

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90246	83814S	615 ARMSTRONG PEST CONTROL	65.00					
1	144606 04/13/23	APR 23 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
90247	83815S	3018 CRS/MACO	98.10					
1	00000824 05/04/23	APR 23 CRS EXCESS MEDICAL	98.10			1000 253 510331	510	101000
90248	83816S	31 TOWN OF JOLIET	315.19					
1	161A-00 04/04/23	APR 23 -EXTENSION OFFICE	126.13*			1000 213 411200	340	101000
3	161C-00 04/04/23	APR 23 -JOLIET SHOP	189.06*			2110 218 430200	340	101000
90249	83817S	1951 MONTANA DAKOTA UTILITIES	1,017.21					
2	8875011004 05/03/23	APR 23 - JOLIET SHOP	437.56*			2110 218 430200	340	101000
4	6975011004 05/03/23	APR 23 - JOLIET SHOP	105.36*			2110 218 430200	340	101000
8	5274011003 04/24/23	APR 23 - BRIDGER SHOP	437.81*			2110 218 430200	340	101000
9	2285011002 05/03/23	APR 23 - EXTENSION OFFICE	36.48*			1000 213 411200	340	101000
90250	83818S	233 REPUBLIC SERVICES #892	1,280.43					
1	001082915 04/28/23	APR 23 -ADMIN BLDG	117.78*			1000 213 411200	395	101000
2	001082915 04/28/23	APR 23 -COURTHOUSE	239.33*			1000 213 411200	395	101000
3	001082915 04/28/23	APR 23 -ANNEX	85.45*			1000 213 411200	395	101000
4	001082915 04/28/23	APR 23 -AIRPORT	196.08*			2170 220 430301	395	101000
5	001082915 04/28/23	APR 23 -RL SHOP	165.65			2110 218 430200	395	101000
6	001082915 04/28/23	APR 23 -BRIDGER SHOP	238.70			2110 218 430200	395	101000
7	001082915 04/28/23	APR 23 -FAIR	168.79*			2160 251 460200	395	101000
8	001082915 04/28/23	APR 23 -WEED	68.65			2190 246 431100	395	101000
90251	83819S	64 AMERICAN WELDING & GAS, INC.	58.93					
3	09293618 04/30/23	CYLINDER RENTAL-RL SHOP	58.93			2110 218 430200	533	101000
90252	83820S	41 CENTURY LINK	713.95					
1	4061112303 04/16/23	446-0117 9-1-1	60.90			2850 209 420750	345	101000
2	4061112303 04/16/23	446-0205 RED LODGE AIRPOR	151.27			2170 220 430301	345	101000
4	4061112303 04/16/23	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	4061112303 04/16/23	446-1842 EOC	108.98			2850 209 420750	345	101000
6	4061112303 04/16/23	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	4061112303 04/16/23	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	4061112303 04/16/23	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	4061112303 04/16/23	962-9977 EXTENSION	48.97*			2290 249 450410	345	101000

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90253	83821S	127 BEARTOOTH ELECTRIC COOP	117.06					
1	767600 04/05/23	EAST BENCH TOWER SITE-COMMUNIC	117.06*			2900 273 420480	340	101000
90254	83822S	3192 VERIZON WIRELESS	600.15					
1	9932589150 04/15/23	425-1151 REED-SHERIFF	40.01*			2300 209 420100	345 25	101000
2	9932589150 04/15/23	425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9932589150 04/15/23	425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9932589150 04/15/23	425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9932589150 04/15/23	425-2610 A LEBRUN-SHERIFF	40.01*			2300 209 420100	345	101000
7	9932589150 04/15/23	425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9932589150 04/15/23	425-2798 HOHMEISTER - SHER	40.01*			2300 209 420100	345	101000
9	9932589150 04/15/23	425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9932589150 04/15/23	425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9932589150 04/15/23	425-2983 PRATT - SHERIFF	40.01*			2300 209 420100	345	101000
12	9932589150 04/15/23	425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9932589150 04/15/23	425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9932589150 04/15/23	426-0031 RESERVE	40.01*			2300 209 420100	345	101000
16	9932589150 04/15/23	426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9932589150 04/15/23	426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
90255	83823S	7296 FORREST MANDEVILLE CONSULTING	728.40					
1	1236 04/23/23	APR '23 PLANNING SERVICE	728.40			1000 241 411000	390	101000
90256	83824S	877 WINDSTREAM	315.97					
21	75630099 04/27/23	962-3967, 4358 WEED	210.76			2190 246 431100	345	101000
27	75630099 04/27/23	962-2244 EXTENSION OFFIC	105.21*			2290 249 450410	345	101000
90257	83825S	4807 CARBON COUNTY NEWS	1,222.45					
1	351222 04/06/23	PH RENEW INTERIM ZONING MARIJU	72.00			1000 201 410100	330	101000
2	355308 04/06/23	HW PUBLIC HEALTH POSITION	268.95*			1000 201 410800	330	101000
3	355879 04/06/23	COMMISSIONERS AGENDA 4/11/23	13.00			1000 201 410100	330	101000
4	355885 04/06/23	COMMISSIONERS AGENDA 4/13/23	13.00			1000 201 410100	330	101000
5	358029 04/13/23	COMMISSIONERS AGENDA 4/18/23	13.00			1000 201 410100	330	101000
6	358041 04/13/23	COMMISSIONERS AGENDA 4/20/23	13.00			1000 201 410100	330	101000
7	361076 04/20/23	COMMISSIONERS AGENDA 4/25/23	13.00			1000 201 410100	330	101000
8	361088 04/20/23	COMMISSIONERS AGENDA 4/27/23	13.00			1000 201 410100	330	101000
9	363730 04/27/23	COMMISSIONERS AGENDA 5/4/23	13.00			1000 201 410100	330	101000
10	363738 04/27/23	COMMISSIONERS AGENDA 5/3/23	13.00			1000 201 410100	330	101000
11	363740 04/27/23	COMMISSIONERS AGENDA 5/2/23	26.00			1000 201 410100	330	101000
12	363987 04/27/23	HW JUSTICE COURT CLERK	146.70*			1000 201 410800	330	101000
13	358134 04/13/23	CODE RED - DES	370.80*			1000 252 420760	330	101000
14	355475 04/06/23	DORVALL CORNER-FLOODPLAIN	26.00*			1000 241 411010	330	101000
15	355496 04/06/23	DANFORD DITCH-FLOODPLAIN	26.00*			1000 241 411010	330	101000
16	355506 04/06/23	TUTTLE LANE BRIDGE-FLOODPLAIN	26.00*			1000 241 411010	330	101000

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17	355538 04/06/23	MEETEETSE TRAIL BRIDGE-FLOODPL	39.00*			1000 241 411010	330	101000
18	355548 04/06/23	N BRIDGE E SIDE RD-FLOODPLAIN	26.00*			1000 241 411010	330	101000
19	355556 04/06/23	S BRIDGE E SIDE RD-FLOODPLAIN	39.00*			1000 241 411010	330	101000
20	355561 04/06/23	STEVEN HENRY HOUSE-FLOODPLAIN	26.00*			1000 241 411010	330	101000
21	361229 04/20/23	PERRY'S CAMPGROUND-FLOODPLAIN	26.00*			1000 241 411010	330	101000
90258	83826S 5575	DIS TECHNOLOGIES	422.00					
1	11472 04/10/23	RUN CABLE-ADMIN-CO BLDG	415.00			1000 213 411200	355	101000
2	11472 04/10/23	FREIGHT-ADMIN - CO BLDG	7.00			1000 213 411200	312	101000
90259	83827S 5294	STILLWATER COUNTY FINANCE DEPT.	912.03					
1	04/19/23	APR 23 RENT/UTIL - DIST CRT	912.03			2180 208 410331	357	101000
90260	83828S 6961	CHARTER COMMUNICATIONS FIBER	720.00					
1	3948004152 04/15/23	FIBER INTERNET 4/15-5/14/2	720.00*			1000 213 411200	345	101000
90261	83829S 6840	CARBON COUNTY SHERIFF RESERVES	1,300.00					
1	04/25/23	65 DISTRICT COURT @\$20 -SHER	1,300.00			2300 209 420100	390	101000
90262	83830S 6140	CHARTER COMMUNICATIONS	1,286.00					
2	9712040323 04/03/23	TV SERVICE 3/29-4/28/23-SH	56.02			2300 209 420100	330	101000
3	9712040323 04/03/23	INTERNET SRV 3/30-4/29/23-	720.98*			1000 213 411200	345	101000
4	9712040323 04/03/23	INTERNET SERV 3/31-4/30/23	289.02*			2300 209 420100	345	101000
5	9712040323 04/03/23	INTERNET SERV 3/31-4/30/23	219.98*			1000 213 411200	345	101000
90263	83831S 75	BRIDGER WATER	167.38					
2	0090-00 05/01/23	APR 23-WATER-BRIDGER S	34.53*			2110 218 430200	340	101000
6	0092-00 05/01/23	APR 23-BRIDGER AIRPORT	54.53			2170 220 430302	340	101000
7	3003-00 05/01/23	APR 23-BRIDGER AIRPORT	78.32			2170 220 430302	340	101000
90264	83832S 2933	LEXISNEXIS	504.00					
1	3094446495 04/30/23	APR 23 ONLINE CHARGES-CO A	252.00			1000 210 411100	330	101000
2	3094370284 02/28/23	FEB 23 ONLINE CHARGES-CO A	252.00			1000 210 411100	330	101000
90265	83833S 1447	MACO HEALTH CARE TRUST	2,488.35					
2	04/28/23	MAY 23 209114 RETIREE INS PR	962.00			7380 362002		101000
4	04/28/23	MAY 23 203093 RETIREE INS PR	19.00			7380 362002		101000
5	04/28/23	MAY 23 209546 RETIREE INS PR	76.00			7380 362002		101000
7	04/28/23	MAY 23 209453 RETIREE INS PR	76.00			7380 362002		101000
8	04/28/23	MAY 23 208526 RETIREE INS PR	1,769.00			7380 362002		101000
9	04/28/23	MAY 23 210478 RETIREE INS PR	38.00			7380 362002		101000
11	04/28/23	MAY 23 203263 RETIREE INS PR	113.00			7380 362002		101000
12	04/28/23	MAY 23 STATEMENT RECONCILLIA	-564.65			7910 214050		101000

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90266	83834S 6837 373	CONSULTING LLC	2,458.33					
1	04/03/23 APR 23 - PHEP SERVICES		1,229.16*			2979 214 440100	398	101000
2	04/03/23 APR 23 - PHEP CRI SERVICES		1,229.17*			2979 214 420765	398	101000
90267	83835S 7044	KEN ADAMS	1,666.67					
3	04/18/23 APR 23 SUPT SCHOOLS CONTRACT		1,666.67			1000 236 411600	357	101000
90268	83836S 6578	TIME WARNER CABLE	119.98					
2	1060123 05/01/23 MAY 23 INTERNET SERVICE		119.98*			1000 213 411200	345	101000
90269	83837S 6	BIG SKY LINEN - BLGS REX	148.12					
4	0581579 04/11/23 RUGS - CRTHS		31.10*			1000 213 411200	390	101000
5	0581579 04/11/23 RUGS - ANNEX		56.28*			1000 213 411200	390	101000
6	0581579 04/11/23 RUGS - ADMIN		22.22*			1000 213 411200	390	101000
7	0581579 04/11/23 RUGS - LAW BLDG		38.52			1000 213 420100	390	101000
90270	83838S 6702	AT&T MOBILITY	860.63					
1	04112023 04/03/23 425-0115 MAHONEY-SHERIFF		41.12*			2300 209 420100	345	101000
2	04112023 04/03/23 425-1871 ALEX NIXON-ATTY		60.14			1000 210 411100	345	101000
3	04112023 04/03/23 425-3104 MILLER-COMMISSIONER		65.55*			1000 201 410100	345	101000
4	04112023 04/03/23 425-3216 HOHMEISTER-SHERIFF		62.81*			2300 209 420100	345	101000
5	04112023 04/03/23 425-4285 CROFT-SHERIFF		43.35*			2300 209 420100	345	101000
6	04112023 04/03/23 425-4286 PRATT-SHERIFF		39.00*			2300 209 420100	345	101000
7	04112023 04/03/23 425-4298 LEBRUN-SHERIFF		41.07*			2300 209 420100	345	101000
8	04112023 04/03/23 425-4316 LEBRUN,A-SHERIFF		38.95*			2300 209 420100	345	101000
9	04112023 04/03/23 425-4431 KRAMER-SHERIFF		41.24*			2300 209 420100	345	101000
10	04112023 04/03/23 425-4517 BULLOCK-COMMISSIONER		42.86*			1000 201 410100	345	101000
11	04112023 04/03/23 426-8053 DERENNAUX-SHERIFF		50.17*			2300 209 420100	345	101000
12	04112023 04/03/23 426-8475 WILDIN-SHERIFF		50.17*			2300 209 420100	345	101000
13	04112023 04/03/23 426-8537 PUB INFORMATION		50.17*			2260 252 420760	345 97	101000
14	04112023 04/03/23 426-8667 CO BLDGS		40.14*			1000 213 411200	345	101000
15	04112023 04/03/23 426-8746 ALLEN-DES		50.17			1000 252 420760	345	101000
16	04112023 04/03/23 426-8773 CARRINGTON-SHERIFF		48.41*			2300 209 420100	345	101000
17	04112023 04/03/23 426-8810 SPOJA-CO ATTY		45.14			1000 210 411100	345	101000
18	04112023 04/03/23 426-8856-CROSS-PUBLIC HEALTH		50.17			2275 214 440100	345	101000
90271	83839S 424	BANK OF BRIDGER	195.83					
1	04/28/23 APR 23 ADAMS TRS		195.83			1000 236 411600	357	101000

