

For the Accounting Period: 7/24

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
93048	86620S 6837	373 CONSULTING LLC	593.15					
3	06/11/24	SMT INSTUT TRVL EXP-PHEP	593.15			2979 214 440100	370	101000
93049	86621S 64	AMERICAN WELDING & GAS, INC.	221.34					
2	0010291297 08/02/24	RL- ARGON	159.66			2110 218 430200	220	101000
4	0010287672 07/31/24	RL-CYLINDER RENTAL- SHOP	61.68			2110 218 430200	533	101000
93050	86622S 7642	HEALTHY IS WELLNESS, LLC	850.00					
1	300937 06/30/24	JULY WELL SERVICE	850.00			7380 362002		101000
93051	86623S 6702	AT&T MOBILITY	1,027.91					
1	2872916370 07/03/24	425-0115 MAHONEY-SHERIFF	46.89*			2300 209 420100	345	101000
2	2872916370 07/03/24	425-1871 ALEX NIXON-ATTY	60.22			1000 210 411100	345	101000
3	2872916370 07/03/24	BR 425-1980 KALLEVIG-ROAD	6.25			2110 218 430200	345	101000
4	2872916370 07/03/24	425-3104 MILLER-COMMISSION	58.96			1000 201 410100	345	101000
5	2872916370 07/03/24	425-3216 HOHMEISTER-SHERIF	62.95*			2300 209 420100	345	101000
6	2872916370 07/03/24	425-4285 CROFT-SHERIFF	42.32*			2300 209 420100	345	101000
7	2872916370 07/03/24	425-4286 GARDNER-SHERIFF	38.24*			2300 209 420100	345	101000
8	2872916370 07/03/24	425-4298 LEBRUN-SHERIFF	40.29*			2300 209 420100	345	101000
9	2872916370 07/03/24	425-4316 LEBRUN,A-SHERIFF	39.20*			2300 209 420100	345	101000
10	2872916370 07/03/24	425-4431 KRAMER-SHERIFF	42.84*			2300 209 420100	345	101000
11	2872916370 07/03/24	425-4517 BULLOCK-COMMISSIO	42.02			1000 201 410100	345	101000
12	2872916370 07/03/24	426-8053 DERENNAUX-SHERIFF	50.27*			2300 209 420100	345	101000
13	2872916370 07/03/24	426-8475 WILDIN-SHERIFF	50.27*			2300 209 420100	345	101000
14	2872916370 07/03/24	426-8537 PUB INFORMATION	50.27			1000 252 420760	345	101000
15	2872916370 07/03/24	426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
16	2872916370 07/03/24	426-8746 ALLEN-DES	50.27			1000 252 420760	345	101000
17	2872916370 07/03/24	426-8773 CARRINGTON-SHERIF	47.52*			2300 209 420100	345	101000
18	2872916370 07/03/24	426-8810 SPOJA-CO ATTY	45.22			1000 210 411100	345	101000
19	2872916370 07/03/24	426-8856-CROSS-PUBLIC HEAL	50.27			2275 214 440100	345	101000
20	2872916370 07/03/24	818-0526 SWIGERT - SHERIFF	81.75*			2300 209 420100	345	101000
21	2872916370 07/03/24	818-0591 TOWNSLEY - SHERIF	81.75*			2300 209 420100	345	101000
93052	86624S 424	BANK OF BRIDGER	197.50					
1	07/30/24	JULY ADAMS TRS	197.50			1000 236 411600	357	101000
93053	86625S 127	BEARTOOTH ELECTRIC COOP	62.39					
1	767600 07/08/24	EAST BENCH TOWER SITE-COMMUNIC	62.39			2900 273 420480	340	101000

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93054	86626S	6 BIG SKY LINEN - BLGS REX	148.12					
4	0644994 07/02/24	RUGS - CRTHS	31.10			1000 213 411200	390	101000
5	0644994 07/02/24	RUGS - ANNEX	56.28			1000 213 411200	390	101000
6	0644994 07/02/24	RUGS - ADMIN	22.22			1000 213 411200	390	101000
7	0644994 07/02/24	RUGS - LAW BLDG	38.52			1000 213 420100	390	101000
93055	86627S	75 BRIDGER WATER	152.51					
2	0090-00 07/12/24	JUL 24 - WATER-BRIDGER S	34.88			2110 218 430200	340	101000
7	3003-00 07/12/24	JUL 24 - BRIDGER AIRPORT	82.75			2170 220 430302	340	101000
8	0092-00 07/12/24	JUL 24 - BRIDGER AIRPORT	34.88			2170 220 430302	340	101000
93056	86628S	6840 CARBON COUNTY SHERIFF RESERVES	1,230.00					
1	07/25/24 19	DISTRICT COURT @\$20 -SHER	380.00			2300 209 420100	390	101000
2	07/25/24	HOC OVERNIGHT @\$20-SHERIFF	200.00			2300 209 420100	390	101000
3	07/25/24	MC RALLY @\$20 -SHERIFF	650.00			2300 209 420100	390	101000
93057	86629S	1769 CENTURY LINK	491.13					
1	407209070 07/08/24	JUL 24 MT EMER BUNDLE - 911	491.13			2850 209 420750	345	101000
93058	86630S	41 CENTURY LINK	718.63					
1	333978281 07/16/24	446-0117 9-1-1	59.20			2850 209 420750	345	101000
2	333978281 07/16/24	446-0205 RED LODGE AIRPORT	89.19			2170 220 430301	345	101000
4	333978281 07/16/24	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	333978281 07/16/24	446-1842 EOC	108.98			2850 209 420750	345	101000
6	333978281 07/16/24	446-2935 NEW ANNEX	93.99			1000 213 411200	345	101000
7	333978281 07/16/24	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	333978281 07/16/24	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	333978281 07/16/24	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
10	333978281 07/16/24	TOTAL PKG SUMMARY,TAX	68.46			1000 213 411200	345	101000
93059	86631S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	1726822010 07/14/24	FIBER INTERNET 7/15-8/14/2	720.00			1000 213 411200	345	101000
93060	86632S	6140 CHARTER COMMUNICATIONS	1,287.47					
2	1726825010 07/01/24	TV SERVICE 7/3-8/2/24-SHER	57.49			2300 209 420100	330	101000
3	1726825010 07/01/24	INTERNET SRV 7/3-8/2/24-BL	727.20			1000 213 411200	345	101000
4	1726825010 07/01/24	INTERNET SERV 7/3-8/2/24-S	282.80*			2300 209 420100	345	101000
5	1726825010 07/01/24	INTERNET SERV 7/3-8/2/24-A	219.98			1000 213 411200	345	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
93061	86633S 2932	CLEARFLY COMMUNICATIONS	419.73					
1	INV626399 07/30/24 JUL 24	PHONE SYSTEM-CRTHS	428.12			1000 213 411200	345	101000
2	INV626399 07/30/24 JUL 24	PHONE SYSTEM-ADM	-8.39			1000 213 411200	345	101000
93062	86634S 3018	CRS/MACO	252.00					
1	00001397 07/05/24 JUL 24	CRS EXCESS MEDICAL	252.00			1000 253 510331	510	101000
93063	86635S 2038	CULLIGAN WATER	261.00					
1	571X844290 07/31/24	ADMIN WATER COOLER RENTAL	69.00			1000 213 411200	210	101000
2	571X844300 07/31/24	SHERIFF WATER COOLER RENTA	69.00			2300 209 420100	210	101000
3	571X083355 07/30/24	WEED DISTRICT FLTRS,CHECK	123.00			2190 246 431100	220	101000
93064	86636S 5575	DIS TECHNOLOGIES	4,792.50					
	DOWN PAYMENT SERVER REPLACEMENT - CCOASVR-1							
1	14363 07/07/24	SERVER-ADMIN-CO BLDG	4,792.50			1000 213 411200	948	101000
93065	86637S 5575	DIS TECHNOLOGIES	3,110.00					
1	14199 07/05/24	DATA SERVICE-COMMISSIONERS	170.00*			1000 201 410100	355	101000
2	14199 07/05/24	DATA SERVICE-C/R	340.00*			1000 202 410900	355	101000
3	14199 07/05/24	DATA SERVICE-CO ATT	297.50			1000 210 411100	357	101000
4	14199 07/05/24	DATA SERVICE-CO BLDGS	340.00			1000 213 411200	355	101000
5	14199 07/05/24	DATA SERVICE-SANITARIAN	170.00			1000 215 440160	355	101000
6	14199 07/05/24	DATA SERVICE-SUPT OF SCHOOL	21.25			1000 236 411600	355	101000
7	14199 07/05/24	DATA SERVICE-GIS	85.00*			1000 245 411851	355	101000
8	14199 07/05/24	DATA SERVICE-DES	127.50			1000 252 420760	355	101000
9	14199 07/05/24	DATA SERVICE-3 SHOPS	127.50			2110 218 430200	357	101000
10	14199 07/05/24	DATA SERVICE-FAIR	21.25*			2160 251 460200	355	101000
11	14199 07/05/24	DATA SERVICE-WEED	127.50*			2190 246 431100	357	101000
12	14199 07/05/24	DATA SERVICE-HEALTH DEPT	595.00			2275 214 440110	355	101000
13	14199 07/05/24	DATA SERVICE-EXT	42.50			2290 249 450410	357	101000
14	14181 06/30/24	BASE PKG DATA STORAGE-REC PRES	105.00			2393 202 410900	355	101000
15	14181 06/30/24	ADDITIONAL STORAGE-TREAS	321.44			1000 203 410540	332	101000
16	14181 06/30/24	ADDITIONAL STORAGE-REC PRES	21.34			2393 202 410900	332	101000
17	14181 06/30/24	ADDITIONAL STORAGE-DEQ ENV HLT	197.22			1000 215 440160	332	101000
93066	86638S 2450	EXTENSION SERVICE	6,166.66					
2	07/23/24 JUL 24	SALARY GUDERJAHN, CARR	3,083.33			2290 249 450410	357	101000
3	07/23/24 JUL 24	SALARY ELLIOT, AMBER	3,083.33			2290 249 450410	357	101000

