

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85548	76349S	587 360 OFFICE SOLUTIONS	1,497.28					
1	476503-0	01/05/21 FOLDERS-CO BLDGS	23.06			1000 213 411200	210	101000
2	473654-2	12/28/20 TONER-DIST CO	320.99*			2180 208 410331	210	101000
3	480441-0	01/20/21 ENVLPS, PPR, TBL CVR-EXT	93.86			2290 249 450410	210	101000
4	481047-0	01/21/21 BUBBLE MAILER-EXT	20.29			2290 249 450410	210	101000
5	481130-0	01/22/21 FILE STORAGE BOXES-C&R	274.90			1000 202 410900	210	101000
6	479059-0	01/14/21 LABELS, RUBBER BANDS-DIST CO	28.12*			2180 208 410331	210	101000
7	479059-1	01/15/21 TAPE, MONITOR RISER-DIST CO	77.52*			2180 208 410331	210	101000
8	479800-0	01/21/21 KEYBOARD-DIST CO	10.59*			2180 208 410331	210	101000
9	475955-0	01/04/21 PLATES, PAPERM COFFEE-CO ATT	451.14*			1000 210 411100	210	101000
10	480441-1	01/25/21 PENS-EXT	12.56			2290 249 450410	210	101000
11	481668-0	01/26/21 PAPER, ENV, PERM MKRS-SHE	85.27			2300 209 420100	210	101000
12	481668-1	01/29/21 INK-SHERIFF	77.98			2300 209 420100	210	101000
13	482734-0	01/29/21 ENVELOPES-SHERIFF	21.00			2300 209 420100	210	101000
		Total for Vendor:	1,497.28					
85561	76350S	4869 ADVANCED LITHO PRINTING	2,165.00					
1	80352	12/30/20 2021 CALENDAR-WEED	2,165.00*			2190 246 431100	228	101000
		Total for Vendor:	2,165.00					
85554	76351S	6633 AIRSIDE SOLUTIONS, INC	47.67					
1	33136D-01	01/11/21 STAKE HUB-BRIDGER AIRPORT	47.67			2170 220 430302	230	101000
		Total for Vendor:	47.67					
85516	76352S	64 AMERICAN WELDING & GAS, INC.	211.62					
1	7582098	01/29/21 ARGON-	140.04			2110 218 430200	220	101000
2	7604041	01/31/21 ARGON-RED LODGE SHOP	56.73			2110 218 430200	220	101000
3	7604041	01/31/21 CYLINDER RENTAL-RL SHOP	14.85			2110 218 430200	533	101000
		Total for Vendor:	211.62					
85542	76353S	3816 ANDERSON SERVICE INC	1,108.48					
1	18762	01/11/21 AUGER CHAIN-BRIDGER SHOP	1,079.68		216	2110 218 430200	233	101000
2	18762	01/11/21 SHIPPING-BRIDGER SHOP	28.80		216	2110 218 430200	312	101000
		Total for Vendor:	1,108.48					

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85592	76354S	6425 ANDREA GILLESPIE	8.12					
2	01/18/21	MILEAGE-FAIR	8.12			2160 251 460200	370	101000
		Total for Vendor:	8.12					
85595	76355S	224 AREA II AGENCY ON AGING	3,179.00					
1	01/06/21	FY 2021 ADMIN MATCH	3,179.00			1000 207 450310	390	101000
		Total for Vendor:	3,179.00					
85493	76356S	615 ARMSTRONG PEST CONTROL	65.00					
1	135842 01/14/21	JAN '21 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
		Total for Vendor:	65.00					
85527	76357S	6702 AT&T MOBILITY	791.65					
1	2872916370 01/03/21	425-0115 MAHONEY-SHERIFF	40.48*			2300 209 420100	345	101000
2	2872916370 01/03/21	425-1871 ALEX NIXON	60.21*			1000 210 411100	345	101000
3	2872916370 01/03/21	425-3104 MILLER-COMMISSION	52.16*			1000 201 410100	345	101000
4	2872916370 01/03/21	425-3216 Q. THOMPSON-SHERI	40.15*			2300 209 420100	345	101000
5	2872916370 01/03/21	425-4285 CROFT-SHERIFF	40.97*			2300 209 420100	345	101000
6	2872916370 01/03/21	425-4286 GLICK-SHERIFF	38.82*			2300 209 420100	345	101000
7	2872916370 01/03/21	425-4298 LEBRUN-SHERIFF	40.47*			2300 209 420100	345	101000
8	2872916370 01/03/21	425-4316 NEIBAUER-SHERIFF	38.82*			2300 209 420100	345	101000
9	2872916370 01/03/21	425-4431 KRAMER-SHERIFF	40.01*			2300 209 420100	345	101000
10	2872916370 01/03/21	425-4517 BULLOCK-COMMISSIO	39.82*			1000 201 410100	345	101000
11	2872916370 01/03/21	426-8053 SHERIFF	50.25*			2300 209 420100	345	101000
12	2872916370 01/03/21	426-8299 GIS	34.82			1000 245 411851	345	101000
13	2872916370 01/03/21	426-8475 WILDIN-SHERIFF	45.21*			2300 209 420100	345	101000
14	2872916370 01/03/21	426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
15	2872916370 01/03/21	426-8746 ALLEN-DES	50.25*			1000 252 420760	345	101000
16	2872916370 01/03/21	426-8773 CARRINGTON-SHERIF	48.65*			2300 209 420100	345	101000
17	2872916370 01/03/21	426-8810 ELLINGHOUSE-CO AT	45.21*			1000 210 411100	345	101000
18	2872916370 01/03/21	426-8856-PUBLIC HEALTH	45.21*			1000 214 440190	345	101000
		Total for Vendor:	791.65					

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85622	76358S	4492 BALCO UNIFORM CO., INC.	188.34					
1	60230 10/30/20	MAG POUCH, LEBRUN-SHERIFF	21.00			2300 209 420100	226	101000
2	60230 10/30/20	SHIPPING-SHERIFF	4.18			2300 209 420100	312	101000
3	60958-1 12/30/20	SHIRTS, MAHONEY-SHERIFF	113.00			2300 209 420100	226	101000
4	60958-1 12/30/20	SHIPPING-SHERIFF	15.00			2300 209 420100	312	101000
5	61280-1 01/28/21	PATCHES, CARRINGTON-SHERIFF	14.00			2300 209 420100	226	101000
6	61280-1 01/28/21	PATCHES, CROFT-SHERIFF	14.00			2300 209 420100	226	101000
7	61280-1 01/28/21	SHIPPING-SHERIFF	7.16			2300 209 420100	312	101000
		Total for Vendor:	188.34					
85607	76348S	6048 BANK OF RED LODGE	50,155.68					
1	01/28/21	RADIO LEASE PRINCIPAL	49,039.40			2300 209 490500	610	101000
3	01/28/21	RADIO LEASE INTEREST	1,116.28*			2300 209 490500	620	101000
		Total for Vendor:	50,155.68					
85525	76359S	180 BEARTOOTH BILLINGS CLINIC	8,041.67					
2	01/12/21	JAN '21 COUNTY NURSE	8,041.67			1000 214 440190	398	101000
		Total for Vendor:	8,041.67					
85537	76360S	127 BEARTOOTH ELECTRIC COOP	106.54					
1	767600 01/06/21	EAST BENCH TOWER SITE-COMMUNIC	106.54			2900 273 420480	340	101000
		Total for Vendor:	106.54					
85532	76361S	308 BEARTOOTH RC & D	4,787.75					
1	21-113 01/03/21	'21 EDD ASSESSMENT	4,287.75			1000 201 410100	330	101000
2	21-113 01/03/21	'21 BRD MBSHP DUES	500.00			1000 201 410100	330	101000
		Total for Vendor:	4,787.75					
85596	76362S	286 BELFRY SENIOR CITIZENS	2,428.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,428.00			1000 207 450310	390	101000
		Total for Vendor:	2,428.00					
85603	76363S	4157 BELFRY/CARBON CO WATER & SEWER	40.00					
1	01/01/21 1/21	REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
2	02/01/21 2/21	REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
		Total for Vendor:	40.00					

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85519	76364S	6 BIG SKY LINEN - BLGS REX	129.98					
4	473865	01/19/21 RUGS - CRTHS	27.00*			1000 213 411200	390	101000
5	473865	01/19/21 RUGS - ANNEX	51.15*			1000 213 411200	390	101000
6	473865	01/19/21 RUGS - ADMIN	18.34*			1000 213 411200	390	101000
7	473865	01/19/21 RUGS - LAW BLDG	33.49			1000 213 420100	390	101000
		Total for Vendor:	129.98					
85602	76365S	3208 BIG SKY SENIOR SERVICES	811.00					
1	01/06/21	FY 2021 PROGRAM MATCH	811.00			1000 207 450310	390	101000
		Total for Vendor:	811.00					
85605	76366S	2529 BIG SKY STEEL & SALVAGE	415.15					
1	4188483-H	01/27/21 (2) 1/4X3-1/FBX20-RL SHOP	63.10			2130 218 430236	420	101000
2	4188483-H	01/27/21 (1) 4X2X.188RTX24'-RL SHOP	103.75			2130 218 430236	420	101000
3	4188483-H	01/27/21 (1) 4X2X.120RTX24'-RL SHOP	77.00			2130 218 430236	420	101000
4	4188483-H	01/27/21 (2) 1X1X.120TSX24'-RL SHOP	49.90			2130 218 430236	420	101000
5	4188483-H	01/27/21 (2) 2" X 120X72" .75PIN-RL	121.40			2130 218 430236	420	101000
		Total for Vendor:	415.15					
85604	76367S	2445 BILLINGS OVERHEAD DOOR, INC.	1,605.00					
1	449	01/07/21 HINGES, ROLLERS, SWITCH-BRIDGE	46.00*			2110 218 430200	230	101000
2	449	01/07/21 LABOR-BRIDGER SHOP	308.00			2110 218 430200	366	101000
3	449	01/07/21 MILEAGE-BRIDGER SHOP	132.00*			2110 218 430200	370	101000
4	522	01/12/21 LIFTMASTER OPERATOR-BRIDGER SH	837.00*			2110 218 430200	230	101000
5	522	01/12/21 LABOR-BRIDGER SHOP	150.00			2110 218 430200	366	101000
6	522	01/12/21 MILEAGE-BRIDGER SHOP	132.00*			2110 218 430200	370	101000
		Total for Vendor:	1,605.00					
85492	76347S	6410 BLUE CROSS MEDICARE ADVANTAGE	46.80					
1	12/30/20	202008 JAN '21 INS PREM DIFFER	23.40			7380 362002		101000
2	12/30/20	209546 JAN '21 INS PREM DIFFER	23.40			7380 362002		101000
85524	76368S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	01/30/21	202008 FEB '21 INS PREMIUM	489.20			7380 362002		101000
2	01/30/21	209546 FEB '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	1,025.20					

