

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91496	85065S	6837 373 CONSULTING LLC	2,458.33					
1	11/01/23	OCT 23 - PHEP SERVICES	1,229.16			2979 214 440100	398	101000
2	11/01/23	OCT 23 - PHEP CRI SERVICES	1,229.17			2979 214 420765	398	101000
91497	85066S	64 AMERICAN WELDING & GAS, INC.	60.32					
3	09698503	10/31/23 CYLINDER RENTAL-RL SHOP	60.32			2110 218 430200	533	101000
91498	85067S	615 ARMSTRONG PEST CONTROL	65.00					
1	146592	10/12/23 OCT 23 SPEC SERV - CRTHSE	65.00			1000 213 411200	390	101000
91499	85068S	6702 AT&T MOBILITY	875.83					
1	x10112023	10/03/23 425-0115 MAHONEY-SHERIFF	48.41			2300 209 420100	345	101000
2	x10112023	10/03/23 425-1871 ALEX NIXON-ATTY	60.22			1000 210 411100	345	101000
3	x10112023	10/03/23 425-3104 MILLER-COMMISSIONE	62.71			1000 201 410100	345	101000
4	x10112023	10/03/23 425-3216 HOHMEISTER-SHERIFF	62.95			2300 209 420100	345	101000
5	x10112023	10/03/23 425-4285 CROFT-SHERIFF	42.86			2300 209 420100	345	101000
6	x10112023	10/03/23 425-4286 GARDNER-SHERIFF	39.29			2300 209 420100	345	101000
7	x10112023	10/03/23 425-4298 LEBRUN-SHERIFF	40.54			2300 209 420100	345	101000
8	x10112023	10/03/23 425-4316 LEBRUN,A-SHERIFF	39.04			2300 209 420100	345	101000
9	x10112023	10/03/23 425-4431 KRAMER-SHERIFF	48.72			2300 209 420100	345	101000
10	x10112023	10/03/23 425-4517 BULLOCK-COMMISSION	45.71			1000 201 410100	345	101000
11	x10112023	10/03/23 426-8053 DERENNAUX-SHERIFF	50.27			2300 209 420100	345	101000
12	x10112023	10/03/23 426-8475 WILDIN-SHERIFF	50.27			2300 209 420100	345	101000
13	x10112023	10/03/23 426-8537 PUB INFORMATION	50.27			1000 252 420760	345	101000
14	x10112023	10/03/23 426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
15	x10112023	10/03/23 426-8746 ALLEN-DES	50.27			1000 252 420760	345	101000
16	x10112023	10/03/23 426-8773 CARRINGTON-SHERIFF	48.67			2300 209 420100	345	101000
17	x10112023	10/03/23 426-8810 SPOJA-CO ATTY	45.22			1000 210 411100	345	101000
18	x10112023	10/03/23 426-8856-CROSS-PUBLIC HEALT	50.27			2275 214 440100	345	101000
91500	85069S	127 BEARTOOTH ELECTRIC COOP	60.49					
1	767600	10/05/23 EAST BENCH TOWER SITE-COMMUNIC	60.49			2900 273 420480	340	101000
91501	85070S	6 BIG SKY LINEN - BLGS REX	148.12					
4	0605232	09/26/23 RUGS - CRTHS	31.10			1000 213 411200	390	101000
5	0605232	09/26/23 RUGS - ANNEX	56.28			1000 213 411200	390	101000
6	0605232	09/26/23 RUGS - ADMIN	22.22			1000 213 411200	390	101000
7	0605232	09/26/23 RUGS - LAW BLDG	38.52			1000 213 420100	390	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91502	85071S	75 BRIDGER WATER	125.32					
2	0090-00 10/31/23	OCT 23- WATER-BRIDGER SHOP	34.53			2110 218 430200	340	101000
7	3003-00 10/31/23	OCT 23- BRIDGER AIRPORT	80.39			2170 220 430302	340	101000
8	0092-00 10/31/23	OCT 23- BRIDGER AIRPORT	10.40			2170 220 430302	340	101000
91503	85072S	3018 CRS/MACO	359.70					
1	00001027 10/06/23	SEPT 23 CRS EXCESS MEDICAL	359.70			1000 253 510331	510	101000
91504	85073S	31 TOWN OF JOLIET	323.26					
1	161A-00 10/04/23	OCT 23-EXTENSION OFFICE	126.13			1000 213 411200	340	101000
3	161C-00 10/04/23	OCT 23-JOLIET SHOP	197.13			2110 218 430200	340	101000
91505	85074S	3192 VERIZON WIRELESS	600.15					
1	9946926275 10/15/23	425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9946926275 10/15/23	425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000
4	9946926275 10/15/23	425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9946926275 10/15/23	425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9946926275 10/15/23	425-2610 A LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000
7	9946926275 10/15/23	OCT 23-JOLIET SHOP	40.01			2300 209 420100	345	101000
8	9946926275 10/15/23	425-2798 HOHMEISTER - SHER	40.01			2300 209 420100	345	101000
9	9946926275 10/15/23	425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
10	9946926275 10/15/23	425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
11	9946926275 10/15/23	425-2983 PRATT - SHERIFF	40.01			2300 209 420100	345	101000
12	9946926275 10/15/23	425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
13	9946926275 10/15/23	425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
14	9946926275 10/15/23	426-0031 RESERVE	40.01			2300 209 420100	345	101000
16	9946926275 10/15/23	426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
17	9946926275 10/15/23	426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
91506	85075S	7296 FORREST MANDEVILLE CONSULTING	3,427.84					
1	1269 10/20/23	SEPT '23 PLANNING SERVICE	3,427.84			1000 241 411000	390	101000
91507	85076S	5575 DIS TECHNOLOGIES	2,889.95					
4	12417 09/20/23	RESTORE 5 IPADS FACTORY RESET	150.00			2988 216 440400	398	101000
5	12598 10/18/23	CAMERA MAINT/SUPPORT-CO BLDG	250.00			1000 213 411200	355	101000
6	12554 10/06/23	MAX SECURITY-CRTHS-CO BLDG	59.95			1000 213 411200	355	101000
7	12571 10/11/23	DIG ADV ENDPOINT PROTECT	2,430.00			1000 213 411200	355	101000
91508	85077S	5294 STILLWATER COUNTY FINANCE DEPT.	1,034.97					
1	10/12/23	SEPT 23 RENT/UTIL - DIST CRT	1,034.97			2180 208 410331	357	101000

01/04/24
06:20:06

CARBON COUNTY
Claim Details
For the Accounting Period: 10/23

Page: 3 of 28
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
91509	85078S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	1101423	10/14/23 FIBER INTERNET 10/15-11/14/23	720.00			1000 213 411200	345	101000
91510	85079S	6840 CARBON COUNTY SHERIFF RESERVES	160.00					
1	10/24/23	8 DISTRICT COURT @\$20 -SHER	160.00			2300 209 420100	390	101000
91511	85080S	7044 KEN ADAMS	1,666.67					
3	10/30/23	OCT SUPT SCHOOLS CONTRACT	1,666.67			1000 236 411600	357	101000
91512	85081S	6578 TIME WARNER CABLE	119.98					
2	10/01/23	INTERNET SERVICE 11/1-30/23	119.98			1000 213 411200	345	101000
91513	85082S	4806 RED LODGE BEVERAGES, INC.	193.20					
2	723447	10/04/23 WATER-ADMIN	41.20			1000 213 411200	210	101000
6	730420	10/26/23 WATER-ADMIN	31.20			1000 213 411200	210	101000
8	723785	10/05/23 WATER-SHERIFF	44.80			2300 209 420100	210	101000
9	728428	10/19/23 WATER-SHERIFF	44.80			2300 209 420100	210	101000
10	714461	09/07/23 WATER-DISTRICT COURT	31.20			2180 208 410331	210	101000
91514	85083S	1769 CENTURY LINK	491.13					
1	407209070	10/08/23 OCT 23 MT EMER BUNDLE - 911	491.13			2850 209 420750	345	101000
91515	85084S	4492 BALCO UNIFORM CO., INC.	1,601.00					
13	76023-2	10/09/23 MYCKE VEST - SHERIFF	1,581.00			2300 209 420100	226	101000
14	76023-2	10/09/23 FREIGHT - SHERIFF	20.00			2300 209 420100	312	101000
91516	85085S	2075 MONTANA INTERACTIVE	54.75					
2	3465242	10/31/23 289 BURN PERMITS IVR-GIS	54.75			1000 245 420440	357	101000
91517	85086S	2917 GREATAMERICA FINANCIAL SVCS	1,800.55					
1	35118525	10/19/23 PHONE SYSTEM-CO BLDGS	1,800.55			1000 213 411200	345	101000
91518	85087S	156 NORTHWESTERN ENERGY	6,497.30					
1	1901406-7	10/12/23 OCT 23-R. L. AIRPORT	14.50			2170 220 430301	340	101000
2	0309279-8	10/13/23 OCT 23-ADMIN BLDG	777.63			1000 213 411200	340	101000
3	0689401-8	10/13/23 OCT 23-RED LODGE MTN TRANSM	23.37			2900 273 420480	340	101000
4	1874672-7	10/13/23 OCT 23-RED LODGE SHOP	289.48			2130 218 430236	340	101000
5	3131963-5	10/12/23 OCT 23-R. L. AIRPORT	16.35			2170 220 430301	340	101000
6	3277079-4	10/13/23 OCT 23-NEW ANNEX	418.53			1000 213 411200	340	101000
7	3889225-3	10/12/23 OCT 23-FAIR	4.20			2160 251 460200	340	101000
8	3879104-2	10/12/23 OCT 23-FAIR	18.15			2160 251 460200	340	101000
9	0713164-2	10/06/23 OCT 23-BRIDGER AIRPORT	32.46			2170 220 430302	340	101000
10	0713177-4	10/05/23 OCT 23-EDGAR #1 LIGHTS	201.25			2501 279 510100	340	101000
11	0713179-0	10/05/23 OCT 23-EDGAR REPEATER	10.90			2900 273 420480	340	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	0713209-5 10/05/23	OCT 23-JOLIET SHOP	12.59			2110 218 430200	340	101000
13	0713211-1 10/05/23	OCT 23-JOLIET SHOP	18.38			2110 218 430200	340	101000
14	0713214-5 10/05/23	OCT 23-EXTENSION OFFICE	153.37			1000 213 411200	340	101000
15	0713224-4 10/05/23	OCT 23-WEED	145.87			2190 246 431100	340	101000
16	2093213-3 10/05/23	OCT 23-JOLIET SHOP	499.02			2110 218 430200	340	101000
17	0713129-5 10/09/23	OCT 23-BELFRY #2 LIGHTS	300.39			2502 282 510100	340	101000
18	0713524-7 10/12/23	OCT 23-FAIR	661.44			2160 251 460200	340	101000
19	0713525-4 10/12/23	OCT 23-RL AIRPORT	211.05			2170 220 430301	340	101000
20	0713546-0 10/13/23	OCT 23-COURTHOUSE	1,288.36			1000 213 411200	340	101000
21	0794484-6 10/06/23	OCT 23-BRIDGER SHOP	330.46			2110 218 430200	340	101000
22	3741512-2 10/06/23	OCT 23-TOWER/WEBBER LN	71.87			2900 273 420480	340	101000
23	1966635-3 10/06/23	OCT 23-BRIDGER AIRPORT	19.42			2170 220 430302	340	101000
24	4056335-5 10/13/23	OCT 23-NEW ADMIN BLDG	978.26			1000 213 411200	340	101000
91519	85088S 2933	LEXISNEXIS	252.00					
1	3094744967 10/31/23	OCT 23 ONLINE CHARGES-CO A	252.00			1000 210 411100	330	101000
91520	85089S 3415	VERIZON WIRELESS, BELLEVUE	188.10					