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93067	86639S 7296 FORREST MANDEVILLE CONSULTING		4,315.47					
1	1320 07/26/24 JUL 24 PLANNING SERVICE		4,315.47			1000 241 411000	390	101000
93068	86640S 2917 GREATAMERICA FINANCIAL SVCS		1,813.51					
1	37035732 07/19/24 PHONE SYSTEM-CO BLDGS		1,813.51			1000 213 411200	345	101000
93069	86641S 7645 MEDCOM BENEFIT SOLUTIONS		50.00					
2	149955C 07/12/24 MONTHLY COBRA FEE		50.00			7380 362002		101000
93070	86642S 7044 KEN ADAMS		1,666.67					
3	07/18/24 JUL SUPT SCHOOLS CONTRACT		1,666.67			1000 236 411600	357	101000
93071	86643S 2933 LEXISNEXIS / RELX INC.		263.00					
1	3095177852 06/30/24 JUN 24 ONLINE CHARGES-CO A		263.00			1000 210 411100	330	101000
93072	86644S 1951 MONTANA DAKOTA UTILITIES		149.63					
2	8875011004 08/05/24 JUL 24 - JOLIET SHOP		67.67			2110 218 430200	340	101000
4	6975011004 08/05/24 JUL 24 - JOLIET SHOP		30.27			2110 218 430200	340	101000
8	5274011003 07/25/24 JUL 24 - BRIDGER SHOP		24.29			2110 218 430200	340	101000
9	2285011002 08/05/24 JUL 24 - EXTENSION OFFICE		27.40			1000 213 411200	340	101000
93073	86645S 2075 MONTANA INTERACTIVE		23.55					
2	3678874 07/31/24 138 BURN PERMITS IVR-GIS		23.55			1000 245 420440	357	101000
93074	86646S 156 NORTHWESTERN ENERGY		6,384.53					
2	1901406-7 07/12/24 JUL 24-R. L. AIRPORT		14.52			2170 220 430301	340	101000
3	0309279-8 07/15/24 JUL 24-ADMIN BLDG		721.17			1000 213 411200	340	101000
4	0689401-8 07/15/24 JUL 24-RED LODGE MTN TRANSM		32.88			2900 273 420480	340	101000
6	1874672-7 07/15/24 JUL 24-RED LODGE SHOP		238.09			2130 218 430236	340	101000
7	3131963-5 07/12/24 JUL 24-R. L. AIRPORT		23.80			2170 220 430301	340	101000
8	3277079-4 07/15/24 JUL 24-NEW ANNEX		563.97			1000 213 411200	340	101000
9	3889225-3 07/12/24 JUL 24-FAIR		20.22			2160 251 460200	340	101000
10	3879104-2 07/12/24 JUL 24-FAIR		59.81			2160 251 460200	340	101000
11	0713164-2 07/08/24 JUL 24-BRIDGER AIRPORT		25.57			2170 220 430302	340	101000
12	0713177-4 07/05/24 JUL 24-EDGAR #1 LIGHTS		176.20			2501 279 510100	340	101000
13	0713179-0 07/05/24 JUL 24-EDGAR REPEATER		11.24			2900 273 420480	340	101000
14	0713209-5 07/05/24 JUL 24-JOLIET SHOP		11.02			2110 218 430200	340	101000
16	0713211-1 07/05/24 JUL 24-JOLIET SHOP		121.36			2110 218 430200	340	101000
17	0713214-5 07/05/24 JUL 24-EXTENSION OFFICE		157.25			1000 213 411200	340	101000
18	0713224-4 07/05/24 JUL 24-WEED		167.41			2190 246 431100	340	101000
19	2093213-3 07/05/24 JUL 24-JOLIET SHOP		351.21			2110 218 430200	340	101000
20	0713129-5 07/09/24 JUL 24-BELFRY #2 LIGHTS		265.28			2502 282 510100	340	101000
21	0713524-7 07/12/24 JUL 24-FAIR		974.91			2160 251 460200	340	101000
22	0713525-4 07/12/24 JUL 24-RL AIRPORT		126.82			2170 220 430301	340	101000

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23	0713546-0 07/15/24	JUL 24-COURTHOUSE	1,522.51			1000 213 411200	340	101000
24	0794484-6 07/08/24	JUL 24-BRIDGER SHOP	392.18			2110 218 430200	340	101000
25	3741512-2 07/08/24	JUL 24-TOWER/WEBBER LN	53.85			2900 273 420480	340	101000
26	1966635-3 07/08/24	JUL 24-BRIDGER AIRPORT	12.15			2170 220 430302	340	101000
27	4056335-5 07/15/24	JUL 24-NEW ADMIN BLDG	341.11			1000 213 411200	340	101000
93075	86647S 4806	RED LODGE BEVERAGES, INC.	51.60					
5	017614 07/09/24	WATER-CO ATTY	51.60			1000 210 411100	210	101000
93076	86648S 158	RED LODGE WATER DEPT	1,250.17					
1	03075-00 07/30/24	JUL 24 - CRTHSE	720.61			1000 213 411200	340	101000
2	03101-00 07/30/24	JUL 24 - ADMIN	294.67			1000 213 411200	340	101000
3	03110-00 07/30/24	JUL 24 - NEW ANNEX	100.44			1000 213 411200	340	101000
5	06007-00 07/30/24	JUL 24 - RED LODGE SHOP	44.95			2110 218 430200	340	101000
7	06038-00 07/30/24	JUL 24 - AIRPORT	44.95			2170 220 430301	340	101000
8	03103-00 07/30/24	JUL 24 - NEW ADMIN	44.55			1000 213 411200	340	101000
93077	86649S 233	REPUBLIC SERVICES #892	1,300.89					
1	001179706 07/31/24	JUL 23 -ADMIN BLDG	118.78			1000 213 411200	395	101000
2	001179706 07/31/24	AUG 23 -COURTHOUSE	241.36			1000 213 411200	395	101000
3	001179706 07/31/24	AUG 23 -ANNEX	91.35			1000 213 411200	395	101000
4	001179706 07/31/24	AUG 23 - RL AIRPORT	209.60			2170 220 430301	395	101000
5	001179706 07/31/24	JUL 23 -RL SHOP	167.05			2110 218 430200	395	101000
6	001179706 07/31/24	JUL 23 -BRIDGER SHOP	240.72			2110 218 430200	395	101000
7	001179706 07/31/24	JUL 23 -FAIR	170.22			2160 251 460200	395	101000
8	001179706 07/31/24	AUG 23 -WEED	61.81			2190 246 431100	395	101000
93078	86650S 5294	STILLWATER COUNTY FINANCE DEPT.	1,795.01					
1	07/03/24 JUNE 24	RENT/UTIL - DIST CRT	852.15			2180 208 410331	357	101000
2	05/02/24 APRIL 24	RENT/UTIL - DIST CRT	942.86			2180 208 410331	357	101000
93079	86651S 6578	TIME WARNER CABLE	119.98					
2	07/01/24	INTERNET SERVICE 8/1-31/24	119.98			1000 213 411200	345	101000
93080	86652S 31	TOWN OF JOLIET	383.63					
1	161A-00 07/04/24	JUL 24-EXTENSION OFFICE	153.80			1000 213 411200	340	101000
3	161C-00 07/04/24	JUL 24-JOLIET SHOP	229.83			2110 218 430200	340	101000
93081	86653S 3415	VERIZON WIRELESS, BELLEVUE	188.15					
7	9969564167 07/20/24	425-2497 CARD BR-KALLEVIG	37.63			2110 218 430200	345	101000
8	9969564167 07/20/24	425-3944 CARD J-BLAIR	37.63			2110 218 430200	345	101000
9	9969564167 07/20/24	425-4871 SCHWEND-WEED	37.63			2190 246 431100	345	101000
11	9969564167 07/20/24	426-0573 CARD BRIDGER-COMM	37.63			1000 201 410100	345	101000
13	9969564167 07/20/24	426-4523 BR-KALLEVIG	37.63			2110 218 430200	345	101000