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85601	76369S	2743 BOYD SENIOR CITIZENS	2,031.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,031.00			1000 207 450310	390	101000
		Total for Vendor:	2,031.00					
85587	76370S	863 BRIAN OSTWALD	114.00					
3	01/19/21	MEALS-WEED	37.00			2190 246 431100	370	101000
4	01/20/21	MEALS-WEED	50.00			2190 246 431100	370	101000
5	01/21/21	MEALS-WEED	27.00			2190 246 431100	370	101000
		Total for Vendor:	114.00					
85551	76371S	6139 BRIDGER AUTO PARTS INC	2,880.47					
1	149053	01/04/21 MASTER DISCONNECT SWITCH-JOLIE	139.16			2110 218 430200	233	101000
2	149053	01/04/21 FLAP DISCS-JOLIET SHOP	17.08			2110 218 430200	220	101000
3	149053	01/04/21 DRILL BITS-JOLIET SHOP	62.56*			2110 218 430200	241	101000
4	149060	01/04/21 TOILET PPR, CLNR-JOLIET SHOP	38.61			2110 218 430200	220	101000
5	149060	01/04/21 BANDAIDS-JOLIET SHOP	17.28			2110 218 430200	222	101000
6	149110	01/05/21 PIPE BENDER-JOLIET SHOP	315.93*			2110 218 430200	241	101000
7	149218	01/06/20 FLAP DISCS-JOLIET SHOP	59.78			2110 218 430200	220	101000
8	149221	01/06/21 SAFETY CAGE-JOLIET SHOP	341.14			2110 218 430200	220	101000
9	149992	01/13/21 STRAPS-JOLIET SHOP	338.00			2110 218 430200	220	101000
10	150141	01/15/21 DIESEL EXHAUST FLUID-JOLIET SH	261.27			2110 218 430200	231	101000
11	150591	01/20/21 AIR RATCHET-JOLIET SHOP	118.79*			2110 218 430200	241	101000
12	148602	12/28/20 AIR FILTER-BRIDGER SHOP	39.54		223	2110 218 430200	233	101000
13	148624	12/28/20 45 ANGLE, TEE, FITTING,VLV-BRI	93.07		223	2110 218 430200	233	101000
14	148666	12/29/20 SHOCKS, CLAMP-BRIDGER SHOP	163.20		223	2110 218 430200	233	101000
15	148716	12/29/20 SHOCKS-BRIDGER SHOP	112.19		223	2110 218 430200	233	101000
16	149162	01/05/21 BELTS-BRIDGER SHOP	62.66		225	2110 218 430200	233	101000
17	149309	01/06/21 XTREME BLUE-BRIDGER SHOP	38.52			2110 218 430200	231	101000
18	149841	01/12/21 AIR CUTTER-BRIDGER SHOP	172.79*			2110 218 430200	241	101000
19	150064	01/14/21 SURGE STRIP, CHROME POLISH-BRI	23.34			2110 218 430200	220	101000
20	150065	01/14/21 HEADLIGHTS, PIGTAIL-BRIDGER SH	80.22			2110 218 430200	233	101000
21	150490	01/19/21 TIE DOWNS-BRIDGER SHOP	104.82		206	2110 218 430200	233	101000
22	150493	01/19/21 OIL FILTER-BRIDGER SHOP	3.32		105	2110 218 430200	232	101000
23	150493	01/19/21 OIL-BRIDGER SHOP	3.94		105	2110 218 430200	231	101000
24	150494	01/19/21 OIL-BRIDGER SHOP	19.70		105	2110 218 430200	231	101000
25	150516	01/19/21 OIL-BRIDGER SHOP	10.79			2110 218 430200	231	101000

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
26	150516 01/19/21	NIPPL, ELBOW-BRIDGER SHOP	6.58			2110 218 430200	220	101000
27	150516 01/19/21	AIR FILTER-BRIDGER SHOP	4.48			2110 218 430200	233	101000
28	150555 01/19/21	FILTERS, FLASHERS-BRIDGER SHOP	89.08		415	2110 218 430200	233	101000
29	150555 01/19/21	OIL-BRIDGER SHOP	21.58		415	2110 218 430200	231	101000
30	150625 01/20/21	HYD FILTER-BRIDGER SHOP	65.62		415	2110 218 430200	233	101000
31	151084 01/25/21	SOLENIOD, ORNGS-BRIDGER SHOP	33.39		216	2110 218 430200	233	101000
32	151108 01/25/21	KEYLESS ENTRY/BATTERY-BRIDGER	22.04			2110 218 430200	233	101000
		Total for Vendor:	2,880.47					
85627	76372S 5578	BRIDGER ELECTRICAL SERVICE	100.00					
1	01/27/21	CONNECT NEW DOOR OPENER-BRIDGE	100.00			2110 218 430200	367	101000
		Total for Vendor:	100.00					
85506	76373S 75	BRIDGER WATER	227.32					
2	0090-00 01/26/21	JAN '20 WATER-BRIDGER S	69.72			2110 218 430200	340	101000
6	0092-00 01/26/21	JAN '20 -BRIDGER AIRPORT	2.00			2170 220 430302	340	101000
7	3003-00 01/26/21	JAN '20 -BRIDGER AIRPORT	155.60			2170 220 430302	340	101000
		Total for Vendor:	227.32					
85626	76374S 729	CARBON ALTERNATIVES	682.00					
1	02/01/21	JAN '21 SCRAM GRAHAM-SHERIFF	341.00			2300 209 420240	392	101000
3	02/01/21	JAN '21 SCRAM TILTON-SHERIFF	341.00			2300 209 420240	392	101000
		Total for Vendor:	682.00					
85550	76375S 4807	CARBON COUNTY NEWS	660.50					
1	112979 01/07/21	AGENDA JAN 12 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
2	112979 01/07/21	AGENDA JAN 13 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
3	112979 01/07/21	AGENDA JAN 14 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
4	112982 01/07/21	DEQ OPEN MINING-COMMISSIONERS	136.50			1000 201 410100	330	101000
5	112984 01/07/21	PN KARP PERMIT-FLOODPLAIN	26.00*			1000 241 411010	330	101000
6	112991 01/07/21	HW LEGAL ASST-CO ATT	73.50*			1000 210 411100	330	101000
7	113057 01/14/21	AGENDA JAN 19 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
8	113057 01/14/21	AGENDA JAN 20 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
9	113057 01/14/21	AGENDA JAN 21 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
10	113058 01/14/21	PH CLEARVIEW SUB - PLANNING	39.00*			1000 241 411000	330	101000
11	113059 01/14/21	PH RL FIRE RESCUE FOUND SUB-PL	26.00*			1000 241 411000	330	101000
12	113060 01/14/21	AGENDA JAN 19 '21-PLANNING	26.00*			1000 241 411000	330	101000

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13	113070	01/14/21 HW LEGAL ASST-CO ATT	73.50*			1000 210 411100	330	101000
14	113091	01/21/21 AGENDA JAN 26 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
15	113091	01/21/21 AGENDA JAN 27 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
16	113091	01/21/21 AGENDA JAN 28 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
17	113250	01/28/21 AGENDA FEB 2 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
18	113250	01/28/21 AGENDA FEB 4 '21 -COMMISSIONE	13.00			1000 201 410100	330	101000
19	113251	01/28/21 NOI-RROF-COMMISSIONERS	78.00			1000 201 410100	330	101000
20	113252	01/28/21 PH ELK RESORT SUB-PLANNING	39.00*			1000 241 411000	330	101000
		Total for Vendor:	660.50					
85575	76376S	6840 CARBON COUNTY SHERIFF RESERVES	1,130.00					
1	01/19/21	4 RESERVE X 20-SHERIFF	80.00			2300 209 420100	390	101000
4	01/19/21	9.50 DISTRICT COURT RESERVE-S	190.00			2300 209 420100	390	101000
5	01/19/21	43 TRANSPORT -SHERIFF	860.00			2300 209 420100	390	101000
		Total for Vendor:	1,130.00					
85555	76377S	2851 CARBON EQUIPMENT REPAIR INC	25.00					
1	15949	01/11/21 TIRE REPAIR-BRIDGER SHOP	25.00			2110 218 430200	239	101000
		Total for Vendor:	25.00					
85507	76379S	1769 CENTURY LINK	1,272.24					
1	407209070	01/08/21 JAN '20 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
85523	76378S	41 CENTURY LINK	758.80					
1	01/16/21	446-0117 9-1-1	55.03			2850 209 420750	345	101000
2	01/16/21	446-0205 RED LODGE AIRPORT	145.40			2170 220 430301	345	101000
3	01/16/21	446-0395 RED LODGE AIRPORT	56.59			2170 220 430301	345	101000
4	01/16/21	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	01/16/21	446-1842 EOC	108.98			2850 209 420750	345	101000
6	01/16/21	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	01/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	01/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	01/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	758.80					