7	9947366614 10/20/23	425-2497 CARD BR-KALLEVIG	37.62			2110 218 430200	345	101000
8	9947366614 10/20/23	425-3944 CARD J-BLAIR	37.62			2110 218 430200	345	101000
9	9947366614 10/20/23	425-4871 SCHWEND-WEED	37.62			2190 246 431100	345	101000
11	9947366614 10/20/23	426-0573 CARD BRIDGER-COMM	37.62			1000 201 410100	345	101000
13	9947366614 10/20/23	426-4523 BR-KALLEVIG	37.62			2110 218 430200	345	101000
91521	85090S 158	RED LODGE WATER DEPT	2,015.87					
1	03075-00 10/30/23	SEPT 23 - CRTHSE	513.37			1000 213 411200	340	101000
2	03101-00 10/30/23	SEPT 23 - ADMIN	539.50			1000 213 411200	340	101000
3	03110-00 10/30/23	SEPT 23 - NEW ANNEX	107.33			1000 213 411200	340	101000
5	06007-00 10/30/23	SEPT 23 - RED LODGE SHOP	48.07			2110 218 430200	340	101000
7	06038-00 10/30/23	SEPT 23 - AIRPORT	54.67			2170 220 430301	340	101000
8	03103-00 10/30/23	SEPT 23 - NEW ADMIN	752.93			1000 213 411200	340	101000
91522	85091S 6446	VERIZON WIRELESS 1	552.13					
1	9947366613 10/20/23	JUL 23 -425-0121 BLAIR-JOL	47.19			2110 218 430200	345	101000
2	9947366613 10/20/23	JUL 23 425-0293 MCQUILLAN	27.03			2300 209 420100	345	101000
3	9947366613 10/20/23	JUL 23 -425-1621 SCHMALZ-S	27.03			2300 209 420100	345	101000
4	9947366613 10/20/23	JUL 23 -425-1980 BR-KALLEV	27.03			2110 218 430200	345	101000
6	9947366613 10/20/23	JUL 23 -425-3302 DERENNAUX	27.03			2300 209 420100	345	101000
8	9947366613 10/20/23	JUL 23 -425-3613 DEMAROIS-	62.89*			2991 214 440170	345	101000
9	9947366613 10/20/23	JUL 23 -425-3669 VANDELL-S	22.99			1000 215 440160	345	101000
10	9947366613 10/20/23	JUL 23 -425-4007 KRIZEK-SA	63.75			1000 215 440160	345	101000
11	9947366613 10/20/23	JUL 23 -425-4612 ROASCIO-E	47.19			1000 202 410630	345	101000
14	9947366613 10/20/23	JUL 23 -425-5453 GUTIERREZ	62.89			1000 215 440160	345	101000
15	9947366613 10/20/23	JUL 23 -425-5943 ASBURY-HR	47.19			1000 201 410800	345	101000
17	9947366613 10/20/23	JUL 23 -425-5983 INDRELAND	62.89*			2991 214 440170	345	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
18	9947366613 10/20/23 JUL 23 -426-4403 BRANGER-A		27.03			1000 210 411100	345 23	101000
91523	85092S 2932 CLEARFLY COMMUNICATIONS		1,178.82					
1	INV55280 10/30/23 NOV 23 PHONE SYSTEM-CRTHS		788.78			1000 213 411200	345	101000
2	INV55280 10/30/23 NOV 23 PHONE SYSTEM-ADM		390.04			1000 213 411200	345	101000
91524	85093S 233 REPUBLIC SERVICES #892		1,314.95					
1	10/31/23 NOV 23 -ADMIN BLDG		119.38			1000 213 411200	395	101000
2	10/31/23 NOV 23 -COURTHOUSE		242.59			1000 213 411200	395	101000
3	10/31/23 NOV 23 -ANNEX		91.81			1000 213 411200	395	101000
4	10/31/23 NOV 23 - RL AIRPORT		210.66			2170 220 430301	395	101000
5	10/31/23 NOV 23 -RL SHOP		167.90			2110 218 430200	395	101000
6	10/31/23 NOV 23 -BRIDGER SHOP		241.95			2110 218 430200	395	101000
7	10/31/23 NOV 23 -FAIR		171.08			2160 251 460200	395	101000
8	10/31/23 NOV 23 -WEED		69.58			2190 246 431100	395	101000
91525	85094S 5281 KEVIN NICHOLS		384.44					
1	43218 09/25/23 LODGING BILLINGS COLJ TRAINING		334.02			1000 211 410340	370	101000
2	09/25/23 MILEAGE BILLINGS COLJ TRAINING		17.96			1000 211 410340	370	101000
3	09/28/23 MILEAGE BILLINGS COLJ TRAINING		17.96			1000 211 410340	370	101000
4	09/26/23 MEALS BILLINGS COLJ TRAINING		14.50			1000 211 410340	370	101000
91526	85095S 5575 DIS TECHNOLOGIES		3,074.00					
1	12486 10/05/23 DATA SERVICE-CO ATT		205.00*			1000 210 411100	357	101000
2	12486 10/05/23 DATA SERVICE-CO BLDGS		1,747.50			1000 213 411200	355	101000
3	12486 10/05/23 DATA SERVICE-SANITARIAN		102.50			1000 215 440160	355	101000
4	12486 10/05/23 DATA SERVICE-DES		102.50			1000 252 420760	355	101000
5	12486 10/05/23 DATA SERVICE-3 SHOPS		102.50			2110 218 430200	357	101000
6	12486 10/05/23 DATA SERVICE-WEED		102.50*			2190 246 431100	357	101000
7	12486 10/05/23 DATA SERVICE-EXT		102.50			2290 249 450410	357	101000
8	36004 09/30/23 BASE PKG DATA STORAGE-REC PRES		105.00			2393 202 410900	355	101000
9	36004 09/30/23 ADDITIONAL STORAGE-TREAS		314.47			1000 203 410540	332	101000
10	36004 09/30/23 ADDITIONAL STORAGE-REC PRES		20.87			2393 202 410900	332	101000
11	36004 09/30/23 ADDITIONAL STORAGE-DEQ ENV HLT		168.66			1000 215 440160	332	101000
91527	85096S 2450 EXTENSION SERVICE		3,083.33					
2	OCTOBER 10/24/23 OCT 23 SALARY GUDERJAHN, CARR		3,083.33			2290 249 450410	357	101000
91528	85097S 5574 WEX		7,800.12					
3	10/30/23 FUEL CARRINGTON-SHERIFF		28.00			2300 209 420100	231	101000
4	10/30/23 CARWASH CARRINGTON-SHERIFF		487.56			2300 209 420100	361	101000
5	10/30/23 FUEL DEKLYEN-SHERIFF		665.91			2300 209 420100	231	101000
7	10/30/23 FUEL CROFT-SHERIFF		947.15			2300 209 420100	231	101000
10	10/30/23 FUEL ALLEN-DES		244.33			1000 252 420760	231	101000
11	10/30/23 FUEL KRAMER-SHERIFF		540.15			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
12	10/30/23 FUEL MAHONEY-SHERIFF		385.61			2300 209 420100	231	101000
13	10/30/23 FUEL MCQUILLAN-SHERIFF		590.58			2300 209 420100	231	101000
14	10/30/23 FUEL B LEBRUN-SHERIFF		877.95			2300 209 420100	231	101000
16	10/30/23 FUEL LOTZ-SHERIFF		552.59			2300 209 420100	231 25	101000
17	10/30/23 FUEL SCHMALZ-SHERIFF		593.58			2300 209 420100	231	101000
18	10/30/23 FUEL A LEBRUN-SHERIFF		912.89			2300 209 420100	231	101000
19	10/30/23 FUEL REED-SHERIFF		29.49			2300 209 420100	231	101000
22	10/30/23 FUEL WILDIN-SHERIFF		602.61			2300 209 420100	231	101000
23	10/30/23 FUEL KOHLEY-GIS		117.95			1000 245 411851	231	101000
28	10/30/23 FUEL BLAIN-COMMISSIONERS		18.43*			1000 201 410100	231	101000
29	10/30/23 FUEL GUTIERREZ-SANITARIAN		57.22			1000 215 440160	231	101000
30	10/30/23 FUEL KRIZEK-SANITARIAN		48.35			1000 215 440160	231	101000
33	10/30/23 FUEL- COVID IZ		38.01*			2989 214 440190	231	101000
34	10/30/23 FUEL - PHEP		20.43*			2979 214 420765	231	101000
36	10/30/23 FUEL GUDERJAHN-EXTENSION		41.33			2290 249 450410	231	101000
91529	85098S 7642 HEALTHY IS WELLNESS		850.00					
5	INV300560 09/30/23 SEPTEMBER WELL SERVICE		850.00			7380 362002		101000
91530	85099S 6140 CHARTER COMMUNICATIONS		1,284.36					
2	1726825011 10/01/23 TV SERVICE 10/3-11/2/23-SH		54.38			2300 209 420100	330	101000
3	1726825011 10/01/23 INTERNET SRV 10/3-11/2/23-		727.20			1000 213 411200	345	101000
4	1726825011 10/01/23 INTERNET SERV 10/3-11/2/23		282.80			2300 209 420100	345	101000
5	1726825011 10/01/23 INTERNET SERV 10/3-11/2/23		219.98			1000 213 411200	345	101000
91531	85100S 41 CENTURY LINK		715.33					
1	4061112303 10/16/23 446-0117 9-1-1		61.59			2850 209 420750	345	101000
2	4061112303 10/16/23 446-0205 RED LODGE AIRPOR		151.96			2170 220 430301	345	101000
4	4061112303 10/16/23 446-1790 RL SHOP		97.94			2110 218 430200	345	101000
5	4061112303 10/16/23 446-1842 EOC		108.98			2850 209 420750	345	101000
6	4061112303 10/16/23 446-2935 NEW ANNEX		93.99			1000 213 411200	345	101000
7	4061112303 10/16/23 662-9826 BRIDGER SHOP		102.93			2110 218 430200	345	101000
8	4061112303 10/16/23 962-9977 JOLIET SHOP		48.97			2110 218 430200	345	101000
9	4061112303 10/16/23 962-9977 EXTENSION		48.97			2290 249 450410	345	101000
91532	85101S 424 BANK OF BRIDGER		197.50					
1	10/30/23 OCTOBER ADAMS TRS		197.50			1000 236 411600	357	101000
91533	85102S 1951 MONTANA DAKOTA UTILITIES		269.80					
1	8875011004 10/04/23 SEPT 23-JOLIET SHOP		147.87			2110 218 430200	340	101000
2	6975011004 10/04/23 SEPT 23- JOLIET SHOP		45.14			2110 218 430200	340	101000
3	5274011003 10/25/23 AUG 23 - BRIDGER SHOP		44.50			2110 218 430200	340	101000
4	2285011002 10/04/23 SEPT 23- EXTENSION OFFICE		32.29			1000 213 411200	340	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91534	85103S 587 360	OFFICE SOLUTIONS	4,351.02					
	PRINTER-CLJ MFP M480F - ARPA JOLIET PUBLIC LIBRARY							
	HP LJ 500 SHEET STACKER - ARPA JOLIET PUBLIC LIBRARY							
	PRINTER HP COLOR LJ PRO MFP 4310FDW - ARPA JOLIET PUBLIC LIBRARY							
	TP-LINK AC750 - ARPA JOLIET PUBLIC LIBRARY							
1	10/19/23	PAPER, AIR CLEANER-WEED	94.21			2190 246 431100	210	101000
2	1306006-0 07/24/23	PORTFOLIO - C/R	47.97			1000 202 410900	210	101000
3	1315007-0 09/14/23	RETURN PORTFOLIO - C/R	-47.97			1000 202 410900	210	101000
4	1325863-0 09/29/23	PEN REFILLS - C/R	16.20			1000 202 410900	210	101000
5	1325863-0 09/29/23	RUBBERBANDS-ELECTION	2.39			1000 202 410630	210	101000
6	1325885-0 09/29/23	LETTER FILE - C/R	62.22			1000 202 410900	210	101000
7	1325863-1 10/10/23	RUBBERBANDS-ELECTION	19.00			1000 202 410630	210	101000
8	1325079-0 09/27/23	DESK PAD-ATTY	3.49			1000 210 411100	210	101000
9	1325621-0 09/28/23	KEY TAG-ATTY	8.91			1000 210 411100	210	101000
10	1328612-0 10/10/23	BOWL, BATTERY-ATTY	50.98			1000 210 411100	210	101000
11	1328612-1 10/11/23	DVD+R DISC - ATTY	49.39			1000 210 411100	210	101000
12	C1289415-0 06/06/23	RETURN STAPLER JP	-39.99			1000 211 410340	210	101000
13	1329876-0 10/13/23	PEN,PLNR,CLNDR,PAPR,TONR,TI	463.40			1000 211 410340	210	101000
14	1321706-1 09/20/23	PEN REFILL-SHERIFF	15.32			2300 209 420100	210	101000