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90272	83840S 4806	RED LODGE BEVERAGES, INC.	206.40					
1	528467 04/04/23	WATER-ADMIN	31.20			1000 213 411200	210	101000
5	531099 04/12/23	WATER-ADMIN	44.80			1000 213 411200	210	101000
6	602914 04/26/23	WATER-ADMIN	31.20			1000 213 411200	210	101000
8	600846 04/20/23	WATER-SHERIFF	44.80			2300 209 420100	210	101000
9	528044 04/03/23	WATER-SHERIFF	54.40		R	2300 209 420100	210	101000
90273	83841S 6410	BLUE CROSS MEDICARE ADVANTAGE	1,115.60					
1	04/30/23 202008	MAY '23 INS PREMIUM	557.80			7380 362002		101000
2	04/30/23 209546	MAY '23 INS PREMIUM	557.80			7380 362002		101000
90274	83842S 5575	DIS TECHNOLOGIES	3,038.00					
1	11311 04/05/23	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	11311 04/05/23	DATA SERVICE-CO BLDGS	1,747.50			1000 213 411200	355	101000
3	11311 04/05/23	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	11311 04/05/23	DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	11311 04/05/23	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	11311 04/05/23	DATA SERVICE-WEED	102.50*			2190 246 431100	357	101000
7	11311 04/05/23	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	35927 03/31/23	BASE PKG DATA STORAGE-REC PRES	105.00*			2393 202 410900	355	101000
9	35927 03/31/23	ADDITIONAL STORAGE-TREAS	313.56*			1000 203 410540	332	101000
10	35927 03/31/23	ADDITIONAL STORAGE-REC PRES	18.72			2393 202 410900	332	101000
11	35927 03/31/23	ADDITIONAL STORAGE-DEQ ENV HLT	135.72*			1000 215 440160	332	101000
90275	83843S 1769	CENTURY LINK	491.13					
1	407209070 04/08/23	APR '23 MT EMER BUNDLE - 91	491.13			2850 209 420750	345	101000
90276	83844S 3415	VERIZON WIRELESS, BELLEVUE	258.54					
1	9933018613 04/20/23	425-0027 DES	21.54			1000 252 420760	345	101000
2	9933018613 04/20/23	425-0062 DES	21.54			1000 252 420760	345	101000
3	9933018613 04/20/23	425-0070 DES	21.54			1000 252 420760	345	101000
4	9933018613 04/20/23	425-1847 DES	21.54			1000 252 420760	345	101000
5	9933018613 04/20/23	425-2098 DES	21.54			1000 252 420760	345	101000
7	9933018613 04/20/23	425-2497 CARD KALLEVIG-BRI	21.54			2110 218 430200	345	101000
8	9933018613 04/20/23	425-3944 CARD BLAIR-JOLIET	21.55			2110 218 430200	345	101000
9	9933018613 04/20/23	425-4871 SCHWEND-WEED	21.55			2190 246 431100	345	101000
10	9933018613 04/20/23	426-0571 CARD BULLOCK-COMM	21.55*			1000 201 410100	345	101000
11	9933018613 04/20/23	426-0573 CARD BRIDGER-COMM	21.55*			1000 201 410100	345	101000
12	9933018613 04/20/23	426-0662 B OSTWALD WEED	21.55			2190 246 431100	345	101000
13	9933018613 04/20/23	426-4523 KALLEVIG-BRIDGER	21.55			2110 218 430200	345	101000

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90277	83845S	158 RED LODGE WATER DEPT	1,183.83					
1	3075-00 04/28/23	APR 23 - CRTHSE	185.06*			1000 213 411200	340	101000
2	3101-00 04/28/23	APR 23 - ADMIN	103.54*			1000 213 411200	340	101000
3	3110-00 04/28/23	APR 23 - NEW ANNEX	97.57*			1000 213 411200	340	101000
5	6007-00 04/28/23	APR 23 - RED LODGE SHOP	69.48*			2110 218 430200	340	101000
7	6038-00 04/28/23	APR 23 - AIRPORT	43.70*			2170 220 430301	340	101000
8	3103-00 04/28/23	APR 23 - NEW ADMIN	684.48*			1000 213 411200	340	101000
90278	83846S	2075 MONTANA INTERACTIVE	190.50					
2	3307274 04/30/23	172 BURN PERMITS IVR-GIS	190.50			1000 245 420440	357	101000
90279	83847S	2917 GREATAMERICA FINANCIAL SVCS	1,800.55					
1	33876564 04/18/23	PHONE SYSTEM-CO BLDGS	1,800.55*			1000 213 411200	345	101000
90280	83848S	156 NORTHWESTERN ENERGY	16,266.86					
1	1901406-7 04/12/23	FEB 23-R. L. AIRPORT	11.96*			2170 220 430301	340	101000
2	0309279-8 04/13/23	FEB 23-ADMIN BLDG	1,444.96*			1000 213 411200	340	101000
3	0689401-8 04/13/23	FEB 23-RED LODGE MTN TRANSM	101.45*			2900 273 420480	340	101000
4	1874672-7 04/13/23	FEB 23-RED LODGE SHOP	1,341.75			2130 218 430236	340	101000
5	3131963-5 04/12/23	FEB 23-R. L. AIRPORT	49.45*			2170 220 430301	340	101000
6	3277079-4 04/13/23	FEB 23-NEW ANNEX	600.27*			1000 213 411200	340	101000
7	3889225-3 04/12/23	FEB 23-FAIR	4.20*			2160 251 460200	340	101000
8	3879104-2 04/12/23	FEB 23-FAIR	6.00*			2160 251 460200	340	101000
9	0713164-2 04/06/23	FEB 23-BRIDGER AIRPORT	33.29			2170 220 430302	340	101000
10	0713177-4 04/05/23	FEB 23-EDGAR #1 LIGHTS	201.44			2501 279 510100	340	101000
11	0713179-0 04/05/23	FEB 23-EDGAR REPEATER	15.02*			2900 273 420480	340	101000
12	0713209-5 04/05/23	FEB 23-JOLIET SHOP	12.60*			2110 218 430200	340	101000
13	0713211-1 04/05/23	FEB 23-JOLIET SHOP	358.44*			2110 218 430200	340	101000
14	0713214-5 04/05/23	FEB 23-EXTENSION OFFICE	517.28*			1000 213 411200	340	101000
15	0713224-4 04/05/23	FEB 23-WEED	472.25*			2190 246 431100	340	101000
16	2093213-3 04/05/23	FEB 23-JOLIET SHOP	759.34*			2110 218 430200	340	101000
17	0713129-5 04/07/23	FEB 23-BELFRY #2 LIGHTS	301.07*			2502 282 510100	340	101000
18	0713524-7 04/12/23	FEB 23-FAIR	673.18*			2160 251 460200	340	101000
19	0713525-4 04/12/23	FEB 23-RL AIRPORT	488.77*			2170 220 430301	340	101000
20	0713546-0 04/13/23	FEB 23-COURTHOUSE	2,107.51*			1000 213 411200	340	101000
21	0794484-6 04/06/23	FEB 23-BRIDGER SHOP	1,001.67*			2110 218 430200	340	101000
22	3741512-2 04/06/23	FEB 23-TOWER/WEBBER LN	149.50*			2900 273 420480	340	101000
23	1966635-3 04/06/23	FEB 23-BRIDGER AIRPORT	75.92			2170 220 430302	340	101000
24	4056335-5 04/13/23	FEB 23-NEW ADMIN BLDG	5,539.54*			1000 213 411200	340	101000

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90281	83849S	6446 VERIZON WIRELESS 1	563.58					
1	9933018612	04/20/23 APR 23-425-0121 BLAIR-JOLI	47.94			2110 218 430200	345	101000
2	9933018612	04/20/23 APR 23-425-0293 MCQUILLAN	47.94*			2300 209 420100	345	101000
3	9933018612	04/20/23 APR 23-425-1621 SCHMALZ-SH	27.80*			2300 209 420100	345	101000
4	9933018612	04/20/23 APR 23-425-1980 KALLEVIG-B	12.86			2110 218 430200	345	101000
6	9933018612	04/20/23 APR 23-425-3302 DERENNAUX-	47.94*			2300 209 420100	345	101000
8	9933018612	04/20/23 APR 23-425-3613 DEMAROIS-S	63.63			2991 214 440170	345	101000
10	9933018612	04/20/23 APR 23-425-4007 KRIZEK-SAN	64.48*			1000 215 440160	345	101000
11	9933018612	04/20/23 APR 23-425-4612 ROASCIO-EL	47.95			1000 202 410640	345	101000
14	9933018612	04/20/23 APR 23-425-5453 GUTIERREZ-	63.64*			1000 215 440160	345	101000
15	9933018612	04/20/23 APR 23-425-5943 ASBURY-HR	47.95*			1000 201 410800	345	101000
17	9933018612	04/20/23 APR 23-425-5983 INDRELAND-	63.64			2991 214 440170	345	101000
18	9933018612	04/20/23 APR 23-426-4403 BRANGER-AT	27.81			1000 210 411100	345 23	101000
90282	83850S	2932 CLEARFLY COMMUNICATIONS	1,233.58					
1	INV506076	04/30/23 MAR 23 PHONE SYSTEM-CRTHS	844.34*			1000 213 411200	345	101000
2	INV506076	04/30/23 MAR 23 PHONE SYSTEM-ADM	389.24*			1000 213 411200	345	101000
90283	83851S	5574 WEX	7,878.45					
3	88918348	04/30/23 FUEL CARRINGTON-SHERIFF	607.46			2300 209 420100	231	101000
7	88918348	04/30/23 FUEL CROFT-SHERIFF	873.78			2300 209 420100	231	101000
10	88918348	04/30/23 FUEL ALLEN-DES	352.54			1000 252 420760	231	101000
11	88918348	04/30/23 FUEL KRAMER-SHERIFF	431.34			2300 209 420100	231	101000
12	88918348	04/30/23 FUEL MAHONEY-SHERIFF	588.31			2300 209 420100	231	101000
13	88918348	04/30/23 FUEL MCQUILLAN-SHERIFF	510.37			2300 209 420100	231	101000
14	88918348	04/30/23 FUEL B LEBRUN-SHERIFF	551.36			2300 209 420100	231	101000
16	88918348	04/30/23 FUEL LOTZ-SHERIFF	679.12			2300 209 420100	231 25	101000
17	88918348	04/30/23 FUEL SCHMALZ-SHERIFF	337.69			2300 209 420100	231	101000
18	88918348	04/30/23 FUEL A LEBRUN-SHERIFF	661.45			2300 209 420100	231	101000
20	88918348	04/30/23 FUEL REED-SHERIFF	26.77			2300 209 420100	231	101000
22	88918348	04/30/23 FUEL WILDIN-SHERIFF	607.39			2300 209 420100	231	101000
23	88918348	04/30/23 FUEL KOHLEY-GIS	85.92			1000 245 411851	231	101000
26	88918348	04/30/23 FUEL GARDNER-SHERIFF	861.56			2300 209 420100	231	101000
29	88918348	04/30/23 FUEL GUTIERREZ-SANITARIAN	46.69			1000 215 440160	231	101000
30	88918348	04/30/23 FUEL KRIZEK-SANITARIAN	72.36			1000 215 440160	231	101000
31	88918348	04/30/23 FUEL -CHEG	50.14*			2993 214 440100	231	101000
32	88918348	04/30/23 FUEL -ARPA	212.76			2991 214 440170	231	101000
34	88918348	04/30/23 FUEL - STD/HIV	16.98*			2977 214 440150	231	101000
35	88918348	04/30/23 FUEL- CHA/VISTA	33.23*			2992 214 440190	231	101000
36	88918348	04/30/23 FUEL BUTTERFIELD-EXTENSION	50.46*			2290 249 450410	231	101000
38	88918348	04/30/23 FUEL OSTWALD-CO BLDG	48.36*			1000 213 411200	231	101000
39	88918348	04/30/23 FUEL KNOX-DISPATCH	172.41*			2300 209 420160	231	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 8 of 35  
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
90284	83852S 2450 EXTENSION SERVICE		6,166.66					
1	APRIL 04/23/23 APR 23 SALARY BUTTERFIELD, KYL		3,083.33			2290 249 450410	357	101000
2	APRIL 04/23/23 APR 23 SALARY KRUG, CARRIE		3,083.33			2290 249 450410	357	101000
90285	83853S 7480 A MARIAN VANDERSCHRAAF		89.30					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 60 MILES		39.30			2180 208 410322	394	101000
90286	83854S 2681 DIANE M. KELLER		128.60					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 120 MILES		78.60			2180 208 410322	394	101000
90287	83855S 6473 DIANNA LEBRUN		81.44					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 48 MILES		31.44			2180 208 410322	394	101000
90288	83856S 7481 GURNEY ANDREW TAYLOR		56.55					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 10 MILES		6.55			2180 208 410322	394	101000
90289	83857S 7482 JANET I WILLIAMS		128.60					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 120 MILES		78.60			2180 208 410322	394	101000
90290	83858S 7483 JAY MARTIN KRUG		154.80					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 160 MILES		104.80			2180 208 410322	394	101000
90291	83859S 2899 KELLIE SAVILLE		105.02					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 84 MILES		55.02			2180 208 410322	394	101000
90292	83860S 7484 MICHAEL E DYE		60.48					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 16 MILES		10.48			2180 208 410322	394	101000
90293	83861S 2159 MICHAEL S SONGSTAD		118.12					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 104 MILES		68.12			2180 208 410322	394	101000