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85531	76380S	6140 CHARTER COMMUNICATIONS	678.41					
2	9712020321	02/03/21 TV SERVICE 1/29-2/28/21-SH	64.43			2300 209 420100	330	101000
3	9712020321	02/03/21 INTERNET SERV 1/30-2/28/21	109.98*			1000 213 411200	345	101000
4	9712020321	02/03/21 INTERNET SERV 1/30-2/28/21	289.02*			2300 209 420100	345	101000
5	9712020321	02/03/21 INTERNET SERV 1/31-2/2/21-	214.98*			1000 213 411200	345	101000
		Total for Vendor:	678.41					
85580	76381S	6961 CHARTER COMMUNICATIONS FIBER	1,416.73					
1	3948001152	01/15/21 FIBER INTERNET 1/15-2/14/2	1,416.73*			1000 213 411200	345	101000
		Total for Vendor:	1,416.73					
85583	76382S	864 CHEMNET CONSORTIUM, THE	150.00					
6	106920	01/20/21 ANNUAL RANDOM SELECTION-3 SHOP	150.00			2110 218 430200	390	101000
		Total for Vendor:	150.00					
85621	76383S	6487 CHOICE SCREENING	60.00					
3	103926	01/31/21 DISPATCH SCREENING-CO BLDGS	60.00			1000 213 411200	355	101000
		Total for Vendor:	60.00					
85593	76384S	6067 CRISSY FRANK	35.00					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	35.00					
85530	76385S	2932 CLEARFLY COMMUNICATIONS	1,058.84					
5	327506	01/31/21 JAN '21 PHONE SYSTEM-CRTHS	723.48*			1000 213 411200	345	101000
6	327506	01/31/21 JAN '21 PHONE SYSTEM-ADM	335.36*			1000 213 411200	345	101000
		Total for Vendor:	1,058.84					
85578	76386S	2646 CONTRACTOR GROSS RECEIPTS	376.00					
1	108	01/29/21 MORGAN CONTRACTING-FOUNDATION	376.00			2900 273 420480	945	101000
		Total for Vendor:	376.00					
85613	76387S	564 COVERING BROADWAY	11,249.04					
1	12540-46	01/15/21 COURT HOUSE CARPET DEPOSIT	7,623.33			1000 213 411200	229	101000
2	12540-46	01/15/21 LABOR DEPOSIT	3,625.71			1000 213 411200	366	101000
		Total for Vendor:	11,249.04					

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85589	76388S	6726 CRAIG ERICKSON	62.00					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	01/18/21	MILEAGE-FAIR	27.00			2160 251 460200	370	101000
		Total for Vendor:	62.00					
85606	76481S	2780 CROSS PETROLEUM SERVICE	3,664.57					
1	72532 01/25/21	ROTELLA T3 FLEET BULK-RL SHOP	2,783.25			2130 218 430236	231	101000
2	72532 01/25/21	GADUS S3 V4600-RL SHOP	238.32			2130 218 430236	231	101000
3	72378 01/20/21	ROTELLA T3 FLEET BULK-BRIDGER	643.00			2130 218 430236	231	101000
		Total for Vendor:	3,664.57					
85539	76390S	3033 CRS INC	45.30					
1	16085 01/07/21	MEDICAL LARSON, JESSICA	45.30*			2300 209 420230	351	101000
		Total for Vendor:	45.30					
85496	76391S	3018 CRS/MACO	221.34					
1	01/29/21	JAN '21 CRS EXCESS MEDICAL	221.34			1000 253 510331	510	101000
		Total for Vendor:	221.34					
85559	76392S	2038 CULLIGAN WATER	110.84					
1	4077605 01/13/21	COMMERCIAL PARTS- PSB	23.84*			1000 213 411200	220	101000
3	4077605 01/13/21	FILTERS-PSB	57.00*			1000 213 411200	220	101000
4	075897 01/31/21	COOLER RENTAL 2/1-4/30/21-EXT	30.00			2290 249 450410	210	101000
		Total for Vendor:	110.84					
85535	76393S	2233 CUSHING TERRELL	3,449.43					
3	156536 12/31/20	DEC '20 PLANNING SERVICES	3,449.43			1000 241 411000	390	101000
		Total for Vendor:	3,449.43					
85534	76394S	3803 DEPARTMENT OF ENVIRONMENTAL	1,350.00					
3	01/29/21	'20 PROG REP FEE CAL-RL SHOP	450.00			2110 218 430200	330	101000
4	01/29/21	'20 PROG REP FEE CAL-JOLIET SH	450.00			2110 218 430200	330	101000
5	01/29/21	'20 PROG REP FEE CAL-BRIDGER S	450.00			2110 218 430200	330	101000
		Total for Vendor:	1,350.00					

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85610	76395S	2200 DEPT OF JUSTICE	3,000.00					
1	B20-321 12/31/20	FULL AUTOPSY, DANICHEK	1,500.00			2300 212 420800	357	101000
2	B20-326 12/31/20	FULL AUTOPSY, UNGER	1,500.00			2300 212 420800	357	101000
		Total for Vendor:	3,000.00					
85512	76396S	5575 DIS TECHNOLOGIES	537.00					
1	35529 01/31/21	BASE PKG DATA STORAGE-REC PRES	141.00			2393 202 410900	355	101000
2	35529 01/31/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390	101000
3	35529 01/31/21	ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355	101000
4	35529 01/31/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355	101000
85518	76396S	5575 DIS TECHNOLOGIES	2,300.00					
1	6805 01/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	6805 01/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	6805 01/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	6805 01/05/21	DATA SERVICE-DES	102.50*			1000 252 420760	355	101000
5	6805 01/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	6805 01/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	6805 01/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
		Total for Vendor:	2,837.00					
85586	76397S	1685 DON SCHWEND	71,400.00					
1	01/15/21	10000YDS CRSHNG GRVL@5.64YD-JO	56,400.00			2110 218 430200	450	101000
2	01/15/21	10000YDS ROYALTY GRVL@1.50YD-J	15,000.00			2110 218 430200	450	101000
		Total for Vendor:	71,400.00					
85615	76398S	6072 DONEY CROWLEY PC	786.00					
3	34513 12/01/20	NOV '20 LEGAL FEES GENERAL RE	720.50*			1000 210 411100	352	101000
4	34514 12/01/20	NOV ' 20 LEGAL FEES INDUSTRIA	65.50*			1000 210 411100	352	101000
		Total for Vendor:	786.00					
85572	76399S	230 DRAPER RANCH COMPANY	870.30					
1	198 01/19/21	193.4 TONS FINE GRAVEL-RL SHOP	870.30			2110 218 430200	450	101000
		Total for Vendor:	870.30					

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85569	76400S	1892 DUNNE COMMUNICATIONS INC	157,479.50					
1	01/19/21	DISPATCH CONSOLE-SHERIFF	107,479.50*			2300 209 420165	945	101000
2	01/19/21	DISPATCH CONSOLE-DISPATCH	50,000.00			2850 209 420750	948	101000
		Total for Vendor:	157,479.50					
85533	76401S	6597 ENGINEERING WEST, LLC	871.00					
1	3763 01/05/21	DEC '20 SANITARIAN SERVICES-S	756.00			1000 215 440160	330	101000
2	3775 01/30/21	JAN '21 SANITARIAN SERVICES-S	115.00			1000 215 440160	330	101000
		Total for Vendor:	871.00					
85508	76402S	2450 EXTENSION SERVICE	3,083.33					
1	JAN '20 01/21/21	JAN '20 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
85612	76403S	5906 GALLATIN COUNTY DETENTION CENTER	15,891.18					
1	1027 12/31/20	DEC '20 HOUSING EASTMAN, PERRY	1,500.00			2300 209 420240	392	101000
2	1027 12/31/20	DEC '20 HOUSING FLEMING, ANTHO	75.00			2300 209 420240	392	101000
3	1027 12/31/20	DEC '20 HOUSING FRY, GAGE	1,350.00			2300 209 420240	392	101000
4	1027 12/31/20	DEC '20 HOUSING JANSMA, TYLER	2,325.00			2300 209 420240	392	101000
5	1027 12/31/20	DEC '20 HOUSING LARSON, JSESSI	2,325.00			2300 209 420240	392	101000
6	1027 12/31/20	DEC '20 HOUSING MCBRIDE, SHAWN	2,325.00			2300 209 420240	392	101000
7	1027 12/31/20	DEC '20 HOUSING MCNUTT, JESSE	2,325.00			2300 209 420240	392	101000
8	1027 12/31/20	DEC '20 HOUSING VALENTINE, BUD	2,325.00			2300 209 420240	392	101000
9	1027 12/31/20	OCT/NOV '20 MEDICAL MEYER, MAR	1,322.35*			2300 209 420230	351	101000
10	1027 12/31/20	OCT '20 MEDICAL VALENTINE, BUD	18.83*			2300 209 420230	351	101000
		Total for Vendor:	15,891.18					
85543	76404S	1880 GALLES FILTER & EXHAUST	27.48					
1	P1-01921-0 12/16/20	TUBE 5"X12 ALZ-BRIDGER SHO	27.48		217	2110 218 430200	233	101000
		Total for Vendor:	27.48					
85608	76405S	6962 GARY HEREM	264.27					
1	01/27/21	MILEAGE-RL AIRPORT	264.27*			2170 220 430301	370	101000
		Total for Vendor:	264.27					