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93082	86654S	3192 VERIZON WIRELESS	640.18					
1	9969120672 07/15/24	425-1151 REED-SHERIFF	40.03*			2300 209 420100	345 25	101000
2	9969120672 07/15/24	425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9969120672 07/15/24	425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9969120672 07/15/24	425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9969120672 07/15/24	425-2610 A LEBRUN-SHERIFF	40.01*			2300 209 420100	345	101000
7	9969120672 07/15/24	425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9969120672 07/15/24	425-2798 HOHMEISTER - SHER	40.01*			2300 209 420100	345	101000
9	9969120672 07/15/24	425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9969120672 07/15/24	425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9969120672 07/15/24	425-2983 PRATT - SHERIFF	40.01*			2300 209 420100	345	101000
12	9969120672 07/15/24	425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9969120672 07/15/24	425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9969120672 07/15/24	426-0031 RESERVE	40.01*			2300 209 420100	345	101000
16	9969120672 07/15/24	426-4047 BOB REED-SHERIFF	40.01*			2300 209 420100	345	101000
17	9969120672 07/15/24	426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
18	9969120672 07/15/24	426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
93083	86655S	6446 VERIZON WIRELESS 1	558.84					
1	9969564166 07/20/24	425-0121 BLAIR-JOLIET	26.29			2110 218 430200	345	101000
2	9969564166 07/20/24	425-0134 WILSON-CO BLDG	46.46			1000 213 411200	345	101000
4	9969564166 07/20/24	425-0293 MCQUILLAN-SHE	46.46*			2300 209 420100	345	101000
5	9969564166 07/20/24	425-1621 SCHMALZ-SHERI	26.29*			2300 209 420100	345	101000
6	9969564166 07/20/24	425-1980 BR-KALLEVIG	1.18			2110 218 430200	345	101000
8	9969564166 07/20/24	425-3302 DERENNAUX-SHE	26.29*			2300 209 420100	345	101000
10	9969564166 07/20/24	425-3613 PUBLIC HEALTH	62.15			2275 214 440100	345	101000
12	9969564166 07/20/24	425-4007 KRIZEK-SANITA	63.01			1000 215 440160	345	101000
13	9969564166 07/20/24	425-4612 ROASCIO-ELECT	26.29			1000 202 410630	345	101000
16	9969564166 07/20/24	425-5453 GUTIERREZ-SAN	62.15			1000 215 440160	345	101000
17	9969564166 07/20/24	425-5943 ASBURY-HR	26.29			1000 201 410800	345	101000
19	9969564166 07/20/24	425-5983 COVID IZ-PH IPAD	49.76*			2989 214 440190	345	101000
20	9969564166 07/20/24	426-4198 COVID IZ-PH IPAD	49.76*			2989 214 440190	345	101000
21	9969564166 07/20/24	426-4403 BRANGER-ATTY	46.46			1000 210 411100	345 23	101000
93084	86656S	5574 WEX	9,575.64					
3	98823703 07/31/24	FUEL CARRINGTON-SHERIFF	539.16			2300 209 420100	231	101000
4	98823703 07/31/24	CARWASH CARRINGTON-SHERIFF	30.00			2300 209 420100	361	101000
5	98823703 07/31/24	FUEL DEKLYEN-SHERIFF	1,040.32			2300 209 420100	231	101000
7	98823703 07/31/24	FUEL CROFT-SHERIFF	899.43			2300 209 420100	231	101000
10	98823703 07/31/24	FUEL ALLEN-DES	242.07			1000 252 420760	231	101000
11	98823703 07/31/24	FUEL KRAMER-SHERIFF	940.44			2300 209 420100	231	101000
12	98823703 07/31/24	FUEL MAHONEY-SHERIFF	521.11			2300 209 420100	231	101000
13	98823703 07/31/24	FUEL MCQUILLAN-SHERIFF	61.50			2300 209 420100	231	101000
14	98823703 07/31/24	FUEL B LEBRUN-SHERIFF	905.70			2300 209 420100	231	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
16	98823703 07/31/24	FUEL LOTZ-SHERIFF	833.13			2300 209 420100	231 25	101000
17	98823703 07/31/24	FUEL SCHMALZ-SHERIFF	375.39			2300 209 420100	231	101000
18	98823703 07/31/24	FUEL A LEBRUN-SHERIFF	710.85			2300 209 420100	231	101000
19	98823703 07/31/24	FUEL REED-SHERIFF	55.60			2300 209 420100	231	101000
22	98823703 07/31/24	FUEL WILDIN-SHERIFF	876.67			2300 209 420100	231	101000
23	98823703 07/31/24	FUEL TOWNSLEY - SHERIFF	855.80			2300 209 420100	231	101000
24	98823703 07/31/24	FUEL MITCHELL-SHERIFF	142.88			2300 209 420100	231	101000
25	98823703 07/31/24	FUEL SWIGERT-SHERIFF	61.70			2300 209 420100	231	101000
26	98823703 07/31/24	FUEL KOHLEY-GIS	150.24			1000 245 411851	231	101000
30	98823703 07/31/24	FUEL MILLER-BR ROAD	0.00			2110 218 430200	231	101000
31	98823703 07/31/24	FUEL BLAIN-COMMISSIONERS	82.59			1000 201 410100	231	101000
32	98823703 07/31/24	FUEL GUTIERREZ-SANITARIAN	115.82			1000 215 440160	231	101000
33	98823703 07/31/24	FUEL KRIZEK-SANITARIAN	0.00			1000 215 440160	231	101000
36	98823703 07/31/24	FUEL- COVID IZ	0.00			2989 214 440190	231	101000
37	98823703 07/31/24	FUEL - STD/HIV	0.00			2977 214 440150	231	101000
38	98823703 07/31/24	FUEL- CTMG	51.74			2988 216 440400	231	101000
39	98823703 07/31/24	FUEL BUTTERFIELD-EXTENSION	0.00			2290 249 450410	231	101000
40	98823703 07/31/24	FUEL BULLOCK-COMMISSIONERS	83.50			1000 201 410100	231	101000
41	98823703 07/31/24	FUEL DISPATCH	0.00			2300 209 420160	231	101000
42	98823703 07/31/24	FUEL WEED	0.00			2190 246 431100	231	101000
43	98823703 07/31/24	FUEL BLDG	0.00			1000 213 411200	231	101000
93085	86657S 587 360	BUSINESS SOLUTIONS	1,728.34					
1	1424956-0 07/01/24	SFTY PN,MARKR, PEN-EXT-FAIR	43.77			2290 249 450410	210	101000
2	1424956-1 07/05/24	SAFETY PIN - EXT-FAIR	23.97			2290 249 450410	210	101000
3	1427131-0 07/08/24	DUMDUM,PEN,BNQTRLL COVR-EXT	53.96			2290 249 450410	210	101000
4	1427131-1 07/10/24	DUM DUM POPS-EXT-FAIR	33.98			2290 249 450410	210	101000
5	1429852-0 07/12/24	LEGAL PAD - DIST COURT	14.89			2180 208 410331	210	101000
6	1426031-0 07/03/24	STPL RMVR,POPOP NOTE-CO BLD	85.93			1000 213 411200	210	101000
7	1425443-0 07/02/24	C-PULL TOWELS - CO BLDG	197.94			1000 213 411200	224	101000
8	1428330-0 07/11/24	CAN LINERS - CO BLDG	193.84			1000 213 411200	224	101000
9	1428979-0 07/11/24	CAN LINERS - CO BLDG	182.28			1000 213 411200	224	101000
10	1435438-0 07/26/24	CP,PLT,DSTR,TSUE,PAPR-DIST	137.94			2180 208 410331	210	101000
11	1417909-1 06/14/24	MELMNE BOARD-ATTY	23.55			1000 210 411100	210	101000
12	1434565-0 07/24/24	BINDERS, PAPER-ATTY	150.82			1000 210 411100	210	101000
13	1434565-1 07/26/24	BINDER - ATTY	39.74			1000 210 411100	210	101000
14	1435372-0 07/25/24	FASTENER-ATTY	25.50			1000 210 411100	210	101000
15	1435372-1 07/26/24	FOLDER CLASP - ATTY	90.13			1000 210 411100	210	101000
16	1423936-0 07/02/24	DESK, CABINET - FAIR	430.10			2290 249 450410	210	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
93086	86658S 6725	A&S HEATING AND COOLING INC	98.00					
1	6942 07/06/24	REFRIGERATOR NOT WORKING-FAIR	98.00			2160 251 460200	367	101000
93087	86659S 7449	AARON'S BACK COMPANY	510.00					
1	0001919 07/16/24	MOVE FILES BASEMENT FUEL-C/R	255.00*			1000 202 410900	390	101000
2	0001919 07/16/24	MOVE FILES BASEMENT FUEL-SANI	255.00*			1000 215 440160	390	101000
93088	86660S 1408	ADDCO OFFICE SYSTEMS, INC	38.01					
1	3011 07/15/24	FULL TAPE W/PERF-CO BLDG	24.16			1000 213 411200	210	101000
2	3011 07/15/24	FREIGHT-CO BLDG	13.85			1000 213 411200	312	101000
93089	86661S 7294	LAUREL CHEVROLET	103,250.00					
	2024	CHEVROLET SILVERADO PPV 3GCUD4ED7RG388197						
	2024	CHEVROLET SILVERADO PPV 3GCUD4ED8RG388273						
1	12376 07/08/24	2024 CHEVROLET SILVERADO PPV	51,625.00		8197	4006 209 420100	944	101000
2	12377 07/08/24	2024 CHEVROLET SILVERADO PPV	51,625.00		8273	4006 209 420100	944	101000
93090	86662S 7553	ALCOHOL MONITORING SYSTEMS, INC	3,216.80					
1	315136 06/30/24	DAILY MONITORING FEE	3,216.80			2915 209 420260	390	101000
93091	86663S 7668	AMBER ELLIOT	10.89					
1	0009 07/24/24	DONUTS FOR JUDGE HELPERS-FAIR	10.89			2290 249 450410	210	101000
93092	86664S 7438	ARETE DESIGN GROUP	3,395.00					
1	10317 07/01/24	PRELIM DESIGN-CEDARWOOD	112.50			1000 213 411240	354	101000
2	10316 07/01/24	RL-CONSTRUCTION DOC-SAND	3,282.50			2110 218 430200	920	101000
93093	86665S 6766	AXON ENTERPRISE, INC	436.00					
1	INUS259380 06/26/24	TASER BATTERIES-SHERIFF	436.00			2300 209 420100	220	101000
93094	86666S 5962	AMANDA TRAVER	280.40					
1	07/23/24	JUDGE - FAIR	200.00			2160 251 460200	390	101000
2	07/23/24	120 MILES @ 0.67 - FAIR	80.40			2160 251 460200	370	101000
93095	86667S 6492	ARIAL HARPER	269.68					
1	07/23/24	JUDGE - FAIR	200.00			2160 251 460200	390	101000
2	07/23/24	104 MILES @ 0.67 - FAIR	69.68			2160 251 460200	370	101000
93096	86668S 7810	BRITTA BRENNER	484.58					
1	07/25/24	JUDGE - FAIR	100.00			2160 251 460200	390	101000
2	07/25/24	574 MILES @ 0.67 - FAIR	384.58			2160 251 460200	370	101000



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93097	86669S	7811 DENISE GREWELL	193.80					
1	07/22/24	JUDGE INDOOR - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	70 MILES @ 0.67 - FAIR	46.90			2160 251 460200	370	101000
3	07/27/24	JUDGE SWEEPSTAKES - FAIR	50.00			2160 251 460200	390	101000
4	07/27/24	70 MILES @ 0.67 - FAIR	46.90			2160 251 460200	370	101000
93098	86670S	7812 EMMITT MEYRING	666.66					
1	07/25/24	JUDGE 2 DAYS - FAIR	400.00			2160 251 460200	390	101000
2	07/25/24	398 MILES @ 0.67 - FAIR	266.66			2160 251 460200	370	101000
93099	86671S	2944 GRACE AISENBREY	76.80					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	40 MILES @ 0.67 - FAIR	26.80			2160 251 460200	370	101000
93100	86672S	5964 HALEY BARKER	111.64					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	92 MILES @ 0.67	61.64			2160 251 460200	370	101000
93101	86673S	2289 KAREN C. KRUG	103.60					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	80 MILES @ 0.67	53.60			2160 251 460200	370	101000
93102	86674S	7043 KAREN MCKAY	96.90					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	70 MILES @ 0.67	46.90			2160 251 460200	370	101000
93103	86675S	7813 LAUREN SALO	87.52					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	56 MILES @ 0.67	37.52			2160 251 460200	370	101000
93104	86676S	1286 LORI BETH EVERTZ	84.84					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	52 MILES @ 0.67	34.84			2160 251 460200	370	101000
93105	86677S	2722 MARIA STRINGARI	76.80					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	40 MILES @ 0.67	26.80			2160 251 460200	370	101000
93106	86678S	5828 NOAH SALO	87.52					
1	07/22/24	JUDGE - FAIR	50.00			2160 251 460200	390	101000
2	07/22/24	56 MILES @ 0.67	37.52			2160 251 460200	370	101000

