

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85668	76492S	587 360 OFFICE SOLUTIONS	1,214.85					
1	484191-0	02/03/21 PAPER, STAPLES-DIST CO	24.53*			2180 208 410331	210	101000
2	484936-0	02/05/21 PENS-DIST CO	59.88*			2180 208 410331	210	101000
3	483016-1	02/01/21 FILE BOXES-ELECTIONS	143.09			1000 202 410640	210	101000
4	483016-0	01/29/21 PAPER- CO BLDGS	122.44			1000 213 411200	210	101000
5	C387389-0	01/07/20 NOTARY BOOK-DIST CO	-27.52*			2180 208 410331	210	101000
6	C418084-0	06/30/20 SOAP DISPENSER-DIST CO	-7.40*			2180 208 410331	210	101000
7	485736-0	02/09/21 BNDR CLPS, CFF, FLDR-JP	67.97*			1000 211 410340	210	101000
8	485736-1	02/12/21 STAPLES-JP	45.31*			1000 211 410340	210	101000
9	486430-0	02/11/21 POST IT TABS-REC PRES	23.98			2393 202 410900	210	101000
10	486430-0	02/11/21 SHEET PROTECTOTS-CO BLDGS	48.74			1000 213 411200	210	101000
11	486755-0	02/15/21 RECEIVED STAMP-REC PRES	23.33			2393 202 410900	210	101000
12	487973-0	02/18/21 SPOONS, CHAIRMAT-DIST CO	277.12*			2180 208 410331	210	101000
13	487978-0	02/18/21 COLORED PAPER-ELECTIONS	54.03			1000 202 410640	210	101000
14	489184-0	02/25/21 MAT,PPR,HGLTR,PENS, COFF-CO	250.42*			1000 210 411100	210	101000
15	484412-0	02/04/21 STORAGE BOX, DVD-SHERIFF	108.93			2300 209 420100	210	101000
		Total for Vendor:	1,214.85					
85682	76493S	6725 A&S HEATING AND COOLING INC	340.00					
1	2700	02/09/21 PILOT GAS VALVE-RL SHOP	250.00*			2110 218 430200	235	101000
2	2700	02/09/21 SERVICE CALL-RL SHOP	90.00			2110 218 430200	367	101000
85709	76493S	6725 A&S HEATING AND COOLING INC	17,800.00					
1	2771	02/22/21 BOILER REPLACEMENT-RL SHOP	17,800.00			2110 218 430200	940	101000
		Total for Vendor:	18,140.00					
85673	76494S	3898 ACE HARDWARE	481.85					
1	352314/4	02/03/21 TRSH BGS, BATT, FSTNRS-WEED	55.49			2190 246 431100	210	101000
2	352314/4	02/03/21 DRILL SET-WEED	59.99			2190 246 431100	241	101000
3	352590/4	02/08/21 LCKS, KYRNG, GLADE, AIR FRSH	39.91			2190 246 431100	210	101000
4	352590/4	02/08/21 SEAFORM MOTOR TREATMENT-WEED	25.98			2190 246 431100	231	101000
5	352702/4	02/10/21 MAILBOX, LETTER/NUMBERS-JOLI	29.98			2110 218 430200	220	101000
6	352986/4	02/16/21 DUCT TAPE, CLMP, FSTNRS, GLU	73.73			2190 246 431100	210	101000
7	353406/4	02/24/21 KEY, KEY REMOTE-EXT	196.77*			2290 249 450410	232	101000
		Total for Vendor:	481.85					

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85746	76495S	1408 ADDCO OFFICE SYSTEMS, INC	65.01					
3	320499 02/23/21	GALLON CONCENTRATE SEALER-CO B	29.00			1000 213 411200	210	101000
4	320499 02/23/21	FULL TAPE W/PERF-CO BLDGS	24.16			1000 213 411200	210	101000
5	320499 02/23/21	SHIPPING-CO BLDG	11.85			1000 213 411200	312	101000
		Total for Vendor:	65.01					
85728	76496S	1418 AMERICAN BUSINESS MACHINES	373.00					
1	22799 01/20/21	PRINTER DRUM-EXT	35.00			2290 249 450410	210	101000
2	22799 01/20/21	MILEAGE-EXT	40.00			2290 249 450410	370	101000
3	22799 01/20/21	PRINTER MAINTENANCE-EXT	160.00			2290 249 450410	363	101000
4	22802 01/27/21	TONER-EXT	138.00			2290 249 450410	210	101000
		Total for Vendor:	373.00					
85652	76497S	64 AMERICAN WELDING & GAS, INC.	125.29					
2	7659507 02/28/21	ARGON-RED LODGE SHOP	51.24			2110 218 430200	220	101000
3	7659507 02/28/21	CYLINDER RENTAL-RL SHOP	14.85			2110 218 430200	533	101000
