

For the Accounting Period: 3/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90102	83670S 7450	PIEDMONT RESEARCH STRATEGIES	4,900.00					
1	2ND CCHD 03/06/23	SYNTHESIS OF LIT&SURVEY DESI	1,662.50*			2992 214 440100	398	101000
2	2ND CCHD 03/06/23	DATA ASCERTAINMENT-NC	812.50*			2992 214 440100	398	101000
3	2ND CCHD 03/06/23	IMP NEEDS ASSY&SUPPORT	900.00*			2992 214 440100	398	101000
4	2ND CCHD 03/06/23	EVALUATION&REPORT WRITING	925.00*			2992 214 440100	398	101000
5	2ND CCHD 03/06/23	TRAVEL TO PRESENT	600.00*			2992 214 440100	370	101000
90103	83671S 6420	MONTANA COALITION AGAINST	250.00					
1	03/14/23 2023	MEMBERSHIP DUES	250.00			1000 210 411100	330	101000
90104	83672S 3018	CRS/MACO	67.58					
1	00000788 04/02/23	MAR 23 CRS EXCESS MEDICAL	67.58			1000 253 510331	510	101000
90105	83673S 31	TOWN OF JOLIET	315.19					
1	161A-00 03/04/23	MAR 23-EXTENSION OFFICE	126.13*			1000 213 411200	340	101000
3	161C-00 03/04/23	MAR 23-JOLIET SHOP	189.06*			2110 218 430200	340	101000
90106	83674S 1951	MONTANA DAKOTA UTILITIES	1,671.57					
2	8875011004 03/30/23	MAR 23- JOLIET SHOP	690.44*			2110 218 430200	340	101000
4	6975011004 03/30/23	MAR 23- JOLIET SHOP	160.49*			2110 218 430200	340	101000
8	5274011003 03/24/23	MAR 23- BRIDGER SHOP	772.92*			2110 218 430200	340	101000
9	2285011002 03/30/23	MAR 23- EXTENSION OFFICE	47.72*			1000 213 411200	340	101000
90107	83675S 233	REPUBLIC SERVICES #892	1,237.93					
1	1077240 03/28/23	MAR 23-ADMIN BLDG	110.72*			1000 213 411200	395	101000
2	1077240 03/28/23	MAR 23-COURTHOUSE	240.74*			1000 213 411200	395	101000
3	1077240 03/28/23	MAR 23-ANNEX	85.95*			1000 213 411200	395	101000
4	1077240 03/28/23	MAR 23-AIRPORT	197.22*			2170 220 430301	395	101000
5	1077240 03/28/23	MAR 23-RL SHOP	155.71			2110 218 430200	395	101000
6	1077240 03/28/23	MAR 23-BRIDGER SHOP	224.39			2110 218 430200	395	101000
7	1077240 03/28/23	MAR 23-FAIR	158.67*			2160 251 460200	395	101000
8	1077240 03/28/23	MAR 23-WEED	64.53			2190 246 431100	395	101000
90108	83676S 64	AMERICAN WELDING & GAS, INC.	174.11					
2	09228304 03/31/23	ARGON-RED LODGE SHOP	60.32			2110 218 430200	220	101000
3	09159442 03/02/23	ACETYLENE-RED LODGE SHOP	113.79			2110 218 430200	220	101000
90109	83677S 41	CENTURY LINK	714.85					
1	4061112303 03/16/23	446-0117 9-1-1	61.35			2850 209 420750	345	101000
2	4061112303 03/16/23	446-0205 RED LODGE AIRPOR	151.72			2170 220 430301	345	101000
4	4061112303 03/16/23	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	4061112303 03/16/23	446-1842 EOC	108.98			2850 209 420750	345	101000
6	4061112303 03/16/23	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	4061112303 03/16/23	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000

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8	4061112303 03/16/23	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	4061112303 03/16/23	962-9977 EXTENSION	48.97*			2290 249 450410	345	101000
90110	83678S 127	BEARTOOTH ELECTRIC COOP	112.87					
1	767600 03/07/23	EAST BENCH TOWER SITE-COMMUNIC	112.87*			2900 273 420480	340	101000
90111	83679S 3192	VERIZON WIRELESS	600.15					
1	9930188755 03/15/23	425-1151 REED-SHERIFF	40.01*			2300 209 420100	345 25	101000
2	9930188755 03/15/23	425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9930188755 03/15/23	425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9930188755 03/15/23	425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9930188755 03/15/23	425-2610 A LEBRUN-SHERIFF	40.01*			2300 209 420100	345	101000
7	9930188755 03/15/23	425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9930188755 03/15/23	425-2798 HOHMEISTER - SHER	40.01*			2300 209 420100	345	101000
9	9930188755 03/15/23	425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9930188755 03/15/23	425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9930188755 03/15/23	425-2983 PRATT - SHERIFF	40.01*			2300 209 420100	345	101000
12	9930188755 03/15/23	425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9930188755 03/15/23	425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9930188755 03/15/23	426-0031 RESERVE	40.01*			2300 209 420100	345	101000
16	9930188755 03/15/23	426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9930188755 03/15/23	426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
90112	83680S 7296	FORREST MANDEVILLE CONSULTING	2,215.86					
1	1231 03/25/23	MAR 23 PLANNING SERVICE	2,215.86			1000 241 411000	390	101000
90113	83681S 877	WINDSTREAM	312.48					
21	75563722 03/27/23	962-3967, 4358 WEED	206.91			2190 246 431100	345	101000
27	75563722 03/27/23	962-2244 EXTENSION OFFIC	105.57*			2290 249 450410	345	101000
90114	83682S 2932	CLEARFLY COMMUNICATIONS	1,233.58					
1	INV498501 03/30/23	MAR 23 PHONE SYSTEM-CRTHS	844.34*			1000 213 411200	345	101000
2	INV498501 03/30/23	MAR 23 PHONE SYSTEM-ADM	389.24*			1000 213 411200	345	101000
90115	83683S 6597	ENGINEERING WEST, LLC	1,125.00					
2	4269 03/25/23	MAR 23 SEPTIC INSTALLER CLASS	1,125.00			1000 215 440160	357	101000
90116	83684S 5575	DIS TECHNOLOGIES	3,586.98					
GIS - DELL PRECISION TOWER 3660 - CARBON-DES-2301 SERVICE TAG 9CXT7V3								
6	11212 02/24/23	PRECISION TOWER 3660,CABLE-GIS	2,965.00*			1000 245 411851	210	101000
7	11248 03/01/23	VIDEO CARD,VIDEO ADAPTER-DES	310.99			1000 252 420760	210	101000
8	11389 03/30/23	GRAPHICS CARD & HDMI CABLE	310.99*			2977 214 440150	363	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
90117	83685S	5294 STILLWATER COUNTY FINANCE DEPT.	969.78					
1	03/13/23	MAR 23 RENT/UTIL - DIST CRT	969.78			2180 208 410331	357	101000
90118	83686S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948003152	03/15/23 FIBER INTERNET 3/15-4/14/2	720.00*			1000 213 411200	345	101000
90119	83687S	7473 CANNON PROPERTIES	100.00					
1	85138649	03/16/23 CARWASH SHERIFF	10.00		5814	2300 209 420100	361	101000
2	44424713	03/13/23 CARWASH SHERIFF	12.00		6693	2300 209 420100	361	101000
3	44424713	03/23/23 CARWASH SHERIFF	12.00		6693	2300 209 420100	361	101000
4	35467751	03/20/23 CARWASH SHERIFF	8.00		6924	2300 209 420100	361	101000
5	28918043	03/18/23 CARWASH SHERIFF	12.00		7557	2300 209 420100	361	101000
6	36113415	03/11/23 CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
7	36113415	03/17/23 CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
8	36113415	03/24/23 CARWASH SHERIFF	8.00		4880	2300 209 420100	361	101000
9	73898786	03/13/23 CARWASH SHERIFF	10.00		1921	2300 209 420100	361	101000
10	73898786	03/28/23 CARWASH SHERIFF	8.00		1921	2300 209 420100	361	101000
90120	83688S	6140 CHARTER COMMUNICATIONS	1,286.00					
2	9712030323	03/03/23 TV SERVICE 3/1-28/23-SHERI	56.02			2300 209 420100	330	101000
3	9712030323	03/03/23 INTERNET SRV 3/1-30/23-BL	720.98*			1000 213 411200	345	101000
4	9712030323	03/03/23 INTERNET SERV 3/1-30/23-SH	289.02*			2300 209 420100	345	101000
5	9712030323	03/03/23 INTERNET SERV 3/1-30/23-AT	219.98*			1000 213 411200	345	101000
90121	83689S	75 BRIDGER WATER	112.85					
2	0090-00	03/31/23 MAR 23-WATER-BRIDGER S	34.53*			2110 218 430200	340	101000
6	3003-00	03/31/23 MAR 23-BRIDGER AIRPORT	78.32			2170 220 430302	340	101000
90122	83690S	2933 LEXISNEXIS	252.00					
1	3094392457	03/31/23 MAR 23 ONLINE CHARGES-CO A	252.00			1000 210 411100	330	101000
90123	83691S	1447 MACO HEALTH CARE TRUST	3,536.40					
2	03/24/23	APR 23 209114 RETIREE INS PR	962.00			7380 362002		101000
4	03/24/23	APR 23 203093 RETIREE INS PR	19.00			7380 362002		101000
5	03/24/23	APR 23 209546 RETIREE INS PR	76.00			7380 362002		101000
7	03/24/23	APR 23 209453 RETIREE INS PR	76.00			7380 362002		101000
8	03/24/23	APR 23 208526 RETIREE INS PR	1,769.00			7380 362002		101000
9	03/24/23	APR 23 210478 RETIREE INS PR	38.00			7380 362002		101000
11	03/24/23	APR 23 203263 RETIREE INS PR	113.00			7380 362002		101000
12	03/24/23	APR 23 STATEMENT RECONCILLIA	483.40			7910 214050		101000

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90124	83692S 5574 WEX		8,718.59					
3	88249999 03/31/23 FUEL CARRINGTON-SHERIFF		437.26			2300 209 420100	231	101000
4	03/31/23 CARWASH CARRINGTON-SHERIFF		0.00			2300 209 420100	361	101000
5	88249999 03/31/23 FUEL HOHMEISTER-SHERIFF		420.16			2300 209 420100	231	101000
6	88249999 03/31/23 CARWASH HOHMEISTER-SHERIFF		28.00			2300 209 420100	361	101000
7	88249999 03/31/23 FUEL CROFT-SHERIFF		635.63			2300 209 420100	231	101000
10	88249999 03/31/23 FUEL ALLEN-DES		348.84			1000 252 420760	231	101000
11	88249999 03/31/23 FUEL KRAMER-SHERIFF		600.73			2300 209 420100	231	101000
12	88249999 03/31/23 FUEL MAHONEY-SHERIFF		690.28			2300 209 420100	231	101000
13	88249999 03/31/23 FUEL MCQUILLAN-SHERIFF		410.07			2300 209 420100	231	101000
14	88249999 03/31/23 FUEL B LEBRUN-SHERIFF		523.71			2300 209 420100	231	101000
16	88249999 03/31/23 FUEL LOTZ-SHERIFF		671.85			2300 209 420100	231 25	101000
17	88249999 03/31/23 FUEL SCHMALZ-SHERIFF		478.37			2300 209 420100	231	101000
18	88249999 03/31/23 FUEL A LEBRUN-SHERIFF		850.02			2300 209 420100	231	101000
19	03/31/23 FUEL E.THOMPSON-SHERIFF		0.00			2300 209 420100	231	101000
20	03/31/23 FUEL SANTOS-SHERIFF		0.00			2300 209 420100	231	101000
22	88249999 03/31/23 FUEL WILDIN-SHERIFF		782.50			2300 209 420100	231	101000
23	03/31/23 FUEL KOHLEY-GIS		0.00			1000 245 411851	231	101000
26	88249999 03/31/23 FUEL GARDNER-SHERIFF		1,131.19			2300 209 420100	231	101000
27	03/31/23 FUEL MILLER-COMMISSIONERS		0.00			1000 201 410100	231	101000
28	88249999 03/31/23 FUEL BLAIN-COMMISSIONERS		30.25			1000 201 410100	231	101000
29	88249999 03/31/23 FUEL GUTIERREZ-SANITARIAN		40.15			1000 215 440160	231	101000
30	88249999 03/31/23 FUEL KRIZEK-SANITARIAN		37.97			1000 215 440160	231	101000
31	88249999 03/31/23 FUEL -CHEG		25.60*			2993 214 440100	231	101000
32	88249999 03/31/23 FUEL -ARPA		141.24			2991 214 440170	231	101000
33	88249999 03/31/23 FUEL-MCHBG		7.29			2973 214 440170	231	101000
34	88249999 03/31/23 FUEL - STD/HIV		36.28*			2977 214 440150	231	101000
35	88249999 03/31/23 FUEL- PHEP		24.50*			2979 214 420765	231	101000
36	88249999 03/31/23 FUEL BUTTERFIELD-EXTENSION		56.13*			2290 249 450410	231	101000
37	88249999 03/31/23 FUEL BULLOCK-RL ROAD		146.43			2110 218 430200	231	101000
38	88249999 03/31/23 FUEL OSTWALD-CO BLDG		164.14*			1000 213 411200	231	101000
90125	83693S 6837 373 CONSULTING LLC		2,458.33					
1	03/09/23 MAR 23- PHEP SERVICES		1,229.16*			2979 214 440100	398	101000
2	03/09/23 MAR 23- PHEP CRI SERVICES		1,229.17*			2979 214 420765	398	101000
90126	83694S 7044 KEN ADAMS		2,779.27					
3	03/14/23 MAR 23 SUPT SCHOOLS CONTRACT		1,666.67			1000 236 411600	357	101000
4	02/28/23 MACSS CONFERENCE REGISTRATION		300.00			1000 236 411600	330	101000
5	03/02/23 MACSS LODGING HELENA MT		524.40			1000 236 411600	370	101000
6	03/02/23 MACSS MILEAGE 440 @ 0.655		288.20			1000 236 411600	370	101000

