

01/04/24
06:19:10

CARBON COUNTY
Claim Details
For the Accounting Period: 9/23

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91197	84765S	7615 BRADEEN REAL ESTATE & AUCTION	44,000.00					
		VIN 2FZHHAZDE27AY46089						
1	67473 09/11/23	BR-2007 STERLING LT9511 6X6 DS	44,000.00			4004 218 430200	941	101000
91198	84888S	6191 RYAN AISENBREY	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91199	84858S	6184 MADELYNN ALBIN	96.34					
1	09/11/23	FAIR PREMIUM PAYMENTS	96.34			2160 251 460200	730	101000
91200	84789S	6516 CARSON ATKINS	154.16					
1	09/11/23	FAIR PREMIUM PAYMENTS	154.16			2160 251 460200	730	101000
91201	84801S	7103 DELANEY ATKINS	237.66					
1	09/11/23	FAIR PREMIUM PAYMENTS	237.66			2160 251 460200	730	101000
91202	84862S	7616 MAGGIE AUSTIN	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91203	84832S	7617 KAILYN BAREISS	99.56					
1	09/11/23	FAIR PREMIUM PAYMENTS	99.56			2160 251 460200	730	101000
91204	84865S	6532 MALIA BAREISS	157.36					
1	09/11/23	FAIR PREMIUM PAYMENTS	157.36			2160 251 460200	730	101000
91205	84780S	6163 AVERY BAUWENS	51.38					
1	09/11/23	FAIR PREMIUM PAYMENTS	51.38			2160 251 460200	730	101000
91206	84802S	5820 DELANEY BAUWENS	51.38					
1	09/11/23	FAIR PREMIUM PAYMENTS	51.38			2160 251 460200	730	101000
91207	84813S	6744 GREELEY BAUWENS	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91208	84830S	6349 JUSTYCE BICKEL	128.46					
1	09/11/23	FAIR PREMIUM PAYMENTS	128.46			2160 251 460200	730	101000
91209	84782S	6880 BLAKE BINANDO	67.45					
1	09/11/23	FAIR PREMIUM PAYMENTS	67.45			2160 251 460200	730	101000

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CARBON COUNTY
Claim Details
For the Accounting Period: 9/23

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91210	84785S 6882 BURKE BINANDO		67.45					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.45			2160 251 460200	730	101000
91211	84777S 5992 ANNIKA BIRRER		154.15					
1	09/11/23 FAIR PREMIUM PAYMENTS		154.15			2160 251 460200	730	101000
91212	84841S 6889 KEIRA BIRRER		67.43					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.43			2160 251 460200	730	101000
91213	84859S 6010 MADISON BIRRER		141.31					
1	09/11/23 FAIR PREMIUM PAYMENTS		141.31			2160 251 460200	730	101000
91214	84910S 6902 WESTON BLAIN		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91215	84881S 6017 QUADE BOGGIO		44.96					
1	09/11/23 FAIR PREMIUM PAYMENTS		44.96			2160 251 460200	730	101000
91216	84895S 5696 SIERRA BOGGIO		70.65					
1	09/11/23 FAIR PREMIUM PAYMENTS		70.65			2160 251 460200	730	101000
91217	84823S 6524 JACOB BUESSING		44.96					
1	09/11/23 FAIR PREMIUM PAYMENTS		44.96			2160 251 460200	730	101000
91218	84774S 5991 ALEXIS BULLER		35.33					
1	09/11/23 FAIR PREMIUM PAYMENTS		35.33			2160 251 460200	730	101000
91219	84869S 6359 MCKENNEN BULLER		35.33					
1	09/11/23 FAIR PREMIUM PAYMENTS		35.33			2160 251 460200	730	101000
91220	84882S 7405 QUIN BUTLER		48.18					
1	09/11/23 FAIR PREMIUM PAYMENTS		48.18			2160 251 460200	730	101000
91221	84891S 7618 SAGE BUTLER		70.65					
1	09/11/23 FAIR PREMIUM PAYMENTS		70.65			2160 251 460200	730	101000
91222	84911S 6373 WHIT BUTLER		32.12					
1	09/11/23 FAIR PREMIUM PAYMENTS		32.12			2160 251 460200	730	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91223	84904S 7411 TOMMY COTRELL		19.27					
1	09/11/23 FAIR PREMIUM PAYMENTS		19.27			2160 251 460200	730	101000
91224	84769S 6339 AIDEN COURTNEY		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91225	84896S 6546 SILAS COURTNEY		48.18					
1	09/11/23 FAIR PREMIUM PAYMENTS		48.18			2160 251 460200	730	101000
91226	84912S 6551 XAIA COURTNEY		218.40					
1	09/11/23 FAIR PREMIUM PAYMENTS		218.40			2160 251 460200	730	101000
91227	84868S 6895 MAXTON DAY		102.76					
1	09/11/23 FAIR PREMIUM PAYMENTS		102.76			2160 251 460200	730	101000
91228	84790S 7619 CHARLIE DERKS		16.06					
1	09/11/23 FAIR PREMIUM PAYMENTS		16.06			2160 251 460200	730	101000
91229	84805S 6172 ELIZABETH DEVRIES		80.29					
1	09/11/23 FAIR PREMIUM PAYMENTS		80.29			2160 251 460200	730	101000
91230	84883S 6541 RACHEL DEVRIES		134.89					
1	09/11/23 FAIR PREMIUM PAYMENTS		134.89			2160 251 460200	730	101000
91231	84887S 6898 ROBERT DEVRIES		102.76					
1	09/11/23 FAIR PREMIUM PAYMENTS		102.76			2160 251 460200	730	101000
91232	84815S 6745 HARLEIGH DONNELLY		237.65					
1	09/11/23 FAIR PREMIUM PAYMENTS		237.65			2160 251 460200	730	101000
91233	84856S 7113 MABEL DONNELLY		157.37					
1	09/11/23 FAIR PREMIUM PAYMENTS		157.37			2160 251 460200	730	101000
91234	84816S 7620 HARTLIE EHRLICH		125.25					
1	09/11/23 FAIR PREMIUM PAYMENTS		125.25			2160 251 460200	730	101000
91235	84886S 6542 RIG ELTON		353.26					
1	09/11/23 FAIR PREMIUM PAYMENTS		353.26			2160 251 460200	730	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
91236	84791S 6517 CHLOE EVERTZ		48.18					
1	09/11/23 FAIR PREMIUM PAYMENTS		48.18			2160 251 460200	730	101000
91237	84894S 6367 SIDNEY FRANK		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91238	84822S 7621 JACE GARCIA		16.06					
1	09/11/23 FAIR PREMIUM PAYMENTS		16.06			2160 251 460200	730	101000
91239	84834S 6746 KALLIE GARCIA		32.12					
1	09/11/23 FAIR PREMIUM PAYMENTS		32.12			2160 251 460200	730	101000
91240	84836S 6747 KARMEN GARCIA		99.55					
1	09/11/23 FAIR PREMIUM PAYMENTS		99.55			2160 251 460200	730	101000
91241	84900S 7622 TANNER GARCIA		16.06					
1	09/11/23 FAIR PREMIUM PAYMENTS		16.06			2160 251 460200	730	101000
91242	84840S 7110 KAYLEE GIOVETTI		16.06					
1	09/11/23 FAIR PREMIUM PAYMENTS		16.06			2160 251 460200	730	101000
91243	84857S 6354 MACKENZIE GRIFFIN		19.27					
1	09/11/23 FAIR PREMIUM PAYMENTS		19.27			2160 251 460200	730	101000
91244	84846S 6527 LACY HANSON		163.77					
1	09/11/23 FAIR PREMIUM PAYMENTS		163.77			2160 251 460200	730	101000
91245	84828S 5824 JENNY HARRIS		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91246	84838S 6351 KATIE HARRIS		77.07					
1	09/11/23 FAIR PREMIUM PAYMENTS		77.07			2160 251 460200	730	101000
91247	84854S 6353 LOGAN HERDEN		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91248	84794S 5817 COLE HERDEN-THORMAHLEN		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	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
91249	84770S 6159 AIDEN HILL		35.33					
1	09/11/23 FAIR PREMIUM PAYMENTS		35.33			2160 251 460200	730	101000
91250	84779S 6879 ASPEN HILL		35.33					
1	09/11/23 FAIR PREMIUM PAYMENTS		35.33			2160 251 460200	730	101000
91251	84899S 7623 SYLVIA HOFFMAN		44.96					
1	09/11/23 FAIR PREMIUM PAYMENTS		44.96			2160 251 460200	730	101000
91252	84776S 7624 ANN HORN		96.36					
1	09/11/23 FAIR PREMIUM PAYMENTS		96.36			2160 251 460200	730	101000
91253	84853S 7625 LINDSAY HORN		67.44					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.44			2160 251 460200	730	101000
91254	84903S 7626 THOMAS HOWARD		19.27					
1	09/11/23 FAIR PREMIUM PAYMENTS		19.27			2160 251 460200	730	101000
91255	84852S 6183 LILLY HYVONEN		44.96					
1	09/11/23 FAIR PREMIUM PAYMENTS		44.96			2160 251 460200	730	101000
91256	84818S 7394 HOLDEN INDRELAND		35.33					
1	09/11/23 FAIR PREMIUM PAYMENTS		35.33			2160 251 460200	730	101000
91257	84848S 6891 LARAMIE INDRELAND		61.02					
1	09/11/23 FAIR PREMIUM PAYMENTS		61.02			2160 251 460200	730	101000
91258	84884S 6897 RAIN INDRELAND		61.02					
1	09/11/23 FAIR PREMIUM PAYMENTS		61.02			2160 251 460200	730	101000
91259	84795S 6344 COLE JOHNSON		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91260	84843S 6890 KENNA KELSEY		170.20					
1	09/11/23 FAIR PREMIUM PAYMENTS		170.20			2160 251 460200	730	101000
91261	84783S 6881 BRAXTON KERN		93.14					
1	09/11/23 FAIR PREMIUM PAYMENTS		93.14			2160 251 460200	730	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
91262 1	84803S 09/11/23 FAIR PREMIUM PAYMENTS	6520 DELANEY KLAASSEN	128.45 128.45			2160 251 460200	730	101000
91263 1	84906S 09/11/23 FAIR PREMIUM PAYMENTS	6548 TYRELL KLAASSEN	44.96 44.96			2160 251 460200	730	101000
91264 1	84908S 09/11/23 FAIR PREMIUM PAYMENTS	6549 WESLEY KLAASSEN	25.69 25.69			2160 251 460200	730	101000
91265 1	84775S 09/11/23 FAIR PREMIUM PAYMENTS	6512 ALLISON KNUTSON	64.23 64.23			2160 251 460200	730	101000
91266 1	84863S 09/11/23 FAIR PREMIUM PAYMENTS	7114 MAKAYLA KNUTSON	19.27 19.27			2160 251 460200	730	101000
91267 1	84902S 09/11/23 FAIR PREMIUM PAYMENTS	6370 TAYLOR KOCH	51.38 51.38			2160 251 460200	730	101000
91268 1	84781S 09/11/23 FAIR PREMIUM PAYMENTS	6513 BEAU KRENNING	25.69 25.69			2160 251 460200	730	101000
91269 1	84874S 09/11/23 FAIR PREMIUM PAYMENTS	6535 NATALIE KRENNING	102.76 102.76			2160 251 460200	730	101000
91270 1	84839S 09/11/23 FAIR PREMIUM PAYMENTS	7627 KAYLA KROHMER	32.12 32.12			2160 251 460200	730	101000
91271 1	84913S 09/11/23 FAIR PREMIUM PAYMENTS	7628 ZANE KROHMER	16.06 16.06			2160 251 460200	730	101000
91272 1	84831S 09/11/23 FAIR PREMIUM PAYMENTS	7397 KAGE KROOK	25.69 25.69			2160 251 460200	730	101000
91273 1	84835S 09/11/23 FAIR PREMIUM PAYMENTS	6526 KANYON KROOK	51.38 51.38			2160 251 460200	730	101000
91274 1	84837S 09/11/23 FAIR PREMIUM PAYMENTS	6179 KASEN KROOK	51.38 51.38			2160 251 460200	730	101000

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91275	84890S 6899 RYLEE LAMMIMAN		157.37					
1	09/11/23 FAIR PREMIUM PAYMENTS		157.37			2160 251 460200	730	101000
91276	84842S 7399 KELBY LANGAGER		38.53					
1	09/11/23 FAIR PREMIUM PAYMENTS		38.53			2160 251 460200	730	101000
91277	84800S 7390 DAVID LARSON		67.44					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.44			2160 251 460200	730	101000
91278	84849S 6750 LEAH LARSON		96.36					
1	09/11/23 FAIR PREMIUM PAYMENTS		96.36			2160 251 460200	730	101000
91279	84808S 5823 ETHAN LEBRUN		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91280	84827S 7629 JASPER LORENTZ		48.18					
1	09/11/23 FAIR PREMIUM PAYMENTS		48.18			2160 251 460200	730	101000
91281	84768S 6878 ADIN MATTHES		48.17					
1	09/11/23 FAIR PREMIUM PAYMENTS		48.17			2160 251 460200	730	101000
91282	84778S 7098 ARIA MATTHES		70.65					
1	09/11/23 FAIR PREMIUM PAYMENTS		70.65			2160 251 460200	730	101000
91283	84772S 5990 AIRALLYN MCCLANE		333.97					
1	09/11/23 FAIR PREMIUM PAYMENTS		333.97			2160 251 460200	730	101000
91284	84804S 5821 DYMOND MCKAY		19.27					
1	09/11/23 FAIR PREMIUM PAYMENTS		19.27			2160 251 460200	730	101000
91285	84807S 6539 EMMA MCKITTRICK		70.65					
1	09/11/23 FAIR PREMIUM PAYMENTS		70.65			2160 251 460200	730	101000
91286	84850S 7112 LIBERTY METTES		144.51					
1	09/11/23 FAIR PREMIUM PAYMENTS		144.51			2160 251 460200	730	101000
91287	84870S 6751 MESA METTES		157.37					
1	09/11/23 FAIR PREMIUM PAYMENTS		157.37			2160 251 460200	730	101000

