |
| 1 | 1216 12/23/22 DEC '22 PLANNING SERVICE | | 3,909.96 | | | 1000 241 411000 | 390 | 101000 |
| 89686 | 83255S 877 | WINDSTREAM | 309.16 | | | | | |
| 21 | 75361153 12/27/22 962-3967, 4358 WEED | | 203.96 | | | 2190 246 431100 | 345 | 101000 |
| 27 | 75361153 12/27/22 962-2244 EXTENSION OFFIC | | 105.20 | | | 2290 249 450410 | 345 | 101000 |
| 89687 | 83256S 2917 | GREATAMERICA FINANCIAL SVCS | 1,800.55 | | | | | |
| 1 | 33056289 12/19/22 PHONE SYSTEM-CO BLDGS | | 1,800.55 | | | 1000 213 411200 | 345 | 101000 |
| 89688 | 83257S 2932 | CLEARFLY COMMUNICATIONS | 1,236.75 | | | | | |
| 1 | SBN100547 12/30/22 DEC 22 PHONE SYSTEM-CRTHS | | 847.01 | | | 1000 213 411200 | 345 | 101000 |
| 2 | SBN100547 12/30/22 DEC 22 PHONE SYSTEM-ADM | | 389.74 | | | 1000 213 411200 | 345 | 101000 |
| 89689 | 83258S 807 | MONTANA CORRECTIONAL ENT | 1,925.00 | | | | | |
| 1 | 85600 12/20/23 MISSION DESK SANITARIAN | | 1,925.00* | | | 1000 215 440160 | 210 | 101000 |
| 89690 | 83259S 5575 | DIS TECHNOLOGIES | 8,104.99 | | | | | |
| DELL LATITUDE 3420 - COMMISSIONER - JL57XL3 - CARBON-LT2203 (BLAIN) | | | | | | | | |
| OPTIPLEX 3000 TOWER - SCHOOL HEALTH NURSE - 8S676S3 - CARBON-2202 (INDRELAND) | | | | | | | | |
| DELL LATITUDE 5530 LAPTOP - SCHOOL HEALTH NURSE - 3M9CBS3 - CARHD-LT2202 (INDRELAND) | | | | | | | | |
| 1 | 10838 12/19/22 65" MONITOR,MOUNT-JOLIET-CO BL | | 624.99 | | | 1000 213 411200 | 220 | 101000 |
| 2 | 10838 12/19/22 MOUNT TV-JOLIET-CO BLDG | | 250.00 | | | 1000 213 411200 | 366 | 101000 |
| 3 | 10838 12/19/22 CABLE INSTALL-CO BLDG | | 1,030.00 | | | 1000 213 411200 | 355 | 101000 |
| 7 | 10731 11/30/22 LATITUDE 3420-COM BLAIN-CO BLD | | 1,650.00 | | | 1000 213 411200 | 210 | 101000 |
| 8 | 10821 12/15/22 OPTIPLEX 3000 TOWER-ARPA | | 1,300.00 | | | 2991 214 440170 | 210 | 101000 |
| 9 | 10821 12/15/22 DELL LATITUDE 5530 LAPTOP-ARPA | | 2,450.00 | | | 2991 214 440170 | 210 | 101000 |
| 10 | 10821 12/15/22 MONITOR,HDMI CABLE-ARPA | | 345.00 | | | 2991 214 440170 | 210 | 101000 |
| 11 | 10821 12/15/22 FREIGHT - ARPA | | 50.00* | | | 2991 214 440170 | 312 | 101000 |
| 12 | 10784 12/12/22 DIG ADVANCD ENDPNT PROTCT-ARPA | | 270.00* | | | 2991 214 440170 | 332 | 101000 |
| 13 | 10784 12/12/22 DIG ADVANCD ENDPNT PROTCT-STD/ | | 45.00* | | | 2977 214 440150 | 332 | 101000 |
| 14 | 10784 12/12/22 DIG ADVANCD ENDPNT PROTCT-CHEG | | 90.00* | | | 2993 214 440100 | 332 | 101000 |
| 89691 | 83260S 5575 | DIS TECHNOLOGIES | 3,038.00 | | | | | |
| 1 | 10635 12/05/22 DATA SERVICE-CO ATT | | 205.00 | | | 1000 210 411100 | 357 | 101000 |
| 2 | 10635 12/05/22 DATA SERVICE-CO BLDGS | | 1,747.50 | | | 1000 213 411200 | 355 | 101000 |
| 3 | 10635 12/05/22 DATA SERVICE-SANITARIAN | | 102.50 | | | 1000 215 440160 | 355 | 101000 |
| 4 | 10635 12/05/22 DATA SERVICE-DES | | 102.50 | | | 1000 252 420760 | 355 | 101000 |
| 5 | 10635 12/05/22 DATA SERVICE-3 SHOPS | | 102.50 | | | 2110 218 430200 | 357 | 101000 |
| 6 | 10635 12/05/22 DATA SERVICE-WEED | | 102.50* | | | 2190 246 431100 | 357 | 101000 |
| 7 | 10635 12/05/22 DATA SERVICE-EXT | | 102.50 | | | 2290 249 450410 | 357 | 101000 |
| 8 | 35872 11/30/22 BASE PKG DATA STORAGE-REC PRES | | 105.00 | | | 2393 202 410900 | 355 | 101000 |
| 9 | 35872 11/30/22 ADDITIONAL STORAGE-TREAS | | 322.65 | | | 1000 203 410540 | 332 | 101000 |

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| 10 | 35872 11/30/22 | ADDITIONAL STORAGE-REC PRES | 21.41 | | | 2393 202 410900 | 332 | 101000 |
| 11 | 35872 11/30/22 | ADDITIONAL STORAGE-DEQ ENV HLT | 123.94* | | | 1000 215 440160 | 332 | 101000 |
| 89692 | 83261S 5294 | STILLWATER COUNTY FINANCE DEPT. | 859.67 | | | | | |
| 1 | 53 12/02/22 | DEC 22 RENT/UTIL - DIST CRT | 859.67 | | | 2180 208 410331 | 357 | 101000 |
| 89693 | 83262S 6961 | CHARTER COMMUNICATIONS FIBER | 720.00 | | | | | |
| 1 | 3948012152 12/15/22 | FIBER INTERNET12/15/22-1/1 | 720.00 | | | 1000 213 411200 | 345 | 101000 |
| 89694 | 83263S 158 | RED LODGE WATER DEPT | 1,382.12 | | | | | |
| 1 | 03075-00 01/04/23 | DEC 22 - CRTHSE | 176.43 | | | 1000 213 411200 | 340 | 101000 |
| 2 | 03101-00 01/04/23 | DEC 22 - ADMIN | 117.49 | | | 1000 213 411200 | 340 | 101000 |
| 3 | 03110-00 01/04/23 | DEC 22 - NEW ANNEX | 97.57 | | | 1000 213 411200 | 340 | 101000 |
| 5 | 06007-00 01/04/23 | DEC 22 - RED LODGE SHOP | 43.70 | | | 2110 218 430200 | 340 | 101000 |
| 7 | 06038-00 01/04/23 | DEC 22 - AIRPORT | 43.70 | | | 2170 220 430301 | 340 | 101000 |
| 8 | 03103-00 01/04/23 | DEC 22 - ADMIN-CEDARWOOD | 903.23 | | | 1000 213 411200 | 340 | 101000 |
| 89695 | 83264S 6840 | CARBON COUNTY SHERIFF RESERVES | 210.00 | | | | | |
| 1 | 12/24/22 10.5 | DISTRICT COURT @\$20 -SHER | 210.00 | | | 2300 209 420100 | 390 | 101000 |
| 89696 | 83265S 6 | BIG SKY LINEN - BLGS REX | 296.24 | | | | | |
| 4 | 0562413 11/22/22 | RUGS - CRTHS | 31.10 | | | 1000 213 411200 | 390 | 101000 |
| 5 | 0562413 11/22/22 | RUGS - ANNEX | 56.28 | | | 1000 213 411200 | 390 | 101000 |
| 6 | 0562413 11/22/22 | RUGS - ADMIN | 22.22 | | | 1000 213 411200 | 390 | 101000 |
| 7 | 0562413 11/22/22 | RUGS - LAW BLDG | 38.52 | | | 1000 213 420100 | 390 | 101000 |
| 8 | 0566251 12/20/22 | RUGS - CRTHS | 31.10 | | | 1000 213 411200 | 390 | 101000 |
| 9 | 0566251 12/20/22 | RUGS - ANNEX | 56.28 | | | 1000 213 411200 | 390 | 101000 |
| 10 | 0566251 12/20/22 | RUGS - ADMIN | 22.22 | | | 1000 213 411200 | 390 | 101000 |
| 11 | 0566251 12/20/22 | RUGS - LAW BLDG | 38.52 | | | 1000 213 420100 | 390 | 101000 |
| 89697 | 83266S 6140 | CHARTER COMMUNICATIONS | 1,280.00 | | | | | |
| 2 | 9712120322 12/03/22 | TV SERVICE 11/29-12/28/22- | 50.02 | | | 2300 209 420100 | 330 | 101000 |
| 3 | 9712120322 12/03/22 | INTERNET SRV 11/29-12/30/2 | 720.98 | | | 1000 213 411200 | 345 | 101000 |
| 4 | 9712120322 12/03/22 | INTERNET SERV 12/1-12/30/2 | 289.02 | | | 2300 209 420100 | 345 | 101000 |
| 5 | 9712120322 12/03/22 | INTERNET SERV 12/1-12/30/2 | 219.98 | | | 1000 213 411200 | 345 | 101000 |
| 89698 | 83267S 75 | BRIDGER WATER | 118.85 | | | | | |
| 1 | 0090-00 12/31/22 | DEC 22-WATER-BRIDGER S | 36.53 | | | 2110 218 430200 | 340 | 101000 |
| 2 | 3003-00 12/31/22 | DEC 22-BRIDGER AIRPORT | 80.32 | | | 2170 220 430302 | 340 | 101000 |
| 3 | 0092-00 12/31/22 | DEC 22-BRIDGER AIRPORT | 2.00 | | | 2170 220 430302 | 340 | 101000 |