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93107	86679S 7814 SAIGE LEANN WARD		400.00					
1	07/25/24 JUDGE - FAIR		400.00			2160 251 460200	390	101000
93108	86680S 7600 SARA FLUER		130.40					
1	07/22/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/22/24 120 MILES @ 0.67		80.40			2160 251 460200	370	101000
93109	86681S 7815 TAYLOR BARR		1,012.38					
1	07/24/24 JUDGE 2 DAYS - FAIR		400.00			2160 251 460200	390	101000
2	07/24/24 914 MILES @ 0.67		612.38			2160 251 460200	370	101000
93110	86682S 7658 DOUG STRINGARI		64.48					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	07/15/24 44 MILES @ 0.67		29.48			2160 251 460200	370	101000
93111	86683S 6737 JENNY STILL		44.65					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	07/15/24 14.4 MILES @ 0.67		9.65			2160 251 460200	370	101000
93112	86684S 2306 MELISSA OSWALD		81.90					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	07/15/24 70 MILES @ 0.67		46.90			2160 251 460200	370	101000
93113	86685S 7420 MIKE RUPPRECHT		241.75					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
2	07/15/24 54 MILES @ 0.67		36.18			2160 251 460200	370	101000
3	122391 07/19/24 45 BAGS SHAVINGS PIG BARN-FAIR		170.57*			2160 251 460200	220	101000
93114	86686S 7429 SHANE WAREHIME		50.41					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
3	07/15/24 23 MILES @ 0.67		15.41			2160 251 460200	370	101000
93115	86687S 4961 WAYLON BOGGIO		52.42					
1	07/15/24 HONORARIUM - FAIR		35.00			2160 251 460200	370	101000
3	07/15/24 26 MILES @ 0.67		17.42			2160 251 460200	370	101000
93116	86688S 6908 MONTANA STATE FUND		183.13					
1	20288338 07/01/24 WORK COMP PREM-EXPENSE CONST		183.13			1000 213 411200	330	101000

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93117	86689S 7816 BRANDON MUESSIG		143.80					
1	07/22/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/22/24 140 MILES @ 0.67		93.80			2160 251 460200	370	101000
93118	86690S 5815 BRIGHID DOLL		76.80					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 40 MILES @ 0.67		26.80			2160 251 460200	370	101000
93119	86691S 7817 BYRON FAULKNER		351.92					
1	07/25/24 JUDGE - FAIR		100.00			2160 251 460200	390	101000
2	07/25/24 376 MILES @ 0.67		251.92			2160 251 460200	370	101000
93120	86692S 2131 DAWN BLAIN		98.24					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 72 MILES @ 0.67		48.24			2160 251 460200	370	101000
93121	86693S 3352 DONN LORASH		590.20					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 60 MILES @ 0.67		40.20			2160 251 460200	370	101000
3	5552 06/13/24 NOXIOUS WEED COST SHARE		500.00			2190 246 431100	222	101000
93122	86694S 7818 JESSICA LEWIS		130.40					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 120 MILES @ 0.67		80.40			2160 251 460200	370	101000
93123	86695S 7819 KYLEYNNE COOMBE		121.02					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 106 MILES @ 0.67		71.02			2160 251 460200	370	101000
93124	86696S 2264 MARCELLA MANUEL		63.40					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 20 MILES @ 0.67		13.40			2160 251 460200	370	101000
93125	86697S 2655 STACEY WETHERELT		792.96					
1	07/27/24 VET 6 DAYS - FAIR		600.00			2160 251 460200	390	101000
2	07/27/24 288 MILES @ 0.67		192.96			2160 251 460200	370	101000
93126	86698S 5407 TRENT PETERSEN		66.08					
1	07/27/24 JUDGE - FAIR		50.00			2160 251 460200	390	101000
2	07/27/24 24 MILES @ 0.67		16.08			2160 251 460200	370	101000

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93127	86699S 1997	CARBON COUNTY 4-H COUNCIL	1,375.00					
1	72924 07/29/24	INDOOR JUDGE MEALS	270.00			2160 251 460200	370	101000
2	72924 07/29/24	HELPER MEALS	110.00			2160 251 460200	370	101000
3	72924 07/29/24	FAIR PERSONNEL MEALS	995.00			2160 251 460200	370	101000
93128	86700S 6969	BARETOOTH ESSENTIALS, LLC	3,450.00					
1	925 07/22/24	PORTABLE TOILET,HANDWASH-FAIR	2,575.00*			2160 251 460200	533	101000
2	925 07/22/24	CLEAN @ FAIRGROUNDS	875.00			2160 251 460200	390	101000
93129	86701S 7608	CHAMPION OF CHAMPIONS	600.00					
1	101 07/25/24	SHOW SPONSORSHIP - FAIR	600.00			2160 251 460200	390	101000
93130	86702S 6716	HOMESTEAD PREMIER	7,836.76					
1	567583 07/26/24	BUYERS LUNCH - FAIR	2,000.00			2160 251 460200	390	101000
2	567583 07/26/24	FOOD SUPPLIES - FAIR	5,836.76*			2160 251 460200	220	101000
93131	86703S 2972	KGHL RADIO, LLC	840.00					
1	7193-1 07/28/24	RADIO ADS - FAIR	840.00			2160 251 460200	330	101000
93132	86704S 5966	MEAGAN THOMPSON	1,000.00					
1	07/27/24	PHOTOGRAPHY - FAIR	1,000.00			2160 251 460200	390	101000
93133	86705S 7130	BARGREEN ELLINGSON	1,146.00					
1	011530089 07/18/24	PT,PN,THEMO,URN,SCRPR,WHIP-	1,146.00*			2160 251 460200	220	101000
93134	86706S 565	BEARTOOTH MARKET	61.02					
1	0075 07/09/24	DRNK,CHP,PLT,GRNLA-CTMG	61.02			2988 216 440400	370	101000
93135	86707S 3306	BILLINGS CONSTRUCTION SUPPLY INC	3,126.64					
1	28826 07/19/24	BR-NO TRESPASSING PHILLIPS PIT	182.48			2110 218 430200	242	101000
2	28900 07/23/24	BR-CAUTION AMISH SYMBOL	1,080.00			2110 218 430200	242	101000
3	28367 07/24/24	RL-TRANSFORMER, FUSE	350.96			2110 218 430200	242	101000
4	28367 07/24/24	RL-FREIGHT	21.95			2110 218 430200	312	101000
5	28963 07/24/24	BR-POST BREAKAWAY	1,491.25			2110 218 430200	242	101000
93136	86708S 6139	BRIDGER AUTO PARTS INC	1,455.89					
1	278197 07/10/24	XTRACLEAR - DES	21.78			1000 252 420760	232	101000
2	277943 07/09/24	J-PENETRATING OIL	99.48			2110 218 430200	231	101000
3	277943 07/09/24	J - CEMENT	21.24			2110 218 430200	220	101000
4	278035 07/09/24	J-CPLR,FTNG,HOSE	42.10			2110 218 430200	233	101000
5	278048 07/09/24	J-STRIP DISC 2 HOLDER	5.71			2110 218 430200	220	101000
6	277229 07/02/24	BR-GLASS FUSE	7.98			2110 218 430200	233	101000
7	277231 07/02/24	BR-VOLTAGE REGULATOR	33.99		208	2110 218 430200	241	101000
8	277240 07/02/24	BR-TRUFUEL	25.99			2110 218 430200	231	101000

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9	277396 07/03/24	BR-SHOVEL HANDLE	25.99			2110 218 430200	220	101000
10	277475 07/03/24	BR-AC ORING	8.98		223	2110 218 430200	233	101000
11	277499 07/03/24	BR-HEADLAMP HALOGEN	15.04		208	2110 218 430200	233	101000
12	278213 07/11/24	BR-PEN OIL,LUBE	33.57			2110 218 430200	231	101000
13	278213 07/11/24	BR-SHOP TOWEL, CUSHION	142.92			2110 218 430200	220	101000
14	278260 07/11/24	BR-BATTERY TERMINAL, SOLDER	54.28		430	2110 218 430200	233	101000
15	278625 07/15/24	BR-DEF	13.99			2110 218 430200	231	101000
16	278717 07/15/24	BR-TOWEL	145.70			2110 218 430200	220	101000
17	279167 07/18/24	BR-GLOSS WHITE, MESH FLAG	63.64		512	2110 218 430200	220	101000
18	279177 07/18/24	BR-WASHER FLUID	20.94			2110 218 430200	231	101000
19	279177 07/18/24	BR-RTL REMOVAL TOOL	29.31			2110 218 430200	241	101000
20	279202 07/18/24	BR-QUICK DISCONNECT	22.18		442	2110 218 430200	233	101000
21	279208 07/18/24	BR-SAE/MM RW SET	152.99			2110 218 430200	241	101000
22	279209 07/18/24	BR-RATCHET	49.98		512	2110 218 430200	241	101000
23	279214 07/18/24	BR-QUICK DISCONNECT	1.68		442	2110 218 430200	233	101000
24	279346 07/19/24	BR-CAR WASH BRUSH HEAD	12.95			2110 218 430200	220	101000
25	279578 07/22/24	BR-V-BELT BANDED	36.00		236	2110 218 430200	233	101000
26	279618 07/23/24	BR-HEADLAMP	103.98			2110 218 430200	241	101000
27	279856 07/24/24	BR-5/16X7/16, 5/8ID 100FT	17.57		208	2110 218 430200	220	101000
28	279886 07/25/24	BR-BLWR RSTR,FLTR,WIR,PLG,PRSR	245.93		105	2110 218 430200	232	101000
93137	86709S 2308	BRIDGER PUBLIC LIBRARY	6,636.33					
1	07/09/24	ARPA REIMBURSEMENT	6,636.33			2995 310 460151	790	101000
93138	86710S 4807	CARBON COUNTY NEWS	2,542.77					
1	529358 06/24/24	HW-TREASURER PERM PART TIME	138.20			1000 201 410800	330	101000
2	535293 07/09/24	HW-CRISIS COALITION & COMMUNIT	440.80			1000 201 410800	330	101000
3	535292 07/09/24	HW-PUBLIC HEALTH CLERK	355.60			1000 201 410800	330	101000
4	535287 07/09/24	HW-CLERK & RECORDER CLERK	325.60			1000 201 410800	330	101000
5	526953 07/08/24	TAX DEED-JOVANOVICH, GEORGE &	96.00			1000 202 410900	330	101000
6	526948 07/08/24	TAX DEED-BARRETT, INC	96.00			1000 202 410900	330	101000
7	526954 07/08/24	TAX DEED-KENNEDY, DONALD R	72.00			1000 202 410900	330	101000
8	526950 07/08/24	TAX DEED-BERNDT, KENNETH E	72.00			1000 202 410900	330	101000
9	529327 07/08/24	PH BUDGET AMENDMENT FY24	72.00			1000 201 410100	330	101000
11	535315 07/12/24	AGENDA PLANNING BOARD	26.00			1000 215 440160	330	101000
12	529348 07/12/24	PH RNR ELK RESORT SUBDIVISION	72.00			1000 215 440160	330	101000
13	504831 05/02/24	HW-CRISIS COALITION & COMMUNIT	223.67			1000 201 410800	330	101000
14	504833 05/02/24	HW-PUBLIC HEALTH NURSE	245.42			1000 201 410800	330	101000
15	504837 05/02/24	HW-PUBLIC HEALTH CLERK	169.33			1000 201 410800	330	101000
16	504886 05/02/24	HW-PUBLIC HEALTH NURSE-LAUREL	138.15			1000 201 410800	330	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
93139	86711S 1589	CARBON SEWER & SEPTIC LLC	250.00					
1	1747 07/16/24	TANK CLEANING - FAIR	275.00			2160 251 460200	369	101000
2	1747 07/16/24	DUMP FEES - FAIR	10.00			2160 251 460200	369	101000
3	1747 07/16/24	DISCOUNT - FAIR	-35.00			2160 251 460200	369	101000
93140	86712S 2851	CARBON EQUIPMENT REPAIR INC	1,674.05					
1	1898-25542 07/25/24	BR-CHARGE AC	510.31		222	2110 218 430200	233	101000
2	1898-25542 07/25/24	BR-CHARGE AC	565.00		222	2110 218 430200	362	101000
3	1898-25542 07/25/24	BR-R134A	126.00		222	2110 218 430200	231	101000
4	1898-25542 07/25/24	BR-FREIGHT	87.60		222	2110 218 430200	312	101000
5	1772-25381 07/12/24	BR-CHECK AC	15.70		223	2110 218 430200	233	101000
6	1772-25381 07/12/24	BR-CHECK AC	260.00		223	2110 218 430200	362	101000
7	1772-25381 07/12/24	BR-R134A	109.44		223	2110 218 430200	231	101000
93141	86713S 7748	CARDIO PARTNERS INC	1,435.00					
1	3502157 10/22/24	AED DEFIBTECH LIFELINE -CH	1,435.00			1000 213 411200	220	101000
93142	86714S 7439	CARE PORTAL (GLOBAL ORPHAN	175.00					
1	49F8BCEC-2 06/30/24	JUNE 24 AGENCY SUBSCRIPTIO	175.00*			2275 214 440100	330	101000
93143	86715S 864	CHEMNET CONSORTIUM, THE	60.00					
1	123079 07/09/24	IN OFFICE COOPER FRANK	60.00			1000 213 411200	390	101000
93144	86716S 3930	CONNECT TELEPHONE & COMPUTER	142.80					
1	129854 06/26/24	UBIQUITI ROUTER UISP EDGE	142.80			1000 213 411200	220	101000
93145	86717S 7233	CRYSTAL ROASCIO	156.98					
1	07/19/24	RT HELENA PETITIONS ELECTION	156.98*			1000 202 410640	370	101000
93146	86718S 7448	CUREMD.COM, INC	449.00					
1	500154085 07/01/24	SOFTWARE LICENSE CHARGE	449.00*			2275 214 440100	330	101000
93147	86719S 2233	CUSHING TERRELL	697.50					
1	186489 06/30/24	SURVEY SERVICES JUNE 24	697.50			1000 241 411000	390	101000
93148	86720S 2984	DENNY MENHOLT	2,487.52					
1	474928 07/12/24	WATER PUMP LABOR	720.14		1750	2300 209 420100	361	101000
2	474928 07/12/24	WATER PUMP PARTS	1,711.58		1750	2300 209 420100	232	101000
3	474928 07/12/24	WATER PUMP COOLANT	55.80		1750	2300 209 420100	231	101000