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91288	84796S 6885 COLE MILLER		115.63					
1	09/11/23 FAIR PREMIUM PAYMENTS		115.63			2160 251 460200	730	101000
91289	84847S 7401 LANE MILLER		83.51					
1	09/11/23 FAIR PREMIUM PAYMENTS		83.51			2160 251 460200	730	101000
91290	84873S 6896 MOLLY MILLER		99.56					
1	09/11/23 FAIR PREMIUM PAYMENTS		99.56			2160 251 460200	730	101000
91291	84909S 7412 WESLEY MILLER		57.81					
1	09/11/23 FAIR PREMIUM PAYMENTS		57.81			2160 251 460200	730	101000
91292	84809S 6887 EVA MORGAN		77.07					
1	09/11/23 FAIR PREMIUM PAYMENTS		77.07			2160 251 460200	730	101000
91293	84810S 7391 GARRETT MORGAN		64.23					
1	09/11/23 FAIR PREMIUM PAYMENTS		64.23			2160 251 460200	730	101000
91294	84812S 7392 GRAHAM MORGAN		93.13					
1	09/11/23 FAIR PREMIUM PAYMENTS		93.13			2160 251 460200	730	101000
91295	84824S 6177 JAKE MORGAN		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91296	84829S 6888 JON MORGAN		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91297	84867S 7404 MAX MORGAN		67.44					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.44			2160 251 460200	730	101000
91298	84792S 7630 CODY NICHOLSON		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91299	84798S 7631 CUTTER NICHOLSON		19.27					
1	09/11/23 FAIR PREMIUM PAYMENTS		19.27			2160 251 460200	730	101000
91300	84786S 7100 BURKE NOWAK		179.82					
1	09/11/23 FAIR PREMIUM PAYMENTS		179.82			2160 251 460200	730	101000

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91301	84876S 7632 OLIVIA OSTBY		16.06					
1	09/11/23 FAIR PREMIUM PAYMENTS		16.06			2160 251 460200	730	101000
91302	84784S 6166 BRETT PETERSEN		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91303	84767S 7633 ADELE PETERSON		102.77					
1	09/11/23 FAIR PREMIUM PAYMENTS		102.77			2160 251 460200	730	101000
91304	84806S 7104 ELLIE PETERSON		192.70					
1	09/11/23 FAIR PREMIUM PAYMENTS		192.70			2160 251 460200	730	101000
91305	84879S 7634 PAIGE PETERSON		122.05					
1	09/11/23 FAIR PREMIUM PAYMENTS		122.05			2160 251 460200	730	101000
91306	84877S 5829 OLIVIA PHILLIPS		25.69					
1	09/11/23 FAIR PREMIUM PAYMENTS		25.69			2160 251 460200	730	101000
91307	84766S 7385 ABIGAIL QUICK		128.45					
1	09/11/23 FAIR PREMIUM PAYMENTS		128.45			2160 251 460200	730	101000
91308	84820S 6348 IRELAND RAMEY		67.43					
1	09/11/23 FAIR PREMIUM PAYMENTS		67.43			2160 251 460200	730	101000
91309	84860S 6893 MADISON REYNOLDS		64.22					
1	09/11/23 FAIR PREMIUM PAYMENTS		64.22			2160 251 460200	730	101000
91310	84875S 7115 NEVAEH RUPPRECHT		83.50					
1	09/11/23 FAIR PREMIUM PAYMENTS		83.50			2160 251 460200	730	101000
91311	84833S 7109 KAITLIN SEVERSON		57.80					
1	09/11/23 FAIR PREMIUM PAYMENTS		57.80			2160 251 460200	730	101000
91312	84844S 6753 KEVIN SHARPE		73.87					
1	09/11/23 FAIR PREMIUM PAYMENTS		73.87			2160 251 460200	730	101000
91313	84861S 7403 MADISON SHARPE		134.88					
1	09/11/23 FAIR PREMIUM PAYMENTS		134.88			2160 251 460200	730	101000

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91314	84773S	6341 ALEECE SKORUPA	16.06					
1	09/11/23	FAIR PREMIUM PAYMENTS	16.06			2160 251 460200	730	101000
91315	84771S	5989 AIDON SONGSTAD	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91316	84819S	7395 HUNTER SPENCER	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91317	84898S	7408 STOCKTON SPENCER	51.38					
1	09/11/23	FAIR PREMIUM PAYMENTS	51.38			2160 251 460200	730	101000
91318	84811S	6175 GRACE STAMPFEL	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91319	84817S	6754 HENRY STAMPFEL	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91320	84866S	6356 MANDY STEIGER	44.96					
1	09/11/23	FAIR PREMIUM PAYMENTS	44.96			2160 251 460200	730	101000
91321	84892S	7117 SHANE STEIGER	19.27					
1	09/11/23	FAIR PREMIUM PAYMENTS	19.27			2160 251 460200	730	101000
91322	84880S	7635 PAYTON STETSON	25.69					
1	09/11/23	FAIR PREMIUM PAYMENTS	25.69			2160 251 460200	730	101000
91323	84893S	5833 SHELBY STICKA	125.25					
1	09/11/23	FAIR PREMIUM PAYMENTS	125.25			2160 251 460200	730	101000
91324	84793S	7388 COLBY STRATTON	41.75					
1	09/11/23	FAIR PREMIUM PAYMENTS	41.75			2160 251 460200	730	101000
91325	84787S	5744 CADE STRINGARI	44.96					
1	09/11/23	FAIR PREMIUM PAYMENTS	44.96			2160 251 460200	730	101000
91326	84871S	6755 MIKAYLA STRINGARI	64.23					
1	09/11/23	FAIR PREMIUM PAYMENTS	64.23			2160 251 460200	730	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
91327	84845S 7111 KODI SWEENEY		112.40					
1	09/11/23 FAIR PREMIUM PAYMENTS		112.40			2160 251 460200	730	101000
91328	84889S 7406 RYDER SWEENEY		89.93					
1	09/11/23 FAIR PREMIUM PAYMENTS		89.93			2160 251 460200	730	101000
91329	84797S 6886 COLTON THOMPSON		99.56					
1	09/11/23 FAIR PREMIUM PAYMENTS		99.56			2160 251 460200	730	101000
91330	84864S 6756 MAKENNA TOBEL		166.98					
1	09/11/23 FAIR PREMIUM PAYMENTS		166.98			2160 251 460200	730	101000
91331	84799S 7389 DANICA TUCKER		118.82					
1	09/11/23 FAIR PREMIUM PAYMENTS		118.82			2160 251 460200	730	101000
91332	84855S 6759 LUELLA WALLILA		83.48					
1	09/11/23 FAIR PREMIUM PAYMENTS		83.48			2160 251 460200	730	101000
91333	84878S 6189 OWEN WALLILA		41.75					
1	09/11/23 FAIR PREMIUM PAYMENTS		41.75			2160 251 460200	730	101000
91334	84821S 6760 ISABELLA WALTER-BECKMAN		41.75					
1	09/11/23 FAIR PREMIUM PAYMENTS		41.75			2160 251 460200	730	101000
91335	84897S 7119 STETSON WAREHIME		99.56					
1	09/11/23 FAIR PREMIUM PAYMENTS		99.56			2160 251 460200	730	101000
91336	84814S 7393 HAAKON WERNING		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91337	84826S 7106 JAMES WERNING		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91338	84851S 7636 LILIANA WERNING		51.38					
1	09/11/23 FAIR PREMIUM PAYMENTS		51.38			2160 251 460200	730	101000
91339	84905S 7637 TYLEE WICKENS		77.07					
1	09/11/23 FAIR PREMIUM PAYMENTS		77.07			2160 251 460200	730	101000

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91340	84825S	6761 JAKEOB WILSON	19.27					
1	09/11/23	FAIR PREMIUM PAYMENTS	19.27			2160 251 460200	730	101000
91341	84872S	6360 MIKEAL WILSON	38.53					
1	09/11/23	FAIR PREMIUM PAYMENTS	38.53			2160 251 460200	730	101000
91342	84788S	7638 CADYN WRIGHT	51.38					
1	09/11/23	FAIR PREMIUM PAYMENTS	51.38			2160 251 460200	730	101000
91343	84901S	6901 TASSYN WRIGHT	102.76					
1	09/11/23	FAIR PREMIUM PAYMENTS	102.76			2160 251 460200	730	101000
91344	84885S	6364 REX ZENTNER	44.96					
1	09/11/23	FAIR PREMIUM PAYMENTS	44.96			2160 251 460200	730	101000
91345	84907S	7122 VICTORIA ZEPEDA	51.38					
1	09/11/23	FAIR PREMIUM PAYMENTS	51.38			2160 251 460200	730	101000
91346	84915S	615 ARMSTRONG PEST CONTROL	65.00					
1	146270 09/14/23	AUG 23 SPEC SERV - CRTHSE	65.00			1000 213 411200	390	101000
91347	84916S	3018 CRS/MACO	304.11					
1	00000981 09/06/23	AUG 23 CRS EXCESS MEDICAL	304.11			1000 253 510331	510	101000
91348	84917S	31 TOWN OF JOLIET	323.26					
1	161A-00 09/04/23	SEPT 23-EXTENSION OFFICE	126.13			1000 213 411200	340	101000
3	161C-00 09/04/23	SEPT 23-JOLIET SHOP	197.13			2110 218 430200	340	101000
91349	84918S	1951 MONTANA DAKOTA UTILITIES	23.31					
9	5274011003 09/24/23	SEPT 23 - BRIDGER SHOP	23.31			2110 218 430200	340	101000
91350	84919S	64 AMERICAN WELDING & GAS, INC.	58.93					
3	09630084 09/30/23	CYLINDER RENTAL-RL SHOP	58.93			2110 218 430200	533	101000
91351	84920S	127 BEARTOOTH ELECTRIC COOP	54.27					
1	767600 09/07/23	EAST BENCH TOWER SITE-COMMUNIC	54.27			2900 273 420480	340	101000
91352	84921S	3192 VERIZON WIRELESS	600.15					
1	9944499016 09/15/23	425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9944499016 09/15/23	425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000
4	9944499016 09/15/23	425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9944499016 09/15/23	425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9944499016 09/15/23	425-2610 A LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000
7	9944499016 09/15/23	425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000

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8	9944499016 09/15/23	425-2798 HOHMEISTER - SHER	40.01			2300 209 420100	345	101000
9	9944499016 09/15/23	425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
10	9944499016 09/15/23	425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
11	9944499016 09/15/23	425-2983 PRATT - SHERIFF	40.01			2300 209 420100	345	101000
12	9944499016 09/15/23	425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
13	9944499016 09/15/23	425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
14	9944499016 09/15/23	426-0031 RESERVE	40.01			2300 209 420100	345	101000
16	9944499016 09/15/23	426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
17	9944499016 09/15/23	426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
91353	84922S 7296	FORREST MANDEVILLE CONSULTING	3,551.88					
1	1264 09/23/23	AUG 23 PLANNING SERVICE	3,551.88			1000 241 411000	390	101000
91354	84923S 5575	DIS TECHNOLOGIES	1,325.00					
C/R LOLA - OPTIPLEX 3000 - CARBON-2301 SERVICE TAG 6LCK7Y3								
5	12272 08/31/23	OPTIPLEX 3000-ADMIN-CO BLDG	1,300.00			1000 213 411200	210	101000
6	12272 08/31/23	FREIGHT-ADMIN-CO BLDG	25.00			1000 213 411200	312	101000
91355	84924S 5294	STILLWATER COUNTY FINANCE DEPT.	1,778.03					
1	07/01/23	JULY 23 RENT/UTIL - DIST CRT	819.06			2180 208 410331	357	101000
2	08/31/23	AUG 23 RENT/UTIL - DIST CRT	958.97			2180 208 410331	357	101000
91356	84925S 6961	CHARTER COMMUNICATIONS FIBER	720.00					
1	1726822010 09/14/23	FIBER INTERNET 9/15-10/14/	720.00			1000 213 411200	345	101000
91357	84926S 6840	CARBON COUNTY SHERIFF RESERVES	500.00					
1	09/25/23	10 DISTRICT COURT @\$20 -SHER	200.00			2300 209 420100	390	101000
2	09/25/23	10 TRAFFIC CONTROL @\$20-SHERIF	200.00			2300 209 420100	390	101000
3	09/25/23	5 FUN RUN @\$20 -SHERIFF	100.00			2300 209 420100	390	101000
91358	84927S 6837	373 CONSULTING LLC	3,140.09					
1	10/01/23	SEPT 22 - PHEP SERVICES	1,229.16			2979 214 440100	398	101000
2	10/01/23	SEPT 22 - PHEP CRI SERVICES	1,229.17			2979 214 420765	398	101000
3	08/27/23	BILLINGS CONVENTION CNTR	111.34*			2979 214 420765	370	101000
4	08/27/23	ANACONDA-BILLINGS RSH MEETING	162.44*			2979 214 420765	370	101000
5	08/27/23	MEALS BILLINGS	23.00*			2979 214 420765	370	101000
6	08/28/23	BILLINGS-RL FICMMR	47.16*			2973 214 440170	370	101000
7	08/28/23	QUALITY INN RL	111.76*			2973 214 440170	370	101000
8	08/28/23	MEALS RED LODGE	30.50*			2979 214 420765	370	101000
9	08/29/23	MEALS RED LODGE	30.50*			2979 214 420765	370	101000
10	08/29/23	RL-ANACONDA	165.06*			2979 214 420765	370	101000