\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90294	83862S 7485 MICHAEL WINKLER		141.70					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 140 MILES		91.70			2180 208 410322	394	101000
90295	83863S 7486 ROBERT FORREST ROGERS		57.86					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 12 MILES		7.86			2180 208 410322	394	101000
90296	83864S 2503 ROGER STEFFAN		102.40					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 80 MILES		52.40			2180 208 410322	394	101000
90297	83865S 7487 SARAH G BOYER		123.36					
1	04/17/23 STATE-VS-BARTON JUROR FEE		50.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 112 MILES		73.36			2180 208 410322	394	101000
90298	83866S 7488 AMANDA MARIE MOORE		61.78					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 76 MILES		49.78			2180 208 410322	394	101000
90299	83867S 7489 BENJAMIN DAVID MEYER		64.40					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 80 MILES		52.40			2180 208 410322	394	101000
90300	83868S 7490 BETTY JANE SWEET		48.03					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 55 MILES		36.03			2180 208 410322	394	101000
90301	83869S 2709 BRANDON KRAMER		46.06					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 52 MILES		34.06			2180 208 410322	394	101000
90302	83870S 7491 BRENDA L WETSTEIN		56.54					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 68 MILES		44.54			2180 208 410322	394	101000
90304	83872S 7492 C DIANA JONES		19.86					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 12 MILES		7.86			2180 208 410322	394	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90305	83873S 7037	CONNIE M RICHARDSON	51.30					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 60 MILES		39.30			2180 208 410322	394	101000
90306	83874S 7493	DANIEL P KILEY	12.66					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 1 MILES		0.66			2180 208 410322	394	101000
90307	83875S 7494	DOMINIQUE LINDA PAULUS-WARNER	17.24					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 8 MILES		5.24			2180 208 410322	394	101000
90308	83876S 1884	ERIK OLSON	51.30					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 60 MILES		39.30			2180 208 410322	394	101000
90309	83877S 2579	GAIL L. STEINMETZ	48.68					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 56 MILES		36.68			2180 208 410322	394	101000
90310	83878S 2714	GARETT SPENCER	40.82					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 44 MILES		28.82			2180 208 410322	394	101000
90311	83879S 948	HOWARD A. WHAM	44.75					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 50 MILES		32.75			2180 208 410322	394	101000
90312	83880S 7495	JEFFREY R KROOK	36.24					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 37 MILES		24.24			2180 208 410322	394	101000
90313	83881S 7496	JENNY L EWING	31.65					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 30 MILES		19.65			2180 208 410322	394	101000
90314	83882S 2892	JODY RONNING	12.00					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 0 MILES		0.00			2180 208 410322	394	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 11 of 35  
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
90315	83883S 7497	JOHNNY L CONOVER	30.34					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 28 MILES		18.34			2180 208 410322	394	101000
90316	83884S 7498	KAREN GAIL PENNER	52.61					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 62 ILES		40.61			2180 208 410322	394	101000
90317	83885S 7499	KEVIN BONK	12.66					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 1 MILES		0.66			2180 208 410322	394	101000
90318	83886S 7500	LINDA E. LADVALA	27.72					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 24 MILES		15.72			2180 208 410322	394	101000
90319	83887S 7501	MADELEINE GALLANT KORNFIELD	12.00					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 0 MILES		0.00			2180 208 410322	394	101000
90320	83888S 7502	MARK J MORELAND	57.85					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 70 MILES		45.85			2180 208 410322	394	101000
90321	83889S 5484	MEGAN NOEL KERR	30.34					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 28 MILES		18.34			2180 208 410322	394	101000
90322	83890S 2865	MELVIN HOFERER	51.30					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 60 MILES		39.30			2180 208 410322	394	101000
90323	83891S 2296	MICHAEL J. SCHILZ	13.97					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 3 MILES		1.97			2180 208 410322	394	101000
90324	83892S 7503	MICHELE LEHMAN GREEN	47.37					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 54 MILES		35.37			2180 208 410322	394	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 12 of 35  
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
90325	83893S 7504 MICHELLE MARIE HOFERER		64.40					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 80 MILES		52.40			2180 208 410322	394	101000
90326	83894S 7505 NATALIE COOK		51.30					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 60 MILES		39.30			2180 208 410322	394	101000
90327	83895S 7506 PATRICIA L HODGES		17.90					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 9 MILES		5.90			2180 208 410322	394	101000
90328	83896S 7507 PATRICIA RAE BISCHOFF		46.06					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 52 MILES		34.06			2180 208 410322	394	101000
90329	83897S 7508 PENNY MAE CARTER		65.71					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 82 MILES		53.71			2180 208 410322	394	101000
90330	83898S 2822 RENA ARIEL BECK		13.97					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 3 MILES		1.97			2180 208 410322	394	101000
90331	83899S 6294 ROBERT A MCLEES		31.65					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 30 MILES		19.65			2180 208 410322	394	101000
90332	83900S 7509 RONALD LEROY DITMORE		18.55					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 10 MILES		6.55			2180 208 410322	394	101000
90333	83901S 5957 SHERI R LOUGHNEY		38.20					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 40 MILES		26.20			2180 208 410322	394	101000
90334	83902S 7510 STEVEN NICHOLAS POORE		56.54					
1	04/17/23 STATE-VS-BARTON JUROR FEE		12.00			2180 208 410322	394	101000
2	04/17/23 ST-VS-BARTON 68 MILES		44.54			2180 208 410322	394	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90335	83903S	7511 TWILA ALEXANDRA MOON	16.59					
1	04/17/23	STATE-VS-BARTON JUROR FEE	12.00			2180 208 410322	394	101000
2	04/17/23	ST-VS-BARTON 7 MILES	4.59			2180 208 410322	394	101000
90336	83904S	7097 UNA BAXTER	49.99					
1	04/17/23	STATE-VS-BARTON JUROR FEE	12.00			2180 208 410322	394	101000
2	04/17/23	ST-VS-BARTON 58 MILES	37.99			2180 208 410322	394	101000
90337	83905S	7512 WILLIAM G LARSON	12.00					
1	04/17/23	STATE-VS-BARTON JUROR FEE	12.00			2180 208 410322	394	101000
90338	83906S	7429 SHANE WAREHIME	35.00					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
90339	83907S	5861 JILLANN KNUTSON	35.00					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
90340	83908S	6067 CHRISSY FRANK	35.00					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
90341	83909S	7420 MIKE RUPPRECHT	71.03					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/17/23	MILEAGE 55 - FAIR	36.03*			2160 251 460200	370	101000
90342	83910S	7299 DARRYL GROVE	77.58					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/17/23	MILEAGE 65 - FAIR	42.58*			2160 251 460200	370	101000
90343	83911S	4961 WAYLON BOGGIO	52.03					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/17/23	MILEAGE 26 - FAIR	17.03*			2160 251 460200	370	101000
90344	83912S	2306 MELISSA OSWALD	80.85					
1	04/17/23	HONORARIUM-FAIR	35.00*			2160 251 460200	370	101000
2	04/17/23	MILEAGE 70 - FAIR	45.85*			2160 251 460200	370	101000
90345	83913S	6109 SARAH BIRKELO	140.83					
2	01/25/23	MILEAGE 30 - FAIR	19.65*			2160 251 460200	370	101000
3	02/13/23	MILEAGE 30 - FAIR	19.65*			2160 251 460200	370	101000
4	02/20/23	MILEAGE 5 - FAIR	3.27*			2160 251 460200	370	101000
5	02/23/23	MILEAGE 60 - FAIR	39.30*			2160 251 460200	370	101000
6	03/20/23	MILEAGE 30 - FAIR	19.65*			2160 251 460200	370	101000
7	03/23/23	MILEAGE 15 - DUI TASKFORCE	9.83			2950 209 420100	370	101000
8	03/23/23	MILEAGE 15 - FAIR	9.83*			2160 251 460200	370	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 14 of 35  
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
9	04/17/23 MILEAGE 30 - FAIR		19.65*			2160 251 460200	370	101000
90346	83914S 6621 TRANSUNION RISK AND ALTERNATIVE		300.00					
1	202303-1 04/01/23 TLO MARCH - SHERIFF		300.00			2300 209 420100	330	101000
90347	83915S 711 YELLOWSTONE CO FINANCE		4,500.00					
1	04/03/23 HOUSING BLANKENSHIP, JEFFREY		900.00			2300 209 420240	392	101000
4	04/03/23 HOUSING MORGAN, JESSE		300.00			2300 209 420240	392	101000
5	04/03/23 HOUSING PORCELL, DAVID		200.00			2300 209 420240	392	101000
6	04/03/23 HOUSING ROE, VICKI		3,100.00			2300 209 420240	392	101000
90348	83916S 5906 GALLATIN COUNTY DETENTION CENTER		5,526.07					
3	1948 03/31/23 HOUSING AHLES, ANTHONY		75.00			2300 209 420240	392	101000
4	1948 03/31/23 HOUSING PORCEL, DAVID		75.00			2300 209 420240	392	101000
5	1948 03/31/23 HOUSING STEMM, SCOTT		2,325.00			2300 209 420240	392	101000
6	1948 03/31/23 HOUSING WILSON, NATHAN		375.00			2300 209 420240	392	101000
7	1948 03/31/23 HOUSING WELCH, KENNETH		2,325.00			2300 209 420240	392	101000
8	1948 03/31/23 HOUSING YATES, LARISSA		150.00			2300 209 420240	392	101000
9	1948 03/31/23 MEDICAL WELCH, KENNETH		201.07			2300 209 420230	351	101000
90349	83917S 1321 M & M SALES & SERVICES		576.33					
1	10910 04/07/23 LABOR - SHERIFF		20.00			2300 209 420100	361	101000
2	10910 04/07/23 OIL FILTER - SHERIFF		10.50			2300 209 420100	232	101000
3	10910 04/07/23 OIL - SHERIFF		71.20			2300 209 420100	231	101000
4	10912 04/14/23 LABOR - SHERIFF		20.00			2300 209 420100	361	101000
5	10912 04/14/23 OIL FILTER - SHERIFF		10.50			2300 209 420100	232	101000
6	10912 04/14/23 OIL - SHERIFF		41.70			2300 209 420100	231	101000
7	10911 04/10/23 LABOR - SHERIFF		200.00			2300 209 420100	361	101000
8	10911 04/10/23 OIL FILTER, HOSE - SHERIFF		111.00			2300 209 420100	232	101000
9	10911 04/10/23 OIL,ANTIFREEZE - SHERIFF		19.23			2300 209 420100	231	101000
10	10908 04/06/23 LABOR - SHERIFF		20.00			2300 209 420100	361	101000
11	10908 04/06/23 OIL FILTER - SHERIFF		10.50			2300 209 420100	232	101000
12	10908 04/06/23 OIL - SHERIFF		41.70			2300 209 420100	231	101000
90350	83918S 7424 SEANA KNOX		23.00					
1	04/09/23 HELENA DISPATCH TRAINING		23.00*			2850 209 420750	370	101000
90351	83919S 6956 LIBBY OWEN		304.36					
1	04/05/23 BOZEMAN DISPATCH TRAINING MILE		204.36*			2850 209 420750	370	101000
2	04/02/23 BOZEMAN DISPATCH TRAINING MEAL		23.00*			2850 209 420750	370	101000
3	04/03/23 BOZEMAN DISPATCH TRAINING MEAL		30.50*			2850 209 420750	370	101000
4	04/04/23 BOZEMAN DISPATCH TRAINING MEAL		30.50*			2850 209 420750	370	101000
5	04/05/23 BOZEMAN DISPATCH TRAINING MEAL		16.00*			2850 209 420750	370	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 15 of 35  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90352	83920S	3702 RONNING AUTO TRUCK & TRACTOR	250.00					
1	1359 04/10/23	TOW - SHERIFF	250.00			2300 209 420100	390	101000
90353	83921S	729 CARBON ALTERNATIVES	1,424.00					
1	04/03/23	SCRAM TILTON, DAVID	341.00			2300 209 420240	392	101000
2	04/03/23	SCRAM STUMP, MATTHEW	341.00			2300 209 420240	392	101000
3	04/03/23	SCRAM SMITH, JOHNATHEN	341.00			2300 209 420240	392	101000
4	04/03/23	SCRAM COLVIN, SLOAN	341.00			2300 209 420240	392	101000
5	04/03/23	SLD FEE - ACORD, STACY	30.00			2300 209 420240	392 65	101000
6	04/03/23	SLD FEE - MURPHY, BRETT	30.00			2300 209 420240	392	101000
90354	83922S	5316 BEARTOOTH BILLINGS CLINIC RL	34.10					
1	03/21/23	BLOOD DRAW NALL, TREVOR	34.10			2300 209 420230	351	101000
90355	83923S	5859 Q'S QUALITY AUTO REPAIR, INC	122.70					
1	21179 04/10/23	LABOR - SHERIFF	19.50			2300 209 420100	361	101000
2	21179 04/10/23	OIL FILTER - SHERIFF	9.72			2300 209 420100	232	101000
3	21179 04/10/23	OIL, WASHER FLUID - SHERIFF	93.48			2300 209 420100	231	101000
90356	83924S	7093 BACK ROAD SCRAPS LLC	317.00					
1	000244 04/11/23	DISPATCH TSHIRT,JACKET	317.00			2300 209 420100	226	101000
90357	83925S	4492 BALCO UNIFORM CO., INC.	533.88					
1	72966-2 02/23/23	VEST CARRIER-SHERIFF	276.00			2300 209 420100	226	101000
2	72966-2 02/23/23	FREIGHT - SHERIFF	14.58			2300 209 420100	312	101000
3	74072 04/14/23	HANDCUFF POUCH-SHERIFF	24.00			2300 209 420100	226	101000
4	74072 04/14/23	FREIGHT - SHERIFF	17.30			2300 209 420100	312	101000
5	73245 03/09/23	BADGES - SHERIFF	91.00			2300 209 420100	226	101000
6	73245 03/09/23	FREIGHT - SHERIFF	10.00			2300 209 420100	312	101000
7	73267 03/09/23	BADGE - SHERIFF	91.00			2300 209 420100	226	101000
8	73267 03/09/23	FREIGHT - SHERIFF	10.00			2300 209 420100	226	101000
90358	83926S	883 BEN MAHONEY	457.00					
1	189278 04/18/23	PANTS, MAG-SHERIFF	457.00			2300 209 420100	226	101000
90359	83927S	4007 FM 99 -- THE MOUNTAIN	689.00					
1	23030135 03/31/23	BASKETBALL - DUI TASK FORCE	346.00*			2950 209 420100	330	101000
5	23030136 03/31/23	BASKETBALL - DUI TASK FORCE	343.00*			2950 209 420100	330	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90360	83928S	6845 AMERICAN PROFESSIONAL SOCIETY	40.00					
1	16540 04/01/23	MEMBERSHIP DUES-SHERIFF	40.00			2300 209 420100	330	101000
90361	83929S	2200 DEPT OF JUSTICE	1,500.00					
1	B23-072 03/31/23	FULL AUTOPSY JEFFERSON,CLARIS	1,500.00			2300 212 420800	357	101000
90362	83930S	587 360 OFFICE SOLUTIONS	1,185.07					
1	1275675-0 04/03/23	PAD, TONER, PAPER-JUSTICE C	314.04			1000 211 410340	210	101000
2	1277401-0 04/06/23	HANGING FOLDER-HR	51.98*			1000 201 410800	210	101000
3	1277401-0 04/06/23	HANGING FOLDER-C/R	77.97*			1000 202 410900	210	101000
4	1275311-0 03/31/23	TAPE - BLDG	153.32			1000 213 411200	210	101000
5	1263937-0 03/01/23	STAMP-DIST COURT	21.00			2180 208 410331	210	101000
6	1273322-0 03/27/23	COFFEE,LABEL,SEAL,PEN-DISC	122.76			2180 208 410331	210	101000
7	1273010-0 03/23/23	MARKER,MAGNET,ERASER-WEED	71.78			2190 246 431100	228	101000
8	1273010-1 03/24/23	POUCH-WEED	12.99			2190 246 431100	228	101000
9	1273010-2 03/28/23	MAG BOARD-WEED	53.68			2190 246 431100	228	101000
10	1278664-0 04/12/23	HOLDER-ATTY	5.29			1000 210 411100	210	101000
11	1278664-1 04/13/23	PAPER-ATTY	29.25			1000 210 411100	210	101000
12	1283536-0 04/28/23	PAPER-EXTENSION	29.25*			2290 249 450410	210	101000
13	1283392-0 04/27/23	CALCULATOR-C/R	90.99*			1000 202 410900	210	101000
14	1278806-0 04/13/23	PAPR,TAB,FLAG,PEN,MRKR-SHER	100.15			2300 209 420100	210	101000
15	1278806-1 04/17/23	TISSUE-SHERIFF	9.79			2300 209 420100	210	101000
16	1282454-0 04/26/23	PENCIL-SHERIFF	5.58			2300 209 420100	210	101000
17	1279298-0 04/19/23	TEA - ATTY	35.25			1000 210 411100	210	101000
90363	83931S	6725 A&S HEATING AND COOLING INC	100.00					
1	5294 04/12/23	RL- R&R FLUE EXHAUST PIPE	100.00*			2110 218 430200	366	101000
90364	83932S	3898 ACE HARDWARE	71.16					
1	389532/4 04/17/23	LATCH STORAGE BOX-WEED	12.99*			2190 246 431100	220	101000
2	389960/4 04/26/23	UTILITY JUG,SPRAY PAINT-WEED	58.17*			2190 246 431100	220	101000
90365	83933S	6951 BARBARA KRIZEK	99.99					
1	MVQZJG4FV2 03/31/23	ONX PROPERTY MAPPING-SANIT	99.99*			1000 215 440160	332	101000
90366	83934S	565 BEARTOOTH MARKET	116.18					
1	0044 04/13/23	JUROR SNACKS-DIST COURT	107.46			2180 208 410332	394	101000
2	0057 03/21/23	SMARTIES CCPH TOBACCO GRANT	8.72*			2978 214 440550	220	101000