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90127	83695S	6578 TIME WARNER CABLE	119.98					
2	0878366010	04/01/23 INTERNET SERVICE 12/1-31/2	119.98*			1000 213 411200	345	101000
90128	83696S	6 BIG SKY LINEN - BLGS REX	148.12					
4	0577701	03/14/23 RUGS - CRTHS	31.10*			1000 213 411200	390	101000
5	0577701	03/25/23 RUGS - ANNEX	56.28*			1000 213 411200	390	101000
6	0577701	03/25/23 RUGS - ADMIN	22.22*			1000 213 411200	390	101000
7	0577701	03/25/23 RUGS - LAW BLDG	38.52			1000 213 420100	390	101000
90129	83697S	6702 AT&T MOBILITY	861.30					
1	03112023	03/03/23 425-0115 MAHONEY-SHERIFF	43.57*			2300 209 420100	345	101000
2	03112023	03/03/23 425-1871 ALEX NIXON-ATTY	60.18			1000 210 411100	345	101000
3	03112023	03/03/23 425-3104 MILLER-COMMISSIONER	65.25*			1000 201 410100	345	101000
4	03112023	03/03/23 425-3216 HOHMEISTER-SHERIFF	62.88*			2300 209 420100	345	101000
5	03112023	03/03/23 425-4285 CROFT-SHERIFF	41.99*			2300 209 420100	345	101000
6	03112023	03/03/23 425-4286 PRATT-SHERIFF	39.26*			2300 209 420100	345	101000
7	03112023	03/03/23 425-4298 LEBRUN-SHERIFF	40.11*			2300 209 420100	345	101000
8	03112023	03/03/23 425-4316 LEBRUN,A-SHERIFF	39.12*			2300 209 420100	345	101000
9	03112023	03/03/23 425-4431 KRAMER-SHERIFF	40.89*			2300 209 420100	345	101000
10	03112023	03/03/23 425-4517 BULLOCK-COMMISSIONER	43.07*			1000 201 410100	345	101000
11	03112023	03/03/23 426-8053 DERENNAUX-SHERIFF	50.22*			2300 209 420100	345	101000
12	03112023	03/03/23 426-8475 WILDIN-SHERIFF	50.22*			2300 209 420100	345	101000
13	03112023	03/03/23 426-8537 PUB INFORMATION	50.22*			2260 252 420760	345 97	101000
14	03112023	03/03/23 426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
15	03112023	03/03/23 426-8746 ALLEN-DES	50.22			1000 252 420760	345	101000
16	03112023	03/03/23 426-8773 CARRINGTON-SHERIFF	48.56*			2300 209 420100	345	101000
17	03112023	03/03/23 426-8810 SPOJA-CO ATTY	45.18			1000 210 411100	345	101000
18	03112023	03/03/23 426-8856-CROSS-PUBLIC HEALTH	50.22			2275 214 440100	345	101000
90130	83698S	424 BANK OF BRIDGER	195.83					
1	03/14/23	MAR 23 ADAMS TRS	195.83			1000 236 411600	357	101000
90131	83699S	4806 RED LODGE BEVERAGES, INC.	187.20					
1	517489	03/02/23 WATER-ADMIN	17.60			1000 213 411200	210	101000
2	521875	03/15/23 WATER-ADMIN	31.20			1000 213 411200	210	101000
3	523603	03/20/23 WATER-CO ATTY	31.20			1000 210 411100	210	101000
4	519558	03/08/23 WATER-SHERIFF	31.20			2300 209 420100	210	101000
6	521873	03/15/23 WATER-SHERIFF	44.80			2300 209 420100	210	101000
7	508331	02/02/23 WATER-DISTRICT COURT	31.20			2180 208 410331	210	101000

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90132	83700S 6410	BLUE CROSS MEDICARE ADVANTAGE	1,115.60					
1	03/24/23 202008 MAR 23	INS PREMIUM	557.80			7380 362002		101000
2	03/24/23 209546 MAR 23	INS PREMIUM	557.80			7380 362002		101000
90133	83701S 5575	DIS TECHNOLOGIES	3,038.00					
1	11144 03/05/23	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	11144 03/05/23	DATA SERVICE-CO BLDGS	1,747.50			1000 213 411200	355	101000
3	11144 03/05/23	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	11144 03/05/23	DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	11144 03/05/23	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	11144 03/05/23	DATA SERVICE-WEED	102.50*			2190 246 431100	357	101000
7	11144 03/05/23	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	35914 02/28/23	BASE PKG DATA STORAGE-REC PRES	105.00*			2393 202 410900	355	101000
9	35914 02/28/23	ADDITIONAL STORAGE-TREAS	320.46*			1000 203 410540	332	101000
10	35914 02/28/23	ADDITIONAL STORAGE-REC PRES	21.27			2393 202 410900	332	101000
11	35914 02/28/23	ADDITIONAL STORAGE-DEQ ENV HLT	126.27*			1000 215 440160	332	101000
90134	83702S 1769	CENTURY LINK	491.13					
1	407209070 03/08/23 MAR 23	MT EMER BUNDLE - 911	491.13			2850 209 420750	345	101000
90135	83703S 3415	VERIZON WIRELESS, BELLEVUE	258.78					
1	9930625139 03/20/23	425-0027 DES	21.56			1000 252 420760	345	101000
2	9930625139 03/20/23	425-0062 DES	21.57			1000 252 420760	345	101000
3	9930625139 03/20/23	425-0070 DES	21.56			1000 252 420760	345	101000
4	9930625139 03/20/23	425-1847 DES	21.57			1000 252 420760	345	101000
5	9930625139 03/20/23	425-2098 DES	21.56			1000 252 420760	345	101000
7	9930625139 03/20/23	425-2497 CARD KALLEVIG-BRI	21.57			2110 218 430200	345	101000
8	9930625139 03/20/23	425-3944 CARD BLAIR-JOLIET	21.56			2110 218 430200	345	101000
9	9930625139 03/20/23	425-4871 SCHWEND-WEED	21.57			2190 246 431100	345	101000
10	9930625139 03/20/23	426-0571 CARD BULLOCK-COMM	21.56*			1000 201 410100	345	101000
11	9930625139 03/20/23	426-0573 CARD BRIDGER-COMM	21.57*			1000 201 410100	345	101000
12	9930625139 03/20/23	426-0662 B OSTWALD WEED	21.56			2190 246 431100	345	101000
13	9930625139 03/20/23	426-4523 KALLEVIG-BRIDGER	21.57			2110 218 430200	345	101000
90136	83704S 158	RED LODGE WATER DEPT	1,191.90					
1	03075-00 03/30/23 MAR 23-	CRTHSE	199.67*			1000 213 411200	340	101000
2	03101-00 03/30/23 MAR 23-	ADMIN	121.46*			1000 213 411200	340	101000
3	03110-00 03/30/23 MAR 23-	NEW ANNEX	98.89*			1000 213 411200	340	101000
5	06007-00 03/30/23 MAR 23-	RED LODGE SHOP	43.70*			2110 218 430200	340	101000
7	06038-00 03/30/23 MAR 23-	AIRPORT	43.70*			2170 220 430301	340	101000
8	03103-00 03/30/23 MAR 23-	NEW ADMIN	684.48*			1000 213 411200	340	101000

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90137	83705S 6487	CHOICE SCREENING	10.00					
3	131676 03/31/23	JUSTICE COURT CLERK SCREEN	10.00*			1000 201 410800	390	101000
90138	83706S 2917	GREATAMERICA FINANCIAL SVCS	1,800.55					
1	33671238 03/20/23	PHONE SYSTEM-CO BLDGS	1,800.55*			1000 213 411200	345	101000
90139	83707S 156	NORTHWESTERN ENERGY	15,082.31					
2	1901406-7 03/10/23	MAR 23-R. L. AIRPORT	10.43*			2170 220 430301	340	101000
3	0309279-8 03/13/23	MAR 23-ADMIN BLDG	1,623.59*			1000 213 411200	340	101000
4	0689401-8 03/13/23	MAR 23-RED LODGE MTN TRANSP	111.56*			2900 273 420480	340	101000
6	1874672-7 03/13/23	MAR 23-RED LODGE SHOP	1,715.10			2130 218 430236	340	101000
7	3131963-5 03/10/23	MAR 23-R. L. AIRPORT	114.38*			2170 220 430301	340	101000
8	3277079-4 03/13/23	MAR 23-NEW ANNEX	633.47*			1000 213 411200	340	101000
9	3889225-3 03/10/23	MAR 23-FAIR	4.20*			2160 251 460200	340	101000
10	3879104-2 03/10/23	MAR 23-FAIR	6.00*			2160 251 460200	340	101000
11	0713164-2 03/06/23	MAR 23-BRIDGER AIRPORT	32.82			2170 220 430302	340	101000
12	0713177-4 03/06/23	MAR 23-EDGAR #1 LIGHTS	201.44			2501 279 510100	340	101000
13	0713179-0 03/06/23	MAR 23-EDGAR REPEATER	19.29*			2900 273 420480	340	101000
14	0713209-5 03/06/23	MAR 23-JOLIET SHOP	12.60*			2110 218 430200	340	101000
16	0713211-1 03/06/23	MAR 23-JOLIET SHOP	384.14*			2110 218 430200	340	101000
17	0713214-5 03/06/23	MAR 23-EXTENSION OFFICE	548.90*			1000 213 411200	340	101000
18	0713224-4 03/06/23	MAR 23-WEED	674.63*			2190 246 431100	340	101000
19	2093213-3 03/06/23	MAR 23-JOLIET SHOP	718.89*			2110 218 430200	340	101000
20	0713129-5 03/07/23	MAR 23-BELFRY #2 LIGHTS	301.07*			2502 282 510100	340	101000
21	0713524-7 03/10/23	MAR 23-FAIR	660.65*			2160 251 460200	340	101000
22	0713525-4 03/10/23	MAR 23-RL AIRPORT	518.45*			2170 220 430301	340	101000
23	0713546-0 03/13/23	MAR 23-COURTHOUSE	2,084.80*			1000 213 411200	340	101000
24	0794484-6 03/06/23	MAR 23-BRIDGER SHOP	854.46*			2110 218 430200	340	101000
25	3741512-2 03/06/23	MAR 23-TOWER/WEBBER LN	159.11*			2900 273 420480	340	101000
26	1966635-3 03/06/23	MAR 23-BRIDGER AIRPORT	71.48			2170 220 430302	340	101000
27	4056335-5 03/13/23	MAR 23-NEW ADMIN BLDG	3,620.85*			1000 213 411200	340	101000
90140	83708S 6446	VERIZON WIRELESS 1	575.16					
1	9930625138 03/20/23	MAR 23-425-0121 BLAIR-JOLI	47.11			2110 218 430200	345	101000
2	9930625138 03/20/23	MAR 23-425-0293 MCQUILLAN	47.11*			2300 209 420100	345	101000
3	9930625138 03/20/23	MAR 23-425-1621 SCHMALZ-SH	26.95*			2300 209 420100	345	101000
4	9930625138 03/20/23	MAR 23-425-1980 KALLEVIG-B	47.11			2110 218 430200	345	101000
6	9930625138 03/20/23	MAR 23-425-3302 DERENNAUX-	47.11*			2300 209 420100	345	101000
8	9930625138 03/20/23	MAR 23-425-3613 DEMAROIS-S	62.80			2991 214 440170	345	101000
9	9930625138 03/20/23	MAR 23-425-3669 VANDELL-SA	-13.44*			1000 215 440160	345	101000
10	9930625138 03/20/23	MAR 23-425-4007 KRIZEK-SAN	63.64*			1000 215 440160	345	101000
11	9930625138 03/20/23	MAR 23-425-4612 ROASCIO-EL	47.11			1000 202 410640	345	101000
14	9930625138 03/20/23	MAR 23-425-5453 GUTIERREZ-	62.80*			1000 215 440160	345	101000
15	9930625138 03/20/23	MAR 23-425-5943 ASBURY-HR	47.11*			1000 201 410800	345	101000