15	1329888-0 10/13/23	TOWEL C-PULL-BUILDING ALL	161.70			1000 213 411200	224	101000
16	1295166-0 07/10/23	CREDIT PMNT-BLDG	-126.00			1000 213 411200	224	101000
17	1329888-1 10/17/23	CLEANER-BUILDING ALL	139.68			1000 213 411200	224	101000
18	1329888-2 10/19/23	PEROXIDECLEAN-BUILDING ALL	120.06			1000 213 411200	224	101000
19	1329888-3 10/19/23	TOILET TISSUE-BUILDING ALL	205.92			1000 213 411200	224	101000
20	1329949-0 10/16/23	PRTCTR SHT,PEN REFILL-C/R	19.98			1000 202 410900	210	101000
21	1329949-0 10/16/23	PEN - ELECTION	2.10			1000 202 410630	210	101000
22	1329949-0 10/16/23	CUP,FLAG,BATTERIES-BLDG	142.62			1000 213 411200	210	101000
23	1330803-0 10/18/23	LABEL-C/R	115.96			1000 202 410900	210	101000
24	1330803-1 10/19/23	FILE TUB - C/R	31.37			1000 202 410900	210	101000
25	296884 10/10/23	PRINTER-CLJ MFP M480F	1,100.00*			2995 310 460151	210	101000
26	296884 10/10/23	500SHEET STACKER HP LJ	495.00*			2995 310 460151	210	101000
27	296884 10/10/23	HP COLOR LJ PRO MFP 4310FDW PR	699.00*			2995 310 460151	210	101000
28	296884 10/10/23	TP-LINK AC750	100.00*			2995 310 460151	210	101000
29	1330031-1 10/17/23	BINDER CLIP-SHERIFF	9.45			2300 209 420100	210	101000
30	1330031-0 10/16/23	PAPER,MARKER,MEMO BOOK-SHER	165.62			2300 209 420100	210	101000
31	1329201-0 10/12/23	PAPER, MAILER-EXTENSION	87.18			2290 249 450410	210	101000
32	1329201-1 10/16/23	PLANNER-EXTENSION	26.09			2290 249 450410	210	101000
33	1330690-0 10/17/23	POSTCARD, SPOON-EXTENSION	73.21			2290 249 450410	210	101000
34	1330690-1 10/19/23	CUP, BOWL-EXTENSION	36.56			2290 249 450410	210	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91535	85104S	3898 ACE HARDWARE	133.89					
1	397602/4	10/12/23 CABLETIE,BATTERY-WEED	51.98			2190 246 431100	220	101000
2	397832/4	10/17/23 CLNR,GRS,LUB,SEAFOAM-WEED	81.91			2190 246 431100	220	101000
91536	85105S	1408 ADDCO OFFICE SYSTEMS, INC	193.26					
1	321976	10/11/23 INK CARTRIDGE-CO BLDGS	152.25			1000 213 411200	210	101000
2	321976	10/11/23 FULL TAPE W/PERF-CO BLDGS	24.16			1000 213 411200	210	101000
3	321976	10/11/23 FREIGHT-CO BLDGS	16.85			1000 213 411200	312	101000
91537	85106S	7553 ALCOHOL MONITORING SYSTEMS, INC	3,156.28					
1	291602	09/30/23 DAILY MONITORING FEES	3,016.28*			2915 209 420260	220	101000
2	292844	10/19/23 BATTERY, DIRECT CONNECT	140.00*			2915 209 420260	220	101000
91538	85107S	565 BEARTOOTH MARKET	38.39					
2	0089	09/28/23 VEG, SALAD, DRESSING-CTMG	27.84*			2988 216 440400	370	101000
3	0089	09/28/23 LIFESAVERS-TOBACCO	10.55*			2978 214 440550	220	101000
91539	85108S	6106 BETH ANN GRAY	52.00					
1	10/11/23	4 HOURS @ \$13 CITY OF RL ELECT	52.00*		108	1000 202 410640	390	101000
91540	85109S	3306 BILLINGS CONSTRUCTION SUPPLY INC	1,448.82					
1	INV-22391	10/06/23 RL-POST BREAKAWAY	606.64*			2110 218 430200	242	101000
2	INV-22391	10/06/23 RL-ANCHOR	615.28*			2110 218 430200	242	101000
3	INV-22806	10/23/23 BR-OBJECT MARKER	226.90*			2110 218 430200	242	101000
91541	85110S	370 BILLINGS MACH & WELDING, INC.	382.40					
1	086705	09/25/23 J-R&R SPINDEL ON PACKER WHEEL	295.00			2110 218 430200	362	101000
2	086705	09/25/23 J-R&R SPINDEL ON PACKER WHEEL	87.40			2110 218 430200	233	101000
91542	85111S	439 BLACK MOUNTAIN SOFTWARE	7,810.50					
1	29601	09/29/23 MP20-SUMMIT CODE ENFORCE	7,365.00			1000 213 411200	355	101000
2	29601	09/29/23 MP20-SUMMIT CODE ENFORCE DEPOS	-1,841.25			1000 213 411200	355	101000
3	29601	09/29/23 MP20-SERVICE SUMMIT CODE ENFOR	983.00			1000 213 411200	355	101000
4	29601	09/29/23 MP20-SUMMIT CODE ENFORCE DEPOS	-368.75			1000 213 411200	355	101000
5	29601	09/29/23 P DATA-DATA ENTRY CONVERSION	1,330.00			1000 213 411200	355	101000
6	29601	09/29/23 P DATA-DATA ENTRY CONV DEPOSIT	-332.50			1000 213 411200	355	101000
7	29699	10/19/23 CSF54-SAAS TID MNGR-CO BLDG	2,025.00			1000 213 411200	355	101000
8	29699	10/19/23 CSF54-SAAS TID MNGR DEPOSIT	-1,350.00			1000 213 411200	355	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91543	85112S	7649 C & R FARMS	4,068.05					
1	TOP SOIL 10/10/23	RL-116.23 T TOPSOIL@\$35	4,068.05		88	2110 218 430200	450	101000
91544	85113S	7473 CANNON PROPERTIES	186.00					
1	39642408 09/01/23	CAR WASH SHERIFF	12.00		6993	2300 209 420100	361	101000
2	39642408 09/14/23	CAR WASH SHERIFF	12.00		6993	2300 209 420100	361	101000
3	85138649 09/11/23	CAR WASH SHERIFF	10.00		6889	2300 209 420100	361	101000
4	85138649 09/24/23	CAR WASH SHERIFF	10.00		6889	2300 209 420100	361	101000
5	35467751 09/12/23	CAR WASH SHERIFF	12.00		6924	2300 209 420100	361	101000
6	72491412 09/06/23	CAR WASH SHERIFF	10.00		1921	2300 209 420100	361	101000
7	72491412 09/15/23	CAR WASH SHERIFF	10.00		1921	2300 209 420100	361	101000
8	72491412 09/16/23	CAR WASH SHERIFF	10.00		1921	2300 209 420100	361	101000
9	72491412 09/28/23	CAR WASH SHERIFF	10.00		1921	2300 209 420100	361	101000
10	72491412 09/30/23	CAR WASH SHERIFF	12.00		1921	2300 209 420100	361	101000
11	36113415 09/12/23	CAR WASH SHERIFF	10.00		4880	2300 209 420100	361	101000
12	36113415 09/18/23	CAR WASH SHERIFF	10.00		4880	2300 209 420100	361	101000
13	73898786 09/07/23	CAR WASH SHERIFF	10.00		0440	2300 209 420100	361	101000
14	32361523 09/07/23	CAR WASH WEED	12.00			2190 246 431100	361	101000
15	32361523 09/13/23	CAR WASH WEED	12.00			2190 246 431100	361	101000
16	32361523 09/14/23	CAR WASH WEED	12.00			2190 246 431100	361	101000
17	88358228 09/18/23	CAR WASH PUBLIC HEALTH	12.00			2275 214 440100	361	101000
91545	85114S	2851 CARBON EQUIPMENT REPAIR INC	100.00					
1	23199 09/18/23	4 TIRE SWAP/CHECK BRAKES-DES	100.00*			1000 252 420760	361	101000
91546	85115S	864 CHEMNET CONSORTIUM, THE	544.54					
1	119360 10/02/23	RUSSELL, EMILY-PUBLIC HEALTH	60.00			1000 213 411200	390	101000
2	119360 10/02/23	HOLLOW HORN BEAR, CHARLENE DIS	60.00			1000 213 411200	390	101000
3	119360 10/02/23	ATWOOD, CODY DISPATCH	60.00			1000 213 411200	390	101000
4	119320 09/27/23	A-MOBILE ON SITE, MILEAGE	109.54*			2110 218 430200	390	101000
5	119320 09/27/23	B-CARTER, JOHN MOBILE DRUG COL	65.00*			2110 218 430200	390	101000
6	119320 09/27/23	RL-WALKER, ERIC MOBILE DRUG C	65.00*			2110 218 430200	390	101000
7	119320 09/27/23	J-WEBER, KIPP MOBILE DRUG COL	65.00*			2110 218 430200	390	101000
8	119604 10/20/23	LYNN, JAMIE PUB HLTH STAFF COO	60.00			1000 213 411200	390	101000
91547	85116S	6487 CHOICE SCREENING	304.40					
1	138605 09/30/23	RUSSELL, EMILY TEMP PH NURSE	60.00			1000 201 410800	390	101000
2	138605 09/30/23	HOLLOW HORN BEAR, CHARLENE DIS	80.00			1000 201 410800	390	101000
3	138605 09/30/23	LYNN, JAMIE PH NURSE STAFF COO	104.40			1000 201 410800	390	101000
4	138605 09/30/23	ATWOOD, CODY 911 DISPATCH	60.00			1000 201 410800	390	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91548	85117S 6206	CHRISTINE MULLANEY	52.00					
1	10/11/23 4 HOURS @ \$13	CITY OF RL ELECT	52.00*			1000 202 410640	390 108	101000
91549	85118S 2780	CROSS PETROLEUM SERVICE	4,008.60					
1	108309 10/13/23	RL-ROTELLA 15W40 OIL	3,061.60			2110 218 430200	231	101000
2	108687 10/24/23	J-POWERDRIVE FLUID 30	907.00			2110 218 430200	231	101000
3	108687 10/24/23	J-DRUM DEPOSIT	40.00			2110 218 430200	231	101000
91550	85119S 2200	DEPT OF JUSTICE	1,000.00					
1	B23-293 09/29/23	AUTOPSY SOUTH, LAVAR	500.00			2300 212 420800	357	101000
2	B23-301 09/29/23	AUTOPSY DONGES, JEDIDIAH	500.00			2300 212 420800	357	101000
91551	85120S 5762	EAGLE PRINTING & BUSINESS FORMS,	776.90					
1	99080 10/10/23	BALLOTS CITY OF RED LODGE	198.00		108	1000 202 410645	320	101000
2	99126 10/03/23	INSTRUCTIONS CITY OF RED LODGE	182.00		108	1000 202 410645	320	101000
3	99132 10/03/23	POST CARD ELECTION	146.90			1000 202 410630	320	101000
4	99131 10/03/23	#10 ENVELOPE WINDOW	250.00			1000 202 410630	320	101000
91552	85121S 421	ELECTION SYSTEMS & SOFTWARE,	6,649.44					
1	CD2069620 10/11/23	BIENNIAL MAINT/LICENSE	5,864.00			1000 202 410630	390	101000
2	CD2069622 10/11/23	LANG,CONT,CANDIDATE MEDIA S	560.00		108	1000 202 410645	390	101000
3	CD2069621 10/11/23	MEDIA BURN & LAYOUT	107.25		108	1000 202 410645	390	101000
4	CD2069621 10/11/23	FREIGHT	118.19*		108	1000 202 410645	312	101000
91553	85122S 6597	ENGINEERING WEST, LLC	600.00					
1	4389 10/04/23	MAY '23-SANITARIAN SERVIC	225.00			1000 215 440160	357	101000
2	4389 10/04/23	JULY '23-SANITARIAN SERVIC	75.00			1000 215 440160	357	101000
3	4389 10/04/23	AUG '23-SANITARIAN SERVIC	300.00			1000 215 440160	357	101000
91554	85123S 5738	FISHER SAND & GRAVEL CO.	8,682.48					
1	7817 09/29/23	J-B MODIFIED ASPHALT	3,109.30			2111 218 430200	470	101000
2	7818 09/28/23	B-B MODIFIED ASPHALT	1,864.34			2111 218 430200	470	101000
3	7819 09/28/23	J-B MODIFIED ASPHALT	3,708.84			2111 218 430200	470	101000
91555	85124S 4007	FM 99 -- THE MOUNTAIN	802.38					
1	23090115 09/30/23	RL RAMS, GREAT PASSING PLAY	341.00			2950 209 420100	330	101000
2	23090116 09/30/23	JOLIET FOOTBALL SPONSORSHIP	338.00			2950 209 420100	330	101000