4	7640797 02/28/21	ANNUAL CYCLINDER MAINT-RL SHO	59.20			2110 218 430200	390	101000
		Total for Vendor:	125.29					
85735	76498S	6425 ANDREA GILLESPIE	8.12					
2	02/15/21	MILEAGE-FAIR	8.12			2160 251 460200	370	101000
		Total for Vendor:	8.12					
85630	76499S	615 ARMSTRONG PEST CONTROL	65.00					
1	136045 02/11/21	FEB '21 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
		Total for Vendor:	65.00					
85666	76500S	6702 AT&T MOBILITY	805.77					
1	2872916370 02/03/21	425-0115 MAHONEY-SHERIFF	40.31*			2300 209 420100	345	101000
2	2872916370 02/03/21	425-1871 ALEX NIXON	60.21*			1000 210 411100	345	101000
3	2872916370 02/03/21	425-3104 MILLER-COMMISSION	57.06*			1000 201 410100	345	101000
4	2872916370 02/03/21	425-3216 Q. THOMPSON-SHERI	45.35*			2300 209 420100	345	101000
5	2872916370 02/03/21	425-4285 CROFT-SHERIFF	43.24*			2300 209 420100	345	101000
6	2872916370 02/03/21	425-4286 GLICK-SHERIFF	38.82*			2300 209 420100	345	101000
7	2872916370 02/03/21	425-4298 LEBRUN-SHERIFF	40.54*			2300 209 420100	345	101000
8	2872916370 02/03/21	425-4316 NEIBAUER-SHERIFF	38.82*			2300 209 420100	345	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	2872916370	02/03/21 425-4431 KRAMER-SHERIFF	41.37*			2300 209 420100	345	101000
10	2872916370	02/03/21 425-4517 BULLOCK-COMMISSIO	40.31*			1000 201 410100	345	101000
11	2872916370	02/03/21 426-8053 SHERIFF	50.25*			2300 209 420100	345	101000
12	2872916370	02/03/21 426-8299 GIS	34.82			1000 245 411851	345	101000
13	2872916370	02/03/21 426-8475 WILDIN-SHERIFF	45.21*			2300 209 420100	345	101000
14	2872916370	02/03/21 426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
15	2872916370	02/03/21 426-8746 ALLEN-DES	50.25*			1000 252 420760	345	101000
16	2872916370	02/03/21 426-8773 CARRINGTON-SHERIF	48.65*			2300 209 420100	345	101000
17	2872916370	02/03/21 426-8810 ELLINGHOUSE-CO AT	45.21*			1000 210 411100	345	101000
18	2872916370	02/03/21 426-8856-PUBLIC HEALTH	45.21*			1000 214 440190	345	101000
		Total for Vendor:	805.77					
85717	76501S	6969 BARETOOTH ESSENTIALS, LLC	660.00					
1	370	08/05/20 PORTA POT RENTALS-FAIR	660.00			2160 251 460200	533	101000
		Total for Vendor:	660.00					
85660	76502S	180 BEARTOOTH BILLINGS CLINIC	13,374.67					
2	02/17/21	FEB '21 COUNTY NURSE	8,041.67			1000 214 440190	398	101000
3	02/17/21	IAP COVID 19 ADDITIONAL	5,333.00			2976 214 440190	398	101000
85723	76502S	180 BEARTOOTH BILLINGS CLINIC	31.40					
1	6830228	02/17/21 BLOOD DRAW DAVIS, DALE-SHERIF	31.40*			2300 209 420230	351	101000
		Total for Vendor:	13,406.07					
85662	76503S	127 BEARTOOTH ELECTRIC COOP	113.68					
1	767600	02/05/21 EAST BENCH TOWER SITE-COMMUNIC	113.68			2900 273 420480	340	101000
		Total for Vendor:	113.68					
85655	76504S	6 BIG SKY LINEN - BLGS REX	129.98					
4	477398	02/16/21 RUGS - CRTHS	27.00*			1000 213 411200	390	101000
5	477398	02/16/21 RUGS - ANNEX	51.15*			1000 213 411200	390	101000
6	477398	02/16/21 RUGS - ADMIN	18.34*			1000 213 411200	390	101000
7	477398	02/16/21 RUGS - LAW BLDG	33.49			1000 213 420100	390	101000
		Total for Vendor:	129.98					

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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
85720	76505S	1771 BILLINGS CLINIC	600.00					
1	800279621 02/01/21	SANE EXAM-SHERIFF	600.00*			2300 209 420230	351	101000
		Total for Vendor:	600.00					
85697	76506S	3306 BILLINGS CONSTRUCTION SUPPLY INC	159.32					