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| 89699 | 83268S | 2933 LEXISNEXIS | 252.00 | | | | | |
| 1 | 3094228024 | 12/31/22 DEC 22 ONLINE CHARGES-CO A | 252.00 | | | 1000 210 411100 | 330 | 101000 |
| 89700 | 83269S | 1447 MACO HEALTH CARE TRUST | 3,799.92 | | | | | |
| 2 | 12/23/22 | JAN 23 209114 RETIREE INS PR | 962.00 | | | 7380 362002 | | 101000 |
| 4 | 12/23/22 | JAN 23 203093 RETIREE INS PR | 19.00 | | | 7380 362002 | | 101000 |
| 5 | 12/23/22 | JAN 23 209546 RETIREE INS PR | 76.00 | | | 7380 362002 | | 101000 |
| 7 | 12/23/22 | JAN 23 209453 RETIREE INS PR | 76.00 | | | 7380 362002 | | 101000 |
| 8 | 12/23/22 | JAN 23 208526 RETIREE INS PR | 1,769.00 | | | 7380 362002 | | 101000 |
| 9 | 12/23/22 | JAN 23 210478 RETIREE INS PR | 38.00 | | | 7380 362002 | | 101000 |
| 10 | 12/23/22 | JAN 23 210252 RETIREE INS PR | 829.00 | | | 7380 362002 | | 101000 |
| 11 | 12/23/22 | JAN 23 203263 RETIREE INS PR | 113.00 | | | 7380 362002 | | 101000 |
| 12 | 12/23/22 | JAN 23 STATEMENT RECONCILLIA | -82.08 | | | 7910 214050 | | 101000 |
| 89701 | 83270S | 5574 WEX | 7,100.32 | | | | | |
| 3 | 186202-8 | 12/31/22 FUEL CARRINGTON-SHERIFF | 889.87 | | | 2300 209 420100 | 231 | 101000 |
| 5 | 186202-8 | 12/31/22 FUEL HOHMEISTER-SHERIFF | 625.29 | | | 2300 209 420100 | 231 | 101000 |
| 7 | 186202-8 | 12/31/22 FUEL CROFT-SHERIFF | 697.83 | | | 2300 209 420100 | 231 | 101000 |
| 10 | 186202-8 | 12/31/22 FUEL ALLEN-DES | 197.34 | | | 1000 252 420760 | 231 | 101000 |
| 11 | 186202-8 | 12/31/22 FUEL KRAMER-SHERIFF | 523.87 | | | 2300 209 420100 | 231 | 101000 |
| 12 | 186202-8 | 12/31/22 FUEL MAHONEY-SHERIFF | 521.32 | | | 2300 209 420100 | 231 | 101000 |
| 13 | 186202-8 | 12/31/22 FUEL MCQUILLAN-SHERIFF | 316.60 | | | 2300 209 420100 | 231 | 101000 |
| 14 | 186202-8 | 12/31/22 FUEL B LEBRUN-SHERIFF | 576.88 | | | 2300 209 420100 | 231 | 101000 |
| 16 | 186202-8 | 12/31/22 FUEL REED-SHERIFF | 51.98 | | | 2300 209 420100 | 231 | 25 101000 |
| 17 | 186202-8 | 12/31/22 FUEL SCHMALZ-SHERIFF | 498.93 | | | 2300 209 420100 | 231 | 101000 |
| 18 | 186202-8 | 12/31/22 FUEL A LEBRUN-SHERIFF | 768.30 | | | 2300 209 420100 | 231 | 101000 |
| 19 | 186202-8 | 12/31/22 FUEL GARDNER-SHERIFF | 235.11 | | | 2300 209 420100 | 231 | 101000 |
| 22 | 186202-8 | 12/31/22 FUEL WILDIN-SHERIFF | 712.58 | | | 2300 209 420100 | 231 | 101000 |
| 23 | 186202-8 | 12/31/22 FUEL KOHLEY-GIS | 36.03 | | | 1000 245 411851 | 231 | 101000 |
| 27 | 186202-8 | 12/31/22 FUEL BULLOCK-COMMISSIONERS | 50.00 | | | 1000 201 410100 | 231 | 101000 |
| 30 | 186202-8 | 12/31/22 FUEL KRIZEK-SANITARIAN | 40.44 | | | 1000 215 440160 | 231 | 101000 |
| 31 | 186202-8 | 12/31/22 FUEL CROSS/MITZEL-CHEG | 14.05* | | | 2993 214 440100 | 231 | 101000 |
| 32 | 186202-8 | 12/31/22 FL MTZL/INDRLND/DMRS-ARPA | 136.00 | | | 2991 214 440170 | 231 | 101000 |
| 33 | 186202-8 | 12/31/22 FUEL BRIDGER-SHERIFF | 129.78 | | | 2300 209 420100 | 231 | 101000 |
| 34 | 186202-8 | 12/31/22 FUEL HEDRICK-STD | 40.08* | | | 2977 214 440190 | 231 | 101000 |
| 35 | 186202-8 | 12/31/22 FUEL LOTZ-SHERIFF | 38.04 | | | 2300 209 420100 | 231 | 101000 |
| 89702 | 83271S | 6446 VERIZON WIRELESS 1 | 1,410.14 | | | | | |
| 1 | 9923456453 | 12/20/22 DEC 22 425-0121 BLAIR-JOLI | 47.06 | | | 2110 218 430200 | 345 | 101000 |
| 2 | 9923456453 | 12/20/22 DEC 22 425-0293 MCQUILLAN | 47.06 | | | 2300 209 420100 | 345 | 101000 |
| 3 | 9923456453 | 12/20/22 DEC 22 425-1621 SCHMALZ-SH | 26.92 | | | 2300 209 420100 | 345 | 101000 |
| 4 | 9923456453 | 12/20/22 DEC 22 425-1980 KALLEVIG-B | 47.06 | | | 2110 218 430200 | 345 | 101000 |
| 6 | 9923456453 | 12/20/22 DEC 22 425-3302 DERENNAUX- | 47.06 | | | 2300 209 420100 | 345 | 101000 |
| 7 | 9923456453 | 12/20/22 DEC 22 425-3613 DEMAROIS-S | 387.48 | | | 2991 214 440170 | 210 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check Invoice # | Vendor #/Name/ Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|-----------------|--|-------------------------|---------|------|-----------------|-------------|--------------|
| 8 | 9923456453 | 12/20/22 DEC 22 425-3613 DEMAROIS-S | 62.77 | | | 2991 214 440170 | 345 | 101000 |
| 9 | 9923456453 | 12/20/22 DEC 22 425-3669 VANDELL-SA | 47.06 | | | 1000 215 440160 | 345 | 101000 |
| 10 | 9923456453 | 12/20/22 DEC 22 425-4007 KRIZEK-SAN | 63.60 | | | 1000 215 440160 | 345 | 101000 |
| 11 | 9923456453 | 12/20/22 DEC 22 425-4612 ROASCIO-EL | 47.06 | | | 1000 202 410640 | 345 | 101000 |
| 13 | 9923456453 | 12/20/22 DEC 22 425-5453 GUTIERREZ- | 387.48* | | | 1000 214 440160 | 210 | 101000 |
| 14 | 9923456453 | 12/20/22 DEC 22 425-5453 GUTIERREZ- | 62.77* | | | 1000 214 440160 | 345 | 101000 |
| 15 | 9923456453 | 12/20/22 DEC 22 425-5943 ASBURY-HR | 47.07 | | | 1000 201 410800 | 345 | 101000 |
| 17 | 9923456453 | 12/20/22 DEC 22 425-5983 INDRELAND- | 62.77 | | | 2991 214 440170 | 345 | 101000 |
| 18 | 9923456453 | 12/20/22 DEC 22 426-4403 BRANGER-AT | 26.92 | | | 1000 210 411100 | 345 23 | 101000 |
| 89703 | 83272S | 6837 373 CONSULTING LLC | 2,458.33 | | | | | |
| 1 | 01/02/23 | DEC 22 - PHEP SERVICES | 1,229.17 | | | 2979 214 440100 | 398 | 101000 |
| 2 | 01/02/23 | DEC 22 - PHEP SERVICES | 1,229.16 | | | 2979 214 420765 | 398 | 101000 |
| 89704 | 83273S | 7044 KEN ADAMS | 1,666.67 | | | | | |
| 3 | 12/18/22 | DEC SUPT SCHOOLS CONTRACT | 1,666.67 | | | 1000 236 411600 | 357 | 101000 |
| 89705 | 83274S | 1769 CENTURY LINK | 491.13 | | | | | |
| 1 | 407209070 | 12/08/22 DEC '22 MT EMER BUNDLE - 91 | 491.13 | | | 2850 209 420750 | 345 | 101000 |
| 89706 | 83275S | 6578 TIME WARNER CABLE | 119.98 | | | | | |
| 2 | 1010123 | 01/01/23 INTERNET SERVICE 1/1-31/23 | 119.98 | | | 1000 213 411200 | 345 | 101000 |
| 89707 | 83276S | 6702 AT&T MOBILITY | 858.00 | | | | | |
| 1 | 2872916370 | 12/03/22 425-0115 MAHONEY-SHERIFF | 41.64 | | | 2300 209 420100 | 345 | 101000 |
| 2 | 2872916370 | 12/03/22 425-1871 ALEX NIXON-ATTY | 60.12 | | | 1000 210 411100 | 345 | 101000 |
| 3 | 2872916370 | 12/03/22 425-3104 MILLER-COMMISSION | 63.89 | | | 1000 201 410100 | 345 | 101000 |
| 4 | 2872916370 | 12/03/22 425-3216 HOHMEISTER-SHERIF | 62.80 | | | 2300 209 420100 | 345 | 101000 |
| 5 | 2872916370 | 12/03/22 425-4285 CROFT-SHERIFF | 41.76 | | | 2300 209 420100 | 345 | 101000 |
| 6 | 2872916370 | 12/03/22 425-4286 PRATT-SHERIFF | 38.83 | | | 2300 209 420100 | 345 | 101000 |
| 7 | 2872916370 | 12/03/22 425-4298 LEBRUN-SHERIFF | 42.58 | | | 2300 209 420100 | 345 | 101000 |
| 8 | 2872916370 | 12/03/22 425-4316 LEBRUN,A-SHERIFF | 39.19 | | | 2300 209 420100 | 345 | 101000 |
| 9 | 2872916370 | 12/03/22 425-4431 KRAMER-SHERIFF | 40.72 | | | 2300 209 420100 | 345 | 101000 |
| 10 | 2872916370 | 12/03/22 425-4517 BULLOCK-COMMISSIO | 42.03 | | | 1000 201 410100 | 345 | 101000 |
| 11 | 2872916370 | 12/03/22 426-8053 DERENNAUX-SHERIFF | 50.16 | | | 2300 209 420100 | 345 | 101000 |
| 12 | 2872916370 | 12/03/22 426-8475 WILDIN-SHERIFF | 50.16 | | | 2300 209 420100 | 345 | 101000 |
| 13 | 2872916370 | 12/03/22 426-8537 PUB INFORMATION | 50.16* | | | 2260 252 420760 | 345 97 | 101000 |
| 14 | 2872916370 | 12/03/22 426-8667 CO BLDGS | 40.14 | | | 1000 213 411200 | 345 | 101000 |
| 15 | 2872916370 | 12/03/22 426-8746 ALLEN-DES | 50.16 | | | 1000 252 420760 | 345 | 101000 |
| 16 | 2872916370 | 12/03/22 426-8773 CARRINGTON-SHERIF | 48.38 | | | 2300 209 420100 | 345 | 101000 |
| 17 | 2872916370 | 12/03/22 426-8810 SPOJA-CO ATTY | 45.12 | | | 1000 210 411100 | 345 | 101000 |
| 18 | 2872916370 | 12/03/22 426-8856-CROSS-PUBLIC HEAL | 50.16 | | | 2275 214 440100 | 345 | 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 |
|--------------|--|----------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 89708 | 83277S 424 | BANK OF BRIDGER | 195.83 | | | | | |
| 1 | 12/28/22 DEC ADAMS TRS | | 195.83 | | | 1000 236 411600 | 357 | 101000 |
| 89709 | 83235S 96 | RED LODGE COLLISION CENTER LTD | 4,111.65 | | | | | |
| 1 | 16818 12/07/22 LABOR -DEER HIT-SHERIFF | | 952.00 | | 7557 | 2300 209 420100 | 361 | 101000 |
| 2 | 16818 12/07/22 PARTS-DEER HIT-SHERIFF | | 3,159.65 | | 7557 | 2300 209 420100 | 232 | 101000 |
| 89710 | 83278S 5906 | GALLATIN COUNTY DETENTION CENTER | 7,303.95 | | | | | |
| 1 | 1785 11/30/22 HOUSING KAPOR, CHASE | | 75.00 | | | 2300 209 420240 | 392 | 101000 |
| 2 | 1785 11/30/22 HOUSING LAURENZ, JESSE | | 2,250.00 | | | 2300 209 420240 | 392 | 101000 |
| 3 | 1785 11/30/22 HOUSING PEFFERS, HUNTER | | 2,250.00 | | | 2300 209 420240 | 392 | 101000 |
| 4 | 1785 11/30/22 HOUSING WELCH, KENNETH | | 2,250.00 | | | 2300 209 420240 | 392 | 101000 |
| 5 | 1785 11/30/22 MEDICAL WELCH, KENNETH | | 436.90 | | | 2300 209 420230 | 351 | 101000 |
| 6 | 1785 11/30/22 MEDICAL PHILLIPSON, JONATHAN | | 42.05 | | | 2300 209 420230 | 351 | 101000 |
| 89711 | 83279S 711 | YELLOWSTONE CO FINANCE | 7,100.00 | | | | | |
| 1 | 12/20/22 HOUSING KAPOR, CHASE | | 300.00 | | | 2300 209 420240 | 392 | 101000 |
| 2 | 12/20/22 HOUSING KENNEDY, JAMES | | 600.00 | | | 2300 209 420240 | 392 | 101000 |
| 3 | 12/20/22 HOUSING LEIKAM-BRADLEY, DEVONT | | 200.00 | | | 2300 209 420240 | 392 | 101000 |
| 8 | 12/20/22 HOUSING ROE, VICKI | | 3,000.00 | | | 2300 209 420240 | 392 | 101000 |
| 9 | 12/20/22 HOUSING SAGE, SEAN | | 3,000.00 | | | 2300 209 420240 | 392 | 101000 |
| 89712 | 83280S 570 | MOTOROLA SOLUTIONS INC. | 2,300.00 | | | | | |
| 1 | 8281524605 12/03/22 RADARS + - SHERIFF | | 2,300.00 | | | 2300 209 420100 | 944 | 101000 |
| 89713 | 83281S 2984 | DENNY MENHOLT | 365.14 | | | | | |
| 1 | 427483 11/30/22 LABOR - SHERIFF | | 167.99 | | 7557 | 2300 209 420100 | 361 | 101000 |
| 2 | 427483 11/30/22 WIPER BLADES,FILTER-SHERIFF | | 155.15 | | 7557 | 2300 209 420100 | 232 | 101000 |
| 3 | 427483 11/30/22 OIL - SHERIFF | | 42.00 | | 7557 | 2300 209 420100 | 231 | 101000 |
| 89714 | 83282S 587 360 | OFFICE SOLUTIONS | 1,601.93 | | | | | |
| 1 | 1241280-0 12/14/22 POSTCARD-ELECTION | | 82.50 | | | 1000 202 410640 | 210 | 101000 |
| 2 | 1242062-0 12/15/22 ORGNZR,REFILL,PAPER,PIN-ATT | | 124.42 | | | 1000 210 411100 | 210 | 101000 |
| 3 | 1237272-0 12/02/22 STPL RMVR,TAPE,NOTE-JUSTICE | | 14.02 | | | 1000 211 410340 | 210 | 101000 |
| 4 | 1237690-0 12/02/22 PLANNER,MARKER-JUSTICE COUR | | 56.89 | | | 1000 211 410340 | 210 | 101000 |
| 5 | 485736-0 04/27/21 TAPE RETURN-JUSTICE COURT | | -14.32 | | | 1000 211 410340 | 210 | 101000 |
| 6 | 1235250-0 11/29/22 PAPER,WHITE-OUT-DIST COURT | | 92.72 | | | 2180 208 410331 | 210 | 101000 |
| 7 | 1238016-0 12/05/22 CALNDR,LAM PCH,GLUE-WEED | | 58.09 | | | 2190 246 431100 | 210 | 101000 |
| 8 | 12417896-0 12/14/22 FILE FOLDERS-WEED | | 13.38 | | | 2190 246 431100 | 210 | 101000 |
| 9 | 1237076-0 12/01/22 PORTFOLIO,COVER,MARKER-EXT | | 84.89 | | | 2290 249 450410 | 210 | 101000 |
| 10 | 1237076-1 12/05/22 MARKER - EXT | | 22.99 | | | 2290 249 450410 | 210 | 101000 |
| 11 | 1237076-2 12/07/22 ENVELOPE - EXT | | 4.32 | | | 2290 249 450410 | 210 | 101000 |
| 12 | 1228541-0 11/04/22 PAPER, TISSUE - SHERIFF | | 71.09 | | | 2300 209 420100 | 210 | 101000 |
| 13 | 1241069-0 12/13/22 RPRT CVR,PAPR,FLDR-CHW | | 65.29 | | | 2993 214 440100 | 210 | 101000 |