For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90367	83935S	3306 BILLINGS CONSTRUCTION SUPPLY INC	1,392.00					
1	16724 03/14/23	BR-VEHICLE DECAL	72.00		240	2110 218 430200	220	101000
2	16724 03/14/23	BR-VEHICLE DECAL	72.00		239	2110 218 430200	220	101000
3	17246 04/12/23	BR-WATER ON ROAD	930.00			2110 218 430200	242	101000
4	17446 04/19/23	J-STOP/SLOW SIGN	318.00			2110 218 430200	242	101000
90368	83936S	1889 BRADFORD ROOF MANAGEMENT	2,269.25					
1	2023 59 04/12/23	R&R ROOF LEAK-DISPATCH	2,100.00*			1000 213 411200	366	101000
2	2023 59 04/12/23	R&R ROOF LEAK-DISPATCH	169.25			1000 213 411200	220	101000
90369	83937S	1568 BRUCO INC.	59.70					
1	415813 04/13/23	SOAP & DISPENSOR-BLDG	237.60			1000 213 411200	224	101000
2	415813 04/13/23	SOAP & DISPENSOR-RETURN-BLDG	-177.90			1000 213 411200	224	101000
90370	83938S	5434 US BANK	15,170.29					
1	03/28/23	CREDIT PRIME VIDEO	-4.99			7981 202100		101000
2	419261 03/29/23	FOOD FEMA MEETING	167.10			1000 201 410100	370	101000
3	04/07/23	AMAZON MUSIC WILL BE CREDITED	4.99			7981 202100		101000
4	513210 03/23/23	DUI TASKFORCE MEETING	49.08			2950 209 420100	370	101000
5	5522624 03/24/23	ETHERNET SWITCH-SHERIFF	390.00			2300 209 420100	210	101000
6	5725814 03/24/23	ETHERNET SWITCH-SHERIFF	41.44			2300 209 420100	210	101000
7	03/29/23	NATIONAL TACTICAL-CARRINGTON	35.00			2300 209 420100	330	101000
8	8907207 03/31/23	PLYWOOD, SCREW, THRU THE ROOF	592.97		0232	2300 209 420100	220	101000
9	3118432711 04/03/23	POLLARD-SHERIFF	254.00			2300 209 420100	370	101000
10	1695423 04/03/23	DUMMY ROUNDS-SHERIFF	27.89			2300 209 420100	227	101000
11	7005803 04/05/23	MONITORS-DISPATCH	846.42			2850 209 420750	210	101000
12	1022309364 04/05/23	CUPS, PLATES, BOWLS-SHERIFF	57.77			2300 209 420100	210	101000
13	1022309364 04/05/23	FREIGHT-SHERIFF	5.00			2300 209 420100	312	101000
14	712021 04/05/23	OWEN LODGING-DISPATCH TRAINING	495.24*			2850 209 420750	370	101000
15	04/10/23	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
16	29575 04/07/23	KHAKI OAK, FLOOR PRIMER-SHERIFF	231.70		0232	2300 209 420100	220	101000
17	H30497 04/07/23	VENT & PLUMBING-SHERIFF	51.44		0232	2300 209 420100	220	101000
18	INV-97401 04/11/23	MONTANA CASE LAW TRAIN WILD	199.00			2300 209 420100	380	101000
19	7289838 04/11/23	FLASH DRIVE-SHERIFF	33.33			2300 209 420100	210	101000
20	7289838 04/11/23	FREIGHT-SHERIFF	2.25			2300 209 420100	312	101000
21	6352242 04/13/23	COFFEE-DISPATCH	119.49			2850 209 420750	210	101000
22	9998669 04/11/23	JUMP DRIVE-SHERIFF	72.06			2300 209 420100	210	101000
23	15927 04/25/23	FREEMAKE LICENSE-SHERIFF	69.95			2300 209 420100	330	101000
24	24936 04/21/23	DRY FIRE MAG-SHERIFF	98.99			2300 209 420100	380	101000
25	3129059 03/23/23	BUSINESS CARD HOLDER-C/R	59.49*			1000 202 410900	210	101000
26	347154105 03/29/23	TOLL-FREE& CALL ME-CO BLDG	25.94*			1000 213 411200	332	101000
27	347183293 03/30/23	GOTOMEETING BUSINESS	192.00*			1000 201 410100	332	101000
28	347183293 03/30/23	GOTOMEETING BUSINESS	192.00*			1000 201 410800	332	101000
29	347183293 03/30/23	GOTOMEETING BUSINESS	192.00			1000 252 420760	332	101000

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30	347183293 03/30/23	GOTOMEETING BUSINESS	192.00			2275 214 440100	332	101000
31	347183293 03/30/23	GOTOMEETING BUSINESS	192.00*			2300 209 420100	332	101000
32	7302635 03/28/23	ENVELOPES - HR	26.45*			1000 201 410800	210	101000
33	03/30/23	DROPBOX	19.99*			1000 213 411200	332	101000
34	6227417 04/03/23	BR-FIRST AID KIT REFILL	26.24*			2110 218 430200	222	101000
35	6227417 04/03/23	J-FIRST AID KIT REFILL	26.24*			2110 218 430200	222	101000
36	6227417 04/03/23	RL-FIRST AID KIT REFILL	26.24*			2110 218 430200	222	101000
37	E0400MQF06 04/05/23	MICROSOFT	96.80*			1000 213 411200	332	101000
38	E0400MQF2D 04/05/23	MICROSOFT	276.29*			1000 213 411200	332	101000
39	0364218 04/03/23	BR-5 PIECE EYE FLUSH KIT	4.76*			2110 218 430200	222	101000
40	0364218 04/03/23	J-5 PIECE EYE FLUSH KIT	4.76*			2110 218 430200	222	101000
41	0364218 04/03/23	RL-5 PIECE EYE FLUSH KIT	4.76*			2110 218 430200	222	101000
42	0364218 04/03/23	BR-FREIGHT	2.33*			2110 218 430200	312	101000
43	0364218 04/03/23	J-FREIGHT	2.33*			2110 218 430200	312	101000
44	0364218 04/03/23	RL-FREIGHT	2.33*			2110 218 430200	312	101000
45	3191455 04/03/23	5 PIECE EYE FLUSH KIT-WEED	28.56*			2190 246 431100	222	101000
46	4515447 04/03/23	FIRST AID KIT-WEED	139.20*			2190 246 431100	222	101000
47	04/06/23	BOARD OF HEALTH MEETING	201.05			1000 215 440110	370	101000
48	1289048 04/10/23	HUB SPLITTER,KEYBOARD DRAWER-	67.94*			1000 202 410900	210	101000
49	2426961610 04/12/23	ADOBE ACROBAT PRO-BLDG	23.88*			1000 213 411200	332	101000
50	3330090135 04/13/23	LODGING GREAT FALLS-TREASU	326.76			1000 203 410540	370	101000
51	6223467 04/14/23	PEST REPELLER,LATCH-CO BLDG	114.56			1000 213 411200	220	101000
52	2549187027 04/14/23	GO DADDY-CO BLDG	40.34*			1000 213 411200	332	101000
53	105147 04/10/23	RURAL BROADBAND - WEED	59.95			2190 246 431100	345	101000
54	2428899519 04/15/23	ADOBE STANDARD DC - WEED	12.99*			2190 246 431100	332	101000
55	2431411750 04/18/23	ADOBE INDESIGN - WEED	20.99*			2190 246 431100	332	101000
56	860858823 04/19/23	LODGING MILES CITY - WEED	107.84			2190 246 431100	370	101000
57	860858822 04/19/23	LODGING MILES CITY - WEED	107.84			2190 246 431100	370	101000
58	7641847 04/11/23	BR-FEMALE ADAPTOR	14.88*			2110 218 430200	233	101000
59	1164201 04/13/23	BR-FLASH CARD SD	8.49			2110 218 430200	210	101000
60	1164201 04/13/23	BR-FREIGHT	5.99*			2110 218 430200	312	101000
61	2781875 04/11/23	BR-TRAIL CAM,MNT ASSY	142.94			2110 218 430200	220	101000
62	04/08/23	SOUTHWEST CREDIT-PHEP	-13.40*			2979 214 440100	370	101000
63	04/08/23	SOUTHWEST CREDIT-PHEP	-13.40*			2979 214 440100	370	101000
64	04/08/23	SOUTHWEST CREDIT-PHEP	-339.98*			2979 214 440100	370	101000
65	04/08/23	SOUTHWEST CREDIT-PHEP	-256.98*			2979 214 440100	370	101000
66	04/21/23	NACCHO CREDIT-PHEP	-660.00*			2979 214 440100	370	101000
67	03/23/23	BOGARTS MCHBG	33.24*			2973 214 440170	370	101000
68	3992224049 04/08/23	POLLARD FOR RESEARCH TEAM	223.52			2275 214 440100	370	101000
69	3992224049 04/08/23	POLLARD FOR RESEARCH TEAM	223.52			2275 214 440100	370	101000
70	9420226 03/24/23	PRIVACY SCREEN FILTER-STV/HIV	749.85*			2977 214 440150	220	101000
71	11914075 03/31/23	FACEBOOK ADD JOB POSITION	15.00*			2973 214 440170	330	101000
72	11887174 03/27/23	FACEBOOK ADD JOB POSITION	15.00*			2973 214 440170	330	101000
73	11929438 04/02/23	FACEBOOK ADD JOB POSITION	15.00*			2973 214 440170	330	101000
74	11952491 04/05/23	FACEBOOK ADD JOB POSITION	25.00*			2973 214 440170	330	101000

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
75	11984122 04/10/23	FACEBOOK ADD JOB POSITION	11.00*			2973 214 440170	330	101000
76	12076303 04/22/23	FACEBOOK ADD JOB POSITION	25.00*			2973 214 440170	330	101000
77	3095000120 04/05/23	CHOCOLATE, LIFE TABLE-ARPA	121.96			2991 214 440170	220	101000
78	6385752 04/05/23	LOGITECH SLIM FOLIO 7TH GEN	296.97			2275 214 440100	220	101000
79	04/05/23	BILLINGS LODGING-PUB HLTH	282.64			2275 214 440100	370	101000
80	000008 04/06/23	ROBERTS CAFE-CHA/VISTA	15.00*			2992 214 440100	370	101000
81	04/07/23	RL PIZZA VOLUNTEER LUNCH	58.46*			2992 214 440100	370	101000
82	04/06/23	EDGAR BAR CHA TEAM LUNCH	40.25*			2979 214 440100	370	101000
83	04/06/23	RL PIZZA VOLUNTEER LUNCH	38.33*			2992 214 440100	370	101000
84	04/23/23	BOZEMAN LODGING	297.16*			2979 214 440100	370	101000
85	04/19/23	BOGARTS CHA TEAM LUNCH	41.55*			2977 214 440150	370	101000
86	11593794 04/20/23	VRBO DE-ESCALATION TRAINING	305.34*			2979 214 440100	370	101000
87	04/22/23	FUEL - ARPA	104.98			2991 214 440170	231	101000
88	04/23/23	UBER RIDES - PHEP	48.91*			2979 214 440100	370	101000
89	0133012 04/04/23	MARRIAGE LICENSE PAPER-DIST C	57.90			2180 208 410331	210	101000
90	6169067 04/10/23	MARRIAGE LICENSE PAPER-DIST C	59.45			2180 208 410331	210	101000
91	04/17/23	MEALS-JUDGE,REPORTER,BAILIFF B	67.67			2180 208 410332	394	101000
92	04/18/23	MEALS-JURORS-BARTON TRIAL	100.59			2180 208 410332	394	101000
93	0599403 04/18/23	MAGNETIC VENT COVERS COURT RO	29.97			2180 208 410331	210	101000
94	3369053 04/18/23	AIR DEFLECTOR COURT ROOM	28.99			2180 208 410331	210	101000
95	3369053 04/18/23	FREIGHT-DIST COURT	8.99			2180 208 410331	312	101000
96	285897385 03/28/23	LUGGAGE IWCE CONF LAS VEGAS	30.00*			1000 252 420760	370	101000
97	04/02/23	GOOGLE DRIVE-DES	1.99			1000 252 420760	332	101000
98	013246 03/31/23	PARKING IWCE CONFERENCE-DES	36.00*			1000 252 420760	370	101000
99	1271210735 03/31/23	LODGING IWCE CONFERECE-FEM	135.90*			2900 273 420480	370	101000
100	5615098 04/07/23	TOTE, GLOVE-DES	125.90*			1000 252 420760	220	101000
101	8000008000 04/07/23	UMBRELLA-DES	19.99*			1000 252 420760	220	101000
102	8000008000 04/07/23	PEN,NOTE,LABEL,PAD,FOLDER-	114.22			1000 252 420760	210	101000
103	1/A-348954 04/12/23	SUBWAY PLATTERS-LEPC	83.18			2387 252 420760	370	101000
104	127160 04/17/23	SLEEPING BAG,FOLDABLE PAD-DES	78.94*			1000 252 420760	220	101000
105	5240264 03/21/23	TMP GUN,LEATHERMAN,JOURNAL-SA	185.89*			1000 215 440160	220	101000
106	5240264 03/21/23	GLASSES,EAR PLUG,FLASHLIGHT-S	60.00*			1000 215 440160	220	101000
107	5240264 03/21/23	RESPIRATOR,VEST,GLOVES-SANIT	95.76*			1000 215 440160	220	101000
108	5240264 03/21/23	FIIRST AID,DUFFEL,THERMOMETER	86.58*			1000 215 440160	220	101000
109	714052 04/04/23	CHAIR-SANIT	199.99*			1000 215 440160	210	101000
110	79181 03/31/23	INKJET CARTRIDGE-TREAS	70.44			1000 203 410540	210	101000
111	79181 03/31/23	FREIGHT-TREAS	13.05			1000 203 410540	312	101000
112	R5581 04/04/23	JESSE INSTALLER CLASS-SANIT	76.88			1000 215 440160	330	101000
113	R5582 04/04/23	BARBARA INSTALLER CLASS-SANIT	76.88			1000 215 440160	330	101000
114	415014 04/05/23	CHAIR-SANIT	199.99*			1000 215 440160	210	101000
115	415025 04/05/23	CHAIR-SANIT	199.99*			1000 215 440160	210	101000
116	141554 04/10/23	JESSE LICENSE RENEW-SANIT	130.00			1000 215 440160	330	101000
117	3805015 04/19/23	CLIPBOARD,RITE IN THE RAIN-SA	83.11*			1000 215 440160	220	101000
118	1677857 04/18/23	BACKPACK-SANITARIAN	64.95*			1000 215 440160	220	101000
119	BXK21474 04/21/23	LODGING HELENA INSTALLER CLA	278.32			1000 215 440160	370	101000