1	124908 02/10/21	WEIGHT LIMIT SIGNS-JOLIET SHOP	159.32*			2110 218 430200	242	101000
		Total for Vendor:	159.32					
85737	76507S	439 BLACK MOUNTAIN SOFTWARE	50,580.00					
1	26606 03/01/21	ANNUAL MAINTENANCE-CO BLDG	50,580.00			1000 213 411200	355	101000
		Total for Vendor:	50,580.00					
85665	76508S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	02/23/21 202008	MAR '21 INS PREMIUM	489.20			7380 362002		101000
2	02/23/21 209546	MAR '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
85749	76509S	6139 BRIDGER AUTO PARTS INC	3,031.08					
1	151158 01/26/21	RATCHET-JOLIET SHOP	111.59*			2110 218 430200	241	101000
2	151866 02/03/21	BOOSTER CABLES-JOLIET SHOP	173.83*			2110 218 430200	241	101000
3	151873 02/03/21	BATTERY-JOLIET SHOP	125.17			2110 218 430200	233	101000
4	151922 02/03/21	12V BATTERY-JOLIET SHOP	559.36		204	2110 218 430200	233	101000
5	152045 02/04/21	GLOSS PAINT-JOLIET SHOP	56.00			2110 218 430200	220	101000
6	152048 02/04/21	HAMMERLESS CHISEL-JOLIET SHOP	11.35*			2110 218 430200	241	101000
7	152819 02/11/21	FUNNELS-JOLIET SHOP	59.25			2110 218 430200	220	101000
8	152819 02/11/21	CUTTERS-JOLIET SHOP	34.60*			2110 218 430200	241	101000
9	152819 02/11/21	5T PULL CYLINDER-JOLIET SHOP	104.30			2110 218 430200	233	101000
10	153806 02/23/21	HEADLIGHT-JOLIET SHOP	23.78		100	2110 218 430200	232	101000
11	153825 02/23/21	GLOVES, SHOP TOWELS-JOLIET SHO	167.53			2110 218 430200	220	101000
12	153825 02/23/21	PIGTAIL SOCKET-JOLIET SHOP	10.65*			2110 218 430200	241	101000
13	153827 02/23/21	THREAD SEALANT-JOLIET SHOP	31.24			2110 218 430200	220	101000
14	153872 02/24/21	FILTERS-JOLIET SHOP	99.64			2110 218 430200	233	101000
15	153875 02/24/21	FILTERS-JOLIET SHOP	75.32			2110 218 430200	233	101000
16	153882 02/24/21	WIPER BLADES-JOLIET SHOP	34.80			2110 218 430200	233	101000
17	153991 02/25/21	AIR FILTER-JOLIET SHOP	24.32			2110 218 430200	233	101000
18	151122 01/26/21	GLOVES-BRIDGER SHOP	19.35			2110 218 430200	220	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
19	151122	01/26/21 OIL/FUEL FILTER-BRIDGER SHOP	35.87		222	2110 218 430200	233	101000
20	151122	01/26/21 ANTIFREEZE-BRIDGER SHOP	6.30		222	2110 218 430200	231	101000
21	151303	01/27/21 BX CTTR, SCRPR, MRKR, TPE, TUB	31.91			2110 218 430200	220	101000
22	151303	01/27/21 PAINT, COATING, PASTE, LENS-BR	76.02			2110 218 430200	220	101000
23	151303	01/27/21 AIR FILTER-BRIDGER SHOP	8.96			2110 218 430200	233	101000
24	151303	01/27/21 NPPL, ELBW, CLP ON SHT,DISC, C	31.28			2110 218 430200	220	101000
25	151303	01/27/21 TAPE-BRIDGER SHOP	14.88			2110 218 430200	220	101000
26	151308	01/27/21 CRESENT WRENCH, PIPE WRENCH-BR	58.69*			2110 218 430200	241	101000
27	151788	02/02/21 BOLTS-BRIDGER SHOP	23.76			2110 218 430200	220	101000
28	152051	02/04/21 FILTERS-BRIDGER SHOP	45.59			2110 218 430200	233	101000
29	152345	02/08/21 TOILET REPAIR KIT-BRIDGER SHOP	13.99*			2110 218 430200	235	101000
30	152432	02/09/21 FLUSH VALVE, TANK GASKET-BRIDG	15.68*			2110 218 430200	235	101000
31	152497	02/09/21 WINDHIELD ADHESIVE-BRIDGER SHO	29.43			2110 218 430200	220	101000
32	152597	02/10/21 GAS NOZZLE-BRIDGER SHOP	185.24			2110 218 430200	220	101000
33	152803	02/11/21 CHAINS-BRIDGER SHOP	310.00		216	2110 218 430200	233	101000
34	152805	02/11/21 OVES, SNOWBRUSH, COUPLING-BRID	26.81			2110 218 430200	220	101000