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85598	76406S	8 GOLDEN AGE SOCIETY	2,505.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,505.00			1000 207 450310	390	101000
		Total for Vendor:	2,505.00					
85568	76407S	1765 GREAT WEST ENGINEERING INC	477.00					
2	23262 01/20/21	CHANCE BRG GRANT ADM-BRIDGER S	477.00			2130 218 430243	932 24	101000
		Total for Vendor:	477.00					
85509	76408S	2917 GREATAMERICA FINANCIAL SVCS	1,243.18					
1	28593326 01/19/21	PHONE SYSTEM-CO BLDGS	1,243.18*			1000 213 411200	345	101000
		Total for Vendor:	1,243.18					
85623	76409S	5742 HANDY SERVICES OF MONTANA, LLC	663.25					
1	38 01/31/21	(3) TYPED STATEMENTS-SHERIFF	634.20			2300 209 420100	390	101000
2	38 01/31/21	PHONE WARRANT-SHERIFF	29.05			2300 209 420100	390	101000
		Total for Vendor:	663.25					
85574	76410S	1878 HANSER'S AUTOMOTIVE	289.00					
1	BIL8928 12/28/20	TOW CFS20-13605-SHERIFF	289.00			2300 209 420100	390	101000
		Total for Vendor:	289.00					
85567	76411S	4787 HAROLD MORGAN	54.39					
1	01/24/21	GRADER POWER .081134 X600-RL	48.68			2110 218 430200	340	101000
2	01/24/21	GRADER POWER .009524 X600-RL	5.71			2110 218 430200	340	101000
		Total for Vendor:	54.39					
85585	76412S	2454 HI-BALL TRUCKING, INC.	1,750.00					
1	266718 12/17/21	SNW AGR ATTACH SHIPPING	1,750.00			4004 218 430200	941	101000
		Total for Vendor:	1,750.00					
85565	76413S	1869 INTERSTATE ENGINEERING	9,422.88					
4	42939 01/22/21	CAPITAL IMP 11/10-11/14/20-CO	405.00			1000 213 430200	354	101000
5	42867 01/12/21	PRO SERV DETENTION CENTER	8,030.50			4001 213 420100	354	101000
6	42867 01/12/21	MILEAGE DETENTION CENTER	107.88*			4001 213 420100	370	101000
7	42867 01/12/21	PROF SERV FLOODPLAIN	717.50*			1000 241 411010	354	101000
8	42867 01/12/21	PROF SERV RL AIRPORT	81.00			2170 220 430301	354	101000

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9	42867	01/12/21 PROF SERV CDBG	81.00*			1000 213 411200	354	101000
		Total for Vendor:	9,422.88					
85609	76414S	6418 J-WASH	156.00					
1	12/08/20	35418309 CARWASH-SHERIFF	8.00*			2300 209 420100	361	101000
2	12/02/20	69285170 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
3	12/10/20	69285170 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
4	12/23/20	69285170 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
5	12/04/20	50657251 CARWASH-SHERIFF	8.00*			2300 209 420100	361	101000
6	12/23/20	57982063 CARWASH-SHERIFF	8.00*			2300 209 420100	361	101000
7	12/24/20	26979144 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
8	12/05/20	93559922 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
9	12/19/20	93559922 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
10	12/06/20	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
11	12/20/20	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
12	12/30/20	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
13	12/19/20	38757080 CARWASH-SHERIFF	10.00*			2300 209 420100	361	101000
14	12/05/20	30799145 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
15	12/20/20	42252227 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
		Total for Vendor:	156.00					
85546	76415S	1981 JACKSON GROUP PETERBILT	1,679.37					
1	01P125470	12/16/20 SADDLE, UBOLT, NUT/WSHR-BRI	434.17		217	2110 218 430200	233	101000
2	01P125503	12/16/20 EXHAUST, CLAMP-BRIDGER SHOP	809.49		217	2110 218 430200	233	101000
3	11738B	01/26/21 HUB CAP, GASKET-RL SHOP	50.31		220	2110 218 430200	233	101000
4	11833B	01/27/21 TOGGLE SWITCHES, TEE-RL SHOP	385.40		220	2110 218 430200	233	101000
		Total for Vendor:	1,679.37					
85588	76416S	5861 JILLANN KNUTSON	67.48					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	01/18/21	MILEAGE-FAIR	32.48			2160 251 460200	370	101000
		Total for Vendor:	67.48					
85581	76417S	2589 JOLIET COMMUNITY CENTER	100.00					
1	01/26/21	HALL RENTAL COVID VAC CLINIC	50.00			1000 215 440160	531	101000
2	01/29/21	HALL RENTAL COVID VAC CLINIC	50.00			1000 215 440160	531	101000
		Total for Vendor:	100.00					

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85573	76418S	6080 JOLIET FOODS	44.78					
1	01/21/21	WATER-EXT	8.38			2290 249 450410	210	101000
2	01/12/21	ORANGES-EXT	5.78			2290 249 450410	210	101000
3	01/17/21	CANDY, ORANGES, CUPS-EXT	30.62			2290 249 450410	210	101000
		Total for Vendor:	44.78					
85600	76419S	311 JOLIET XYZ'ERS	2,332.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,332.00			1000 207 450310	390	101000
		Total for Vendor:	2,332.00					
85547	76420S	5162 JUNCTION 7	60.51					
1	98851 12/01/20	SHIPPING-DIST CO	22.75			2180 208 410331	312	101000
2	98900 12/02/20	SHIPPING-DIST CO	37.76			2180 208 410331	312	101000
		Total for Vendor:	60.51					
85545	76421S	5281 KEVIN NICHOLS	300.00					
1	01/06/21	FILE CABINETS-JP	300.00*			1000 211 410340	210	101000
		Total for Vendor:	300.00					
85571	76422S	3440 LAUREL OUTLOOK	49.00					
1	01/22/21	2021 SUBSCRIPTION-EXT	49.00			2290 249 450410	330	101000
		Total for Vendor:	49.00					
85629	76423S	614 LEXIS NEXIS MATTHEW BENDER	127.43					
2	23866462 01/21/21	MT REPORTS VOL 401-DIST CRT	111.00			2180 208 410331	330	101000
3	23866462 01/21/21	SHIPPING-DIST CO	16.43			2180 208 410331	312	101000
		Total for Vendor:	127.43					
85511	76424S	2933 LEXISNEXIS	190.00					
1	3093075297 01/31/21	JAN '21 ONLINE CHARGES-CO	190.00*			1000 210 411100	330	101000
		Total for Vendor:	190.00					
85557	76425S	292 MACO	50.00					
1	21-22 01/06/21	ELECTED OFF WKSP, MILLER-COMMI	50.00			1000 201 410100	330	101000
		Total for Vendor:	50.00					

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85521	76426S	1447 MACO HEALTH CARE TRUST	1,286.77					
2	01/29/21	FEB '21 209114 RETIREE INS PR	930.00			7380 362002		101000
4	01/29/21	FEB '21 203093 RETIREE INS PR	54.00			7380 362002		101000
5	01/29/21	FEB '21 209546 RETIREE INS PR	72.00			7380 362002		101000
7	01/29/21	FEB '21 209453 RETIREE INS PR	144.00			7380 362002		101000
8	01/29/21	FEB '21 STATEMENT RECONCILLIA	86.77			7910 214050		101000
		Total for Vendor:	1,286.77					
85579	76427S	6868 MADELINE POLIVKA	172.19					
1	01/26/21	COVID 19 DASHBOARD-COVI	172.19			2265 215 440110	390	101000
		Total for Vendor:	172.19					
85590	76428S	2306 MELISSA OSWALD	44.28					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	01/18/21	MILEAGE-FAIR	9.28			2160 251 460200	370	101000
		Total for Vendor:	44.28					
85617	76429S	201 MENTAL HEALTH CENTER	952.10					
1	01/25/21	ADMIN COSTS, MILEAGE,SALARY	952.10			2988 216 440400	357	101000
		Total for Vendor:	952.10					
85618	76430S	5980 MICHAEL ELLINGHOUSE	531.27					
1	01/11/21	MILEAGE RT TO MISSOULA-CO ATT	392.00			1000 210 411100	370	101000
2	736871415	01/12/21 LODGING-CO ATT	78.27			1000 210 411100	370	101000
3	01/11/21	MEALS-CO ATT	30.50			1000 210 411100	370	101000
4	01/12/21	MEALS-CO ATT	30.50			1000 210 411100	370	101000
		Total for Vendor:	531.27					
85620	76431S	6248 MONTANA 3D PRINTING	1,060.00					
1	796 01/27/21	3.5X10 REFLECTIVE SIGNS-GIS	1,045.00			1000 245 411851	220	101000
2	790 10/13/20	REFLECTIVE NUMBERS A,B,C-GIS	15.00			1000 245 411851	220	101000
		Total for Vendor:	1,060.00					