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91359	84928S 7044	KEN ADAMS	1,666.67					
3	09/30/23	SEPT SUPT SCHOOLS CONTRACT	1,666.67			1000 236 411600	357	101000
91360	84929S 6578	TIME WARNER CABLE	119.98					
2	0878366011 10/01/23	INTERNET SERVICE 10/1-31/2	119.98			1000 213 411200	345	101000
91361	84930S 6	BIG SKY LINEN - BLGS REX	148.12					
4	0601278 08/29/23	RUGS - CRTHS	31.10			1000 213 411200	390	101000
5	0601278 08/29/23	RUGS - ANNEX	56.28			1000 213 411200	390	101000
6	0601278 08/29/23	RUGS - ADMIN	22.22			1000 213 411200	390	101000
7	0601278 08/29/23	RUGS - LAW BLDG	38.52			1000 213 420100	390	101000
91362	84931S 4806	RED LODGE BEVERAGES, INC.	179.20					
1	714118 09/06/23	WATER-ADMIN	31.20			1000 213 411200	210	101000
5	716798 09/14/23	WATER-ADMIN	31.20			1000 213 411200	210	101000
6	628713 07/13/23	WATER-JUSTICE COURT	40.80			1000 211 410340	210	101000
7	716797 09/14/23	WATER-SHERIFF	44.80			2300 209 420100	210	101000
8	705165 08/10/23	WATER-DISTRICT COURT	31.20			2180 208 410331	210	101000
91363	84932S 1769	CENTURY LINK	491.13					
1	407209070 09/08/23	SEPT 23 MT EMER BUNDLE - 91	491.13			2850 209 420750	345	101000
91364	84933S 7368	ROBERT PECCIA & ASSOCIATES, INC	14,215.00					
1	21005_7 09/12/23	AIRPORT MASTER PLAN ST	14,215.00			2170 220 430301	357	101000
91365	84934S 2075	MONTANA INTERACTIVE	30.90					
2	3444802 09/30/23	187 BURN PERMITS IVR-GIS	30.90			1000 245 420440	357	101000
91366	84935S 2917	GREATAMERICA FINANCIAL SVCS	1,800.55					
1	34900704 09/18/23	PHONE SYSTEM-CO BLDGS	1,800.55			1000 213 411200	345	101000
91367	84936S 156	NORTHWESTERN ENERGY	6,170.09					
2	1901406-7 09/13/23	SEPT 23-R. L. AIRPORT	10.58			2170 220 430301	340	101000
3	0309279-8 09/14/23	SEPT 23-ADMIN BLDG	865.82			1000 213 411200	340	101000
4	0689401-8 09/14/23	SEPT 23-RED LODGE MTN TRANS	13.03			2900 273 420480	340	101000
6	1874672-7 09/14/23	SEPT 23-RED LODGE SHOP	240.91			2130 218 430236	340	101000
7	3131963-5 09/13/23	SEPT 23-R. L. AIRPORT	16.35			2170 220 430301	340	101000
8	3277079-4 09/14/23	SEPT 23-NEW ANNEX	586.86			1000 213 411200	340	101000
9	3889225-3 09/13/23	SEPT 23-FAIR	4.20			2160 251 460200	340	101000
10	3879104-2 09/13/23	SEPT 23-FAIR	12.12			2160 251 460200	340	101000
11	0713164-2 09/08/23	SEPT 23-BRIDGER AIRPORT	29.00			2170 220 430302	340	101000
12	0713177-4 09/08/23	SEPT 23-EDGAR #1 LIGHTS	201.45			2501 279 510100	340	101000
13	0713179-0 09/08/23	SEPT 23-EDGAR REPEATER	10.58			2900 273 420480	340	101000
14	0713209-5 09/08/23	SEPT 23-JOLIET SHOP	12.60			2110 218 430200	340	101000

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16	0713211-1 09/08/23	SEPT 23-JOLIET SHOP	16.86			2110 218 430200	340	101000
17	0713214-5 09/08/23	SEPT 23-EXTENSION OFFICE	151.33			1000 213 411200	340	101000
18	0713224-4 09/08/23	SEPT 23-WEED	140.98			2190 246 431100	340	101000
19	2093213-3 09/08/23	SEPT 23-JOLIET SHOP	497.48			2110 218 430200	340	101000
20	0713129-5 09/11/23	SEPT 23-BELFRY #2 LIGHTS	301.09			2502 282 510100	340	101000
21	0713524-7 09/13/23	SEPT 23-FAIR	449.53			2160 251 460200	340	101000
22	0713525-4 09/13/23	SEPT 23-RL AIRPORT	108.06			2170 220 430301	340	101000
23	0713546-0 09/14/23	SEPT 23-COURTHOUSE	1,426.80			1000 213 411200	340	101000
24	0794484-6 09/08/23	SEPT 23-BRIDGER SHOP	230.40			2110 218 430200	340	101000
25	3741512-2 09/08/23	SEPT 23-TOWER/WEBBER LN	55.43			2900 273 420480	340	101000
26	1966635-3 09/08/23	SEPT 23-BRIDGER AIRPORT	11.81			2170 220 430302	340	101000
27	4056335-5 09/20/23	SEPT 23-NEW ADMIN BLDG	776.82			1000 213 411200	340	101000
91368	84937S 5574 WEX		8,981.93					
3	92299745 09/30/23	FUEL CARRINGTON-SHERIFF	563.93			2300 209 420100	231	101000
4	92299745 09/30/23	CARWASH CARRINGTON-SHERIFF	0.00			2300 209 420100	361	101000
5	92299745 09/30/23	FUEL DEKLYEN-SHERIFF	615.63			2300 209 420100	231	101000
7	92299745 09/30/23	FUEL CROFT-SHERIFF	1,070.77			2300 209 420100	231	101000
10	92299745 09/30/23	FUEL ALLEN-DES	259.85			1000 252 420760	231	101000
11	92299745 09/30/23	FUEL KRAMER-SHERIFF	779.24			2300 209 420100	231	101000
12	92299745 09/30/23	FUEL MAHONEY-SHERIFF	688.20			2300 209 420100	231	101000
13	92299745 09/30/23	FUEL MCQUILLAN-SHERIFF	471.48			2300 209 420100	231	101000
14	92299745 09/30/23	FUEL B LEBRUN-SHERIFF	483.23			2300 209 420100	231	101000
16	92299745 09/30/23	FUEL LOTZ-SHERIFF	682.31			2300 209 420100	231 25	101000
17	92299745 09/30/23	FUEL SCHMALZ-SHERIFF	322.93			2300 209 420100	231	101000
18	92299745 09/30/23	FUEL A LEBRUN-SHERIFF	760.45			2300 209 420100	231	101000
19	92299745 09/30/23	FUEL REED-SHERIFF	33.76			2300 209 420100	231	101000
22	92299745 09/30/23	FUEL WILDIN-SHERIFF	483.13			2300 209 420100	231	101000
23	92299745 09/30/23	FUEL KOHLEY-GIS	0.00			1000 245 411851	231	101000
27	92299745 09/30/23	FUEL MILLER-BR ROAD	1,220.32			2110 218 430200	231	101000
28	92299745 09/30/23	FUEL BLAIN-COMMISSIONERS	9.95*			1000 201 410100	231	101000
29	92299745 09/30/23	FUEL GUTIERREZ-SANITARIAN	0.00			1000 215 440160	231	101000
30	92299745 09/30/23	FUEL KRIZEK-SANITARIAN	0.00			1000 215 440160	231	101000
33	92299745 09/30/23	FUEL- COVID IZ	34.55*			2989 214 440190	231	101000
34	92299745 09/30/23	FUEL - STD/HIV	53.79*			2977 214 440150	231	101000
35	92299745 09/30/23	FUEL- TOBACCO	198.73*			2978 214 440550	231	101000
36	92299745 09/30/23	FUEL BUTTERFIELD-EXTENSION	0.00			2290 249 450410	231	101000
37	92299745 09/30/23	FUEL BULLOCK-COMMISSIONERS	100.23*			1000 201 410100	231	101000
38	92299745 09/30/23	FUEL DISPATCH	47.10*			2300 209 420160	231	101000
39	92299745 09/30/23	FUEL WEED	102.35			2190 246 431100	231	101000

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91369	84938S 7642	HEALTHY IS WELLNESS	1,700.00					
2	INV300472 07/31/23	JULY WELL SERVICE	850.00			7380 362002		101000
4	INV300516 08/31/23	AUGUST WELL SERVICE	850.00			7380 362002		101000
91370	84939S 75	BRIDGER WATER	112.85					
2	0090-00 09/27/23	SEPT 23- WATER-BRIDGER S	34.53			2110 218 430200	340	101000
7	3003-00 09/27/23	SEPT 23- BRIDGER AIRPORT	78.32			2170 220 430302	340	101000
91371	84940S 6140	CHARTER COMMUNICATIONS	1,285.96					
2	1726825010 09/01/23	TV SERVICE 9/3-10/2/23-SHE	55.98			2300 209 420100	330	101000
3	1726825010 09/01/23	INTERNET SRV 9/3-10/2/23-B	727.20			1000 213 411200	345	101000
4	1726825010 09/01/23	INTERNET SERV 9/3-10/2/23-	282.80			2300 209 420100	345	101000
5	1726825010 09/01/23	INTERNET SERV 9/3-10/2/23-	219.98			1000 213 411200	345	101000
91372	84941S 2933	LEXISNEXIS	252.00					
1	3094705506 09/30/23	SEPT 23 ONLINE CHARGES-CO	252.00			1000 210 411100	330	101000
91373	84942S 6702	AT&T MOBILITY	858.55					
1	2872916370 09/03/23	425-0115 MAHONEY-SHERIFF	43.82			2300 209 420100	345	101000
2	2872916370 09/03/23	425-1871 ALEX NIXON-ATTY	60.12			1000 210 411100	345	101000
3	2872916370 09/03/23	425-3104 MILLER-COMMISSION	60.43			1000 201 410100	345	101000
4	2872916370 09/03/23	425-3216 HOHMEISTER-SHERIF	62.80			2300 209 420100	345	101000
5	2872916370 09/03/23	425-4285 CROFT-SHERIFF	42.40			2300 209 420100	345	101000
6	2872916370 09/03/23	425-4286 GARDNER-SHERIFF	39.44			2300 209 420100	345	101000
7	2872916370 09/03/23	425-4298 LEBRUN-SHERIFF	40.64			2300 209 420100	345	101000
8	2872916370 09/03/23	425-4316 LEBRUN,A-SHERIFF	39.05			2300 209 420100	345	101000
9	2872916370 09/03/23	425-4431 KRAMER-SHERIFF	41.93			2300 209 420100	345	101000
10	2872916370 09/03/23	425-4517 BULLOCK-COMMISSIO	43.48			1000 201 410100	345	101000
11	2872916370 09/03/23	426-8053 DERENNAUX-SHERIFF	50.16			2300 209 420100	345	101000
12	2872916370 09/03/23	426-8475 WILDIN-SHERIFF	50.16			2300 209 420100	345	101000
13	2872916370 09/03/23	426-8537 PUB INFORMATION	50.16			1000 252 420760	345	101000
14	2872916370 09/03/23	426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
15	2872916370 09/03/23	426-8746 ALLEN-DES	50.16			1000 252 420760	345	101000
16	2872916370 09/03/23	426-8773 CARRINGTON-SHERIF	48.38			2300 209 420100	345	101000
17	2872916370 09/03/23	426-8810 SPOJA-CO ATTY	45.12			1000 210 411100	345	101000
18	2872916370 09/03/23	426-8856-CROSS-PUBLIC HEAL	50.16			2275 214 440100	345	101000
91374	84943S 3415	VERIZON WIRELESS, BELLEVUE	187.95					
7	9944932623 09/20/23	425-2497 CARD BR-KALLEVIG	37.59			2110 218 430200	345	101000
8	9944932623 09/20/23	425-3944 CARD J-BLAIR	37.59			2110 218 430200	345	101000
9	9944932623 09/20/23	425-4871 SCHWEND-WEED	37.59			2190 246 431100	345	101000
11	9944932623 09/20/23	426-0573 CARD BRIDGER-COMM	37.59			1000 201 410100	345	101000
13	9944932623 09/20/23	426-4523 BR-KALLEVIG	37.59			2110 218 430200	345	101000

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91375	84944S 158	RED LODGE WATER DEPT	2,954.62					
1	03075-00 09/30/23	AUG 23 - CRTHSE	1,318.47			1000 213 411200	340	101000
2	03101-00 09/30/23	AUG 23 - ADMIN	760.70			1000 213 411200	340	101000
3	03110-00 09/30/23	AUG 23 - NEW ANNEX	97.57			1000 213 411200	340	101000
5	06007-00 09/30/23	AUG 23 - RED LODGE SHOP	43.70			2110 218 430200	340	101000
7	06038-00 09/30/23	AUG 23 - AIRPORT	49.70			2170 220 430301	340	101000
8	03103-00 09/30/23	AUG 23 - NEW ADMIN	684.48			1000 213 411200	340	101000
91376	84945S 6446	VERIZON WIRELESS 1	575.80					
1	9944932662 09/15/23	JUL 23 -425-0121 BLAIR-JOL	47.14			2110 218 430200	345	101000
2	9944932662 09/15/23	JUL 23 425-0293 MCQUILLAN	27.00			2300 209 420100	345	101000
3	9944932662 09/15/23	JUL 23 -425-1621 SCHMALZ-S	27.00			2300 209 420100	345	101000
5	9944932662 09/15/23	JUL 23 -425-1980 BR-KALLEV	27.00			2110 218 430200	345	101000
7	9944932662 09/15/23	JUL 23 -425-3302 DERENNAUX	27.00			2300 209 420100	345	101000
9	9944932662 09/15/23	JUL 23 -425-3613 DEMAROIS-	62.85*			2991 214 440170	345	101000
10	9944932662 09/15/23	JUL 23 -425-3669 VANDELL-S	47.14			1000 215 440160	345	101000
11	9944932662 09/15/23	JUL 23 -425-4007 KRIZEK-SA	63.69			1000 215 440160	345	101000
12	9944932662 09/15/23	JUL 23 -425-4612 ROASCIO-E	47.14			1000 202 410630	345	101000
15	9944932662 09/15/23	JUL 23 -425-5453 GUTIERREZ	62.85			1000 215 440160	345	101000
16	9944932662 09/15/23	JUL 23 -425-5943 ASBURY-HR	47.14			1000 201 410800	345	101000
18	9944932662 09/15/23	JUL 23 -425-5983 INDRELAND	62.85*			2991 214 440170	345	101000
19	9944932662 09/15/23	JUL 23 -426-4403 BRANGER-A	27.00			1000 210 411100	345 23	101000
91377	84946S 2932	CLEARFLY COMMUNICATIONS	1,199.02					
1	INV544926 09/30/23	OCT 23 PHONE SYSTEM-CRTHS	809.00			1000 213 411200	345	101000
2	INV544926 09/30/23	OCT 23 PHONE SYSTEM-ADM	390.02			1000 213 411200	345	101000
91378	84947S 233	REPUBLIC SERVICES #892	1,311.33					
1	001113458 09/30/23	SEPT 23 -ADMIN BLDG	119.05			1000 213 411200	395	101000
2	001113458 09/30/23	OCT 23 -COURTHOUSE	241.92			1000 213 411200	395	101000
3	001113458 09/30/23	OCT 23 -ANNEX	91.56			1000 213 411200	395	101000
4	001113458 09/30/23	OCT 23 - RL AIRPORT	210.08			2170 220 430301	395	101000
5	001113458 09/30/23	SEPT 23 -RL SHOP	167.44			2110 218 430200	395	101000
6	001113458 09/30/23	SEPT 23 -BRIDGER SHOP	241.28			2110 218 430200	395	101000
7	001113458 09/30/23	SEPT 23 -FAIR	170.61			2160 251 460200	395	101000
8	001113458 09/30/23	OCT 23 -WEED	69.39			2190 246 431100	395	101000
91379	84948S 6832	TORGERSON'S LLC	461.00					
1	P05500 08/30/23	BR-LOCK	295.00			2110 218 430200	233	101000
2	P05572 09/05/23	J-TUBE HYDRAULIC	166.00			2110 218 430200	231	101000