35	153186	02/16/21 ANTIFREEZE-BRIDGER SHOP	85.44			2110 218 430200	231	101000
36	153823	02/23/21 TOWELS, BOLTS, CLNR-BRIDGER SH	91.71			2110 218 430200	220	101000
37	153855	02/23/21 LT BLBS, RDNT REP, FRSHNR, CPL	47.28			2110 218 430200	220	101000
38	153946	02/24/21 FILTER-BRIDGER SHOP	101.85		312	2110 218 430200	233	101000
39	153947	02/24/21 AIR CHUCK-BRIDGER SHOP	25.64*			2110 218 430200	241	101000
40	153947	02/24/21 COUPLER-BRIDGER SHOP	6.56			2110 218 430200	220	101000
41	153954	02/24/21 DRILL BIT-BRIDGER SHOP	22.62*			2110 218 430200	241	101000
42	153954	02/24/21 COUPLER-BRIDGER SHOP	13.49			2110 218 430200	220	101000
		Total for Vendor:	3,031.08					
85704	76510S	1568 BRUCO INC.	420.64					
1	398653	02/19/21 CLEANER, HAND SOAP-CO BLDGS	403.64*			1000 213 411200	224	101000
2	398653	02/19/21 SHIPPING-CO BLDGS	17.00			1000 213 411200	312	101000
		Total for Vendor:	420.64					
85742	76511S	729 CARBON ALTERNATIVES	759.00					
1	03/01/21	FEB '21 SCRAM GRAHAM-SHERIFF	308.00			2300 209 420240	392	101000
3	03/01/21	FEB '21 SCRAM TILTON-SHERIFF	308.00			2300 209 420240	392	101000
4	03/01/21	FEB '21 SCRAM MUHS-SHERIFF	143.00			2300 209 420240	392	101000
		Total for Vendor:	759.00					

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85698	76512S	1409 CARBON COUNTY HISTORICAL SOC	10,000.00					
2	02/11/20	PRESERVATION OFFICER	10,000.00			2935 300 460453	398	101000
85699	76512S	1409 CARBON COUNTY HISTORICAL SOC	5,500.00					
1	02/11/20	CLG GRANT/SHPO	5,500.00			2935 300 460454	398	101000
		Total for Vendor:	15,500.00					
85715	76513S	4807 CARBON COUNTY NEWS	808.00					
1	113386	02/04/21 AGENDA FEB. 9, 2021-COMMISSION	13.00			1000 201 410100	330	101000
2	113386	02/04/21 AGENDA FEB. 11, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
3	113387	02/04/21 AUDIT PUBLICATION-COMMISSIONER	39.00			1000 201 410100	330	101000
4	113388	02/04/21 RFQ OWNER REP-DET CENTER	52.00*			4001 213 420100	330	101000
5	113487	02/11/21 AGENDA FEB. 16, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
6	113487	02/11/21 AGENDA FEB. 17, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
7	113487	02/11/21 AGENDA FEB. 18, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
8	113488	02/11/21 RFQ OWNER REP-DET CENTER	44.00*			4001 213 420100	330	101000
9	113489	02/11/21 AGENDA FEB. 16, 2021-PLANNING	39.00*			1000 241 411000	330	101000
10	113491	02/11/21 AGENDA FEB. 17, 2021-PLANNING	13.00*			1000 241 411000	330	101000
11	113505	02/18/21 AGENDA FEB. 23, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
12	113505	02/18/21 AGENDA FEB. 25, 2021-COMMISSIO	13.00			1000 201 410100	330	101000
13	113506	02/18/21 PH BIG SKY PASSENGER RAIL-COMM	169.00			1000 201 410100	330	101000
14	113542	02/25/21 HW DEPUTY CLERK-DIST CO	140.00			2180 208 410331	330	101000
15	113553	02/25/21 AGENDA MAR 2, 2021- COMMISSION	26.00			1000 201 410100	330	101000
16	113553	02/25/21 AGENDA MAR 3, 2021- COMMISSION	13.00			1000 201 410100	330	101000
17	113553	02/25/21 AGENDA MAR 4, 2021- COMMISSION	13.00			1000 201 410100	330	101000
18	113553	02/25/21 BIG SKY RAIL AUTHORITY-COMM	143.00			1000 201 410100	330	101000
19	113553	02/25/21 PH BIG SKY RAIL-COMM	26.00			1000 201 410100	330	101000
		Total for Vendor:	808.00					
85695	76514S	6840 CARBON COUNTY SHERIFF RESERVES	1,630.00					