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85562	76432S	807 MONTANA CORRECTIONAL ENT	2,557.98					
1	79929 01/06/21	DESKS, WITNESS STAND-DIST CO	2,273.00*			2180 208 410331	210	101000
2	79950 01/08/21	BUSINESS CARDS, BRANGERS-CO AT	28.00*			1000 210 411100	210	101000
3	79950 01/08/21	BUSINESS CARDS, ELLINGHOUSE-CO	16.00*			1000 210 411100	210	101000
4	79950 01/08/21	BUSINESS CARDS, NIXON-CO AT	16.00*			1000 210 411100	210	101000
5	79950 01/08/21	SHIPPING-CO ATT	8.49			1000 210 411100	312	101000
6	79951 01/11/21	"REMAND ORDER" FORM-CO ATT	104.00*			1000 210 411100	210	101000
7	79951 01/11/21	"NO CONTACT ORDER" FORM-CO ATT	104.00*			1000 210 411100	210	101000
8	79951 01/11/21	SHIPPING-CO ATT	8.49			1000 210 411100	312	101000
		Total for Vendor:	2,557.98					
85498	76433S	1951 MONTANA DAKOTA UTILITIES	1,751.29					
8	5274011000 01/26/21	JAN '21 - BRIDGER SHOP	457.15			2110 218 430200	340	101000
10	8875011000 01/08/21	DEC '20 -JOLIET SHOP	455.86			2110 218 430200	340	101000
11	6975011000 01/08/21	DEC '20 -JOLIET SHOP	154.22			2110 218 430200	340	101000
12	2285011000 01/08/21	DEC '20 - EXTENSION OFFICE	53.92			1000 213 411200	340	101000
13	8875011000 02/03/21	JAN '21 -JOLIET SHOP	440.77			2110 218 430200	340	101000
14	6975011000 02/03/21	JAN '21 -JOLIET SHOP	139.59			2110 218 430200	340	101000
15	2285011000 02/03/21	JAN '21 - EXTENSION OFFICE	49.78			1000 213 411200	340	101000
		Total for Vendor:	1,751.29					
85505	76434S	2075 MONTANA INTERACTIVE	47.10					
2	2699842 12/31/20	274 BURN PERMITS IVR-DES	41.10			1000 245 411851	357	101000
3	2699842 12/31/20	2 BURN PERMITS	6.00			1000 245 411851	357	101000
		Total for Vendor:	47.10					
85577	76435S	2918 MORGAN CONTRACTORS LLC	37,224.00					
1	0001 01/15/21	RADIO TOWER FOUNDATION	37,600.00			2900 273 420480	945	101000
2	0001 01/15/21	1% CGR	-376.00			2900 273 420480	945	101000
		Total for Vendor:	37,224.00					
85558	76436S	2357 MOTOR POWER EQUIPMENT CO	612.20					
1	01BI342946 01/14/21	MUFFLER, CLAMP-BRIDGER SHO	337.74			2110 218 430200	233	101000
2	01BI343693 01/20/21	AIR DRYER, FILTER-RL SHOP	241.58			2110 218 430200	233	101000
3	01BI343718 01/20/21	SEAL-RL SHOP	32.88			2110 218 430200	233	101000
		Total for Vendor:	612.20					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85566	76437S	1615 MSU EXTENSION	600.00					
1	1936282	01/04/21 MAIL ALLOCATION - EXTENSION	600.00			2290 249 450410	311	101000
		Total for Vendor:	600.00					
85552	76438S	2417 NAPA	1,876.16					
1	910911	01/05/21 IMPACT SOCKET-RL SHOP	57.97*			2110 218 430200	241	101000
2	910926	01/05/21 JUMPER CABLES-RL AIRPORT	63.54			2170 220 430301	230	101000
3	910976	01/05/21 BATT CBLS, MIRROR, WRENCH-RL A	30.26			2170 220 430301	230	101000
4	911411	01/12/21 WIPER BLADES-RL AIRPORT	14.44			2170 220 430301	230	101000
5	910839	01/04/21 BATTERY-WEED	47.24			2190 246 431100	232	101000
6	910839	01/04/21 BATTERY CHARGER-WEED	53.98*			2190 246 431100	220	101000
7	910979	01/05/21 ABSORBENT-RL SHOP	32.36			2110 218 430200	220	101000
8	911058	01/06/21 TWLS, ABSORB, AIR FRESH-RL SHO	194.27			2110 218 430200	220	101000
9	911065	01/06/21 HEADLIGHT BULBS-RL SHOP	17.76			2110 218 430200	233	101000
10	911367	01/12/21 HEADLIGHT BULBS-RL SHOP	53.28			2110 218 430200	233	101000
11	911794	01/19/21 FILTERS. BATTERY-RL SHOP	282.66			2110 218 430200	233	101000
12	911819	01/20/21 FILTERS-RL SHOP	465.28			2110 218 430200	233	101000
13	911819	01/20/21 AIR FRESHNERS-RL SHOP	6.98			2110 218 430200	220	101000
14	911820	01/20/21 OIL STABILIZER-RL SHOP	63.38			2110 218 430200	231	101000
15	911871	01/20/21 HOSE FITTINGS-RL SHOP	51.40			2110 218 430200	233	101000
16	911905	01/21/21 DRAIN, VALVE, HOSE END-RL SHOP	64.39			2110 218 430200	233	101000
17	912085	01/25/21 BLOWER MOTOR RESIS/FILTER, DRA	137.66			2110 218 430200	232	101000
18	912113	01/25/21 BLOWER MOTOR ASSEM-RL SHOP	90.33			2110 218 430200	232	101000
19	912113	01/25/21 DEF 2.5-RL SHOP	11.44			2110 218 430200	231	101000
20	912140	01/26/21 COATING PAINT-RL SHOP	63.54			2110 218 430200	220	101000
21	912219	01/27/21 BLOWER MOTOR ASSEM-RL SHOP	-90.33			2110 218 430200	232	101000
22	912219	01/27/21 GLASS CLNR-RL SHOP	38.28			2110 218 430200	220	101000
23	912254	01/27/21 RED TRUCK LIGHTS-RL SHOP	54.76			2110 218 430200	233	101000
24	912254	01/27/21 TOOL-RL SHOP	19.97*			2110 218 430200	241	101000
25	911797	01/19/21 WIPER BLADES-SHERIFF	26.63			2300 209 420100	232	101000
26	911570	01/15/21 HEADLIGHT BULBS-SHERIFF	2.38			2300 209 420100	232	101000
27	911567	01/14/21 HEADLIGHT BULBS-SHERIFF	23.81			2300 209 420100	232	101000
28	01/29/21	SVC CHARGE-RL SHOP	-1.50			2110 218 430200	233	101000
		Total for Vendor:	1,876.16					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85614	76439S	481 NATIONAL DISTRICT ATTORNEYS	105.00					
1	300011993	01/27/21 NDAA '21 DUES/ALEX NIXON-CO	105.00*			1000 210 411100	330	101000
		Total for Vendor:	105.00					
85500	76441S	156 NORTHWESTERN ENERGY	1,698.39					
1	0713164-2	01/14/21 JAN '20-BRIDGER AIRPORT	85.33			2170 220 430302	340	101000
2	0713177-4	01/14/21 EDGAR #1 LIGHTS	159.45			2501 279 510100	340	101000
3	0713179-0	01/14/21 EDGAR REPEATER	17.20			2900 273 420480	340	101000
4	0713209-5	01/14/21 JAN '20-JOLIET SHOP	9.98			2110 218 430200	340	101000
6	0713211-1	01/14/21 JAN '20-JOLIET SHOP	180.79			2110 218 430200	340	101000
7	0713214-5	01/14/21 JAN '20-EXTENSION OFFICE	327.29			1000 213 411200	340	101000
8	0713224-4	01/14/21 JAN '20-WEED	348.68			2190 246 431100	340	101000
9	2093213-3	01/14/21 JAN '20 JOLIET SHOP	569.67			2110 218 430200	340	101000
85503	76441S	156 NORTHWESTERN ENERGY	2,468.85					
1	0713129-5	01/20/21 BELFRY #2 LIGHTS	229.94			2502 282 510100	340	101000
2	0713524-7	01/20/21 FAIR	579.83			2160 251 460200	340	101000
3	0713525-4	01/20/21 R.L. AIRPORT	249.74			2170 220 430301	340	101000
5	0713546-0	01/20/21 JAN '21-COURTHOUSE	1,409.34			1000 213 411200	340	101000
85504	76441S	156 NORTHWESTERN ENERGY	2,682.15					
1	1901406-7	01/13/21 JAN '21 R. L. AIRPORT	5.92			2170 220 430301	340	101000
2	0309279-8	01/14/21 JAN '21 ADMIN BLDG	1,086.24			1000 213 411200	340	101000
3	0689401-8	01/14/21 RED LODGE MTN TRANSMT	66.54			2900 273 420480	340	101000
4	1874672-7	01/14/21 JAN '21-RED LODGE SHOP	1,027.49			2130 218 430236	340	101000
5	3131963-5	01/13/21 JAN '21-R. L. AIRPORT	76.72			2170 220 430301	340	101000
6	3277079-4	01/14/21 JAN '21-NEW ANNEX	419.24			1000 213 411200	340	101000
85513	76441S	156 NORTHWESTERN ENERGY	634.65					
1	0794484-6	01/07/21 JAN ' 21 BRIDGER SHOP	489.96			2110 218 430200	340	101000
2	3741512-2	01/07/21 JAN ' 21 TOWER/WEBBER LN	91.72			2900 273 420480	340	101000
4	1966635-3	01/07/21 JAN ' 21 BRIDGER AIRPORT	52.97			2170 220 430302	340	101000
		Total for Vendor:	7,484.04					