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17	9930625138 03/20/23	MAR 23-425-5983 INDRELAND-	62.80			2991 214 440170	345	101000
18	9930625138 03/20/23	MAR 23-426-4403 BRANGER-AT	26.95			1000 210 411100	345 23	101000
90141	83709S 2450	EXTENSION SERVICE	6,166.66					
1	MARCH 03/23/23	MAR 23 SALARY BUTTERFIELD, KYL	3,083.33			2290 249 450410	357	101000
2	MARCH 03/23/23	MAR 23SALARY KRUG, CARRIE	3,083.33			2290 249 450410	357	101000
90142	83710S 587 360	OFFICE SOLUTIONS	1,688.32					
7	EMAIL LYNN 03/13/23	CREDIT FOR LEGAL PADS-GIS	-25.00*			1000 245 411851	210	101000
8	EMAIL LYNN 03/13/23	CREDIT FOR LEGAL PADS-BLDG	-25.00			1000 213 411200	210	101000
9	1265771-0 02/28/23	LABEL - ELECTIONS	146.00			1000 202 410640	210	101000
10	1263901-0 02/23/23	TWL,LBL,PN,PAPER,PLT-DIST C	134.12			2180 208 410331	210	101000
11	1264963-0 02/28/23	8.5X11 PAPER-ATTY	47.85			1000 210 411100	210	101000
12	1268863-0 03/10/23	SHARPIE MARKERS-C/R	39.16*			1000 202 410900	210	101000
13	1268863-0 03/10/23	ERASER - HR	7.74*			1000 201 410800	210	101000
14	1268863-0 03/10/23	MARKERS TO BE RETURNED	27.60*			1000 202 410900	210	101000
15	1267959-0 03/09/23	HIGHLIGHTER-CO BLDG	17.43			1000 213 411200	210	101000
16	1270518-0 03/15/23	COFFEE-ATTY	16.29			1000 210 411100	210	101000
17	1270518-1 03/16/23	ENVELOPE,DVD DISC-ATTY	124.44			1000 210 411100	210	101000
18	1270630-0 03/16/23	BNDR RNDR-ATTY	15.72			1000 210 411100	210	101000
19	1270630-1 03/17/23	DVDR,COFFEE,BNDR&RNG-ATTY	142.54			1000 210 411100	210	101000
20	1272450-0 03/22/23	WRITING PD,MAG CLIP,PAPER C	40.11*			2290 249 450410	210	101000
21	1273173-0 03/24/23	LABELS, FLAGS-CO BLDG	135.08			1000 213 411200	210	101000
22	1268563-0 03/20/23	DECEASED STAMP-C/R	24.80*			1000 202 410900	210	101000
23	1272587-0 03/22/23	TWL,SNTZR,KLN,FLAGS-ATTY	140.00			1000 210 411100	210	101000
24	1272791-0 03/24/23	4 DRW VERT FILE CABINET-SAN	550.00*			1000 215 440160	210	101000
25	1272587-1 03/30/23	REFILL, FRSHMTG-ATTY	47.59			1000 210 411100	210	101000
26	1269338-0 03/15/23	FOLDERS - SHERIFF	72.06			2300 209 420100	210	101000
27	1269692-0 03/17/23	FACIAL TISSUE - SHERIFF	9.79			2300 209 420100	210	101000
90143	83711S 615	ARMSTRONG PEST CONTROL	65.00					
1	144379 03/09/23	MAR 23 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
90144	83712S 5738	FISHER SAND & GRAVEL CO.	8,921.72					
1	90476 03/11/23	J-SANDING MATERIAL	8,570.52			2110 218 430200	450	101000
2	90476 03/11/23	J-MASON SAND	234.32			2110 218 430200	450	101000
3	90766 03/16/23	BR-3/4" CRUSHED ROCK	116.88			2110 218 430200	450	101000
90145	83713S 326	ALTERNATIVES INC	5,520.00					
1	CRBNBL2302 03/01/23	BARREL MONEY DISTRIBUTION	4,359.00			2800 217 440540	357	101000
2	03/01/23 MAR 23	SCRAM-TILTON, DAVID	308.00			2300 209 420240	392	101000
3	03/01/23 MAR 23	SCRAM-STUMP, MATTHEW	143.00			2300 209 420240	392	101000
4	03/01/23 MAR 23	RMT BRTH,DRG PTCH-STEMM	322.00			2300 209 420240	392	101000
5	03/01/23 MAR 23	SCRAM-COLVIN, SLOAN	308.00			2300 209 420240	392	101000
6	03/01/23 MAR 23	SHERIFF LABOR DETAIL	80.00			2300 209 420240	392 65	101000



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90146	83714S	7438 ARETE DESIGN GROUP	75.00					
3	8733 03/03/23	SALT SHED SCHEMATIC-RL ROAD	75.00			2110 218 430200	920	101000
90147	83715S	3971 AUTO TRIM DESIGN	265.00					
1	877113 02/09/23	BR-WINTER FRONT	265.00		115	2110 218 430200	232	101000
90148	83716S	2445 BILLINGS OVERHEAD DOOR, INC.	889.00					
1	00013407 03/02/23	RL- R&R SOUTH DOOR LABOR	540.00*			2110 218 430200	366	101000
2	00013407 03/02/23	RL-LUBRICANT	24.00			2110 218 430200	231	101000
3	00013407 03/02/23	RL-LIFT CHARGE	200.00			2110 218 430200	533	101000
4	00013407 03/02/23	RL-COMM HEAVY,J/STRT ARM	125.00*			2110 218 430200	233	101000
90149	83717S	439 BLACK MOUNTAIN SOFTWARE	57,988.00					
1	28961 03/01/23	ANNUAL MAINTENANCE-CO BLDG	57,988.00			1000 213 411200	355	101000
90150	83718S	6951 BARBARA KRIZEK	76.83					
1	02/27/23	FLDR, CHOCOLATE,OAT&HONEY	76.83*			1000 215 440160	210	101000
90151	83719S	6139 BRIDGER AUTO PARTS INC	5,856.74					
1	228171 02/28/23	J-IMPACT SOCKET	-14.71*			2110 218 430200	241	101000
2	228254 03/01/23	J-BRAKE DRUM,KITS	562.36*			2110 218 430200	233	101000
3	228295 03/01/23	J-OIL SEAL	33.74*			2110 218 430200	233	101000
4	228314 03/02/23	J-STT LAMP	146.72*			2110 218 430200	233	101000
5	228322 03/02/23	J-DRIVE AXLE GASKET	2.09*			2110 218 430200	233	101000
6	228491 03/03/23	J-WASH FLUID,BRAKE CLEAN	137.76			2110 218 430200	231	101000
7	228628 03/06/23	J-BATTERY	248.28*			2110 218 430200	233	101000
8	228652 03/06/23	J-12G 12MPX,HYD HOSE BULK	97.48*			2110 218 430200	233	101000
9	228685 03/06/23	J-RUBBER HOOD HOLDOWN	9.12*			2110 218 430200	233	101000
10	228932 03/09/23	J-GEAR OIL	331.16*			2110 218 430200	233	101000
11	228968 03/09/23	J-SLEDGE HAMMER	93.55*			2110 218 430200	241	101000
12	229191 03/13/23	J-PIN PUNCH	13.37*			2110 218 430200	241	101000
13	229229 03/13/23	J-BATTERY	162.69*			2110 218 430200	233	101000
14	229670 03/17/23	J-TOWELLETES	15.70			2110 218 430200	220	101000
15	229992 03/21/23	J-CLIMATE CONTROL	317.33*			2110 218 430200	233	101000
16	230073 03/22/23	J-GREASE RED & TACKY	170.80			2110 218 430200	231	101000
17	230097 03/22/23	J-SHOP TOWEL	144.81			2110 218 430200	220	101000
18	230284 03/24/23	J-BATTERY CORE RETURN	-27.00*			2110 218 430200	233	101000
19	228077 02/27/23	BR-COUPLING	15.30*			2110 218 430200	233	101000
20	228232 03/01/23	BR-OIL 75W-90	189.51		240	2110 218 430200	231	101000
21	228288 03/01/23	BR-MACHINE SCREWS	4.00			2110 218 430200	220	101000
22	228319 03/02/23	BR-CPLR,CNCTR,JNCTN,CNDT,COMPO	95.22*		239	2110 218 430200	233	101000
23	228320 03/02/23	BR-HEX NIPPLE	7.01		239	2110 218 430200	220	101000
24	228332 03/02/23	BR-RUBBER GASKET MAKER	47.82			2110 218 430200	220	101000
25	228346 03/02/23	BR-SOLENOID,WIPER BLADE	57.41*		240	2110 218 430200	233	101000

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26	228347 03/02/23	BR-WIPER BLADE	21.42*		239	2110 218 430200	233	101000
27	228348 03/02/23	BR-WIPER BLADE	2.34*		239	2110 218 430200	233	101000
28	228363 03/02/23	BR-STUD CKT BRKT	10.38*		240	2110 218 430200	233	101000
29	228374 03/02/23	BR-CONNECTOR	11.39			2110 218 430200	220	101000
30	228426 03/03/23	BR-DOOR HANDLE	34.03		105	2110 218 430200	232	101000
31	228625 03/06/23	BR-MINI BULB	2.78		105	2110 218 430200	232	101000
32	228636 03/06/23	BR-DOOR HANDLE	36.79		105	2110 218 430200	232	101000
33	228654 03/06/23	BR-BOLT,BATTERY,CORE RETURN	104.97		105	2110 218 430200	232	101000
34	228701 03/06/23	BR-GLOSS WHITE	47.94			2110 218 430200	220	101000
35	228727 03/07/23	BR-BLADE SOCKET	19.27		239	2110 218 430200	220	101000
36	228731 03/07/23	BR-TRAILER CABLE	40.80*		239	2110 218 430200	233	101000
37	228743 03/07/23	BR-GREASE	14.89			2110 218 430200	231	101000
38	228743 03/07/23	BR-HOLESAW,MANDREL	46.98*			2110 218 430200	241	101000
39	228808 03/07/23	BR-BRAKE DRUM&KIT,OIL SEAL	1,271.70*		520	2110 218 430200	233	101000
40	228820 03/07/23	BR-BEARINGS	85.48*		520	2110 218 430200	233	101000
41	228839 03/08/23	BR-ADAPTER	9.19*			2110 218 430200	233	101000
42	228841 03/08/23	BR-AUTO SLACK,BRAKE KIT	9.70*		520	2110 218 430200	233	101000
43	228866 03/08/23	BR-COOLANT	26.24		240	2110 218 430200	231	101000
44	228879 03/08/23	BR-PRIMARY WIRE	120.00			2110 218 430200	220	101000
45	228929 03/09/23	BR-OIL WRENCH,FLTR WRNCH	37.51*			2110 218 430200	241	101000
46	228930 03/09/23	BR-OIL FILTER WRENCH	17.01*			2110 218 430200	241	101000
47	229007 03/09/23	BR-SOAP	53.19			2110 218 430200	220	101000
48	229007 03/09/23	BR-QUICK COUPLER	11.39*			2110 218 430200	233	101000
49	229039 03/10/23	BR-RTV SILI	75.42			2110 218 430200	231	101000
50	229197 03/13/23	BR-RADIATOR HOSE,HEATER HOSE	31.16*		240	2110 218 430200	233	101000
51	229253 03/13/23	BR-HD CLAMP	28.29*		240	2110 218 430200	233	101000
52	229354 03/14/23	BR-LAMP SWITCH	21.11*		240	2110 218 430200	233	101000
53	229376 03/14/23	BR-HD CLAMP	18.86*		240	2110 218 430200	233	101000
54	229376 03/14/23	BR-INJECTOR CLEANER	23.99		240	2110 218 430200	231	101000
55	229407 03/15/23	BR-WIRE CONDUIT	22.50			2110 218 430200	220	101000
56	229531 03/16/23	BR-STARTER	349.99*			2110 218 430200	233	101000
57	229579 03/16/23	BR-HYD FITTING	11.66*		442	2110 218 430200	233	101000
58	229580 03/16/23	BR-HOS,FTNG,CLMP,VLV,NPL	58.76*			2110 218 430200	233	101000
59	229840 03/20/23	BR-SWITCH PLATE-BRK,CRUISE	37.28*		240	2110 218 430200	233	101000
60	229840 03/20/23	BR-FREIGHT	11.73*		240	2110 218 430200	312	101000
61	229842 03/20/23	BR-HYD FITTING	11.02*		442	2110 218 430200	233	101000
62	230102 03/22/23	BR-THIN JAM LOCK NUT	107.94			2110 218 430200	220	101000
63	230104 03/22/23	BR-CBL TI,FUS,MAX BLD,CLMP,SCR	131.18			2110 218 430200	220	101000
64	230104 03/22/23	BR-CARB & CHOKE LOW VOC	3.48			2110 218 430200	231	101000
65	230141 03/22/23	BR-HOLE PLUG, PLUG	11.95*			2110 218 430200	233	101000
66	230170 03/23/23	BR-WASHER, BOLTS	3.51			2110 218 430200	220	101000

