

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91649	85221S	6837 373 CONSULTING LLC	3,107.68					
1	11/19/23	NOV 22 - PHEP SERVICES	1,229.16			2979 214 440100	398	101000
2	11/19/23	NOV 22 - PHEP CRI SERVICES	1,229.17			2979 214 420765	398	101000
3	10/24/23	MILEAGE - BILLINGS	324.88*			2979 214 420765	370	101000
4	10/24/23	MEAL-BILLINGS	14.50*			2979 214 420765	370	101000
5	10/24/23	LODGING-BILLINGS	121.06*			2979 214 420765	370	101000
6	10/25/23	LODGING-BILLINGS	121.06*			2979 214 420765	370	101000
7	10/25/23	MEALS-BILLINGS	30.50*			2979 214 420765	370	101000
8	10/25/23	RT MILAGE-BILLINGS - LAUREL	21.35*			2979 214 420765	370	101000
9	10/26/23	MEALS - BILLINGS	16.00*			2979 214 420765	370	101000
91650	85222S	64 AMERICAN WELDING & GAS, INC.	60.25					
3	09762492	11/30/23 CYLINDER RENTAL-RL SHOP	60.25			2110 218 430200	533	101000
91651	85223S	5226 APCO INTERNATIONAL	237.00					
1	332566	11/21/23 ANNUAL MBRSHD DUES-FOECHTERLE	79.00			2850 209 420750	330	101000
2	332566	11/21/23 ANNUAL MBRSHD DUES-KNOX	79.00			2850 209 420750	330	101000
3	332566	11/21/23 ANNUAL MBRSHD DUES-OWEN	79.00			2850 209 420750	330	101000
91652	85224S	6702 AT&T MOBILITY	857.18					
1	x11112023	11/03/23 425-0115 MAHONEY-SHERIFF	41.90			2300 209 420100	345	101000
2	x11112023	11/03/23 425-1871 ALEX NIXON-ATTY	60.22			1000 210 411100	345	101000
3	x11112023	11/03/23 425-3104 MILLER-COMMISSIONE	62.31			1000 201 410100	345	101000
4	x11112023	11/03/23 425-3216 HOHMEISTER-SHERIFF	62.95			2300 209 420100	345	101000
5	x11112023	11/03/23 425-4285 CROFT-SHERIFF	42.33			2300 209 420100	345	101000
6	x11112023	11/03/23 425-4286 GARDNER-SHERIFF	39.30			2300 209 420100	345	101000
7	x11112023	11/03/23 425-4298 LEBRUN-SHERIFF	40.94			2300 209 420100	345	101000
8	x11112023	11/03/23 425-4316 LEBRUN, A-SHERIFF	39.31			2300 209 420100	345	101000
9	x11112023	11/03/23 425-4431 KRAMER-SHERIFF	41.59			2300 209 420100	345	101000
10	x11112023	11/03/23 425-4517 BULLOCK-COMMISSION	40.95			1000 201 410100	345	101000
11	x11112023	11/03/23 426-8053 DERENNAUX-SHERIFF	50.27			2300 209 420100	345	101000
12	x11112023	11/03/23 426-8475 WILDIN-SHERIFF	50.27			2300 209 420100	345	101000
13	x11112023	11/03/23 426-8537 PUB INFORMATION	50.27			1000 252 420760	345	101000
14	x11112023	11/03/23 426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
15	x11112023	11/03/23 426-8746 ALLEN-DES	50.27			1000 252 420760	345	101000
16	x11112023	11/03/23 426-8773 CARRINGTON-SHERIFF	48.67			2300 209 420100	345	101000
17	x11112023	11/03/23 426-8810 SPOJA-CO ATTY	45.22			1000 210 411100	345	101000
18	x11112023	11/03/23 426-8856-CROSS-PUBLIC HEALT	50.27			2275 214 440100	345	101000

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91653	85225S	424 BANK OF BRIDGER	197.50					
1	11/30/23	NOVEMBER ADAMS TRS	197.50			1000 236 411600	357	101000
91654	85226S	127 BEARTOOTH ELECTRIC COOP	85.32					
1	767600 11/07/23	EAST BENCH TOWER SITE-COMMUNIC	85.32			2900 273 420480	340	101000
91655	85227S	6 BIG SKY LINEN - BLGS REX	296.24					
4	0609244 10/24/23	RUGS - CRTHS	31.10			1000 213 411200	390	101000
5	0609244 10/24/23	RUGS - ANNEX	56.28			1000 213 411200	390	101000
6	0609244 10/24/23	RUGS - ADMIN	22.22			1000 213 411200	390	101000
7	0609244 10/24/23	RUGS - LAW BLDG	38.52			1000 213 420100	390	101000
8	0613205 11/21/23	RUGS - CRTHS	31.10			1000 213 420100	390	101000
9	0613205 11/21/23	RUGS - ANNEX	56.28			1000 213 420100	390	101000
10	0613205 11/21/23	RUGS - ADMIN	22.22			1000 213 420100	390	101000
11	0613205 11/21/23	RUGS - LAW BLDG	38.52			1000 213 420100	390	101000
91656	85228S	75 BRIDGER WATER	131.32					
2	0090-00 11/30/23	NOV 23- WATER-BRIDGER S	36.53			2110 218 430200	340	101000
7	3003-00 11/30/23	NOV 23- BRIDGER AIRPORT	82.39			2170 220 430302	340	101000
8	0092-00 11/30/23	NOV 23- BRIDGER AIRPORT	12.40			2170 220 430302	340	101000
91657	85229S	6840 CARBON COUNTY SHERIFF RESERVES	330.00					
1	11/24/23	16.5 DISTRICT COURT @\$20 -SHER	330.00			2300 209 420100	390	101000
91658	85230S	1769 CENTURY LINK	491.13					
1	407209070 11/08/23	NOV 23 MT EMER BUNDLE - 911	491.13			2850 209 420750	345	101000
91659	85231S	41 CENTURY LINK	715.33					
1	4061112303 11/16/23	446-0117 9-1-1	61.59			2850 209 420750	345	101000
2	4061112303 11/16/23	446-0205 RED LODGE AIRPOR	151.96			2170 220 430301	345	101000
4	4061112303 11/16/23	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	4061112303 11/16/23	446-1842 EOC	108.98			2850 209 420750	345	101000
6	4061112303 11/16/23	446-2935 NEW ANNEX	93.99			1000 213 411200	345	101000
7	4061112303 11/16/23	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	4061112303 11/16/23	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	4061112303 11/16/23	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
91660	85232S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	2201111423 11/14/23	FIBER INTERNET 11/15-12/14	720.00			1000 213 411200	345	101000

01/04/24
06:21:00

CARBON COUNTY
Claim Details

For the Accounting Period: 11/23

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91661	85233S	6140 CHARTER COMMUNICATIONS	1,285.96					
2	172682501	11/01/23 TV SERVICE 11/3-12/2/23-SHE	55.98			2300 209 420100	330	101000
3	172682501	11/01/23 INTERNET SRV 11/3-12/2/23-B	727.20			1000 213 411200	345	101000
4	172682501	11/01/23 INTERNET SERV 11/3-12/2/23-	282.80			2300 209 420100	345	101000
5	172682501	11/01/23 INTERNET SERV 11/3-12/2/23-	219.98			1000 213 411200	345	101000
91662	85234S	2932 CLEARFLY COMMUNICATIONS	1,178.82					
1	560790	11/30/23 DEC 23 PHONE SYSTEM-CRTHS	788.78			1000 213 411200	345	101000
2	560790	11/30/23 DEC 23 PHONE SYSTEM-ADM	390.04			1000 213 411200	345	101000
91663	85235S	3018 CRS/MACO	439.27					
1	00001058	11/06/23 OCT 23 CRS EXCESS MEDICAL	439.27			1000 253 510331	510	101000
91664	85236S	5575 DIS TECHNOLOGIES	1,274.95					
BUILDING C/R LOLA - CANON DR-M260 SCANNER - HG335222								
4	12621	10/23/23 TREND MICRO TITANIUM MAX SECUR	59.95			1000 252 420760	355	101000
5	12633	10/24/23 CANON DR-M260 SCANNER-C/R-LOLA	1,195.00			1000 202 410900	210	101000
6	12633	10/24/23 FREIGHT-C/R	20.00			1000 202 410900	312	101000
91665	85237S	5575 DIS TECHNOLOGIES	3,074.00					
1	12688	11/05/23 DATA SERVICE-CO ATT	205.00*			1000 210 411100	357	101000
2	12688	11/05/23 DATA SERVICE-CO BLDGS	1,747.50			1000 213 411200	355	101000
3	12688	11/05/23 DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	12688	11/05/23 DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	12688	11/05/23 DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	12688	11/05/23 DATA SERVICE-WEED	102.50*			2190 246 431100	357	101000
7	12688	11/05/23 DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	36019	10/31/23 BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355	101000
9	36019	10/31/23 ADDITIONAL STORAGE-TREAS	311.64			1000 203 410540	332	101000
10	36019	10/31/23 ADDITIONAL STORAGE-REC PRES	20.68			2393 202 410900	332	101000
11	36019	10/31/23 ADDITIONAL STORAGE-DEQ ENV HLT	171.68			1000 215 440160	332	101000
91666	85238S	2450 EXTENSION SERVICE	4,344.69					
2	NOVEMBER	11/21/23 NOV 23 SALARY GUDERJAHN, CAR	3,083.33			2290 249 450410	357	101000
3	NOVEMBER	11/21/23 NOV 23 SALARY ELLIOT, AMBER	1,261.36			2290 249 450410	357	101000
91667	85239S	7296 FORREST MANDEVILLE CONSULTING	2,276.32					
1	1274	11/17/23 OCT '23 PLANNING SERVICE	2,276.32			1000 241 411000	390	101000