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|--------------|--------------------------------------|----------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 14 | 1241074-0 12/13/22 | MARKER - CHW | 9.20 | | | 2993 214 440100 | 210 | 101000 |
| 15 | 1241069-1 12/16/22 | CASH BOX - CHW | 44.86 | | | 2993 214 440100 | 210 | 101000 |
| 16 | 1242062-1 12/19/22 | BOWL-ATTY | 14.00 | | | 1000 210 411100 | 210 | 101000 |
| 17 | 1242062-2 12/20/22 | COVER MINI CORD-ATTY | 16.19 | | | 1000 210 411100 | 210 | 101000 |
| 18 | 1244100-0 12/22/22 | HUDDLE FLIP TP BASE-REVERT | 497.40 | | | 1000 252 420605 | 220 | 101000 |
| 19 | 1244100-0 12/22/22 | HUDDLE TBL TP-REVERT FND GR | 279.00 | | | 1000 252 420605 | 220 | 101000 |
| 20 | 1244100-0 12/22/22 | INSTALLATION -REVERT FUND G | 65.00* | | | 1000 252 420605 | 363 | 101000 |
| 89715 | 83283S 1980 | SHERI HATTEN | 103.75 | | | | | |
| 1 | 11/09/22 | RT BOYD-JOLIET-4-H AMBASSADOR | 6.25 | | | 2290 249 450410 | 370 | 101000 |
| 2 | 11/17/22 | RT JOLIET-BILLINGS-4-H EXCHANG | 42.50 | | | 2290 249 450410 | 370 | 101000 |
| 3 | 11/23/22 | RT JOLIET-BILLINGS-MARS | 42.50 | | | 2290 249 450410 | 370 | 101000 |
| 4 | 12/03/22 | RT BOYD-JOLIET-4-H AMBASSADOR | 6.25 | | | 2290 249 450410 | 370 | 101000 |
| 5 | 12/11/22 | RT BOYD-JOLIET-UNLOCK OFFICE | 6.25 | | | 2290 249 450410 | 370 | 101000 |
| 89716 | 83284S 3898 | ACE HARDWARE | 338.99 | | | | | |
| 1 | 384368/4 12/12/22 | MECHANIC TOOL SET 262PC-WEED | 269.00 | | | 2190 246 431100 | 241 | 101000 |
| 2 | 384368/4 12/12/22 | EXTENSION CORD-WEED | 69.99 | | | 2190 246 431100 | 220 | 101000 |
| 89717 | 83285S 326 | ALTERNATIVES INC | 4,781.00 | | | | | |
| 1 | CRBNBL2301 10/31/22 | BARREL MONEY DISTRIBUTION | 4,641.00 | | | 2800 217 440540 | 357 | 101000 |
| 2 | 12/15/22 | NOV 22 DRUG PATCH MCGREGOR, RU | 140.00 | | | 2300 209 420240 | 392 | 101000 |
| 89718 | 83286S 1894 | BEARTOOTH FIRE PROTECTION | 396.00 | | | | | |
| 10 | 5756 10/24/22 | ANN FIRE PROTECT-RL SHOP | 396.00* | | | 2110 218 430200 | 390 | 101000 |
| 89719 | 83287S 4492 | BALCO UNIFORM CO., INC. | 494.48 | | | | | |
| 1 | 72926 12/09/22 | HOLSTER - SHERIFF | 131.00 | | | 2300 209 420100 | 220 | 101000 |
| 2 | 72926 12/09/22 | HOLSTER RETURN - SHERIFF | -131.00 | | | 2300 209 420100 | 220 | 101000 |
| 3 | 72926 12/09/22 | FREIGHT - SHERIFF | 15.96 | | | 2300 209 420100 | 312 | 101000 |
| 4 | 72880 11/17/22 | STRYKE PANT - SHERIFF | 158.00 | | | 2300 209 420100 | 220 | 101000 |
| 5 | 72880 11/17/22 | FREIGHT - SHERIFF | 16.42 | | | 2300 209 420100 | 312 | 101000 |
| 6 | 72843-1 12/05/22 | STRYKE PANT, SHIRT-SHERIFF | 286.00 | | | 2300 209 420100 | 220 | 101000 |
| 7 | 72843-1 12/05/22 | FREIGHT - SHERIFF | 18.10 | | | 2300 209 420100 | 312 | 101000 |
| 89720 | 83288S 565 | BEARTOOTH MARKET | 12.27 | | | | | |
| 1 | 0138 12/07/22 | COOKIES,WATER-LEPC | 12.27 | | | 2387 252 420760 | 370 | 101000 |
| 89721 | 83289S 3306 | BILLINGS CONSTRUCTION SUPPLY INC | 20,216.54 | | | | | |
| 1 | 14851 11/01/22 | JERSEY BARRIER-FLOOD | 19,200.00* | | | 2260 252 420760 | 410 69 | 101000 |
| 2 | 13283 09/07/22 | J-STATE ST,CARBON AVE,FLAT,CAP | 113.94 | | | 2110 218 430200 | 242 | 101000 |
| 3 | 11766 08/10/22 | B-ROAD WORK AHEAD,BROOM&HNDL | 168.60 | | | 2110 218 430200 | 242 | 101000 |
| 4 | 12332 08/03/22 | B-END SCHOOL ZONE,SLEDGE HAMME | 734.00 | | | 2110 218 430200 | 242 | 101000 |

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|--------------|--------------------------|-----------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 89722 | 83290S | 370 BILLINGS MACH & WELDING, INC. | 1,589.80 | | | | | |
| 1 | 086377 12/15/22 | MATERIAL-PINS,ROLLER-JOLIET SH | 352.30 | | 219 | 2110 218 430200 | 233 | 101000 |
| 2 | 086377 12/15/22 | LABOR-PINS,ROLLER-JOLIET SH | 1,125.00 | | 219 | 2110 218 430200 | 362 | 101000 |
| 3 | 086377 12/15/22 | SUPPLIES-PINS,ROLLER-JOLIET SH | 112.50 | | 219 | 2110 218 430200 | 233 | 101000 |
| 89723 | 83291S | 4807 CARBON COUNTY NEWS | 650.06 | | | | | |
| 1 | 00087063 10/06/22 | AGENDA 10/11/22 - COMMISSION | 13.00 | | | 1000 201 410100 | 330 | 101000 |
| 2 | 00087063 10/06/22 | AGENDA 10/11/22- COMMISSIONE | 13.00 | | | 1000 201 410100 | 330 | 101000 |
| 3 | 00087203 10/20/22 | BOARD VACANCY-COMMISSIONERS | 39.00 | | | 1000 201 410100 | 330 | 101000 |
| 4 | 00087218 10/27/22 | BUD AMND 2 21-22-COMMISSIONE | 26.00 | | | 1000 201 410100 | 330 | 101000 |
| 5 | 00087172 10/27/22 | BOARD VACANCY-COMMISSIONERS | 33.00 | | | 1000 201 410100 | 330 | 101000 |
| 6 | 00087171 10/27/22 | AGENDA 11/1/22-COMMISSIONER | 13.00 | | | 1000 201 410100 | 330 | 101000 |
| 7 | 00087171 10/27/22 | AGENDA 11/3/22-COMMISSIONER | 13.00 | | | 1000 201 410100 | 330 | 101000 |
| 8 | 00087418 11/03/22 | BUD AMND 2 21-22-COMMISSIONE | 22.00 | | | 1000 201 410100 | 330 | 101000 |
| 9 | 00087609 11/24/22 | FINAL INSURANCE-COMMISSIONER | 39.00* | | | 1000 201 410800 | 330 | 101000 |
| 10 | 00087768 12/08/22 | FINAL INSURANCE-COMMISSIONER | 39.00* | | | 1000 201 410800 | 330 | 101000 |
| 11 | 00087712 12/01/22 | AGENDA 12/6/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 12 | 00087712 12/01/22 | AGENDA 12/8/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 13 | 00087766 12/08/22 | AGENDA 12/13/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 14 | 00087766 12/08/22 | AGENDA 12/15/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 15 | 00087415 11/03/22 | AGENDA 11/08/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 16 | 00087415 11/03/22 | AGENDA 11/10/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 17 | 00087556 11/17/22 | AGENDA 11/22/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 18 | 00087556 11/17/22 | AGENDA 11/24/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 19 | 00087815 12/15/22 | AGENDA 12/20/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 20 | 00087815 12/15/22 | AGENDA 12/22/22-COMMISSIONER | 13.00* | | | 1000 201 410800 | 330 | 101000 |
| 21 | 00087823 12/15/22 | BOARD VACANCY-COMMISSIONER | 26.00* | | | 1000 201 410800 | 330 | 101000 |
| 22 | 00087824 12/15/22 | GRAVEL CRUSHING-ROAD ALL | 39.00 | | | 2110 218 430200 | 330 | 101000 |
| 23 | 00087777 12/08/22 | BUDGET AMEND-COMMISSIONER | 26.00 | | | 2110 218 430200 | 330 | 101000 |
| 24 | 00087819 12/15/22 | BUDGET AMEND-COMMISSIONER | 22.00 | | | 2110 218 430200 | 330 | 101000 |
| 25 | 00087826 12/15/22 | ITB BRIDGE REP-FLOOD | 104.00* | | | 2260 252 420760 | 330 | 101000 |
| 26 | 00087448 11/03/22 | DUPLICATE PAYMENT-CREDIT-ELE | -469.26 | | | 1000 202 410640 | 330 | 101000 |
| 27 | 00086040 06/30/22 | EARNED RATE CREDIT-ELECTION | -127.68 | | | 1000 202 410640 | 330 | 101000 |
| 28 | 00086895 09/22/22 | CLOSE OF REG GENERAL ELECTIO | 26.00 | | | 1000 202 410640 | 330 | 101000 |
| 29 | 00086918 09/29/22 | CLOSE OF REG GENERAL ELECTIO | 22.00 | | | 1000 202 410640 | 330 | 101000 |
| 30 | 00087064 10/06/22 | CLOSE OF REG GENERAL ELECTIO | 22.00 | | | 1000 202 410640 | 330 | 101000 |
| 31 | 00087075 10/06/22 | PUBLIC TEST GENERAL ELECTION | 13.00 | | | 1000 202 410640 | 330 | 101000 |
| 32 | 00087213 10/20/22 | NOTICE OF GENERAL ELECTION | 39.00 | | | 1000 202 410640 | 330 | 101000 |
| 33 | 00087179 10/27/22 | NOTICE OF GENERAL ELECTION | 33.00 | | | 1000 202 410640 | 330 | 101000 |
| 34 | 00087219 10/27/22 | ROCK CREEK CLEAR CREEK-PLANN | 26.00 | | | 1000 241 411000 | 330 | 101000 |
| 35 | 00087219 10/27/22 | FP NOTICE WRE BRIDGE-PLANNIN | 26.00 | | | 1000 241 411000 | 330 | 101000 |
| 36 | 00087219 10/27/22 | FP NOTICE HENRY-PLANNING | 26.00 | | | 1000 241 411000 | 330 | 101000 |
| 37 | 00087209 10/27/22 | PH 11/17/22-PLANNING | 39.00 | | | 1000 241 411000 | 330 | 101000 |
| 38 | 00087496 11/10/22 | PH 11/17/22-PLANNING | 33.00 | | | 1000 241 411000 | 330 | 101000 |