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Claim	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
Line #	Invoice #/Inv	Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
91380	84949S	5575 DIS TECHNOLOGIES	3,074.00								
1	12316	09/05/23 DATA SERVICE-CO ATT	205.00*			1000	210	411100	357		101000
2	12316	09/05/23 DATA SERVICE-CO BLDGS	1,747.50			1000	213	411200	355		101000
3	12316	09/05/23 DATA SERVICE-SANITARIAN	102.50			1000	215	440160	355		101000
4	12316	09/05/23 DATA SERVICE-DES	102.50			1000	252	420760	355		101000
5	12316	09/05/23 DATA SERVICE-3 SHOPS	102.50			2110	218	430200	357		101000
6	12316	09/05/23 DATA SERVICE-WEED	102.50*			2190	246	431100	357		101000
7	12316	09/05/23 DATA SERVICE-EXT	102.50			2290	249	450410	357		101000
8	35988	08/31/23 BASE PKG DATA STORAGE-REC PRES	105.00			2393	202	410900	355		101000
9	35988	08/31/23 ADDITIONAL STORAGE-TREAS	316.40			1000	203	410540	332		101000
10	35988	08/31/23 ADDITIONAL STORAGE-REC PRES	21.00			2393	202	410900	332		101000
11	35988	08/31/23 ADDITIONAL STORAGE-DEQ ENV HLT	166.60			1000	215	440160	332		101000
91381	84950S	2450 EXTENSION SERVICE	3,083.33								
2	SEPTEMBER	09/22/23 SEPT 23 SALARY GUDERJAHN, C	3,083.33			2290	249	450410	357		101000
91382	84914S	1321 M & M SALES & SERVICES	1,642.10								
1	10954	08/14/23 LABOR - SHERIFF	20.00		6993	2300	209	420100	361		101000
2	10954	08/14/23 OIL - SHERIFF	41.70		6993	2300	209	420100	231		101000
3	10954	08/14/23 OIL FILTER - SHERIFF	10.50		6993	2300	209	420100	232		101000
4	10954	08/14/23 TIRES - SHERIFF	700.00		6993	2300	209	420100	239		101000
5	10949	07/25/23 LABOR - SHERIFF	18.00		6965	2300	209	420100	361		101000
6	10949	07/25/23 OIL - SHERIFF	41.70		6965	2300	209	420100	231		101000
7	10949	07/25/23 OIL FILTER - SHERIFF	10.50		6965	2300	209	420100	232		101000
8	10955	08/21/23 TIRES - SHERIFF	700.00		6965	2300	209	420100	239		101000
9	10953	08/09/23 LABOR - SHERIFF	18.00		7502	2300	209	420100	361		101000
10	10953	08/09/23 OIL - SHERIFF	71.20		7502	2300	209	420100	231		101000
11	10953	08/09/23 OIL FILTER - SHERIFF	10.50		7502	2300	209	420100	232		101000
91383	84951S	41 CENTURY LINK	714.01								
1	4061112303	09/16/23 446-0117 9-1-1	60.93			2850	209	420750	345		101000
2	4061112303	09/16/23 446-0205 RED LODGE AIRPOR	151.30			2170	220	430301	345		101000
4	4061112303	09/16/23 446-1790 RL SHOP	97.94			2110	218	430200	345		101000
5	4061112303	09/16/23 446-1842 EOC	108.98			2850	209	420750	345		101000
6	4061112303	09/16/23 446-2935 NEW ANNEX	93.99			1000	213	411200	345		101000
7	4061112303	09/16/23 662-9826 BRIDGER SHOP	102.93			2110	218	430200	345		101000
8	4061112303	09/16/23 962-9977 JOLIET SHOP	48.97			2110	218	430200	345		101000
9	4061112303	09/16/23 962-9977 EXTENSION	48.97			2290	249	450410	345		101000

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91384	84952S	424 BANK OF BRIDGER	197.50					
1	09/30/23	SEPTEMBER ADAMS TRS	197.50			1000 236 411600	357	101000
91385	84953S	587 360 OFFICE SOLUTIONS	969.23					
1	1310338-0	08/09/23 PAPER,NOTEBOOK,PAD-SHERIFF	141.11			2300 209 420100	210	101000
2	1321706-0	09/15/23 BOOK,PEN, REFILL-SHERIFF	50.95			2300 209 420100	210	101000
3	1319635-0	09/08/23 PAPER, COVER-EXTENSION	58.14			2290 249 450410	210	101000
4	1318877-0	09/06/23 PAPER - ATTORNEY	87.75			1000 210 411100	210	101000
5	1319477-0	09/07/23 PAPER - ATTORNEY	71.97			1000 210 411100	210	101000
6	1319819-0	09/08/23 FASTNER,FOLDER-ATTORNEY	122.59			1000 210 411100	210	101000
7	1321501-0	09/18/23 JACKET-ATTORNEY	78.99			1000 210 411100	210	101000
8	1317696-0	08/31/23 TISSUE,NTBOOK,BOOK-ATTORNEY	56.87			1000 210 411100	210	101000
9	1320012-0	09/11/23 CALENDAR,PLANNER,LABEL,PAPE	233.88			2180 208 410331	210	101000
10	1316133-0	08/28/23 FOLDER,LABEL-DIST COURT	43.99			2180 208 410331	210	101000
11	1316133-1	08/29/23 TOWELS-DIST COURT	22.99			2180 208 410331	210	101000
91386	84954S	3898 ACE HARDWARE	216.03					
1	395461/4	08/22/23 TAPE,RFLCTR,PNT,GLUE,SAND,FS	53.09			2190 246 431100	220	101000
2	396619/4	09/19/23 TAPE,GRIND WHEEL-WEED	62.95			2190 246 431100	220	101000
3	396619/4	09/19/23 ROTARY TOOL-WEED	99.99			2190 246 431100	220	101000
91387	84955S	6783 AL'S BOOTERY AND REPAIR SHOP	400.00					
1	1943	09/01/23 KENETREK KE-420-WF BOOT-FIRE	400.00			1000 245 420440	220	101000
91388	84956S	7553 ALCOHOL MONITORING SYSTEMS, INC	3,119.32					
1	289051	08/31/23 DAILY MONITORING FEE-ALTERNATI	3,119.32*			2915 209 420260	220	101000
91389	84957S	1760 ALEX NIXON	895.16					
1	09/21/23	TRAVEL RL-MISSOULA	227.29			1000 210 411100	370	101000
2	09/23/23	TRAVEL MISSOULA-RL	227.29			1000 210 411100	370	101000
3	09/21/23	LODGING MISSOULA	181.79			1000 210 411100	370	101000
4	09/22/23	LODGING MISSOULA	181.79			1000 210 411100	370	101000
5	09/21/23	MEALS MISSOULA	30.50			1000 210 411100	370	101000
6	09/22/23	MEALS MISSOULA	30.50			1000 210 411100	370	101000
7	09/23/23	MEALS MISSOULA	16.00			1000 210 411100	370	101000
91390	84958S	6743 AMERIGAS	134.47					
1	3154411706	08/31/23 TANK RENT-ROCK CREEK TOWER	131.48			2900 273 420480	533	101000
2	3154411706	08/31/23 PAPER INV FEE-ROCK CREEK T	2.99*			2900 273 420480	390	101000

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91391	84959S 7438 ARETE DESIGN GROUP		7,472.19					
1	9329 09/01/23 CONSTRUCTION DOCUMENTS-SALT SH		4,214.19			2110 218 430200	920	101000
2	9330 09/01/23 PRELIM DESIGN-CEDARWOOD		3,258.00			1000 213 411200	354	101000
91392	84960S 4492 BALCO UNIFORM CO., INC.		156.44					
1	76023-1 08/24/23 MYCKE PANTS - SHERIFF		149.60			2300 209 420100	226	101000
2	76023-1 08/24/23 FREIGHT-SHERIFF		6.84			2300 209 420100	312	101000
91393	84961S 565 BEARTOOTH MARKET		24.96					
1	0060 08/24/23 WATER & POP-CTMG		24.96*			2988 216 440400	370	101000
91394	84962S 883 BEN MAHONEY		159.50					
1	08/23/23 MEALS BACKGROUND INV MISSOULA		23.00			2300 209 420100	370	101000
2	08/24/23 MEALS BACKGROUND INV MISSOULA		30.50			2300 209 420100	370	101000
3	08/25/23 MEALS BACKGROUND INV MISSOULA		30.50			2300 209 420100	370	101000
4	09/05/23 MEALS DETECTIVE CLASS BOZEMAN		14.50			2300 209 420100	370	101000
5	09/06/23 MEALS DETECTIVE CLASS BOZEMAN		30.50			2300 209 420100	370	101000
6	09/07/23 MEALS DETECTIVE CLASS BOZEMAN		30.50			2300 209 420100	370	101000
91395	84963S 439 BLACK MOUNTAIN SOFTWARE		500.00					
1	29505 08/30/23 CUSTOM DEVELOPMENT WORK		500.00			1000 213 411200	355	101000
91396	84964S 3306 BILLINGS CONSTRUCTION SUPPLY INC		459.87					
1	21241 08/28/23 BR-DELINEATOR BUTTON 4X4 YELLO		75.00*			2110 218 430200	242	101000
2	21241 08/28/23 BR-DELINEATOR POST 7'		384.80*			2110 218 430200	242	101000
3	2709 09/01/23 BR-FINANCE CHARGE		0.07*			2110 218 430200	242	101000
91397	84965S 6139 BRIDGER AUTO PARTS INC		4,615.67					
1	243951 07/26/23 BRUSH,ROLLER COVER,TRAY LINER-		21.16			2300 209 420100	220	101000
2	243954 07/26/23 PAINT THINNER-SHERIFF		9.99			2300 209 420100	231	101000
3	243954 07/26/23 ROLLER FRAME-SHERIFF		8.69			2300 209 420100	220	101000
4	244065 07/26/23 BATTERIES-SHERIFF		349.98			2300 209 420100	232	101000
5	247760 08/28/23 J-TOWELS		83.28			2110 218 430200	220	101000
6	248064 08/30/23 J-CABIN AIR		89.54			2110 218 430200	233	101000
7	248104 08/30/23 J-TAIL LIGHT ASSEMBLY		109.29			2110 218 430200	232	101000
8	247843 08/29/23 BR-HYDRAULIC		12.24		312	2110 218 430200	233	101000
9	247900 08/29/23 BR-DOT CONSPICUITY TAPE		132.23			2110 218 430200	220	101000
10	247900 08/29/23 BR-FREIGHT		22.90			2110 218 430200	312	101000
11	247990 08/30/23 BR-TIE WIRE,ELEC TAP,TOWEL,TP		125.05			2110 218 430200	220	101000
12	248115 08/31/23 BR-STRT BAR HGR W/HDW		131.08		236	2110 218 430200	233	101000
13	248197 08/31/23 BR-PIGTAIL		85.24		240	2110 218 430200	220	101000
14	248575 09/05/23 BR-HOSE,PRTS,FERRULE		22.02			2110 218 430200	220	101000
15	248576 09/05/23 BR-GUN SPRAY TRIGGER		42.99			2110 218 430200	220	101000
16	248577 09/05/23 BR-OZZY JUICE TRUCK DEGREASER		125.39			2110 218 430200	231	101000