1	02/16/21	6.5 RESERVE X 20-SHERIFF	130.00			2300 209 420100	390	101000
4	02/16/21	13 DISTRICT COURT RESERVE-S	260.00			2300 209 420100	390	101000
5	02/16/21	33 TRANSPORT -SHERIFF	660.00			2300 209 420100	390	101000
6	02/16/21	29 SECURITY DETAIL-SHERIFF	580.00			2300 209 420100	390	101000
		Total for Vendor:	1,630.00					

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85712	76515S	2851 CARBON EQUIPMENT REPAIR INC	2,961.83					
1	16166 02/02/21	RADIATOR CAP-BRIDGER SHOP	12.44		225	2110 218 430200	233	101000
2	16166 02/02/21	LABOR-BRIDGER SHOP	90.00*		225	2110 218 430200	362	101000
3	16184 01/11/21	ECM-BRIDGER SHOP	2,469.39			2110 218 430200	233	101000
4	16184 01/11/21	SHIPPING-BRIDGER SHOP	30.00			2110 218 430200	312	101000
5	16184 01/11/21	LABOR-BRIDGER SHOP	360.00*			2110 218 430200	362	101000
		Total for Vendor:	2,961.83					
85644	76517S	1769 CENTURY LINK	1,272.24					
1	407209070 02/08/21	FEB '21 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
85659	76516S	41 CENTURY LINK	758.80					
1	02/16/21 446-0117	9-1-1	55.03			2850 209 420750	345	101000
2	02/16/21 446-0205	RED LODGE AIRPORT	145.40			2170 220 430301	345	101000
3	02/16/21 446-0395	RED LODGE AIRPORT	56.59			2170 220 430301	345	101000
4	02/16/21 446-1790	RL SHOP	97.94			2110 218 430200	345	101000
5	02/16/21 446-1842	EOC	108.98			2850 209 420750	345	101000
6	02/16/21 446-2935	NEW ANNEX	93.99*			1000 213 411200	345	101000
7	02/16/21 662-9826	BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	02/16/21 962-9977	JOLIET SHOP	48.97			2110 218 430200	345	101000
9	02/16/21 962-9977	EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	758.80					
85664	76518S	6140 CHARTER COMMUNICATIONS	678.41					
2	03/03/21	TV SERVICE 3/1-3/28/21-SHERI	64.43			2300 209 420100	330	101000
3	03/03/21	INTERNET SERV 3/1-3/29/21-C	109.98*			1000 213 411200	345	101000
4	03/03/21	INTERNET SERV 3/1-3/29/21-S	289.02*			2300 209 420100	345	101000
5	03/03/21	INTERNET SERV 3/1-3/30/21-A	214.98*			1000 213 411200	345	101000
		Total for Vendor:	678.41					
85707	76519S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948002152 02/15/21	FIBER INTERNET 2/15-3/14/2	720.00*			1000 213 411200	345	101000
		Total for Vendor:	720.00					

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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
85711	76520S	864 CHEMNET CONSORTIUM, THE	110.00					
1	107797 02/23/21	DRUG SCREEN, FISHER-CO BLDGS	55.00*			1000 213 411200	390	101000
2	107797 02/23/21	DRUG SCREEN, KNOX-CO BLDGS	55.00*			1000 213 411200	390	101000
		Total for Vendor:	110.00					
85741	76521S	6487 CHOICE SCREENING	31.75					
3	104794 02/28/21	DISPATCH SCREENING-CO BLDGS	31.75			1000 213 411200	355	101000
		Total for Vendor:	31.75					
85663	76522S	2932 CLEARFLY COMMUNICATIONS	1,058.84					
5	333177 02/28/21	FEB '21 PHONE SYSTEM-CRTHS	723.48*			1000 213 411200	345	101000
6	333177 02/28/21	DEB '21 PHONE SYSTEM-ADM	335.36*			1000 213 411200	345	101000
		Total for Vendor:	1,058.84					
85708	76523S	5740 COOL AND MORE HEATING, INC	852.00					
1	7568 02/11/21	SERVICE CALL-CO BLDGS	158.00			1000 213 411200	367	101000
2	7568 02/11/21	BOARD PART-CO BLDGS	248.00			1000 213 411200	235	101000
3	7568 02/11/21	MILEAGE-CO BLDGS	20.00			1000 213 411200	370	101000
4	7567 02/01/21	SERVICE CALL-FAIR	158.00*			2160 251 460200	367	101000