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91668	85240S	2917 GREATAMERICA FINANCIAL SVCS	1,800.55					
1	35331943	11/20/23 PHONE SYSTEM-CO BLDGS	1,800.55			1000 213 411200	345	101000
91669	85241S	7642 HEALTHY IS WELLNESS	850.00					
2	INV300605	10/31/23 OCTOBER WELL SERVICE	850.00			7380 362002		101000
91670	85242S	7044 KEN ADAMS	1,666.67					
3	11/30/23	NOV SUPT SCHOOLS CONTRACT	1,666.67			1000 236 411600	357	101000
91671	85243S	2933 LEXISNEXIS	252.00					
1	3094799691	11/30/23 NOV 23 ONLINE CHARGES-CO A	252.00			1000 210 411100	330	101000
91672	85244S	1951 MONTANA DAKOTA UTILITIES	612.90					
2	8875011004	11/01/23 OCT 23-JOLIET SHOP	254.44			2110 218 430200	340	101000
4	6975011004	11/01/23 OCT 23 - JOLIET SHOP	72.21			2110 218 430200	340	101000
8	5274011003	11/25/23 NOV 23 - BRIDGER SHOP	257.75			2110 218 430200	340	101000
9	2285011002	11/01/23 OCT 23 - EXTENSION OFFICE	28.50			1000 213 411200	340	101000
91673	85245S	2075 MONTANA INTERACTIVE	44.10					
2	3483782	11/30/23 237 BURN PERMITS IVR-GIS	44.10			1000 245 420440	357	101000
91674	85246S	156 NORTHWESTERN ENERGY	8,876.93					
1	1901406-7	11/10/23 NOV 23-R. L. AIRPORT	16.23			2170 220 430301	340	101000
2	0309279-8	11/13/23 NOV 23-ADMIN BLDG	1,077.31			1000 213 411200	340	101000
3	0689401-8	11/13/23 NOV 23-RED LODGE MTN TRANSM	66.24			2900 273 420480	340	101000
4	1874672-7	11/13/23 NOV 23-RED LODGE SHOP	682.29			2130 218 430236	340	101000
5	3131963-5	11/10/23 NOV 23-R. L. AIRPORT	29.87			2170 220 430301	340	101000
6	3277079-4	11/13/23 NOV 23-NEW ANNEX	514.19			1000 213 411200	340	101000
7	3889225-3	11/10/23 NOV 23-FAIR	4.20			2160 251 460200	340	101000
8	3879104-2	11/10/23 NOV 23-FAIR	6.00			2160 251 460200	340	101000
9	0713164-2	11/06/23 NOV 23-BRIDGER AIRPORT	31.68			2170 220 430302	340	101000
10	0713177-4	11/06/23 NOV 23-EDGAR #1 LIGHTS	199.18			2501 279 510100	340	101000
11	0713179-0	11/06/23 NOV 23-EDGAR REPEATER	13.65			2900 273 420480	340	101000
12	0713209-5	11/06/23 NOV 23-JOLIET SHOP	12.45			2110 218 430200	340	101000
13	0713211-1	11/06/23 NOV 23-JOLIET SHOP	114.78			2110 218 430200	340	101000
14	0713214-5	11/06/23 NOV 23-EXTENSION OFFICE	280.41			1000 213 411200	340	101000
15	0713224-4	11/06/23 NOV 23-WEED	271.86			2190 246 431100	340	101000
16	2093213-3	11/06/23 NOV 23-JOLIET SHOP	535.62			2110 218 430200	340	101000
17	0713129-5	11/07/23 NOV 23-BELFRY #2 LIGHTS	297.32			2502 282 510100	340	101000
18	0713524-7	11/10/23 NOV 23-FAIR	808.47			2160 251 460200	340	101000
19	0713525-4	11/10/23 NOV 23-RL AIRPORT	335.43			2170 220 430301	340	101000
20	0713546-0	11/13/23 NOV 23-COURTHOUSE	1,407.26			1000 213 411200	340	101000
21	0794484-6	11/06/23 NOV 23-BRIDGER SHOP	542.18			2110 218 430200	340	101000
22	3741512-2	11/06/23 NOV 23-TOWER/WEBBER LN	93.43			2900 273 420480	340	101000

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23	1966635-3 11/06/23	NOV 23-BRIDGER AIRPORT	37.06			2170 220 430302	340	101000
24	4056335-5 11/14/23	NOV 23-NEW ADMIN BLDG	1,499.82			1000 213 411200	340	101000
91675	85247S 45	PETERSON QUALITY OFFICE	1,597.50					
1	231026-010 10/26/23	MAINT 2147 7/25-10/24/23	120.00			1000 211 410340	363	101000
2	231113-001 11/13/23	MAINT 2400 8/12-11/11/23	308.20			1000 213 411200	363	101000
3	231113-002 11/13/23	MAINT 1738 8/12-11/11/23	50.98			1000 203 410540	363	101000
4	231113-003 11/13/23	MAINT 2792 8/12-11/11/23	96.32			1000 203 410540	363	101000
5	231113-004 11/13/23	MAINT 1744 8/12-11/11/23	104.06			1000 213 411200	363	101000
6	231113-005 11/13/23	MAINT 1746 8/12-11/11/23	45.00			1000 213 411200	363	101000
7	231113-006 11/13/23	MAINT 2687 8/12-11/11/23	114.00			1000 201 410100	363	101000
8	231113-038 11/13/23	JMAINT 2185 8/12-11/11/23	120.00			2110 218 430200	210	101000
9	231027-002 10/27/23	MAINT 2681 7/27-10/26/23	358.88			2290 249 450410	363	101000
10	231031-001 10/31/23	MAINT 2900 7/27-10/26/23	280.06*			1000 210 411100	363	101000
91676	85248S 4806	RED LODGE BEVERAGES, INC.	44.80					
2	730756 10/26/23	WATER-CO ATTY	44.80			1000 210 411100	210	101000
91677	85249S 158	RED LODGE WATER DEPT	1,250.05					
1	3075-00 10/31/23	OCT 23 - CRTHSE	242.09			1000 213 411200	340	101000
2	3101-00 10/31/23	OCT 23 - ADMIN	132.51			1000 213 411200	340	101000
3	3110-00 10/31/23	OCT 23 - NEW ANNEX	97.57			1000 213 411200	340	101000
4	6007-00 10/31/23	OCT 23 - RED LODGE SHOP	43.70			2110 218 430200	340	101000
5	6038-00 10/31/23	OCT 23 - AIRPORT	49.70			2170 220 430301	340	101000
6	3103-00 10/31/23	OCT 23 - NEW ADMIN	684.48			1000 213 411200	340	101000
91678	85250S 233	REPUBLIC SERVICES #892	1,311.80					
1	001126192 11/30/23	DEC 23 -ADMIN BLDG	119.09			1000 213 411200	395	101000
2	001126192 11/30/23	DEC 23 -COURTHOUSE	242.01			1000 213 411200	395	101000
3	001126192 11/30/23	DEC 23 -ANNEX	91.59			1000 213 411200	395	101000
4	001126192 11/30/23	DEC 23 - RL AIRPORT	210.16			2170 220 430301	395	101000
5	001126192 11/30/23	DEC 23 -RL SHOP	167.50			2110 218 430200	395	101000
6	001126192 11/30/23	DEC 23 -BRIDGER SHOP	241.37			2110 218 430200	395	101000
7	001126192 11/30/23	DEC 23 -FAIR	170.67			2160 251 460200	395	101000
8	001126192 11/30/23	DEC 23 -WEED	69.41			2190 246 431100	395	101000
91679	85251S 5294	STILLWATER COUNTY FINANCE DEPT.	947.63					
1	11/02/23 OCT 23	RENT/UTIL - DIST CRT	947.63			2180 208 410331	357	101000
91680	85252S 6578	TIME WARNER CABLE	119.98					
2	0878366011 12/01/23	INTERNET SERVICE 12/1-31/2	119.98			1000 213 411200	345	101000

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91681	85253S	31 TOWN OF JOLIET	323.26					
1	161A-00 11/04/23	NOV '23-EXTENSION OFFICE	126.13			1000 213 411200	340	101000
3	161C-00 11/04/23	NOV '23-JOLIET SHOP	197.13			2110 218 430200	340	101000
91682	85254S	3192 VERIZON WIRELESS	600.15					
1	9949366031 11/15/23	425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9949366031 11/15/23	425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000
4	9949366031 11/15/23	425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9949366031 11/15/23	425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9949366031 11/15/23	425-2610 A LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000
7	9949366031 11/15/23	425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000
8	9949366031 11/15/23	425-2798 HOHMEISTER - SHER	40.01			2300 209 420100	345	101000
9	9949366031 11/15/23	425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
10	9949366031 11/15/23	425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
11	9949366031 11/15/23	425-2983 PRATT - SHERIFF	40.01			2300 209 420100	345	101000
12	9949366031 11/15/23	425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
13	9949366031 11/15/23	425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
14	9949366031 11/15/23	426-0031 RESERVE	40.01			2300 209 420100	345	101000
16	9949366031 11/15/23	426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
17	9949366031 11/15/23	426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
91683	85255S	3415 VERIZON WIRELESS, BELLEVUE	188.10					
7	9949805192 11/20/23	425-2497 CARD BR-KALLEVIG	37.62			2110 218 430200	345	101000
8	9949805192 11/20/23	425-3944 CARD J-BLAIR	37.62			2110 218 430200	345	101000
9	9949805192 11/20/23	425-4871 SCHWEND-WEED	37.62			2190 246 431100	345	101000
11	9949805192 11/20/23	426-0573 CARD BRIDGER-COMM	37.62			1000 201 410100	345	101000
13	9949805192 11/20/23	426-4523 BR-KALLEVIG	37.62			2110 218 430200	345	101000
91684	85256S	6446 VERIZON WIRELESS 1	533.14					
1	9949805191 11/20/23	NOV 23 -425-0121 BLAIR-JOL	47.19			2110 218 430200	345	101000
2	9949805191 11/20/23	NOV 23 425-0293 MCQUILLAN	27.03			2300 209 420100	345	101000
3	9949805191 11/20/23	NOV 23 -425-1621 SCHMALZ-S	27.03			2300 209 420100	345	101000
4	9949805191 11/20/23	NOV 23 -425-1980 BR-KALLEV	27.03			2110 218 430200	345	101000
6	9949805191 11/20/23	NOV 23 -425-3302 DERENNAUX	27.03			2300 209 420100	345	101000
8	9949805191 11/20/23	NOV 23 -425-3613 DEMAROIS-	62.89*			2991 214 440170	345	101000
9	9949805191 11/20/23	NOV 23 -425-3669 VANDELL-S	27.03			1000 215 440160	345	101000
10	9949805191 11/20/23	NOV 23 -425-4007 KRIZEK-SA	63.75			1000 215 440160	345	101000
11	9949805191 11/20/23	NOV 23 -425-4612 ROASCIO-E	25.07			1000 202 410630	345	101000
14	9949805191 11/20/23	NOV 23 -425-5453 GUTIERREZ	62.89			1000 215 440160	345	101000
15	9949805191 11/20/23	NOV 23 -425-5943 ASBURY-HR	47.19			1000 201 410800	345	101000
17	9949805191 11/20/23	NOV 23 -425-5983 INDRELAND	62.89*			2991 214 440170	345	101000
18	9949805191 11/20/23	NOV 23 -426-4403 BRANGER-A	27.03			1000 210 411100	345 23	101000
19	9949805191 11/20/23	NOV 23 -425-4007 KRIZEK-CR	-0.91			1000 215 440160	345	101000