3	23090117 09/30/23	QUIT SMOKING CAMPAIGN-TOBACC	123.38*			2978 214 440550	330	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91556	85125S 5906	GALLATIN COUNTY DETENTION CENTER	14,245.73					
1	2230 09/30/23	HOUSING AHLES, ANTHONY	2,250.00			2300 209 420240	392	101000
2	2230 09/30/23	HOUSING CAREY, LOGAN	2,250.00			2300 209 420240	392	101000
3	2230 09/30/23	HOUSING EDELMAN, TIFFANY	2,250.00			2300 209 420240	392	101000
4	2230 09/30/23	HOUSING FORD, OLANDTHA	150.00			2300 209 420240	392	101000
5	2230 09/30/23	HOUSING OLSON, CHRISTOPHER	2,250.00			2300 209 420240	392	101000
6	2230 09/30/23	HOUSING PEFFERS, HUNTER	2,250.00			2300 209 420240	392	101000
7	2230 09/30/23	HOUSING POLAKOFF, NATHAN	2,250.00			2300 209 420240	392	101000
8	2230 09/30/23	HOUSING WILSON, SARAH	525.00			2300 209 420240	392	101000
9	2230 09/30/23	MEDICAL EDELMAN, TIFFANY	37.29			2300 209 420230	351	101000
10	2230 09/30/23	MEDICAL CAREY, LOGAN	18.06			2300 209 420230	351	101000
11	2230 09/30/23	MEDICAL POLAKOFF, NATHAN	15.38			2300 209 420230	351	101000
91557	85126S 6962	GARY HEREM	23.99					
1	9788094 10/10/23	BOLT FOR PLOW - RL AIRPORT	23.99			2170 220 430301	233	101000
91558	85127S 5062	GLACIER PRODUCTS	2,468.88					
1	9296 10/11/23	BR-WORK LIGHT	836.00			2110 218 430200	241	101000
2	9296 10/11/23	BR-LED HVY DTY BEACON GREEN	814.06			2110 218 430200	241	101000
3	9296 10/11/23	BR-FREIGHT	29.18			2110 218 430200	312	101000
4	9336 10/23/23	BR-AMBER FLASHER DOT	119.96			2110 218 430200	241	101000
5	9336 10/23/23	BR-CAMERA SYSTEM	649.00			2110 218 430200	241	101000
6	9336 10/23/23	BR-FREIGHT	20.68			2110 218 430200	312	101000
91559	85128S 7650	GLAXOSMITHKLINE PHARMACEUTICALS	4,576.23					
1	8254136506 09/18/23	AREXVY VAC 10D 120MCG	2,744.00			2275 214 440100	222	101000
2	8254136506 09/18/23	SHINGRIX VAC 10D 50MCG	1,832.23			2275 214 440100	222	101000
91560	85129S 1765	GREAT WEST ENGINEERING INC	887.00					
1	30505 10/16/23	BR-CHANCE BRG GRANT ADMIN	887.00*			2130 218 430243	932 24	101000
91561	85130S 5742	HANDY SERVICES OF MONTANA, LLC	316.75					
1	71 09/30/23	KOSKI, ROBERT STATEMENT	316.75			2300 209 420100	390	101000
91562	85131S 3714	HARDRIVES CONSTRUCTION, INC.	4,973.75					
1	2990 10/05/23	ROAD PATCH - RLM RESORT TAX	4,973.75*			2100 218 430232	470	101000
91563	85132S 1486	I-STATE TRUCK CENTER-BILLINGS	41.62					
1	25136744:1 10/23/23	RL-DUAL REC HEADLIGHT BEZE	41.62		236	2110 218 430200	233	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91564	85133S 1869	INTERSTATE ENGINEERING	84,271.93					
21	52250 10/12/23	PROF SRV 9/03/23-9/30/23	73.67*			2260 252 420760	354 72	101000
22	52250 10/12/23	PROF SRV 9/03/23-9/30/23	1,487.17*			2260 252 420760	354 80	101000
23	52250 10/12/23	PROF SRV 9/03/23-9/30/23	1,487.17*			2260 252 420760	354 81	101000
24	52250 10/12/23	PROF SRV 9/03/23-9/30/23	73.67*			2260 252 420760	354 89	101000
26	52250 10/12/23	PROF SRV 9/03/23-9/30/23	73.67*			2260 252 420760	950 91	101000
27	52250 10/12/23	PROF SRV 9/03/23-9/30/23	73.67*			2260 252 420760	354 92	101000
29	52255 10/12/23	PROF SRV 7/23/23-9/02/23	6,857.50*			2260 252 420760	354 89	101000
30	52253 10/12/23	PROF SRV 7/23/23-8/12/23	1,215.38*			2260 252 420760	354 92	101000
31	52252 10/12/23	PROF SRV 7/23/23-9/02/23	2,778.38*			2260 252 420760	950 68	101000
32	52251 10/12/23	PROF SRV 7/16/23-9/02/23	12,512.56*			2260 252 420760	950 69	101000
33	52256 10/12/23	PROF SRV 7/23/23-8/05/23	5,507.73*			2260 252 420760	950 91	101000
34	52254 10/12/23	PROF SRV 7/23/23-9/02/23	22,614.60*			2260 252 420760	950 79	101000
35	52254 10/12/23	PROF SRV 7/23/23-9/02/23	6,887.34*			2260 252 420760	950 87	101000
36	52254 10/12/23	PROF SRV 7/23/23-9/02/23	22,629.42*			2260 252 420760	950 88	101000
91565	85134S 5904	FIRST THREAT INSTALLATIONS, LLC	1,799.98					
1	23-CCFAIR1 07/08/23	UBIQUITI UNIFI BUILDING-FA	499.99*			2160 251 460200	220	101000
2	23-CCFAIR1 07/08/23	J-MOUNT EXTERIOR POLE MOUN	56.99*			2160 251 460200	220	101000
3	23-CCFAIR1 07/08/23	UNIFI SMART SWITCH 8 POE-F	109.00*			2160 251 460200	220	101000
4	23-CCFAIR1 07/08/23	UNIFI AP U6 LONG-RANGE-FAI	129.00*			2160 251 460200	220	101000
5	23-CCFAIR1 07/08/23	UNIFI ETHERNET SURGE PROTE	39.00*			2160 251 460200	220	101000
6	23-CCFAIR1 07/08/23	INSTALLATION MATERIALS-FAI	275.00*			2160 251 460200	220	101000
7	23-CCFAIR1 07/08/23	INSTALLATION/TEST/LABOR-FA	600.00*			2160 251 460200	390	101000
8	23-CCFAIR1 07/08/23	TRAVEL 40 MILES @ \$0.65-FA	26.00			2160 251 460200	370	101000
9	23-CCFAIR1 07/08/23	FREIGHT - FAIR	65.00			2160 251 460200	312	101000
91566	85135S 1981	JACKSON GROUP PETERBILT	58.82					
1	81826BL 10/19/23	RL-U-BOLT AIR TANK HD	25.76		220	2110 218 430200	233	101000
2	81826BL 10/19/23	RL-HANDLE SPLINED	33.06		220	2110 218 430200	233	101000
91567	85136S 6080	JOLIET FOODS	46.72					
1	0001 10/11/23	WATER JUGS - EXTENSION	15.38			2290 249 450410	210	101000
2	0099 10/11/23	BAKERY, SPRITE - EXTENSION INT	31.34			2290 249 450410	210	101000
91568	85137S 7609	JULIA HIGGINS	2,000.00					
1	10/24/23	LND USE AGREE 10/24-11/27/23	2,000.00			2110 218 430200	532	101000
91569	85138S 5162	JUNCTION 7	6.25					
1	130130 10/24/23	PACKING TAPE-DES	6.25			1000 252 420760	220	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91570	85139S 7322 KATHLEEN A SERRAT		42.00					
1	130130 10/11/23 3.5 HOURS @ \$12 CITY OF RL EL		42.00*			1000 202 410640	390 108	101000
91571	85140S 4712 LAWSON PRODUCTS, INC		1,975.10					
1	9310980695 10/06/23 BR-BRAKE KLEAN		177.84			2110 218 430200	231	101000
2	9310980695 10/06/23 BR-UNION, NYLON TUBING		367.33			2110 218 430200	220	101000
3	9310980695 10/06/23 BR-SOCKETS		253.15			2110 218 430200	241	101000
4	9310980695 10/06/23 BR-FUSE HLDR,BRS FTNG,PAD		167.46			2110 218 430200	220	101000
5	9310980695 10/06/23 BR-DRILL BITS		755.23			2110 218 430200	241	101000
6	9310980695 10/06/23 BR-TUBING, FLAT WASHER		136.16			2110 218 430200	220	101000
7	9310980695 10/06/23 BR-FREIGHT		117.93			2110 218 430200	312	101000
91572	85141S 7651 LEXIPOL, LLC		3,999.00					
1	INVCOR1114 08/08/23 LEXIPOL WELLNESS APP-LE		3,999.00			2300 209 420100	332	101000
91573	85142S 1321 M & M SALES & SERVICES		511.25					
1	10972 10/11/23 LABOR SHERIFF		20.00		6993	2300 209 420100	361	101000
2	10972 10/11/23 OIL SHERIFF		41.70		6993	2300 209 420100	231	101000
3	10972 10/11/23 OIL FILTER SHERIFF		10.50		6993	2300 209 420100	232	101000
4	10968 10/09/23 LABOR TIRE REPAIR SHERIFF		18.00		1750	2300 209 420100	361	101000
5	10967 10/06/23 LABOR SHERIFF		15.00		6693	2300 209 420100	361	101000
6	10967 10/06/23 OIL SHERIFF		48.65		6693	2300 209 420100	231	101000
7	10967 10/06/23 OIL FILTER SHERIFF		11.00		6693	2300 209 420100	232	101000
8	10977 10/18/23 LABOR SHERIFF		15.00		7502	2300 209 420100	361	101000
9	10977 10/18/23 OIL SHERIFF		71.20		7502	2300 209 420100	231	101000
10	10977 10/18/23 OIL FILTER SHERIFF		10.50		7502	2300 209 420100	232	101000
11	10965 10/02/23 LABOR + TIRE REPAIR SHERIFF		33.00		0647	2300 209 420100	361	101000
12	10965 10/02/23 OIL SHERIFF		71.20		0647	2300 209 420100	231	101000
13	10965 10/02/23 OIL FILTER SHERIFF		10.50		0647	2300 209 420100	232	101000
14	10971 10/11/23 LABOR PUBLIC HEALTH		100.00		9092	2275 214 440100	361	101000
15	10971 10/11/23 GASKET SEALER & BOLTS-PUBLIC H		35.00		9092	2275 214 440100	232	101000
91574	85143S 6221 MAS TACO		234.00					
1	927 10/05/23 BOARD OF HEALTH MEAL		234.00			1000 215 440110	370	101000
91575	85144S 201 MENTAL HEALTH CENTER		400.00					
1	100381-6 08/04/23 J MYCKE EVALUATION		200.00			2300 209 420100	351	101000
2	100413-4 08/10/23 J LOTZ EVALUATION		200.00			2300 209 420100	351	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91576	85145S 266 MHL SYSTEMS		2,286.00					
1	23-16341 10/02/23 BR-V-BLADE PLOW BLADES		2,540.00			2110 218 430200	233	101000
2	23-16341 10/02/23 BR-DISCOUNT		-254.00			2110 218 430200	233	101000
91577	85146S 2073 MONDA AG SALES		1,394.50					
1	11935 09/27/23 ELEMENT-WEED		850.00			2190 246 431100	222	101000
2	11935 09/27/23 IMPEL RED-WEED		544.50			2190 246 431100	222	101000
91578	85147S 7643 MARTIN CONSTRUCTION INC		135,196.58					
1	WR22-03-13 09/12/23 DORVALL CORNER 9/1-10/6/23		136,562.20*			2260 252 420760	950 68	101000
2	WR22-03-13 09/12/23 1% MT GROSS RECEIPTS TAX		-1,365.62*			2260 252 420760	950 68	101000
91579	85148S 975 CONTRACTORS GROSS RECEIPTS		1,365.62					
2	120 10/31/23 1% MT GROSS RECEIPTS TAX		1,365.62*			2260 252 420760	950 68	101000
91580	85149S 7644 MONTANA CIVIL CONTRACTORS, INC		175,705.15					
1	WR22-03-13 10/17/23 GRANITE ROAD BANK STABILIZ		177,479.95*			2260 252 420760	950 69	101000
2	WR22-03-13 10/17/23 1%MT GROSS RECEIPTS TAX		-1,774.80*			2260 252 420760	950 69	101000
91581	85150S 975 CONTRACTORS GROSS RECEIPTS		1,774.80					
2	121 10/31/23 1% MT GROSS RECEIPTS TAX		1,774.80*			2260 252 420760	950 69	101000
91582	85151S 6478 MIDWEST LABORATORIES INC		631.80					
1	1154873 10/02/23 SOIL/HAY TEST		631.80			2290 249 450450	250	101000