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90152	83720S	4807 CARBON COUNTY NEWS	1,689.96					
1	00088113 01/19/23	RL-MOTOR GRADER BID	52.00			2110 218 430200	330	101000
2	326125 01/26/23	AGENDA 1/31/23 COMMISSIONERS	13.00			1000 201 410100	330	101000
3	326126 01/26/23	AGENDA 2/2/23 COMMISSIONERS	13.00			1000 201 410100	330	101000
4	326337 01/26/23	MOTOR GRADER BID-FLOOD	32.00*			2260 252 420760	330 87	101000
5	326337 01/26/23	MOTOR GRADER BID-FLOOD	32.00*			2260 252 420760	330 88	101000
6	326337 01/26/23	MOTOR GRADER BID-FLOOD	32.00*			2260 252 420760	330 79	101000
7	329709 02/02/23	FLOODPLAIN DENNY RUE	26.00*			1000 241 411010	330	101000
8	329736 02/02/23	FLOODPLAIN DR & MR LLC	26.00*			1000 241 411010	330	101000
9	326100 02/02/23	ALL-GRAVEL CRUSH	72.00			2110 218 430200	330	101000
10	326138 02/02/23	BUDGET AMENDMENT 21-22	48.00			1000 201 410100	330	101000
11	326323 02/02/23	HW JUSTICE COURT-HR	244.50*			1000 201 410800	330	101000
12	329913 02/02/23	AGENDA 2/7/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
13	329920 02/02/23	AGENDA 2/9/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
14	331850 02/09/23	AGENDA 2/14/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
15	331853 02/09/23	AGENDA 2/16/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
16	334456 02/16/23	HW ENVIRO HEALTH-HR	0.00*			1000 201 410800	330	101000
17	334479 02/16/23	HW DEPUTY SHERIFF-HR	269.28*			1000 201 410800	330	101000
18	334479 02/23/23	HW DEPUTY SHERIFF-HR	269.28*			1000 201 410800	330	101000
19	334486 02/16/23	HW 911 DISPATCHER-HR	163.20*			1000 201 410800	330	101000
20	334486 02/23/23	HW 911 DISPATCHER-HR	163.20*			1000 201 410800	330	101000
21	334494 02/16/23	AGENDA 2/20/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
22	336751 02/23/23	HW ENVIRO HEALTH-HR	0.00*			1000 201 410800	330	101000
23	337230 02/23/23	AGENDA 2/28/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
24	337234 02/23/23	AGENDA 3/2/22 COMMISSIONERS	13.00			1000 201 410100	330	101000
25	328785 02/02/23	WINTER AG TOUR-EXTENSION	143.50			2290 249 450450	330	101000
90153	83721S	967 CARBON/STILLWATER COMMUNITY & SR	16,811.00					
1	155 03/08/23	2ND HALF MATCH 22/23	16,811.00			1000 207 450311	390	101000
90154	83722S	7439 CARE PORTAL (GLOBAL ORPHAN	175.00					
1	49F8BCEC-6 02/28/23	FEB 1-28, 23 SUBSCRIPTION	175.00			2275 214 440100	330	101000
90155	83723S	864 CHEMNET CONSORTIUM, THE	232.84					
1	116983 03/01/23	JOLIET MOB DRUG SCREEN	107.84*			2110 218 430200	390	101000
2	116983 03/01/23	JOLIET GRABER, WILL	65.00*			2110 218 430200	390	101000
3	117240 03/22/23	DRUG SCREEN IRWIN, CLIFFORD	60.00*			1000 213 411200	390	101000
90156	83724S	2328 MONTANA SUPREME COURT	300.00					
1	03/06/23	COLJ TRAINING CONF NICHOLS, KE	300.00			1000 211 410340	330	101000

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90157	83725S 7233 CRYSTAL ROASCIO		63.95					
1	CVM114 03/08/23 PARKING MEETING BILLINGS		5.00			1000 202 410640	370	101000
2	03/08/23 SEC TRAIN SOS BILLINGS		58.95			1000 202 410640	370	101000
90158	83726S 2038 CULLIGAN WATER		104.00					
1	06632209 03/07/23 COM PARTS, SUPPLIES/FILTERS-		104.00*			2190 246 431100	220	101000
90159	83727S 7448 CUREMD.COM, INC		279.00					
1	500133323 03/01/23 PROVIDER LICENSE CHARGES SW		279.00			2976 214 440190	330	101000
90160	83728S 5762 EAGLE PRINTING & BUSINESS FORMS,		770.00					
1	98247 03/01/23 #10 REG ABS RENEWAL		228.00			1000 202 410640	320	101000
2	98248 03/01/23 #11 WIN ABS RENEW MAIL OUT		542.00			1000 202 410640	320	101000
90161	83729S 5440 HOTSY WY-MONT		224.00					
1	22126 03/09/23 BR-POWER SHINE PLUS CONC		75.00			2110 218 430200	231	101000
2	22126 03/09/23 BR-TIP,CPLR,PLG,PMP,LANCE		149.00*			2110 218 430200	233	101000
90162	83730S 2589 JOLIET COMMUNITY CENTER		62.50					
1	02/27/23 NRTHWSTRN NRGY 1ST RESPNDR TRN		62.50			2387 252 420760	390	101000
90163	83731S 5162 JUNCTION 7		36.20					
1	124428 03/03/23 SYMPATHY CARD-C/R		20.59*			1000 202 410900	210	101000
2	124661 03/14/23 COMPUTER FREIGHT-JUSTICE COURT		15.61			1000 211 410340	312	101000
90164	83732S 6067 CHRISSY FRANK		42.86					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	02/20/23 12 MILES @ 0.655		7.86*			2160 251 460200	370	101000
90165	83733S 7299 DARRYL GROVE		128.95					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	02/20/23 30 MILES @ 0.655		19.65*			2160 251 460200	370	101000
3	03/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
4	03/20/23 60 MILES @ 0.655		39.30*			2160 251 460200	370	101000
90166	83734S 5861 JILLANN KNUTSON		136.81					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	02/20/23 42 MILES @ 0.655		27.51*			2160 251 460200	370	101000
3	03/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
4	03/20/23 60 MILES @ 0.655		39.30*			2160 251 460200	370	101000

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90167	83735S 2306	MELISSA OSWALD	88.34					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	02/20/23 14 MILES @ 0.655		9.17*			2160 251 460200	370	101000
3	03/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
4	03/20/23 14 MILES @ 0.655		9.17*			2160 251 460200	370	101000
90168	83736S 7429	SHANE WAREHIME	77.86					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	02/20/23 6 MILES @ 0.655		3.93*			2160 251 460200	370	101000
3	03/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
4	03/20/23 6 MILES @ 0.655		3.93*			2160 251 460200	370	101000
90169	83737S 7420	MIKE RUPPRECHT	70.00					
1	02/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
2	03/20/23 HONORARIUM - FAIR		35.00*			2160 251 460200	370	101000
90170	83738S 863	BRIAN OSTWALD	122.00					
1	03/06/23 MEALS TRUST FUND HEARINGS		30.50			2190 246 431100	370	101000
2	03/07/23 MEALS TRUST FUND HEARINGS		30.50			2190 246 431100	370	101000
3	03/08/23 MEALS TRUST FUND HEARINGS		30.50			2190 246 431100	370	101000
4	03/09/23 MEALS TRUST FUND HEARINGS		30.50			2190 246 431100	370	101000
90171	83739S 2851	CARBON EQUIPMENT REPAIR INC	8,537.00					
1	21529 03/13/23 BR-PRESSURE WASHER R&R		226.60			2110 218 430200	362	101000
2	21570 03/21/23 BR-TUBE		118.60*		312	2110 218 430200	239	101000
3	21570 03/21/23 BR-LABOR		220.00		312	2110 218 430200	362	101000
4	21613 03/28/23 BR-TIRE REPAIR LABOR		30.00			2110 218 430200	362	101000
5	21608 02/17/23 BR-INSTALL WET KIT LABOR		7,040.00		236	2110 218 430200	362	101000
6	21608 02/17/23 BR-INSTALL WET KIT PARTS		901.80*		236	2110 218 430200	233	101000
90172	83740S 6037	CNA SURETY	100.00					
1	58301174 03/21/23 5/23-5/24 SURETY RENEWAL-WEE		100.00*			2190 246 431100	330	101000
90173	83741S 1794	LN CURTIS & SONS	624.89					
1	681358 02/28/23 HICKORY BRUSH SHIRTS-GIS		624.89*			1000 245 420440	220	101000
90174	83742S 4712	LAWSON PRODUCTS, INC	11,135.68					
1	9310402849 03/03/23 J-NT, WSHR, SCRW, STD, CNCTR		1,820.53			2110 218 430200	220	101000
2	9310402849 03/03/23 J-FREIGHT		115.60*			2110 218 430200	312	101000
3	9310398962 03/02/23 RL-SCRW, DRL, KEY, PNT, CLMP		1,731.79			2110 218 430200	220	101000
4	9310398962 03/02/23 RL-DSC, CLMP, FTG, WSHR, SCRW,		816.79			2110 218 430200	220	101000
5	9310398962 03/02/23 RL-FOAM, ADHSV, BRK KLN, LUBE		1,335.28			2110 218 430200	231	101000
6	9310398962 03/02/23 RL-FREIGHT		168.95*			2110 218 430200	312	101000
7	9310424867 03/11/23 RL-HS PRCTR, BT CBL LG, BUR,		471.62			2110 218 430200	220	101000

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8	9310424867 03/11/23	RL-CLVS PN,COTR,TY,NUT,WSH	1,804.20			2110 218 430200	220	101000
9	9310424867 03/11/23	RL-HEX & TORQ CAP SCREW	1,328.70			2110 218 430200	220	101000
10	9310424867 03/11/23	RL-FREIGHT	156.80*			2110 218 430200	312	101000
11	9310443431 03/17/23	RL-CAP SCREWS	132.99			2110 218 430200	220	101000
12	9310443431 03/17/23	RL-FREIGHT	5.79*			2110 218 430200	312	101000
13	9310467798 03/27/23	RL-LOCK WASHER,NUT,SCREW	1,172.21			2110 218 430200	220	101000
14	9310467798 03/27/23	RL-FREIGHT	74.43*			2110 218 430200	312	101000
90175	83743S 1144	LKQ KC TRUCK PARTS	150.00					
1	19-22188 03/06/23	BR-EXHAUST PIPE	150.00*		240	2110 218 430200	233	101000
90176	83744S 1763	LAURA KANE	39.11					
1	02/07/23	RT FROMBERG SPELL BEE	28.82			1000 236 411600	370	101000
2	01/31/23	QUAKER CHEWY SPELL BEE	10.29*			1000 236 411600	220	101000
90177	83745S 6483	MACO PCT	315.00					
1	03/19/23	HOGAN, DENI FAIR GLCB05036055	315.00			1000 253 510200	352	101000
90178	83746S 185	MID-AMERICAN RESEARCH	567.99					
1	0784501-IN 02/24/23	BR-BIG KAHUNA CLEANER&DISP	96.00			2110 218 430200	231	101000
2	0784501-IN 02/24/23	BR-TACKLE III JELLED DEGRE	121.00			2110 218 430200	220	101000
3	0784501-IN 02/24/23	BR-ANTI-SIEZE - COPPER	103.00			2110 218 430200	231	101000
4	0784501-IN 02/24/23	BR-SPEEDY WIPE,DE-ICER SPR	204.50			2110 218 430200	220	101000
5	0784501-IN 02/24/23	BR-FREIGHT	43.49*			2110 218 430200	312	101000
90179	83747S 201	MENTAL HEALTH CENTER	18,894.00					
1	03/09/23	ALCOHOL PRTC FY23 NOV22-FEB23	4,641.00			2800 217 440540	357	101000
2	02/14/23	ALCOHOL PRTC FINAL PMNT FY22	14,253.00			2800 217 440540	357	101000
90180	83748S 7239	KATE ASBURY	51.00					
1	02/27/23	RT WC MEETING	15.60			1000 201 410800	370	101000
2	03/22/23	RT CCSO MPAT	35.40			1000 201 410800	370	101000
90181	83749S 614	LEXIS NEXIS MATTHEW BENDER	155.43					
1	36313297 03/13/23	MT REPORTS BOUND-DIST COURT	139.00*			2180 208 410331	320	101000
2	36313297 03/13/23	FREIGHT - DIST COURT	16.43			2180 208 410331	312	101000
90182	83750S 2296	MICHAEL J. SCHILZ	64.38					
1	03/06/23	RT SKIJORING 1 TRIP	2.10*			2160 251 460200	370	101000
2	03/09/23	RT SKIJORING 2 TRIPS	4.20*			2160 251 460200	370	101000
3	03/10/23	RT SKIJORING 3 TRIPS	6.29*			2160 251 460200	370	101000
4	03/11/23	RT SKIJORING 2 TRIPS	4.20*			2160 251 460200	370	101000
5	03/12/23	RT SKIJORING 2 TRIPS	4.20*			2160 251 460200	370	101000
6	03/13/23	RT SKIJORING 3 TRIPS	6.29*			2160 251 460200	370	101000
7	03/14/23	RT SKIJORING 1 TRIP	2.10*			2160 251 460200	370	101000