For the Accounting Period: 4/23

\* ... Over spent expenditure

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120	BXK21474 04/21/23	LODGING HELENA INSTALLER CLA	278.32			1000 215 440160	370	101000
121	707801 03/28/23	STORAGE CONTAINERS-C/R	11.30*			1000 202 410900	210	101000
122	12582919 03/29/23	LUNCH CONVENTION PREP-C/R	30.00			1000 202 410900	370	101000
123	12582919 03/29/23	LUNCH CONVENTION PREP-C/R	5.50			7981 202100		101000
124	8080008000 04/22/23	TOOLBOX & TOOLS-C/R	55.63*			1000 202 410900	241	101000
125	SAF-561549 04/17/23	FAIR SIGNS	242.10*			2160 251 460200	370	101000
126	04/10/23	ST-VS-BARTON PLANE TICKET	1,053.40			1000 210 411100	370	101000
127	04/16/23	ST-VS-BARTON PLANE TICKET	-1,053.40			1000 210 411100	370	101000
128	04/02/23	DROPOX	199.00			1000 210 411100	210	101000
129	04/10/23	TRAVEL INSURANCE ST-VS-BARTON	57.94			1000 210 411100	370	101000
130	0055 04/14/23	FOOD FOR TRIAL ST-VS-BARTON	149.04			1000 210 411100	370	101000
131	034001 04/14/23	TRIAL SUPPLIES ST-VS-BARTON	14.74			1000 210 411100	210	101000
132	0249 04/17/23	FOOD FOR TRIAL ST-VS-BARTON	16.97			1000 210 411100	370	101000
133	000210 04/18/23	FOOD FOR TRIAL ST-VS-BARTON	41.60			1000 210 411100	370	101000
134	0748237 04/13/23	FLASH DRIVE, COFFEE-ATTY	69.16			1000 210 411100	210	101000
135	04/17/23	FOOD FOR TRIAL ST-VS-BARTON	61.31			1000 210 411100	370	101000
136	7853848 03/24/23	SPEAKERS,SPLITTER-GIS	58.47*			1000 245 411851	210	101000
137	P-1520 03/30/23	LODGING WUI CONF-RENO	392.46*			1000 245 420440	370 102	101000
138	263041 04/06/23	LODGING GIS CONF-BOZEMAN	660.32			1000 245 411851	370	101000
140	5453047 04/13/23	BATTERY BACKUP-GIS	74.99*			1000 245 411851	220	101000
141	IS306565 04/21/23	TONO COVER,SUP,BED MAT-GIS	1,322.80*			4001 245 411851	944	101000
142	IS306565 04/21/23	INSTALL COVER-GIS	50.00*			4001 245 411851	944	101000
143	IS308446 04/21/23	EZ GRABBER-GIS	25.95*			1000 245 420440	220	101000
90371	83939S 6139	BRIDGER AUTO PARTS INC	7,887.74					
1	230439 03/27/23	BR-FTNG,BSHNG,PLG,HOS,CLMP,VLV	1,909.96*		236	2110 218 430200	233	101000
2	230439 03/27/23	BR-FREIGHT	68.91*		236	2110 218 430200	312	101000
3	230626 03/29/23	BR-MURPHYS COMPOUND	37.02			2110 218 430200	220	101000
4	230723 03/30/23	BR-BRK CLN,GLAS CLN,GREASE	140.42			2110 218 430200	231	101000
5	230723 03/30/23	BR-GEAR CLAMP	5.30*			2110 218 430200	233	101000
6	230773 03/30/23	BR-BATTERY	67.68*			2110 218 430200	233	101000
7	231009 04/03/23	BR-COUPPLING,TOGGLE SWITCH	67.97*		236	2110 218 430200	233	101000
8	231009 04/03/23	BR-FREIGHT	14.00*		236	2110 218 430200	312	101000
9	231013 04/03/23	BR-8MP,FTNG,8G,HOSE	427.89*		207	2110 218 430200	233	101000
10	231014 04/03/23	BR-WASHER FLUID	20.94			2110 218 430200	231	101000
11	231034 04/03/23	BR-8MP,QK DSCNCT,6FPS	43.46*		207	2110 218 430200	233	101000
12	231074 04/04/23	BR-GLOVES,MARKER	42.96			2110 218 430200	220	101000
13	231087 04/04/23	BR-WIPE,CLEANER	22.96			2110 218 430200	220	101000
14	231096 04/04/23	BR-BLADE METAL	99.99*			2110 218 430200	233	101000
15	231108 04/04/23	BR-OZZY JUICE TRUCK DEG	227.98			2110 218 430200	220	101000
16	231197 04/05/23	BR-BOLT,HT SHRNK TERMINAL	133.29			2110 218 430200	220	101000
17	231559 04/10/23	BR-NIF ATO	519.99			2110 218 430200	220	101000
18	231638 04/10/23	BR-CHAIN,CABLE,LOCK,CLIP	108.93			2110 218 430200	220	101000
19	231803 04/11/23	BR-GALV CAP	5.99		419	2110 218 430200	220	101000
20	231824 04/12/23	BR-GALV CAP & RETURN	1.00		419	2110 218 430200	220	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
21	231947 04/13/23	BR-QUILTED NORTHERN	35.98			2110 218 430200	220	101000
22	231982 04/13/23	BR-NIP,ELBW,BSHNG,VLV,HOSE	132.67*		208	2110 218 430200	233	101000
23	231988 04/13/23	BR-CAR BT HEADUNIT	52.24*		240	2110 218 430200	233	101000
24	231990 04/13/23	BR-CORE HOUSING,VALVE	52.52*		239	2110 218 430200	233	101000
25	232005 04/13/23	BR-ANTIFREEZE	17.09			2110 218 430200	231	101000
26	232228 04/17/23	BR-WALKER CLAMP	8.39*		208	2110 218 430200	233	101000
27	232401 04/18/23	BR-EXT IMP, BATTERY	74.47			2110 218 430200	220	101000
28	232441 04/18/23	BR-CAP,FITTINGS	39.35*		442	2110 218 430200	233	101000
29	232448 04/18/23	BR-DUETSCH PIN	38.50			2110 218 430200	220	101000
30	232593 04/20/23	BR-HOLE SAW	21.98*			2110 218 430200	241	101000
31	232640 04/20/23	BR-BAN 72IN12IN WD LD	29.99*		512	2110 218 430200	233	101000
32	232640 04/20/23	BR-FREIGHT	13.00*		512	2110 218 430200	312	101000
33	232653 04/20/23	BR-STRUT,HYD,FUEL,AIR,ELMNT	679.28*		416	2110 218 430200	233	101000
34	232653 04/20/23	BR-LUBE	5.77		416	2110 218 430200	231	101000
35	232938 04/24/23	BR-OIL	49.64		115	2110 218 430200	231	101000
36	232938 04/24/23	BR-OIL FILTER	3.95*		115	2110 218 430200	233	101000
37	232940 04/24/23	BR-DEF	36.78			2110 218 430200	231	101000
38	233155 04/25/23	BR-FITTINGS	407.41*		208	2110 218 430200	233	101000
39	233181 04/25/23	BR-MALE CAM X FE PIPE	36.06*			2110 218 430200	233	101000
40	230461 03/27/23	J-POWERATED BLT	13.19			2110 218 430200	220	101000
41	230567 03/28/23	J-GREEN SNOWPLOW LIGHT	243.74*			2110 218 430200	233	101000
42	230568 03/28/23	J-POWERATED BLT RETURN	-13.19			2110 218 430200	220	101000
43	230569 03/28/23	J-BELTS	9.56*			2110 218 430200	233	101000
44	230642 03/29/23	J-BATTERY	162.69*			2110 218 430200	233	101000
45	230675 03/29/23	J-FUEL CAP	9.70*			2110 218 430200	233	101000
46	230998 04/03/23	J-WINDSHIELD URETHANE	34.95*			2110 218 430200	233	101000
47	231037 04/03/23	J-BATTERY CORE RETURN	-22.00*			2110 218 430200	233	101000
48	231038 04/03/23	J-BATTERY CORE RETURN	-22.00*			2110 218 430200	233	101000
49	231072 04/04/23	J-WINDSHIELD STICK	12.54			2110 218 430200	220	101000
50	231171 04/05/23	J-BRAKE CLEAN	86.16			2110 218 430200	231	101000
51	231238 04/06/23	J-BELTS	19.12*			2110 218 430200	233	101000
52	231548 04/10/23	J-BATTERY	563.56*		212	2110 218 430200	233	101000
53	231611 04/10/23	J-HEADLIGHTS	60.16*			2110 218 430200	233	101000
54	231627 04/10/23	J-BATTERY CORE RETURN	-108.00*			2110 218 430200	233	101000
55	232443 04/18/23	J-QK DISCNCT,FTNG,HOSE	860.96			2110 218 430200	220	101000
56	231364 04/07/23	SHOVELS-DES	274.89*			1000 252 420760	220	101000
90372	83940S 3544	RIVERSIDE REPAIR	13,842.54					
1	42551 04/30/23	RL-MISFIRING UNDER LOAD	2,250.00*		228	2130 218 430236	362	101000
2	42551 04/30/23	RL-RADIATOR FAN STAYS ON	110.00*		228	2130 218 430236	362	101000
3	42551 04/30/23	RL-PROBLEM WITH HEADLIGHTS	174.75*		228	2130 218 430236	362	101000
4	42551 04/30/23	RL-R&R INLINE FUSE HOLDER	1,350.00*		228	2130 218 430236	362	101000
5	42551 04/30/23	RL-PARTS	8,033.35*		228	2130 218 430236	233	101000
6	42551 04/30/23	RL-MISC CHARGES	77.70*		228	2130 218 430236	233	101000
7	43142 04/30/23	RL-REBUILD FAN CLUTCH	466.00*		226	2130 218 430236	362	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	43142 04/30/23	RL-PRESSURE TEST AIR	55.00*		226	2130 218 430236	362	101000
9	43142 04/30/23	RL-REP FRT DIFF PINION SEAL	125.00*		226	2130 218 430236	362	101000
10	43142 04/30/23	RL-R&R SPLITTER	187.50*		226	2130 218 430236	362	101000
11	43142 04/30/23	RL-PARTS	996.57*		226	2130 218 430236	233	101000
12	43142 04/30/23	RL-MISC CHARGES	16.67*		226	2130 218 430236	233	101000
90373	83941S 7473	CANNON PROPERTIES	188.00					
1	48126088 04/10/23	CARWASH SHERIFF	8.00		0647	2300 209 420100	361	101000
2	48126088 04/25/23	CARWASH SHERIFF	10.00		0647	2300 209 420100	361	101000
3	39642408 04/06/23	CARWASH SHERIFF	12.00		6993	2300 209 420100	361	101000
4	39642408 04/26/23	CARWASH SHERIFF	10.00		6993	2300 209 420100	361	101000
5	40551333 04/09/23	CARWASH SHERIFF	12.00		6965	2300 209 420100	361	101000
6	40551333 04/25/23	CARWASH SHERIFF	12.00		6965	2300 209 420100	361	101000
7	85138649 04/08/23	CARWASH SHERIFF	10.00		5814	2300 209 420100	361	101000
8	85138649 04/15/23	CARWASH SHERIFF	10.00		5814	2300 209 420100	361	101000
9	85138649 04/22/23	CARWASH SHERIFF	10.00		5814	2300 209 420100	361	101000
10	85138649 04/30/23	CARWASH SHERIFF	10.00		5814	2300 209 420100	361	101000
11	44424713 04/03/23	CARWASH SHERIFF	12.00		6693	2300 209 420100	361	101000
12	44424713 04/10/23	CARWASH SHERIFF	12.00		6693	2300 209 420100	361	101000
13	35467751 04/23/23	CARWASH SHERIFF	12.00		6924	2300 209 420100	361	101000
14	36113415 04/01/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
15	36113415 04/19/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
16	36113415 04/26/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
17	36113415 04/30/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
18	73898786 04/23/23	CARWASH SHERIFF	8.00		1921	2300 209 420100	361	101000
90374	83942S 4807	CARBON COUNTY NEWS	2,880.90					
1	348857 03/23/23	SCHOOL HEATH COORDINATOR	212.00*			2992 214 440100	330	101000
2	352165 03/30/23	SCHOOL HEATH COORDINATOR	212.00*			2992 214 440100	330	101000
3	346428 03/16/23	CHAD CULLUM -FLOODPLAIN	26.00*			1000 241 411010	330	101000
4	346435 03/16/23	DARLA SHREFFLER-FLOODPLAIN	39.00*			1000 241 411010	330	101000
5	346446 03/16/23	KELTON/JENNA MONSON-FLOODPLAIN	26.00*			1000 241 411010	330	101000
6	346451 03/16/23	STEVEN THOMPSON-FLOODPLAIN	26.00*			1000 241 411010	330	101000
7	346455 03/16/23	JAYNE LAURENCE-FLOODPLAIN	26.00*			1000 241 411010	330	101000
8	343617 03/16/23	VARIANCE CHRIS HURTT-PLANNING	72.00			1000 241 411000	330	101000
9	343772 03/16/23	COMPOST FACILITY JB FARLEY-PLA	72.00			1000 241 411000	330	101000
10	346171 03/16/23	AGENDA PLANNING BOARD 3/21/23	26.00			1000 241 411000	330	101000
11	340490 03/16/23	COMMISSIONERS AGENDA	0.00			1000 201 410100	330	101000
12	340504 03/16/23	COMMISSIONERS AGENDA	0.00			1000 201 410100	330	101000
13	340414 03/02/23	HW PERM ROAD POSITION	163.00*			1000 201 410800	330	101000
14	340448 03/02/23	HW ENVIROMENTAL HEALTH CLERK	179.30*			1000 201 410800	330	101000
15	340773 03/02/23	COMMISSIONERS AGENDA 3/7/23	26.00			1000 201 410100	330	101000
16	340775 03/02/23	COMMISSIONERS AGENDA 3/9/23	13.00			1000 201 410100	330	101000
17	343648 03/09/23	COMMISSIONERS AGENDA 3/14/23	13.00			1000 201 410100	330	101000
18	340414 03/09/23	HW PERM ROAD POSITION	163.00*			1000 201 410800	330	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
19	343668 03/09/23	COMMISSIONERS AGENDA 3/16/23	13.00			1000 201 410100	330	101000
20	343778 03/09/23	HW ENVIROMENTAL HEALTH CLERK	179.30*			1000 201 410800	330	101000
21	343778 03/16/23	HW ENVIROMENTAL HEALTH CLERK	179.30*			1000 201 410800	330	101000
22	343639 03/09/23	COMP BOARD PUB HEARING-COMMISS	48.00			1000 201 410100	330	101000
23	343685 03/09/23	RL-BRIDGE REPLACEMENT - FEMA	104.00			2110 218 430200	330 79	101000
24	343685 03/09/23	RL-BRIDGE REPLACEMENT - FEMA	104.00			2110 218 430200	330 87	101000
25	343685 03/09/23	RL-BRIDGE REPLACEMENT - FEMA	104.00			2110 218 430200	330 88	101000
26	346385 03/16/23	COMMISSIONERS AGENDA 3/21/23	13.00			1000 201 410100	330	101000
27	346401 03/16/23	COMMISSIONERS AGENDA 3/23/23	13.00			1000 201 410100	330	101000
28	346409 03/16/23	HW PUB HLTH STAFF COORDINATOR	244.50*			1000 201 410800	330	101000
29	346409 03/23/23	HW PUB HLTH STAFF COORDINATOR	244.50*			1000 201 410800	330	101000
30	346708 03/16/23	J-DORVALL CORNER-FEMA	288.00			2110 218 430200	330 68	101000
31	349282 03/23/23	COMMISSIONERS AGENDA 3/23/23	13.00			1000 201 410100	330	101000
32	349285 03/23/23	COMMISSIONERS AGENDA 3/28/23	13.00			1000 201 410100	330	101000
33	352102 03/30/23	COMMISSIONERS AGENDA 4/4/23	13.00			1000 201 410100	330	101000
34	352123 03/30/23	COMMISSIONERS AGENDA 4/6/23	13.00			1000 201 410100	330	101000
90375	83943S 2851	CARBON EQUIPMENT REPAIR INC	3,985.10					
1	21340 02/02/23	BR- MARKER & TAIL LIGHTS INOP	144.20		223	2110 218 430200	362	101000
2	21341 02/13/23	BR-INSTALL TIRE & ORINGS	1,133.00		433	2110 218 430200	362	101000
3	21663 04/03/23	OIL - DES	78.00			1000 252 420760	231	101000
4	21663 04/03/23	MISC PARTS - DES	30.00			1000 252 420760	232	101000
5	21663 04/03/23	TIRE ROTATION/BALANCE-DES	60.00			1000 252 420760	361	101000
6	21655 03/28/23	BR-TOYO OPEN COUNTRY TIRE	2,184.00		115	1000 252 420760	239	101000
7	21695 04/10/23	BR-ORINGS	16.00		419	1000 252 420760	232	101000
8	21745 04/14/23	BR-TEST FOR DIESEL FUEL IN OIL	339.90		239	1000 252 420760	362	101000
90376	83944S 7465	CARRIE GUDERJAHN	66.53					
1	04/24/23	CARROTS-EXT	3.66*			2290 249 450410	210	101000
2	04/24/23	MLK,STR,GNGR,BRTH,RICE,ONION-E	20.29*			2290 249 450410	210	101000
3	03/23/23	RT RED LODGE-JOLIET	34.72			2290 249 450410	370	101000
4	04/23/23	RT HOME-LAUREL MIDDLE SCHOOL	7.86			2290 249 450410	370	101000
90377	83945S 6487	CHOICE SCREENING	412.40					
1	132825 04/30/23	IRWIN,CLIFFORD JUSTICE COURT	3.00*			1000 201 410800	390	101000
2	132825 04/30/23	DEKLYEN, SCOTT SHERIFF DEPUTY	139.40*			1000 201 410800	390	101000
3	132825 04/30/23	MYCKE, JACOB SHERIFF DEPUTY	165.00*			1000 201 410800	390	101000
4	132825 04/30/23	CARTER, JOHN ROAD ROVER	105.00*			1000 201 410800	390	101000
90378	85064S 7295	CLIFTON GLASS WERKS, LLC	1,023.00					
REPRINTED 10/5/2023								
1	588059 04/15/23	WINSHIELD REPLACEMENT-SHERIFF	514.00		6693	2300 209 420100	232	101000
2	588059 04/15/23	WINSHIELD REPLACEMENT-SHERIFF	509.00		7502	2300 209 420100	232	101000