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85591	76442S	4284 OLE OLSON	46.60					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	01/18/21	MILEAGE-FAIR	11.60			2160 251 460200	370	101000
		Total for Vendor:	46.60					
85536	76443S	150 OLNESS & ASSOCIATES PC	19,850.00					
1	101470 01/08/21	WORK IN PROG JUNE '20 AUDIT	18,100.00*			1000 219 410530	353	101000
2	101470 01/08/21	YR5 GASB 68	1,250.00*			1000 219 410530	353	101000
3	101482 01/22/21	FINAL INVOICE JUNE '20 AUDIT	500.00*			1000 219 410530	353	101000
		Total for Vendor:	19,850.00					
85564	76444S	45 PETERSON QUALITY OFFICE	1,012.19					
2	210125-030 01/25/21	MAINT 2147 10/25-1/24/21-J	120.00			1000 211 410340	363	101000
12	210127-018 01/27/21	MAINT 1645 10/27-1/26/21-C	277.19*			1000 210 411100	363	101000
14	210120-030 01/20/21	MAINT 1885 9/28-12/27/20-S	120.00			2300 209 420100	363	101000
15	210120-029 01/20/21	MAINT 1676 9/28-12/27/20-S	255.00			2300 209 420100	363	101000
16	210120-028 01/20/21	MAINT 2247 9/28-12/27/20-S	120.00			2300 209 420100	363	101000
17	210120-027 01/20/21	MAINT 2148 9/28-12/27/20-S	120.00			2300 209 420100	363	101000
		Total for Vendor:	1,012.19					
85594	76445S	5736 PHILLIP NARDINGER	35.00					
1	01/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	35.00					
85499	76446S	4873 RDO EQUIPMENT CO.	8,148.85					
1	P7096412 01/04/21	HYD CYLINDER KITS-RL SHOP	1,005.96		438	2110 218 430200	233	101000
2	P7108812 01/06/21	HYD CYLINDER KITS-RL SHOP	100.12		438	2110 218 430200	233	101000
3	W2915212 01/08/21	RUN CODES, REPAIR CODES-JOLI	1,137.60*		429	2110 218 430200	362	101000
4	W2915212 01/08/21	SRV ACCESSORIES-JOLIET SHOP	113.76		429	2110 218 430200	233	101000
5	P7135412 01/13/21	CUTTINGEDGE-JOLIET SHOP	3,076.50			2110 218 430200	233	101000
6	P7139812 01/14/21	FILTER KIT-BRIDGER SHOP	91.68			2110 218 430200	233	101000
7	W2928412 01/20/21	TRBL SHT/REPAIR LT HUB-JOLIE	1,822.40*			2110 218 430200	362	101000
8	W2928412 01/20/21	TUBE, SEAL, ORING-JOLIET SHO	776.07			2110 218 430200	233	101000
9	W2928412 01/20/21	SHIPPING-JOLIET SHOP	24.76			2110 218 430200	312	101000
		Total for Vendor:	8,148.85					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85553	76449S	172 RED LODGE ACE HARDWARE	617.83					
1	454978	12/28/20 SIMPLE GREEN, CLEANSER-CO BLDG	18.77*			1000 213 411200	224	101000
2	454978	12/28/20 KEY-CO BLDGS	3.49*			1000 213 411200	220	101000
3	454981	12/28/20 CUT MATS-RL SHOP	8.99			2110 218 430200	220	101000
4	454982	12/28/20 LATCHING BOXES-GIS	47.94			1000 245 411851	220	101000
5	454990	12/29/20 CHR ANG VALVE-CO BLDGS	9.99			1000 213 411200	235	101000
6	454994	12/29/20 SCREWS/BOLTS, STRAPPING-CO BLD	21.21			2170 220 430301	230	101000
7	455114	01/04/21 CLR SHTNG, LGHT BLBS, SCREW-CO	29.94*			1000 213 411200	220	101000
8	455127	01/05/21 TANK SPRAYER-RL SHOP	23.99			2110 218 430200	220	101000
9	455130	01/05/21 BOLTS-CO BLDGS	2.57*			1000 213 411200	220	101000
10	455255	01/11/21 GRANITE BIN-DES	4.79			1000 252 420760	220	101000
11	455279	01/12/21 BATTERIES-CO BLDGS	11.99*			1000 213 411200	220	101000
12	455338	01/15/21 BLK TRASH CAN-CO BLDGS	18.99*			1000 213 411200	220	101000
13	455346	01/15/21 ENVELOPES-COMMISSIONERS	2.49			1000 201 410100	210	101000
14	455466	01/20/21 NIPPLE, CONNECTOR-RL SHOP	5.08			2110 218 430200	220	101000
15	455497	01/21/21 BARB MENDER-RL SHOP	5.99			2110 218 430200	220	101000
16	455503	01/21/21 BOLTS, MARKERS-DES	4.05			1000 252 420760	220	101000
17	455508	01/21/21 NIPPLES, ELBOWS, VALVES-RL SHO	91.47			2110 218 430200	220	101000
18	455516	01/21/21 NIPPLES, COUPLINGS, BUSHING-RL	71.88			2110 218 430200	220	101000
19	455518	01/21/21 BARB INSERT-RL SHOP	7.99			2110 218 430200	220	101000
20	455521	01/21/21 TMR, PTTNG KNF, DRYWLL-CO BLDG	33.27*			1000 213 411200	220	101000
21	455523	01/21/21 WALL TIMER-CO BLDGS	-23.99*			1000 213 411200	220	101000
22	455110	01/04/21 DESK COVERS, CLEANER, WIPES-DI	216.94*			2180 208 410331	210	101000
		Total for Vendor:	617.83					
85495	76447S	4806 RED LODGE BEVERAGES, INC.	261.40					
1	719237	01/07/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
2	709382	12/08/20 WATER-DIST CO	4.60*			2180 208 410331	210	101000
3	716918	12/31/20 WATER-DIST CO	43.20*			2180 208 410331	210	101000
4	707638	12/03/20 WATER-SHERIFF	39.80			2300 209 420100	210	101000
5	712381	12/17/20 WATER-SHERIFF	52.40			2300 209 420100	210	101000
6	719235	01/07/21 WATER-SHERIFF	27.20			2300 209 420100	210	101000
7	723878	01/21/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
8	719326	01/07/21 WATER-CO ATT	39.80*			1000 210 411100	210	101000
		Total for Vendor:	261.40					

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85597	76448S	542 RED LODGE SENIOR CITIZENS	2,469.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,469.00			1000 207 450310	390	101000
		Total for Vendor:	2,469.00					
85502	76450S	158 RED LODGE WATER DEPT	662.66					
1	03075-00	02/01/21 JAN '21 - CRTHSE	169.08			1000 213 411200	340	101000
2	03101-00	02/01/21 JAN '21 - ADMIN	320.58			1000 213 411200	340	101000
3	03110-00	02/01/21 JAN '21 - NEW ANNEX	91.18			1000 213 411200	340	101000
5	06007-00	02/01/21 JAN '21 - RED LODGE SHOP	40.91			2110 218 430200	340	101000
7	06038-00	02/01/21 JAN '21 - AIRPORT	40.91			2170 220 430301	340	101000
		Total for Vendor:	662.66					
85514	76451S	233 REPUBLIC SERVICES #892	989.15					
1	912827	01/28/21 JAN '21 -ADMIN BLDG	93.15			1000 213 411200	395	101000
2	912827	01/28/21 JAN '21 -COURTHOUSE	189.47			1000 213 411200	395	101000
3	912827	01/28/21 JAN '21 -ANNEX	67.74			1000 213 411200	395	101000
4	912827	01/28/21 JAN '21 -AIRPORT	131.25			2170 220 430301	395	101000
5	912827	01/28/21 JAN '21 -RL SHOP	131.25			2110 218 430200	395	101000
6	912827	01/28/21 JAN '21 -BRIDGER SHOP	188.94			2110 218 430200	395	101000
7	912827	01/28/21 JAN '21 -FAIR	133.37*			2160 251 460200	395	101000
8	912827	01/28/21 JAN '21 -WEED	53.98			2190 246 431100	395	101000
		Total for Vendor:	989.15					
85540	76452S	3544 RIVERSIDE REPAIR	17,198.34					
1	37563	12/15/20 VACUUM PUMP-RL SHOP	53.65		104	2110 218 430200	232	101000
2	37563	12/15/20 PARTS DISCOUNT-RL SHOP	-0.40		104	2110 218 430200	232	101000
3	37563	12/15/20 TRANSMISSION FLUID-RL SHOP	2.58		104	2110 218 430200	231	101000
4	37563	12/15/20 LABOR-RL SHOP	358.00		104	2110 218 430200	361	101000
5	37403	12/30/20 PUMP, ORING, ECM,GSKT-RL SHOP	9,017.95		228	2110 218 430200	233	101000
6	37403	12/30/20 PARTS DISCOUNT-RL SHOP	-2.78		228	2110 218 430200	233	101000
7	37403	12/30/20 ANTIFREEZE-RL SHOP	37.16		228	2110 218 430200	231	101000
8	37403	12/30/20 SHIPPING-RL SHOP	97.18		228	2110 218 430200	312	101000
9	37403	12/30/20 TOW/LABOR-RL SHOP	7,635.00*		228	2110 218 430200	362	101000
		Total for Vendor:	17,198.34					