91583	85152S 807 MONTANA CORRECTIONAL ENT		42.00					
1	87492 08/31/23 DETECTIVE BEN MAHONEY BUS CARD		42.00			2300 209 420100	210	101000
91584	85153S 1656 MSU-DEPT OF ANIMAL & RANGE		56.00					
Acct #433061								
1	4004 10/13/23 IRM RED BOOKS 7 @ \$8.00		56.00			2290 249 450450	330	101000
91585	85154S 2357 MOTOR POWER EQUIPMENT CO		35.72					
1	01BI479905 10/23/23 RL-CABLE		35.72		226A	2110 218 430200	233	101000
91586	85155S 2417 NAPA		997.24					
1	983158 10/02/23 COOLANT-SHERIFF		18.49		1750	2300 209 420100	232	101000
2	983349 10/03/23 BATTERY-SHERIFF		9.02		6693	2300 209 420100	232	101000
3	984140 10/13/23 ANTIFREEZE-SHERIFF		7.98		0232	2300 209 420100	231	101000
4	984131 10/13/23 WIPERS-SHERIFF		21.38		7557	2300 209 420100	232	101000
5	983328 10/03/23 RL-NUT,BOLT, MUD FLAP		95.03			2110 218 430200	233	101000
6	983398 10/04/23 HYDRAULIC OIL-RL AIRPORT		87.36			2170 220 430301	231	101000
7	983438 10/04/23 RL-OIL STBLZR,STOP LEAK		63.56			2110 218 430200	231	101000
8	984047 10/12/23 RL-MOTOR OIL ADDITIVE		167.96			2110 218 430200	231	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	984099	10/12/23 RL-OIL FLTR WRNCH,GRIPPER	19.60			2110 218 430200	241	101000
10	984277	10/16/23 RL-ADAPTER SLEVE,HITCH PIN	42.98			2110 218 430200	220	101000
11	984412	10/17/23 RL-SELF ETCHING PRIMER	31.38			2110 218 430200	220	101000
12	984824	10/24/23 RL-SLV RET,RED SLV,FLR MT,LINR	355.35			2110 218 430200	220	101000
13	984824	10/24/23 RL-OIL FILTER	11.99			2110 218 430200	233	101000
14	984944	10/25/23 RL-5W30 OIL	40.68			2110 218 430200	231	101000
15	984944	10/25/23 RL-LED ROCKER, OIL FILTER	24.48			2110 218 430200	233	101000
91587	85156S	790 PACIFIC STEEL & RECYCLING	740.55					
1	8528675	10/24/23 BR-3/4" 96X240 A36 PLATE	392.06*			2110 218 430200	420	101000
2	8528674	10/24/23 BR-.083 20' SQUARE TUBING	70.19*			2110 218 430200	420	101000
3	8528674	10/24/23 BR-.083 20' SQUARE TUBING	70.51*			2110 218 430200	420	101000
4	8528674	10/24/23 BR-20' ANGLE	42.45*			2110 218 430200	420	101000
5	8528674	10/24/23 BR-HR STRIP 20'	8.62*			2110 218 430200	420	101000
6	8528674	10/24/23 BR-HR FLAT 20'	120.22*			2110 218 430200	420	101000
7	8528674	10/24/23 BR-CF ROUND 20'	36.50*			2110 218 430200	420	101000
91588	85157S	45 PETERSON QUALITY OFFICE	1,242.71					
1	230922-012	09/22/23 MAINT 2746 6/23-9/22/23	298.57			1000 215 440160	355	101000
2	230922-012	09/22/23 MAINT 2746 6/23-9/22/23	99.00			1000 236 411600	355	101000
3	231005-008	10/05/23 MAINT 2148 6/28-9/27/23	120.00			2300 209 420100	363	101000
4	231005-009	10/05/23 MAINT 1676 6/28-9/27/23	318.14			2300 209 420100	363	101000
5	230928-016	09/28/23 MAINT 2630 6/28-9/27/23	143.60			2300 209 420100	363	101000
6	231023-003	10/23/23 MAINT 1645 7/24-10/23/23	143.40*			1000 210 411100	363	101000
7	231023-004	10/23/23 MAINT 2876 7/24-10/23/23	120.00			1000 203 410540	363	101000
91589	85158S	7555 PHARMCHEM	288.60					
1	INV428049	09/30/23 FENTANYL SCREEN-ALTERNATIVE	33.00*			2915 209 420260	220	101000
2	INV428049	09/30/23 SWEAT PATCH ANALYSIS-ALTERN	255.60*			2915 209 420260	220	101000
91590	85159S	3319 MEDICAL PRIORITY CONSULTANTS INC	11.00					
1	SIN352235	10/20/23 PROTOCOL PILOT GUIDE PRINTE	11.00			2850 209 420750	220	101000
91591	85160S	6509 PURCHASE POWER	332.75					
1	1026-8253	09/20/23 POSTAGE, LATE FEE, FINANCE	99.77			1000 210 411100	311	101000
2	1026-8253	10/20/23 POSTAGE, LATE FEE, FINANCE	201.99			1000 210 411100	311	101000
3	1026-8253	10/20/23 LATE FEE, FINANCE CHG	30.99			1000 210 411100	311	101000
91592	85161S	2848 QUADIENNT LEASING USA, INC	720.00					
1	N10133138	09/26/23 LEASE 10/28-1/27/24	720.00			1000 213 411200	363	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91593	85162S 1097	RAPID TIRE INC.	129.95					
1	70184 08/18/23	ALIGNMENT-SHERIFF	129.95		9993	2300 209 420100	361	101000
91594	85163S 4873	RDO EQUIPMENT CO.	26,539.56					
1	P1945912 09/27/23	BR - INSERT	1,737.54		422	2110 218 430200	233	101000
2	P1946012 09/27/23	BR- O-RING	240.16		426	2110 218 430200	233	101000
3	P1946312 09/27/23	BR-RIM&WHL,WHL RNG,ORNG,VLV	3,181.70		442	2110 218 430200	239	101000
4	P1946312 09/27/23	BR-FREIGHT	46.00		442	2110 218 430200	312	101000
5	P1946612 09/27/23	BR - WHEEL RING	-402.84		442	2110 218 430200	239	101000
6	W4007312 09/27/23	J-DIAGNOSE CODES & TRAVEL	1,262.00		429	2110 218 430200	362	101000
7	W4007312 09/27/23	J-REPLACE TURBO CHARGER	1,200.00		429	2110 218 430200	362	101000
8	W4007312 09/27/23	J-REPLACE TURBO CHARGER PART	3,503.92		429	2110 218 430200	233	101000
9	W4007312 09/27/23	J-REP TURBO CHARGER FREIGHT	84.75		429	2110 218 430200	233	101000
10	W4007312 09/27/23	J-HEATER VALVE CRACKED	500.00		429	2110 218 430200	362	101000
11	W4007312 09/27/23	J-REP HEATER AND CLAMPS	1,200.00		429	2110 218 430200	362	101000
12	W4007312 09/27/23	J-REP HEATER AND CLAMPS	403.69		429	2110 218 430200	233	101000
13	W4007312 09/27/23	J-HAZARDOUS MTL	60.00		429	2110 218 430200	233	101000
14	P2021912 10/11/23	BR-REAR INNER TUBE	768.78			2110 218 430200	239	101000
15	P2021912 10/11/23	BR-RUNR,CSTR LK,SCRW,PINS	4,433.86			2110 218 430200	233	101000
16	P2021912 10/11/23	BR-FREIGHT	247.32			2110 218 430200	312	101000
17	P2029012 10/12/23	J-LAMP	109.46		425	2110 218 430200	233	101000
18	P2028912 10/12/23	J-SLOPE METER	207.70			2110 218 430200	233	101000
19	P2028912 10/12/23	J-FREIGHT	16.22			2110 218 430200	312	101000
20	P2028812 10/12/23	J-HYDRAUXR 55 GAL	2,129.92			2110 218 430200	231	101000
21	P2058512 10/18/23	J-LAMP	109.46			2110 218 430200	233	101000
22	P2058512 10/18/23	J- BULK DEF	161.46			2110 218 430200	231	101000
23	W4054212 10/24/23	BR-DIAGNOSE STEERING	1,300.00		430	2110 218 430200	362	101000
24	W4054212 10/24/23	BR-R&R ARTICULATION ANGLE SE	400.00		430	2110 218 430200	362	101000
25	W4054212 10/24/23	BR-R&R ARTICULATION ANGLE SE	33.54		430	2110 218 430200	233	101000
26	W4054212 10/24/23	BR-R&R ARTICULATION ANGLE SE	32.87		430	2110 218 430200	312	101000
27	W4054212 10/24/23	BR-SRV ACCESSORIES	170.00		430	2110 218 430200	233	101000
28	W077012 10/24/23	RL-CIRCLE WEAR COMPONENTS	850.00		422	2110 218 430200	362	101000
29	W077012 10/24/23	RL-CIRCLE WEAR COMPONENTS	2,494.80		422	2110 218 430200	233	101000
30	W077012 10/24/23	RL-CIRCLE WEAR COMPONENTS FRE	57.25		422	2110 218 430200	312	101000
91595	85164S 172	RED LODGE ACE HARDWARE	1,896.74					
1	481891 09/26/23	DAWN,BLEACH,FEBREZ-CO BLDG PSB	22.75			1000 213 411200	224	101000
2	481905 09/27/23	TOILET CLEANER IRON OUT- FAIR	17.97*			2160 251 460200	220	101000
3	481905 09/27/23	BATTERIES, BOX - FAIR	52.15*			2160 251 460200	220	101000
4	481905 09/27/23	SEAFOAM MOTOR TREATMENT-FAIR	12.99*			2160 251 460200	231	101000
5	481909 09/27/23	POLYURETHANE-CO BLDG ADMIN	25.99			1000 213 411200	220	101000
6	481929 09/27/23	MIN SPIRIT,CONTAINER,BRUSH-ADM	22.57			1000 213 411200	220	101000
7	481941 09/28/23	HOOKS-CO BLDG GROUNDS	27.96			1000 213 411200	220	101000
8	481941 09/28/23	LATCH STORAGE BOX-FAIR	35.98*			2160 251 460200	220	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	481969 09/28/23	CLN REFRESH,STAIN PRETREAT-CH	53.96			1000 213 411200	224	101000
10	481991 09/29/23	MORTAR MIX,CONCRETE MIX-PSB CO	7.98*			1000 213 411200	410	101000
11	481998 09/30/23	WALLPLATE, HILLMAN-ADMIN CO BL	4.65			1000 213 411200	220	101000
12	482003 09/30/23	FLOAT MAGNESIUM-CO BLDG GROUND	35.99			1000 213 411200	220	101000
13	482004 09/30/23	MORTAR MIX-PSB CO BLDG	7.98*			1000 213 411200	410	101000
14	482009 09/30/23	MORTAR MIX-PSB CO BLDG	7.98*			1000 213 411200	410	101000
15	482093 10/03/23	CARPET CLEANER-CH CO BLDG	164.99			1000 213 411200	241	101000
16	482102 10/03/23	OCCUPANCY SENSOR-ADMIN CO BLDG	49.98			1000 213 411200	236	101000
17	482117 10/04/23	CHISEL,PNCH,NT DRVR,DRILL,DMND	280.73*			2160 251 460200	220	101000
18	482127 10/04/23	OCCUPANCY SENSOR,WALLPLATE RET	-27.38			1000 213 411200	236	101000
19	482127 10/04/23	SWITCHPLATE,SWITCH-ADMIN CO BL	3.78			1000 213 411200	236	101000
20	482159 10/05/23	LOOPED MOPHEAD-FAIR	29.98*			2160 251 460200	220	101000
21	482162 10/05/23	STORAGE BOX-ATTORNEY	19.98			1000 210 411100	210	101000
22	482162 10/10/23	KEYS & KEY COVERS-CTMG	39.42*			2988 216 440400	220	101000
23	482275 10/10/23	BLEACH,FEBREZE-ADMIN CO BLDG	25.35			1000 213 411200	224	101000
24	482311 10/11/23	SOCKET ADAPT,CORNR BRACE-FAIR	18.97*			2160 251 460200	220	101000
25	482330 10/11/23	TIRE GUAGES-PUB HLTH	9.98			2275 214 440100	220	101000
26	482339 10/11/23	SEAFOAM,ANTIFRZE,STA-BIL-FIRE	36.48			1000 245 420440	231	101000
27	482344 10/11/23	LOCK EASE, GRAPHITE-ADMIN CO B	12.38			1000 213 411200	220	101000
28	482377 10/13/23	SEALANT-ADMIN CO BLDG	15.98			1000 213 411200	220	101000
29	482377 10/13/23	THR THE ROOF,CLMPS,THRSHLD-FAI	118.90*			2160 251 460200	220	101000
30	482388 10/13/23	JGSW BIM SET,DUCT TAPE-FAIR	28.98*			2160 251 460200	220	101000
31	482388 10/13/23	MOUNT TAPE,SEALANT-CH CO BLDG	27.57			1000 213 411200	220	101000