01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 24 of 35  
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
90379	83947S 2038 CULLIGAN WATER		35.30					
1	WATER COOLER RENT-EXT		35.30*			2290 249 450410	210	101000
90380	83948S 7448 CUREMD.COM, INC		279.00					
1	500134600 04/01/23 PROVIDER LICENSE CHARGE SWA		279.00			2976 214 440190	330	101000
90381	83949S 2233 CUSHING TERRELL		697.50					
1	175690 03/31/23 MAR 23 PLANNING SERVICE		697.50			1000 241 411000	390	101000
90382	83950S 7174 CYRINA ALLEN		216.00					
1	03/28/23 MEALS IWCE CONF LAS VEGAS		54.00*			1000 252 420760	370	101000
2	03/29/23 MEALS IWCE CONF LAS VEGAS		54.00*			1000 252 420760	370	101000
3	03/30/23 MEALS IWCE CONF LAS VEGAS		54.00*			1000 252 420760	370	101000
4	03/31/23 MEALS IWCE CONF LAS VEGAS		54.00*			1000 252 420760	370	101000
90383	83951S 6782 DEQ OPEN CUT MINING SECTION		405.00					
1	04/13/23 APPLICATION FEE SCHWEND-JOLIE		405.00			2110 218 430200	330	101000
90384	83952S 7513 DIXIE GARNER		500.00					
1	04/26/23 VETERAN BURIAL GARNER, JERRY K		500.00			1000 247 430940	396	101000
90385	83953S 1794 LN CURTIS & SONS		2,886.87					
1	INV690132 03/29/23 FIREBALL WILDLAND PACK-FIRE		2,787.36*			1000 245 420440	220	101000
2	INV690132 03/29/23 FREIGHT - FIRE		99.51*			1000 245 420440	312	101000
90386	83954S 3188 DONNA FIVELAND		500.00					
1	04/26/23 VETERAN BURIAL FIVELAND, TERRI		500.00			1000 247 430940	396	101000
90387	83955S 44 SMITH OLCOTT FUNERAL CHAPEL		500.00					
1	571x039493 04/11/23 VETERAN BURIAL YEDLICKA, J		500.00			1000 247 430940	396	101000
90388	83956S 6072 DONEY CROWLEY PC		5,339.06					
1	37957 04/07/23 CIVIL GENERAL REP - ATTY		1,011.00*			1000 210 411100	352	101000
2	37958 04/07/23 INDUSTRIAL COMMUNICATION - ATT		13.50*			1000 210 411100	352	101000
3	38009 04/07/23 CORBUS-VS-ROBERTS - ATTY		2,749.21*			1000 210 411100	352	101000
4	38003 04/07/23 JOANNE LAHTI GUARDIANSHIP-ATTY		380.50*			1000 210 411100	352	101000
5	37961 04/07/23 BENNETT&MCKENZIE-VS-CARBON-ATT		1,184.85*			1000 210 411100	352	101000
90389	83957S 7156 ERIN CROSS		403.95					
1	03/21/23 TRAVEL TO GREAT FALLS		181.46*			2976 214 440190	370	101000
2	03/22/23 TRAVEL FROM GREAT FALLS		168.99*			2976 214 440190	370	101000
3	03/21/23 MEALS IMMUNIZATION PROGRAM WKS		23.00*			2976 214 440190	370	101000
4	03/22/23 MEALS IMMUNIZATION PROGRAM WKS		30.50*			2976 214 440190	370	101000



For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90390	83958S 5904	FIRST THREAT INSTALLATIONS, LLC	3,720.77					
1	23-CFW-1 04/13/23	LTBR,LIGHT,KNB,SPKR,PWR DIST	3,645.77*			4001 245 411851	944	101000
2	23-CFW-1 04/13/23	FREIGHT-GIS	75.00*			4001 245 411851	944	101000
90391	83959S 4787	HAROLD MORGAN	80.16					
1	04/26/23	RL-GRADER PWR .072618X1000	72.62*			2110 218 430200	340	101000
2	04/26/23	RL-GRADER PWR .007535X1000	7.54*			2110 218 430200	340	101000
90392	83960S 7459	HEATHER GRABER	99.02					
1	02/18/23	DOG FOOD-VICKI ROE	99.02			2300 209 420100	220	101000
90393	83961S 6615	HI-ALTITUDE ELECTRIC INC	1,200.00					
1	EC23-2038 04/13/23	RL-RETROFIT LIGHTS TO LED	1,200.00*			2110 218 430200	366	101000
90394	83962S 7354	HMH ENTERPRISES, LLC	3,843.60					
1	1566 04/11/23	INSTALL 3 NEW 20 AMP CIRCUITS	1,700.00			2160 251 460200	366	101000
2	1566 04/11/23	MATERIALS NEW 20 AMP CIRCUITS	693.33*			2160 251 460200	236	101000
3	1575 04/17/23	INSTALL 2 OUTLETS ADMIN-SANIT	1,190.00*			1000 213 411200	366	101000
4	1575 04/17/23	MATERIALS SANIT & FLOODLIGHT	260.27			1000 213 411200	236	101000
90395	83963S 2855	H&E EQUIPMENT SERVICES	368.70					
1	97227206 04/10/23	J-CONDENSER COIL	346.00*		315	2110 218 430200	233	101000
2	97227206 04/10/23	J-FREIGHT	22.70*		315	2110 218 430200	312	101000
90396	83964S 7233	CRYSTAL ROASCIO	24.30					
1	05/02/23	DELIVER OFFICIAL REGISTERS	24.30			1000 202 410640	370	101000
90397	83965S 421	ELECTION SYSTEMS & SOFTWARE,	5,701.50					
1	CD2058599 04/21/23	EXPRESSVOTE EXT WARRANTY	819.00			1000 202 410640	390	101000
2	CD2058599 04/21/23	DS200 EXT WARRANTY	309.75			1000 202 410640	390	101000
3	CD2058599 04/21/23	FIRMWARE EXPRESSVOTE	546.00			1000 202 410640	390	101000
4	CD2058599 04/21/23	FIRMWARE DS200	168.00			1000 202 410640	390	101000
5	CD2058599 04/21/23	ELECTIONWARE REPORTING LICE	3,858.75			1000 202 410640	390	101000
90398	83966S 1869	INTERSTATE ENGINEERING	114,871.32					
1	50482 04/10/23	PROF SRV 2/19/23-4/1/23	15,808.50*			2260 252 420760	950 69	101000
2	50481 04/10/23	PROF SRV 2/19/23-4/1/23	11,369.50*			2260 252 420760	950 68	101000
3	50483 04/10/23	PROF SRV 2/19/23-4/1/23	287.50*			2260 252 420760	354 79	101000
4	50483 04/10/23	PROF SRV 2/19/23-4/1/23	823.50*			2260 252 420760	354 80	101000
5	50483 04/10/23	PROF SRV 2/19/23-4/1/23	823.50*			2260 252 420760	354 81	101000
6	50483 04/10/23	PROF SRV 2/19/23-4/1/23	823.50*			2260 252 420760	354 82	101000
7	50483 04/10/23	PROF SRV 2/19/23-4/1/23	420.00*			2260 252 420760	354 98	101000
8	50483 04/10/23	PROF SRV 2/19/23-4/1/23	1,940.50*			2260 252 420760	354 99	101000
9	50484 04/10/23	PROF SRV 2/19/23-4/1/23	24,321.99*			2260 252 420760	354 79	101000