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|--------------|--------------------------|--------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 39 | 00087717 12/01/22 | PH ELEVATED -PLANNING | 39.00 | | | 1000 241 411000 | 330 | 101000 |
| 40 | 00087770 12/08/22 | PH ELEVATED -PLANNING | 33.00 | | | 1000 241 411000 | 330 | 101000 |
| 41 | 00087775 12/08/22 | AGENDA 12/15/22-PLANNING | 13.00 | | | 1000 241 411000 | 330 | 101000 |
| 42 | 00087772 12/08/22 | BRIDGER TOWER-DES | 39.00* | | | 1000 252 420760 | 330 | 101000 |
| 43 | 00087773 12/08/22 | ROCK CREEK TOWER-DES | 39.00* | | | 1000 252 420760 | 330 | 101000 |
| 44 | 00087563 11/17/22 | MUTUAL DITCH-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 45 | 00087559 11/17/22 | KANENEN-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 46 | 00087077 10/06/22 | TWO MILE BRIDGE-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 47 | 00087723 12/01/22 | MDT ROCKVALE-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 48 | 00087722 12/01/22 | JIM TUELL-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 49 | 00087721 12/01/22 | TIME WHELAN ROCK CRK-FLOODPL | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 50 | 00087720 12/01/22 | CC GRANITE RD-FLOODPLAIN | 26.00 | | | 1000 241 411010 | 330 | 101000 |
| 89724 | 83292S 6139 | BRIDGER AUTO PARTS INC | 8,575.49 | | | | | |
| 1 | 220011 11/28/22 | BOLT, ROD-BRIDGER SHOP | 19.76 | | 442 | 2110 218 430200 | 220 | 101000 |
| 2 | 220068 11/28/22 | 303 PROTECT,DINITROL,GLO-BRIDG | 72.76 | | | 2110 218 430200 | 231 | 101000 |
| 3 | 220068 11/28/22 | SERP BELT-BRIDGER SHOP | 60.71 | | | 2110 218 430200 | 233 | 101000 |
| 4 | 220084 11/28/22 | CENTER PULL WIPES-BRIDGER SHOP | 85.48 | | | 2110 218 430200 | 220 | 101000 |
| 5 | 220201 11/29/22 | 12V BATTERY-BRIDGER SHOP | 496.56 | | 211 | 2110 218 430200 | 233 | 101000 |
| 6 | 220354 11/30/22 | CBL TIE,CLOROX,PINESOL,TOILET- | 26.96 | | | 2110 218 430200 | 220 | 101000 |
| 7 | 220363 11/30/22 | ROCKER LED BLUE&GREEN-BRIDGER | 16.38 | | | 2110 218 430200 | 233 | 101000 |
| 8 | 220392 12/01/22 | PAINT MARKER-BRIDGER SHOP | 10.04 | | | 2110 218 430200 | 220 | 101000 |
| 9 | 220426 12/01/22 | HAMR,SCRWDRV,PLR,WRNCH-BRIDGER | 93.32 | | 442 | 2110 218 430200 | 241 | 101000 |
| 10 | 220497 12/02/22 | BEARINGS, OIL SEALS-BRIDGER SH | 1,653.25 | | 435 | 2110 218 430200 | 233 | 101000 |
| 11 | 220497 12/02/22 | FREIGHT-BRIDGER SHOP | 117.40 | | 435 | 2110 218 430200 | 312 | 101000 |
| 12 | 220541 12/02/22 | HYD & AIR FILTERS-BRIDGER SHOP | 81.89 | | 312 | 2110 218 430200 | 233 | 101000 |
| 13 | 220541 12/02/22 | LUBE-BRIDGER SHOP | 4.72 | | 312 | 2110 218 430200 | 231 | 101000 |
| 14 | 220543 12/02/22 | 70 GAL TOTE-BRIDGER SHOP | 93.31 | | | 2110 218 430200 | 220 | 101000 |
| 15 | 220643 12/05/22 | SHOVEL,SAFTY STEP-BRIDGER SHOP | 57.96 | | 442 | 2110 218 430200 | 241 | 101000 |
| 16 | 220644 12/05/22 | BATTERY-BRIDGER SHOP | 172.74 | | 109 | 2110 218 430200 | 232 | 101000 |
| 17 | 220667 12/05/22 | FUEL TANK GROMMET-BRIDGER SHOP | 15.79 | | | 2110 218 430200 | 233 | 101000 |
| 18 | 220806 12/06/22 | VINYL FUEL TUB,SQUEEGEE-BRIDGE | 17.54 | | | 2110 218 430200 | 220 | 101000 |
| 19 | 220816 12/06/22 | GLOVES-BRIDGER SHOP | 20.09 | | | 2110 218 430200 | 220 | 101000 |
| 20 | 220816 12/06/22 | HMRS,STMP ST,BEARING-BRIDGER S | 221.54 | | | 2110 218 430200 | 241 | 101000 |
| 21 | 220849 12/06/22 | STEEL SPACER-BRIDGER SHOP | 4.78 | | 207 | 2110 218 430200 | 233 | 101000 |
| 22 | 220863 12/07/22 | BRNG,SEAL,STL SPCR,BLT-BRIDGER | 96.47 | | 207 | 2110 218 430200 | 233 | 101000 |
| 23 | 220870 12/07/22 | LARGE RAVEN GLOVES-BRIDGER SHO | 20.09 | | | 2110 218 430200 | 220 | 101000 |
| 24 | 220915 12/07/22 | HEATER MOTOR-BRIDGER SHOP | 496.97 | | | 2110 218 430200 | 233 | 101000 |
| 25 | 220938 12/07/22 | OIL SEALS & RETURN-BRIDGER SHO | 0.00 | | | 2110 218 430200 | 233 | 101000 |
| 26 | 220993 12/08/22 | D2 TYPE GOVERNOR-BRIDGER SHOP | 17.75 | | | 2110 218 430200 | 233 | 101000 |
| 27 | 220996 12/08/22 | HOSE,GOV,END,COUPLR-BRIDGER SH | 75.17 | | 207 | 2110 218 430200 | 233 | 101000 |
| 28 | 221007 12/08/22 | PLUG, BL VLV,VACUUM CAP-BRIDGE | 24.00 | | 207 | 2110 218 430200 | 233 | 101000 |
| 29 | 221009 12/08/22 | THREAD SEALANT-BRIDGER SHOP | 8.73 | | | 2110 218 430200 | 220 | 101000 |
| 30 | 221072 12/08/22 | BATTERY CORE RETURNS-BRIDGER S | -130.00 | | | 2110 218 430200 | 233 | 101000 |
| 31 | 221086 12/08/22 | SOLENOID - BRIDGER SHOP | 92.31 | | 603 | 2110 218 430200 | 233 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|--------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 32 | 221297 12/12/22 | VLV DRN,CBL,BSHNG,AIR DRY ASSY | 219.59 | | 207 | 2110 218 430200 | 233 | 101000 |
| 33 | 221298 12/12/22 | BOOSTER PAC-BRIDGER SHOP | 189.99 | | | 2110 218 430200 | 241 | 101000 |
| 34 | 221392 12/12/22 | VLV AUTO DRN CORE RET-BRIDGER | -21.00 | | 207 | 2110 218 430200 | 233 | 101000 |
| 35 | 221394 12/12/22 | REPLACE CASTER-BRIDGER SHOP | 5.50 | | | 2110 218 430200 | 233 | 101000 |
| 36 | 221558 12/14/22 | HYD HOS,FTNGS, 6G 8FJX-BRIDGER | 120.48 | | 442 | 2110 218 430200 | 233 | 101000 |
| 37 | 221559 12/14/22 | 90 DGRE CHECK VALVE-BRIDGER SH | 71.13 | | 207 | 2110 218 430200 | 233 | 101000 |
| 38 | 221587 12/14/22 | SWVL,CPLNG,PLG,RGD STRP,HOS-BR | 181.39 | | | 2110 218 430200 | 220 | 101000 |
| 39 | 221587 12/14/22 | FLASHLIGHT-BRIDGER SHOP | 28.00 | | | 2110 218 430200 | 241 | 101000 |
| 40 | 221606 12/14/22 | BUSHING,8FP,8MP-BRIDGER SHOP | 24.80 | | | 2110 218 430200 | 220 | 101000 |
| 41 | 221737 12/15/22 | CRIMP MALE&FEMALE,CABLE-BRIDGE | 519.80 | | | 2110 218 430200 | 220 | 101000 |
| 42 | 221737 12/15/22 | CABLE CRIMPER-BRIDGER SHOP | 111.94 | | | 2110 218 430200 | 241 | 101000 |
| 43 | 221959 12/19/22 | EXT CORD-BRIDGER SHOP | 130.39 | | | 2110 218 430200 | 220 | 101000 |
| 44 | 222028 12/19/22 | 2"W/HOLE PLUG, PLG DST CAP-BRI | 9.96 | | 435 | 2110 218 430200 | 233 | 101000 |
| 45 | 222049 12/20/22 | AIR,FLTR,COOL ,RVMK 5/8IN 100F | 95.99 | | 208 | 2110 218 430200 | 233 | 101000 |
| 46 | 222049 12/20/22 | LUBE - BRIDGER SHOP | 8.22 | | 208 | 2110 218 430200 | 231 | 101000 |
| 47 | 222121 12/20/22 | FLEX TUBING, BAND CLAMP-BRIDGE | 78.08 | | 208 | 2110 218 430200 | 233 | 101000 |
| 48 | 222131 12/20/22 | CARB BUR 3/8 CYL-BRIDGER SHOP | 28.01 | | | 2110 218 430200 | 233 | 101000 |
| 49 | 222131 12/20/22 | FRAM,BRK CLN,WASH FLD-BRIDGER | 99.15 | | | 2110 218 430200 | 231 | 101000 |
| 50 | 222174 12/21/22 | OZZYMAT SNGL&MULTI-BRIDGER SHO | 43.11 | | | 2110 218 430200 | 220 | 101000 |
| 51 | 222185 12/21/22 | OZZYMAT SNGL-RETURN-BRIDGER SH | -17.47 | | | 2110 218 430200 | 220 | 101000 |
| 52 | 222187 12/21/22 | HEET GAS ANTIFREEZE-BRIDGER SH | 14.68 | | | 2110 218 430200 | 231 | 101000 |
| 53 | 222187 12/21/22 | POWER STEERING HOS,PLUG-BRIDGE | 8.83 | | | 2110 218 430200 | 233 | 101000 |
| 54 | 222187 12/21/22 | LARGE RAVEN GLOVES-BRIDGER SHO | 20.09 | | | 2110 218 430200 | 220 | 101000 |
| 55 | 222270 12/21/22 | UNDERCOAT, FROG TAPE-BRIDGER S | 50.66 | | 208 | 2110 218 430200 | 220 | 101000 |
| 56 | 222312 12/22/22 | MILKHOUSE HEATER-BRIDGER SHOP | 39.99 | | | 2110 218 430200 | 220 | 101000 |
| 57 | 222355 12/22/22 | OIL&SNOW PLW OIL-BRIDGER SHOP | 55.20 | | | 2110 218 430200 | 231 | 101000 |
| 58 | 222383 12/22/22 | ACRY ENML WHT-BRIDGER SHOP | 36.00 | | 442 | 2110 218 430200 | 220 | 101000 |
| 59 | 220090 11/28/22 | GAS MAGNUM 65-JOLIET SHOP | 904.32 | | | 2110 218 430200 | 231 | 101000 |
| 60 | 220228 11/29/22 | PROPANE HOSE,WASH HOSE-JOLIET | 394.10 | | | 2110 218 430200 | 220 | 101000 |
| 61 | 220246 11/29/22 | TRUFUEL-JOLIET SHOP | 53.94 | | | 2110 218 430200 | 231 | 101000 |
| 62 | 220306 11/30/22 | ADAPTER-JOLIET SHOP | 6.89 | | | 2110 218 430200 | 220 | 101000 |
| 63 | 220452 12/01/22 | RETURN OF FILTERS-JOLIET SHOP | -216.53 | | | 2110 218 430200 | 233 | 101000 |
| 64 | 220819 12/06/22 | 6G-6FJX, HYD HOSE-JOLIET SHOP | 135.62 | | 229 | 2110 218 430200 | 220 | 101000 |
| 65 | 220923 12/07/22 | CHARGER,BATTERY,SLK ADJ TOOL-J | 249.10 | | | 2110 218 430200 | 241 | 101000 |
| 66 | 220928 12/07/22 | PRS WSHR HOSE & RET-JOLIET SHO | 0.00 | | | 2110 218 430200 | 233 | 101000 |
| 67 | 220973 12/07/22 | WIPER BLADE-JOLIET SHOP | 13.78 | | | 2110 218 430200 | 233 | 101000 |
| 68 | 220973 12/07/22 | TRASH CAN,ENERGIZER BATTERY-JO | 122.91 | | | 2110 218 430200 | 220 | 101000 |
| 69 | 220980 12/07/22 | CLEANER/DEGREASER-JOLIET SHOP | 15.80 | | | 2110 218 430200 | 231 | 101000 |
| 70 | 221106 12/09/22 | DIESEL EXHAUST FLUID-JOLIET SH | 336.75 | | | 2110 218 430200 | 231 | 101000 |
| 71 | 221174 12/09/22 | GREASE TUBE-JOLIET SHOP | 92.96 | | | 2110 218 430200 | 231 | 101000 |
| 72 | 221439 12/13/22 | 20V DEWALT BATTERY-JOLIET SHOP | 109.99 | | | 2110 218 430200 | 241 | 101000 |
| 73 | 221444 12/13/22 | ENERGIZER BATTERY-JOLIET SHOP | 31.96 | | | 2110 218 430200 | 220 | 101000 |
| 74 | 221597 12/14/22 | BEARING RACE & SEAL-JOLIET SHO | 126.92 | | | 2110 218 430200 | 233 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|--------------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 89725 | 83293S 2851 | CARBON EQUIPMENT REPAIR INC | 344.00 | | | | | |
| 1 | 20854 11/23/22 | TOW ABANDONED VEHICLE-SHERIFF | 344.00 | | | 2300 209 420100 | 390 | 101000 |
| 89726 | 83294S 7439 | CARE PORTAL (GLOBAL ORPHAN | 175.00 | | | | | |
| 1 | 49F8BCEC-2 11/30/22 | AGENCY SUBSCRIPTION-MCH | 175.00* | | | 2973 214 440170 | 330 | 101000 |
| 89727 | 83295S 5507 | CERTIFIED LABORATORIES | 1,170.83 | | | | | |
| 1 | 8042864 12/09/22 | PREMALUBE RED-BRIDGER SHOP | 434.00 | | | 2110 218 430200 | 231 | 101000 |
| 2 | 8042864 12/09/22 | LUBE-TRAC AEROSOL-BRIDGER SHO | 174.00 | | | 2110 218 430200 | 231 | 101000 |
| 3 | 8042864 12/09/22 | FREE AEROSOL-BRIDGER SHOP | 177.50 | | | 2110 218 430200 | 231 | 101000 |
| 4 | 8042864 12/09/22 | DRI-LUBE + AEROSOL-BRIDGER SH | 176.50 | | | 2110 218 430200 | 231 | 101000 |
| 5 | 8042864 12/09/22 | FREIGHT&SURCHARGE-BRIDGER SHO | 208.83 | | | 2110 218 430200 | 312 | 101000 |
| 89728 | 83296S 864 | CHEMNET CONSORTIUM, THE | 319.00 | | | | | |
| 1 | 115392 12/07/22 | MOB DRG SCR N BLAIR, TIMOTHY | 209.00* | | | 2110 218 430200 | 390 | 101000 |
| 2 | 115421 12/09/22 | IN OFFICE SCREEN GARDNER, PRES | 55.00 | | | 1000 213 411200 | 390 | 101000 |
| 3 | 115421 12/09/22 | IN OFFICE SCREEN LOTZ, JEREMIA | 55.00 | | | 1000 213 411200 | 390 | 101000 |
| 89729 | 83297S 6487 | CHOICE SCREENING | 665.55 | | | | | |
| 2 | 127249 11/30/22 | SHERIFF SCREENING | 267.40 | | | 1000 213 411200 | 355 | 101000 |
| 6 | 127249 11/30/22 | SHERIFF SCREENING | 299.15 | | | 1000 213 411200 | 355 | 101000 |
| 7 | 127249 11/30/22 | SHERIFF SCREENING | 99.00 | | | 1000 213 411200 | 355 | 101000 |
| 89730 | 83298S 2038 | CULLIGAN WATER | 144.00 | | | | | |
| 1 | 571X062296 11/28/22 | FILTERS-WEED | 144.00 | | | 2190 246 431100 | 220 | 101000 |
| 89731 | 83299S 7448 | CUREMD.COM, INC | 1,250.00 | | | | | |
| 1 | 500129687 12/15/22 | CREDENTIALING W/PLAN-PUBLIC | 1,250.00 | | | 2275 214 440100 | 332 | 101000 |
| 89732 | 83300S 2233 | CUSHING TERRELL | 2,790.00 | | | | | |
| 1 | 168971 06/30/22 | JUN 22 PLANNING SERVICE | 2,480.00 | | | 1000 241 411000 | 390 | 101000 |
| 2 | 171296 09/30/22 | SEPT 22 PLANNING SERVICE | 310.00 | | | 1000 241 411000 | 390 | 101000 |
| 89733 | 83301S 5862 | DANA SAFETY SUPPLY INC | 4,393.00 | | | | | |
| 1 | 824178 12/08/22 | HDLT GRD,CARGO BARRIER,WND BR | 1,346.00 | | 10-10 | 2300 209 420100 | 944 | 101000 |
| 2 | 824178 12/08/22 | CARGO BARRIER,WINDOW BARS | 673.00 | | 10-4 | 2300 209 420100 | 944 | 101000 |
| 3 | 824178 12/08/22 | WINDOW BARS | 239.00 | | 10-13 | 2300 209 420100 | 944 | 101000 |
| 4 | 824187 12/08/22 | BUMPER,PARTITION | 1,065.00 | | 10-10 | 2300 209 420100 | 944 | 101000 |
| 5 | 824187 12/08/22 | BUMPER,HEADLIGHT GUARD | 1,070.00 | | 10-4 | 2300 209 420100 | 944 | 101000 |