32	482503 10/18/23	CABLE CAT - CO BLDG ADMIN	13.99			1000 213 411200	220	101000
33	482523 10/18/23	CABLE CAT CREDIT - CO BLDG ADM	-13.99			1000 213 411200	220	101000
34	482533 10/19/23	DW SEGmnt DIAMOND-ADMIN CO BLD	37.98			1000 213 411200	220	101000
35	482548 10/19/23	COMPRESSED AIR-RL AIRPORT	24.98			2170 220 430301	220	101000
36	482565 10/20/23	SPRAY PAINT-ADMIN CO BLDG	6.99			1000 213 411200	220	101000
37	482661 10/24/23	LEVER FLUSH,FLAPPER-CH CO BLDG	27.57			1000 213 411200	235	101000
38	482668 10/24/23	DOWEL, HILLMAN,WOODGLUE-DISPAT	30.75			1000 213 411200	220	101000
39	482690 10/25/23	AIR CONDITIONER-IZ GRANT	449.99			2989 214 440190	220	101000
40	482698 10/25/23	RL-A&M W/S, FOAM TAPE	14.58			2110 218 430200	220	101000
41	482704 10/25/23	SCRAPER, BRUSH-PUB HLTH	38.98			2275 214 440100	220	101000
42	482704 10/25/23	SCRAPER-DES	22.99			1000 252 420760	220	101000
43	482721 10/25/23	SNOWBRUSH-SANITARIAN	16.99			1000 215 440160	220	101000
44	482721 10/25/23	ICE MELT-ADMIN CO BLDG	9.99			1000 213 411200	220	101000
45	482723 10/25/23	RL- TUBING	21.98			2110 218 430200	220	101000
91596	85165S 7301	RED LODGE AUTO REPAIR & TIRES	197.26					
1	1792 10/10/23	LABOR - SANITARIAN	40.00		0809	1000 215 440160	361	101000
2	1792 10/10/23	OIL FILTER - SANITARIAN	11.88		0809	1000 215 440160	232	101000
3	1792 10/10/23	OIL - SANITARIAN	45.38		0809	1000 215 440160	231	101000
4	1847 10/23/23	VALVE	100.00		114	1000 201 410100	239	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91597	85166S 2225 RED LODGE FIRE RESCUE		550.00					
1	2395 09/26/23 CPR COURSE 9/26-9/27		550.00			2300 209 420100	380	101000
91598	85167S 1796 ALPHA CARD SYSTEMS		179.98					
1	7186532 10/23/23 ALPHA CARD RIBBON		114.00			2310 209 420100	210	101000
2	7186532 10/23/23 CARDS/RIBBON, CLEANING KIT		65.98			2310 209 420100	210	101000
91599	85168S 7134 ROCK CREEK HOME & GARDEN (FAIR		52.57					
1	9794326 10/11/23 GREYFLEX 25 LITE FORM-FAIR		36.09*			2160 251 460200	220	101000
2	9794326 10/11/23 HEX SOCKET ADAPTER -FAIR		5.99*			2160 251 460200	220	101000
3	9794326 10/11/23 ADAPTER - FAIR		10.49*			2160 251 460200	220	101000
91600	85169S 3911 REDD'S PRINTS & SIGNS INC.		1,045.00					
1	32401 10/19/23 RL-STOP & SPEED LIMIT SIGNS		1,045.00*			2110 218 430200	242	101000
91601	85170S 1905 ROCKY MOUNTAIN INFORMATION		50.00					
1	24713 07/12/23 MEMBERSHIP DUES 7/1/23-6/30/24		50.00			2300 209 420100	330	101000
91602	85171S 3005 RONALD A WOLFE		2,000.00					
1	10/24/23 LAND USE AGRMNT 10/23-11/25/23		2,000.00			2110 218 430200	532	101000
91603	85172S 7415 SANOFI PASTEUR INC		9,083.90					
1	921494337 09/30/23 FLUZONE & EXISE TAX-PUB HEA		924.50			2275 214 440100	222	101000
2	921630874 10/17/23 FLUZONE & EXISE TAX-PUB HEA		906.76			2275 214 440100	222	101000
3	921630873 10/17/23 FLUZONE & EXISE TAX-PUB HEA		906.76			2275 214 440100	222	101000
4	921671669 10/23/23 FLUZONE & EXISE TAX-PUB HEA		906.76			2275 214 440100	222	101000
5	921546973 10/05/23 FLUZONE & EXISE TAX-PUB HEA		5,439.12			2275 214 440100	222	101000
91604	85173S 6925 SARAH L ELTON		265.54					
1	09/26/23 TRAVEL CLERKS CONF BILLINGS		14.18			1000 211 410340	370	101000
2	09/28/23 TRAVEL CLERKS CONF BILLINGS		14.18			1000 211 410340	370	101000
3	09/26/23 MEALS CLERKS CONFERENCE BILLIN		14.50			1000 211 410340	370	101000
4	09/28/23 LODGING BILLINGS		222.68			1000 211 410340	370	101000
91605	85174S 557 SELBY'S		496.60					
1	643749-000 10/09/23 INK JET PAPER - GIS		184.60			1000 245 411851	210	101000
2	1018106-00 09/29/23 RELOAD WINDOWS ON PLOTTER-		312.00			2393 202 410900	363	101000
91606	85175S 7332 SHELLY THOMPSON		58.55					
1	10/11/23 4 HOURS @ \$13 CITY OF RL EL		52.00*			1000 202 410640	390 108	101000
2	10/11/23 10 MILES & 0.655 CITY OF RL EL		6.55*			1000 202 410640	390	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91607	85176S 7383 SPRY CONSULTING		1,200.00					
1	0000037 09/30/23 SEPT 23 DEQ REVIEW-SANIT		1,200.00			1000 215 440160	390	101000
91608	85177S 7652 STACIE WAREHIME		38.50					
1	11915 08/11/23 NOXIOUS WEED COST SHARE		38.50			2190 246 431100	222	101000
91609	85178S 3338 STAMP FULFILLMENT SERVICES		405.65					
1	10/02/23 #10 PSA REG BOX 500 ENVELOPES		392.25*			1000 211 410340	220	101000
2	10/02/23 FREIGHT-JP		13.40			1000 211 410340	312	101000
91610	85179S 6069 STANARD & ASSOCIATES INC		114.50					
1	SA00055068 07/31/23 DEPUTY TESTS-SHERIFF		92.50			2300 209 420100	210	101000
2	SA00055068 07/31/23 FREIGHT-SHERIFF		22.00			2300 209 420100	312	101000
91611	85180S 5641 SUBWAY OF RED LODGE		92.73					
1	1618 10/11/23 SANDWICHES & CHIPS-DUI TASKFOR		92.73			2950 209 420100	370	101000
91612	85181S 7451 TACOMA SCREW PRODUCTS INC		35.73					
1	270100882- 10/23/23 BR-THMBL,CONCTR,PLG,CLIP		16.68			2110 218 430200	220	101000
2	270100882- 10/23/23 BR-REMOVAL TOOL CONTACTS&W		19.05			2110 218 430200	241	101000
91613	85182S 6777 TEAMVIEWER GMBH		1,354.80					
1	R02547104 10/08/23 TEAMVIEWER SUBSCRIPTION		1,354.80			2300 209 420100	355	101000
91614	85183S 5787 TIMECLOCK PLUS, LLC		2,824.02					
1	00303789 10/24/23 LICENSE 8/29/23-8/28/24		2,824.02*			1000 213 411200	332	101000
91615	85184S 177 TIRE-RAMA		1,074.52					
1	901-3277 10/12/23 RL-LT245/75R17 COOPER DISC		1,074.52		111	2110 218 430200	239	101000
91616	85185S 33 TOWN & COUNTRY SUPPLY ASSN		23,384.40					
1	439221 08/04/23 FUEL BRIDGER		1,282.26			2130 218 430236	231	101000
2	438894 09/26/23 FUEL JOLIET		3,159.28			2130 218 430236	231	101000
3	438898 09/26/23 FUEL RED LODGE		2,132.51			2130 218 430236	231	101000
4	438932 10/04/23 FUEL JOLIET		2,388.12			2130 218 430236	231	101000
5	438936 10/04/23 FUEL RED LODGE		1,611.08			2130 218 430236	231	101000
6	438944 10/05/23 FUEL RED LODGE		1,953.80			2130 218 430236	231	101000
7	438975 10/12/23 FUEL JOLIET		1,146.75			2130 218 430236	231	101000
8	438568 10/20/23 FUEL LUTHER RED LODGE		2,198.47			2130 218 430236	231	101000
9	438569 10/20/23 FUEL RED LODGE		2,686.97			2130 218 430236	231	101000
10	438572 10/20/23 FUEL JOLIET		2,855.96			2130 218 430236	231	101000
11	438941 10/05/23 WEED FUEL		1,969.20			2190 246 431100	231	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91617	85186S	3196 TNT SPRINGS INC	742.50					
1	223687 10/23/23	BR-DRWBR EYE ASSY,FRNT END ASS	742.50		321	2110 218 430200	233	101000
91618	85187S	668 A & I DISTRIBUTORS	1,719.39					
1	3983919 09/27/23	BR-55G LO TEMP TRACHYD	947.12			2110 218 430200	231	101000
2	3983919 09/27/23	BR-55G SERVICE PRO DRUM DEP	35.00			2110 218 430200	220	101000
3	3983919 09/27/23	BR-PRESTONE WINDSHIELD	34.61			2110 218 430200	231	101000
4	3983919 09/27/23	BR-75W90 SPRO	649.20			2110 218 430200	231	101000
5	3983919 09/27/23	BR-MYSTIK LITH INDUSTRIAL	53.46			2110 218 430200	231	101000
91619	85188S	105 TRACTOR & EQUIPMENT CO.	4,943.54					
1	BLCS821210 10/16/23	RL-FILTERS, ELEMENTS	950.50		424	2110 218 430200	233	101000
2	BLCS821210 10/16/23	RL-FREIGHT	20.00		424	2110 218 430200	312	101000
3	BLWO229052 10/16/23	J-R&R TANDEM DRIVE HOUSING	769.50		432	2110 218 430200	362	101000
4	BLWO229052 10/16/23	J-R&R L FRNT FENDER SUPPOR	256.50		432	2110 218 430200	362	101000
5	BLWO229052 10/16/23	J-R&R L FRNT FENDER SUPPOR	220.81		432	2110 218 430200	233	101000
6	BLWO229052 10/16/23	J-R&R L FRNT FENDER SUPPOR	19.25		432	2110 218 430200	312	101000
7	BLWO229052 10/16/23	J-TRAVEL TIME & MILEAGE	798.87		432	2110 218 430200	362	101000
8	BLWO229052 10/16/23	J-CONSUMABLE,ENV FEE	122.86		432	2110 218 430200	233	101000
9	BLWO229054 10/16/23	J-TROUBLESHOOT FAULT CODE	769.50		432	2110 218 430200	362	101000
10	BLWO229054 10/16/23	J-TRAVEL TIME & MILEAGE	756.87		432	2110 218 430200	362	101000
11	BLWO229054 10/16/23	J-CONSUMABLE,ENV FEE	92.36		432	2110 218 430200	233	101000
12	BLCS821738 10/23/23	J-FILTER AS-LU	166.52			2110 218 430200	233	101000
91620	85189S	1899 TW ENTERPRISES, INC	27.10					
1	58290 10/11/23	KEY VISE-ACTION LATCH-CH CO BL	17.98			1000 213 411200	233	101000
2	58290 10/11/23	FREIGHT-CH CO BLDG	9.12			1000 213 411200	233	101000
91621	85190S	6423 ULINE	324.12					
1	169887708 10/19/23	GRAY ANTI-FATIGUE MAT-TREAS	87.00			1000 203 410540	210	101000
2	169887708 10/19/23	FREIGHT	30.92			1000 203 410540	312	101000
3	169769121 10/17/23	GRAY MARBLE MAT-C/R	172.00			1000 202 410900	210	101000
4	169769121 10/17/23	FREIGHT	34.20			1000 202 410900	312	101000
91622	85191S	5434 US BANK	7,192.01					
1	7644242 10/10/23	J-PUSH CART DOLLY	69.97			2110 218 430200	220	101000
2	202309-1 10/01/23	TLO TRANSUNION SEPT	300.00			2300 209 420100	226	101000
3	202310-1 11/01/23	TLO TRANSUNION OCT	300.00			2300 209 420100	226	101000
4	7868208 09/24/23	MOUSE & KEYBOARD WRIST REST-D	19.99			2850 209 420750	220	101000
5	7868208 09/24/23	FREIGHT-DISPATCH	6.99			2850 209 420750	312	101000
6	7118667 09/28/23	CHARGER, BATTERY PACK-SHERIFF	163.17			2300 209 420100	220	101000
7	7118667 09/28/23	SELF LAMINATING WIRE WRAP-SHE	78.06			2300 209 420100	220	101000