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17	248762 09/06/23	BR-WASHER FLUID	20.94			2110 218 430200	231	101000
18	249273 09/11/23	BR-COMPRESSION N&S,AIR BRK TUB	21.27			2110 218 430200	220	101000
19	249297 09/11/23	BR-VBELT-TOP COG	23.08		223	2110 218 430200	233	101000
20	249302 09/11/23	BR-OIL 5W30	49.64		115	2110 218 430200	231	101000
21	249302 09/11/23	BR-OIL FILTER	3.95		115	2110 218 430200	232	101000
22	249304 09/11/23	BR-AIR FILTER	44.61		115	2110 218 430200	232	101000
23	249447 09/12/23	BR-SINGLE CUT KEY	6.00			2110 218 430200	220	101000
24	249490 09/13/23	BR-GREASE	85.40			2110 218 430200	231	101000
25	249674 09/14/23	BR-BRNG,OIL SL,BRK KT,CPLNG,DR	854.27		512	2110 218 430200	233	101000
26	250312 09/20/23	BR-EXHAUST BUSHING	68.74		240	2110 218 430200	233	101000
27	250319 09/20/23	BR-FREON 134A	104.76			2110 218 430200	231	101000
28	250319 09/20/23	BR-23 FLEXIBLE R	14.05			2110 218 430200	220	101000
29	250351 09/20/23	BR-LUBE	33.93			2110 218 430200	231	101000
30	250351 09/20/23	BR-HYD,AIR,FUEL FLTRS	162.19			2110 218 430200	233	101000
31	250411 09/21/23	BR-O-RINGS	0.56		423	2110 218 430200	233	101000
32	250470 09/21/23	BR-FUEL,COOLANT FLTRS,OIL HUB	88.75		242	2110 218 430200	233	101000
33	250470 09/21/23	BR-GREASE GUN	69.34		242	2110 218 430200	241	101000
34	250481 09/21/23	BR-OIL HUB	10.38		242	2110 218 430200	233	101000
35	250599 09/22/23	BR-COOLANT LEVEL SENSOR	47.65		242	2110 218 430200	233	101000
36	250777 09/25/23	BR-FM/AM RADIO	114.88		242	2110 218 430200	233	101000
37	250777 09/25/23	BR-FREIGHT	13.35		242	2110 218 430200	312	101000
38	250810 09/25/23	BR-OIL HUB, PLY QTR FENDER SET	161.35		223	2110 218 430200	233	101000
39	250869 09/25/23	BR-SPNR,BRNG,WSHR,DISTR,DSC,SH	1,245.51			2110 218 430200	233	101000
91398	84966S 3352	DONN LORASH	413.00					
1	11929 09/12/23	COUNTY COST SHARE NOX WEED	413.00			2190 246 431100	220	101000
91399	84967S 2984	DENNY MENHOLT	107.20					
1	451582 09/13/23	BR-OIL CHANGE LABOR	20.00		115	2110 218 430200	361	101000
2	451582 09/13/23	BR-OIL CHANGE FILTER	5.25		115	2110 218 430200	232	101000
3	451582 09/13/23	BR-OIL CHANGE OIL & WASTE REMO	42.00		115	2110 218 430200	231	101000
4	451582 09/13/23	BR-AIR FILTER REP LABOR	11.00		115	2110 218 430200	361	101000
5	451582 09/13/23	BR-AIR FILTER & ELEMENT	28.95		115	2110 218 430200	232	101000
91400	84968S 2200	DEPT OF JUSTICE	7,125.31					
1	24-08-018 08/25/23	TRANSACTION FEE/LICENSE FEE	5,625.31			2300 209 420100	318	101000
2	B23-282 08/31/23	AUTOPSY-HOFERER	1,500.00			2300 212 420800	357	101000
91401	84969S 5023	CARBON COUNTY WEED DISTRICT	361.09					
1	1126 08/29/23	INDUCE,TRUMPCARD,LATIGO-SPRAYI	48.59*			2506 281 510100	222	101000
2	1126 08/29/23	ATV/UTV- WEED SPRAYING SEWER	312.50			2506 281 510100	369	101000

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91402	84970S 6072	DONEY CROWLEY PC	1,905.21					
1	38605 09/22/23	APR 23-CIVIL GENERAL REP - ATT	708.50			1000 210 411100	352	101000
2	38606 09/22/23	APR 23-INDUSTRIAL COMMUNICATIO	79.00			1000 210 411100	352	101000
5	38607 09/22/23	APR 23-PERM GUARDIANSHIP LAHTI	279.00			1000 210 411100	352	101000
6	38608 09/22/23	APR 23-BENNETT&MCKENZIE-VS-CAR	838.71			1000 210 411100	352	101000
91403	84971S 7473	CANNON PROPERTIES	286.00					
1	32361523 07/13/23	WEED CARWASH	12.00			2190 246 431100	361	101000
2	32361523 07/13/23	WEED CARWASH	12.00			2190 246 431100	361	101000
3	32361523 07/19/23	WEED CARWASH	12.00			2190 246 431100	361	101000
4	32361523 07/20/23	WEED CARWASH	12.00			2190 246 431100	361	101000
5	32361523 08/17/23	WEED CARWASH	12.00			2190 246 431100	361	101000
6	32361523 08/17/23	WEED CARWASH	12.00			2190 246 431100	361	101000
7	32361523 08/17/23	WEED CARWASH	12.00			2190 246 431100	361	101000
8	32361523 08/17/23	WEED CARWASH	12.00			2190 246 431100	361	101000
9	32361523 08/17/23	WEED CARWASH	12.00			2190 246 431100	361	101000
10	48126088 08/28/23	CARWASH SHERIFF	8.00		0647	2300 209 420100	361	101000
11	48126088 08/29/23	CARWASH SHERIFF	12.00		0647	2300 209 420100	361	101000
12	39642408 08/02/23	CARWASH SHERIFF	10.00		6993	2300 209 420100	361	101000
13	39642408 08/17/23	CARWASH SHERIFF	12.00		6993	2300 209 420100	361	101000
14	39642408 08/26/23	CARWASH SHERIFF	10.00		6993	2300 209 420100	361	101000
15	40551333 08/29/23	CARWASH SHERIFF	12.00		6965	2300 209 420100	361	101000
16	85138649 08/14/23	CARWASH SHERIFF	10.00		6889	2300 209 420100	361	101000
17	44424713 08/14/23	CARWASH SHERIFF	12.00		6693	2300 209 420100	361	101000
18	35467751 08/13/23	CARWASH SHERIFF	12.00		6924	2300 209 420100	361	101000
19	72491412 08/12/23	CARWASH SHERIFF	10.00		1921	2300 209 420100	361	101000
20	72491412 08/19/23	CARWASH SHERIFF	10.00		1921	2300 209 420100	361	101000
21	72491412 08/25/23	CARWASH SHERIFF	10.00		1921	2300 209 420100	361	101000
22	72491412 08/31/23	CARWASH SHERIFF	10.00		1921	2300 209 420100	361	101000
23	36113415 08/08/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
24	36113415 08/15/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
25	36113415 08/25/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
26	36113415 08/29/23	CARWASH SHERIFF	10.00		4880	2300 209 420100	361	101000
91404	84972S 7640	CARBON COUNTY PUBLIC HEALTH	91.70					
1	09/20/23	NEW HIRE VACCINE-SHERIFF	91.70			2300 209 420100	222	101000
91405	84973S 2851	CARBON EQUIPMENT REPAIR INC	2,879.79					
1	23002 07/25/23	J-COOLANT LEAK, HYDRAULICS-LABO	520.00		229	2110 218 430200	362	101000
2	23002 07/25/23	J-COOLANT HOSE-LABOR	260.00		229	2110 218 430200	362	101000
3	23002 07/25/23	J-COOLANT HOSE-PART	94.63		229	2110 218 430200	233	101000
4	23002 07/25/23	J-LIGHTS-LABOR	390.00		229	2110 218 430200	362	101000
5	23002 07/25/23	J-LIGHTS-PARTS	326.26		229	2110 218 430200	233	101000
6	23002 07/25/23	J-SHOP CHARGE	35.10		229	2110 218 430200	233	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
7	23069 08/23/23	J-HYDRAULIC LEAK-LABOR & MILEA	1,016.00		427	2110 218 430200	362	101000
8	23069 08/23/23	J-SHOP CHARGE	28.80		427	2110 218 430200	233	101000
9	23136 09/14/23	BR-NEW TRAILER TIRE	209.00		522	2110 218 430200	239	101000
91406	84974S 2182	CATHIE OSMUN	124.54					
1	09/12/23	1-1/3 HRS ELECTION JUDGE WORK	17.29*		109	1000 202 410655	390	101000
2	09/12/23	8-1/4 HRS ELECTION JUDGE WORK	107.25*		110	1000 202 410655	390	101000
91407	84975S 5583	TRITECH SOFTWARE SYSTEMS	48,936.88					
1	391270 09/05/23	911 SYSTEM MAINTENANCE-SHERIFF	16,500.00*			2850 209 420750	363	101000
2	391270 09/05/23	ZURCHER-SHERIFF	13,320.00*			2850 209 420750	363	101000
3	391270 09/05/23	TRI-TECH - SHERIFF	8,000.00*			2300 209 420700	363	101000
4	391270 09/05/23	BALANCE-SHERIFF	11,116.88*			2850 209 420750	363	101000
91408	84976S 5507	CERTIFIED LABORATORIES	570.94					
1	8384603 09/14/23	BR-DIESEL MATE 2000	421.25			2110 218 430200	231	101000
2	8384603 09/14/23	BR-2 GAL HEAVY DUTY SPRAYER	35.00			2110 218 430200	220	101000
3	8384603 09/14/23	BR-FREIGHT & FUEL SURCHARGE	114.69			2110 218 430200	231	101000
91409	84977S 864	CHEMNET CONSORTIUM, THE	109.54					
1	119116 09/13/23	ALL-MOBILE ON SITE-NO TESTS	109.54*			2110 218 430200	390	101000
91410	84978S 6487	CHOICE SCREENING	210.00					
1	137435 08/31/23	TOWNSLEY, BRY SHERIFF	210.00			1000 201 410800	390	101000
91411	84979S 6067	CHRISSEY FRANK	80.85					
1	09/18/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	09/18/23	70 MILES @ 0.655 - FAIR	45.85			2160 251 460200	370	101000
91412	84980S 7299	DARRYL GROVE	113.60					
1	09/18/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	09/18/23	120 MILES @ 0.655 - FAIR	78.60			2160 251 460200	370	101000
91413	84981S 2306	MELISSA OSWALD	80.85					
1	09/18/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	09/18/23	70 MILES @ 0.655 - FAIR	45.85			2160 251 460200	370	101000
91414	84982S 7420	MIKE RUPPRECHT	69.06					
1	09/18/23	HONORARIUM - FAIR	35.00			2160 251 460200	370	101000
2	09/18/23	52 MILES @ 0.655 - FAIR	34.06			2160 251 460200	370	101000

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91415	84983S 4961 WAYLON BOGGIO		52.03					
1	09/18/23 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	09/18/23 26 MILES @ 0.655 - FAIR		17.03			2160 251 460200	370	101000
91416	84984S 7129 CONTROL SOLUTIONS, INC		205.00					
1	CS258507 07/18/23 DUAL PROBE CALIBRATION-PHEP		60.00			2979 214 440100	220	101000
2	CS258507 07/18/23 TYPE A THERMISTOR PROBE-PHEP		40.00			2979 214 440100	220	101000
3	CS258507 07/18/23 FREIGHT-PHEP		15.00*			2979 214 440100	312	101000
4	CS262177 09/14/23 FRIDGE&FREEZER MONITOR DEVIC		90.00			2976 214 440190	330	101000
91417	84985S 7156 ERIN CROSS		100.00					
1	1001 08/16/23 ELKS LODGE ROOM RENTAL		100.00*			2992 214 440100	530	101000
91418	84986S 7641 CORPORATE TRANSLATION SERVICES		7.84					
1	248986 09/01/23 RUSSIAN TRANSLATION SERVICES		7.84			1000 211 410340	357	101000
91419	84987S 2038 CULLIGAN WATER		182.00					
1	571X071737 08/30/23 SEDIMENT FILTER-WEED		13.00			2190 246 431100	220	101000
2	571X071737 08/30/23 WATER FILTER REPLACEMENT-W		65.00			2190 246 431100	363	101000
3	5710775962 09/25/23 BFC PARTS/FILTERS-BLDG-PSB		39.00			1000 213 411200	220	101000
4	5710775962 09/25/23 BFC FILTER CHECK-BLDG-PSB		65.00			1000 213 411200	363	101000
91420	84988S 7448 CUREMD.COM, INC		279.00					
1	500141082 09/01/23 ACTIVE BILLING PROVIDER-SWA		279.00*			2976 214 440190	332	101000
91421	84989S 421 ELECTION SYSTEMS & SOFTWARE,		194.94					
1	CD2062245 07/06/23 LAYOUT, MEDIA BURN EXPRESSV		40.50*		109	1000 202 410655	390	101000
2	CD2062245 07/06/23 FREIGHT-RL MTN RESORT TAX		56.97*		109	1000 202 410655	312	101000
3	CD2062245 07/06/23 LAYOUT, MEDIA BURN EXPRESSV		40.50*		110	1000 202 410655	390	101000
4	CD2062245 07/06/23 FREIGHT-RL ROBERTS AMBULANC		56.97*		110	1000 202 410655	312	101000
91422	84990S 1892 DUNNE COMMUNICATIONS INC		89,682.50					
1	23083002 08/30/23 MICROWAVE ON BRIDGER TOWER		12,920.00*			2927 252 420760	945	101000
2	23083002 08/30/23 MICROWAVE ON ROCK CRK TOWER		30,315.00*			2927 252 420760	945	101000
3	23083002 08/30/23 MICROWAVE ON SHANE RDG TOWER		15,720.00*			2927 252 420760	945	101000
4	23083002 08/30/23 MICROWAVE ON COURTHOUSE		15,720.00*			2927 252 420760	945	101000
5	23083002 08/30/23 MISC NETWORK & FCC		7,500.00*			2927 252 420760	316	101000
6	23083003 08/30/23 RECORDINATE MW LICENSES		660.00			2900 273 420480	357	101000
7	23083003 08/30/23 RECORDINATE MW LICENSES CRED		-660.00			2900 273 420480	357	101000
8	23083003 08/30/23 WORK ON ASR TOWER SITES		3,753.75			2900 273 420480	316	101000
9	23083003 08/30/23 WORK ON ASR TOWER SITES		3,753.75*			2850 209 420750	316	101000