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CARBON COUNTY
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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 |
|--------------|--------------------------|---------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 89734 | 83302S 6072 | DONEY CROWLEY PC | 2,646.59 | | | | | |
| 1 | 37435 12/06/22 | CIVIL GENERAL REPRESENTVE-ATT | 2,646.59 | | | 1000 210 411100 | 352 | 101000 |
| 89735 | 83303S 6811 | DOUGLAS W KRAMER | 500.00 | | | | | |
| 1 | 728019374 12/19/22 | NOXIOUS WEED COST SHARE-WEE | 500.00 | | | 2190 246 431100 | 222 | 101000 |
| 89736 | 83304S 1892 | DUNNE COMMUNICATIONS INC | 5,198.92 | | | | | |
| 1 | 22122107 12/21/22 | VHF PRT,BTRY,CHRGR,ANTENNA,S | 1,018.96 | | | 1000 252 420605 | 220 | 101000 |
| 2 | 22122107 12/21/22 | VHF PRT,BTRY,CHRGR,ANTENNA,S | 1,500.00 | | | 1000 245 420440 | 220 | 101000 |
| 3 | 22122106 12/21/22 | VHF PRT,BTRY,CHRGR,ANTENNA,S | 2,679.96 | | | 1000 245 420440 | 220 102 | 101000 |
| 89737 | 83305S 5904 | FIRST THREAT INSTALLATIONS, LLC | 672.90 | | | | | |
| 1 | 22-057 12/04/22 | BATTERIES,CHARGER-DES | 636.90 | | | 1000 252 420760 | 220 | 101000 |
| 2 | 22-057 12/04/22 | FREIGHT-DES | 36.00 | | | 1000 252 420760 | 312 | 101000 |
| 89738 | 83306S 6597 | ENGINEERING WEST, LLC | 1,360.00 | | | | | |
| 1 | 4218 12/05/22 | NOV 22 SANITARIAN SERVIC | 1,360.00 | | | 1000 215 440160 | 357 | 101000 |
| 89739 | 83307S 4007 | FM 99 -- THE MOUNTAIN | 662.00 | | | | | |
| 1 | 22100137 10/31/22 | JOLIET KICKOFF-DUI TASKFORCE | 331.00 | | | 2950 209 420100 | 330 | 101000 |
| 2 | 22100138 10/31/22 | JOLIET PLAYOFF-DUI TASKFORCE | 331.00 | | | 2950 209 420100 | 330 | 101000 |
| 89740 | 83308S 2779 | GENERAL DISTRIBUTING CO. | 55.80 | | | | | |
| 1 | 0001190636 12/02/22 | MDX .035" CONTACT TIP-RL S | 55.80 | | | 2110 218 430200 | 220 | 101000 |
| 89741 | 83309S 5062 | GLACIER PRODUCTS | 2,072.55 | | | | | |
| 1 | 8477 12/14/22 | LED BEACON AMBER&GREEN-BRIDGER | 1,628.12 | | | 2110 218 430200 | 220 | 101000 |
| 2 | 8477 12/14/22 | FREIGHT - BRIDGER SHOP | 15.44 | | | 2110 218 430200 | 312 | 101000 |
| 3 | 8497 12/21/22 | LED BEACON GREEN-BRIDGER | 407.03 | | | 2110 218 430200 | 220 | 101000 |
| 4 | 8497 12/21/22 | FREIGHT - BRIDGER SHOP | 21.96 | | | 2110 218 430200 | 312 | 101000 |
| 89742 | 83310S 4787 | HAROLD MORGAN | 96.18 | | | | | |
| 1 | 12/26/22 | GRADER POWER .072618 X1200-RL | 87.14 | | | 2110 218 430200 | 340 | 101000 |
| 2 | 12/26/22 | GRADER POWER .007535 X1200-RL | 9.04 | | | 2110 218 430200 | 340 | 101000 |
| 89743 | 83311S 6418 | J-WASH | 42.00 | | | | | |
| 1 | 57982063 11/25/22 | CARWASH SHERIFF | 8.00 | | 5814 | 2300 209 420100 | 361 | 101000 |
| 2 | 38757080 11/22/22 | CARWASH SHERIFF | 10.00 | | 1750 | 2300 209 420100 | 361 | 101000 |
| 3 | 32361523 12/07/22 | CARWASH WEED | 12.00 | | | 2190 246 431100 | 361 | 101000 |
| 4 | 32361523 12/08/22 | CARWASH WEED | 12.00 | | | 2190 246 431100 | 361 | 101000 |