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93149	86721S 2200 DEPT OF JUSTICE		4,500.00					
1	B24-207 06/28/24 PARTIAL AUTOPSY LEGGATE, LAUR		1,000.00			2300 212 420800	357	101000
2	B24-208 06/28/24 PARTIAL AUTOPSY LEGGATE, JERR		1,000.00			2300 212 420800	357	101000
3	B24-222 06/28/24 FULL AUTOPSY DEVILLE, RICHARD		1,500.00			2300 212 420800	357	101000
4	B24-223 06/28/24 PARTIAL AUTOPSY FOLLENSBE, CO		1,000.00			2300 212 420800	357	101000
93150	86722S 1892 DUNNE COMMUNICATIONS INC		2,498.37					
1	24071206 07/12/24 KENWOOD MOBILE-DES		2,498.37			2850 209 420750	220	101000
93151	86723S 463 DYNAMIC DESIGNS, INC		192.45					
1	358526 07/11/24 4-H EMBROIDRD POLO SHIRTS-EXT		192.45			2290 249 450410	210	101000
93152	86724S 5792 ELIN KITTELMANN		1,850.00					
1	07/29/24 ULTRASOUND SCANS & MILEAGE		1,850.00			2160 251 460200	390	101000
93153	86725S 7777 EMILY R BEAMON		6,000.00					
1	1a-v2 07/10/24 MENTL HLTH EXP PRJCT 50% BDGT		6,000.00			2988 216 440400	398	101000
93154	86726S 7156 ERIN CROSS		481.37					
1	07/14/24 MILEAGE HELENA SUMMER INSTITUT		162.81			2979 214 440100	370	101000
2	07/19/24 MILEAGE HELENA SUMMER INSTITUT		162.81			2979 214 440100	370	101000
3	07/14/24 MEALS HELENA		25.25			2979 214 440100	370	101000
4	07/15/24 MEALS HELENA		24.25			2979 214 440100	370	101000
5	07/16/24 MEALS HELENA		24.25			2979 214 440100	370	101000
6	07/17/24 MEALS HELENA		24.25			2979 214 440100	370	101000
7	07/18/24 MEALS HELENA		24.25			2979 214 440100	370	101000
8	07/19/24 MEALS HELENA		33.50			2979 214 440100	370	101000
93155	86727S 5906 GALLATIN COUNTY DETENTION CENTER		11,444.30					
1	2502 06/30/24 HOUSING ACOSTA, JULIO		2,250.00			2300 209 420240	392	101000
2	2502 06/30/24 HOUSING CHAVEZ, JOSHUA		450.00			2300 209 420240	392	101000
3	2502 06/30/24 HOUSING FLOREZ, MARCOS		2,250.00			2300 209 420240	392	101000
4	2502 06/30/24 HOUSING HEAD CARRIER, BRANDON		2,250.00			2300 209 420240	392	101000
6	2502 06/30/24 HOUSING POLAKOFF, NATHAN		2,250.00			2300 209 420240	392	101000
8	2502 06/30/24 HOUSING WATSON, SCOTT		975.00			2300 209 420240	392	101000
9	2502 06/30/24 MEDICAL POLAKOFF, NATHAN		217.97			2300 209 420230	351	101000
10	2502 06/30/24 MEDICAL REDMILL, PATRICK		13.37			2300 209 420230	351	101000
11	2502 06/30/24 MEDICAL WATSON, SCOTT		268.41			2300 209 420230	351	101000
12	2502 06/30/24 MEDICAL HEAD CARRIER, BRANDON		36.74			2300 209 420230	351	101000
15	2502 06/30/24 MEDICAL CHAVEZ, JOSHUA		482.81			2300 209 420230	351	101000

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93156	86728S 7650 GLAXOSMITHKLINE PHARMACEUTICALS		1,976.97					
1	8254353901 07/09/24 SHINGRIX VACCINE		1,976.97			2275 214 440100	222	101000
93157	86729S 1765 GREAT WEST ENGINEERING INC		12,119.05					
1	32883 07/01/24 BR-CHANCE ROAD BRIDGE ADMIN		1,015.00			2130 218 430243	932	101000
2	W&S IMPROV 03/16/24 AGMT#23-0219-ARPA MAG ROBE		11,104.05			2995 310 430521	790	101000
93158	86730S 1759 GRIZZLY PEAK ANIMAL HOSPITAL		352.75					
1	07/05/24 STRAY DOG BOARDING/EXAM		352.75			2300 209 420100	351	101000
93159	86731S 7354 HHM ENTERPRISES, LLC		14,131.12					
1	2022 07/22/24 LED LIGHT FIXTURES-FAIR		387.42*			2160 251 460200	236	101000
2	2022 07/22/24 LED LIGHT FIXTURES-FAIR		462.50			2160 251 460200	367	101000
3	352 06/25/24 ELEVATOR EQUIP ROOM1/2-ADMIN		9,504.70*			2995 310 411241	920	101000
4	352 06/25/24 ELEVATOR FIRE ALARM CODE1/2-AD		3,776.50*			2995 310 411241	920	101000
93160	86732S 6569 HUB INTERNATIONAL MOUNTAIN		13,768.50					
1	3711298 07/01/24 CYBER/PRIVACY/NETWORK SERCURI		13,000.00			1000 253 510330	510	101000
2	3711298 07/01/24 POLICY FEE		400.00			1000 253 510330	510	101000
3	3711298 07/01/24 MT SURPLUS LINES TAX		368.50			1000 253 510330	510	101000
93161	86733S 4712 LAWSON PRODUCTS, INC		654.61					
1	9311662644 07/02/24 BR - RIVET, MIG WIRE		604.16			2110 218 430200	220	101000
2	9311662644 07/02/24 BR - FREIGHT		50.45			2110 218 430200	312	101000
93162	86734S 7651 LEXIPOL, LLC		3,999.00					
1	COR1123762 07/01/24 WELLNESS APP - SHERIFF		3,999.00			2300 209 420100	332	101000
93163	86735S 87 INLAND TRUCK PARTS		57.72					
1	1633236 07/03/24 BR-DIFF LOCK PIGTAIL		57.72			2110 218 430200	233	101000
93164	86736S 1321 M & M SALES & SERVICES		633.27					
1	11064 07/03/24 LABOR - SHERIFF		15.00		7453	2300 209 420100	361	101000
2	11064 07/03/24 OIL - SHERIFF		47.17		7453	2300 209 420100	231	101000
3	11064 07/03/24 OIL FILTER - SHERIFF		13.50		7453	2300 209 420100	232	101000
4	11063 07/05/24 LABOR - SHERIFF		10.00		4880	2300 209 420100	361	101000
5	11063 07/05/24 BATTERY - SHERIFF		213.95		4880	2300 209 420100	232	101000
6	11065 07/08/24 LABOR - SHERIFF		15.00		9993	2300 209 420100	361	101000
7	11065 07/08/24 OIL - SHERIFF		71.20		9993	2300 209 420100	231	101000
8	11065 07/08/24 OIL FILTER - SHERIFF		10.50		9993	2300 209 420100	232	101000
9	11067 07/12/24 LABOR - SHERIFF		15.00		3375	2300 209 420100	361	101000
10	11067 07/12/24 OIL - SHERIFF		71.20		3375	2300 209 420100	231	101000
11	11067 07/12/24 OIL FILTER - SHERIFF		10.50		3375	2300 209 420100	232	101000
12	11068 07/15/24 LABOR - SHERIFF		15.00		6965	2300 209 420100	361	101000