8	3467671 10/01/23	CORONER TRAINING	289.00			2300 212 420800	380	101000
9	SO-0251147 10/02/23	DRYGAS REGULATOR-SHERIFF	124.50			2300 209 420100	220	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	SO-0251147 10/02/23	FREIGHT-SHERIFF	28.00			2300 209 420100	312	101000
11	3945051 10/01/23	AIR FRSH,POPOP,BATTERIES-SHER	74.73			2300 209 420100	210	101000
12	34530767 10/05/23	FBI TRAINING C7-SHERIFF	295.00			2300 209 420100	380	101000
13	R9F5EF 10/05/23	FAIRMONT LODGING-SHERIFF	107.00			2300 209 420100	370	101000
14	10/09/23	STAMPS.COM	19.99			2300 209 420100	311	101000
15	10/15/23	POSTAGE STAMPS.COM	50.00			2300 209 420100	311	101000
16	10/18/23	PRO QA MEETING MEAL-SHERIFF	85.54			2850 209 420750	370	101000
17	10/19/23	PRO QA MEETING MEAL-SHERIFF	71.25			2850 209 420750	370	101000
18	391168 10/26/23	MISSOULA LODGING-SHERIFF	753.20			2300 209 420100	370	101000
19	4550637 09/20/23	WALL FILE HOLDER-ELECTION	14.79			1000 202 410630	210	101000
20	4550637 09/20/23	FREIGHT-ELECTION	0.94			1000 202 410630	312	101000
21	352721829 09/29/23	GO TO MEETING	25.94*			1000 213 411200	332	101000
22	FMLK4S56H6 10/25/23	DROPBOX	19.99*			1000 213 411200	332	101000
23	E0400P5L1N 10/05/23	MICROSOFT	107.95*			1000 213 411200	332	101000
24	E0400P58H4 10/05/23	MICROSOFT	258.32*			1000 213 411200	332	101000
25	1900207 10/11/23	MONTHLY PLANNER-C/R	9.99			1000 202 410900	210	101000
26	1900207 10/11/23	FREIGHT - C/R	6.99			1000 202 410900	312	101000
27	8613838 10/13/23	KEYBOARD DRAWER TRAY-C/R	54.89			1000 202 410900	210	101000
28	8613838 10/13/23	KEYBOARD-C/R	79.99			1000 202 410900	210	101000
29	6889806 10/18/23	DRONE-WEED	1,159.00			2190 246 431100	220	101000
30	2080215 10/19/23	REPORT COVERS ,PENS-HR	52.62			1000 201 410800	210	101000
31	891790368 10/17/23	LODGING BUTTE	106.84			1000 201 410100	370	101000
32	8086258189 10/19/23	UNPACKING MT NAT RESOURCES	55.20			1000 201 410100	330	101000
33	4455413 09/21/23	COFFEE & MAKER - DIST COURT	110.07			2180 208 410331	210	101000
34	07930..12 10/02/23	GOOGLE ONE-DES	1.99			1000 252 420760	332	101000
35	1/A-371646 10/04/23	LEPC SUBWAY	41.59			2387 252 420760	370	101000
36	2568376932 10/04/23	ADOBE-DES	9.99			1000 252 420760	332	101000
37	029062 10/09/23	HDMI CABLE-DES	65.98			1000 252 420760	220	101000
38	809192 10/19/23	PROQA MEETING FOOD	41.60			1000 252 420760	370	101000
39	5874643 10/10/23	GEL PENS - SANITARIAN	41.86			1000 215 440160	210	101000
40	213084 10/03/23	PAPER TOWEL, TP, KLEENEX-ADMIN	76.82			1000 213 411200	224	101000
41	018125 10/18/23	HALLOWEEN CANDY,FORKS-ADMIN	68.22			1000 213 411200	210	101000
42	86040 10/18/23	EASI FILE HANGER-RECORDS PRSRV	84.00			2393 202 410900	210	101000
43	86040 10/18/23	FREIGHT-RECORDS PRESERVATION	21.22			2393 202 410900	312	101000
44	916142 10/16/23	FAIR BOARD MEETING PIZZA	63.71			2160 251 460200	370	101000
45	615231 09/25/23	POSTAGE - GIS	13.00			1000 245 411851	311	101000
46	10/11/23	POSTAGE - GIS	27.95			1000 245 411851	311	101000
47	311241 10/21/23	POSTAGE - GIS	7.34			1000 245 411851	311	101000
48	116206 10/10/23	INTERNET - WEED	59.95			2190 246 431100	345	101000
49	2578541284 10/15/23	ACROBAT - WEED	12.99			2190 246 431100	330	101000
50	2581083334 10/18/23	INDESIGN - WEED	20.99			2190 246 431100	330	101000
51	5204 10/16/23	INJ NOSE,LNC PRK KIT,SLEVE-WEE	234.00			2190 246 431100	233	101000
52	5204 10/16/23	FREIGHT-WEED	40.00			2190 246 431100	312	101000
53	09/04/23	FRAUD-PUBLIC HEALTH	-100.00			7981 202100		101000
54	3269004348 09/26/23	BINDERS - STD/HIV	44.38			2977 214 440150	210	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
55	7 09/25/23	STD/HIV STRATEGIC MEETING	40.41			2977 214 440150	370	101000
56	8956223 09/25/23	LP BLM,STRS BL,FDGT SPNR,PROM	253.12*			2978 214 440550	228	101000
57	8956223 09/25/23	CPT CODES MANUAL,CODEBOOK	184.72			2275 214 440100	228	101000
58	8956223 09/25/23	FREIGHT	19.71*			2978 214 440550	312	101000
59	218203 09/28/23	RL PIZZA COMPANY	54.76*			2988 216 440400	370	101000
60	MONDAY.COM	TASK MANAGE SOFTWAR	204.00			2275 214 440100	332	101000
61	4210776 09/29/23	PLASTIC BINS	66.00			2989 214 440190	220	101000
62	49F8BCEC13 09/30/23	CARE PORTAL 9/1-30/2023	175.00			2275 214 440100	330	101000
63	268404 09/30/23	COVID IZ CLINIC MEAL	82.78			2275 214 440100	370	101000
65	13341316 10/13/23	HIRING ALERT-CLERK TO DIRECT	200.00			2989 214 440190	330	101000
67	8080008000 10/17/23	COFFEE MOB VACCINE CLINIC	24.50			2989 214 440190	370	101000
68	RL PIZZA COMPANY -	CTMG	109.52*			2988 216 440400	370	101000
91623	85192S 134	U.S. POST OFFICE - R.L.	19.20					
1	10/16/23 4	SHEETS ADDITIONAL OUNCE	19.20			1000 202 410630	311	101000
91624	85193S 4242	VALLEY FOODS	21.97					
1	02-1191110 10/12/23	BR- WATER	13.98			2110 218 430200	370	101000
2	02-1185607 10/03/23	FRITO LAY VARIETY - LEPC	7.99			2387 252 420760	370	101000
91625	85194S 6736	VERIZON WIRELESS-VSAT	60.00					
1	9022335383 09/21/23	PHONE RECORD CCS023-0375-S	50.00			2300 209 420100	390	101000
2	9022335383 09/21/23	TOWER DUMP CCS023-0375-SHE	10.00			2300 209 420100	390	101000
91626	85195S 7372	WADSWORTH BROTHERS	1996,570.10					
1	PMNT #4 V2 10/20/23	E SIDE BRIDGE SOUTH	100,952.55*			2260 252 420760	932 88	101000
2	PMNT #4 V2 10/20/23	E SIDE BRIDGE NORTH	1284,406.05*			2260 252 420760	932 87	101000
3	PMNT #4 V2 10/20/23	MEETEETSE	737,522.95*			2260 252 420760	932 79	101000
4	PMNT #4 V2 10/20/23	MEETEETSE RETAINIAGE	-36,876.15*			2260 252 420760	932 79	101000
5	PMNT #4 V2 10/20/23	E SIDE BRIDGE N RETAINAGE	-64,220.30*			2260 252 420760	932 87	101000
6	PMNT #4 V2 10/20/23	E SIDE BRIDGE S RETAINAGE	-5,047.63*			2260 252 420760	932 88	101000
7	10/20/23 1%MT	GROSS RECEIPTS TAX E SOUT	-959.05*			2260 252 420760	932 88	101000
8	10/20/23 1%MT	GROSS RECEIPTS TAX E NORT	-12,201.86*			2260 252 420760	932 87	101000
9	10/20/23 1%MT	GROSS RECEIPTS TAX MEETEE	-7,006.46*			2260 252 420760	932 79	101000
91627	85196S 975	CONTRACTORS GROSS RECEIPTS	20,167.37					
7	09/15/23 1%MT	GROSS RECEIPTS TAX	959.05*			2260 252 420760	932 88	101000
8	09/15/23 1%MT	GROSS RECEIPTS TAX	12,201.86*			2260 252 420760	932 87	101000
9	09/15/23 1%MT	GROSS RECEIPTS TAX	7,006.46*			2260 252 420760	932 79	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91628	85197S 711	YELLOWSTONE CO FINANCE	10,700.00					
1	10/02/23 HOUSING HERMAN, SHERI		2,500.00			2300 209 420240	392	101000
2	10/02/23 HOUSING MACHIAVELLI, LUCIOUS		1,800.00			2300 209 420240	392	101000
9	10/02/23 HOUSING MORGAN, JESSE		3,000.00			2300 209 420240	392	101000
12	10/02/23 HOUSING PORTER, MICHAEL		3,000.00			2300 209 420240	392	101000
13	10/02/23 HOUSING TREJO, HARRY		400.00			2300 209 420240	392	101000
91629	85198S 2043	BALDWIN'S CUSTOMIZED	330.00					
1	9711 10/25/23 WINTERIZE SPRINKLER-COURTHOUSE		165.00			1000 213 411200	366	101000
2	9711 10/25/23 WINTERIZE SPRINKLER-PERSONAL S		165.00			1000 213 411200	366	101000
91630	85199S 7147	BILLING DOCUMENT SPECIALISTS	7,156.87					
1	91018 10/25/23 TAX POSTAGE-TREASURER		4,630.25			1000 203 410540	311	101000
2	91018 10/25/23 DESIGN & WEB POSTING-TREASURER		2,526.62			1000 203 410540	390	101000
91631	85200S 6139	BRIDGER AUTO PARTS INC	13,130.42					
1	2509650 09/26/23 J-WASP & HORNET SPRAY		95.76			2110 218 430200	220	101000
2	252878 10/13/23 J-SWIVEL, RIGID MED		99.06			2110 218 430200	220	101000
3	253403 10/18/23 J-BATTERY & CORE RETURN		341.67			2110 218 430200	233	101000
4	253868 10/23/23 J-CABLE TIE		9.99			2110 218 430200	220	101000
5	253910 10/24/23 J-BRAKE CLEAN		60.60			2110 218 430200	231	101000
6	253916 10/24/23 J-AIR,LUBE,FUEL FILTERS		36.03			2110 218 430200	233	101000
7	253916 10/24/23 J-OIL ABSORB		65.95			2110 218 430200	220	101000
8	253935 10/24/23 J-CLEVIS,ANCHOR SHANKLE		84.62			2110 218 430200	220	101000
9	250886 09/26/23 BR-FORMED PINS		53.34			2110 218 430200	233	101000
10	250892 09/26/23 BR-BRKR BAR		21.15			2110 218 430200	241	101000
11	250971 09/26/23 BR-AUTO SLACK,COMBO 3 STROKE		531.12		242	2110 218 430200	233	101000
12	251010 09/26/23 BR-LHTR FLNT RPLC,GALV COUP		16.06		239	2110 218 430200	233	101000
13	251019 09/27/23 BR-UNV MDWT ABS		111.75			2110 218 430200	220	101000
14	251021 09/27/23 BR-BLOWER MOTOR		42.74		242	2110 218 430200	233	101000
15	251079 09/27/23 BR-BLOWER MOTOR		75.69		242	2110 218 430200	233	101000
16	251119 09/27/23 BR-CAMSHAFT KIT		18.38		242	2110 218 430200	233	101000
17	251315 09/29/23 BR-REBUILD SOLENIOD KIT		497.12		312	2110 218 430200	233	101000
18	251330 09/29/23 BR-HYDRAULIC FILTER		114.01		242	2110 218 430200	233	101000
19	251511 10/02/23 BR-WD 40		30.33			2110 218 430200	231	101000
20	251513 10/02/23 BR-RV ANTIFREEZE		32.94		416	2110 218 430200	231	101000
21	251519 10/02/23 BR-DIELECTRIC GREASE		8.73			2110 218 430200	231	101000
22	251623 10/02/23 BR-PRMR FILLER		12.87			2110 218 430200	233	101000
23	251631 10/02/23 BR-BRAKE KIT, CORE RETURN		1,088.72		242	2110 218 430200	233	101000
24	251668 10/03/23 BR-O-RING		15.66			2110 218 430200	233	101000