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91685	85257S	5574 WEX	7,271.00					
3	93667079	11/30/23 FUEL CARRINGTON-SHERIFF	459.52			2300 209 420100	231	101000
4	93667079	11/30/23 CARWASH CARRINGTON-SHERIFF	27.00			2300 209 420100	361	101000
5	93667079	11/30/23 FUEL DEKLYEN-SHERIFF	524.28			2300 209 420100	231	101000
7	93667079	11/30/23 FUEL CROFT-SHERIFF	872.17			2300 209 420100	231	101000
10	93667079	11/30/23 FUEL ALLEN-DES	277.47			1000 252 420760	231	101000
11	93667079	11/30/23 FUEL KRAMER-SHERIFF	631.56			2300 209 420100	231	101000
12	93667079	11/30/23 FUEL MAHONEY-SHERIFF	520.27			2300 209 420100	231	101000
13	93667079	11/30/23 FUEL MCQUILLAN-SHERIFF	412.39			2300 209 420100	231	101000
14	93667079	11/30/23 FUEL B LEBRUN-SHERIFF	849.89			2300 209 420100	231	101000
16	93667079	11/30/23 FUEL LOTZ-SHERIFF	701.67			2300 209 420100	231	25 101000
17	93667079	11/30/23 FUEL SCHMALZ-SHERIFF	585.40			2300 209 420100	231	101000
18	93667079	11/30/23 FUEL A LEBRUN-SHERIFF	520.08			2300 209 420100	231	101000
19	93667079	11/30/23 FUEL REED-SHERIFF	46.20			2300 209 420100	231	101000
22	93667079	11/30/23 FUEL WILDIN-SHERIFF	511.82			2300 209 420100	231	101000
29	93667079	11/30/23 FUEL GUTIERREZ-SANITARIAN	75.12			1000 215 440160	231	101000
30	93667079	11/30/23 FUEL KRIZEK-SANITARIAN	45.02			1000 215 440160	231	101000
33	93667079	11/30/23 FUEL- CHW	23.58*			2993 214 440100	231	101000
40	93667079	FUEL BLDG	187.56			1000 213 411200	231	101000
91686	85218S	7654 BLACKLINE TRANSPORT LLC	2,250.00					
1	20622-10	07/31/23 JOLIET DUST CONTROL	2,250.00*			2110 218 430200	470	101000
91687	85258S	587 360 OFFICE SOLUTIONS	1,099.33					
1	1330803-2	10/23/23 FILE STORAGE TUB-C/R	125.48			1000 202 410900	210	101000
2	1332275-0	10/24/23 PAPER 11X17-C/R	191.32			1000 202 410900	210	101000
3	1332275-1	11/02/23 TOOTSIE POP-C/R	30.99			1000 202 410900	210	101000
4	1335691-0	11/06/23 FLAG SIGN HERE - DIST COURT	5.88			2180 208 410331	210	101000
5	1335691-1	11/07/23 BATTERY AA - DIST COURT	32.35			2180 208 410331	210	101000
6	1337157-0	11/10/23 ADDRESS LABEL - DIST COURT	17.68			2180 208 410331	210	101000
7	1331962-0	10/23/23 CRD,PAD,BTRY,PAPER-DIST COU	118.15			2180 208 410331	210	101000
8	1334320-1	11/06/23 PAPER - ATTY	81.98			1000 210 411100	210	101000
9	1334320-0	11/02/23 PAPER - ATTY	40.99			1000 210 411100	210	101000
10	1333184-0	10/26/23 LABEL,ENVELOPE,COFFEE-ATTY	173.05			1000 210 411100	210	101000
11	1332269-0	10/24/23 ENVELOPES, CDS-SHERIFF	64.82			2300 209 420100	210	101000
12	1331795-0	10/23/23 CALENDAR-SHERIFF	15.98			2300 209 420100	210	101000
13	1334975-0	11/06/23 POSTCARD-EXTENSION	32.40			2290 249 450410	210	101000
14	1338913-0	11/16/23 PAPER-ATTORNEY	58.50			1000 210 411100	210	101000
15	1339685-0	11/20/23 DESK PADS-ATTORNEY	12.67			1000 210 411100	210	101000
16	1338829-0	11/16/23 FOLDERS, INDEX TAB-C/R	97.09			1000 202 410900	210	101000

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91688	85219S	6565 SILVERTIP CONSTRUCTION	29,510.00					
1	10/31/23	RL-BENTONITE ROAD MIX 2910 YD	26,190.00			2110 218 430200	450	101000
2	10/31/23	RL-ROAD MIX 180 YDS	1,620.00			2110 218 430200	450	101000
3	10/31/23	RL-THREE INCH MINUS 200 YDS	1,700.00			2110 218 430200	450	101000
91689	85259S	2529 BIG SKY STEEL & SALVAGE	419.50					
1	4210040-S 10/24/23	RL-3/8 X 6 FB X20'	129.75*			2110 218 430200	420	101000
2	4210040-S 10/24/23	RL-3/8 X 3 FB X 20'	77.00*			2110 218 430200	420	101000
3	4210040-S 10/24/23	RL-1/4 X 2 FB X 20'	66.50*			2110 218 430200	420	101000
4	4210040-S 10/24/23	RL-2 X 2 X .250 TS X 20'	131.25*			2110 218 430200	420	101000
5	4210040-S 10/24/23	RL-FUEL SURCHARGE	15.00*			2110 218 430200	420	101000
91690	85260S	5719 AUTOMATIC DOORS OF MONTANA, INC	3,984.34					
1	0000022914 10/25/23	TRVL GRYOTECH OPERATOR R&R	314.00			1000 213 411200	366	101000
2	0000022914 11/02/23	OUTSIDE ARM,PUSH BUTTON-CH	3,086.34			1000 213 411200	220	101000
3	0000022914 11/02/23	LABOR 2 HOURS-CH DOOR	270.00			1000 213 411200	366	101000
4	0000022914 11/02/23	TRVL INSTALL AUTOMATIC DOO	314.00			1000 213 411200	366	101000
91691	85261S	3306 BILLINGS CONSTRUCTION SUPPLY INC	1,466.33					
1	17454 11/03/23	BR-STOP SLOW DIAMOND W/HANDLE	318.00*			2110 218 430200	242	101000
2	23091 11/03/23	BR-CARBON COUNTY VEHICLE DECAL	96.00*			2110 218 430200	242	101000
3	22828 11/20/23	BR-ROADMARKER,HIP YELLOW	1,052.40*			2110 218 430200	242	101000
4	84964 10/10/23	BR-OVERPAYMENT	-0.07*			2110 218 430200	242	101000
91692	85262S	370 BILLINGS MACH & WELDING, INC.	893.15					
1	086738 10/31/23	J-R&R HYD CYL, NEW PACKING	877.40		232	2110 218 430200	362	101000
2	086738 10/31/23	J-FREIGHT	15.75		232	2110 218 430200	312	101000
91693	85263S	6139 BRIDGER AUTO PARTS INC	3,018.65					
1	255192 11/06/23	BR-HYD CYLINDER STOP	43.87		242	2110 218 430200	233	101000
2	255192 11/06/23	BR-FREIGHT	33.00		242	2110 218 430200	312	101000
3	255832 11/13/23	BR-PLG,SZ16,RCPTCL,WR CNCTR,TB	237.15			2110 218 430200	220	101000
4	255832 11/13/23	BR-DEUTSCH TOOL	61.33			2110 218 430200	241	101000
5	255834 11/13/23	BR-SWIVEL CASTERS	23.06			2110 218 430200	220	101000
6	255999 11/15/23	J-ANTIFREEZE,DIESEL FUEL SUPL	732.56			2110 218 430200	231	101000
7	256542 11/21/23	BR-METRIC BOLT	5.34			2110 218 430200	220	101000
8	256614 11/21/23	BR-FRAM ANT GRN,PINSOL	22.08			2110 218 430200	231	101000
9	256614 11/21/23	BR-BOLTS	236.59			2110 218 430200	220	101000
10	254207 10/26/23	BR - AIR FRESH	12.70			2110 218 430200	220	101000
11	254270 10/26/23	BR-DRYER CARTRIDGE ADIP	165.39		242	2110 218 430200	233	101000
12	254297 10/26/23	BR-CHAIN DETACHER	51.99			2110 218 430200	241	101000
13	254298 10/26/23	BR-CONNECT LINK,CHAIN	25.15			2110 218 430200	220	101000
14	254308 10/26/23	BR-REMFG HD BRAKE KIT CORE RET	-36.00		242	2110 218 430200	233	101000
15	254502 10/30/23	BR-SINGLE CUT KEY	6.00			2110 218 430200	233	101000

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16	254541 10/30/23	BR-2X27 STRAP W/HOOK	83.24		242	2110 218 430200	220	101000
17	254571 10/30/23	BR-HYD FTNGS&HOSE, 8G	138.56		242	2110 218 430200	233	101000
18	254582 10/30/23	BR-CARBIDE SCRAPER SET	41.15			2110 218 430200	241	101000
19	254646 10/31/23	BR-DWV CAP	5.99		242	2110 218 430200	220	101000
20	254677 10/31/23	BR-HOSE OXY ACETY R GRD	47.01			2110 218 430200	241	101000
21	254677 10/31/23	BR-FILTER	8.85			2110 218 430200	233	101000
22	254711 10/31/23	BR-GSKT MKR,ELEC TAPE,CABLE TI	74.73			2110 218 430200	220	101000
23	254716 10/31/23	BR-QUICK FIST CLAMP	16.85			2110 218 430200	241	101000
24	254810 11/01/23	BR-FILTER	26.55			2110 218 430200	233	101000
25	254812 11/01/23	BR-BOLTS, NUT	36.03			2110 218 430200	220	101000
26	254324 10/27/23	J-SOCKETS	42.74			2110 218 430200	241	101000
27	254324 10/27/23	J-BRAKE CLEAN	60.60			2110 218 430200	231	101000
28	254324 10/27/23	J-SHOP TOWEL	144.81			2110 218 430200	220	101000
29	254637 10/31/23	J-COLD WEATHER EXT CORD	364.95			2110 218 430200	220	101000
30	254704 10/31/23	J-GREASE, SIMPLE GREEN	191.03			2110 218 430200	231	101000
31	254704 10/31/23	J-FRESH CAB RODENT REPELLENT	47.98			2110 218 430200	220	101000
32	255262 11/06/23	J-TRICO ICE WINTER	26.78			2110 218 430200	220	101000
33	255262 11/06/23	J-H11 SU 2 PK BULB	40.59			2110 218 430200	233	101000
91694	85264S 2985	CAPITAL I INDUSTRIES	3,065.61					
1	15819 10/18/23	RL-COOLER 24V FAN, DECAL	2,783.20			2110 218 430200	233	101000
2	15819 10/18/23	RL-FREIGHT	282.41			2110 218 430200	312	101000
91695	85265S 2851	CARBON EQUIPMENT REPAIR INC	10,450.68					
1	23495 10/31/23	BR-STEEL VALVE STEM	5.00			2110 218 430200	239	101000
2	23495 10/31/23	BR-TIRE REPAIR	30.00			2110 218 430200	362	101000
3	23487 10/03/23	BR-R&R OIL SEALS REP BOTH WHL	3,360.00		226	2110 218 430200	362	101000
4	23487 10/03/23	BR-SHOP CHARGE	100.00		226	2110 218 430200	362	101000
5	23611 11/13/23	BR-TIRE FIRESTONE TRANSFORCE	640.00			2110 218 430200	239	101000
6	23623 11/16/23	BR-SEMI TIRE REPAIR	75.00			2110 218 430200	239	101000
7	23660 10/18/23	RL-RF AXLE SHAFT R&R PARTS	2,800.68		438	2110 218 430200	233	101000
8	23660 10/18/23	RL-RF AXLE SHAFT R&R LABOR	3,440.00		438	2110 218 430200	362	101000
91696	85266S 7439	CARE PORTAL (GLOBAL ORPHAN	175.00					
1	49F8BCCE14 10/31/23	OCT 1-31,23 SUBSCRIP	175.00			2973 214 440170	330	101000
91697	85267S 864	CHEMNET CONSORTIUM, THE	511.20					
1	119651 11/08/23	MITCHELL, MARIO	5.00			1000 213 411200	390	101000
2	119651 11/08/23	MITCHELL, MARIO	60.00			1000 213 411200	390	101000
3	119651 11/08/23	COBURN, CHRISTOPHER	60.00			1000 213 411200	390	101000
4	119651 11/08/23	TAFOYA, TERESA	60.00			1000 213 411200	390	101000
5	119651 11/08/23	HOINES, TAMI	60.00			1000 213 411200	390	101000
6	119699 11/09/23	RL&BR-MOBILE ON SITE, MILEA	91.20*			2110 218 430200	390	101000
7	119699 11/09/23	RL-SPENCER, GREG	65.00*			2110 218 430200	390	101000
8	119699 11/09/23	BR-TEESDALE, NICHOLAS	110.00*			2110 218 430200	390	101000