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11:29:04

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13	11068 07/15/24 OIL - SHERIFF		42.00		6965	2300 209 420100	231	101000
14	11068 07/15/24 OIL FILTER - SHERIFF		10.50		6965	2300 209 420100	232	101000
15	11069 07/15/24 LABOR - SHERIFF		15.00		CEJ736	2300 209 420100	361	101000
16	11069 07/15/24 OIL - SHERIFF		49.00		CEJ736	2300 209 420100	231	101000
17	11069 07/15/24 OIL FILTER - SHERIFF		8.75		CEJ736	2300 209 420100	232	101000
93165	86737S 6483 MACO PCT		284,613.60					
1	CB05PCT202 06/17/24 PROP & CAS ASMT 7/24-6/202		284,613.60			1000 253 510330	510	101000
93166	86738S 1093 MACON SUPPLY		78.00					
1	P84403 07/02/24 ASPHALT PATCH-RL AIRPORT		78.00*			2170 220 430301	470	101000
93167	86739S 440 MARKETING SPECIALTIES INC		951.82					
1	095496 07/08/24 RL-PUMP FLTR,PULSER		243.22			2110 218 430200	233	101000
2	095496 07/08/24 RL-LABOR, MILEAGE		708.60			2110 218 430200	362	101000
93168	86740S 266 MHL BLADES		1,778.00					
1	00153 07/22/24 BR-ADJ REV CUTTING EDGES		1,778.00			2110 218 430200	233	101000
93169	86741S 2073 MONDA AG SALES		168.00					
1	12130 07/17/24 ESCORT - WEED		168.00			2190 246 431100	222	101000
93170	86742S 2357 MOTOR POWER EQUIPMENT CO		1,142.83					
1	01BI515777 07/03/24 BR-FITTING,HOSE		103.76		223	2110 218 430200	233	101000
2	01BI517793 07/18/24 RL-STRAP,RATCHET,BINDER,CH		688.58		530	2110 218 430200	241	101000
3	01BI510250 07/24/24 RL-SKIRT-CAB W/3 LED LIGHT		329.52		210	2110 218 430200	233	101000
4	01BI510250 07/24/24 RL-FREIGHT		20.97		210	2110 218 430200	312	101000
93171	86743S 2417 NAPA		195.20					
1	002723 07/12/24 RELAY RETURN- WEED		-43.98			2190 246 431100	232	101000
2	003275 07/18/24 BATTERY - WEED		169.99			2190 246 431100	232	101000
3	001852 07/02/24 RL-KWIK EPOXY		22.99			2110 218 430200	220	101000
4	002525 07/10/24 LINKS - FAIR		8.03			2160 251 460200	233	101000
5	002544 07/10/24 HEX BOLT - FAIR		4.42			2160 251 460200	233	101000
6	002560 07/10/24 CHAIN LINK ROLLER - FAIR		13.48			2160 251 460200	233	101000
7	002665 07/11/24 CHAIN LINK ROLLER - FAIR		8.33			2160 251 460200	233	101000
8	002804 07/12/24 OIL FILTER - CO BLDG GROUNDS		11.94			1000 213 411200	233	101000
93172	86744S 7778 NICHOLAS C COOMBS		2,000.00					
1	1b-v2 07/10/24 MENTL HLTH EXP PRJCT 50% BDGT		2,000.00			2988 216 440400	398	101000

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93173	86745S	926 NORTHWEST INSURANCE GROUP, INC	4,052.00					
1	26811 06/28/24	7/1/24-7/1/25 INSURANCE POLICY	2,107.04			2170 220 430301	510	101000
2	26811 06/28/24	7/1/24-7/1/25 INSURANCE POLICY	1,944.96			2170 220 430302	510	101000
93174	86746S	5710 ONSOLVE LLC	6,525.59					
1	15317651 07/17/24	CODE RED - DES	3,262.80			1000 252 420760	332	101000
2	15317651 07/17/24	CODE RED - 911	3,262.79			2850 209 420750	332	101000
93175	86747S	45 PETERSON QUALITY OFFICE	870.00					
1	240703-003 07/03/24	MAINT 2958 3/28-6/27	45.00			2915 209 420260	363	101000
2	240716-001 07/16/24	MAINT C/R 7/14-7/13/25	450.00			1000 213 411200	363	101000
3	240724-009 07/24/24	MAINT 1645 4/24-7/23	135.00			1000 210 411100	363	101000
4	240724-010 07/24/24	MAINT 2876 4/24-7/23	120.00			1000 203 410540	363	101000
5	240724-011 07/24/24	MAINT 2147 4/25-7/24	120.00			1000 211 410340	363	101000
93176	86748S	7555 PHARMCHEM	625.23					
1	INV433192 07/10/24	FENTANYL SCREEN/SWEAT PATCH	602.17			2915 209 420260	220	101000
2	INV433192 07/10/24	FREIGHT - ALTERNATIVES	23.06			2915 209 420260	312	101000
93177	86749S	320 PITNEY BOWES INC.	75.12					
1	3319391469 07/08/24	PSTG MTR RENT5/27-8/26/24	75.12			1000 210 411100	311	101000
93178	86750S	2848 QUADIENT LEASING USA, INC	720.00					
1	Q1396364 06/26/24	7/28-10/27/24 LEASE	720.00			1000 213 411200	363	101000
93179	86751S	4873 RDO EQUIPMENT CO.	1,676.13					
1	W4381512 07/17/24	BR-BATTERIES BLEW	1,457.40		430	2110 218 430200	362	101000
2	W4381512 07/17/24	BR-BATTERIES BLEW	160.00		430	2110 218 430200	233	101000
3	P3275912 07/24/24	BR-HYDR QUICK COUPLER SOCKET	58.73		442	2110 218 430200	233	101000
93180	86752S	7821 REBECCA JORDAN	500.00					
1	07/18/24	VETERAN RICHEY, DENNIS LEE	500.00			1000 247 430940	396	101000
93181	86753S	172 RED LODGE ACE HARDWARE	1,126.25					
1	490157 07/02/24	BALLAST - ADMIN	199.98			1000 213 411200	236	101000
2	490160 07/02/24	KEY - FAIR	4.59*			2160 251 460200	220	101000
3	490165 07/02/24	LIGHT PANEL - ADMIN	94.95			1000 213 411200	220	101000
4	490166 07/02/24	LIGHT PANEL - ADMIN	18.99			1000 213 411200	220	101000
5	490179 07/02/24	ANIMAL REPEL, FLOWERS-CH	57.95			1000 213 411200	220	101000
6	490196 07/03/24	HILLMAN, BIT HOLDER-GROUNDS	26.98			1000 213 411200	220	101000
7	490205 07/03/24	KEY RINGS-CO BLDG GROUNDS	8.37			1000 213 411200	220	101000
8	490276 07/05/24	SPRAY PAINT WHITE - FAIR	7.99*			2160 251 460200	220	101000
9	490379 07/09/24	HILLMAN - FAIR	5.99*			2160 251 460200	220	101000
10	490414 07/10/24	TRIMMER CORD-FAIR	22.99*			2160 251 460200	220	101000

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11	490485 07/12/24	HITCH BALL-FAIR	15.99*			2160 251 460200	220	101000
12	490511 07/12/24	AIR FRESHNER - CO BLDG ADMIN	7.18			1000 213 411200	220	101000
13	490599 07/16/24	COUPLR - FAIR	34.36*			2160 251 460200	220	101000
14	490655 07/17/24	TRIMMER LINE - FAIR	22.99*			2160 251 460200	220	101000
15	490663 07/17/24	KILLER VGTN - FAIR	49.99*			2160 251 460200	220	101000
16	490671 07/18/24	PRMR,THRD SL,CAULK,TIE WIRE-FA	50.74*			2160 251 460200	220	101000
17	490701 07/18/24	SPOT REMOVER, BATTERY-CH	29.98			1000 213 411200	220	101000
18	490713 07/18/24	BULB - FAIR	17.99*			2160 251 460200	220	101000
19	490729 07/19/24	PRMR, TIE WIRE-FAIR	43.97*			2160 251 460200	220	101000
20	490740 07/19/24	ANIMAL REPEL - CH	31.99			1000 213 411200	220	101000
21	490765 07/20/24	CAULK&GUN,LMPHLDR-FAIR	52.55*			2160 251 460200	220	101000
22	490766 07/20/24	THREADSEAL TAPE-FAIR	2.78*			2160 251 460200	220	101000
23	490768 07/20/24	CAULK & RETURN - FAIR	-2.00*			2160 251 460200	220	101000
24	490770 07/20/24	CAULK - FAIR	77.94*			2160 251 460200	220	101000
25	490815 07/22/24	FLEX, TRAP CONN - FAIR	17.58			2160 251 460200	235	101000
26	490820 07/22/24	TRAP CONN RET - FAIR	-8.59			2160 251 460200	235	101000
27	490845 07/23/24	BOLT SNAP - FAIR	19.95*			2160 251 460200	220	101000
28	490858 07/23/24	DAWN, SPONGE - FAIR	13.57*			2160 251 460200	220	101000
29	490861 07/23/24	ICE CHEST - GIS	62.39			1000 245 420440	220	101000
30	490886 07/24/24	WOOD SHIM - PUB HLTH	2.39			2275 214 440100	220	101000
31	490911 07/24/24	NOZZLE TWIST - FAIR	9.99*			2160 251 460200	220	101000
32	490926 07/24/24	TEMPO, MICE BAIT - FAIR	67.99*			2160 251 460200	220	101000
33	490930 07/25/24	LAMPHOLDER - FAIR	4.59*			2160 251 460200	220	101000
34	490932 07/25/24	RL-TIMBER TIE	27.99			2110 218 430200	220	101000
35	490941 07/25/24	RGSTR CVR MAGNETIC-CH	8.59			1000 213 411200	220	101000
36	490941 07/25/24	COLOROX, STAIN PRETREAT-CH	14.58			1000 213 411200	224	101000
93182	86754S 3911	REDD'S PRINTS & SIGNS INC.	47.50					
1	32528 04/22/24	3.5" NUMBERS 50 OF EACH 0	47.50			1000 245 411851	220	101000
93183	86755S 594	ROCKY MOUNTAIN COMPOST INC.	1,725.00					
1	27231 07/18/24	SAWDUST & DELIVERY-FAIR	1,725.00*			2160 251 460200	220	101000
93184	86756S 7368	ROBERT PECCIA & ASSOCIATES, INC	5,205.00					
1	21005_9 06/30/24	AIRPORT MASTER PLAN ST	5,205.00			2170 220 430301	357	101000
93185	86757S 3702	RONNING AUTO TRUCK & TRACTOR	445.00					
1	1705 07/08/24	TOW SERVICE 10-5	445.00			2300 209 420100	390	101000
93186	86758S 7822	RUTH CRAVEN	500.00					
1	07/18/24	VETERAN BLAS, JOHN PAUL GARRID	500.00			1000 247 430940	396	101000