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|--------------|--------------------------------------|--------------------------------|----------------------|---------|------|-----------------|-------------|--------------|
| 89744 | 83312S 1869 | INTERSTATE ENGINEERING | 41,844.22 | | | | | |
| 5 | 49390 12/02/22 | PROF SRV OCT9-OCT22-GRANITE RD | 253.50 | | | 2260 252 420760 | 390 69 | 101000 |
| 6 | 49389 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 13,987.68 | | | 2260 252 420760 | 390 87 | 101000 |
| 7 | 49389 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 11,118.16 | | | 2260 252 420760 | 390 88 | 101000 |
| 8 | 49389 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 5,410.66 | | | 2260 252 420760 | 390 79 | 101000 |
| 9 | 49389 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 440.00 | | | 2260 252 420760 | 390 97 | 101000 |
| 10 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 156.55 | | | 2260 252 420760 | 390 68 | 101000 |
| 11 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 294.64 | | | 2260 252 420760 | 390 80 | 101000 |
| 12 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 294.65 | | | 2260 252 420760 | 390 81 | 101000 |
| 13 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 673.65 | | | 2260 252 420760 | 390 82 | 101000 |
| 14 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 2,976.05 | | | 2260 252 420760 | 390 97 | 101000 |
| 15 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 294.65 | | | 2260 252 420760 | 390 98 | 101000 |
| 16 | 49387 12/02/22 | PROF SRV OCT16-NOV26-BRDG FLOO | 428.15 | | | 2260 252 420760 | 390 99 | 101000 |
| 17 | 49391 12/02/22 | PROF SRV OCT17-NOV19-BRDG FLOO | 1,528.00 | | | 2260 252 420760 | 390 72 | 101000 |
| 18 | 49392 12/02/22 | PROF SRV NOV04-NOV12-BRDG FLOO | 345.38 | | | 2260 252 420760 | 390 68 | 101000 |
| 19 | 49393 12/02/22 | PROF SRV NOV07-NOV26-LUTHER RD | 3,642.50* | | | 2110 218 430200 | 390 | 101000 |
| 89745 | 83313S 6080 | JOLIET FOODS | 69.93 | | | | | |
| 1 | 0077 12/05/22 | WATER JUGS-EXTENSION | 12.98 | | | 2290 249 450410 | 210 | 101000 |
| 2 | 0015 12/20/22 | POP,PRETZELS-EXTENSION | 29.95 | | | 2290 249 450410 | 210 | 101000 |
| 3 | 0001 12/21/22 | BAKERY-EXT INTERVIEWS | 27.00 | | | 2290 249 450410 | 210 | 101000 |
| 89746 | 83314S 1471 | JOYCE ALMETA MILLER | 500.00 | | | | | |
| 1 | 12/23/22 | VETERAN MILLER, PHILLIP ALBERT | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 89747 | 83315S 5162 | JUNCTION 7 | 192.90 | | | | | |
| 2 | 121349 11/09/22 | FINGER TIP GUARDS - ELECTION | 1.00 | | | 1000 202 410640 | 210 | 101000 |
| 3 | 117048 06/20/22 | TAPE,PAPER,SHT PROTCT-FLOOD | 191.90* | | | 2260 252 420760 | 210 97 | 101000 |
| 89748 | 83316S 4126 | K C INTERIORS | 1,514.71 | | | | | |
| 1 | 12248 12/15/22 | FLOORING - MOLD REM-CO BLDG | 1,514.71 | | | 1000 213 411200 | 220 | 101000 |
| 89749 | 83317S 7294 | LAUREL CHEVROLET | 99.95 | | | | | |
| 1 | CVCS17117 12/02/22 | FILTER - SHERIFF | 9.99 | | | 2300 209 420100 | 232 | 101000 |
| 2 | CVCS17117 12/02/22 | LABOR - SHERIFF | 42.04 | | | 2300 209 420100 | 361 | 101000 |
| 3 | CVCS17117 12/02/22 | OIL - SHERIFF | 47.92 | | | 2300 209 420100 | 231 | 101000 |
| 89750 | 83318S 245 | LAUREL FORD | 90.00 | | | | | |
| 1 | FOLS340989 12/23/22 | FILTER - SHERIFF | 4.99 | | | 2300 209 420100 | 232 | 101000 |
| 2 | FOLS340989 12/23/22 | LABOR - SHERIFF | 47.49 | | | 2300 209 420100 | 361 | 101000 |
| 3 | FOLS340989 12/23/22 | OIL - SHERIFF | 37.52 | | | 2300 209 420100 | 231 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|--------------------------------|-------------------------|---------|--------|-----------------|-------------|--------------|
| 89751 | 83319S | 1321 M & M SALES & SERVICES | 225.50 | | | | | |
| 1 | 10857 11/23/22 | FILTER - SHERIFF | 10.50 | | 9993 | 2300 209 420100 | 232 | 101000 |
| 2 | 10857 11/23/22 | LABOR - SHERIFF | 15.00 | | 9993 | 2300 209 420100 | 361 | 101000 |
| 3 | 10857 11/23/22 | OIL - SHERIFF | 40.50 | | 9993 | 2300 209 420100 | 231 | 101000 |
| 4 | 10861 12/02/22 | FILTER - SHERIFF | 10.50 | | 1750 | 2300 209 420100 | 232 | 101000 |
| 5 | 10861 12/02/22 | LABOR - SHERIFF | 15.00 | | 1750 | 2300 209 420100 | 361 | 101000 |
| 6 | 10861 12/02/22 | OIL - SHERIFF | 68.00 | | 1750 | 2300 209 420100 | 231 | 101000 |
| 7 | 10862 12/06/22 | FILTER - SHERIFF | 10.50 | | 5814 | 2300 209 420100 | 232 | 101000 |
| 8 | 10862 12/06/22 | LABOR - SHERIFF | 15.00 | | 5814 | 2300 209 420100 | 361 | 101000 |
| 9 | 10862 12/06/22 | OIL - SHERIFF | 40.50 | | 5814 | 2300 209 420100 | 231 | 101000 |
| 89752 | 83320S | 201 MENTAL HEALTH CENTER | 4,641.00 | | | | | |
| 4 | 12/08/22 | ALCOHOL PRTC FY23 JUL-OCT 22 | 4,641.00 | | | 2800 217 440540 | 357 | 101000 |
| 89753 | 83321S | 5914 MARY CAMERON | 49.95 | | | | | |
| 1 | 12/02/22 | POPCORN FOR RL STROLL-DUI TASK | 49.95 | | | 2950 209 420100 | 330 | 101000 |
| 89754 | 83322S | 7456 MELVA LIGHTBURN | 500.00 | | | | | |
| 1 | 12/08/22 | VETERAN LIGHTBURN, JOHN NOEL | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 89755 | 83323S | 7457 MICHAEL DALIN | 500.00 | | | | | |
| 1 | 12/23/22 | VETERAN DALIN, BRYAN CARL | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 89756 | 83324S | 6331 MICHELLE DERENNAUX | 83.50 | | | | | |
| 1 | 12/12/22 | MPAT RT BILLINGS-SHERIFF | 75.00 | | | 2300 209 420100 | 370 | 101000 |
| 2 | 12/12/22 | MEALS - SHERIFF | 8.50 | | | 2300 209 420100 | 370 | 101000 |
| 89757 | 83325S | 2417 NAPA | 4,875.77 | | | | | |
| 1 | 960412 11/29/22 | BATTERY&CORE RET-WEED | 123.49 | | | 2190 246 431100 | 232 | 101000 |
| 2 | 960727 12/05/22 | BUMPER RANCHAND-WEED | 1,785.61 | | | 2190 246 431100 | 232 | 101000 |
| 3 | 961210 12/12/22 | WIPER BLADE-SHERIFF | 29.42 | | BPL285 | 2300 209 420100 | 232 | 101000 |
| 4 | 960388 11/29/22 | OIL - RL SHOP | 7.19 | | | 2110 218 430200 | 231 | 101000 |
| 5 | 960433 11/29/22 | STEEL WELD WIRE-RL SHOP | 89.99 | | | 2110 218 430200 | 220 | 101000 |
| 6 | 960730 12/05/22 | WIPER BLADES-RL SHOP | 39.98 | | | 2110 218 430200 | 233 | 101000 |
| 7 | 960876 12/06/22 | BATTERY CABLE LUG-RL SHOP | 35.94 | | | 2110 218 430200 | 233 | 101000 |
| 8 | 960876 12/06/22 | NEW CAR SCENT-RL SHOP | 13.27 | | | 2110 218 430200 | 220 | 101000 |
| 9 | 960913 12/07/22 | HYD HOSE, HOSE END-RL SHOP | 95.62 | | | 2110 218 430200 | 233 | 101000 |
| 10 | 960982 12/08/22 | TRP STRP, GLOVE-RL SHOP | 57.35 | | | 2110 218 430200 | 220 | 101000 |
| 11 | 961244 12/12/22 | HVY DUTY FRONT-RL SHOP | 22.58 | | | 2110 218 430200 | 233 | 101000 |
| 12 | 961266 12/12/22 | OIL FILTER-RL SHOP | 11.99 | | | 2110 218 430200 | 233 | 101000 |
| 13 | 961266 12/12/22 | NEW CAR SCENT-RL SHOP | 16.27 | | | 2110 218 430200 | 220 | 101000 |
| 14 | 961371 12/14/22 | HD WIPER-RL SHOP | 24.58 | | | 2110 218 430200 | 233 | 101000 |
| 15 | 961662 12/19/22 | MOSSY OAD SNOWBRSH-RL SHOP | 5.99 | | | 2110 218 430200 | 220 | 101000 |
| 16 | 961728 12/19/22 | AIR FILTER-RL SHOP | 43.69 | | | 2110 218 430200 | 233 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|--------------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 17 | 961784 12/20/22 | FUEL&OIL FLTRS,BAL BD-RL SHOP | 225.88 | | | 2110 218 430200 | 233 | 101000 |
| 18 | 961784 12/20/22 | COOL CON,QT CAN-RL SHOP | 78.07 | | | 2110 218 430200 | 231 | 101000 |
| 19 | 961789 12/20/22 | WHEEL VALVE-RL SHOP | 28.48 | | | 2110 218 430200 | 239 | 101000 |
| 20 | 961862 12/21/22 | FUEL&OIL FLTRS,BAL BD-RL SHOP | 721.13 | | | 2110 218 430200 | 233 | 101000 |
| 21 | 961862 12/21/22 | COOL CON-RL SHOP | 53.18 | | | 2110 218 430200 | 231 | 101000 |
| 22 | 961862 12/21/22 | APPLCTR,RIM GD-RL SHOP | 25.78 | | | 2110 218 430200 | 220 | 101000 |
| 23 | 962230 12/27/22 | TRANS FLTR-RL SHOP | 33.24 | | | 2110 218 430200 | 233 | 101000 |
| 24 | 962231 12/27/22 | OIL BATH WHEEL HUB-RL SHOP | 58.89 | | | 2110 218 430200 | 239 | 101000 |
| 25 | 962283 12/27/22 | LAMP - RL SHOP | 11.87 | | | 2110 218 430200 | 233 | 101000 |
| 26 | 962313 12/28/22 | BEARING&CONE,FRNT WHL ST RL | 377.07 | | | 2110 218 430200 | 233 | 101000 |
| 27 | 962313 12/28/22 | OIL,COOLNT,FUEL FLTRS-RL SHOP | 219.42 | | | 2110 218 430200 | 233 | 101000 |
| 28 | 962313 12/28/22 | BATTERY&CORE&RET-RL SHOP | 639.80 | | | 2110 218 430200 | 233 | 101000 |
| 89758 | 83326S | 885 MONTANA AERONAUTICS DIV | 17.70 | | | | | |
| 1 | 6177 12/07/22 | RUNWAY LIGHT GASKETS-RL AIRPOR | 17.70 | | | 2170 220 430301 | 220 | 101000 |
| 89759 | 83327S | 292 MACO | 1,000.00 | | | | | |
| 1 | 05036153 12/05/22 | AUTO LIAB PMNT SCHULL, DARRE | 1,000.00 | | | 1000 253 510200 | 352 | 101000 |
| 89760 | 83328S | 807 MONTANA CORRECTIONAL ENT | 60.00 | | | | | |
| 1 | 85467 12/05/22 | CARDS DEMAROIS, HAILEY | 25.00 | | | 2991 214 440170 | 220 | 101000 |
| 2 | 85467 12/05/22 | CARDS INDRELAND, LESLIE | 25.00 | | | 2991 214 440170 | 220 | 101000 |
| 3 | 85467 12/05/22 | FREIGHT- ARPA | 10.00* | | | 2991 214 440170 | 312 | 101000 |
| 89761 | 83329S | 389 MONTANA WEED CONTROL ASSOCIATION | 80.00 | | | | | |
| 1 | MEMBER013 12/16/22 | 2-MWCA MEMBERSHIP -WEED | 80.00 | | | 2190 246 431100 | 330 | 101000 |
| 89762 | 83330S | 4677 MSU EXTENSION DISTRIBUTION | 42.00 | | | | | |
| 1 | 27703 12/06/22 | PKT CLNDR,CUP,WRITE PAD-EXT | 42.00 | | | 2290 249 450410 | 210 | 101000 |
| 89763 | 83331S | 45 PETERSON QUALITY OFFICE | 294.60 | | | | | |
| 1 | 221201-049 12/01/22 | MAINT 2542 9/1-11/30 DIST | 136.02 | | | 2180 208 410331 | 363 | 101000 |
| 2 | 221201-052 12/01/22 | MAINT 2707 9/1-11/30 WEED | 158.58* | | | 2190 246 431100 | 363 | 101000 |
| 89764 | 83332S | 320 PITNEY BOWES INC. | 150.45 | | | | | |
| 1 | 17345568 11/25/22 | POSTAGE METER 9/30-12/29/22 | 150.45 | | | 2290 249 450410 | 210 | 101000 |
| 89765 | 83333S | 7453 RATCO LLC | 15,500.00 | | | | | |
| 1 | 124681 12/09/22 | BOSS PLOW W/DFLCTR-JOLIET RD | 9,400.00 | | | 2110 218 430200 | 941 | 101000 |
| 2 | 124681 12/09/22 | SANDER BOX-JOLIET ROAD | 6,100.00 | | | 2110 218 430200 | 941 | 101000 |

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* ... Over spent expenditure

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|--------------|--------------------------------------|--------------------------------|-------------------------|---------|--------|-----------------|-------------|--------------|
| 89766 | 83334S | 4873 RDO EQUIPMENT CO. | 11,487.82 | | | | | |
| 1 | P0267212 11/02/22 | SPOOL VLV & RET-RD | 0.00 | | | 2110 218 430200 | 233 | 101000 |
| 2 | P0454212 12/13/22 | PARA LIFT HOOK-BRIDGER SHOP | 1,173.76 | | | 2110 218 430200 | 220 | 101000 |
| 3 | P0454212 12/13/22 | FREIGHT-BRIDGER SHOP | 236.18 | | | 2110 218 430200 | 312 | 101000 |
| 4 | P0454312 12/13/22 | WSHR,SCRW,NT,BND-RL SHOP | 10.17 | | | 2110 218 430200 | 233 | 101000 |
| 5 | P0454812 12/13/22 | BATTERIES-JOLIET SHOP | 747.72 | | 425 | 2110 218 430200 | 233 | 101000 |
| 6 | W3684612 12/14/22 | VALVE ADJ-BRIDGER SHOP | 2,080.65 | | 426 | 2110 218 430200 | 362 | 101000 |
| 7 | W3684612 12/14/22 | SEAL,BRK CLEAN-BRIDGER SHOP | 54.58 | | 426 | 2110 218 430200 | 233 | 101000 |
| 8 | W3684612 12/14/22 | HAZ MTL,SRV ACC-BRIDER SHOP | 268.06 | | | 2110 218 430200 | 233 | 101000 |
| 9 | P0483912 12/19/22 | DURA MAX CUT EDGE-RL SHOP | 4,044.40 | | | 2110 218 430200 | 233 | 101000 |
| 10 | P0518412 12/28/22 | CUTTING EDGE-JOLIET SHOP | 2,473.92 | | | 2110 218 430200 | 233 | 101000 |
| 11 | P0454112 12/13/22 | SMV EMBLEM-BRIDGER SHOP | 17.18 | | | 2110 218 430200 | 233 | 101000 |
| 12 | P0454112 12/13/22 | FREIGHT-BRIDGER SHOP | 13.22 | | | 2110 218 430200 | 312 | 101000 |
| 13 | P0425712 12/07/22 | RIGHT BEACON BR-BRIDGER SHOP | 166.00 | | | 2110 218 430200 | 233 | 101000 |
| 14 | P0425712 12/07/22 | FREIGHT-BRIDGER SHOP | 17.99 | | | 2110 218 430200 | 312 | 101000 |
| 15 | P0426112 12/07/22 | RIGHT BEACON BR-BRIDGER SHOP | 166.00 | | | 2110 218 430200 | 233 | 101000 |
| 16 | P0426112 12/07/22 | FREIGHT-BRIDGER SHOP | 17.99 | | | 2110 218 430200 | 312 | 101000 |
| 89767 | 83335S | 172 RED LODGE ACE HARDWARE | 850.63 | | | | | |
| 1 | 473457 11/28/22 | COUPLER,CABLE-CO BLDG | 23.98 | | | 1000 213 411200 | 220 | 101000 |
| 2 | 473480 11/28/22 | HOSE ADPTR,PADLOCK-FAIR | 28.98* | | | 2160 251 460200 | 220 | 101000 |
| 3 | 473495 11/29/22 | BALLAST & RETURN-CO BLDG | -31.00 | | | 1000 213 411200 | 236 | 101000 |
| 4 | 473498 11/29/22 | BALLAST & RETURN-CO BLDG | 2.99 | | | 1000 213 411200 | 236 | 101000 |
| 5 | 473523 11/29/22 | PNT TRY,ROLLR,TAP,RLR-CO BLDG | 24.56 | | | 1000 213 411200 | 234 | 101000 |
| 6 | 473524 11/30/22 | STAIN - CO BLDG | 17.18 | | | 1000 213 411200 | 234 | 101000 |
| 7 | 473524 11/30/22 | SCREW NUT DRIVER-CO BLDG | 13.99* | | | 1000 213 411200 | 241 | 101000 |
| 8 | 473554 12/01/22 | PICTURE HANG STRIP-PUB HLTH | 12.99* | | | 2977 214 440150 | 220 | 101000 |
| 9 | 473565 12/01/22 | PICTURE HANG STRIP-PUB HLTH | 12.99* | | | 2977 214 440150 | 220 | 101000 |
| 10 | 473705 12/07/22 | COLOR SMPL,WOOD FLR-CO BLDG | 15.58 | | | 1000 213 411200 | 234 | 101000 |
| 11 | 473748 12/08/22 | ANGLE GRINDER-RL SHOP | 239.98 | | | 2110 218 430200 | 241 | 101000 |
| 12 | 473848 12/12/22 | ICE SCRAPER-PLOW TRUCK | 15.99 | | PLWTRK | 1000 213 411200 | 220 | 101000 |
| 13 | 473848 12/12/22 | ICE MELT,DNTN-CO BLDG | 17.01 | | | 1000 213 411200 | 220 | 101000 |
| 14 | 473881 12/13/22 | CABLE CAT-CO BLDG | 13.99 | | | 1000 213 411200 | 220 | 101000 |
| 15 | 473885 12/14/22 | HILMN, NUMBER-RL SHOP | 17.05 | | | 2110 218 430200 | 220 | 101000 |
| 16 | 474029 12/19/22 | CABLE,SCOOP,ICE MLT-CO BLDG | 52.96 | | | 1000 213 411200 | 220 | 101000 |
| 17 | 474036 12/19/22 | ICE MELT-CO BLDG | 51.98 | | | 1000 213 411200 | 220 | 101000 |
| 18 | 474039 12/19/22 | COUPLER CAT-CO BLDG | 7.59 | | | 1000 213 411200 | 220 | 101000 |
| 19 | 474046 12/19/22 | SRG PRTCTR,ADAPTR-CO BLDG | 37.17 | | | 1000 213 411200 | 220 | 101000 |
| 20 | 474077 12/21/22 | CLOROX DNTN-RL SHOP | 7.00 | | | 2110 218 430200 | 220 | 101000 |
| 21 | 474113 12/22/22 | CRD APL,ELBW,CNTR,CON-RL SHOP | 71.54 | | | 2110 218 430200 | 220 | 101000 |
| 22 | 474113 12/22/22 | CPLR,CLOROX,PEX-RL SHOP | 32.16 | | | 2110 218 430200 | 220 | 101000 |
| 23 | 474146 12/23/22 | BTRY CHRGR,BST CBL,TOW RP-PLOW | 163.97* | | PLWTRK | 1000 213 411200 | 241 | 101000 |