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91423	84991S 5738 FISHER SAND & GRAVEL CO.		23,188.62					
1	4752 08/26/23 RL-B MODIFIED ASPHALT		7,777.90			2111 218 430200	470	101000
2	4920 08/22/23 RL-B MODIFIED ASPHALT		12,302.04			2111 218 430200	470	101000
3	5582 08/31/23 RL-B MODIFIED ASPHALT		3,108.68			2111 218 430200	470	101000
91424	84992S 4007 FM 99 -- THE MOUNTAIN		341.00					
1	23080110 08/31/23 RL RAMS, GREAT PASSING PLAY		341.00			2950 209 420100	330	101000
91425	84993S 5906 GALLATIN COUNTY DETENTION CENTER		12,424.00					
1	2189 08/31/23 HOUSING AHLES, ANTHONY		2,325.00			2300 209 420240	392	101000
2	2189 08/31/23 HOUSING CAREY, LOGAN		2,325.00			2300 209 420240	392	101000
3	2189 08/31/23 HOUSING EDELMAN, TIFFANY		2,325.00			2300 209 420240	392	101000
4	2189 08/31/23 HOUSING MCGUIRE, DALLAS		75.00			2300 209 420240	392	101000
5	2189 08/31/23 HOUSING OLSON, CHRISTOPHER		675.00			2300 209 420240	392	101000
6	2189 08/31/23 HOUSING PEFFERS, HUNTER		2,325.00			2300 209 420240	392	101000
7	2189 08/31/23 HOUSING POLAKOFF, NATHAN		2,325.00			2300 209 420240	392	101000
8	2189 08/31/23 MEDICAL EDELMAN, TIFFANY		7.28			2300 209 420230	351	101000
9	2189 08/31/23 MEDICAL CAREY, LOGAN		33.65			2300 209 420230	351	101000
10	2189 08/31/23 MEDICAL POLAKOFF, NATHAN		8.07			2300 209 420230	351	101000
91426	84994S 5062 GLACIER PRODUCTS		515.12					
1	9204 09/12/23 BR-SAFETY GLASSES		468.00			2110 218 430200	222	101000
2	9204 09/12/23 BR-LENS CLEANING WIPES		18.00			2110 218 430200	222	101000
3	9204 09/12/23 BR-FREIGHT		29.12			2110 218 430200	312	101000
91427	84995S 916 HOPE SMITH		145.01					
1	09/12/23 1-1/3 HOURS @ \$15-RL MTN RESOR		19.95		109	1000 202 410645	390	101000
2	09/12/23 8-1/4 HOURS @ \$15-RL ROBERTS A		123.75		110	1000 202 410645	390	101000
3	09/12/23 1 MILE @ 0.655		0.65		109	1000 202 410645	390	101000
4	09/12/23 1 MILE @ 0.655		0.66		110	1000 202 410645	390	101000
91428	84996S 6569 HUB INTERNATIONAL MOUNTAIN		118.00					
1	3341981 09/22/23 NOTARY BOND HELMUTH, PINEY		40.00			1000 202 410900	330	101000
2	3341999 09/22/23 NOTARY E&O HELMUTH, PINEY		78.00			1000 202 410900	330	101000
91429	84997S 1869 INTERSTATE ENGINEERING		149,652.36					
1	51524 07/27/23 PROF SRV 6/18/23-7/15/23		280.00*			2260 252 420760	950 69	101000
2	51525 07/27/23 PROF SRV 6/18/23-7/15/23		5,233.72*			2260 252 420760	950 68	101000
3	51526 07/27/23 PROF SRV 6/18/23-7/22/23		2,931.47*			2260 252 420760	354 92	101000
4	51529 07/27/23 PROF SRV 6/18/23-7/24/23		1,087.50*			2260 252 420760	354 98	101000
14	51523 07/27/23 PROF SRV 6/18/23-7/22/23		210.63*			2260 252 420760	354 89	101000
15	51523 07/27/23 PROF SRV 6/18/23-7/22/23		210.62*			2260 252 420760	354 90	101000
16	51523 07/27/23 PROF SRV 6/18/23-7/22/23		210.63*			2260 252 420760	950 91	101000
17	51523 07/27/23 PROF SRV 6/18/23-7/22/23		210.62*			2260 252 420760	354 92	101000

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20	51528 07/27/23	PROF SRV 6/18/23-7/22/23	1,045.78*			2260 252 420760	950 79	101000
21	51528 07/27/23	PROF SRV 6/18/23-7/22/23	3,773.27*			2260 252 420760	950 87	101000
22	51528 07/27/23	PROF SRV 6/18/23-7/22/23	30,973.29*			2260 252 420760	950 88	101000
23	51527 07/27/23	PROF SRV 7/03/23-7/22/23	1,489.80*			2260 252 420760	354 103	101000
24	51530 07/27/23	PROF SRV 7/19/23-7/22/23	325.00*			2260 252 420760	354 89	101000
26	51531 07/27/23	PROF SRV 6/18/23-7/22/23	4,296.16*			2260 252 420760	950 91	101000
27	51927 09/08/23	PROF SRV 7/23/23-9/02/23	315.00*			2260 252 420760	354 80	101000
28	51927 09/08/23	PROF SRV 7/23/23-9/02/23	315.00*			2260 252 420760	354 81	101000
29	51931 09/08/23	PROF SRV 7/23/23-9/02/23	4,615.00*			2260 252 420760	354 89	101000
30	51929 09/08/23	PROF SRV 7/23/23-8/12/23	5,631.92*			2260 252 420760	354 92	101000
31	51878 09/08/23	PROF SRV 7/23/23-9/02/23	14,565.34*			2260 252 420760	950 68	101000
32	51928 09/08/23	PROF SRV 7/16/23-9/02/23	4,271.64*			2260 252 420760	950 69	101000
33	51933 09/08/23	PROF SRV 7/23/23-8/05/23	1,145.00*			2260 252 420760	950 91	101000
34	51930 09/08/23	PROF SRV 7/23/23-9/02/23	24,193.32*			2260 252 420760	950 79	101000
35	51930 09/08/23	PROF SRV 7/23/23-9/02/23	9,830.80*			2260 252 420760	950 87	101000
36	51930 09/08/23	PROF SRV 7/23/23-9/02/23	32,490.85*			2260 252 420760	950 88	101000
91430	84998S 4283	I-STATE TRUCK CENTER	131.65					
1	C251362376 09/13/23	BR-PANEL,SUPPORT,PLATE	131.65			2110 218 430200	233	101000
91431	84999S 5162	JUNCTION 7	61.44					
1	129081 09/12/23	BR-POSTAGE	16.63			2110 218 430200	311	101000
2	127175 07/03/23	PROBE-IZ	13.81			2976 214 440190	312	101000
3	129343 09/21/23	STICKERS-TOBACCO	31.00*			2978 214 440550	220	101000
91432	85000S 4741	KATHLEEN ANN DELAHANTY	117.00					
1	09/12/23 0.75	HOURS @ \$13-RL MTN RESOR	9.75		109	1000 202 410645	390	101000
2	09/12/23 8-1/4	HOURS @ \$13-RL ROBERTS A	107.25		110	1000 202 410645	390	101000
91433	85001S 5412	LARRY VUKONICH	126.00					
2	09/21/23	BEEF CHECK OFF-FAIR	63.00*			2160 251 460200	390	101000
3	09/21/23	BRAND INSPECTION-FAIR	63.00*			2160 251 460200	390	101000
91434	85002S 1093	MACON SUPPLY	90.00					
1	156595 08/31/23	J-HD 50 REPAIR MORTAR	90.00			2110 218 430200	410	101000
91435	85003S 7643	MARTIN CONSTRUCTION INC	406,669.00					
1	WR22-03-13 09/12/23	DORVALL CORNER 8/7-8/31/23	410,776.77*			2260 252 420760	950 68	101000
2	WR22-03-13 09/12/23	1% MT GROSS RECEIPTS TAX	-4,107.77*			2260 252 420760	950 68	101000

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91436	85004S 975 CONTRACTORS GROSS RECEIPTS		4,107.77					
2	120 09/12/23 1% MT GROSS RECEIPTS TAX		4,107.77*			2260 252 420760	950 68	101000
91437	85005S 7644 MONTANA CIVIL CONTRACTORS, INC		121,465.57					
1	WR22-03-13 09/21/23 GRANITE ROAD BANK STABILIZ		122,692.50*			2260 252 420760	950 69	101000
2	WR22-03-13 09/21/23 1%MT GROSS RECEIPTS TAX		-1,226.93*			2260 252 420760	950 69	101000
91438	85006S 975 CONTRACTORS GROSS RECEIPTS		1,226.93					
2	121 09/21/23 1% MT GROSS RECEIPTS TAX		1,226.93*			2260 252 420760	950 69	101000
91439	85007S 7645 MEDCOM BENEFIT SOLUTIONS		162.00					
1	136059C 09/23/23 JUL 23 MONTHLY COBRA FEE		50.00			7380 362002		101000
2	136059C 09/23/23 AUG 23 MONTHLY COBRA FEE		50.00			7380 362002		101000
3	136059C 09/23/23 SEPT 23 MONTHLY COBRA FEE		50.00			7380 362002		101000
4	136059C 09/23/23 INITIAL NOTICE FEE		12.00			7380 362002		101000
91440	85008S 6478 MIDWEST LABORATORIES INC		157.80					
1	1150782 09/05/23 SOIL/HAY TEST-EXT		157.80			2290 249 450450	250	101000
91441	85009S 3909 MONTANA LAW ENFORCEMENT ACADEMY		250.00					
1	21621 04/27/23 DISPATCH TRAINING-KNOX		250.00			2850 209 420750	380	101000
91442	85010S 139 MONTANA LIMESTONE COMPANY INC		15,920.04					
1	0823MK2576 09/01/23 BR-2653.34 ROADBASE		15,920.04			2110 218 430200	450	101000
91443	85011S 570 MOTOROLA SOLUTIONS INC.		152.00					
1	8330255145 08/29/23 RADIO REPAIR LABOR-SHERIFF		152.00			2300 209 420100	361	101000
91444	85012S 3161 MSU LOCAL GOVERNMENT CENTER		420.00					
1	DC110 09/20/23 23 MACDC SCHOOL HOWARD, TIFFAN		210.00			2180 208 410331	370	101000
2	DC110 09/20/23 23 MACDC SCHOOL WALLILA, SARAH		210.00			2180 208 410331	370	101000
91445	85013S 6983 N LAZY R LIVESTOCK AND EQUIPMENT		300.00					
1	1057 09/01/23 CHANGE LIGHT-MAN BASKET		300.00			2170 220 430301	369	101000
91446	85014S 2417 NAPA		1,092.80					
1	982620 09/23/23 WINDSHIELD WIPER-SHERIFF		39.98		6993	2300 209 420100	232	101000
2	978976 08/09/23 BALL MOUNT, PIN-SHERIFF		60.28		0232	2300 209 420100	232	101000
3	981054 09/05/23 OIL FILTER-WEED		18.52			2190 246 431100	232	101000
4	981054 09/05/23 OIL - WEED		52.47			2190 246 431100	231	101000
5	981718 09/13/23 OIL - WEED		241.68			2190 246 431100	231	101000
6	981273 09/07/23 RL-OIL FILTER		119.68			2110 218 430200	233	101000
7	981273 09/07/23 RL-AIR FRESHNER		8.78			2110 218 430200	220	101000
8	981344 09/07/23 RL-TIRE VAL,CLMP VAL		11.86			2110 218 430200	220	101000

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CARBON COUNTY
Claim Details

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9	982295 09/19/23	RL-OZZY JUICE DEGREASER	522.45			2110 218 430200	231	101000
10	982838 09/27/23	RL-TIRE VALVE,TRVL SPR	17.10			2110 218 430200	239	101000
91447	85015S 7479	NICK TEESDALE	189.50					
1	09/15/23	BR-CDL PHYSICAL	105.00			2110 218 430200	222	101000
2	09/12/23	BR-MORNING IN STATE RATE	7.50			2110 218 430200	370	101000
3	1/A-293485 09/12/23	BR-MID-DAY OUT OF STATE RA	15.00			2110 218 430200	370	101000
4	203058 09/12/23	BR-EVENING OUT OF STATE RATE	26.00			2110 218 430200	370	101000
5	09/13/23	BR-MORNING OUT OF STATE RATE	13.00			2110 218 430200	370	101000
6	3443 09/13/23	BR-MID-DAY IN STATE RATE	8.50			2110 218 430200	370	101000
7	09/13/23	BR-EVENING IN STATE RATE	14.50			2110 218 430200	370	101000
91448	85016S 3247	NORTHWEST GLASS	259.45					
1	I8203803 09/08/23	DEDLTCH,HNDL,SASH STP,LABOR	259.45			1000 213 411200	366	101000
91449	85017S 5986	PATTY MCCURRY	70.38					
1	11926 09/07/23	COST SHARE NOXIOUS WEED	70.38			2190 246 431100	220	101000
91450	85018S 45	PETERSON QUALITY OFFICE	1,579.43					
BROTHER HL-L6400DWT, SERIAL-U64186F2N669243 - ALTERNATIVES-SHERIFF								
1	230814-003 08/14/23	MAINT 2585 5/12-8/11	288.88*			2988 216 440400	363	101000
2	230906-007 09/06/23	MAINT 2542 6/1-8/31	176.96			2180 208 410331	363	101000
3	230906-003 09/06/23	MAINT 2707 6/1-8/31	191.61			2190 246 431100	363	101000
4	230905-010 09/05/23	MAINT 2866 6/6-9/5	55.98			1000 201 410800	363	101000
5	230824-025 08/24/23	BROTHER HL-L6400DWT	866.00			2915 209 420260	210	101000
91451	85019S 7555	PHARMCHEM	37.45					
1	INV427468 08/31/23	SCREEN,ANALYSIS DYNES	37.45*			2915 209 420260	220	101000
91452	85020S 7450	PIEDMONT RESEARCH STRATEGIES	8,378.88					
1	HOTEL REIM 08/11/23	LODGING QUALITY INN	878.88*			2989 214 440190	398	101000
2	SEPT/OCT23 09/05/23	LODGING, FLIGHT,PRESENTATI	7,500.00*			2989 214 440190	398	101000
91453	85021S 320	PITNEY BOWES INC.	150.45					
1	3317959483 08/30/23	PSTG MTR RENT6/30-9/29/23	150.45			2290 249 450410	210	101000
91454	85022S 2599	PRINTELECT	84.90					
1	30493 09/01/23	LOCK SEALS,MINI SEALS-ELECTION	63.00			1000 202 410630	210	101000
2	30493 09/01/23	FREIGHT-ELECTION	21.90			1000 202 410630	312	101000