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85563	76453S	3661 ROCK CREEK HOME & GARDEN (MAIN	292.89					
1	5751952	01/13/21 NUTS, BOLTS, SCREWS-FAIR	17.90			2160 251 460200	230	101000
2	5798291	01/28/21 HAMMER DRILL KIT-RL SHOP	274.99*			2110 218 430200	241	101000
		Total for Vendor:	292.89					
85556	76454S	3702 RONNING AUTO TRUCK & TRACTOR	576.00					
1	16915	01/13/21 CABLE, CABLE END-RL AIRPORT	110.00			2170 220 430301	230	101000
2	16960	01/25/21 OIL-SHERIFF	30.00*		9993	2300 209 420100	231	101000
3	16960	01/25/21 OIL FILTER-SHERIFF	10.00		9993	2300 209 420100	232	101000
4	16960	01/25/21 LABOR-SHERIFF	17.00*		993	2300 209 420100	361	101000
5	16962	01/25/21 MAP SENSOR-SHERIFF	87.00		0440	2300 209 420100	232	101000
6	16962	01/25/21 R&R SENSOR-SHERIFF	90.00*		0440	2300 209 420100	361	101000
7	16899	01/11/21 BATTERY-SHERIFF	168.00		7665	2300 209 420100	232	101000
8	16890	01/08/21 OIL-SHERIFF	40.00*		0440	2300 209 420100	231	101000
9	16890	01/08/21 OIL FILTER-SHERIFF	10.00		0440	2300 209 420100	232	101000
10	16890	01/08/21 LABOR-SHERIFF	14.00*		0440	2300 209 420100	361	101000
		Total for Vendor:	576.00					
85510	76455S	6711 RURAL BROADBAND, LLC	59.95					
1	01/08/21	JAN '20 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
85570	76456S	6959 RUSS EVANS	500.00					
1	01/21/21	VET BURIAL EVANS JR, LEWY	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
85560	76457S	2854 SAFEGUARD	39.15					
1	034371205	12/31/20 1099 ENVELOPES-C&R	17.60			1000 202 410900	210	101000
2	034371205	12/31/20 SHIPPING-C&R	21.55			1000 202 410900	312	101000
		Total for Vendor:	39.15					
85529	76458S	6963 SHARON RISVOLD	500.00					
1	02/01/21	VET BURIAL, RISVOLD, STANLEY	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85616	76459S	1601 STATE BAR OF MONTANA	990.00					
1	01/31/21	2021 DUES NIXON-CO ATT	495.00*			1000 210 411100	330	101000
2	01/31/21	2021 DUES ELLINGHOUSE-CO ATT	495.00*			1000 210 411100	330	101000
		Total for Vendor:	990.00					
85494	76460S	5294 STILLWATER COUNTY FINANCE DEPT.	1,487.13					
1	76 01/07/21	DEC '20 RENT/UTIL - DIST CRT	780.11			2180 208 410331	357	101000
2	78 01/29/21	JAN '21 RENT/UTIL - DIST CRT	707.02			2180 208 410331	357	101000
		Total for Vendor:	1,487.13					
85619	76461S	6953 TENT CRAFT	915.00					
1	28072 01/08/21	SHIPPING-COVID	915.00			2265 215 440110	312	101000
		Total for Vendor:	915.00					
85522	76463S	6578 TIME WARNER CABLE	104.98					
1	02/01/21	INTERNET SERVICE 2/1-2/28/2021	104.98*			1000 213 411200	345	101000
		Total for Vendor:	104.98					
85538	76462S	4342 TK ELEVATOR	427.62					
1	3005694117 01/01/21	ELEV MAINT 1/1-3/31/2021	427.62			1000 213 411200	366	101000
		Total for Vendor:	427.62					
85544	76464S	3196 TNT SPRINGS INC	430.50					
1	198873 12/15/20	SLCK ADJ, HUB CAP, SPG BRK-RL	430.50			2110 218 430200	233	101000
		Total for Vendor:	430.50					
85541	76465S	33 TOWN & COUNTRY SUPPLY ASSN	13,880.60					
1	40653 12/29/20	FUEL-RL SHOP	449.46			2110 218 430200	231	101000
2	40649 12/29/20	FUEL-BRIDGER SHOP	1,038.42			2110 218 430200	231	101000
3	40646 12/29/20	FUEL-JOLIET SHOP	873.05			2110 218 430200	231	101000
4	414356 01/08/21	FUEL-RL SHOP	2,549.02			2110 218 430200	231	101000
5	414358 01/08/21	FUEL-JOLIET SHOP	1,124.50			2110 218 430200	231	101000
6	414621 01/15/21	FUEL-BRIDGER SHOP	2,680.28			2110 218 430200	231	101000
7	414634 01/19/21	FUEL-JOLIET SHOP	1,013.22			2110 218 430200	231	101000
8	414676 01/28/21	FUEL-JOLIET SHOP	1,871.28			2110 218 430200	231	101000
9	414677 01/28/21	FUEL-RL SHOP	518.73			2110 218 430200	231	101000

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	414903	01/27/21 FUEL-LUTHER	806.93			2110 218 430200	231	101000
11	414912	01/28/21 FUEL-BRIDGER SHOP	955.71			2110 218 430200	231	101000
		Total for Vendor:	13,880.60					
85497	76466S	31 TOWN OF JOLIET	309.04					
1	161A-00	02/01/21 JAN '21 -EXTENSION OFFICE	119.98			1000 213 411200	340	101000
3	161C-00	02/01/21 JAN '21-JOLIET SHOP	189.06			2110 218 430200	340	101000
		Total for Vendor:	309.04					
85549	76467S	105 TRACTOR & EQUIPMENT CO.	494.56					
1	BLCS746686	01/08/21 CONNECTOR, SEAL, STRAP-JOL	117.43			2110 218 430200	233	101000
2	BLCS746686	01/08/21 SHIPPING-JOLIET SHOP	18.00			2110 218 430200	312	101000
3	41B01664	01/18/21 SEAL KIT-JOLIET SHOP	-230.64			2110 218 430200	233	101000
4	41B01664	01/18/21 LABOR-JOLIET SHOP	-643.75*			2110 218 430200	362	101000
5	41B01664	01/18/21 SHIPPING-JOLIET SHOP	-14.38			2110 218 430200	312	101000
6	41W0399585	01/18/21 SEAL KIT, DRAIN COVER-JOLI	574.02			2110 218 430200	233	101000
7	41W0399585	01/18/21 SHIPPING-JOLIET SHOP	30.13			2110 218 430200	312	101000
8	41W0399585	01/18/21 LABOR-JOLIET SHOP	643.75*			2110 218 430200	362	101000
		Total for Vendor:	494.56					
85582	76468S	3047 TRACTOR SUPPLY CREDIT PLAN	517.85					
1	628088	01/20/21 SALT BLKS, STOCK BAG-RL SHOP	517.85			2110 218 430200	220	101000
		Total for Vendor:	517.85					
85625	76469S	6621 TRANSUNION RISK AND ALTERNATIVE	289.00					
2	1049902	02/01/21 TLO JAN '21 - SHERIFF	289.00			2300 209 420100	390	101000
		Total for Vendor:	289.00					
85624	76470S	5583 TRITECH SOFTWARE SYSTEMS	19,085.50					
1	306316	01/26/21 PS PRO LICENSE FEES-HS GRANT	19,085.50			2927 209 420100	948	101000
		Total for Vendor:	19,085.50					
85628	76471S	5434 US BANK	3,737.56					
1	01/15/21	2021 MCAADSV MEMBERSHIP-CO ATT	250.00*			1000 210 411100	330	101000
2	12/29/20	WIRE SHELVING-DES	-120.00			1000 252 420605	210	101000
3	12/28/20	POSTAGE-GIS	38.85*			1000 245 411851	311	101000
4	7220237	12/29/20 BATTERIES-GIS	10.96			1000 245 411851	220	101000

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5	7220237	12/29/20 SHIPPING-GIS	5.99			1000 245 411851	312	101000
6	9255410	12/29/20 WIRE SHELVING-DES	130.00*			1000 245 411851	210	101000
7	01/08/21	POSTAGE-GIS	5.30*			1000 245 411851	311	101000
8	4225860	01/13/21 BACKBOX-SHERIFF	-14.84*			2300 209 420165	945	101000
9	1203587	12/29/20 EAR PIECE-SHERIFF	4.82			2300 209 420100	226	101000
10	1203587	12/29/20 SHIPPING-SHERIFF	7.99			2300 209 420100	312	101000
11	0326624	01/06/21 EAR PIECE-SHERIFF	79.80			2300 209 420100	226	101000
12	G7990495	01/28/21 COFFEE-SHERIFF	38.40			2300 209 420100	210	101000
13	G7990495	01/28/21 SHIPPING-SHERIFF	5.95			2300 209 420100	312	101000
14	12/31/20	SHIPPING-SHERIFF	214.28			2300 209 420100	312	101000
15	01/09/21	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
16	5450637	01/06/21 CLOROX WIPES-SHERIFF	35.91			2300 209 420100	210	101000
17	1827439	01/10/21 DISPLAY CABLES-SHERIFF	110.88*			2300 209 420165	945	101000
18	01/12/21	PIZZA-SHERIFF	29.99			2300 209 420100	370	101000
19	701290514	01/28/20 SEATBELT-SHERIFF	17.98			2300 209 420100	232	101000
20	0758616	01/23/21 FLASHLIGHT-SHERIFF	41.99			2300 209 420100	226	101000
21	32546	01/21/21 CALIBRE PRESS TRAINING C9-SHER	476.00*			2300 209 420100	380	101000
22	32546	01/21/21 CALIBRE PRESS TRAINING C10-SHE	476.00*			2300 209 420100	380	101000
23	17449116	01/28/20 C10 PANTS, CUFFS, KEY-SHERIF	132.39			2300 209 420100	226	101000
24	17449116	01/28/20 SHIPPING-SHERIFF	2.99			2300 209 420100	312	101000
25	3365012	01/21/21 CABINET-DISPATCH	89.99			2850 209 420750	210	101000
26	1796155852	12/23/20 GODADDY-CO BLDGS	4.99*			1000 213 411200	390	101000
27	283616725	01/02/21 CALL ME FLAT RATE-PUBLIC HE	10.38			1000 215 440160	390	101000
28	12/31/20	CONSTANT CONTACT-CO BLDGS	4.50*			1000 213 411200	390	101000
29	7786658	12/30/20 PLEXIGLASS SHIELD-DIST CO	149.00*			2180 208 410331	210	101000
30	E0400D4AYL	01/05/21 MICRSOFT EXCHANGE-CO BLDGS	250.26*			1000 213 411200	390	101000
31	6984233	01/05/21 NAME PLATE-COMMISSIONERS	6.49			1000 201 410100	210	101000
32	6984233	01/05/21 SHIPPING-COMMISSIONERS	3.99*			1000 201 410100	312	101000
33	1802880334	01/07/21 GODADDY 365 ESSENTIALS-CO	5.99*			1000 213 411200	390	101000
34	7486648	01/05/21 LAPTOP STAND-CO BLDGS	109.99*			2180 208 410331	210	101000
35	01/11/21	FEDERAL MOTOR CARRIER-3 SHOPS	62.50			2110 218 430200	330	101000
36	01/14/21	MAS TACO-PUBLIC HEALTH	195.52			1000 215 440160	370	101000
37	1809373658	01/19/21 GODADDY-CO BLDGS	9.99*			1000 213 411200	390	101000
38	1809766934	01/20/21 GODADDY-CO BLDGS	87.92*			1000 213 411200	390	101000
39	1333932375	01/19/21 INDESIGN-WEED	20.99			2190 246 431100	210	101000
40	1811415464	01/23/21 GODADDY-CO BLDGS	4.99*			1000 213 411200	390	101000
41	01/04/21	POSTAGE-WEED	18.50			2190 246 431100	311	101000