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91698	85268S 6487	CHOICE SCREENING	181.50					
1	139731 10/31/23	LYNN, JAMIE PH NURSE/STAFF COO	20.00			1000 201 410800	390	101000
2	139731 10/31/23	MITCHELL, MARIO JOLIET ROAD CA	88.25			1000 201 410800	390	101000
3	139731 10/31/23	COBURN, CHRISTOPHER JOLIET ROA	73.25			1000 201 410800	390	101000
91699	85269S 6206	CHRISTINE MULLANEY	123.50					
1	11/07/23 9.5 HOURS @ \$13	CITY OF RED LO	123.50			1000 202 410645	390 108	101000
91700	85270S 1774	COTTER'S SEWER & PORTABLE TOILET	470.66					
1	6028310312 10/31/23	LOCATE SEPTIC & DRAIN FIEL	455.00			2170 220 430301	357	101000
2	6028310312 10/31/23	TEST PLUG, FUEL SURCHARGE-	15.66			2170 220 430301	220	101000
91701	85271S 2038	CULLIGAN WATER	136.50					
1	X07450403 11/15/23	ADMIN WATER COOLER RENTAL	50.60			1000 213 411200	210	101000
2	X07450502 11/15/23	SHERIFF WATER COOLER RENTAL	50.60			2300 209 420100	210	101000
3	03949351-5 10/31/23	EXTENSION WATER COOLER REN	35.30			2290 249 450410	210	101000
91702	85272S 2233	CUSHING TERRELL	5,502.50					
1	180613 11/03/23	OCT 23 PLANNING SERVICE	2,247.50			1000 241 411000	390	101000
2	174993 02/28/23	FEB 23 PLANNING SERVICE	930.00			1000 241 411000	390	101000
3	179812 09/30/23	SEPT 23 PLANNING SERVICE	2,325.00			1000 241 411000	390	101000
91703	85273S 1892	DUNNE COMMUNICATIONS INC	23,253.25					
1	23092008 09/20/23	P25 CTAC REPEATER-ROCK CRK R	6,293.25*			1000 213 420160	230	101000
2	23092008 09/20/23	NETWORK SWITCH-ROCK CRK REP	350.00*			1000 213 420160	230	101000
3	23092008 09/20/23	SMART UPS-ROCK CRK REP	385.00*			1000 213 420160	230	101000
4	23092008 09/20/23	SIMULCAST CONTROLER-ROCK CRK	2,800.00*			1000 213 420160	230	101000
5	23092008 09/20/23	WTM-23-ROCK CRK REP	2,500.00*			1000 213 420160	230	101000
6	23092008 09/20/23	WTM-11-ROCK CRK REP	2,800.00*			1000 213 420160	230	101000
7	23092008 09/20/23	LABOR LIGHTNING ROCK CREEK R	8,125.00*			1000 213 420160	369	101000
91704	85274S 1765	GREAT WEST ENGINEERING INC	670.00					
1	30778 11/13/23	BR-CHANCE BRG GRANT ADMIN	670.00*			2130 218 430243	932 24	101000
91705	85275S 6115	HEATHER SCHMIDT	114.00					
1	11/07/23 9.5 HOURS @ \$12	CITY OF RED LO	114.00			1000 202 410645	390 108	101000
91706	85276S 1869	INTERSTATE ENGINEERING	47,114.20					
1	52596 11/13/23	PROF SRV 9/27/23-11/04/23	4,002.50*			2260 252 420760	354 72	101000
2	52598 11/13/23	PROF SRV 10/8/23-10/21/23	3,695.00*			2260 252 420760	950 91	101000
3	52592 11/13/23	PROF SRV 10/8/23-11/04/23	4,537.72*			2260 252 420760	950 69	101000
4	52593 11/13/23	PROF SRV 10/8/23-11/04/23	1,722.32*			2260 252 420760	950 68	101000
5	52595 11/13/23	PROF SRV 10/8/23-10/28/23	1,003.39*			2260 252 420760	354 89	101000
6	52594 11/13/23	PROF SRV 10/8/23-11/04/23	8,938.58*			2260 252 420760	950 79	101000

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7	52594 11/13/23	PROF SRV 10/8/23-11/04/23	11,943.59*			2260 252 420760	950 87	101000
8	52594 11/13/23	PROF SRV 10/8/23-11/04/23	9,263.60*			2260 252 420760	950 88	101000
9	52597 11/13/23	PROF SRV 9/27/23-11/04/23	2,007.50			2130 218 430236	354	101000
91707	85277S 185	MID-AMERICAN RESEARCH	1,399.94					
1	0804307-IN 11/01/23	BR-GREAS,SOLV,LUBE,OIL,DEG	1,293.00			2110 218 430200	231	101000
2	0804307-IN 11/01/23	BR-FREIGHT	106.94			2110 218 430200	312	101000
91708	85278S 7645	MEDCOM BENEFIT SOLUTIONS	109.00					
1	136662C 10/14/23	COBRA ADMIN FEE	50.00			7380 362002		101000
2	136662C 10/14/23	INITIAL NOTICE FEE	3.00			7380 362002		101000
3	137819C 11/10/23	COBRA ADMIN FEE	50.00			7380 362002		101000
4	137819C 11/10/23	INITIAL NOTICE FEE	6.00			7380 362002		101000
91709	85279S 807	MONTANA CORRECTIONAL ENT	39.54					
1	88014 11/09/23	BULLOCK, BILL E BUSINESS CARDS	18.00			1000 201 410100	210	101000
2	88024 11/09/23	WALL CALENDARS-SHERIFF	12.00			2300 209 420100	210	101000
3	88024 11/09/23	FREIGHT-SHERIFF	9.54			2300 209 420100	312	101000
91710	85280S 822	MONTANA COUNTY ATTORNEYS	295.00					
1	927 11/09/23	2023 MCAA SPOJA, ROBERT	295.00			1000 210 411100	330	101000
91711	85281S 2357	MOTOR POWER EQUIPMENT CO	322.12					
1	01BI482586 11/01/23	RL-HOOD PIN,SENDER-TEMPERA	157.36		226A	2110 218 430200	233	101000
2	01BI485759 11/27/23	RL-HOSE-HUMP DBL 4X6 SILTU	164.76		227	2110 218 430200	233	101000
91712	85282S 2417	NAPA	2,564.99					
1	983900 10/11/23	COOLANT - SHERIFF	18.49			2300 209 420100	231	101000
3	985052 10/26/23	RL-LIGHT,WIRE,LED,TUBING	430.78			2110 218 430200	233	101000
4	985116 10/26/23	RL-PRIMARY WIRE	10.44			2110 218 430200	233	101000
5	985125 10/26/23	RL-OIL CANS	113.88			2110 218 430200	231	101000
6	985125 10/26/23	RL-SPOUT	5.41			2110 218 430200	220	101000
7	985136 10/26/23	RL-WIRE,RCKR LED,FS HLDR	79.63			2110 218 430200	220	101000
8	985307 10/30/23	RL-DEICER	35.94			2110 218 430200	231	101000
9	985369 10/30/23	RL-MIRRORS	34.48			2300 209 420100	241	101000
10	985426 10/31/23	RL-WARRANTY WRENCH	0.00			2110 218 430200	241	101000
11	985480 10/31/23	RL-BATTERY & CORE DEPOSIT	159.99			2110 218 430200	233	101000
12	985604 11/02/23	RL-HEADLIGHT ASSY	158.63		108	2110 218 430200	233	101000
13	985604 11/02/23	RL-FREIGHT	42.99		108	2110 218 430200	312	101000
14	985604 11/02/23	RL-LOW PROFILE CREEPER	218.00			2110 218 430200	241	101000
15	986093 11/08/23	RL-ROPE, MAGNET	741.87			2110 218 430200	220	101000
16	986128 11/09/23	DEICER-PUBLIC HEALTH	4.49*			2993 214 440100	231	101000
17	986128 11/09/23	MICROFIBER, AIR FRESH-PUB HLTH	11.28			2275 214 440100	220	101000
18	986535 11/15/23	RL-BATTERY & CORE DEPOSIT	440.00		417	2110 218 430200	233	101000
19	986549 11/15/23	RL-TERMINAL NUT BOLT	4.74			2110 218 430200	233	101000