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CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	50484 04/10/23	PROF SRV 2/19/23-4/1/23	20,007.49*			2260 252 420760	354 87	101000
11	50484 04/10/23	PROF SRV 2/19/23-4/1/23	20,658.52*			2260 252 420760	354 88	101000
12	50464 04/10/23	PROF SRV 2/19/23-4/1/23	17,586.82*			2110 218 430200	354 103	101000
90399	83967S 6614	J&M TIRE, LLC	4,825.90					
1	4976 04/06/23	J - ORING	17.90*		425	2110 218 430200	239	101000
2	4976 04/06/23	J-17.5R25 MICHELIN SNOW PLUS	4,808.00*		425	2110 218 430200	239	101000
90400	83968S 6977	JEFFREY WISE	100.00					
1	2097153 04/01/23	PINEY DELL GIFT CERTIFICATE	100.00*			2170 220 430301	220	101000
90401	83969S 6080	JOLIET FOODS	15.38					
1	0006 04/18/23	WATER JUGS - EXT	15.38*			2290 249 450410	210	101000
90402	83970S 5162	JUNCTION 7	434.43					
1	125332 04/13/23	DEVELOPMENT PROCESS GUIDE	173.78*			1000 241 411000	320	101000
2	125332 04/13/23	DEVELOPMENT PROCESS GUIDE	173.78*			1000 215 440160	320	101000
3	125332 04/13/23	DEVELOPMENT PROCESS GUIDE	21.72			1000 245 411851	320	101000
4	125332 04/13/23	DEVELOPMENT PROCESS GUIDE	65.15*			1000 241 411010	320	101000
90403	83971S 5281	KEVIN NICHOLS	521.22					
1	278611 04/24/23	LODGING COLJ TRAINING GREAT FA	107.84			1000 211 410340	370	101000
2	278611 04/25/23	LODGING COLJ TRAINING GREAT FA	107.84			1000 211 410340	370	101000
3	278611 04/26/23	LODGING COLJ TRAINING GREAT FA	107.84			1000 211 410340	370	101000
4	04/27/23	RT RED LODGE TO GREAT FALLS	154.20			1000 211 410340	370	101000
5	04/25/23	MEALS GREAT FALLS	14.50			1000 211 410340	370	101000
6	04/26/23	MEALS GREAT FALLS	14.50			1000 211 410340	370	101000
7	04/27/23	MEALS GREAT FALLS	14.50			1000 211 410340	370	101000
90404	83972S 7466	KYLIE BUTTERFIELD	125.09					
1	03/12/23	RT BRIDGER TO RED LODGE	16.59			2290 249 450410	370	101000
2	03/14/23	RT BRIDGER TO JOLIET	4.65			2290 249 450410	370	101000
3	03/22/23	RT BRIDGER TO ROBERTS	9.90			2290 249 450410	370	101000
4	03/28/23	RT JOLIET TO RED LODGE	34.58			2290 249 450410	370	101000
5	04/01/23	RT BRIDGER TO RED LODGE	18.00			2290 249 450410	370	101000
6	04/19/23	RT BRIDGER TO OWSALD FARMS	9.00			2290 249 450410	370	101000
7	04/21/23	EXT OFFICE TO PRODUCER	9.63			2290 249 450410	370	101000
8	04/21/23	EXT OFFICE TO SOIL SAMPLE	6.54			2290 249 450410	370	101000
9	04/23/23	EXT OFFICE TO LAUREL	16.20			2290 249 450410	370	101000

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90405	83973S 4712	LAWSON PRODUCTS, INC	396.85					
1	9310475639 03/29/23	RL-TORQ HEX CAP SCREW	48.62			2110 218 430200	220	101000
2	9310475639 03/29/23	RL-FREIGHT	3.09*			2110 218 430200	312	101000
3	9310488639 04/03/23	RL-WASHERS, HEX NUTS	318.54			2110 218 430200	220	101000
4	9310488639 04/03/23	RL-FREIGHT	26.60*			2110 218 430200	312	101000
90406	83974S 109	LORI LYNDE	47.49					
1	04/10/23	MEALS GREAT FALLS TREAS CONV	14.50			1000 203 410540	370	101000
2	04/11/23	MEALS GREAT FALLS TREAS CONV	18.49			1000 203 410540	370	101000
3	04/12/23	MEALS GREAT FALLS TREAS CONV	14.50			1000 203 410540	370	101000
90407	83975S 6916	MATT BENDER REAL ESTATE	2,000.00					
1	CC2023-5 04/13/23	APPRAISAL REPORT COS 982RB	2,000.00*			1000 213 411200	354	101000
90408	83976S 266	MHL SYSTEMS	3,207.60					
1	23-16264 04/03/23	J-SNOW PLOW BLADES	3,645.00*			2110 218 430200	233	101000
2	23-16264 04/03/23	J-DISCOUNT	-437.40*			2110 218 430200	233	101000
90409	83977S 6478	MIDWEST LABORATORIES INC	115.20					
1	1129924 04/03/23	GRASS HAY TEST-EXT	115.20*			2290 249 450450	250	101000
90410	83978S 2073	MONDA AG SALES	3,895.00					
1	11677 04/24/23	PIPER EZ, ANTARIS PRO-WEED	3,895.00*			2190 246 431100	222	101000
90411	83979S 292	MACO	1,000.00					
1	BC05036560 04/17/23	DEDUCT PRATT	1,000.00			1000 253 510200	352	101000
90412	83980S 6233	MONTANA BIOLOGICAL WEED CONTROL	500.00					
1	37152 04/03/23	MT BIO CONT WEED CONTROL PROJ	500.00*			2190 246 431100	330	101000
90413	83981S 5227	MONTANA BROOM & BRUSH COMPANY	161.70					
1	1279593-0 04/17/23	C-PULL TOWEL ALL BLDGS	161.70			1000 213 411200	224	101000
90414	83982S 1636	MONTANA HONDA & MARINE	396.00					
1	290970 04/26/23	MOTOR ASSY CNTRL, BATTERY-WEED	396.00			2190 246 431100	232	101000
90415	83983S 3909	MONTANA LAW ENFORCEMENT ACADEMY	877.00					
1	21509 04/11/23	LOTZ-LEQ TRAINING	301.00*			2850 209 420750	370	101000
2	21574 04/20/23	LOTZ-SFST/INTOX TRAINING	576.00*			2850 209 420750	370	101000

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90416	83984S	2189 MONTANA MAGISTRATES ASSN	300.00					
1	05/01/23	MT MAGISTRATES ASSOC DUES	300.00			1000 211 410340	330	101000
90417	83985S	376 MONTANA RAILROAD SERVICES, INC	320.00					
1	28298 04/11/23	BR-RAILROAD TIES	320.00			2110 218 430200	430	101000
90418	83986S	5913 MONTANA TAXPAYERS ASSOCIATION	60.00					
1	3051 04/15/23	2023 MEMBERSHIP DUES-COMM	60.00			1000 201 410100	330	101000
90419	83987S	389 MONTANA WEED CONTROL ASSOCIATION	100.00					
1	ESMT013 04/25/23	SPRING MANAGER TRAINING	100.00*			2190 246 431100	330	101000
90420	83988S	2417 NAPA	1,981.89					
1	969920 04/27/23	NAPA EXACT FIT-SHERIFF	25.10		9993	2300 209 420100	232	101000
2	969661 04/24/23	BATTERY & CORE DEP & RET-WEED	164.95			2190 246 431100	232	101000
3	968038 03/29/23	RL-BRIGHT ALUM BOX	578.54*			2110 218 430200	233	101000
4	968038 03/29/23	RL-FREIGHT	15.99*			2110 218 430200	312	101000
5	968061 03/30/23	RL-EXACTFITBLADE	13.69			2110 218 430200	220	101000
6	968225 04/03/23	RL-FUEL & OIL FILTERS	246.01*			2110 218 430200	233	101000
7	968226 04/03/23	RL-EXACTFITBLADE	19.98*			2110 218 430200	233	101000
8	968232 04/03/23	RL-OIL FILTER WRENCH	45.98*			2110 218 430200	241	101000
9	968312 04/04/23	RL-FUEL & AIR FILTERS	169.06*			2110 218 430200	233	101000
10	968312 04/04/23	RL-GEAR OIL	104.99			2110 218 430200	231	101000
11	968312 04/04/23	RL-FILTER WRENCH	24.99*			2110 218 430200	241	101000
12	968748 04/10/23	RL-OIL STABILIZER	83.98			2110 218 430200	231	101000
13	968756 04/10/23	RL-COOL CON	58.88			2110 218 430200	231	101000
14	969094 04/14/23	BATTERY & CORE DEP & RET-TAHOE	167.95		9047	1000 201 410100	232	101000
15	969094 04/14/23	BATTERY BRUSH-TAHOE	12.49		9047	1000 201 410100	232	101000
16	969247 04/18/23	RL-BATTERY & CORE DEP & RET	146.73*			2110 218 430200	233	101000
17	969680 04/24/23	RL-FUEL FILTER	102.58*		438	2110 218 430200	233	101000
90421	83989S	7514 NATIONAL PRESTO INDUSTRIES, INC	89.99					
1	198178 03/23/23	PRESSURE GUAGE TEST FIXTURE	89.99			2290 249 450450	330	101000
90422	83990S	11 NORMONT EQUIPMENT COMPANY	1,652.50					
1	29333 04/18/23	J-CALCIUM CHLORIDE	1,127.50			2110 218 430200	220	101000
2	29333 04/18/23	J-FREIGHT	525.00*			2110 218 430200	312	101000
90423	83991S	881 NORTHWEST PIPE FITTINGS	215.50					
1	7911189 04/17/23	RL-3/4 BRASS INSMIP ADAPTER	28.64			2110 218 430200	220	101000
2	7911189 04/17/23	RL-3/4 FIP BALL CURB STOP	186.86			2110 218 430200	220	101000

For the Accounting Period: 4/23

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90424	83992S	45 PETERSON QUALITY OFFICE	4,133.40					
	KONICA MINOLTA BIZHUB C3350i SERIAL-A93E011208916 - TREASURER OFFICE							
1	230303-017 03/03/23 MAINT 2542 12/1/22-2/28/23		126.00*			2190 246 431100	363	101000
2	230327-037 03/27/23 MAINT 2630 12/28/22-3/27/2		120.00			2300 209 420100	363	101000
3	230405-012 04/05/23 MAINT 1676 12/28/22-3/27/2		292.38			2300 209 420100	363	101000
4	230406-001 04/06/23 MAINT 2148 12/28/22-3/27/2		120.00			2300 209 420100	363	101000
5	230425-013 04/25/23 BIZHUB C3350i-TREASURER		3,022.00			1000 203 410540	210	101000
6	230425-015 04/25/23 STAPLES - CO BLDG		78.02			1000 213 411200	210	101000
7	230426-012 04/26/23 MAINT 2147 1/25/23-4/24/23		120.00			1000 211 410340	363	101000
8	230427-002 04/27/23 MAINT 2681 1/27/23-4/26/23		255.00*			2290 249 450410	363	101000
90425	83993S	7450 PIEDMONT RESEARCH STRATEGIES	2,450.00					
1	APRIL25%SO 04/21/23 FINAL 25% OF ORIGINAL SOW		1,453.78*			2992 214 440100	398	101000
2	APRIL25%SO 04/21/23 FINAL 25% OF ORIGINAL SOW		996.22			2275 214 440100	398	101000
90426	83994S	6847 PRINDLE MFG & PERFORMANCE	7,466.98					
1	1660 05/01/23 GRILL GUARD,FINISH,LIGHTS		7,359.98*			2300 209 420100	944	101000
2	1660 05/01/23 INSTALLATION		500.00*			2300 209 420100	944	101000
3	1660 05/01/23 DISCOUNT 5%		-393.00*			2300 209 420100	944	101000
90427	83995S	4048 QUILL CORPORATION	442.38					
1	31794832 04/05/23 CURVED MONITOR-TREAS		154.99			1000 203 410540	210	101000
2	31860794 04/10/23 INDEX MARKER, FOLDER-SANIT		98.78*			1000 215 440160	210	101000
3	32071773 04/20/23 PAPER-TREAS		87.96			1000 203 410540	210	101000
4	32020909 04/18/23 PEN, INDEX MARKER-SANIT		51.18*			1000 215 440160	210	101000
5	32201446 04/27/23 FOLDER, MOUSE-C/R		49.47*			1000 202 410900	210	101000
90428	83996S	4873 RDO EQUIPMENT CO.	17,685.80					
1	P1008712 04/04/23 J-NSRT,SCRW,NT,END,WSHR,PIN		6,064.56*		429	2130 218 430236	233	101000
2	W3819012 04/05/23 RL-R&R WATER PUMP		875.00*			2130 218 430236	362	101000
3	W3819012 04/05/23 RL-R&R WATER PUMP		8,300.90*			2130 218 430236	233	101000
4	P1018312 04/06/23 J-AIR & OIL FILTER		214.38*		425	2130 218 430236	233	101000
5	P1018412 04/06/23 RL-DEERE LOADER KEYS		22.34*			2130 218 430236	233	101000
6	W3829112 04/07/23 BR-R&R SNOW WING,COOLANT LEA		438.75*			2130 218 430236	362	101000
7	P1055212 04/13/23 J-DURA MAX CUTTING EDGE		569.28*			2130 218 430236	233	101000
8	P1055312 04/13/23 J-SCREW,FLANGE,WASHER		47.52*		429	2130 218 430236	233	101000
9	P1055312 04/13/23 J-FREIGHT		15.33		429	2130 218 430236	312	101000
10	P1055412 04/13/23 J-O-RING, HYDRAULIC HOSE		81.68*			2130 218 430236	233	101000
11	P1068712 04/17/23 RL-6' SNOWPLOW		906.56*		424	2130 218 430236	233	101000
12	P1139012 04/27/23 J-DEF		149.50*			2130 218 430236	231	101000