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8	23TMP30378 03/04/23	BOILER LICENSE RENEWAL FEE	35.00			1000 213 411200	330	101000
90183	83751S 7474 MILES CITY COURT		250.00					
1	03/06/23	SPRING CONFERENCE ELTON	250.00			1000 211 410340	330	101000
90184	83752S 807 MONTANA CORRECTIONAL ENT		135.00					
1	85901 02/14/23	BUSINESS CARDS BOHLEEN, MACQUE	25.00*			1000 202 410900	210	101000
2	85901 02/14/23	BUSINESS CARDS HELMUTH, PINEY	25.00*			1000 202 410900	210	101000
3	85901 02/14/23	BUSINESS CARDS MILLER, SCOTT C	25.00			1000 201 410100	210	101000
4	85901 02/14/23	BUSINESS CARDS ROASCIO, CRYSTA	25.00*			1000 202 410900	210	101000
5	86120 02/15/23	BUSINESS CARDS KOHLEY, TOM	25.00*			1000 245 411851	210	101000
6	86120 02/15/23	FREIGHT-GIS	10.00			1000 245 411851	312	101000
90185	83753S 389 MONTANA WEED CONTROL ASSOCIATION		100.00					
1	WSMT005 03/20/23	WSTRN SPRNG MANAGER TRAINING	100.00*			2190 246 431100	330	101000
90186	83754S 2357 MOTOR POWER EQUIPMENT CO		1,103.39					
1	01B1448041 03/02/23	RL-TIGHTENER	293.99*		214	2110 218 430200	233	101000
2	01B1448501 03/06/23	BR-CB,STRP,MDFLP,ANTENA,CB	622.73*		239	2110 218 430200	233	101000
3	01B1448911 03/08/23	BR-GASKET,ORING	33.22*		240	2110 218 430200	233	101000
4	01B1449003 03/09/23	RL-ORING,GLADHAND EMR STD	22.66*		240	2110 218 430200	233	101000
5	01B1450641 03/22/23	BR-SWITCH ASSY CONTROL HVA	48.59*		239	2110 218 430200	233	101000
6	01B1448495 03/22/23	BR-ASHTRAY W/O LIGHT ASSY	82.20*		239	2110 218 430200	233	101000
90187	83755S 6087 MT COALITION OF FOREST COUNTIES		61.56					
1	23-5 03/01/23	FY23 DUES 7/1/22-6/30/23	61.56			1000 201 410100	330	101000
90188	83756S 2417 NAPA		2,069.30					
1	967554 03/21/23	OIL FILTER - WEED	11.99			2190 246 431100	232	101000
2	967554 03/21/23	OIL - WEED	234.84*			2190 246 431100	231	101000
3	967838 03/25/23	24K SNATCH STRAP-SHERIFF	185.98		4880	2300 209 420100	220	101000
4	966358 03/01/23	RL-PLIERS & WRENCHES	235.94*			2110 218 430200	241	101000
5	966391 03/02/23	RL-ALTERNATOR BRNG, SERP BLT	106.32*			2110 218 430200	233	101000
6	966469 03/02/23	HEX NIPP - RL AIRPORT	10.44*			2170 220 430301	233	101000
7	966469 03/02/23	HYD OIL - RL AIRPORT	106.99			2170 220 430301	231	101000
8	966479 03/03/23	D EARTH - RL AIRPORT	24.98*			2170 220 430301	220	101000
9	966684 03/07/23	HEX NIPP - RL AIRPORT	7.42*			2170 220 430301	233	101000
10	966690 03/07/23	HYD OIL - RL AIRPORT	106.99			2170 220 430301	231	101000
11	966690 03/07/23	D EARTH - RL AIRPORT	12.49*			2170 220 430301	220	101000
12	966815 03/08/23	RL-SERPENTINE BELT	59.51*			2110 218 430200	233	101000
13	966826 03/09/23	RL-AIR BRK,FTNG,AIR HOSE	128.29*			2110 218 430200	233	101000
14	966826 03/09/23	RL-SHOP TOWELS	113.70			2110 218 430200	220	101000
15	967030 03/13/23	RL-AIR BRAKE HOSE	160.00*			2110 218 430200	233	101000
16	967161 03/14/23	RL-ADAPTER	9.96*			2110 218 430200	233	101000
17	967169 03/15/23	BR-POLISHING KIT	182.36			2110 218 430200	220	101000

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18	967200 03/15/23 RL-NOL QT CANS		113.88			2110 218 430200	231	101000
19	967200 03/15/23 RL-FITTINGS, HYD HOSE		77.12*			2110 218 430200	233	101000
20	967269 03/16/23 RL-AM-FM MP3 BLUETH HDUT		55.57			2110 218 430200	220	101000
21	967426 03/20/23 RL-ANTENNA,NEW CAR SCENT		19.28			2110 218 430200	220	101000
22	967427 03/20/23 RL-LUND PERFECT ADD TOOL BOX		501.59*			2110 218 430200	241	101000
23	967473 03/20/23 RL-LUND PERFECT ADD WARRANTY		-501.59*			2110 218 430200	241	101000
24	967562 03/21/23 RL-DEF		14.99			2110 218 430200	231	101000
25	967583 03/22/23 RL-RADIO MOUNT, SPEAKERS		90.26			2110 218 430200	220	101000
90189	83757S 6434 OPEN TEXT INC		109.84					
1	RC691360 12/02/23 BRAVA DESKTOP-CR		109.84*			1000 202 410900	210	101000
90190	83758S 790 PACIFIC STEEL & RECYCLING		431.20					
1	8293871 03/06/23 BR-1/4x6"ALUM FLAT12'		216.53			2110 218 430200	420	101000
2	8309867 03/22/23 BR-ANGLE, REC TUBE,HR FLAT		214.67			2110 218 430200	420	101000
90191	83759S 45 PETERSON QUALITY OFFICE		1,411.23					
	BROTHER HL-L6400DWX UNIT 2866 - HR OFFICE							
1	230303-016 03/03/23 MAINT 2542 12/1/22-2/23/23		146.73			2180 208 410331	363	101000
2	230213-021 02/13/23 MAINT 2792 UNDERPAYMENT		45.00			1000 203 410540	363	101000
3	230322-005 03/22/23 NEW 2866 BROTHER HL-L6400D		808.00			1000 201 410100	210	101000
4	230327-027 03/27/23 MAINT 2746 12/23/22-3/22/2		137.17			1000 236 411600	355	101000
5	230327-027 03/27/23 MAINT 2746 12/23/22-3/22/2		274.33			1000 215 440160	355	101000
90192	83760S 2599 PRINTELECT		4,632.50					
1	29630 03/13/23 2-EZ CART 3000-HAVA		3,750.00*			1000 202 410650	210	101000
2	29630 03/13/23 FREIGHT - HAVA		882.50*			1000 202 410650	312	101000
90193	83761S 4873 RDO EQUIPMENT CO.		14,040.45					
1	P0836212 03/02/23 RL - DEF		137.54			2110 218 430200	231	101000
2	P0851712 03/06/23 BR-BREAK IN PLUS OIL 10W30		66.06		442	2110 218 430200	231	101000
3	P0851912 03/06/23 J-FILTER KIT		20.14*		425	2110 218 430200	233	101000
4	P0867912 03/08/23 J-SHIMS		95.92*		429	2110 218 430200	233	101000
5	P0885512 03/13/23 RL AIRPORT-CUT EDGE,SHOE,BOL		1,425.94*			2170 220 430301	233	101000
6	P0885612 03/13/23 J-CUTTING EDGE		213.86*		429	2110 218 430200	233	101000
7	P0906912 03/16/23 ALL-SIDE CUTTER,BOLT,WASHER		1,302.96*		412	2110 218 430200	233	101000
8	P0906912 03/16/23 ALL-FREIGHT		11.43*		412	2110 218 430200	312	101000
9	P0907112 03/16/23 J-SHIM		30.06*		429	2110 218 430200	233	101000
10	P0907212 03/16/23 BR-FILTERS		2,090.82*			2110 218 430200	233	101000
11	P0907412 03/16/23 BR-FILTERS		66.26*			2110 218 430200	233	101000
12	P0926112 03/20/23 BR-POWER CORD		73.18*		426	2110 218 430200	233	101000
13	P0926112 03/20/23 BR-FREIGHT		17.82*		426	2110 218 430200	312	101000
14	P0934112 03/21/23 J-FILTERS, BREATHER		3,733.60*			2110 218 430200	233	101000
15	P0940612 03/22/23 BR-PLUS 50 BULK OIL,15W40 OI		2,250.60			2110 218 430200	231	101000
16	P0946412 03/23/23 J-FILTER KIT		120.84*		429	2110 218 430200	233	101000