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91455	85023S 4048	QUILL CORPORATION	17.44					
1	34608443 09/14/23	RIBN UNIVS CALCULATOR	17.44			1000 203 410540	210	101000
91456	85024S 3802	RAILROAD MANAGEMENT COMPANY III	344.67					
1	488880 08/28/23	LICENSE FEE SEWER PIPELINE	344.67*			2506 281 510100	330	101000
91457	85025S 7155	REBEL RIVER CREATIVE LLC	19,168.00					
1	2939 08/31/23	WEBSITE REDESIGN	19,168.00*			1000 213 411200	332	101000
91458	85026S 172	RED LODGE ACE HARDWARE	415.90					
1	481353 09/06/23	ANIMAL REPEL-CH CO BLDG	29.99			1000 213 411200	220	101000
2	481373 09/07/23	BRSH,SAND PAD,POLYSHADE	39.96			1000 213 411200	220	101000
3	481374 09/07/23	ANIMAL REPEL-ADMIN CO BLDG	19.99			1000 213 411200	220	101000
4	481399 09/07/23	RL-MARKING PAINT	9.99			2110 218 430200	220	101000
5	481408 09/08/23	TIMER,WALL PLATE-ADMIN CO BLDG	44.76			1000 213 411200	220	101000
6	481413 09/08/23	WALL PLATE-AMIN CO BLDG	2.78			1000 213 411200	220	101000
7	481502 09/12/23	CABLE TIES-CH CO BLDG	7.99			1000 213 411200	220	101000
8	481539 09/13/23	BLEACH,SCOUR PAD,LYSOL-CH CO B	25.56			1000 213 411200	224	101000
9	481543 09/13/23	HILLMAN-FAIR	12.06*			2160 251 460200	220	101000
10	481574 09/14/23	TIMER - ADMIN CO BLDG	39.98			1000 213 411200	220	101000
11	481608 09/15/23	BUSHING,COUPLER-FAIR	15.18*			2160 251 460200	220	101000
12	481660 09/18/23	DOUBLE SIDED MOUNTING TAPE	15.18			2988 216 440400	210	101000
13	481728 09/20/23	FILL VLV,FLAPPER,LEVER-CH	51.96			1000 213 411200	235	101000
14	481772 09/21/23	THERM, FLAPPER-CH	22.58			1000 213 411200	235	101000
15	481780 09/22/23	MOUSE TRP,BAIT STN,BOX	77.94			1000 213 411200	220	101000
91459	85027S 3911	REDD'S PRINTS & SIGNS INC.	478.50					
1	32349 09/05/23	RL-SCHOOL BUS STOP AHEAD	412.50*			2110 218 430200	242	101000
2	32349 09/05/23	RL-SCHOOL BUS STOP	66.00*			2110 218 430200	242	101000
91460	85028S 7646	REDWOOD TOXICOLOGY LABORATORY	525.39					
1	07/31/23	TOXICOLOGY SUPPLIES-ALTERNATIV	500.00*			2915 209 420260	220	101000
2	3088222023 07/31/23	FREIGHT-ALTERNATIVE	25.39			2915 209 420260	312	101000
91461	85029S 7639	RICHLAND COUNTY HEALTH	3,200.00					
1	07/24/23	AMERICORPS MEMBER SPRINGER, BR	627.20*			2992 214 440100	398	101000
2	07/24/23	AMERICORPS MEMBER SPRINGER, BR	572.80*			2989 214 440190	398	101000
3	09/18/23	AMERICORPS MEMBER SPRINGER, BR	2,000.00			2988 216 440400	398	101000

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91462	85030S	7171 ROBERT S SPOJA	124.99					
1	201318 09/13/23	HP OFFICE JET PRO 8028E	124.99			1000 210 411100	210	101000
91463	85031S	201 MENTAL HEALTH CENTER	9,101.00					
1	08/15/23	ALCOHOL PARTC FINAL FY2023	4,641.00			2800 217 440540	357	101000
2	09/22/23	ALCOHOL PARTC JUL-OCT 2023	4,460.00			2800 217 440540	357	101000
91464	85032S	3661 ROCK CREEK HOME & GARDEN (MAIN	304.36					
1	9553328 08/17/23	CARB & FUEL CLEANER-FIRE	5.49			1000 245 420440	231	101000
2	9553328 08/17/23	TAPE - FIRE	11.18			1000 245 420440	220	101000
3	9636371 09/06/23	FLUSH MAH SLAB CUSTOM-ENVIR A	271.18			1000 213 411200	220	101000
4	9636371 09/06/23	HEMLOCK CASING, NUTS,SCRW,BLT	16.51			1000 213 411200	220	101000
91465	85033S	3702 RONNING AUTO TRUCK & TRACTOR	200.00					
1	1588 09/17/23	TOW 10-5-SHERIFF	200.00			2300 209 420100	361	101000
91466	85034S	2640 SALT LAKE WHOLESALE SPORTS	680.00					
1	91902 08/21/23	SIG P320 - SHERIFF	670.00			2300 209 420100	229	101000
2	91902 08/21/23	FREIGHT - SHERIFF	10.00			2300 209 420100	312	101000
91467	85035S	7415 SANOFI PASTEUR INC	11,173.94					
1	920896544 07/31/23	TUBERSOL	90.70			2275 214 440100	222	101000
2	921251025 09/09/23	FLUZONE	725.41			2275 214 440100	222	101000
3	921339510 09/18/23	GARDASIL	2,529.62			2275 214 440100	222	101000
4	921339509 09/18/23	PREVNAR	2,993.42			2976 214 440190	222	101000
5	921364781 09/20/23	FLUZONE	4,834.79			2275 214 440100	222	101000
91468	85036S	1980 SHERI HATTEN	14.55					
1	627956 09/14/23	MAIL SOIL SAMPLES-EXT	14.55			2290 249 450410	311	101000
91469	85037S	5093 STACY FORTUNE	302.25					
1	DC19-17 09/21/23	COURT TRANSCRIPT POLAKOFF	262.25*			1000 210 411100	357	101000
2	DC19-17 09/21/23	COURT ROUGH DRFT POLAKOFF	40.00*			1000 210 411100	357	101000
91470	85038S	177 TIRE-RAMA	17,046.80					
1	901-2322 08/31/23	RL-10.00-16D FSAG CHAMPION G	456.80		1236	2110 218 430200	239	101000
2	901-2323 08/31/23	BR-17.5R25 V-STL VWSWAS G2A	15,270.00			2110 218 430200	239	101000
3	901-2646 09/14/23	LT275/65R20 YOKO GEOLANDAR A	1,320.00			1000 252 420760	239	101000

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91471	85039S 3196 TNT SPRINGS INC		326.30					
1	222377 09/05/23 BR-U-BOLT KIT,HUTCH SPRING		326.30		520	2110 218 430200	233	101000
91472	85040S 5054 TOM KOHLEY		125.00					
1	09/11/23 BAGGAGE FEE ALASKA AIRLINE		30.00			1000 245 420440	370	101000
2	09/11/23 MEALS RL-MEDFORD, OR-FIRE		41.00			1000 245 420440	370	101000
3	09/23/23 MEALS MEDFORD, OR-RL-FIRE		54.00			1000 245 420440	370	101000
91473	85041S 33 TOWN & COUNTRY SUPPLY ASSN		20,406.65					
1	438002 09/05/23 FUEL RED LODGE		2,091.78			2110 218 430200	231	101000
2	438004 09/05/23 FUEL JOLIET		1,654.86			2110 218 430200	231	101000
3	439707 09/01/23 FUEL JOLIET		939.31			2110 218 430200	231	101000
4	439164 09/13/23 FUEL JOLIET		2,536.63			2110 218 430200	231	101000
5	439169 09/13/23 FUEL LUTHER-RED LODGE		1,973.53			2110 218 430200	231	101000
6	439168 09/13/23 FUEL RED LODGE		2,536.63			2110 218 430200	231	101000
7	439174 09/14/23 FUEL-BRIDGER		6,291.95			2110 218 430200	231	101000
8	438870 09/20/23 FUEL-BRIDGER-UNLEADED		1,183.28			2110 218 430200	231	101000
9	438870 09/20/23 FUEL-BRIDGER-UNLEADED		1,198.68			2110 218 430200	231	101000
91474	85042S 105 TRACTOR & EQUIPMENT CO.		1,164.58					
1	BLCS817999 08/30/23 J-ELEMENT-PRIM		263.54		432	2110 218 430200	233	101000
2	BLCS817999 08/30/23 J-CAT TDTO CW 0W-20		901.04		432	2110 218 430200	231	101000
91475	85043S 6621 TRANSUNION RISK AND ALTERNATIVE		600.00					
1	202308-1 09/01/23 TLO JULY/AUGUST		600.00			2300 209 420100	390	101000
91476	85044S 525 TRUENORTH STEEL		315,172.80					
1	BWF000064 03/06/23 MEETEETSE 30X67 FLOOD CREDI		-34,433.20*			2260 252 420760	932 79	101000
2	WF0000678 09/07/23 MEETEETSE 30X67 FLOOD		172,166.00*			2260 252 420760	932 79	101000
3	BWF000064 03/06/23 EASTSIDE N 30X76 FLOOD CRED		-44,360.00*			2260 252 420760	932 87	101000
6	WF0000657 08/25/23 EASTSIDE N 30X76 FLOOD		221,800.00*			2260 252 420760	932 87	101000
91477	85045S 7511 TWILA ALEXANDRA MOON		93.75					
1	2259 07/31/23 COST SHARE NOXIOUS WEED		93.75			2190 246 431100	220	101000
91478	85046S 5322 TYLER TECHNOLOGIES, INC.		289.46					
1	025-435599 09/01/23 10/1-9/30/24 MODULE SUPP		289.46			1000 202 410900	355	101000
91479	85047S 5434 US BANK		9,276.56					
1	3200441200 09/07/23 NW ENERGY PERMIT & FEE		466.75			1000 213 411200	236	101000
2	1041124 08/25/23 OIL CHANGE-COMMISSIONER		54.90		113	1000 201 410100	361	101000
3	1041124 08/25/23 OIL CHNG OIL-COMMISSIONER		9.20*		113	1000 201 410100	231	101000
4	69753040 08/31/23 MACO CONVENTION-COMMISSIONER		450.00			1000 201 410100	330	101000
5	172/NKR 08/25/23 LODGING MISSOULA MAHONEY		364.72			2300 209 420100	370	101000

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6	9911437 08/30/23	RESCUE LITTER-CORONER	29.50			2300 212 420800	220	101000
7	9911437 08/30/23	RESCUE LITTER-CORONER	6.99			2300 212 420800	312	101000
8	0554652 09/02/23	USB'S-SHERIFF	280.87			2300 209 420100	210	101000
9	4637817 09/04/23	LATEX GLOVES-SHERIFF	89.99			2300 209 420100	222	101000
10	WEB015410 09/06/23	RLY,SHRKN,TIE,CNCTR,RNG,FUS	172.71			2300 209 420100	232	101000
11	WEB015410 09/06/23	FREIGHT-SHERIFF	23.15			2300 209 420100	312	101000
12	270931 09/07/23	LODGING BOZEMAN MAHONEY	606.64			2300 209 420100	370	101000
13	09/11/23	STAMPS.COM	19.99			2300 209 420100	311	101000
14	WEB015410 09/11/23	LIQUID TIGHT-SHERIFF	16.28			2300 209 420100	232	101000
15	23-80033 09/07/23	TOW 10-3	189.84		6693	2300 209 420100	390	101000
16	1376 09/06/23	RADIATOR LEAK-PARTS	797.22		6693	2300 209 420100	232	101000
17	1376 09/06/23	RADIATOR LEAK-LIQUIDS	151.93		6693	2300 209 420100	231	101000
18	1376 09/06/23	RADIATOR LEAK-LABOR	1,586.25		6693	2300 209 420100	361	101000
19	1949861 07/27/23	ELEC ADAPT,RV ADAPT-SHERIFF	19.98*		0232	2300 209 420100	233	101000
20	351817841 08/29/23	GO TO MEETING	25.94*			1000 213 411200	332	101000
21	LXZGTHJNDL 08/30/23	DROPBOX	19.99*			1000 213 411200	332	101000
22	E0400OR248 09/05/23	MICROSOFT	86.78*			1000 213 411200	332	101000
23	E0400OQONJ 09/05/23	MICROSOFT	237.81*			1000 213 411200	332	101000
24	4939469 09/06/23	BLINK ADD-ON	34.29			1000 213 411200	220	101000
25	4939469 09/06/23	FREIGHT	6.99			1000 213 411200	312	101000
26	09/10/23	LOGMEINJOINME	239.88*			1000 213 411200	332	101000
27	187551795 09/13/23	BR-LODGING FORT PIERRE CART	175.91			2110 218 430200	370	101000
28	09/13/23	BR-LODGING FORT PIERRE TEESDAL	197.65			2110 218 430200	370	101000
29	1269003 08/10/23	NUMBER TAGS	22.38			1000 213 411200	220	101000
30	09/15/23	LODGING BUTTE MILLER, SCOTT	534.20			1000 201 410100	370	101000
31	8694635 09/22/23	BLINK PLUS	100.00			1000 213 411200	220	101000
32	4550637 09/21/23	ORGANIZER-ELECTION	29.98			1000 202 410630	210	101000
33	4550637 09/21/23	FREIGHT-ELECTION	6.05			1000 202 410630	312	101000
34	497520 09/13/23	BR-GREASE GUN CREDIT	-39.81			2110 218 430200	241	101000
35	497519 09/13/23	BR-GRS GNS,HOS,CPLNG,PLIER	135.21			2110 218 430200	241	101000
36	497519 09/13/23	BR-GREASE	27.87			2110 218 430200	231	101000
37	256155 09/13/23	BR-GEAR OIL	80.99			2110 218 430200	231	101000
38	256155 09/13/23	BR-13 PC PNT HEX SET SAW	16.59			2110 218 430200	241	101000
39	256155 09/13/23	BR-MULTI USE PUMP	17.99			2110 218 430200	241	101000
40	4 08/24/23	CTMG PIZZA	117.06*			2988 216 440400	370	101000
41	2177714276 08/26/23	LINKEDLN JOB ADVERTISEMENT	280.15*			2990 214 440100	398	101000
42	13007483 08/27/23	FACEBOOK	22.15			2973 214 440170	330	101000
43	13007483 08/27/23	FACEBOOK	52.85			2275 214 440100	330	101000
44	7743412 08/30/23	BAGS	68.97*			2978 214 440550	220	101000
45	7743412 08/30/23	FREIGHT	16.26*			2978 214 440550	312	101000
46	6 08/29/23	FICMMR REVIEW MEETING PIZZA	102.30*			2973 214 440170	370	101000
47	83257 08/31/23	BAGS	38.97			2988 216 440400	228	101000
48	08/31/23	MONTANA INDEPENDENT NEWS	100.00			2275 214 440100	330	101000
49	49F8BCEC-1 08/31/23	CARE PORTAL AUG1-31,2023	175.00			2973 214 440171	330	101000
50	49F8BCEC-1 09/30/23	CARE PORTAL SEPI-30,2023	175.00			2275 214 440100	330	101000