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20	986566 11/15/23	D EARTH-RL AIRPORT	35.97			2170 220 430301	220	101000
21	987048 11/22/23	SHOP TOWELS, HAND CLEANER-RL A	17.98			2170 220 430301	220	101000
91713	85283S 11	NORMONT EQUIPMENT COMPANY	446.96					
1	30740 10/30/23	BR-LIGHT 700 SERIES AMBER DOT	400.00		242	2110 218 430200	233	101000
2	30740 10/30/23	BR-FREIGHT	22.38		242	2110 218 430200	312	101000
3	30741 10/30/23	BR-FREIGHT	24.58		242	2110 218 430200	312	101000
91714	85284S 790	PACIFIC STEEL & RECYCLING	745.78					
1	823990 10/31/23	BR-3/4" FORMABLE 500 8X12	167.75*			2110 218 430200	420	101000
2	823990 10/31/23	BR-3/4" FORMABLE 500 6X16	167.75*			2110 218 430200	420	101000
3	823990 10/31/23	BR-3/4" FORMABLE 500 5X24	243.19*			2110 218 430200	420	101000
4	824041 10/30/23	J-1"SCH40X21'BLACK PE A53 72"	19.71*			2110 218 430200	420	101000
5	824041 10/30/23	J-3X.120 ROUND TUBE 20' 72"	44.66*			2110 218 430200	420	101000
6	824134 10/31/23	BR-3"SCH40X21'BLACK PE A53 120	102.72*			2110 218 430200	420	101000
91715	85285S 7555	PHARMCHEM	181.75					
1	INV428602 10/31/23	FENTANYL SCREEN,SWEAT PATCH	181.75*			2915 209 420260	220	101000
91716	85286S 7450	PIEDMONT RESEARCH STRATEGIES	5,000.00					
1	1ST 50% EM 11/10/23	50% CCHD EMPLOYEE ASSESSME	5,000.00*			2275 214 440100	398	101000
91717	85287S 1185	MONTANA DEPARTMENT OF	360.00					
1	100841-15 11/20/23	DEALER LIC/OSTWALD	150.00			2190 246 431100	330	101000
2	100841-15 11/20/23	APPLICATOR LIC/OSTWALD	70.00			2190 246 431100	330	101000
3	15341-15 11/20/23	APPLICATOR LIC/WALLLILA	70.00			2190 246 431100	330	101000
4	103064-15 11/13/23	APPLICATOR LIC/SCHWEND	70.00			2190 246 431100	330	101000
91718	85288S 513	PURCELL SAND & GRAVEL	10,920.00					
1	570081 11/05/23	BR-1680 T 3/4 ROAD MIX	10,920.00			2110 218 430200	450	101000
91719	85289S 7465	CARRIE GUDERJAHN	31.50					
1	10/23/23	MEALS-EXTENSION ANN. CONF.	8.50			2290 249 450410	370	101000
2	10/24/23	MEALS-EXTENSION ANN. CONF.	14.50			2290 249 450410	370	101000
3	10/26/23	MEALS-EXTENSION ANN. CONF.	8.50			2290 249 450410	370	101000
91720	85290S 6944	QUARTZ CONSTRUCTION LLC	72,419.94					
1	34 11/14/23	J-DIETZ PIT 9813 YD CRUSH&PILE	72,419.94			2110 218 430200	450	101000
91721	85291S 4048	QUILL CORPORATION	401.89					
1	35432702 10/31/23	INDEX TAB,MOUSEPAD,PAPER-TRE	171.39			1000 203 410540	210	101000
2	35415737 10/31/23	PHONE SHOULDER REST-TREAS	81.04			1000 203 410540	210	101000
3	35560489 11/07/23	WRIST REST-TREAS	74.76			1000 203 410540	210	101000
4	35560489 11/07/23	HILIGHT-SCHOOL	9.38			1000 236 411600	210	101000
5	35558002 11/07/23	CALCULATOR RIBBON-TREAS	54.08			1000 203 410540	210	101000

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6	35558002	11/07/23 PAPER-ENV HEALTH	11.24			1000 215 440160	210	101000
91722	85292S	4873 RDO EQUIPMENT CO.	14,534.97					
1	P2206812	11/20/23 BR-PIN,NUT,COTTR PIN,GREAS Z	324.86			2130 218 430236	233	101000
2	P2206812	11/20/23 BR-FREIGHT	49.15			2130 218 430236	312	101000
3	P2206912	11/20/23 BR-FILTERS	3,079.56			2130 218 430236	233	101000
4	P2207012	11/20/23 RL-CUTTING EDGE	1,497.20			2130 218 430236	233	101000
5	P2207112	11/20/23 BR-CUTTING EDGE	748.60		426	2130 218 430236	233	101000
6	P2207112	11/20/23 BR-CUTTING EDGE	748.60		442	2130 218 430236	233	101000
7	P2207212	11/20/23 RL-DURAMAX CUTTING EDGE	4,040.00			2130 218 430236	233	101000
8	P2218612	11/22/23 RL-SNOW PLOW BLADE	2,964.00			2130 218 430236	233	101000
9	P2218612	11/22/23 RL-DOWEL END GUARD	1,083.00			2130 218 430236	233	101000
91723	85293S	172 RED LODGE ACE HARDWARE	1,267.88					
1	482751	10/26/23 SHOVEL,BALLDRIVER,WRENCH	85.97			1000 213 411200	241	101000
2	482754	10/26/23 RL-BOLT J W/NUT	7.56			2130 218 430236	220	101000
3	482777	10/27/23 HILLMAN	10.77			1000 213 411200	220	101000
4	482888	10/31/23 DUCT TAPE	6.59			1000 213 411200	220	101000
5	482965	11/02/23 KEY,HOOK,KEY STORAGE,LK ENTRY	96.13			1000 213 411200	220	101000
6	482974	11/02/23 RL-WSH MT,DWN DISH SP,SCRB SPN	18.17			2130 218 430236	220	101000
7	482992	11/02/23 WOOD SCREW,STRAP HANGER	12.98			1000 213 411200	220	101000
8	483091	11/06/23 RL-CHALK LINE	4.99			2130 218 430236	220	101000
9	483124	11/07/23 TORX SCREW,STRAP HANGER	17.99			1000 213 411200	220	101000
10	483146	11/08/23 HILLMAN,ANCHOR	15.19			1000 213 411200	220	101000
11	483146	11/08/23 STUD FINDER	15.99			1000 213 411200	241	101000
12	483161	11/08/23 SPLYFCT	8.59			1000 213 411200	220	101000
13	483173	11/08/23 STAPLE COXL	3.59			1000 213 411200	220	101000
14	483178	11/08/23 CORD HANDSET	8.59			1000 203 410540	210	101000
15	483181	11/08/23 SNAP HOOK,SPLIT KEY RINGS	10.57			1000 215 440160	232	101000
16	483193	11/09/23 HILLMAN	0.99			1000 213 411200	220	101000
17	483193	11/09/23 SCREW EXTRACTOR	12.58			1000 213 411200	241	101000
18	483359	11/14/23 SANDDISC,DIAB SAW BLADE,CREDIT	37.97			1000 213 411200	220	101000
19	483359	11/14/23 TAPE MEASURE	13.99			1000 213 411200	241	101000
20	483373	11/14/23 HILLMAN	17.58			1000 213 411200	220	101000
21	483386	11/15/23 HILLMAN, DECK SCREW	34.48			1000 213 411200	220	101000
22	483390	11/15/23 RL-FENCE POST MIX, BAKING SODA	364.58			2130 218 430236	220	101000
23	483401	11/15/23 NETWORK CABLE	28.99			1000 213 411200	210	101000
24	483405	11/15/23 LOCK COMBO,KEYKRAFTER	84.35			1000 213 411200	220	101000
25	483405	11/15/23 DOOR LOCK INSTALL	43.99			1000 213 411200	241	101000
26	483411	11/15/23 RL-RUBBING ALCOHOL	3.99			2130 218 430236	220	101000
27	483445	11/16/23 FELT PAD, HOOK	10.58			1000 252 420760	220	101000
28	483445	11/16/23 PN,SHARPIE,RULR,KEY,KEYCHN	27.95			1000 252 420760	210	101000
29	483446	11/16/23 UNDERCABINET LIGHTING-CEDARWOOD	53.98			1000 213 411200	220	101000
30	483448	11/16/23 FELT PAD, HOOK RETURN,HOOK	3.41			1000 252 420760	210	101000
31	483451	11/16/23 UNDERCABINET LIGHTING-CEDARWOOD	-8.00			1000 213 411200	220	101000

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32	483454 11/17/23	STAPLE COAXL, STAPLE NM PLSTC	7.98			1000 213 411200	220	101000
33	483454 11/17/23	AUTO BOTTLE JACK	27.99			1000 213 411200	241	101000
34	483464 11/17/23	ACE 5IN 8-HOLE HOOK AND	9.99			1000 213 411200	241	101000
35	483471 11/17/23	SURGE PROTECTOR	27.99			1000 215 440160	210	101000
36	483571 11/20/23	WALL ANCHOR,WIRE HOOK	25.98			2979 214 440100	220	101000
37	483582 11/21/23	TIMER-CEDARWOOD FOOD BANK	16.99			1000 213 411200	220	101000
38	483606 11/21/23	PIPE PLUG-OSHKOSH PLOW	11.49			2170 220 430301	233	101000
39	483614 11/21/23	EXTENSION CORD	7.99			1000 245 420440	210	101000
40	483636 11/22/23	HILLMAN, FLAPPER	23.87			1000 213 411200	220	101000
41	483636 11/22/23	TIMER WITH REMOTE-CEDARWOOD	16.99			1000 213 411200	220	101000
42	483650 11/22/23	WORKING HANDS	9.99			2988 216 440400	210	101000
43	483650 11/22/23	KEY RING & TAG, CLOCK	25.55*			2988 216 440400	220	101000
91724	85220S 7655	M BAR WALKING THREE RANCH	60,000.00					
2001	KENWORTH VIN# 1XKWD49X51R871922							
1	0126 11/14/23	RL-2001 KENWORTH W900DS TRUCK	60,000.00		210	2110 218 430200	941	101000
91725	85294S 7301	RED LODGE AUTO REPAIR & TIRES	1,085.24					
1	1883 11/08/23	225/60R18 XL TOYO OPEN COUNTRY	985.24*			1000 215 440160	239	101000
2	1883 11/08/23	TIRE REMOVE & REPLACE	100.00			1000 215 440160	361	101000
91726	85295S 3924	RED LODGE VET CLINIC	293.95					
1	39707 10/24/23	STRAY DOG CARE	293.95			2300 209 420100	351	101000
91727	85296S 3911	REDD'S PRINTS & SIGNS INC.	210.00					
1	32420 11/07/23	RL-24X30 SPD LMT 15 EAST SIDE	210.00*			2110 218 430200	242	101000
91728	85297S 7368	ROBERT PECCIA & ASSOCIATES, INC	12,710.00					
1	21005_8 11/07/23	AIRPORT MASTER PLAN ST	12,710.00			2170 220 430301	357	101000
91729	85298S 7656	ROCKY MOUNTAIN PRINT SOLUTIONS	101.80					
1	231114-80 11/14/23	LASER 1099-NEC BLANK	51.36			1000 202 410900	210	101000
2	231114-80 11/14/23	1099 NEC DOUBLE WINDOW ENVE	50.44			1000 202 410900	210	101000
91730	85299S 3702	RONNING AUTO TRUCK & TRACTOR	430.00					
1	1615 11/16/23	TOW 10-5	430.00		1750	2300 209 420100	361	101000
91731	85300S 7415	SANOFI PASTEUR INC	4,226.19					
1	921815656 11/14/23	BEYFORTUS 50MG	4,226.19			2275 214 440100	222	101000