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42	848-414079	01/19/21 LODGING, OSTWALD-WEED	58.68			2190 246 431100	370	101000
43	23927	01/21/21 LODGING, OSTWALD-WEED	91.46			2190 246 431100	370	101000
44	2132	01/14/21 TATICAL VEST-DES	69.95			1000 252 420760	220	101000
45		01/16/21 TWLS, GAGE, STRAPS, FLAGS, EXT	211.76			1000 252 420760	220	101000
46	7817032	01/14/21 BOOSTER CBLs, BATT CHRGR-DES	90.17			1000 252 420760	220	101000
47	7817032	01/14/21 COMPUTER MICROPHONE-DES	19.95			1000 252 420760	210	101000
48	3976218	01/22/21 WIRELESS KEYBOARD/MOUSE-DES	69.99			1000 252 420760	210	101000
49	7535448	01/22/21 BLUETOOTH SPEAKER-DES	89.99			1000 252 420760	210	101000
		Total for Vendor:	3,737.56					
85526	76472S	4242 VALLEY FOODS	12.45					
2	1544542	01/05/21 WATER-BRIDGER SHOP	4.15			2110 218 430200	220	101000
3	1560003	01/27/21 WATER-BRIDGER SHOP	8.30			2110 218 430200	220	101000
		Total for Vendor:	12.45					
85599	76473S	364 VALLEY SENIOR CITIZENS	2,428.00					
1	01/06/21	FY 2021 PROGRAM MATCH	2,428.00			1000 207 450310	390	101000
		Total for Vendor:	2,428.00					
85528	76474S	3192 VERIZON WIRELESS	600.17					
1	9871322726	01/15/21 425-1151 REED-SHERIFF	40.03*			2300 209 420100	345 25	101000
2	9871322726	01/15/21 425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9871322726	01/15/21 425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9871322726	01/15/21 425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9871322726	01/15/21 425-2610 Q THOMPSON-SHERIF	40.01*			2300 209 420100	345	101000
7	9871322726	01/15/21 425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9871322726	01/15/21 425-2798 NEIBAUER - SHERIF	40.01*			2300 209 420100	345	101000
9	9871322726	01/15/21 425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9871322726	01/15/21 425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9871322726	01/15/21 425-2983 GLICK - SHERIFF	40.01*			2300 209 420100	345	101000
12	9871322726	01/15/21 425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9871322726	01/15/21 425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9871322726	01/15/21 426-0031 NEWELL-CO BLDGS	40.01*			1000 213 411200	345	101000
16	9871322726	01/15/21 426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9871322726	01/15/21 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
		Total for Vendor:	600.17					

For the Accounting Period: 1/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85517	76475S	6446 VERIZON WIRELESS 1	273.51					
1	9871703555	01/20/21 425-0121 BERGUM-JOLIET SHO	39.48			2110 218 430200	345	101000
2	9871703555	01/20/21 425-0293 MCQUILLAN SHERIFF	39.48*			2300 209 420100	345	101000
3	9871703555	01/20/21 425-1621 SCHMALZ-SHERIFF	39.48*			2300 209 420100	345	101000
5	9871703555	01/20/21 425-1980 ELLINGHOUSE-CO AT	39.48*			1000 210 411100	345	101000
6	9871703555	01/20/21 425-4007 LYNDE-SANITARIAN	76.11*			1000 215 440160	345	101000
7	9871703555	01/20/21 426-4403 TESSA BRANGERS-CO	39.48*			1000 210 411100	345 23	101000
		Total for Vendor:	273.51					
85520	76476S	3415 VERIZON WIRELESS, BELLEVUE	259.14					
1	9871703556	01/20/21 425-0027 DES	21.60*			1000 252 420760	345	101000
2	9871703556	01/20/21 425-0062 DES	21.60*			1000 252 420760	345	101000
3	9871703556	01/20/21 425-0070 DES	21.60*			1000 252 420760	345	101000
4	9871703556	01/20/21 425-1847 DES	21.60*			1000 252 420760	345	101000
5	9871703556	01/20/21 425-2098 DES	21.60*			1000 252 420760	345	101000
6	9871703556	01/20/21 425-3944 CARD BERGUM-JOLIE	21.60			2110 218 430200	345	101000
7	9871703556	01/20/21 426-0571 CARD BULLOCK-COMM	21.59*			1000 201 410100	345	101000
8	9871703556	01/20/21 426-0662 B OSTWALD WEED	21.59			2190 246 431100	345	101000
9	9871703556	01/20/21 426-4523 KOHLEY-DES	21.59*			1000 252 420760	345	101000
10	9871703556	01/20/21 425-2497 CARD ATKINS-BRIDG	21.59			2110 218 430200	345	101000
11	9871703556	01/20/21 425-2405 CARD WALKER-RL SH	21.59			2110 218 430200	345	101000
12	9871703556	01/20/21 426-0573 CARD BRIDGER-COMM	21.59*			1000 201 410100	345	101000
		Total for Vendor:	259.14					
85584	76477S	3655 WARNE CHEMICAL & EQUIP CO	8,412.50					
1	346577	01/20/21 300 GAL TRUCK MNTD SPRYR-WEES	8,412.50			2190 246 431100	941	101000
		Total for Vendor:	8,412.50					
85515	76478S	5574 WEX	6,295.82					
1	69887083	01/31/21 FUEL-BLAIN COMM	32.00			1000 201 410100	231	101000
2	69887083	01/31/21 FUEL CARRINGTON-SHERIFF	435.31*			2300 209 420100	231	101000
3	69887083	01/31/21 CARWASH CARRINGTON-SHERIFF	22.00*			2300 209 420100	361	101000
4	69887083	01/31/21 FUEL CRITELLI-SHERIFF	125.19*			2300 209 420100	231	101000
5	69887083	01/31/21 FUEL CROFT-SHERIFF	571.66*			2300 209 420100	231	101000
6	69887083	01/31/21 FUEL MILLER-COMMISSIONER	35.65			1000 201 410100	231	101000
8	69887083	01/31/21 FUEL ALLEN-DES	172.74*			1000 252 420760	231	101000

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	69887083	01/31/21 FUEL KRAMER-SHERIFF	607.21*			2300 209 420100	231	101000
10	69887083	01/31/21 FUEL MAHONEY-SHERIFF	630.55*			2300 209 420100	231	101000
11	69887083	01/31/21 FUEL MCQUILLAN-SHERIFF	207.03*			2300 209 420100	231	101000
12	69887083	01/31/21 FUEL NEIBAUER-SHERIFF	496.36*			2300 209 420100	231	101000
14	69887083	01/31/21 FUEL REED-SHERIFF	40.03*			2300 209 420100	231 25	101000
15	69887083	01/31/21 FUEL SCHMALZ-SHERIFF	152.14*			2300 209 420100	231	101000
16	69887083	01/31/21 FUEL LEBRUN-SHERIFF	462.43*			2300 209 420100	231	101000
17	69887083	01/31/21 FUEL E.THOMPSON-SHERIFF	484.13*			2300 209 420100	231	101000
18	69887083	01/31/21 FUEL Q.THOMPSON-SHERIFF	462.65*			2300 209 420100	231	101000
19	69887083	01/31/21 FUEL SHORTT-SHERIFF	250.30*			2300 209 420100	231	101000
20	69887083	01/31/21 FUEL WILDIN-SHERIFF	945.12*			2300 209 420100	231	101000
21	69887083	01/31/21 FUEL KOHLEY-GIS	37.32			1000 245 411851	231	101000
22	69887083	01/31/21 FUEL OSTWALD-WEED	126.00			2190 246 431100	231	101000
Total for Vendor:			6,295.82					
85501	76479S	877 WINDSTREAM	242.46					
21	73464506	01/29/21 962-3967, 4358 WEED	160.26			2190 246 431100	345	101000
27	73464506	01/29/21 962-2244 EXTENSION OFFIC	82.20			2290 249 450410	345	101000
Total for Vendor:			242.46					
85611	76480S	711 YELLOWSTONE CO FINANCE	2,100.00					
1	4740	12/03/20 DEC '20 HOUSING FRY, GAGE	200.00			2300 209 420240	392	101000
2	5082	12/28/20 DEC '20 HOUSING JANZ, ROBERT	100.00			2300 209 420240	392	101000
3	4611	12/16/20 DEC '20 HOUSING LESSARY, JOHN	1,600.00			2300 209 420240	392	101000
4	5002	12/23/20 DEC '20 HOUSING LINT, JUSTIN	200.00			2300 209 420240	392	101000
Total for Vendor:			2,100.00					
# of Claims			137	Total:	563,545.07			

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$89,650.61
2110 ROAD FUND	
101000 CASH	\$128,898.69
2130 BRIDGE FUND	
101000 CASH	\$5,584.21
2160 FAIR FUND	
101000 CASH	\$1,029.58
2170 AIRPORT FUND	
101000 CASH	\$1,634.82
2180 DISTRICT COURT	
101000 CASH	\$4,909.02
2190 NOXIOUS WEED FUND	
101000 CASH	\$11,855.31
2265 EMERGENCY DISASTER COVID-19	
101000 CASH	\$1,087.19
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,167.49
2300 PUBLIC SAFETY FUND	
101000 CASH	\$192,493.75
2393 RECORDS PRESERVATION	
101000 CASH	\$158.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$159.45
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$269.94
2850 911 EMERGENCY	
101000 CASH	\$51,526.24
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$37,882.00
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$19,085.50
2988 DPHHS CARES ACT MENTAL HEALTH GRANT	
101000 CASH	\$952.10
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$8,138.38
4004 ROAD CAPITAL IMPROVEMENT FUND	
101000 CASH	\$1,750.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,225.20
7910 PAYROLL FUND	
101000 CASH	\$86.77
Total:	\$563,545.07