5	7567 02/01/21	BOARD PART-FAIR	248.00			2160 251 460200	230	101000
6	7567 02/01/21	MILEAGE-FAIR	20.00			2160 251 460200	370	101000
		Total for Vendor:	852.00					
85731	76524S	6726 CRAIG ERICKSON	62.00					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	02/15/21	MILEAGE-FAIR	27.00			2160 251 460200	370	101000
		Total for Vendor:	62.00					
85633	76525S	3018 CRS/MACO	171.36					
1	02/26/21	FEB '21 CRS EXCESS MEDICAL	171.36			1000 253 510331	510	101000
		Total for Vendor:	171.36					
85670	76526S	2233 CUSHING TERRELL	3,913.68					
3	156967 01/31/21	JAN '21 PLANNING SERVICES	3,913.68			1000 241 411000	390	101000
		Total for Vendor:	3,913.68					



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85721	76527S	6970 DAVID CROCKET	40.80					
1	02/04/21	TRANSPORT FUEL-SHERIFF	20.11*			2300 209 420100	231	101000
2	02/04/21	TRANSPORT FUEL-SHERIFF	20.69*			2300 209 420100	231	101000
		Total for Vendor:	40.80					
85751	76528S	2200 DEPT OF JUSTICE	4,953.60					
2	2021-05-14	07/01/20 JUL 20 JUN 21 TRANSACTION	3,809.61			2300 209 420100	318	101000
5	2021-05-14	07/01/20 3 LICENSE COST-SHERIFF	924.00			2300 209 420100	318	101000
7	2021-05-14	07/01/20 1 MERAKI DEVICE-SHERIFF	880.00			2300 209 420100	318	101000
8	2021-05-14	07/01/20 ACCOUNT CREDIT-SHERIFF	-660.01			2300 209 420100	318	101000
		Total for Vendor:	4,953.60					
85649	76529S	5575 DIS TECHNOLOGIES	537.00					
1	35549	02/28/21 BASE PKG DATA STORAGE-REC PRES	141.00			2393 202 410900	355	101000
2	35549	02/28/21 ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390	101000
3	35549	02/28/21 ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355	101000
4	35549	02/28/21 ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355	101000
85654	76529S	5575 DIS TECHNOLOGIES	4,295.00					
1	6965	02/05/21 DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	6965	02/05/21 DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	6965	02/05/21 DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	6965	02/05/21 DATA SERVICE-DES	102.50*			1000 252 420760	355	101000
5	6965	02/05/21 DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	6965	02/05/21 DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	6965	02/05/21 DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	7058	02/03/21 CABLE INSTALL PSB REMODEL-CO B	1,530.00			1000 213 411200	920	101000
9	7099	02/12/21 SETUP/CONFIGURE PC-GIS	125.00			1000 245 411851	355	101000
10	7142	02/17/21 SETUP PRINKKI, MACAY PCS-CO AT	250.00			1000 210 411100	357	101000
11	7142	02/17/21 MILEAGE-CO ATT	90.00			1000 210 411100	370	101000
		Total for Vendor:	4,832.00					
85693	76530S	1685 DON SCHWEND	10,000.00					
1	02/15/21	10K YDS LOADING/STRIP @1-JOLIE	10,000.00			2110 218 430200	450	101000
		Total for Vendor:	10,000.00					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85672	76531S	6072 DONEY CROWLEY PC	2,495.50					
3	34782 01/15/21	DEC '20 LEGAL FEES GENERAL RE	628.50*			1000 210 411100	352	101000
4	34783 01/15/21	DEC ' 20 LEGAL FEES INDUSTRIA	1,678.00*			1000 210 411100	352	101000
5	34972 02/28/21	JAN'20 LEGAL FEES GENERAL RE	27.00*			1000 210 411100	352	101000
6	34973 02/28/21	JAN ' 20 LEGAL FEES INDUSTRIA	162.00*			1000 210 411100	352	101000
		Total for Vendor:	2,495.50					
85689	76482S	6966 EVIDENT	223.91					
1	175604A 12/31/20	SWABS, TAPE, TUBES-SHERIFF	98.75			2300 209 420100	220	101000