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91732	85301S	6921 SCOTT CAIN	114.00					
1	11/07/23	9.5 HOURS @ \$12 CITY OF RED LO	114.00			1000 202 410645	390 108	101000
91733	85302S	7429 SHANE WAREHIME	42.86					
1	11/20/23	HONORARIUM	35.00			2160 251 460200	370	101000
2	11/20/23	MILEAGE 12 @ 0.655	7.86			2160 251 460200	370	101000
91734	85303S	6724 SHI INTERNATIONAL CORP	825.83					
1	B17539247	10/25/23 ACROBAT PRO 2020	497.83*			1000 213 411200	332	101000
2	B17603781	11/10/23 ACROBAT STD 2020	328.00*			1000 213 411200	332	101000
91735	85304S	5641 SUBWAY OF RED LODGE	20.25					
1	1646 11/08/23	INMATE MEALS	20.25			2300 209 420230	370	101000
91736	85305S	7451 TACOMA SCREW PRODUCTS INC	180.60					
1	270101078-	11/06/23 BR-BREAKAWAY NUT ALUMINUM	94.60			2110 218 430200	220	101000
2	270101078-	11/06/23 BR-BREAKAWAY NUT ALUMINUM	86.00			2110 218 430200	220	101000
91737	85306S	4342 TK ELEVATOR	457.11					
1	3007523156	10/01/23 ELEV MAINT 10/1-12/31	457.11			1000 213 411200	366	101000
91738	85307S	33 TOWN & COUNTRY SUPPLY ASSN	23,310.81					
1	441455	10/19/23 BRIDGER FUEL UNLEADED	523.12			2110 218 430200	231	101000
2	441455	10/19/23 BRIDGER FUEL	6,419.10			2110 218 430200	231	101000
3	441365	11/02/23 RED LODGE FUEL UNLEADED	351.29			2110 218 430200	231	101000
4	441365	11/02/23 RED LODGE FUEL	268.94			2110 218 430200	231	101000
5	441212	11/06/23 JOLIET FUEL UNLEADED	182.31			2110 218 430200	231	101000
6	441212	11/06/23 JOLIET FUEL	277.60			2110 218 430200	231	101000
7	441212	11/06/23 JOLIET FUEL	329.12			2110 218 430200	231	101000
8	439940	11/10/23 JOLIET FUEL UNLEADED	400.75			2110 218 430200	231	101000
9	439940	11/10/23 JOLIET FUEL	248.04			2110 218 430200	231	101000
10	441421	11/15/23 JOLIET FUEL	2,705.28			2110 218 430200	231	101000
11	441423	11/15/23 BRIDGER FUEL	5,985.43			2110 218 430200	231	101000
12	441434	11/17/23 RED LODGE LUTHER FUEL	1,493.89			2110 218 430200	231	101000
13	441435	11/17/23 RED LODGE FUEL	1,459.94			2110 218 430200	231	101000
14	441263	11/24/23 JOLIET FUEL	2,666.00			2110 218 430200	231	101000
91739	85308S	105 TRACTOR & EQUIPMENT CO.	3,530.03					
1	BLCS822054	10/25/23 J-CM SEAL BULK	46.80			2110 218 430200	233	101000
2	BLCS822498	11/01/23 RL-ELEMENTS,FILTERS	532.00		420A	2110 218 430200	233	101000
3	BLCS822498	11/01/23 RL-0W-20 CAT TDTO CW	901.04		420A	2110 218 430200	231	101000
4	BLCS822497	11/01/23 RL-GLASS-LH	565.40		428A	2110 218 430200	233	101000
5	BLCS822497	11/01/23 RL-FREIGHT	197.65		428A	2110 218 430200	312	101000
6	BLCS822611	10/23/23 RL-CM SEAL, GLASS DOORS	1,687.10		428A	2110 218 430200	233	101000

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7	BLCR099327 11/02/23	RL- RETURN GLASS-LH	-565.40		428A	2110 218 430200	233	101000
8	BLCR099327 11/02/23	RL-RESTOCKING FEE	113.08		428A	2110 218 430200	233	101000
9	BLCS823842 11/20/23	BR-PAINT YELLOW & BLACK	52.36			2110 218 430200	231	101000
91740	85309S 5322	TYLER TECHNOLOGIES, INC.	8,219.31					
1	025-445948 12/01/23	INDEXING SUPPORT-C&R	466.92			1000 202 410900	355	101000
2	025-445948 12/01/23	1/1-12/31/24 MODULE SUPORT	6,626.71			1000 202 410900	355	101000
3	025-445948 12/01/23	DOC PRO DEPLOYMENT-C&R	1,125.68			1000 202 410900	355	101000
91741	85310S 5434	US BANK	13,401.86					
1	303547503 10/23/23	JUSTHOST WEB DOMAIN-SO	284.75			2300 209 420100	330	101000
2	EC2371041 10/27/23	TRAMA DRESSING,TORNQUET-SO	223.08			2300 209 420100	222	101000
3	EC2371041 10/27/23	GAUZE,BLANKET,VENT SEAL,SUC	437.80			2300 209 420100	222	101000
4	EC2371041 10/27/23	FREIGHT-SO	12.95			2300 209 420100	312	101000
5	1023967 10/30/23	TREX ARMS HOLSTER C3-SHERIFF	140.00			2300 209 420100	226	101000
6	1023967 10/30/23	FREIGHT-SO	8.00			2300 209 420100	312	101000
7	R9F5EF 10/30/23	LODGING FAIRMONT-C7-SO	160.12			2300 209 420100	370	101000
8	003101152 11/05/23	FIREARM RAIL/SLING-SO	145.80			2300 209 420100	227	101000
9	107945 11/26/23	LEG HOLDER C5 - SO	111.00			2300 209 420100	226	101000
10	107945 11/26/23	FREIGHT-SO	15.06			2300 209 420100	312	101000
11	11/06/23	STAMPS.COM-SO	50.00			2300 209 420100	311	101000
12	B5170152-5 11/07/23	INMATE MEALS - SO	21.18			2300 209 420230	370	101000
13	1811450 11/05/23	WEAPON LIGHT,HANDCUFF CASE-SO	140.87			2300 209 420100	220	101000
14	XCWEBUS126 11/08/23	DISPATCH CHAIR	969.00			2850 209 420750	210	101000
15	00438283 11/07/23	PRO SOLO 2 TB STORAGE-SO	96.00			2300 209 420100	220	101000
16	00438283 11/07/23	FOREIGN TRANSACTION FEE-SO	1.92			2300 209 420100	220	101000
17	74073381 11/26/23	WEBCAM,HEADSET-DISPATCH	122.64			2850 209 420750	210	101000
18	11/10/23	STAMPS.COM	19.99			2300 209 420100	311	101000
19	9185815 11/10/23	GIGABIT SWITCH-SO	681.10			2300 209 420100	220	101000
20	151758 11/26/23	POLAR FLEECE BLANKETS-SO	149.80			2300 209 420100	222	101000
21	151758 11/26/23	FREIGHT-SO	51.90			2300 209 420100	312	101000
22	3503463 11/15/23	COFFEE, BATTERIES-SO	144.49			2300 209 420100	210	101000
23	110675 11/26/23	SPRAY POUCH-SO	310.00			2300 209 420100	226	101000
24	110675 11/26/23	FREIGHT-SO	15.06			2300 209 420100	312	101000
25	197114 11/19/23	BEANIE-SO	27.00			2300 209 420100	226	101000
26	197114 11/19/23	FREIGHT-SO	10.00			2300 209 420100	312	101000
27	11/26/23	PLATE,CUP,COFFEE-SO	156.94			2300 209 420100	210	101000
28	6153838 11/17/23	IT STORAGE UPGRADE-SO	320.00			2300 209 420100	220	101000
29	9517866 11/20/23	EATHERNET CABLES - SO	30.90			2300 209 420100	220	101000
30	9517866 11/20/23	FREIGHT-SO	6.99			2300 209 420100	312	101000
31	9326613 10/19/23	HANGING FILE FOLER-HR	37.96			1000 201 410800	210	101000
32	278R11IO 10/26/23	DRUG & ALCOHOL CLEARINGHS-HR	12.50			1000 201 410800	210	101000
33	5823416 10/26/23	CORNER DEAD LATCH-CO BLDG	20.26			1000 213 411200	220	101000
34	353507793 10/29/23	TOLL FREE & CALL ME-CO BLDG	25.94*			1000 213 411200	332	101000
35	2990642 10/26/23	SEAT COVER,AUTH PERS SIGN-CO	23.86			1000 213 411200	220	101000