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17	P0946512 03/23/23	J-CUTTING EDGE	2,577.00*		429	2110 218 430200	233	101000
18	C8365199 03/10/23	ALL-CREDIT	-193.58*			2110 218 430200	233	101000
90194	83762S 172	RED LODGE ACE HARDWARE	1,153.69					
1	475620 02/27/23	RL - CUT OFF WHEEL	6.59			2110 218 430200	220	101000
2	475621 02/27/23	RL - CUT OFF WHEEL	13.18			2110 218 430200	220	101000
3	475645 02/28/23	RL-ICE SCRAPER,STORAGE BOX	85.97			2110 218 430200	220	101000
4	475650 03/01/23	RL-CABLETIE,TORCH LIGHTER	20.98			2110 218 430200	220	101000
5	475650 03/01/23	RL-PROPANE 18LB	49.98			2110 218 430200	231	101000
6	475771 03/07/23	SCREWDRIVER-CH CO BLDG	9.99*			1000 213 411200	241	101000
7	475790 03/08/23	KNIFE,GLOVE-GIS	9.57*			1000 245 411851	220	101000
8	475813 03/09/23	HDMI CBL&SPLTR,SURGE BRD-STD/H	147.96*			2977 214 440150	220	101000
9	475843 03/10/23	CABLE CAT-ADMIN CO BLDG	13.99*			1000 213 411200	241	101000
10	475843 03/10/23	FAUCET,NOZL,HOSE,ICE MLT-FAIR	91.95*			2160 251 460200	220	101000
11	475868 03/10/23	SURGE PROTECTOR-ADMIN CO BLDG	39.98*			1000 213 411200	241	101000
12	475871 03/10/23	HOSE, COUPLING SET-FAIR	105.97*			2160 251 460200	220	101000
13	475874 03/10/23	GORILLA TAPE - FAIR	18.99*			2160 251 460200	220	101000
14	475879 03/10/23	DRIVEWAY MARKER-RL AIRPORT	111.92*			2170 220 430301	220	101000
15	475880 03/10/23	RET-DRIVEWAY MARKER-RL AIRPORT	-111.92*			2170 220 430301	220	101000
16	475926 03/13/23	BULB, BALLAST-ADMIN CO BLDG	110.97			1000 213 411200	236	101000
17	475946 03/14/23	DRIVEWAY MARKER-RL AIRPORT	111.92*			2170 220 430301	220	101000
18	475974 03/15/23	RL-BROOM, SHOVEL	51.98*			2110 218 430200	241	101000
19	475988 03/15/23	RL- DWV PVC CAP FLEX 4"	15.18			2110 218 430200	235	101000
20	475997 03/16/23	TIE-DOWN- GROUND CO BLDG	39.98*			1000 213 411200	241	101000
21	476079 03/20/23	RL-TIE WIRE	11.99			2110 218 430200	220	101000
22	476100 03/21/23	STN RMVR,CLOROX WIPES-CH CO BL	37.95			1000 213 411200	224	101000
23	476120 03/22/23	CLEANER,VINEGAR-FAIR	24.98*			2160 251 460200	220	101000
24	476120 03/22/23	SWITCH PLATE-ADMIN CO BLDG	4.78			1000 213 411200	236	101000
25	476125 03/22/23	SWITCH&PLATE-ADMIN CO BLDG	4.77			1000 213 411200	236	101000
26	476150 03/23/23	BLEACH, LYSOL-CO BLDG	12.58			1000 213 411200	224	101000
27	476154 03/23/23	PLIERS, CAULK GUN-CO BLDG	26.98*			1000 213 411200	241	101000
28	476154 03/23/23	THROUGH THE ROOF-CO BLDG	19.98			1000 213 411200	220	101000
29	476154 03/23/23	WINGNUT,SCREW GROUNG-CO BLDG	14.57			1000 213 411200	236	101000
30	476157 03/23/23	OCCUPANCY SNSR&SWTCH-PSB-CO BL	49.98			1000 213 411200	236	101000
90195	83763S 88	RED LODGE SURVEYING, INC	2,644.50					
1	00003439 02/24/23	RL AIRPRT SRVY 8/18/22-2/13/	2,644.50			2170 220 430301	354	101000
90196	83764S 7368	ROBERT PECCIA & ASSOCIATES, INC	46,139.94					
1	21005_5 03/14/23	AIRPORT MASTER PLAN STUDY	46,139.94			2170 220 430301	357	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
90197	83765S	557 SELBY'S	561.25					
1	638289-000 03/10/23	24 LB INKJET BOND PAPER-GI	74.25*			1000 245 411851	210	101000
2	1017736-00 03/16/23	22-23 YEARLY MAINT-REC	487.00			2393 202 410900	363	101000
90199	83767S	3196 TNT SPRINGS INC	970.90					
1	217835 03/08/23	RL-CMSHFT, BRK, SHOE BX, AUTO SLK	970.90*		220	2110 218 430200	233	101000
90200	83768S	33 TOWN & COUNTRY SUPPLY ASSN	28,229.18					
1	433543 02/03/23	JOLIET FUEL	2,093.40			2110 218 430200	231	101000
2	435334 03/01/23	RED LODGE FUEL	1,964.55			2110 218 430200	231	101000
3	435334 03/01/23	RED LODGE FUEL	235.80			2110 218 430200	231	101000
4	433482 03/03/23	RED LODGE FUEL	1,332.23			2110 218 430200	231	101000
5	435090 03/08/23	JOLIET FUEL	2,094.24			2110 218 430200	231	101000
6	435517 03/09/23	BRIDGER FUEL	3,112.08			2110 218 430200	231	101000
7	431291 03/15/23	JOLIET FUEL	1,690.60			2110 218 430200	231	101000
8	431292 03/15/23	RED LODGE UNLEADED FUEL	594.12			2110 218 430200	231	101000
9	431292 03/15/23	RED LODGE FUEL	2,502.09			2110 218 430200	231	101000
10	434915 03/22/23	JOLIET FUEL	1,244.16			2110 218 430200	231	101000
11	434918 03/22/23	RED LODGE FUEL	1,244.16			2110 218 430200	231	101000
12	432974 03/24/23	RED LODGE FUEL	500.19			2110 218 430200	231	101000
13	435589 03/28/23	JOLIET FUEL	2,721.60			2110 218 430200	231	101000
14	435630 03/28/23	RED LODGE/LUTHER FUEL	1,577.86			2110 218 430200	231	101000
15	435632 03/28/23	RED LODGE FUEL	2,218.10			2110 218 430200	231	101000
16	434948 03/30/23	BRIDGER FUEL	3,104.00			2110 218 430200	231	101000
90201	83769S	105 TRACTOR & EQUIPMENT CO.	1,452.19					
1	BLCS803963 03/02/23	RL-SEAL, HOSE, ELEMENTS	129.52*		431	2110 218 430200	233	101000
2	BLCS803963 03/02/23	RL-SEAL, HOSE, ELEMENTS	129.52*		420A	2110 218 430200	233	101000
3	BLCS803964 03/02/23	RL-TDIO CW 0W-20	450.52		431	2110 218 430200	231	101000
4	BLCS804284 03/07/23	J-SHIMS	12.66*		432	2110 218 430200	233	101000
5	BLCR097738 03/09/23	J-RET-SEAL, ORING	-172.37*		443	2110 218 430200	233	101000
6	BLCS804597 03/10/23	J-SEAL, ORING	90.29*		443	2110 218 430200	233	101000
7	BLCS806035 03/28/23	J-GLASS-DOOR	812.05*		432	2110 218 430200	233	101000
90202	83770S	7372 WADSWORTH BROTHERS	21,625.12					
4	2022-07-10 03/01/23	TEMP BRIDGE E SIDE RD-FLOO	5,406.28*			2260 252 420760	533 77	101000
8	2022-07-10 03/01/23	TEMP BRIDGE MEETEESE RD-FL	5,406.28*			2260 252 420760	533 77	101000
9	2022-07-11 03/01/23	TEMP BRIDGE E SIDE RD-FLOO	5,406.28*			2260 252 420760	533 77	101000
10	2022-07-11 03/01/23	TEMP BRIDGE MEETEESE RD-FL	5,406.28*			2260 252 420760	533 77	101000

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90203	83771S	5062 GLACIER PRODUCTS	10,651.83					
1	8703 03/13/23	RL-LED LIGHTS AMBER & CLEAR	2,102.12*			2110 218 430200	233	101000
2	8703 03/13/23	RL-GLV,SFTY GLS,EAR PLG,FC SHL	1,001.37*			2110 218 430200	222	101000
3	8703 03/13/23	RL-QUICKIE,IMPACT,SPEED KNIT	713.40			2110 218 430200	220	101000
4	8703 03/13/23	RL-IMPACT GUN,HOIST,LIGHT	2,065.08*			2110 218 430200	241	101000
5	8703 03/13/23	RL-BLADE,CLAMPS	868.52			2110 218 430200	220	101000
6	8703 03/13/23	RL-FREIGHT	237.33*			2110 218 430200	312	101000
7	8702 03/13/23	BR-SFTY GLS,EAR PLG,GLOVE	549.44*			2110 218 430200	222	101000
8	8702 03/13/23	BR-LED LIGHT RECHARGABLE	135.00*			2110 218 430200	241	101000
9	8702 03/13/23	BR-XL CMPCT,DISCS	372.00			2110 218 430200	220	101000
10	8702 03/13/23	BR-FREIGHT	64.21*			2110 218 430200	312	101000
11	8735 03/24/23	RL-EXT CORD REEL	1,982.56*			2110 218 430200	241	101000
12	8735 03/24/23	RL-LED LIGHTS	516.44*			2110 218 430200	233	101000
13	8735 03/24/23	RL-FREIGHT	44.36*			2110 218 430200	312	101000
90204	83772S	4048 QUILL CORPORATION	528.95					
1	31284338 03/09/23	FOLDERS - SANITARIAN	124.68*			1000 215 440160	210	101000
2	31688310 03/30/23	FL STRG & FLDR,TAP,LEAD,LABE	178.34*			1000 215 440160	210	101000
3	31688310 03/30/23	TAPE,LABELS-TREASURER	100.85			1000 203 410540	210	101000
4	31305433 03/10/23	WALL FILE-SANITARIAN	16.29*			1000 215 440160	210	101000
5	31307483 03/10/23	TABS,PEN,POPOP-SANITARIAN	32.66*			1000 215 440160	210	101000
6	31307483 03/10/23	CALC RIBBON,STAPLER-TREAS	51.39			1000 203 410540	210	101000
7	31713626 04/01/23	STAMP-SANITARIAN	24.74*			1000 215 440160	210	101000
90205	83773S	711 YELLOWSTONE CO FINANCE	2,900.00					
1	03/01/23	HOUSING MILLER, THOMAS	100.00			2300 209 420240	392	101000
4	03/01/23	HOUSING ROE, VICKI	2,800.00			2300 209 420240	392	101000
90206	83774S	5906 GALLATIN COUNTY DETENTION CENTER	2,784.99					
3	1913 02/28/23	HOUSING KAPOR, CHASE	75.00			2300 209 420240	392	101000
4	1913 02/28/23	HOUSING STEMM, SCOTT	75.00			2300 209 420240	392	101000
5	1913 02/28/23	HOUSING WILSON, NATHAN	75.00			2300 209 420240	392	101000
6	1913 02/28/23	HOUSING WELCH, KENNETH	2,100.00			2300 209 420240	392	101000
7	1913 02/28/23	MEDICAL WELCH, KENNETH	438.72			2300 209 420230	351	101000
8	1913 02/28/23	MEDICAL HOLM, MICHAEL	21.27			2300 209 420230	351	101000
90207	83775S	6766 AXON ENTERPRISE, INC	956.25					
1	INUS140637 02/28/23	TASER TRAIN CARTRIDGE-SHER	668.25			2300 209 420100	229	101000
2	INUS140637 02/28/23	TASER LIVE CARTRIDGE-SHERI	288.00			2300 209 420100	229	101000

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90208	83776S	883 BEN MAHONEY	84.00					
1	03/13/23	KALISPELL COURT MEALS	23.00			2300 209 420100	370	101000
2	03/14/23	KALISPELL COURT MEALS	30.50			2300 209 420100	370	101000
3	03/15/23	KALISPELL COURT MEALS	30.50			2300 209 420100	370	101000
90209	83777S	5316 BEARTOOTH BILLINGS CLINIC RL	34.10					
1	02/19/23	BLOOD DRAW GUSICK, MARCUS P	34.10			2300 209 420230	351	101000
90210	83778S	5862 DANA SAFETY SUPPLY INC	2,972.91					
1	827440 12/30/22	CHARGING MODULE-SHERIFF	79.00*		6924	2300 209 420100	944	101000
2	827440 12/30/22	CHARGING MODULE-SHERIFF	79.00*		6993	2300 209 420100	944	101000
3	827440 12/30/22	CHARGING MODULE-SHERIFF	79.00*		6889	2300 209 420100	944	101000
4	827440 12/30/22	FREIGHT - SHERIFF	32.89*			2300 209 420100	944	101000
5	827489 12/30/22	CONSOLE,CUP HOLDER,ARMREST-SO	640.00*		6924	2300 209 420100	944	101000
6	827489 12/30/22	CONSOLE,CUP HOLDER,ARMREST-SO	640.00*		6993	2300 209 420100	944	101000
7	827489 12/30/22	CONSOLE,CUP HOLDER,ARMREST-SO	640.00*		6889	2300 209 420100	944	101000
8	827489 12/30/22	FREIGHT - SHERIFF	218.02*			2300 209 420100	944	101000
9	827515 12/30/22	FILLER PLATE FREIGHT-SHERIFF	29.00*			2300 209 420100	944	101000
10	819083 11/03/23	CENTER PLEX DRIVER-SHERIFF	411.00		0440	2300 209 420100	232	101000
11	819083 11/03/23	FREIGHT - SHERIFF	125.00		0440	2300 209 420100	312	101000
90211	83779S	4007 FM 99 -- THE MOUNTAIN	1,678.00					
1	23020109 02/28/23	BASKETBALL - DUI TASK FORCE	343.00*			2950 209 420100	330	101000
2	23020107 02/28/23	29TH ANIV PROMO-DUI TASK FOR	303.00*			2950 209 420100	330	101000
3	23020106 02/28/23	BASKETBALL - DUI TASK FORCE	346.00*			2950 209 420100	330	101000
4	23020108 02/28/23	BASKETBALL - DUI TASK FORCE	343.00*			2950 209 420100	330	101000
5	23020110 02/28/23	BASKETBALL - DUI TASK FORCE	343.00*			2950 209 420100	330	101000
90212	83780S	1321 M & M SALES & SERVICES	930.45					
1	10901 03/17/23	REP L REAR SHOCK-SHERIFF	90.00		0647	2300 209 420100	361	101000
2	10901 03/17/23	SHOCK-SHERIFF	300.00		0647	2300 209 420100	232	101000
3	10897 03/09/23	LABOR-SHERIFF	38.00		0647	2300 209 420100	361	101000
4	10897 03/09/23	OIL FILTER-SHERIFF	10.50		0647	2300 209 420100	232	101000
5	10897 03/09/23	OIL-SHERIFF	71.20		0647	2300 209 420100	231	101000
6	10891 03/01/23	LABOR-SHERIFF	38.00		6993	2300 209 420100	361	101000
7	10891 03/01/23	OIL FILTER-SHERIFF	10.50		6993	2300 209 420100	232	101000
8	10891 03/01/23	OIL -SHERIFF	41.70		6993	2300 209 420100	231	101000
9	10895 03/06/23	LABOR-SHERIFF	20.00		1750	2300 209 420100	361	101000
10	10895 03/06/23	OIL & AIR FILTER-SHERIFF	40.50		1750	2300 209 420100	232	101000
11	10895 03/06/23	OIL -SHERIFF	71.20		1750	2300 209 420100	231	101000
12	10905 03/20/23	LABOR-SHERIFF	20.00		1921	2300 209 420100	361	101000
13	10905 03/20/23	OIL & BULB -SHERIFF	18.00		1921	2300 209 420100	232	101000
14	10905 03/20/23	OIL -SHERIFF	48.65		1921	2300 209 420100	231	101000
15	10892 03/01/23	LABOR -SHERIFF	20.00		6889	2300 209 420100	361	101000