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93187	86759S 7767	SCOTT WILSON	78.39					
1	06/29/24	SPENCER WEDDING - FAIR	8.04			2160 251 460200	370	101000
2	06/30/24	SPENCER WEDDING - FAIR	8.04			2160 251 460200	370	101000
3	06/30/24	SPENCER WEDDING - FAIR	8.04			2160 251 460200	370	101000
4	07/15/24	FAIR BOARD MEETING	8.04			2160 251 460200	370	101000
5	07/16/24	TASHA-OPEN HORSE BARN, CONES	8.04			2160 251 460200	370	101000
6	07/20/24	SUPPLIES - FAIR	18.09			2160 251 460200	370	101000
7	07/22/24	EXCAVATOR,LEAK,SUPPLIE,SOUND-F	20.10			2160 251 460200	370	101000
93188	86760S 6835	SECURE WARRANT	3,150.00					
1	318 05/01/24	LICENSE 7/1-6/30/25	3,150.00			2300 209 420100	330	101000
93189	86761S 177	TIRE-RAMA	16,581.51					
1	901-8158 07/11/24	RL-17.5R25 1" V-STL VSWAS G2	15,273.00*		420A	2130 218 430236	239	101000
2	901-8158 07/11/24	RL-O-RINGS	21.84*		420A	2130 218 430236	239	101000
3	901-8573 07/18/24	RL-11L-15D ALLIANCE 542 RIB	132.89*		1236	2130 218 430236	239	101000
4	901-8573 07/18/24	RL-11L15/16NHS CNTRYWD RBBRM	28.95*		1236	2130 218 430236	239	101000
5	901-8573 07/18/24	RL-11L15/16NHS CNTRYWD RBBRM	28.95*		1236	2130 218 430236	239	101000
6	901-8464 07/24/24	BR-255/70R22.5 H ROM RM272 1	1,095.88*			2130 218 430236	239	101000
93190	86762S 4342	TK ELEVATOR	484.54					
1	3007990709 07/01/24	ELEV MAINT 7/1-9/30	484.54			1000 213 411200	366	101000
93191	86763S 33	TOWN & COUNTRY SUPPLY ASSN	14,339.03					
1	7411 07/24/24	GATE LATCH - FAIR	71.97*			2160 251 460200	220	101000
2	441993 07/18/24	WEED UNLEADED FUEL	1,930.15			2190 246 431100	231	101000
3	441598 07/05/24	JOLIET FUEL	356.17			2130 218 430236	231	101000
4	441661 07/09/24	JOLIET FUEL	2,549.76			2130 218 430236	231	101000
5	441960 07/11/24	JOLIET UNLEADED FUEL	254.36			2130 218 430236	231	101000
6	441960 07/11/24	JOLIET FUEL	1,245.72			2130 218 430236	231	101000
7	441369 07/11/24	BRIDGER FUEL	1,494.86			2130 218 430236	231	101000
8	441374 07/12/24	RED LODGE FUEL	1,897.96			2130 218 430236	231	101000
9	441988 07/16/24	JOLIET UNLEADED FUEL	110.50			2130 218 430236	231	101000
10	441988 07/16/24	JOLIET FUEL	720.86			2130 218 430236	231	101000
11	441388 07/17/24	BRIDGER FUEL	1,227.00			2130 218 430236	231	101000
12	443187 07/24/24	RED LODGE FUEL	1,235.12			2130 218 430236	231	101000
13	443192 07/25/24	RED LODGE FUEL	1,244.60			2130 218 430236	231	101000
93192	86764S 105	TRACTOR & EQUIPMENT CO.	3,606.32					
1	BLCS840770 07/11/24	RL-SEAL, COUPLING,HOSE	57.38		205	2110 218 430200	233	101000
2	BLCS840770 07/11/24	RL-HOSE LABOR	15.00		205	2110 218 430200	362	101000
3	BLCS841276 07/17/24	J-STRP,CVR,BLT,WSHR,PLT	1,049.56		432	2110 218 430200	233	101000
4	BLCS841064 07/15/24	RL-ELEMENT FILTERS	621.10		406	2110 218 430200	233	101000
5	BLCS841064 07/15/24	RL-ELEMENT FILTERS	621.09		420A	2110 218 430200	233	101000

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\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	BLCS841064 07/15/24	RL-ELEMENT FILTERS	621.10		424	2110 218 430200	233	101000
7	BLCS841064 07/15/24	RL-ELEMENT FILTERS	621.09		431	2110 218 430200	233	101000
93193	86765S 6858	TRADER'S DISPATCH, INC	181.74					
1	07/20/24	4-H FFA SALE FAIR	181.74			2160 251 460200	320	101000
93194	86766S 525	TRUENORTH STEEL	37,171.64					
1	BI00034007 07/22/24	RL-CSP HELICAL 42" ARCH 30	2,772.00*			2130 218 430236	420	101000
2	BI00034007 07/22/24	RL-CSP HELICAL 42" ARCH 20	1,848.00*			2130 218 430236	420	101000
3	BI00034007 07/22/24	RL-BAND GALV 42"	134.98*			2130 218 430236	420	101000
4	BI00034008 07/22/24	RL-CSP HELICAL 21" ARCH 20	5,984.00*			2130 218 430236	420	101000
5	BI00034008 07/22/24	RL-BAND GALV 21"	472.43*			2130 218 430236	420	101000
6	BI00034009 07/22/24	RL-CSP HELICAL 30" ARCH 30	3,960.00*			2130 218 430236	420	101000
7	BI00034009 07/22/24	RL-BAND GALV 30"	95.28*			2130 218 430236	420	101000
8	BI00034010 07/22/24	RL-RISER 36" 16GA STD 3'	1,286.45*			2130 218 430236	420	101000
9	BI00034010 07/22/24	RL-1 SET NEENAH GRATE 35B-	1,725.30*			2130 218 430236	420	101000
10	BI00034010 07/22/24	RL-NEENAH SOLID PLATE 35B-	1,109.20*			2130 218 430236	420	101000
11	BI00034015 07/22/24	RL-CTL GRD 1490,H20 7'-5"X	5,220.00*			2130 218 430236	420	101000
12	BI00034015 07/22/24	RL-CTL GRD 1490,H20 7'-5"X	12,564.00*			2130 218 430236	420	101000
93195	86767S 1899	TW ENTERPRISES, INC	2,905.62					
1	72960 07/19/24	OIL, LUBE - FAIRGROUNDS GENERA	154.56			2850 209 420750	231	101000
2	72960 07/19/24	FL SEPRT,BTRY,FLTR-FAIRGROUNDS	102.52			2850 209 420750	233	101000
3	72960 07/19/24	LABOR FAIRGROUNDS GENERATOR	521.50			2850 209 420750	369	101000
4	72939 07/18/24	OIL - BRIDGE REPEATER GENERATO	49.90			2850 209 420750	231	101000
5	72939 07/18/24	OIL FLTR - BRIDGE REPEATER GEN	36.09			2850 209 420750	233	101000
6	72939 07/18/24	LABOR- BRIDGE REPEATER GEN	436.50			2850 209 420750	369	101000
7	72938 07/18/24	OIL,ANTIFRZ-CH GENERATOR	84.06			2850 209 420750	231	101000
8	72938 07/18/24	CBL END,BTRY-CH GENERATOR	56.96			2850 209 420750	233	101000
9	72938 07/18/24	LABOR-COURT HOUSE GENERATOR	486.50			2850 209 420750	369	101000
10	72937 07/18/24	OIL,LUBE-RL MTN REPEATER GENER	29.15			2850 209 420750	231	101000
11	72937 07/18/24	SUPPLIES-RL MTN REPEATER GENER	14.50			2850 209 420750	233	101000
12	72937 07/18/24	LABOR-RL MTN REPEATER GENER	436.50			2850 209 420750	369	101000
13	72933 07/18/24	OIL-ROCK CREEK REPEATER GENERA	32.30			2850 209 420750	231	101000
14	72933 07/18/24	FLTR -ROCK CREEK REPEATER GEN	28.08			2850 209 420750	233	101000
15	72933 07/18/24	LABOR-ROCK CREEK REPEATER GEN	436.50			2850 209 420750	369	101000
93196	86768S 5434	US BANK	12,024.04					
1	21301 07/17/24	DRILL BIT - FAIR	92.97*			2160 251 460200	220	101000
2	07/05/24	STAMPS.COM-SHERIFF	50.00			2300 209 420100	311	101000
3	07/10/24	STAMPS.COM-SHERIFF	19.99			2300 209 420100	312	101000
4	8809838 07/08/24	HOLSTER-SWIGERT-SHERIFF	46.99			2300 209 420100	220	101000
5	359090747 06/29/24	TOLL FREE, CALL ME-CO BLDG	25.94			1000 213 411200	332	101000
6	THK9B42VSJ 07/01/24	DROPBOX - CO BLDG	19.99			1000 213 411200	332	101000
7	8021861 07/02/24	HDMI-VGA-CO BLDG	15.78			1000 213 411200	210	101000