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36	2990642 10/26/23	FREIGHT-CO BLDG	6.99			1000 213 411200	312	101000
37	F73CPYXHT7 11/27/23	DROPBOX-CO BLDG	19.99*			1000 213 411200	332	101000
38	9670629 11/01/23	ACOUSTIC SOUND PANEL-HR	189.98			1000 201 410800	210	101000
39	E0400PJAT7 11/05/23	MICROSOFT-CO BLDG	265.60*			1000 213 411200	332	101000
40	E0400PJ7M8 11/05/23	MICROSOFT-CO BLDG	79.86*			1000 213 411200	332	101000
41	4361834 11/09/23	PAPER STORAGE-ELECTION	26.99			1000 202 410630	210	101000
42	4361834 11/09/23	FREIGHT-ELECTION	6.99			1000 202 410630	312	101000
43	2321015 11/16/23	MGNETIC SIGN HOLDER-HR	8.89			1000 201 410800	210	101000
44	2321015 11/16/23	FREIGHT-HR	6.99			1000 201 410800	312	101000
45	SXM009068 10/27/23	LODGING-BUTTE	136.83			1000 201 410100	370	101000
46	8912137 10/30/23	BR-CPLR,NPL,ASY,FLW CNTRL,NT,	376.54			2110 218 430200	233	101000
47	8919642 11/06/23	BR-PARKER 1/2 NPT FLOW CONTRO	96.73			2110 218 430200	233	101000
48	8919642 11/06/23	BR-FREIGHT	4.84			2110 218 430200	312	101000
49	07930..13 11/02/23	GOOGLE ONE-DES	1.99			1000 252 420760	332	101000
50	2595061262 11/04/23	ADOBE-DES	9.99			1000 252 420760	332	101000
51	0958615 10/16/23	ERASER,MRKR,NOTEBK,COMP RISER	52.49			1000 215 440160	210	101000
52	0958615 10/16/23	FREIGHT-SANIT	6.99			1000 215 440160	312	101000
53	152869 10/28/23	FOOD SAFETY STDY GDE,FLSH CRD	223.99			1000 215 440160	220	101000
54	152869 10/28/23	FREIGHT	22.06			1000 215 440160	312	101000
55	152862 10/28/23	APP, EXAM,PEARSON VUE-SANIT	370.00			1000 215 440160	220	101000
56	9918614 11/08/23	REDACTION MARKER-SANIT	27.99			1000 215 440160	210	101000
57	7801043 11/07/23	CAR MNT,CHARGER,DESK MAT	68.93			1000 215 440160	210	101000
58	7801043 11/07/23	CAR MNT,CHARGER,DESK MAT	35.00			1000 236 411600	210	101000
59	78591 11/16/23	DEQ SUBDIVISION TRAINING-BARBA	302.08			1000 215 440160	370	101000
60	78592 11/16/23	DEQ SUBDIVISION TRAINING-JESSE	302.08			1000 215 440160	370	101000
61	1274673 11/07/23	NOTARY FEE HELMUTH-C/R	25.00			1000 202 410900	210	101000
62	85 11/07/23	PIZZA-RED LODGE MUNICIPAL ELEC	55.28*			1000 202 410645	370 108	101000
63	22-2334275 11/09/23	NOTARY STAMP HELMUTH-C/R	25.95			1000 202 410900	210	101000
64	22-2334275 11/09/23	NOTARY ID CHECKING GUIDE-C	25.95			1000 202 410900	210	101000
65	22-2334275 11/09/23	DISCOUNT & FREIGHT-C/R	0.15			1000 202 410900	312	101000
66	1011784373 11/15/23	ENVELOPES-CO BLDG	14.88			1000 213 411200	210	101000
67	338145413- 11/02/23	CARBONLESS FORMS-ATTY	148.40			1000 210 411100	210	101000
68	21075327 11/13/23	RED INK-ATTY	63.90			1000 210 411100	311	101000
69	70157992 10/30/23	INK CARTRIDGES-GIS	929.94			1000 245 411851	210	101000
70	11/09/23	POSTAGE-GIS	24.25			1000 245 411851	311	101000
71	11/22/23	POSTAGE-GIS	22.90			1000 245 411851	311	101000
72	118039 11/10/23	RURAL BROADBAND-WEED	59.95			2190 246 431100	345	101000
73	2604513054 11/15/23	ACROBAT STANDARD-WEED	12.99			2190 246 431100	332	101000
74	2607125107 11/18/23	INDESIGN-WEED	20.99			2190 246 431100	332	101000
75	000368 11/20/23	PLAY-CLEAN-GO-WEED	150.00			2190 246 431100	228	101000
76	8068072569 10/25/23	APPLE IPAD PRO-COVID IZ	1,399.00			2989 214 440190	947	101000
77	8068072569 10/25/23	APPLE IPAD CHARGER-COVID I	19.00			2989 214 440190	947	101000
78	8068072569 10/25/23	BEST BUY MEMBERSHIP-COVID	179.99			2989 214 440190	330	101000
79	8068072520 10/25/23	APPLE IPAD PRO-COVID IZ	1,399.00			2989 214 440190	947	101000
80	0308001840 10/24/23	DUMDUM SUCKERS-TOBACCO	17.78*			2978 214 440550	220	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
81	13472732 10/31/23	FACEBOOK ADS-PUB HLTH	125.00			2275 214 440100	330	101000
82	31408 11/02/23	SCREEN PROTECTOR,VERSATYPE-COV	319.96			2989 214 440190	220	101000
83	13515510 11/06/23	FACEBOOK ADS-CTMG	125.00*			2988 216 440400	330	101000
84	10 11/08/23	LUNCH MEETING-TOBACCO	51.75*			2978 214 440100	370	101000
85	8497851 11/08/23	PORTABLE POWER STATION-PHEP	299.99*			2979 214 420760	241	101000
86	13538914 11/10/23	FACEBOOK ADS-CTMG	13.50*			2988 216 440400	330	101000
87	13538212 11/10/23	FACEBOOK ADS-CTMG	36.50*			2988 216 440400	330	101000
88	0824248 11/08/23	CHARGER-PUB HLTH	20.88			2275 214 440100	220	101000
89	0824248 11/08/23	FREIGHT-PUB HLTH	6.99			2275 214 440100	312	101000
90	1/A-376124 11/16/23	CUSTOM SANDWICH PLATTER-CT	83.18*			2988 216 440400	370	101000
91	468201 11/16/23	CHP,PLT,COKE,PEPSI,SILVERWARE	36.14*			2988 216 440400	220	101000
92	29 11/17/23	LUNCH MEETING-MCH	52.00*			2973 214 440170	370	101000
91742	85311S 7372	WADSWORTH BROTHERS	866,629.76					
1	PMNT #5 10/20/23	E SIDE BRIDGE SOUTH	228,668.70*			2260 252 420760	932 88	101000
2	PMNT #5 10/20/23	E SIDE BRIDGE NORTH	552,431.69*			2260 252 420760	932 87	101000
3	PMNT #5 10/20/23	MEETEETSE	140,356.03*			2260 252 420760	932 79	101000
4	PMNT #5 10/20/23	MEETEETSE RETAINIAGE	-7,017.80*			2260 252 420760	932 79	101000
5	PMNT #5 10/20/23	E SIDE BRIDGE N RETAINAGE	-27,621.59*			2260 252 420760	932 87	101000
6	PMNT #5 10/20/23	E SIDE BRIDGE S RETAINAGE	-11,433.43*			2260 252 420760	932 88	101000
7	10/20/23 1%MT	GROSS RECEIPTS TAX E SOUT	-2,172.36*			2260 252 420760	932 88	101000
8	10/20/23 1%MT	GROSS RECEIPTS TAX E NORT	-5,248.09*			2260 252 420760	932 87	101000
9	10/20/23 1%MT	GROSS RECEIPTS TAX MEETEE	-1,333.39*			2260 252 420760	932 79	101000
91743	85312S 975	CONTRACTORS GROSS RECEIPTS	8,753.84					
7	10/20/23 1%MT	GROSS RECEIPTS TAX E SOUT	2,172.36*			2260 252 420760	932 88	101000
8	10/20/23 1%MT	GROSS RECEIPTS TAX E NORT	5,248.09*			2260 252 420760	932 87	101000
9	10/20/23 1%MT	GROSS RECEIPTS TAX MEETEE	1,333.39*			2260 252 420760	932 79	101000
91744	85313S 4961	WAYLON BOGGIO	92.64					
1	11/20/23	HONORARIUM	35.00			2160 251 460200	370	101000
2	11/20/23	88 MILES @ 0.655	57.64			2160 251 460200	370	101000
91745	85314S 711	YELLOWSTONE CO FINANCE	19,700.00					
1	11/01/23	HOUSING BADURA, JOSEPH	400.00			2300 209 420240	392	101000
2	11/01/23	HOUSING BLASI, CHAD	200.00			2300 209 420240	392	101000
3	11/01/23	HOUSING BOHAN, JOSEPH	100.00			2300 209 420240	392	101000
4	11/01/23	HOUSING EDAM, KEEVIN	200.00			2300 209 420240	392	101000
5	11/01/23	HOUSING FLOREZ, MARCOS	2,000.00			2300 209 420240	392	101000
6	11/01/23	HOUSING GUSTAFSON, CLARENCE	200.00			2300 209 420240	392	101000
7	11/01/23	HOUSING HERMAN, SHERI	3,100.00			2300 209 420240	392	101000
8	11/01/23	HOUSING KALLAND, LEAH	400.00			2300 209 420240	392	101000
9	11/01/23	HOUSING MACHIAVELLI, LUCIOUS	3,100.00			2300 209 420240	392	101000
16	11/01/23	HOUSING MORGAN, JESSE	3,100.00			2300 209 420240	392	101000
19	11/01/23	HOUSING PORTER, MICHAEL	3,000.00			2300 209 420240	392	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
20	11/01/23 HOUSING REDMILL, PATRICK		2,500.00			2300 209 420240	392	101000
21	11/01/23 HOUSING DOC BELL, PATRICIA		1,400.00			2300 209 420240	392	101000
91746	85315S 3898 ACE HARDWARE		109.93					
1	398236/4 10/25/23 ANTIFREEZE, DE-ICER-WEED		109.93			2190 246 431100	220	101000
91747	85316S 7553 ALCOHOL MONITORING SYSTEMS, INC		3,513.08					
1	294190 11/30/23 DAILY MONITORING FEE		3,513.08*			2915 209 420260	220	101000
91748	85317S 6442 AUTOMATIC TRANSMISSION COMPANY		7,177.00					
1	84707 11/16/23 REBUILT TRANSMISSION PARTS		7,624.00		1921	2300 209 420100	944	101000
2	84707 11/16/23 LABOR REBUILT TRANSMISSION		1,651.00		1921	2300 209 420100	944	101000
3	84707 11/16/23 DISCOUNT		-2,098.00		1921	2300 209 420100	944	101000
91749	85318S 4492 BALCO UNIFORM CO., INC.		2,106.70					
1	77141 11/03/23 RADIO POUCH, BELT KEEPER-SO		54.30			2300 209 420100	226	101000
2	77141 11/03/23 FREIGHT-SO		3.30			2300 209 420100	312	101000
3	77096 11/03/23 CAP-SO		14.90			2300 209 420100	226	101000
4	77096 11/03/23 FREIGHT-SO		3.30			2300 209 420100	312	101000
5	76925 11/03/23 PANTS, SHIRTS-SO		414.00			2300 209 420100	226	101000
6	76925 11/03/23 FREIGHT-SO		3.30			2300 209 420100	312	101000
7	76329 11/08/23 VEST-SO		1,588.60			2300 209 420100	226	101000
8	76329 11/08/23 FREIGHT-SO		25.00			2300 209 420100	312	101000
91750	85319S 565 BEARTOOTH MARKET		16.61					
1	0008 11/20/23 PH&CR TRAINING - HR		34.42			1000 201 410800	370	101000
2	12/01/23 CREDIT		-17.81			1000 201 410800	370	101000
91751	85320S 153 BLUE CROSS & BLUE SHIELD OF		1,566.29					
1	0049 11/08/23 NOV 23 COBRA ALLEN, CALLIE		711.95			7830 362002		101000
2	2494 11/10/23 DEC 23 COBRA ALLEN, CALLIE		854.34			7830 362002		101000
91752	85321S 7657 BOZEMAN HEALTH		264.00					
1	401830485 11/04/23 MEDICAL NUTTING, BRYAN		264.00			2300 209 420230	351	101000
91753	85322S 7473 CANNON PROPERTIES		82.00					
1	48126088 10/10/23 CAR WASH SHERIFF		8.00		0647	2300 209 420100	361	101000
2	48126088 10/31/23 CAR WASH SHERIFF		8.00		0647	2300 209 420100	361	101000
3	85138649 10/20/23 CAR WASH SHERIFF		10.00		6889	2300 209 420100	361	101000
4	72491412 10/08/23 CAR WASH SHERIFF		10.00		1921	2300 209 420100	361	101000
5	72491412 10/16/23 CAR WASH SHERIFF		10.00		1921	2300 209 420100	361	101000
6	36113415 10/07/23 CAR WASH SHERIFF		10.00		4880	2300 209 420100	361	101000
7	36113415 10/14/23 CAR WASH SHERIFF		10.00		4880	2300 209 420100	361	101000
8	36113415 10/20/23 CAR WASH SHERIFF		8.00		4880	2300 209 420100	361	101000
9	36113415 10/28/23 CAR WASH SHERIFF		8.00		4880	2300 209 420100	361	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91754	85323S	729 CARBON ALTERNATIVES	60.00					
1	11/01/23	SO LABOR DTL HARAN, PATRICK	60.00			2300 209 420240	392 65	101000
91755	85324S	4807 CARBON COUNTY NEWS	4,655.10					
1	437651 10/20/23	HW NURSE - HR	940.40			1000 201 410800	330	101000
2	437660 10/20/23	HW NURSE - HR	935.80			1000 201 410800	330	101000
3	437672 10/20/23	HW DEPUTY SHERIFF - HR	1,002.50			1000 201 410800	330	101000
4	437695 10/20/23	HW CRISIS CARE COORDINATOR-HR	912.80			1000 201 410800	330	101000
5	437704 10/20/23	HW CRISIS COALITION/PRE-HR	863.60			1000 201 410800	330	101000
91756	85325S	967 CARBON/STILLWATER COMMUNITY & SR	17,483.50					
1	157 11/20/23	1ST HALF MATCH 23/24	17,483.50			1000 207 450311	390	101000
91757	85326S	5583 TRITECH SOFTWARE SYSTEMS	4,947.60					
1	392931 09/28/23	PROQA INTERFACE-DISPATCH	4,947.60			2850 209 420750	945	101000
91758	85327S	6067 CHRISSEY FRANK	42.86					
1	11/20/23	HONORARIUM	35.00			2160 251 460200	370	101000
2	11/20/23	12 MILES @ 0.655	7.86			2160 251 460200	370	101000
91759	85328S	7448 CUREMD.COM, INC	279.00					
1	500139706 08/01/23	FIRST PROVIDER LIC SWAN, CI	279.00			2973 214 440170	330	101000
91760	85329S	4376 DELL MARKETING L.P.	2,279.04					
1	2009543474 10/12/23	SERVER PROQA	2,279.04*			2850 209 420750	332	101000
91761	85330S	2984 DENNY MENHOLT	426.99					
1	457022 11/16/23	COOLANT LEAK LABOR	293.39		1750	2300 209 420100	361	101000
2	457022 11/16/23	COOLANT LEAK TANK	106.24		1750	2300 209 420100	232	101000
3	457022 11/16/23	COOLANT LEAK ANTIFREEZE	27.36		1750	2300 209 420100	231	101000
91762	85331S	2200 DEPT OF JUSTICE	1,500.00					
1	B23-362 10/31/23	FULL AUTOPSY SHELTLER, LORNA	1,500.00			2300 212 420800	357	101000
91763	85332S	6072 DONEY CROWLEY PC	4,151.79					
1	38790 11/28/23	MAY 23-CIVIL GENERAL REP - ATT	2,208.25			1000 210 411100	352	101000
2	38791 11/28/23	MAY 23-INDUSTRIAL COMMUNICATIO	223.50			1000 210 411100	352	101000
5	38792 11/28/23	MAY 23-AWR-VS-US FOREST SERVIC	38.50			1000 210 411100	352	101000
6	38793 11/28/23	MAY 23-PERM GUARDIANSHIP LAHTI	962.10			1000 210 411100	352	101000
7	38794 11/28/23	MAY 23-BENNETT&MCKENZIE-VS-CAR	719.44			1000 210 411100	352	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91764	85333S	7658 DOUG STRINGARI	71.68					
1	11/20/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	11/20/23	56 MILES @ 0.655	36.68			2160 251 460200	370	101000
91765	85334S	5904 FIRST THREAT INSTALLATIONS, LLC	860.76					
1	23-DES-11 11/08/23	HEADSET,ADAPTR,REMOTE-DISPA	825.77			2850 209 420750	220	101000
2	23-DES-11 11/08/23	FREIGHT-DISPATCH	34.99			2850 209 420750	312	101000
91766	85335S	4007 FM 99 -- THE MOUNTAIN	341.00					
1	23100130 10/31/23	RL RAMS, GREAT PASSING PLAY	341.00			2950 209 420100	330	101000
91767	85336S	5906 GALLATIN COUNTY DETENTION CENTER	13,000.62					
1	2259 10/31/23	HOUSING AHLES, ANTHONY	2,325.00			2300 209 420240	392	101000
2	2259 10/31/23	HOUSING CAREY, LOGAN	2,325.00			2300 209 420240	392	101000
3	2259 10/31/23	HOUSING EDELMAN, TIFFANY	2,325.00			2300 209 420240	392	101000
4	2259 10/31/23	HOUSING HAMON, SCOTT	75.00			2300 209 420240	392	101000
5	2259 10/31/23	HOUSING FORD, OLANDTHA	75.00			2300 209 420240	392	101000
6	2259 10/31/23	HOUSING OLSON, CHRISTOPHER	150.00			2300 209 420240	392	101000
7	2259 10/31/23	HOUSING PARKER, CHARLES	975.00			2300 209 420240	392	101000
8	2259 10/31/23	HOUSING PEFFERS, HUNTER	2,325.00			2300 209 420240	392	101000
9	2259 10/31/23	HOUSING POLAKOFF, NATHAN	2,325.00			2300 209 420240	392	101000
11	2259 10/31/23	MEDICAL EDELMAN, TIFFANY	14.23			2300 209 420230	351	101000
12	2259 10/31/23	MEDICAL CAREY, LOGAN	28.62			2300 209 420230	351	101000
13	2259 10/31/23	MEDICAL POLAKOFF, NATHAN	49.43			2300 209 420230	351	101000
14	2259 10/31/23	MEDICAL PEFFERS, HUNTER	8.34			2300 209 420230	351	101000
91768	85337S	1759 GRIZZLY PEAK ANIMAL HOSPITAL	168.00					
1	3313 10/25/23	STRAY DOG BOARDING/EXAM	168.00			2300 209 420100	351	101000
91769	85338S	5742 HANDY SERVICES OF MONTANA, LLC	249.20					
1	72 10/31/23	STATEMENT OF ROBERT KOSKI	249.20			2300 209 420100	390	101000
91770	85339S	4787 HAROLD MORGAN	51.20					
1	11/27/23	RL-GRADER PWR .064617X500	32.31			2110 218 430200	340	101000
2	11/27/23	RL-GRADER PWR .009098X500	4.55			2110 218 430200	340	101000
3	11/27/23	RL-SYSTEM CHARGE	14.34			2110 218 430200	340	101000
91771	85340S	7547 HIGHLAND PRODUCTS GROUP, LLC	35,750.00					
1	310032885 09/29/23	BLEACHER PRODUCT 10 - FAIR	31,500.00			4005 251 460200	930	101000
2	310032885 09/29/23	FREIGHT - FAIR BLEACHERS	4,250.00			4005 251 460200	930	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
91772	85341S 7659 JENNIFER HICKOK		39.96					
1	22298559 11/27/23 COOKIES FLOOD PUBLIC MEETING		39.96			1000 252 420760	370	101000
91773	85342S 6080 JOLIET FOODS		101.19					
1	0067 11/03/23 FRZN,VINEGAR,PAPR TWL-EXT		17.45			2290 249 450410	210	101000
2	0068 11/03/23 FROZEN,SNDBG SPRSZ RECL-EXT		5.57			2290 249 450410	210	101000
3	0073 06/01/22 J-FLOOD SUPPLIES		5.97			2110 218 430200	210	101000
4	0073 01/05/23 J-OFFICE SUPPLIES		28.45			2110 218 430200	210	101000
5	0037 11/21/23 J-WATER,FEBREEZE,BASIC 12 ROLL		19.43			2110 218 430200	210	101000
6	0032 11/22/23 J-PLUNGER,DRANO		24.32			2110 218 430200	220	101000
91774	85343S 7660 MEAFCS		135.00					
1	11/21/23 GUDERJAHN, CARRIE EXT AGNT MEM		135.00			2290 249 450410	330	101000
91775	85344S 2306 MELISSA OSWALD		44.17					
1	11/20/23 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	11/20/23 14 MILES @ 0.655		9.17			2160 251 460200	370	101000
91776	85345S 201 MENTAL HEALTH CENTER		15,513.00					
1	11/15/23 MENTAL HEALTH FY2024		15,513.00			1000 216 440400	357	101000
91777	85346S 6478 MIDWEST LABORATORIES INC		179.80					
1	1159229 11/02/23 SOIL HAY TEST-EXT		179.80			2290 249 450450	250	101000
91778	85347S 7420 MIKE RUPPRECHT		35.00					
1	11/20/23 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
91779	85348S 1875 MONTANA ASSOC OF EXTENSION 4-H		180.00					
1	11/21/23 2023 DUES GUDERJAHN, CARRIE		90.00			2290 249 450410	330	101000
2	11/21/23 2023 DUES ELLIOT, AMBER		90.00			2290 249 450410	330	101000
91780	85349S 7644 MONTANA CIVIL CONTRACTORS, INC		118,405.44					
1	WR22-03-13 11/28/23 GRANITE ROAD BANK STABILIZ		98,612.75*			2260 252 420760	950 69	101000
2	WR22-03-13 11/28/23 RETAINAGE RELEASE		20,988.70*			2260 252 420760	950 69	101000
3	WR22-03-13 11/28/23 1%MT GROSS RECEIPTS TAX		-1,196.01*			2260 252 420760	950 69	101000
91781	85350S 975 CONTRACTORS GROSS RECEIPTS		1,196.01					
2	WR22-03-13 11/30/23 1%MT GROSS RECEIPTS TAX		1,196.01*			2260 252 420760	950 69	101000