* ... Over spent expenditure

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|--------------|---|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 89768 | 83336S 7301 RED LODGE AUTO REPAIR & TIRES | | 135.51 | | | | | |
| 1 | 958 12/02/22 OIL FILTER - RL SHOP | | 3.76 | | 114 | 2110 218 430200 | 232 | 101000 |
| 2 | 958 12/02/22 OIL - RL SHOP | | 71.75 | | 114 | 2110 218 430200 | 231 | 101000 |
| 3 | 958 12/02/22 LABOR - RL SHOP | | 30.00 | | 114 | 2110 218 430200 | 361 | 101000 |
| 4 | 958 12/02/22 TIRE REPAIR - RL SHOP | | 30.00 | | 114 | 2110 218 430200 | 239 | 101000 |
| 89769 | 83337S 3805 RED LODGE PIZZA CO. | | 69.79 | | | | | |
| 1 | AR007014 11/22/22 PIZZAS- CTMG | | 69.79* | | | 2988 216 440100 | 370 | 101000 |
| 89770 | 83338S 88 RED LODGE SURVEYING, INC | | 681.75 | | | | | |
| 1 | 00006068 12/14/22 MAP COUNTY SHOP-RL SHOP | | 681.75 | | | 2110 218 430200 | 354 | 101000 |
| 89771 | 83339S 7368 ROBERT PECCIA & ASSOCIATES, INC | | 16,556.65 | | | | | |
| 1 | 21005_3 12/07/22 AIRPORT MASTER PLAN STUDY-RL | | 16,556.65 | | | 2170 220 430301 | 357 | 101000 |
| 89772 | 83340S 3661 ROCK CREEK HOME & GARDEN (MAIN | | 82.94 | | | | | |
| 2 | 8583672 12/22/22 HF SEL STR,PLYWOOD-RL SHOP | | 82.94 | | | 2110 218 430200 | 430 | 101000 |
| 89773 | 83341S 2589 JOLIET COMMUNITY CENTER | | 50.00 | | | | | |
| 1 | 12/30/22 LOCAL GOVT SVC RENT-CO BLDG | | 50.00* | | | 1000 213 411200 | 531 | 101000 |
| 89774 | 83342S 5434 US BANK | | 12,157.95 | | | | | |
| 1 | 11/28/22 CONCRETE-ROLLERS-RL SHOP | | 1,512.50 | | | 2110 218 430200 | 410 | 101000 |
| 2 | 1022-63548 12/13/22 FIRE PERMIT-RL SHOP | | 5.00 | | | 2110 218 430200 | 330 | 101000 |
| 3 | 11/23/22 POSTAGE-GIS | | 28.20 | | | 1000 245 411851 | 311 | 101000 |
| 4 | 12/08/22 POSTAGE-GIS | | 29.65 | | | 1000 245 411851 | 311 | 101000 |
| 5 | 2783461 12/11/22 ASA AIR KNOW TEST-GIS | | 10.00 | | | 1000 245 411851 | 210 | 101000 |
| 6 | 2783461 12/11/22 FREIGHT-GIS | | 5.59 | | | 1000 245 411851 | 312 | 101000 |
| 7 | 12/22/22 POSTAGE-GIS | | 6.10 | | | 1000 245 411851 | 311 | 101000 |
| 8 | 0032232 11/23/22 VEHICLE DETAIL-EXT | | 179.00 | | | 2290 249 450410 | 361 | 101000 |
| 9 | 12/02/22 EDGAR SEWER CARD-EDGAR | | 1,009.88* | | | 2506 281 510100 | 390 | 101000 |
| 10 | 22113784 11/26/22 PREMIUM KEYBOARD-SHERIFF | | 1,269.16 | | | 2300 209 420100 | 944 | 101000 |
| 11 | 22113784 11/26/22 FREIGHT-SHERIFF | | 39.73 | | | 2300 209 420100 | 944 | 101000 |
| 12 | 4743462 11/21/22 HDMI,TCH SCR,N,PDU-DISPATC | | 845.97 | | | 2850 209 420750 | 210 | 101000 |
| 13 | 11237 11/28/22 DISPATCH RADIO-DISPATC | | 446.90 | | | 2850 209 420750 | 220 | 101000 |
| 14 | 1383406 11/25/22 HDMI -DISPATC | | 51.03 | | | 2850 209 420750 | 210 | 101000 |
| 15 | 403106A 12/02/22 TRANSPORT-SHERIFF | | 129.44 | | | 2300 209 420100 | 370 | 101000 |
| 16 | 12/05/23 VEH MIC HOLDERS-SHERIFF | | 378.11 | | | 2300 209 420100 | 232 | 101000 |
| 17 | 37713 12/07/22 BODY BAGS-SHERIFF | | 148.00 | | | 2300 209 420100 | 220 | 101000 |
| 18 | 37713 12/07/22 FREIGHT-SHERIFF | | 22.40 | | | 2300 209 420100 | 312 | 101000 |
| 19 | 2212033126 12/11/22 LIGHT BAR-SHERIFF | | 880.00 | | | 2300 209 420100 | 944 | 101000 |
| 20 | 2212033126 12/11/22 FREIGHT-SHERIFF | | 44.60 | | | 2300 209 420100 | 944 | 101000 |
| 21 | 8181000 12/08/22 STAPLER-DISPATC | | 71.44* | | | 2850 209 420100 | 210 | 101000 |
| 22 | 12/12/22 STAMPS.COM-SHERIFF | | 17.99 | | | 2300 209 420100 | 311 | 101000 |

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* ... Over spent expenditure

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|--------------|--------------------------------------|-------------------------------|----------------------|---------|------|-----------------|-------------|--------------|
| 23 | 4363463 12/08/22 | LYSOL-SHERIFF | 11.97 | | | 2300 209 420100 | 210 | 101000 |
| 24 | 217374726 12/17/22 | CYBERLINK ONLINE-SHERIFF | 129.99 | | | 2300 209 420100 | 330 | 101000 |
| 25 | 190569078 12/18/22 | COFFEE-SHERIFF | 78.98 | | | 2300 209 420100 | 210 | 101000 |
| 26 | 342826080 11/30/22 | TOLL-FREE&CALL ME-CO BLDG | 25.94 | | | 1000 213 411200 | 332 | 101000 |
| 27 | 12/30/22 | DROPBOX PRO-CO BLDG | 19.99 | | | 1000 213 411200 | 332 | 101000 |
| 28 | E0400L5U2S 12/05/22 | MICROSOFT-CO BLDG | 330.59 | | | 1000 213 411200 | 332 | 101000 |
| 29 | E0400L5U2R 12/05/22 | MICROSOFT-CO BLDG | 61.60 | | | 1000 213 411200 | 332 | 101000 |
| 30 | 7726732936 12/10/22 | LINKEDIN-HR | 239.88 | | | 1000 201 410800 | 210 | 101000 |
| 31 | 90118B 12/09/22 | SUPERNOVA ANN SUB-C/R | 108.00* | | | 1000 202 410900 | 332 | 101000 |
| 32 | 12/13/22 | AMAZON - HR | 124.95* | | | 1000 213 510332 | 220 | 101000 |
| 33 | 12/21/22 | AMAZON - HR | 687.64* | | | 1000 213 510332 | 220 | 101000 |
| 34 | 12/21/22 | AMAZON - HR | 272.91* | | | 1000 213 510332 | 220 | 101000 |
| 35 | 8222615 12/15/22 | DESK CALENDAR-HR | 11.95 | | | 1000 201 410800 | 210 | 101000 |
| 36 | 2209440 12/09/22 | TOOL BOX-NEW CHEVY-WEED | 1,199.99 | | | 2190 246 431100 | 233 | 101000 |
| 37 | 97789 12/10/22 | INTERNET-WEED | 59.95 | | | 2190 246 431100 | 345 | 101000 |
| 38 | 2336071110 12/18/22 | INDESIGN-WEED | 20.99 | | | 2190 246 431100 | 332 | 101000 |
| 39 | 837802036 12/07/22 | CREDIT LODGING-PHEP | -112.32* | | | 2979 214 440140 | 370 | 101000 |
| 40 | 1062644784 11/22/22 | LYE- ARPA | 28.71 | | | 2991 214 440170 | 222 | 101000 |
| 41 | 3655464 11/23/22 | CRAYONKING-CTMG | 31.78* | | | 2988 216 440400 | 210 | 101000 |
| 42 | 12/09/22 3 | PIZZAS-MH COLLAB | 66.41 | | | 2988 216 440400 | 370 | 101000 |
| 43 | 3733061 12/13/22 | DIABETES TEST-ARPA | 38.40 | | | 2991 214 440170 | 220 | 101000 |
| 44 | 4295420 12/13/22 | LANCETS-ARPA | 29.96 | | | 2991 214 440170 | 220 | 101000 |
| 45 | 2237059 12/16/22 | PAPR,BG,DSPLY,ORG,TAP-STD/HIV | 426.02 | | | 2977 214 440150 | 210 | 101000 |
| 46 | 2237059 12/16/22 | BAT,HOOK,TAB,FLDR,MAT-STD/HIV | 263.12 | | | 2977 214 440150 | 210 | 101000 |
| 47 | 2237059 12/16/22 | PIN,MOUSE,HDPHN,STPL-STD/HIV | 90.86 | | | 2977 214 440150 | 210 | 101000 |
| 48 | 6556203 12/16/22 | ASTROBRIGHT PAPER-STD/HIV | 76.48 | | | 2977 214 440150 | 210 | 101000 |
| 49 | 36961917 12/19/22 | SOLGUARD SAFETY NEEDLE-PUB | 179.90* | | | 2275 214 440100 | 222 | 101000 |
| 50 | 36961917 12/19/22 | FREIGHT-PUB HLTH | 7.35 | | | 2275 214 440100 | 312 | 101000 |
| 51 | 4978660 12/16/22 | BNDR CLP,LTR OPNR,STAPLR-STD/ | 47.02 | | | 2977 214 440150 | 210 | 101000 |
| 52 | 12/01/22 | STAMPS-DES | 24.00 | | | 1000 252 420760 | 311 | 101000 |
| 53 | 12/02/22 | GOOGLE DRIVE STORAGE-DES | 1.99 | | | 1000 252 420760 | 332 | 101000 |
| 54 | 37844 12/07/22 3 | PIZZAS-LEPC | 60.00 | | | 2387 252 420760 | 370 | 101000 |
| 55 | 717033 12/07/22 | HDMI CON-DES | 6.00 | | | 1000 252 420760 | 220 | 101000 |
| 56 | 417050 12/07/22 | LUNCH-PH DIR/MTG-DES | 33.23 | | | 1000 252 420760 | 370 | 101000 |
| 57 | 009051 12/08/22 | CA BLK CRD OWL MEET-DES | 7.88 | | | 1000 252 420760 | 220 | 101000 |
| 58 | 12/17/22 | PHONE MOUNT-SANITARIAN | 29.99* | | | 1000 215 440160 | 210 | 101000 |
| 59 | 12/03/22 | EXT CORD - CO BLDG | 6.98 | | | 1000 213 411200 | 220 | 101000 |
| 60 | 12/03/22 | METAL WREATH HLDR-C/R | 8.98* | | | 1000 202 410900 | 220 | 101000 |
| 61 | 6782648 12/06/22 | DESK CALENDAR-C/R | 8.99 | | | 1000 202 410640 | 210 | 101000 |
| 62 | 12/16/22 | PAPER TOWELS-CO BLDG | 19.35 | | | 1000 213 411200 | 224 | 101000 |
| 63 | 12/16/22 | FORKS,NAPKINS-CO BLDG | 21.24 | | | 1000 213 411200 | 210 | 101000 |
| 64 | 12/16/22 | PLATE,BOWLS-CO BLDG | 49.34 | | | 1000 213 411200 | 210 | 101000 |
| 65 | 12/16/22 | TOILET PAPER-CO BLDG | 21.78 | | | 1000 213 411200 | 224 | 101000 |
| 66 | 4632206 12/15/22 | SIT/STAND KEYBOARD TRAY-C/R | 219.15* | | | 1000 202 410900 | 220 | 101000 |
| 67 | | FRAUD CREDIT-ATTY | -136.94 | | | 1000 210 411100 | 210 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|-------------------------------|----------------------|---------|------|-----------------|-------------|--------------|
| 68 | 18403515 11/28/22 | RED INK-PITNEY BOWES-ATTY | 59.49 | | | 1000 210 411100 | 311 | 101000 |
| 69 | 52836014 12/07/22 | BLINDS,TAPE-ATTY | 21.47 | | | 1000 210 411100 | 210 | 101000 |
| 70 | 52836014 12/07/22 | MIN ORDER FEE-ATTY | 7.00 | | | 1000 210 411100 | 210 | 101000 |
| 71 | | INTEREST&CHARGES-CO BUILDING | -1.67 | | | 1000 213 411200 | 330 | 101000 |
| 89775 | 83343S 2848 | QUADIEN T LEASING USA, INC | 720.00 | | | | | |
| 1 | N9733315 12/27/22 | LEASE 1/28-4/27/23 | 720.00 | | | 1000 213 411200 | 363 | 101000 |
| 89776 | 83344S 2854 | SAFEGUARD | 240.70 | | | | | |
| 1 | 035221843 12/19/22 | W2, 1095'S,1099'S,ENV-C&R | 123.65 | | | 1000 202 410900 | 210 | 101000 |
| 2 | 035221843 12/19/22 | W2, 1095'S,1099'S,ENV-C&R | 87.81 | | | 1000 201 410800 | 210 | 101000 |
| 3 | 035221843 12/19/22 | SHIPPING- C&R | 29.24 | | | 1000 202 410900 | 312 | 101000 |
| 89777 | 83345S 557 | SELBY'S | 494.00 | | | | | |
| 1 | 1017548-00 12/09/22 | SERVICE HP DJ Z6-GIS | 494.00 | | | 1000 245 411851 | 362 | 101000 |
| 89778 | 83346S 6724 | SHI INTERNATIONAL CORP | 995.66 | | | | | |
| 1 | B16191826 12/01/22 | 2-ACROBAT PRO-ARPA | 995.66* | | | 2991 214 440170 | 332 | 101000 |
| 89779 | 83347S 7383 | SPRY CONSULTING | 1,500.00 | | | | | |
| 1 | 0000024 10/31/22 | OCT 22 DEQ REVIEW-SANIT | 1,200.00 | | | 1000 215 440160 | 390 | 101000 |
| 2 | 0000027 12/24/22 | DEC 22 DEQ REVIEW-SANIT | 300.00 | | | 1000 215 440160 | 390 | 101000 |
| 89780 | 83348S 7458 | RITCHIE BROS. IRON PLANET | 51,491.50 | | | | | |
| 2006 | KENWORTH T800 3W5DD49XX6F145734 | | | | | | | |
| 1 | 7838978 01/03/23 | 2006 KENWORTH T800-BRIDGER SH | 49,000.00* | | | 4004 218 430200 | 941 | 101000 |
| 2 | 7838978 01/03/23 | TRANS FEE,TITLE FEE-BRIDGER S | 2,491.50* | | | 4004 218 430200 | 941 | 101000 |
| 89781 | 83349S 7168 | SUMMIT CLEANING SERVICES | 692.50 | | | | | |
| 1 | 001417 12/11/22 | CARPET CLEAN&TRAVEL-EXT | 692.50 | | | 1000 213 411200 | 366 | 101000 |
| 89782 | 83350S 7163 | TENET | 253.85 | | | | | |
| 1 | 406089 12/27/22 | GLOVES - JOLIET SHOP | 85.85 | | | 2110 218 430200 | 220 | 101000 |
| 2 | 406107 12/27/22 | GLOVES - JOLIET SHOP | 168.00 | | | 2110 218 430200 | 220 | 101000 |
| 89783 | 83351S 2870 | TFR | 271.00 | | | | | |
| 1 | 112222 11/22/22 | CAR & LIGHT TRUCK - RL SHOP | 16.00 | | | 2110 218 430200 | 239 | 101000 |
| 2 | 112222 11/22/22 | TRUCK - RL SHOP | 155.00 | | | 2110 218 430200 | 239 | 101000 |
| 3 | 112222 11/22/22 | TRACTOR - RL SHOP | 20.00 | | | 2110 218 430200 | 239 | 101000 |
| 4 | 112222 11/22/22 | GRADER - RL SHOP | 80.00 | | | 2110 218 430200 | 239 | 101000 |