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51	330658224- 08/31/23	CUSTOM POSTERS	188.97			2988 216 440400	228	101000
52	FRAUD 09/04/23	FRAUD-IN LOST HIGHWAY	100.00			7981 202100		101000
53	4632646782 09/21/23	WATER,TRAILMIX,GRNLA BR,MG	61.49*			2976 214 440190	220	101000
54	13187373 09/21/23	FACEBOOK	24.81			2973 214 440170	330	101000
55	13187373 09/21/23	FACEBOOK	32.46*			2978 214 440550	330	101000
56	1096232 09/21/23	COFFEE-DIST COURT	14.92			2180 208 410331	210	101000
57	9041827 08/29/23	MICROPHONE - DES	9.95			1000 252 420760	220	101000
58	4382664 08/29/23	RAPID CHARGER - DES	39.99			1000 252 420760	220	101000
59	07930..11 09/02/23	GOOGLE ONE - DES	1.99			1000 252 420760	332	101000
60	412111 09/12/23	MEETING PHD FOOD TRUCK COMPLAI	45.28			1000 252 420760	370	101000
61	022112 09/12/23	MEAL FOR ELECTION JUDGES	50.81			1000 202 410630	370	101000
62	23395318 09/20/23	NOTARY TRAINING HELMUTH, PIN	25.00			1000 202 410900	330	101000
63	98718009 08/29/23	SEAT COVER -FIRE	39.99			1000 245 420440	220	101000
64	98718009 08/29/23	FREIGHT - FIRE	9.99			1000 245 420440	312	101000
65	011005 09/01/23	POSTAGE - GIS	20.80			1000 245 411851	311	101000
66	116020 09/06/23	POSTAGE - GIS	11.60			1000 245 411851	311	101000
67	615004 09/05/23	POSTAGE - WEED	25.68			2190 246 431100	311	101000
68	6598050 09/07/23	KAHOOT ASA - WEED	36.00			2190 246 431100	228	101000
69	6598050 09/07/23	KAHOOT FRGN TRANS FEE	0.72			2190 246 431100	228	101000
70	114362 09/10/23	RURAL BROADBAND- WEED	59.95			2190 246 431100	345	101000
71	2553075123 09/15/23	ACROBAT - WEED	12.99			2190 246 431100	330	101000
72	2555529967 09/18/23	INDESIGN - WEED	20.99			2190 246 431100	330	101000
73	09/11/23	INTEREST REVERSAL	-0.13			7981 202100		101000
91480	85048S 364	VALLEY SENIOR CITIZENS	1,400.00					
1	10643 09/20/23	ZOLL AED DEFIBRULATOR	1,400.00*			2995 310 450304	220	101000
2	10643 09/20/23	CABINET-FROMBERG SENIOR CITIZE	179.00*			2995 310 450304	220	101000
3	10643 09/20/23	WELCOME DISCOUNT	-179.00*			2995 310 450304	220	101000
91481	85049S 4242	VALLEY FOODS	29.05					
1	02-1170112 09/11/23	BR-GATORADE, ICE	15.07			2110 218 430200	370	101000
2	01-2161701 08/22/23	BR-WATER & DEPOSIT	13.98			2110 218 430200	370	101000
91482	85050S 7372	WADSWORTH BROTHERS	1160,099.83					
1	PMNT #3 09/15/23	E SIDE BRIDGE SOUTH	704,191.07*			2260 252 420760	932 88	101000
2	PMNT #3 09/15/23	E SIDE BRIDGE NORTH	16,381.53*			2260 252 420760	932 87	101000
3	PMNT #3 09/15/23	MEETEETSE	512,920.04*			2260 252 420760	932 79	101000
4	PMNT #3 09/15/23	MEETEETSE RETAINIAGE	-25,646.00*			2260 252 420760	932 79	101000
5	PMNT #3 09/15/23	E SIDE BRIDGE N RETAINAGE	-819.08*			2260 252 420760	932 87	101000
6	PMNT #3 09/15/23	E SIDE BRIDGE S RETAINAGE	-35,209.55*			2260 252 420760	932 88	101000
7	09/15/23 1%MT	GROSS RECEIPTS TAX	-6,689.82*			2260 252 420760	932 88	101000
8	09/15/23 1%MT	GROSS RECEIPTS TAX	-155.62*			2260 252 420760	932 87	101000
9	09/15/23 1%MT	GROSS RECEIPTS TAX	-4,872.74*			2260 252 420760	932 79	101000

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91483	85051S 7647	YELLOWSTONE PRESBYTERY	200.00					
1	09/24/23	TRAIING FOR LAW ENFORCEMENT	200.00			2300 209 420100	380	101000
91484	85052S 3739	WESTERN AG REPORTER	540.00					
1	19890 08/31/23	FAIR AD	540.00			2160 251 460200	330	101000
91485	85053S 711	YELLOWSTONE CO FINANCE	10,900.00					
1	09/05/23	HOUSING BECKERLEY, RICHARD	300.00			2300 209 420240	392	101000
2	09/05/23	HOUSING BOHMAN, TRUDY	300.00			2300 209 420240	392	101000
3	09/05/23	HOUSING CAPLES, CHRISTOPHER	300.00			2300 209 420240	392	101000
4	09/05/23	HOUSING HAUGHEY, MICHAEL	1,000.00			2300 209 420240	392	101000
5	09/05/23	HOUSING HOLT, JEREMIAH	1,600.00			2300 209 420240	392	101000
6	09/05/23	HOUSING KERCHEVAL, CODY	200.00			2300 209 420240	392	101000
7	09/05/23	HOUSING MARTIN, RICHARD	300.00			2300 209 420240	392	101000
8	09/05/23	HOUSING MCGUIRE, DALLAS	100.00			2300 209 420240	392	101000
9	09/05/23	HOUSING MORGAN, JESSE	3,100.00			2300 209 420240	392	101000
10	09/05/23	HOUSING OLSON, CHRISTOPHER	300.00			2300 209 420240	392	101000
11	09/05/23	HOUSING PICKHAM, WENDY	300.00			2300 209 420240	392	101000
12	09/05/23	HOUSING PORTER, MICHAEL	3,100.00			2300 209 420240	392	101000
91486	85054S 975	CONTRACTORS GROSS RECEIPTS	11,718.18					
7	09/15/23	1%MT GROSS RECEIPTS TAX	6,689.82*			2260 252 420760	932 88	101000
8	09/15/23	1%MT GROSS RECEIPTS TAX	155.62*			2260 252 420760	932 87	101000
9	09/15/23	1%MT GROSS RECEIPTS TAX	4,872.74*			2260 252 420760	932 79	101000
91487	85055S 7648	JOHN CARTER	84.50					
2	09/12/23	BR-MORNING IN STATE RATE	7.50			2110 218 430200	370	101000
3	1/A-293486 09/12/23	BR-MID-DAY OUT OF STATE RA	15.00			2110 218 430200	370	101000
5	09/12/23	BR-EVENING OUT OF STATE RATE	26.00			2110 218 430200	370	101000
6	09/13/23	BR-MORNING OUT OF STATE RATE	13.00			2110 218 430200	370	101000
7	3443 09/13/23	BR-MID-DAY IN STATE RATE	8.50			2110 218 430200	370	101000
8	09/13/23	BR-EVENING IN STATE RATE	14.50			2110 218 430200	370	101000
91488	85056S 5937	TRUE NORTH CONTRACTING	74,517.20					
1	2777 09/28/23	FILLED 16,000 LF OF CRACKS	24,000.00*			2170 220 430302	930	101000
2	2777 09/28/23	1 COAT COM SEALER 158,535 SQFT	31,070.00*			2170 220 430302	930	101000
3	2777 09/28/23	1 COAT COM SEALER 57,236 SQFT	11,447.20*			2170 220 430302	930	101000
4	2777 09/28/23	RESTRIPED RUNWAY,RAMP,MARKINGS	8,000.00*			2170 220 430302	930	101000

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91489	85057S	6565 SILVERTIP CONSTRUCTION	21,402.00					
1	09/29/23	RL-BENTONITE ROAD MIX 1650 YD	14,850.00			2110 218 430200	450	101000
2	09/29/23	RL-ROAD MIX 44 YDS	396.00			2110 218 430200	450	101000
3	09/29/23	J-ROAD MIX 684 YDS	6,156.00			2110 218 430200	450	101000
91490	85058S	6483 MACO PCT	1,000.00					
1	ALCB050366 09/28/23	AUTO LIAB WESTWOOD, DAVID	1,000.00			2170 220 430301	510	101000
91491	85059S	88 RED LODGE SURVEYING, INC	1,290.75					
1	00005522 09/29/23	RL-SALT SHED SITE	1,290.75			2110 218 430200	354	101000
91492	85060S	4807 CARBON COUNTY NEWS	671.20					
1	413390 08/31/23	AGENDA 8/29/23-COMMISSIONERS	13.00			1000 201 410100	330	101000
2	413393 08/31/23	AGENDA 8/31/23-COMMISSIONERS	13.00			1000 201 410100	330	101000
3	413385 09/18/23	FINAL BUDGET-COMMISSIONERS	48.00			1000 201 410100	330	101000
4	417254 08/30/23	HW-ROAD	353.20			1000 201 410800	330	101000
5	419912 09/27/23	REG REGISTRATION-CITY ELEC	39.00			1000 202 410645	330 108	101000
6	413401 09/18/23	PLANNING BOARD P HEARING	24.00			1000 241 411010	330	101000
7	416094 09/18/23	PLANNING BRD P HRNG 9/12/23	72.00			1000 241 411010	330	101000
8	416094 09/18/23	PLANNING BRD P HRNG 9/12/23	48.00			1000 241 411010	330	101000
9	416107 09/18/23	PLANNING BRD P HRNG 9/12/23	48.00			1000 241 411010	330	101000
10	418713 09/18/23	PLANNING BRD AGENDA 9/12/23	13.00			1000 241 411010	330	101000
91493	85062S	109 LORI LYNDE	159.26					
1	869917840 09/15/23	LODGING BUTTE MCTA CONV	144.76			1000 203 410540	370	101000
2	6291460 09/10/23	MEALS BUTTE MCTA CONVENTION	14.50			1000 203 410540	370	101000
91494	85061S	245 LAUREL FORD	588.50					
1	FOCS349713 09/13/23	SWTCH,AXLE BLT,TRANSMISSIO	535.00		9993	2300 209 420100	361	101000
2	FOCS349713 09/13/23	SHOP SUPPLIES	53.50*		9993	2300 209 420100	233	101000
91495	85063S	513 PURCELL SAND & GRAVEL	32,630.00					
1	570058 09/10/23	RL-3820 TON ROAD MIX	24,830.00			2110 218 430200	450	101000
2	570058 09/10/23	RL-1300 TON 3" MINUS	7,800.00			2110 218 430200	450	101000
# of Claims			299	Total:		2771,458.71		

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	57,689.49
2110 ROAD FUND	
101000 CASH	128,015.94
2111 ROAD VOTED MILLS	
101000 CASH	23,188.62
2130 BRIDGE FUND	
101000 CASH	240.91
2160 FAIR FUND	
101000 CASH	12,667.56
2170 AIRPORT FUND	
101000 CASH	90,697.40
2180 DISTRICT COURT	
101000 CASH	2,721.97
2190 NOXIOUS WEED FUND	
101000 CASH	2,092.58
2260 EMERGENCY DISASTER FUND	
101000 CASH	2,170,112.44
2275 PUBLIC HEALTH	
101000 CASH	8,558.53
2290 COUNTY EXTENSION FUND	
101000 CASH	3,615.74
2300 PUBLIC SAFETY FUND	
101000 CASH	57,161.42
2393 RECORDS PRESERVATION	
101000 CASH	126.00
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	201.45
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	301.09
2506 EDGAR SEWER #6 M&O	
101000 CASH	705.76
2800 ALCOHOL REHABIL FUND	
101000 CASH	9,101.00
2850 911 EMERGENCY	
101000 CASH	45,601.67
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	4,021.53
2915 ALTERNATIVE DETENTION	
101000 CASH	4,548.16
2927 HOMELAND SECURITY GRANT	
101000 CASH	82,175.00
2950 DUI TASK FORCE	
101000 CASH	341.00
2973 M.C.H. FUND	
101000 CASH	483.18
2976 IMMUNIZATION FUND	
101000 CASH	3,437.72
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	53.79
2978 TOBACCO PREVENTION GRANT	
101000 CASH	347.42
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	

Fund/Account	Amount
101000 CASH	3,096.17
2988 CTMG MENTAL HEALTH GRANT	
101000 CASH	2,674.02
2989 IMMUNIZATION GRANT - COVID	
101000 CASH	8,986.23
2990 PUBLIC HEALTH WORKFORCE	
101000 CASH	280.15
2991 SCHOOL HEALTH - ARPA	
101000 CASH	125.70
2992 CHA / VISTA GRANT	
101000 CASH	727.20
2995 ARPA	
101000 CASH	1,400.00
4004 ROAD CAPITAL IMPROVEMENT FUND	
101000 CASH	44,000.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	1,862.00
7981 CREDIT CARD CLEARING	
101000 CASH	99.87
Total:	2,771,458.71