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16	10892 03/01/23	OIL FILTER -SHERIFF	10.50		6889	2300 209 420100	232	101000
17	10892 03/01/23	OIL -SHERIFF	41.70		6889	2300 209 420100	231	101000
18	10904 03/20/23	LABOR -SHERIFF	40.00		6924	2300 209 420100	361	101000
90213	83781S 1118	MONTANA ASSOCIATION OF COUNTY	175.00					
1	03/24/23	ANNUAL DUES-SUPT SCHOOL	175.00			1000 236 411600	330	101000
90214	83782S 7475	WESTAFF	359.10					
1	16287 03/23/23	23 WESTAFF SCHOOL OF MANAGEMEN	359.10*			1000 201 410800	330	101000
90215	83783S 7476	JS CARPENTRY	4,992.50					
1	03/08/23	OFFICE REMODEL START COST-WEED	4,992.50*			2190 246 431100	920	101000
90216	83784S 1765	GREAT WEST ENGINEERING INC	336.50					
1	28821 03/21/23	CHANCE BRG GRANT ADM-BRI	336.50*			2130 218 430243	932 24	101000
90217	83785S 370	BILLINGS MACH & WELDING, INC.	3,594.90					
1	086496 03/17/23	RL-R&R SPINDLES WALK N ROLL	1,725.00			2110 218 430200	362	101000
2	086509 03/29/23	J-R&R SAND SPINNER LABOR	975.50		232	2110 218 430200	362	101000
3	086509 03/29/23	J-R&R SAND SPINNER PARTS	894.40*		232	2110 218 430200	233	101000
90218	83786S 6331	MICHELLE DERENNAUX	36.00					
1	03/21/23	RT BILLINGS MPAT-SHERIFF	36.00			2300 209 420100	370	101000
90219	83787S 570	MOTOROLA SOLUTIONS INC.	753.50					
1	8281591572 03/18/23	RADIO - SHERIFF	753.50*			2850 209 420750	220	101000
90220	83788S 1097	RAPID TIRE INC.	241.95					
1	66775 02/17/23	ALIGNMENT - SHERIFF	241.95		0440	2300 209 420100	361	101000
90221	83789S 6065	RED LODGE TOUR & TAXI	569.00					
1	831203 02/02/23	DUI RIDES NEW YEARS	569.00*			2950 209 420100	330	101000
90222	83790S 6999	STRYKER SALES, LLC	638.56					
1	4062465 02/21/23	2 AED BATTERIES - SHERIFF	614.00			2300 209 420100	210	101000
2	4062465 02/21/23	FREIGHT - SHERIFF	24.56			2300 209 420100	312	101000
90223	83791S 6621	TRANSUNION RISK AND ALTERNATIVE	300.00					
1	202302-1 03/01/23	TLO FEBRUARY - SHERIFF	300.00			2300 209 420100	330	101000

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90224	83792S 6080 JOLIET FOODS		15.38					
1	0010 03/23/23 WATER - EXTENSION		15.38*			2290 249 450410	210	101000
90225	83793S 1523 MSU		31.61					
1	SETP-01 03/02/23 SO EASY TO PRESERVE BOOK-EXT		23.00*			2290 249 450410	210	101000
2	SETP-01 03/02/23 FREIGHT-EXT		8.61*			2290 249 450410	312	101000
90226	83794S 320 PITNEY BOWES INC.		150.45					
1	3317070659 02/24/23 PSTG MTR 12/30-3/29/23		150.45*			2290 249 450410	210	101000
90227	83795S 7477 JUDITH GREGORY		500.00					
1	03/15/23 VETERAN BURIAL GOLDIN, ALAN S		500.00			1000 247 430940	396	101000
90228	83796S 7478 MARIAN COLLAR		500.00					
1	03/15/23 VETERAN BURIAL COLLAR, RICHARD		500.00			1000 247 430940	396	101000
90229	83797S 5434 US BANK		12,083.14					
1	66128 02/23/23 MACO LODGING HELENA-COMMISSION		470.24			1000 201 410100	370	101000
2	66220 02/23/23 MACO LODGING HELENA-COMMISSION		352.68			1000 201 410100	370	101000
3	03/04/23 PRIME VIDEO-WILL BE REIMBURSED		4.99			7981 202100		101000
4	103767786 02/24/23 MAGAZINES-SHERIFF		119.97			2300 209 420100	226	101000
5	103767786 02/24/23 FREIGHT-SHERIFF		9.99			2300 209 420100	312	101000
6	02/27/23 GOOGLE STORAGE-SHERIFF		99.99			2300 209 420100	390	101000
7	382485576 02/28/23 LIGHT HARNESS-SHERIFF		137.98			2300 209 420100	232	101000
8	382485576 02/28/23 FREIGHT-SHERIFF		11.86			2300 209 420100	312	101000
9	395257361 03/02/23 COFFEE-SHERIFF		46.99			2300 209 420100	210	101000
10	395257361 03/02/23 FREIGHT-SHERIFF		3.00			2300 209 420100	312	101000
11	03/02/23 KALISPELL LODGING-SHERIFF		129.44			2300 209 420100	370	101000
12	03/13/23 STAMPS.COM-SHERIFF		17.99			2300 209 420100	311	101000
13	03/13/23 LODGING C3 SUBPOENA-SHERIFF		106.84			2300 209 420100	380	101000
14	03/14/23 LODGING C3 SUBPOENA-SHERIFF		129.44			2300 209 420100	380	101000
15	6477022 03/15/23 SAR BOOK-SHERIFF		32.00			2300 209 420100	210	101000
16	03/20/23 STAMPS.COM-SHERIFF		50.00			2300 209 420100	311	101000
17	03/21/23 DRONE BLADE-SHERIFF		196.00			2300 209 420100	220	101000
18	5554629 03/18/23 MEMORY CARD-SHERIFF		166.25			2300 209 420100	210	101000
19	02/22/23 CREDIT SANIT PERMIT		-5.00			1000 323010		101000
20	2586614 03/17/23 REFUND KEYBOARD TRAY		-139.99*			1000 202 410900	210	101000
21	9107811797 02/23/23 EMPLOYMENT POSTER-HR		55.44*			1000 201 410800	330	101000
22	01/30/23 DROPBOX - CO BLDG		19.99*			1000 213 411200	332	101000
23	345051761 01/30/23 TOLL FREE&CALL ME-CO BLDG		25.94*			1000 213 411200	332	101000
24	E0400MC6MW 03/05/23 MICROSOFT - CO BLDG		99.07*			1000 213 411200	332	101000
25	E0400MC6MX 03/05/23 MICROSOFT - CO BLDG		284.00*			1000 213 411200	332	101000
26	3792266 03/08/23 VERT FILE CABINET-HR		185.89*			1000 201 410800	210	101000
27	5036657 03/10/23 GODADDY-CO BLDG		89.40*			1000 213 411200	332	101000