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90429	83997S	172 RED LODGE ACE HARDWARE	447.17					
1	476269 03/30/23	ADJ BALLCOCK-ALL BLDG	19.98			1000 213 411200	235	101000
2	476271 03/30/23	RL-HOOK ROPE, GARMET HOOK	8.88			2110 218 430200	220	101000
3	476370 04/03/23	HEX NIPPLE-AIRPORT	22.77*			2170 220 430301	220	101000
4	476423 04/06/23	ROTELLA OIL -BLDG GROUNDS	15.18*			1000 213 411200	231	101000
5	476423 04/06/23	ENTRY LOCK-ELEC NEW ADMIN BLDG	27.99			1000 213 411200	220	101000
6	476504 04/10/23	DRIVEWAY MARKER-PSB BLDG	4.99			1000 213 411200	220	101000
7	476557 04/13/23	RL-2000 FLUSHES CLEANER	11.98			2110 218 430200	220	101000
8	476557 04/13/23	RL-TIE DOWN	44.98			2110 218 430200	220	101000
9	476579 04/14/23	BOOST,CLNR, BRUSH-GROUNDS BLDG	56.00			1000 213 411200	220	101000
10	476588 04/14/23	CM EXT BAR- FLEET TAHOE	14.99		9047	1000 201 410100	232	101000
11	476632 04/17/23	RL-DRAIN SPADE STEEL	42.99			2110 218 430200	220	101000
12	476651 04/18/23	BULB, BALLAST-CH BLDG	110.97			1000 213 411200	236	101000
13	476654 04/18/23	DAWN, CLOROX-CH BLDG	20.17			1000 213 411200	224	101000
14	476668 04/18/23	HILLMAN-FAIR	20.00*			2160 251 460200	220	101000
15	476698 04/19/23	FILTERS - ADMIN BLDG	33.54			1000 213 411200	220	101000
16	476715 04/20/23	SPLITTER RETURN-STD/HIV	-69.99*			2977 214 440150	220	101000
17	476726 04/20/23	LOCK ENTRY-ADMIN BLDG	30.99			1000 213 411200	220	101000
18	476747 04/21/23	DESK LAMP, SCREWS-AIRPORT	30.76*			2170 220 430301	220	101000
90430	83998S	3005 RONALD A WOLFE	400.00					
1	04/18/23	MEETEETSE RD TEMP	400.00*			2260 252 420760	532 77	101000
90431	83999S	3287 ROLY'S CONSTRUCTION	79,977.42					
1	000034 04/16/23	BR-3" ROAD MIX 125.18T@\$6.00	751.08			2110 218 430200	450	101000
2	000034 04/16/23	BR-3/4 ROAD MIX 1241.43T@\$6.50	8,069.30			2110 218 430200	450	101000
3	000034 04/16/23	BR-REJECT SAND 289.26T@\$4.00	1,157.04			2110 218 430200	450	101000
4	05/08/23	BR-GRAVEL CRUSHING 10,000 YDS	70,000.00			2110 218 430200	450	101000
90432	84000S	6925 SARAH L ELTON	489.59					
1	04/17/23	CLERKS CONF MEALS BILLINGS	14.50			1000 211 410340	370	101000
2	04/18/23	CLERKS CONF MEALS BILLINGS	23.95			1000 211 410340	370	101000
3	04/19/23	CLERKS CONF MEALS BILLINGS	26.00			1000 211 410340	370	101000
4	04/19/23	CLERKS CONF LODGING BILLINGS	393.34			1000 211 410340	370	101000
5	04/19/23	CLERKS CONF MILEAGE BILLINGS	31.80			1000 211 410340	370	101000
90433	84001S	1980 SHERI HATTEN	23.89					
1	04/23/23	RT BOYD TO JOLIET 4-H COUNCIL	8.52			2290 249 450410	370	101000
2	04/16/23	PST IT,TWL,WIPES-EXT	15.37*			2290 249 450410	210	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
90434	84002S	7516 SHUPE'S PLUMBING & HEATING, INC	1,908.83					
1	3828 04/21/23	RINNAI 199K WATER HEATER- FAIR	1,658.83*			2160 251 460200	236	101000
2	3828 04/21/23	LABOR - FAIR	250.00			2160 251 460200	366	101000
90435	84003S	7383 SPRY CONSULTING	900.00					
1	0000030 04/11/23	APR 23 DEQ REVIEW-SANIT	900.00			1000 215 440160	390	101000
90436	84004S	5641 SUBWAY OF RED LODGE	91.85					
1	1429 04/12/23	PRISONER MEALS BMT SUB	13.50			2300 209 420230	370	101000
2	1428 04/18/23	MEALS JUDGE, CRT RPTR,BAILIFF	78.35			2180 208 410332	394	101000
90437	84005S	7163 TENET	130.93					
1	747620 04/19/23	J-MARKING PAINT	130.93			2110 218 430200	220	101000
90438	84006S	4342 TK ELEVATOR	36,957.11					
1	3007192186 04/01/23	ELEV MAINT 4/1-6/30/23	457.11*			1000 213 411200	366	101000
2	1000512338 04/11/23	ENG-PRE PRODUCTION-ADMIN-C	36,500.00*			1000 213 411200	366	101000
90439	84007S	33 TOWN & COUNTRY SUPPLY ASSN	21,447.62					
1	433484 03/03/23	FUEL JOLIET	160.29			2110 218 430200	231	101000
2	434516 04/04/23	FUEL JOLIET UNLEADED	675.00			2110 218 430200	231	101000
3	434516 04/04/23	FUEL JOLIET	2,156.31			2110 218 430200	231	101000
4	435663 04/05/23	FUEL WEED	1,664.69*			2190 246 431100	231	101000
5	435666 04/05/23	FUEL RED LODGE	1,136.22			2110 218 430200	231	101000
6	434540 04/10/23	FUEL LUTHER RED LODGE	619.16			2110 218 430200	231	101000
7	435708 04/12/23	FUEL RED LODGE	1,326.56			2110 218 430200	231	101000
8	435705 04/12/23	FUEL JOLIET	1,658.20			2110 218 430200	231	101000
9	434356 04/18/23	FUEL JOLIET	680.44*			2130 218 430236	231	101000
10	434855 04/19/23	FUEL BRIDGER	1,927.02*			2130 218 430236	231	101000
11	434368 04/20/23	FUEL RED LODGE UNLEADED	472.29*			2130 218 430236	231	101000
12	434368 04/20/23	FUEL RED LODGE	1,229.87*			2130 218 430236	231	101000
13	434370 04/20/23	FUEL JOLIET	117.93*			2130 218 430236	231	101000
14	434382 04/25/23	FUEL BRIDGER	3,876.72*			2130 218 430236	231	101000
15	434399 04/26/23	FUEL JOLIET	2,075.16*			2130 218 430236	231	101000
16	434402 04/27/23	FUEL RED LODGE	1,671.76*			2130 218 430236	231	101000
90440	84008S	105 TRACTOR & EQUIPMENT CO.	43,250.64					
1	BLCS806819 04/06/23	J- SENSOR ANGLE	2,286.68*		432	2130 218 430236	233	101000
2	BLCS806819 04/06/23	J-FREIGHT	20.00		432	2130 218 430236	312	101000
3	BLWO223973 04/21/23	J-AUTO GRADE CONTROL	1,111.50*		432	2130 218 430236	362	101000
4	BLWO223973 04/21/23	J-BLD LIFT MOUNT YOKE ADJ	1,052.50*		432	2130 218 430236	362	101000
5	BLWO223973 04/21/23	J-BLD LIFT MOUNT YOKE ADJ	1,769.79*		432	2130 218 430236	233	101000
6	BLWO223973 04/21/23	J-FREIGHT	101.08		432	2130 218 430236	312	101000
7	BLWO223973 04/21/23	J-MILEAGE MEALS	2,153.66*		432	2130 218 430236	362	101000

For the Accounting Period: 4/23

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	BLWO223973 04/21/23	J-CONSUMABLES	247.54*		432	2130 218 430236	233	101000
9	B3440601 04/28/23	J-EXC BUCKET 36",PIN,PACK	5,500.00*		443	4004 218 430200	941	101000
10	BLCS806575 04/04/23	RL-FILTERS,STRIP WEAR,ELEM	2,342.94*			2130 218 430236	233	101000
11	BLCS806575 04/04/23	RL-CAT TDTO 50 PAIL	234.56*			2130 218 430236	231	101000
12	BL30742 04/04/23	RL-WASH MACHINE	152.00*		417	2130 218 430236	362	101000
13	BL30742 04/04/23	RL-REP GASKET/RESEAL TRANS	3,572.00*		417	2130 218 430236	362	101000
14	BL30742 04/04/23	RL-REP GASKET/RESEAL TRANS	887.46*		417	2130 218 430236	233	101000
15	BL30742 04/04/23	RL-FREIGHT	62.00*		417	2130 218 430236	233	101000
16	BL30742 04/04/23	RL-30W TDTO OIL	114.60*		417	2130 218 430236	231	101000
17	BL30742 04/04/23	RL-REP VANE PUMP SEAL	5,016.00*		417	2130 218 430236	362	101000
18	BL30742 04/04/23	RL-REP VANE PUMP SEAL	376.84*		417	2130 218 430236	233	101000
19	BL30742 04/04/23	RL-30W TDTO OIL	137.52*		417	2130 218 430236	231	101000
20	BL30742 04/04/23	RL-TROUBLESHOOT BATTERY	1,064.00*		417	2130 218 430236	362	101000
21	BL30742 04/04/23	RL-FRONT COVER/HOUSING LEAK	7,144.00*		417	2130 218 430236	362	101000
22	BL30742 04/04/23	RL-FRONT COVER/HOUSING LEAK	491.09*		417	2130 218 430236	233	101000
23	BL30742 04/04/23	RL-15-40 ENG OIL	172.26*		417	2130 218 430236	231	101000
24	BL30742 04/04/23	RL-FREIGHT	38.00		417	2130 218 430236	312	101000
25	BL30742 04/04/23	RL-STEERING COLUMN	304.00*		417	2130 218 430236	362	101000
26	BL30742 04/04/23	RL-TILT CYLINDER	648.00*		417	2130 218 430236	362	101000
27	BL30742 04/04/23	RL-TILT CYLINDER	88.66*		417	2130 218 430236	233	101000
28	BL30742 04/04/23	RL-10WT HYD OIL	138.00*		417	2130 218 430236	231	101000
29	BL30742 04/04/23	RL-BACK UP ALARM	532.00*		417	2130 218 430236	362	101000
30	BL30742 04/04/23	RL-BACK UP ALARM	229.53*		417	2130 218 430236	233	101000
31	BL30742 04/04/23	RL-GASKET/RESEAL TILT CYLINDE	1,223.00*		417	2130 218 430236	362	101000
32	BL30742 04/04/23	RL-GASKET/RESEAL TILT CYLINDE	303.20*		417	2130 218 430236	233	101000
33	BL30742 04/04/23	RL-ADD CHARGES TILT CYLINDER	333.00*		417	2130 218 430236	362	101000
34	BL30742 04/04/23	RL-ADD CHARGES TILT CYLINDER	849.24*		417	2130 218 430236	233	101000
35	BL30742 04/04/23	RL-CONSUMABLE&ENVIRONMENTAL	1,200.00*		417	2130 218 430236	233	101000
36	BLCS807444 04/13/23	RL-GLASS DOOR	812.05*		424	2130 218 430236	233	101000
37	BLCS807777 04/18/23	RL-WASHR,SEAL,SHIM,BULB,RE	524.94*		431	2130 218 430236	233	101000
38	BLCS807777 04/18/23	RL-FREIGHT	17.00		431	2130 218 430236	312	101000
90441	84009S 525	TRUENORTH STEEL	4,922.40					
1	BI029610 04/19/23	RL-CSP HELICAL GALV 48" 30'A	4,524.00*			2130 218 430236	420	101000
2	BI029610 04/19/23	RL-CSP HELICAL GALV 10" 20'	398.40*			2130 218 430236	420	101000
90442	84010S 6423	ULINE	4,598.77					
1	161575444 03/24/23	SAND BAGS - DES	4,200.00*			1000 252 420760	220	101000
2	161575444 03/24/23	FREIGHT - DES	398.77*			1000 252 420760	312	101000



01/04/24  
06:14:33

CARBON COUNTY  
Claim Details  
For the Accounting Period: 4/23

Page: 33 of 35  
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
90443	84011S 3430 VALLEY PRINTERS		15.00					
1	2226 03/29/23 LAMINATED GAME BOARD		15.00			2190 246 431100	320	101000
90444	84012S 7372 WADSWORTH BROTHERS		10,812.56					
1	202207 012 05/01/23 TEMP BRIDGE E SIDE		5,406.28*			2260 252 420760	533 77	101000
2	202207 012 05/01/23 TEMP BRIDGE MEETESE		5,406.28*			2260 252 420760	533 77	101000
90445	84013S 6825 YELLOWSTONE COUNTY NEWS		621.60					
1	122104 03/10/23 BRIDGE REPLACEMENT		103.60*			2260 252 420760	330 79	101000
2	122104 03/10/23 BRIDGE REPLACEMENT		103.60*			2260 252 420760	330 87	101000
3	122104 03/10/23 BRIDGE REPLACEMENT		103.60*			2260 252 420760	330 88	101000
4	122289 03/17/23 DORVALL CORNER BANK		310.80*			2260 252 420760	950 68	101000
90446	84014S 7147 BILLING DOCUMENT SPECIALISTS		402.94					
1	87990 04/30/23 TAX POSTAGE-TREASURER		279.51			1000 203 410540	311	101000
2	87990 04/30/23 DESIGN & WEB POSTING-TREASURER		123.43			1000 203 410540	390	101000
		# of Claims	200	Total:	535,448.68			

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	110,816.16
2110 ROAD FUND	
101000 CASH	135,420.60
2130 BRIDGE FUND	
101000 CASH	87,594.32
2160 FAIR FUND	
101000 CASH	5,933.92
2170 AIRPORT FUND	
101000 CASH	1,336.82
2180 DISTRICT COURT	
101000 CASH	4,405.72
2190 NOXIOUS WEED FUND	
101000 CASH	8,445.88
2260 EMERGENCY DISASTER FUND	
101000 CASH	109,168.83
2275 PUBLIC HEALTH	
101000 CASH	2,265.04
2290 COUNTY EXTENSION FUND	
101000 CASH	7,229.43
2300 PUBLIC SAFETY FUND	
101000 CASH	37,250.73
2387 LEPC	
101000 CASH	83.18
2393 RECORDS PRESERVATION	
101000 CASH	123.72
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	201.44
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	301.07
2850 911 EMERGENCY	
101000 CASH	3,326.52
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	518.93
2950 DUI TASK FORCE	
101000 CASH	747.91
2973 M.C.H. FUND	
101000 CASH	139.24
2976 IMMUNIZATION FUND	
101000 CASH	682.95
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	738.39
2978 TOBACCO PREVENTION GRANT	
101000 CASH	8.72
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	1,866.23
2991 SCHOOL HEALTH - ARPA	
101000 CASH	566.97
2992 CHA / VISTA GRANT	
101000 CASH	2,022.80
2993 COVID Health Equity Grant	
101000 CASH	50.14
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	

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Fund/Account	Amount
101000 CASH	5,093.57
4004 ROAD CAPITAL IMPROVEMENT FUND	
101000 CASH	5,500.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	4,168.60
7910 PAYROLL FUND	
101000 CASH	-564.65
7981 CREDIT CARD CLEARING	
101000 CASH	5.50
Total:	535,448.68