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06:21:00

CARBON COUNTY
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91782	85351S	1265 MONTANA DEPARTMENT OF	2,500.00					
1	11/30/23	'23 ANNUAL REPORT FILING FEE	2,500.00			1000 213 411200	330	101000
		# of Claims	134	Total:				1558,664.28

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	117,449.29
2110 ROAD FUND	
101000 CASH	231,071.41
2130 BRIDGE FUND	
101000 CASH	18,294.05
2160 FAIR FUND	
101000 CASH	1,318.55
2170 AIRPORT FUND	
101000 CASH	14,202.98
2180 DISTRICT COURT	
101000 CASH	1,121.69
2190 NOXIOUS WEED FUND	
101000 CASH	1,195.25
2260 EMERGENCY DISASTER FUND	
101000 CASH	1,040,091.75
2275 PUBLIC HEALTH	
101000 CASH	9,440.61
2290 COUNTY EXTENSION FUND	
101000 CASH	5,472.06
2300 PUBLIC SAFETY FUND	
101000 CASH	57,927.12
2393 RECORDS PRESERVATION	
101000 CASH	125.68
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	199.18
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	297.32
2850 911 EMERGENCY	
101000 CASH	10,077.74
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	258.64
2915 ALTERNATIVE DETENTION	
101000 CASH	3,694.83
2950 DUI TASK FORCE	
101000 CASH	341.00
2973 M.C.H. FUND	
101000 CASH	506.00
2978 TOBACCO PREVENTION GRANT	
101000 CASH	69.53
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	3,433.65
2988 CTMG MENTAL HEALTH GRANT	
101000 CASH	329.86
2989 IMMUNIZATION GRANT - COVID	
101000 CASH	3,316.95
2991 SCHOOL HEALTH - ARPA	
101000 CASH	125.78
2993 COVID Health Equity Grant	
101000 CASH	28.07
4005 FAIR CAPITAL IMPROVEMENT FUND	
101000 CASH	35,750.00
7380 RETIREE HEALTH INS PREMIUMS	

01/04/24
06:21:00

CARBON COUNTY
Fund Summary for Claims
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Fund/Account	Amount
101000 CASH	959.00
7830 COUNTYWIDE RETIREMENT - H.S.	
101000 CASH	1,566.29
Total:	1,558,664.28