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\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	8021861 07/02/24	HDMI-DISPLY - C/R	5.99*			1000 202 410900	210	101000
9	E0400SLG2I 07/05/24	MICROSOFT - CO BLDG	264.00			1000 213 411200	332	101000
10	E0400SLHWO 07/05/24	MICROSOFT - CO BLDG	137.05			1000 213 411200	332	101000
11	4781047 07/11/24	OFFICE CHAIR - COMMISSIONER	159.99			1000 201 410100	210	101000
12	4 07/11/24	BOARD OF HEALTH MEETING	109.12			1000 215 440110	370	101000
13	5973061 07/16/24	CASE FOR IPHONE - CO BLDG	47.48			1000 213 411200	210	101000
14	US24001484 07/23/24	ELEMENTOR 7/22-7/23/25	49.00			1000 252 420760	332	101000
15	0085853 07/03/24	BR-RADIO HARNESS	83.96			2110 218 430200	220	101000
16	0085853 07/03/24	BR-FREIGHT	11.27			2110 218 430200	312	101000
17	61605 07/12/24	BR-PLATE	28.55		237	2110 218 430200	233	101000
18	61605 07/12/24	BR-LABOR	232.50		237	2110 218 430200	362	101000
19	61605 07/12/24	BR-CC CHARGES	7.83		237	2110 218 430200	330	101000
20	07930..21 07/02/24	GOOGLE ONE-DES	1.99			1000 252 420760	332	101000
21	1588205 07/02/24	CHRGR,RADIO,VEST,PWR STRP-DES	247.78			1000 252 420760	220	101000
22	2809238641 07/04/24	PHOTOGRAPHY PLAN-DES	9.99			1000 252 420760	332	101000
23	1097827 06/26/24	CHARGER, HEPA FILTER-SANIT	36.19			1000 215 440160	210	101000
24	07/11/24	PEN SCANNER RETURN-ELECTION	-92.69			1000 202 410630	210	101000
25	1121071944 06/25/24	CURVED MONITORS-ELECTION	449.97			1000 202 410630	210	101000
26	8061003 07/09/24	DISPLAY TO HDMI-C/R	11.98*			1000 202 410900	210	101000
27	9097034 07/11/24	ROLLING FILE CART-ELECTION	59.99*			1000 202 410640	210	101000
28	216285 06/26/24	POSTAGE - FAIR	272.00			2160 251 460200	311	101000
29	843162 06/25/24	WATERER NIPPLE - FAIR	285.00*			2160 251 460200	220	101000
30	VP_K2PKX26 06/26/24	VINYL BANNER - FAIR	77.18			2160 251 460200	320	101000
33	57875825 06/26/24	2 BANNERS - FAIR	90.00			2160 251 460200	320	101000
34	2837803 06/27/24	BREWING SPOON - FAIR	19.98*			2160 251 460200	220	101000
35	1018569327 06/26/24	SHLVNG,BAT,TBL,POP,CANDY,W	1,115.18*			2160 251 460200	220	101000
36	2175427 06/27/24	BEVERAGE COOLER - FAIR	77.98*			2160 251 460200	220	101000
37	4748242 06/27/24	CN OPNR,DSH CLTH,SPATLA-FAIR	59.45*			2160 251 460200	220	101000
38	4748242 06/27/24	BR TWL,MSR CP,CUISNRT,SHPRN,P	165.92*			2160 251 460200	220	101000
39	4748242 06/27/24	SPATULA,CUTTING BOARD,CARAFE	109.04*			2160 251 460200	220	101000
40	4748242 06/27/24	TOASTR,OVEN MIT,CUT BRD-FAIR	94.87*			2160 251 460200	220	101000
41	4748242 06/27/24	SPATULA,MOP,TURNER - FAIR	50.97*			2160 251 460200	220	101000
42	4748242 06/27/24	COFFEMAKER,DISPLAY CONTAINER	137.94*			2160 251 460200	220	101000
43	4748242 06/27/24	FRENCH WHIP -FAIR	19.59*			2160 251 460200	220	101000
44	4748242 06/27/24	COUPONS - FAIR	-14.20*			2160 251 460200	220	101000
45	846008 07/08/24	BARN LIME,CHLORHEXIDINE - FAIR	13.99*			2160 251 460200	220	101000
46	2733005 07/14/24	FOOD WARMER - FAIR	92.18*			2160 251 460200	220	101000
47	1199092 07/18/24	80W LAMP - FAIR	468.00*			2160 251 460200	220	101000
48	10910083 07/19/24	CINDER BLOCKS - FAIR	158.95*			2160 251 460200	220	101000
49	1000132317 07/20/24	QUICKBOOKS - FAIR	645.00			2160 251 460200	332	101000
50	1199353 07/22/24	80W LAMP - FAIR	234.00*			2160 251 460200	220	101000
51	030921 06/30/24	ENTERPRISE 6/30-6/29/25	3,792.00			1000 210 411100	332	101000
52	29 07/10/24	LAW & MOTION MEAL-ATTY	49.62			1000 210 411100	370	101000
53	7151439 07/11/24	FILE FOLDER - ATTY	9.49			1000 210 411100	210	101000
54	016294 06/26/24	NON-COMPLIANCE POSTAGE-WEED	8.73			2190 246 431100	311	101000

02/10/25  
11:29:04

CARBON COUNTY  
Claim Details

For the Accounting Period: 7/24

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
55	132609 07/10/24	INTERNET - WEED	59.95		0	2190 246 431100	345	101000
56	2819122422 07/15/24	ACROBAT STANDARD-WEED	12.99			2190 246 431100	332	101000
57	07/21/24	MICROSOFT - WEED	69.99			2190 246 431100	332	101000
58	2407030010 07/03/24	INTERNATIONAL CERT OF VACC	25.00			2976 214 440190	228	101000
59	5 07/03/24	PHEP PLANNING TRAIN&EXERC MEET	68.08			2979 214 440100	370	101000
60	02-728 07/09/24	CTMG SALAD & SANDWICH 28 PEOP	420.00			2988 216 440400	370	101000
61	7578163118 07/10/24	HIRING AD - CTMG	11.94			2988 216 440400	330	101000
62	7287643726 07/15/24	LODGING HELENA MT SUMMER I	155.82			2979 214 440100	370	101000
63	84734EE009 07/19/24	LODGING HELENA MT SUMMER I	443.84			2979 214 440100	370	101000
64	06/30/24	EXT,PWR SPLY,DRV RCH-FIRE	589.97			1000 245 420440	220	101000
93197	86769S 153	BLUE CROSS & BLUE SHIELD OF	284.78					
1	0000650833 07/12/24	COBRA 8/1-9/1/24	284.78			7380 362002		101000
93198	86770S 5030	LANGLAS & ASSOCIATES INC	25,726.76					
1	APP #1 07/25/24	RL-SAND SHED CONSTRUCTION	27,354.36*			2100 218 430200	920	101000
2	APP #1 07/25/24	RL - 5% RETAINAGE	-1,367.73*			2100 218 430200	920	101000
3	APP #1 07/25/24	RL - 1% CGR	-259.87*			2100 218 430200	920	101000
93199	86771S 975	CONTRACTORS GROSS RECEIPTS	259.87					
3	APP #1 07/25/24	RL - 1% CGR	259.87*			2100 218 430200	920	101000
93200	86772S 6565	SILVERTIP CONSTRUCTION	6,930.00					
1	07/31/24	RL- ROAD MIX @ 9/YD	6,930.00			2110 218 430200	450	101000
93201	86773S 7806	BOILER OPERATOR PROGRAM	35.00					
1	07/31/24	WILSON, SCOTT RE-EXAM	35.00			1000 213 411200	330	101000
93202	86774S 4242	VALLEY FOODS	39.95					
1	02-154149 07/22/24	BR-WATER,GATORADE	39.95			2110 218 430200	370	101000
93203	86775S 3430	VALLEY PRINTERS	2,045.11					
1	2642 07/27/24	SALE BOOK, BANNER-FAIR	631.00			2160 251 460200	320	101000
2	2632 07/15/24	BUYERS BOOK,POSTER,BID CARD	1,174.86			2160 251 460200	320	101000
3	2632 07/15/24	POSTAGE BUYERS BOOK	239.25			2160 251 460200	311	101000
93204	86776S 3739	WESTERN AG REPORTER	360.00					
1	22112 07/25/24	4x6 DISPLAY AD-FAIR	360.00			2160 251 460200	330	101000
93205	86777S 3738	WESTERN AWARDS	46.00					
1	40218 07/09/24	NAME BADGES - FAIR	46.00*			2160 251 460200	220	101000

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93206	86778S	7809 WRS WEST	4,998.50					
1	249638/4	07/18/24 SHEEP/HOG PANEL - FAIR	4,998.50*			2160 251 460200	220	101000
93207	86779S	2856 WOMACK MACHINE SUPPLY CO.	30.16					
1	4696882	07/17/24 J-HOSE, CRIMP FITTING	30.16		410	2110 218 430200	233	101000
93208	86780S	5931 YELLOWSTONE COUNTY	1,843.43					
1	2024-200	07/23/24 SITE RENT MILLER TROIS	1,098.00			2900 273 420480	532	101000
2	2024-200	07/23/24 UTILITIES	745.43			2900 273 420480	340	101000
93209	86781S	711 YELLOWSTONE CO FINANCE	9,700.00					
1	07/15/24	HOUSING ACCORDINO, FREDRICK	2,700.00			2300 209 420240	392	101000
2	07/15/24	HOUSING BOHMAN, TRUDY	200.00			2300 209 420240	392	101000
4	07/15/24	HOUSING GIBBS, JOSHUA	700.00			2300 209 420240	392	101000
8	07/15/24	HOUSING SCHRAUDNER, KAITLIN	3,000.00			2300 209 420240	392	101000
9	07/15/24	HOUSING STEVENSON-WILLIAMS, DE	100.00			2300 209 420240	392	101000
10	07/15/24	HOUSING STRATTON, DONALD	400.00			2300 209 420240	392	101000
11	07/15/24	HOUSING WARRZ, SANDY	2,600.00			2300 209 420240	392	101000
93210	86782S	6072 DONEY CROWLEY PC	901.50					
6	39047	02/14/24 AUG 23-PERM GUARDIANSHIP LAHTI	901.50*			1000 210 411100	352	101000
		# of Claims	163	Total:	744,234.51			



Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	343,659.00
2100 RESORT TAX	
101000 CASH	25,986.63
2110 ROAD FUND	
101000 CASH	29,260.65
2130 BRIDGE FUND	
101000 CASH	67,343.15
2160 FAIR FUND	
101000 CASH	41,516.94
2170 AIRPORT FUND	
101000 CASH	9,999.23
2180 DISTRICT COURT	
101000 CASH	1,947.84
2190 NOXIOUS WEED FUND	
101000 CASH	3,393.17
2275 PUBLIC HEALTH	
101000 CASH	3,310.78
2290 COUNTY EXTENSION FUND	
101000 CASH	7,047.25
2300 PUBLIC SAFETY FUND	
101000 CASH	49,117.30
2393 RECORDS PRESERVATION	
101000 CASH	126.34
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	176.20
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	265.28
2850 911 EMERGENCY	
101000 CASH	9,326.09
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	2,003.79
2915 ALTERNATIVE DETENTION	
101000 CASH	3,887.03
2976 IMMUNIZATION FUND	
101000 CASH	25.00
2977 STD / HIV DISEASE INTERVENTION	
101000 CASH	0.00
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	1,742.26
2988 CTMG MENTAL HEALTH GRANT	
101000 CASH	8,544.70
2989 IMMUNIZATION GRANT - COVID	
101000 CASH	99.52
2995 ARPA	
101000 CASH	31,021.58
4006 PUBLIC SAFETY CAPITAL IMPROVEMENT FUND	
101000 CASH	103,250.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	1,184.78
<b>Total:</b>	<b>744,234.51</b>