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CARBON COUNTY
Claim Details

For the Accounting Period: 12/22

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date | Vendor #/Name/Description | Document \$/Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------|--------------------------------------|---------------------|---------|------|-----------------|-------------|--------------|
| 89784 | 83352S | 7452 TOTAL ACCESS GROUP | 906.26 | | | | | |
| 1 | TSO055002 12/28/22 | CNDM DISPENSERS SMALL-STD/H | 714.00* | | | 2977 214 440150 | 222 | 101000 |
| 2 | TSO055002 12/28/22 | SHIP INSURANCE-STD/HIV | 150.00* | | | 2977 214 440150 | 222 | 101000 |
| 3 | TSO055002 12/28/22 | FREIGHT-STD/HIV | 42.26* | | | 2977 214 440150 | 312 | 101000 |
| 89785 | 83353S | 33 TOWN & COUNTRY SUPPLY ASSN | 12,627.17 | | | | | |
| 1 | 432843 12/05/22 | JOLIET FUEL | 1,476.96 | | | 2130 218 430236 | 231 | 101000 |
| 2 | 432371 12/06/22 | BRIDGER UNLEADED FUEL | 599.40 | | | 2130 218 430236 | 231 | 101000 |
| 3 | 432371 12/06/22 | BRIDGER FUEL | 1,759.80 | | | 2130 218 430236 | 231 | 101000 |
| 4 | 432861 12/09/22 | JOLIET FUEL | 49.45 | | | 2130 218 430236 | 231 | 101000 |
| 5 | 432863 12/13/22 | JOLIET FUEL | 1,364.12 | | | 2130 218 430236 | 231 | 101000 |
| 6 | 432865 12/13/22 | RED LODGE FUEL | 1,317.08 | | | 2130 218 430236 | 231 | 101000 |
| 7 | 432394 12/15/22 | JOLIET FUEL | 1,341.56 | | | 2130 218 430236 | 231 | 101000 |
| 8 | 432397 12/15/22 | LUTHER RED LODGE FUEL | 1,375.10 | | | 2130 218 430236 | 231 | 101000 |
| 9 | 431970 12/19/22 | RED LODGE FUEL | 425.45 | | | 2130 218 430236 | 231 | 101000 |
| 10 | 432882 12/28/22 | JOLIET FUEL | 2,918.25 | | | 2130 218 430236 | 231 | 101000 |
| 89786 | 83354S | 105 TRACTOR & EQUIPMENT CO. | 4,981.38 | | | | | |
| 1 | BLCS797009 12/02/22 | FLTRS,ELEMNTS,PLUG-JOLIET | 1,841.48 | | 432 | 2110 218 430200 | 233 | 101000 |
| 2 | BLWO221279 12/19/22 | FAILED AWD DILE SENSOR-JOL | 614.90 | | 432 | 2110 218 430200 | 233 | 101000 |
| 3 | BLWO221279 12/19/22 | FAIL AWD DILE SNSR LBR-JOL | 2,489.00 | | 432 | 2110 218 430200 | 361 | 101000 |
| 4 | BLWO221279 12/19/22 | FREIGHT - JOLIET | 36.00 | | 432 | 2110 218 430200 | 312 | 101000 |
| 89787 | 83355S | 6621 TRANSUNION RISK AND ALTERNATIVE | 300.00 | | | | | |
| 1 | 202211-1 12/01/22 | TLO NOVEMBER-SHERIFF | 300.00 | | | 2300 209 420100 | 330 | 101000 |
| 89788 | 83356S | 6564 WAYTEK INC. | 2,165.52 | | | | | |
| 1 | 3281223 12/20/22 | MVPARTS-NEW VEHICLES-SHERIFF | 1,998.61 | | | 2300 209 420100 | 944 | 101000 |
| 2 | 3281223 12/20/22 | FREIGHT - SHERIFF | 166.91 | | | 2300 209 420100 | 944 | 101000 |
| 89789 | 83357S | 7372 WADSWORTH BROTHERS | 10,812.56 | | | | | |
| 4 | 2022-07-8 01/01/23 | TEMP BRIDGE E SIDE RD-FLOOD | 5,406.28* | | | 2260 252 420760 | 533 77 | 101000 |
| 8 | 2022-07-8 01/01/23 | TEMP BRIDGE MEETEES RD-FLO | 5,406.28* | | | 2260 252 420760 | 533 77 | 101000 |
| 89790 | 83358S | 3738 WESTERN AWARDS | 58.00 | | | | | |
| 8 | 36126 12/06/22 | GLASS AWARD-WEED | 48.00 | | | 2190 246 431100 | 228 77 | 101000 |
| 9 | 36126 12/06/22 | FREIGHT - WEED | 10.00 | | | 2190 246 431100 | 312 | 101000 |
| 89791 | 83359S | 6825 YELLOWSTONE COUNTY NEWS | 207.20 | | | | | |
| 1 | 120827 12/16/22 | ITB BRIDGE REP PROJ - FLOOD | 111.60* | | | 2260 252 420760 | 330 | 101000 |
| 2 | 120827 12/23/22 | ITB BRIDGE REP PROJ - FLOOD | 95.60* | | | 2260 252 420760 | 330 | 101000 |

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CARBON COUNTY
Claim Details
For the Accounting Period: 12/22

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Report ID: AP100

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|---|------------------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 89792 | 83360S | 1600 SMITH FUNERAL CHAPEL-BLGS | 1,000.00 | | | | | |
| 1 | 12/09/22 | VETERAN BURIAL MCLELLAND, JESS | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 2 | 12/28/22 | VETERAN BURIAL WEIS, THEODORE | 500.00 | | | 1000 247 430940 | 396 | 101000 |
| 89793 | 83361S | 6064 MIDWEST TRUCK PARTS | 40,000.00 | | | | | |
| 1 | 01/04/23 | J-89 FREGHTLINER WATER TRK | 40,000.00 | | | 2110 218 430200 | 941 | 101000 |
| | | # of Claims 127 | Total: 462,396.02 | | | | | |

| Fund/Account | Amount |
|--|--------------|
| 1000 GENERAL FUND | |
| 101000 CASH | \$60,514.62 |
| 2110 ROAD FUND | |
| 101000 CASH | \$168,135.17 |
| 2130 BRIDGE FUND | |
| 101000 CASH | \$14,228.50 |
| 2160 FAIR FUND | |
| 101000 CASH | \$1,311.50 |
| 2170 AIRPORT FUND | |
| 101000 CASH | \$17,704.27 |
| 2180 DISTRICT COURT | |
| 101000 CASH | \$1,119.61 |
| 2190 NOXIOUS WEED FUND | |
| 101000 CASH | \$5,470.06 |
| 2260 EMERGENCY DISASTER FUND | |
| 101000 CASH | \$68,767.54 |
| 2275 PUBLIC HEALTH | |
| 101000 CASH | \$1,487.41 |
| 2290 COUNTY EXTENSION FUND | |
| 101000 CASH | \$914.00 |
| 2300 PUBLIC SAFETY FUND | |
| 101000 CASH | \$41,143.22 |
| 2387 LEPC | |
| 101000 CASH | \$72.27 |
| 2393 RECORDS PRESERVATION | |
| 101000 CASH | \$126.41 |
| 2501 EDGAR LIGHTING #1 M&O | |
| 101000 CASH | \$186.98 |
| 2502 BELFRY LIGHTING #2 M&O | |
| 101000 CASH | \$280.82 |
| 2506 EDGAR SEWER #6 M&O | |
| 101000 CASH | \$1,009.88 |
| 2800 ALCOHOL REHABIL FUND | |
| 101000 CASH | \$9,282.00 |
| 2850 911 EMERGENCY | |
| 101000 CASH | \$2,076.35 |
| 2900 PAYMENTS IN LIEU OF TAXES | |
| 101000 CASH | \$396.48 |
| 2950 DUI TASK FORCE | |
| 101000 CASH | \$711.95 |
| 2973 M.C.H. FUND | |
| 101000 CASH | \$175.00 |
| 2977 STD / HIV DISEASE INTERVENTION | |
| 101000 CASH | \$1,920.82 |
| 2979 PUBLIC HEALTH PREPAREDNESS GRANTS | |
| 101000 CASH | \$2,346.01 |
| 2988 CTMG MENTAL HEALTH GRANT | |
| 101000 CASH | \$167.98 |
| 2991 SCHOOL HEALTH - ARPA | |
| 101000 CASH | \$6,216.75 |
| 2993 COVID Health Equity Grant | |
| 101000 CASH | \$223.40 |
| 4004 ROAD CAPITAL IMPROVEMENT FUND | |

CARBON COUNTY
Fund Summary for Claims
For the Accounting Period: 12/22

| Fund/Account | Amount |
|----------------------------------|--------------|
| 101000 CASH | \$51,491.50 |
| 7380 RETIREE HEALTH INS PREMIUMS | |
| 101000 CASH | \$4,997.60 |
| 7910 PAYROLL FUND | |
| 101000 CASH | \$-82.08 |
| Total: | \$462,396.02 |