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28	2586614 03/08/23	KEYBOARD TRAY-C/R	139.99*			1000 202 410900	210	101000
29	6512204 03/09/23	TRAY,CORD,CABLE-ELECTIONS	65.10			1000 202 410640	210	101000
30	6512204 03/09/23	KEY BOX-ELECTIONS	64.00*			1000 202 410640	220	101000
31	6512204 03/09/23	FREIGHT-ELECTIONS	5.99*			1000 202 410640	312	101000
32	4261851 03/10/23	HEAVY DUTY FOLDERS-ELECTIONS	31.74			1000 202 410640	210	101000
33	3711448 03/15/23	LIGHT SWITCH-CO BLDG ADMIN	99.66			1000 213 411200	236	101000
34	6141046 03/17/23	ROLLING CART-ELECTIONS	23.16*			1000 202 410640	220	101000
35	6141046 03/17/23	FREIGHT-ELECTIONS	6.99*			1000 202 410640	312	101000
36	2023-00757 01/30/23	EZJECT LANCE&COPPERHEAD-WE	864.00*			2190 246 431100	222	101000
37	2023-00757 01/30/23	FREIGHT-WEED	120.00			2190 246 431100	312	101000
38	103308 03/13/23	RURAL BROADBAND-WEED	59.95			2190 246 431100	345	101000
39	2407015033 03/18/23	INDESIGN-WEED	20.99*			2190 246 431100	332	101000
40	2404456143 03/15/23	ACROBAT STANDARD-WEED	12.99*			2190 246 431100	332	101000
41	94312074 02/23/23	MEAL REIMBURSEMENT-COMMISS	33.95			7981 202100		101000
42	2979424 03/20/23	BR-ANTENNA REP KIT	29.80*			2110 218 430200	233	101000
43	2979424 03/20/23	BR-FREIGHT	7.70*			2110 218 430200	312	101000
44	2438659 03/20/23	BR-CB SPEAKER	35.94*			2110 218 430200	233	101000
45	2438659 03/20/23	BR-FREIGHT	6.99*			2110 218 430200	312	101000
46	6872225 03/07/23	BR-CB MICROPHONE HANGER	44.95*			2110 218 430200	233	101000
47	6872225 03/07/23	BR-COAX CABLE	13.49*			2110 218 430200	233	101000
48	6495416 03/07/23	BR-STRIPPER TOOL	8.95*			2110 218 430200	241	101000
49	112271 02/22/23	NL CLPR,LGNG,DEO,BDY WSH-ARPA	23.75			2991 214 440170	228	101000
50	2G5ICT 02/24/23	AIRLINE TO PHEP SUMMIT	1,019.94*			2979 214 440100	370	101000
51	2G5X9Q 02/24/23	AIRLINE RETURN PHEP SUMMIT	256.98*			2979 214 440100	370	101000
52	2G9WGX 02/24/23	AIRLINE RETURN PHEP SUMMIT	517.96*			2979 214 440100	370	101000
53	02/24/23	WORK LUNCH	35.11*			2978 214 440550	370	101000
54	8093272540 02/24/23	DPHHS REG WORKSHOP INDRELA	30.00			2976 214 440190	330	101000
55	2758648900 02/28/23	EZTEXTING.COM	345.60*			2977 214 440150	332	101000
56	1964-2868 03/03/23	CONFLUENCE CONF REG-STD/HIV	276.00*			2977 214 440150	330	101000
57	03/09/23	CANDY-CHEG	11.43*			2993 214 440100	220	101000
58	36797 03/09/23	QPR STUDY COURSE-METZSCH	495.00*			2991 214 440170	380	101000
59	36797 03/09/23	FREIGHT-METZSCH	14.95*			2991 214 440170	312	101000
60	36794 03/09/23	QPR STUDY COURSE-MITZEL	495.00*			2991 214 440170	380	101000
61	36794 03/09/23	FREIGHT-MITZEL	14.95*			2991 214 440170	312	101000
62	8152394493 03/14/23	REG WORKSHOP REG FEE-DEMAR	32.05			2976 214 440190	330	101000
63	2625056 03/17/23	I SAID NO BOOK-ARPA	21.02			2991 214 440170	228	101000
64	2625056 03/17/23	FREIGHT-ARPA	0.39*			2991 214 440170	312	101000
65	2625056 03/17/23	DIGITAL VOICE RECORDER-ARPA	199.90			2991 214 440170	220	101000
66	2625056 03/17/23	FREIGHT-ARPA	1.17*			2991 214 440170	312	101000
67	2625056 03/17/23	PERSONAL SPACE CAMP BOOK-ARPA	18.78			2991 214 440170	228	101000
68	2625056 03/17/23	FREIGHT-ARPA	0.29*			2991 214 440170	312	101000
69	2625056 03/17/23	LOCK SYRINGE,ORG TRAY-ARPA	109.93			2991 214 440170	220	101000
70	2625056 03/17/23	FREIGHT-ARPA	5.14*			2991 214 440170	312	101000
71	02/23/23	MONORAIL 2 DAY PASS	23.75*			2900 273 420480	370	101000
72	205112 02/27/23	WTR,SNK,CHIP,ORANGE-LEPC	141.81			2387 252 420760	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
73	1042000314 03/01/23	PENS, PAPER-LEPC	27.27			2387 252 420760	220	101000
74	1/A-263979 03/01/23	PLATTERS, SUB-LEPC	143.66			2387 252 420760	370	101000
75	07930..5 03/02/23	GOOGLE ONE-DES	1.99			1000 252 420760	332	101000
76	8119282768 03/03/23	DES EMER MANAG FORUM,SURCH	124.52*			1000 252 420760	370	101000
77	7553863 03/22/23	FIREPROOF DOCUMENT BOX	42.99*			1000 252 420760	220	101000
78	2450000046 02/27/23	REFRIGERATOR-SANITARIAN	399.99*			1000 215 440160	210	101000
79	0005 03/01/23	BAKERY-SEPTIC TRAINING	52.00*			1000 215 440160	210	101000
80	1731-7984 03/21/23	MEHA CONFERENCE REG-JESSE	254.00			1000 215 440160	370	101000
81	1829-3893 03/21/23	MEHA CONFERENCE REG-BARBARA	254.00			1000 215 440160	370	101000
82	5550641 03/21/23	HARD HAT-SANITARIAN	29.95*			1000 215 440160	220	101000
83	1251787-0 01/18/23	PRINTER TONOR-FAIR	85.99			2160 251 460200	210	101000
84	1836401912 03/06/23	APPLE TRIAL PRESENTATION	399.99			1000 210 411100	210	101000
85	02/23/23	POSTAGE-GIS	28.05			1000 245 411851	311	101000
86	8745808 02/21/23	CBLs,SWTCH,KYBRD,MOUSE-GIS	235.52*			1000 245 411851	210	101000
87	23822638 02/28/23	CONF REG KOHLEY&SONGSTAD-CFP	850.00*			1000 245 420440	330	101000
88	04716 03/01/23	MAGIP SUBSCRIPTION-GIS	50.00			1000 245 411851	330	101000
89	6236883563 03/03/23	FLIGHT TO WUI CONF-KOHLEY	639.40*			1000 245 420440	370	101000
90	6236883563 03/03/23	FLIGHT TO WUI CONF-SONGSTA	639.40*			1000 245 420440	370	101000
91	1081835 03/09/23	BROCHURE HOLDER-GIS	40.00*			1000 245 411851	210	101000
92	03/17/23	POSTAGE-GIS	46.80			1000 245 411851	311	101000
93	02/24/23	CASH REWARDS STMT CREDIT	-375.00			2300 362000		101000
94	02/24/23	CASH REWARDS STMT CREDIT	-375.00			1000 362000		101000
90230	83798S 1960	BOBCAT OF BIG SKY INC	2,852.48					
1	93929 03/28/23	KIT HEATER,PLMB,HARNESS-CO BLD	1,394.24*			1000 213 411200	233	101000
2	93929 03/28/23	KIT HEATER,PLMB,HARNESS-FAIR	1,394.24			2160 251 460200	233	101000
3	93929 03/28/23	FREIGHT-CO BLDG	32.00			1000 213 411200	312	101000
4	93929 03/28/23	FREIGHT-FAIR	32.00*			2160 251 460200	312	101000
90231	83799S 150	OLNESS & ASSOCIATES PC	500.00					
2	101797 03/24/23	FINAL BILLING FY2022 AUDIT	500.00*			1000 219 410530	353	101000
		*** Cancelled in 5/23 ****						
90232	4244	YELLOWSTONE COUNTY EXTENSION	290.39					
		SENT TO THE WRONG VENDOR - VOID						
1	01 03/28/23	WNTR AG SERIES SPEC TRVL-FAIR	290.39			2160 251 460200	390	101000
90233	83801S 6223	MACQUE BOHLEEN	208.53					
1	03/29/23	RT CHICO 288 @ 0.655	188.64			1000 202 410900	370	101000
2	03/31/23	PAPER TOWELS-CO BLDG	19.89			1000 213 411200	224	101000



\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90234	83802S	134 U.S. POST OFFICE - R.L.	276.00					
1	03/30/23	ADDITIONAL OUNCE STAMPS-C/R	24.00			1000 202 410900	311	101000
2	03/30/23	FOREVER STAMPS-C/R	252.00			1000 202 410900	311	101000
90235	83803S	4787 HAROLD MORGAN	72.14					
1	03/29/23	GRADER POWER .072618 X900	65.36*			2110 218 430200	340	101000
2	03/29/23	GRADER POWER .007535 X900	6.78*			2110 218 430200	340	101000
90236	83804S	2779 GENERAL DISTRIBUTING CO.	1,495.49					
1	1226068 03/22/23	RL-CONTACTOR,FILTER	169.45*			2110 218 430200	233	101000
2	1226068 03/22/23	RL-PLASMA TORCH,MATERIALS	1,046.04*			2110 218 430200	241	101000
3	1226068 03/22/23	RL-SERVICE DEPARTMENT LABOR	280.00			2110 218 430200	362	101000
90237	83805S	1880 GALLES FILTER & EXHAUST	1,172.30					
1	PL-21938-1 03/09/23	BR- PIPE, FLEX, CLAMP	1,172.30*		240	2110 218 430200	233	101000
90238	83806S	5742 HANDY SERVICES OF MONTANA, LLC	26.60					
1	65 03/31/23	PHONE WARRANT NALL, TREVOR	26.60			2300 209 420100	390	101000
90239	83807S	5227 MONTANA BROOM & BRUSH COMPANY	1,225.89					
1	256761 12/01/22	RETURN OF ROLL TOWELS-CO BLDG	-520.86			1000 213 411200	224	101000
2	244744 10/06/22	TISSUE JUMBO-CO BLDG ALL	258.12			1000 213 411200	224	101000
3	245577 10/19/22	TOWELS-CO BLDG ALL	223.22			1000 213 411200	224	101000
4	1271418-0 03/17/23	ODOR NUTRLZR,TOWEL-CO BLDG	137.35			1000 213 411200	224	101000
5	1271418-1 03/23/23	CLEANER,TOWEL-CO BLDG	142.18			1000 213 411200	224	101000
6	1271418-1 03/23/23	CLEANER - FAIR	46.56*			2160 251 460200	220	101000
7	1273467-0 03/27/23	TOWELS, TISSUE-CO BLDG	506.27			1000 213 411200	224	101000
8	1273467-0 03/27/23	TOWELS, TISSUE-FAIR	433.05*			2160 251 460200	220	101000
90240	83808S	2848 QUADIENT LEASING USA, INC	720.00					
1	N9874840 03/27/23	LEASE 4/28-7/27/23	720.00*			1000 213 411200	363	101000
90241	83809S	7383 SPRY CONSULTING	600.00					
1	0000029 04/02/23	MAR 23 DEQ REVIEW-SANIT	600.00			1000 215 440160	390	101000
90242	83810S	2715 GRADY ALTHOFF	108.00					
1	02/13/23	BR-MEALS COLORADO	26.00			2110 218 430200	370	101000
2	02/14/23	BR-MEALS COLORADO	54.00			2110 218 430200	370	101000
3	02/15/23	BR-MEALS COLORADO	28.00			2110 218 430200	370	101000

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CARBON COUNTY  
Claim Details  
For the Accounting Period: 3/23

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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
90243	83811S 7479	NICK TEESDALE	108.44					
1	02/13/23 BR-MEALS COLORADO		26.00			2110 218 430200	370	101000
2	02/14/23 BR-MEALS COLORADO		54.44			2110 218 430200	370	101000
3	02/15/23 BR-MEALS COLORADO		28.00			2110 218 430200	370	101000
90244	83812S 2075	MONTANA INTERACTIVE	83.55					
1	3282834 03/31/23 215	BURN PERMITS IVR-GIS	83.55			1000 245 420440	357	101000
90245	83813S 6560	RED LODGE AREA COMMUNITY	10,188.29					
1	171381 09/29/22 ARPA	GRNT-HOUSING PAR-CUSHING	-1,832.71			2995 310 470261	790	101000
2	171869 10/27/22 ARPA	GRNT-HOUSING PAR-CUSHING	1,481.00			2995 310 470261	790	101000
3	172867 11/30/22 ARPA	GRNT-HOUSING PAR-CUSHING	4,890.00			2995 310 470261	790	101000
4	173274 12/28/22 ARPA	GRNT-HOUSING PAR-CUSHING	5,650.00			2995 310 470261	790	101000
		# of Claims	143	Total:	409,937.66			

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CARBON COUNTY  
Claim from Another Period Cancelled in this Period  
For the Accounting Period: 3/23

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Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Cancelled in 3/23 ****      *** Claim from another period (12/22) ****								
89743	6418 J-WASH		42.00					
Claim cancelled. Vendor changed and reissued in February 2023 to Cannon Properties								
1	57982063 11/25/22 CARWASH SHERIFF		8.00		5814	2300 209 420100	361	101000
2	38757080 11/22/22 CARWASH SHERIFF		10.00		1750	2300 209 420100	361	101000
3	32361523 12/07/22 CARWASH WEED		12.00			2190 246 431100	361	101000
4	32361523 12/08/22 CARWASH WEED		12.00			2190 246 431100	361	101000
*** Cancelled in 3/23 ****      *** Claim from another period ( 1/23) ****								
89852	1640 FOSTER & LOGAN'S PUB & GRILL		35.74					
CLAIM WAS CHARGED ON CREDIT CARD								
1	01/25/23 LUNCH MEETING-CTMG		35.74			2988 216 440400	370	101000
*** Cancelled in 3/23 ****      *** Claim from another period ( 1/23) ****								
89886	6418 J-WASH		42.00					
Claim cancelled. Vendor changed and reissued in February 2023 to Cannon Properties								
1	26979144 12/28/22 CARWASH-SHERIFF		8.00		7502	2300 209 420100	361	101000
2	38757080 12/31/22 CARWASH-SHERIFF		10.00		1750	2300 209 420100	361	101000
3	01/11/23 CARWASH-WEED		12.00			2190 246 431100	361	101000
4	01/11/23 CARWASH-WEED		12.00			2190 246 431100	361	101000
		# of Claims	3	Total:				119.74

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	128,580.76
2110 ROAD FUND	
101000 CASH	105,767.42
2130 BRIDGE FUND	
101000 CASH	2,051.60
2160 FAIR FUND	
101000 CASH	3,927.84
2170 AIRPORT FUND	
101000 CASH	51,810.13
2180 DISTRICT COURT	
101000 CASH	1,437.26
2190 NOXIOUS WEED FUND	
101000 CASH	7,786.96
2260 EMERGENCY DISASTER FUND	
101000 CASH	21,771.34
2275 PUBLIC HEALTH	
101000 CASH	225.22
2290 COUNTY EXTENSION FUND	
101000 CASH	6,860.88
2300 PUBLIC SAFETY FUND	
101000 CASH	23,540.33
2387 LEPC	
101000 CASH	375.24
2393 RECORDS PRESERVATION	
101000 CASH	613.27
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	201.44
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	301.07
2800 ALCOHOL REHABIL FUND	
101000 CASH	23,253.00
2850 911 EMERGENCY	
101000 CASH	1,414.96
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	426.58
2950 DUI TASK FORCE	
101000 CASH	2,247.00
2973 M.C.H. FUND	
101000 CASH	7.29
2976 IMMUNIZATION FUND	
101000 CASH	341.05
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	1,116.83
2978 TOBACCO PREVENTION GRANT	
101000 CASH	35.11
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	4,277.71
2988 CTMG MENTAL HEALTH GRANT	
101000 CASH	-35.74
2991 SCHOOL HEALTH - ARPA	
101000 CASH	1,667.11
2992 CHA / VISTA GRANT	

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Fund/Account	Amount
101000 CASH	4,900.00
2993 COVID Health Equity Grant	
101000 CASH	37.03
2995 ARPA	
101000 CASH	10,188.29
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	4,168.60
7910 PAYROLL FUND	
101000 CASH	483.40
7981 CREDIT CARD CLEARING	
101000 CASH	38.94
Total:	409,817.92