2	175604A 12/31/20	SWABS, TAPE, TUBES-CORONER	98.75			2300 212 420800	220	101000
3	175604A 12/31/20	SHIPPING-SHERIFF	26.41			2300 209 420100	312	101000
		Total for Vendor:	223.91					
85645	76533S	2450 EXTENSION SERVICE	3,083.33					
1	FEB '21 02/25/21	FEB '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
85747	76534S	5904 FIRST THREAT INSTALLATIONS, LLC	1,357.67					
1	21-017 03/01/21	MOTOROLA RADIO BATT, ANT-SHERI	912.70*			2300 209 420165	945	101000
2	21-018 03/01/21	GATEWAY, NETWORK, CABLE-SHERIF	444.97*			2300 209 420165	945	101000
		Total for Vendor:	1,357.67					
85702	76535S	5906 GALLATIN COUNTY DETENTION CENTER	15,075.00					
1	1077 01/31/21	JAN '21 HOUSING ESPINOZA, KYLE	750.00			2300 209 420240	392	101000
2	1077 01/31/21	JAN '21 HOUSING FLEMING, ANTHO	2,325.00			2300 209 420240	392	101000
3	1077 01/31/21	JAN '21 HOUSING JANSMA, TYLER	2,325.00			2300 209 420240	392	101000
4	1077 01/31/21	JAN '21 HOUSING JANZ, ROBERT	1,950.00			2300 209 420240	392	101000
5	1077 01/31/21	JAN '21 HOUSING LARSON, JESSIC	750.00			2300 209 420240	392	101000
6	1077 01/31/21	JAN '21 HOUSING MCBRIDE, SHAWN	2,325.00			2300 209 420240	392	101000
7	1077 01/31/21	JAN '21 HOUSING MCNUTT, JESSE	2,325.00			2300 209 420240	392	101000
8	1077 01/31/21	JAN '21 HOUSING VALENTINE, BUD	2,325.00			2300 209 420240	392	101000
		Total for Vendor:	15,075.00					

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85745	76536S	5062 GLACIER PRODUCTS	1,830.90					
1	6937 02/24/21	LED 3000 LIGHTS-JOLIET SHOP	899.49			2130 218 430236	233	101000
2	6937 02/24/21	SHIPPING-JOLIET SHOP	10.09			2130 218 430236	312	101000
3	6938 02/26/21	LED 3000 LIGHTS, AMBER DOME-JO	911.72			2130 218 430236	233	101000
4	6938 02/26/21	SHIPPING-JOLIET SHOP	9.60			2130 218 430236	312	101000
		Total for Vendor:	1,830.90					
85739	76537S	1765 GREAT WEST ENGINEERING INC	5,398.37					
2	23396 02/23/21	CHANCE BRG GRANT ADM-BRIDGER S	243.50			2130 218 430243	932 24	101000
3	23359 02/23/21	ADA CHECKLIST INVENTORY-ROBERT	5,154.87			2944 270 470260	354	101000
		Total for Vendor:	5,398.37					
85646	76538S	2917 GREATAMERICA FINANCIAL SVCS	1,243.18					
1	28783192 02/21/21	PHONE SYSTEM-CO BLDGS	1,243.18*		220	1000 213 411200	345	101000
		Total for Vendor:	1,243.18					
85738	76539S	4787 HAROLD MORGAN	99.73					
1	03/01/21	GRADER POWER .081134 X1100-RL	89.25			2110 218 430200	340	101000
2	03/01/21	GRADER POWER .009524 X1100-RL	10.48			2110 218 430200	340	101000
		Total for Vendor:	99.73					
85753	76540S	1743 HCL TRUCK EQUIPMENT INC.	85.50					
1	23597 02/27/21	HOUSING, TURN SIGNAL, HDLTS-JO	163.70		100	2110 218 430200	232	101000
2	23600 02/28/21	TURN SIGNAL, HEADLIGHTS-JOLIET	-78.20		100	2110 218 430200	232	101000
		Total for Vendor:	85.50					
85692	76483S	6967 J WILSON METALS	1,738.25					
1	171226 02/11/21	R&R RAIN GUTTERS PSB-CO BLDGS	1,738.25			1000 213 411200	366	101000
		Total for Vendor:	1,738.25					
85722	76541S	6418 J-WASH	134.00					
1	01/06/21	35418309 CARWASH-SHERIFF	8.00*		10-1	2300 209 420100	361	101000
2	01/06/21	69285170 CARWASH-SHERIFF	10.00*		10-10	2300 209 420100	361	101000
3	01/20/21	69285170 CARWASH-SHERIFF	12.00*		10-10	2300 209 420100	361	101000
4	01/27/21	69285170 CARWASH-SHERIFF	10.00*		10-10	2300 209 420100	361	101000
5	01/20/21	57982063 CARWASH-SHERIFF	8.00*		10-13	2300 209 420100	361	101000