25	251668 10/03/23 BR-RECHARGE LIGHT,FLASHLIGHT		65.70			2110 218 430200	241	101000
26	251668 10/03/23 BR-OIL ABSORB		65.95			2110 218 430200	220	101000
27	251708 10/03/23 BR-FILLER,STOPRUST		78.56		242	2110 218 430200	233	101000
28	251708 10/03/23 BR-BRAKE CLEAN		60.60		242	2110 218 430200	231	101000

For the Accounting Period: 10/23

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29	251715 10/03/23	BR-SNOW PLOW LAMP	274.54		242	2110 218 430200	233	101000
30	251715 10/03/23	BR-FREIGHT	12.00		242	2110 218 430200	312	101000
31	251730 10/03/23	BR-RUST, FILLER	163.63		242	2110 218 430200	233	101000
32	251780 10/04/23	BR-UNIVERSAL JOINT	256.77		242	2110 218 430200	233	101000
33	251846 10/04/23	BR-RUST SMOKE GRAY	23.90		242	2110 218 430200	233	101000
34	251877 10/04/23	BR-90 DEGREE ANGLE SNAP	30.69			2110 218 430200	220	101000
35	251877 10/04/23	BR-FREIGHT	4.99			2110 218 430200	312	101000
36	251915 10/05/23	BR-FILLER	51.48		242	2110 218 430200	233	101000
37	251915 10/05/23	BR-GLOVES	35.67		242	2110 218 430200	220	101000
38	251929 10/05/23	BR-BRAKE KIT, CORE RETURN	338.36		242	2110 218 430200	233	101000
39	251987 10/05/23	BR-HI COUNT LED	30.57		236	2110 218 430200	233	101000
40	252590 10/11/23	BR-TRLR CON & CBL,DISCONNECT	111.44		207	2110 218 430200	233	101000
41	252623 10/11/23	BR-UNDER HOOD LED LIGHT	147.65			2110 218 430200	233	101000
42	252642 10/11/23	BR-HEATER HOSE,HEATER CORE	203.07		207	2110 218 430200	233	101000
43	252936 10/13/23	BR-BRAKE KIT RETURN	-371.16		520	2110 218 430200	233	101000
44	252936 10/13/23	BR-CORE RETURN	-36.00		242	2110 218 430200	233	101000
45	253102 10/16/23	BR-WIRE TOOL	22.99			2110 218 430200	241	101000
46	253384 10/18/23	BR-TERMINALS	29.74			2110 218 430200	220	101000
47	253802 10/23/23	BR-RAMIK BARS,FRESH CAB RODENT	49.98			2110 218 430200	220	101000
48	253818 10/23/23	BR-BRNG,RNG,SL&HLDR,WIPR,SHIMS	2,348.96		242	2110 218 430200	233	101000
49	253818 10/23/23	BR-NT,RNG,GSKT,BRNG,SL,SHFT,PL	1,575.52		242	2110 218 430200	233	101000
50	253818 10/23/23	BR-BEARINGS&RACE,HUB SEAL,SEAL	1,817.50		242	2110 218 430200	233	101000
51	253818 10/23/23	BR-MACHINE & REPAIR AXELS	1,676.94		242	2110 218 430200	362	101000
52	253957 10/24/23	BR-BRAKE CLEAN	121.20			2110 218 430200	231	101000
53	253978 10/24/23	BR-KEYLESS ENTRY BATTERY	25.72			2110 218 430200	233	101000
54	253979 10/24/23	BR-RECEIVER TUBE, LIFT ARM	49.45		312	2110 218 430200	233	101000
55	253989 10/24/23	BR-MOTOR ASSY GREASE	14.99			2110 218 430200	231	101000
56	253989 10/24/23	BR-FLASHLIGHT	29.70			2110 218 430200	241	101000
57	254001 10/24/23	BR-GASKET MAKER,THREAD LOCK	63.91		242	2110 218 430200	220	101000
58	254089 10/25/23	BR-MASTER DISCON SWITCH	25.64		242	2110 218 430200	233	101000
59	254090 10/25/23	BR-RCPT DPLX 20A	25.99			2110 218 430200	233	101000
60	254105 10/25/23	BR-TOOL OIL FILP TOP	39.58			2110 218 430200	231	101000
61	254140 10/25/23	BR-SHOP TOWELS	199.91			2110 218 430200	220	101000
91632	85201S 612	BOGGIO WELDING & FABRICATION	350.00					
1	506282 10/08/23	WELD CRACKS ON SNOWPLOW-RL AIR	350.00*			2170 220 430301	362	101000
91633	85202S 7417	BRYANT NUTTING	500.00					
1	5261 08/24/23	COST SHARE-WEED	500.00			2190 246 431100	222	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91634	85203S	4807 CARBON COUNTY NEWS	3,263.45					
1	410039 08/14/23	HW PUBLIC HEALTH NURSE	232.10			1000 201 410800	330	101000
2	410048 08/14/23	HW PUBLIC HEALTH NURSE	217.25			1000 201 410800	330	101000
3	410289 11/02/23	HW SHERIFF DISPATCHER	398.80			1000 201 410800	330	101000
4	414076 11/02/23	HW PUBLIC INFORMATION OFFICER	406.00			1000 201 410800	330	101000
5	435607 11/02/23	NOT PUB HEARING DEVELOPMENT RE	120.00			1000 201 410100	330	101000
6	412779 11/02/23	VOTING SYSTEM DIAGRAM	298.50*			1000 202 410655	330 109	101000
7	412779 11/02/23	VOTING SYSTEM DIAGRAM	298.50*			1000 202 410655	330 110	101000
8	420253 10/23/23	NOT REG REGIS CITY OF RL GENER	72.00			1000 202 410645	330 108	101000
9	428272 10/25/23	NOT PUB TEST CITY OF RL GENERA	13.00			1000 202 410645	330 108	101000
10	398818 10/05/23	FAIR AUCTION	287.00			2160 251 460200	330	101000
11	399458 10/05/23	FAIR AUCTION	120.00			2160 251 460200	330	101000
12	409647 10/05/23	FAIR THANK YOU	150.00			2160 251 460200	330	101000
13	415811 10/05/23	FAIR THANK YOU	358.20			2160 251 460200	330	101000
14	326317 03/16/23	PN FLOODPLAIN	45.10			1000 241 411010	330	101000
15	416580 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
16	416719 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
17	423579 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
18	423580 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
19	423584 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
20	423591 10/26/23	PN FLOODPLAIN DEVELOPMENT PERM	13.00			1000 241 411010	330	101000
21	436058 11/02/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
22	436065 11/02/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
23	436066 11/02/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
24	436068 11/02/23	PN FLOODPLAIN DEVELOPMENT PERM	26.00			1000 241 411010	330	101000
91635	85204S	171 CARBON COUNTY TREASURER	1,500.00					
1	10/19/23	ELECTION POSTAGE METER	1,500.00*			1000 202 410645	311	101000
91636	85205S	171 CARBON COUNTY TREASURER	40.68					
1	1023400 10/18/23	RL STORM WATER FEES-CO BLDG	40.68			1000 213 411200	340	101000
91637	85206S	7465 CARRIE GUDERJAHN	37.49					
1	406567 10/19/23	PIZZA FOR 4-H MEETING-EXT	37.49			2290 249 450410	370	101000
91638	85207S	6067 CHRISSY FRANK	41.55					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	10/16/23	MILEAGE 10 @ 0.655	6.55			2160 251 460200	370	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91639	85208S	7299 DARRYL GROVE	75.61					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	10/16/23	MILEAGE 62 @ 0.655	40.61			2160 251 460200	370	101000
91640	85209S	2306 MELISSA OSWALD	39.59					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	10/16/23	MILEAGE 7 @ 0.655	4.59			2160 251 460200	370	101000
91641	85210S	7429 SHANE WAREHIME	38.93					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	10/16/23	MILEAGE 6 @ 0.655	3.93			2160 251 460200	370	101000
91642	85211S	4961 WAYLON BOGGIO	92.64					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	10/16/23	MILEAGE 88 @ 0.655	57.64			2160 251 460200	370	101000
91643	85212S	7420 MIKE RUPPRECHT	35.00					
1	10/16/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
91644	85213S	7448 CUREMD.COM, INC	558.00					
1	500138386 07/01/23	ACTIVE BILLING PROVIDER-SWA	279.00*			2976 214 440190	332	101000
2	500142364 10/01/23	ACTIVE BILLING PROVIDER-SWA	279.00*			2976 214 440190	332	101000
91645	85214S	614 LEXIS NEXIS MATTHEW BENDER	155.43					
1	38692031 10/04/23	MT REPORTS BOUND-DIST COURT	139.00*			2180 208 410331	320	101000
2	38692031 10/04/23	FREIGHT-DIST COURT	16.43			2180 208 410331	312	101000
91646	85215S	6858 TRADER'S DISPATCH, INC	744.99					
1	10/20/23	FAIR ADS	744.99			2160 251 460200	320	101000
91647	85216S	3930 CONNECT TELEPHONE & COMPUTER	446.16					
1	125015 09/29/23	ADD PHONE USER+PHONE-WEED	431.76			1000 213 411200	210	101000
2	125015 09/29/23	POWER SUPPLY-WEED	14.40			1000 213 411200	210	101000
91648	85217S	7653 BIG HORN SHEDS	6,279.00					
1	08/03/23	LOFTED HIGH BARN-AM LEGION FRO	6,279.00			2995 310 450201	790	101000

of Claims 153 Total: 2690,309.59

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	63,561.71
2100 RESORT TAX	
101000 CASH	4,973.75
2110 ROAD FUND	
101000 CASH	74,410.56
2111 ROAD VOTED MILLS	
101000 CASH	8,682.48
2130 BRIDGE FUND	
101000 CASH	22,591.68
2160 FAIR FUND	
101000 CASH	5,351.29
2170 AIRPORT FUND	
101000 CASH	1,288.19
2180 DISTRICT COURT	
101000 CASH	1,331.67
2190 NOXIOUS WEED FUND	
101000 CASH	6,048.80
2260 EMERGENCY DISASTER FUND	
101000 CASH	2,415,051.55
2275 PUBLIC HEALTH	
101000 CASH	14,552.86
2290 COUNTY EXTENSION FUND	
101000 CASH	4,271.18
2300 PUBLIC SAFETY FUND	
101000 CASH	47,442.74
2310 CONCEALED WEAPONS PERMITS	
101000 CASH	179.98
2387 LEPC	
101000 CASH	49.58
2393 RECORDS PRESERVATION	
101000 CASH	543.09
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	201.25
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	300.39
2850 911 EMERGENCY	
101000 CASH	856.47
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	166.63
2915 ALTERNATIVE DETENTION	
101000 CASH	3,444.88
2950 DUI TASK FORCE	
101000 CASH	771.73
2976 IMMUNIZATION FUND	
101000 CASH	558.00
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	84.79
2978 TOBACCO PREVENTION GRANT	
101000 CASH	406.76
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	2,478.76
2988 CTMG MENTAL HEALTH GRANT	

Fund/Account	Amount
101000 CASH	381.54
2989 IMMUNIZATION GRANT - COVID	
101000 CASH	778.50
2991 SCHOOL HEALTH - ARPA	
101000 CASH	125.78
2995 ARPA	
101000 CASH	8,673.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	850.00
7981 CREDIT CARD CLEARING	
101000 CASH	-100.00
Total:	2,690,309.59