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	01/06/21 93559922	CARWASH-SHERIFF	10.00*		10-3	2300 209 420100	361	101000
7	01/20/21 93559922	CARWASH-SHERIFF	10.00*		10-3	2300 209 420100	361	101000
8	01/31/21 93559922	CARWASH-SHERIFF	10.00*		10-3	2300 209 420100	361	101000
9	01/10/21 60604249	CARWASH-SHERIFF	12.00*		10-4	2300 209 420100	361	101000
10	01/19/21 60604249	CARWASH-SHERIFF	12.00*		10-4	2300 209 420100	361	101000
11	01/27/21 38757080	CARWASH-SHERIFF	10.00*		10-5	2300 209 420100	361	101000
12	01/01/21 30799145	CARWASH-SHERIFF	12.00*		10-7	2300 209 420100	361	101000
13	01/17/21 30799145	CARWASH-SHERIFF	10.00*		10-7	2300 209 420100	361	101000
		Total for Vendor:	134.00					
85675	76542S 1981	JACKSON GROUP PETERBILT	388.88					
1	12026B 01/29/21	LUGNUT-RL SHOP	21.58		220	2110 218 430200	233	101000
2	12026B 01/29/21	SHIPPING-RL SHOP	18.34		220	2110 218 430200	312	101000
3	12214B 02/01/21	CAB FILTERS, FENDER-RL SHOP	270.90		228	2110 218 430200	233	101000
4	12754B 02/09/21	CAB FITTINGS- RL SHOP	49.80		220	2110 218 430200	233	101000
5	12754B 02/09/21	SHIPPING-RL SHOP	28.26		220	2110 218 430200	312	101000
		Total for Vendor:	388.88					
85733	76543S 5861	JILLANN KNUTSON	66.32					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	02/15/21	MILEAGE-FAIR	31.32			2160 251 460200	370	101000
		Total for Vendor:	66.32					
85727	76544S 6080	JOLIET FOODS	25.27					
1	02/21/21	ORANGES-EXT	8.51			2290 249 450410	210	101000
2	02/24/21	WATER-JOLIET SHOP	16.76			2110 218 430200	220	101000
		Total for Vendor:	25.27					
85643	76532S 4712	LAWSON PRODUCTS, INC	25.12					
2	23645015 02/23/21	CABLE TIES-JOLIET SHOP	25.12			2110 218 430200	220	101000
85752	76532S 4712	LAWSON PRODUCTS, INC	1,008.83					
1	23644439 02/22/21	WSHRS, CBL TIES, SCRWS-JOLIE	960.28			2110 218 430200	220	101000
2	23644439 02/22/21	SHIPPING-JOLIET SHOP	48.55			2110 218 430200	312	101000
		Total for Vendor:	1,033.95					

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Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85648	76545S	2933 LEXISNEXIS	190.00					
1	3093106631	02/28/21 FEB '21 ONLINE CHARGES-CO	190.00*			1000 210 411100	330	101000
		Total for Vendor:	190.00					
85685	76484S	1321 M & M SALES & SERVICES	1,404.84					
1	10577	01/11/21 OIL FILTER-SHERIFF	7.50		5815	2300 209 420100	232	101000
2	10577	01/11/21 OIL-SHERIFF	29.70*		5815	2300 209 420100	231	101000
3	10577	01/11/21 LABOR-SHERIFF	12.00*		5815	2300 209 420100	361	101000
4	10569	12/31/20 BATTERY-SHERIFF	167.95		1705	2300 209 420100	232	101000
5	10578	01/11/21 OIL FILTER-SHERIFF	8.25		1162	2300 209 420100	232	101000
6	10578	01/11/21 OIL-SHERIFF	29.70*		1162	2300 209 420100	231	101000
7	10578	01/11/21 LABOR-SHERIFF	12.00*		1162	2300 209 420100	361	101000
8	10564	12/21/20 OIL FILTER-SHERIFF	7.60		1921	2300 209 420100	232	101000
9	10564	12/21/20 OIL-SHERIFF	34.65*		1921	2300 209 420100	231	101000
10	10564	12/21/20 LABOR-SHERIFF	12.00*		1921	2300 209 420100	361	101000
11	10579	01/12/21 (4) LT 26/70R17 TOYO TIRES-SHE	765.04*		5118	2300 209 420100	239	101000
12	10576	01/11/21 OIL FILTER,, HEADLIGHT-SHERIFF	17.60		5118	2300 209 420100	232	101000
13	10576	01/11/21 OIL-SHERIFF	34.65*		5118	2300 209 420100	231	101000
14	10576	01/11/21 LABOR-SHERIFF	12.00*		5118	2300 209 420100	361	101000
15	10571	01/04/21 OIL FILTER-SHERIFF	7.60		6693	2300 209 420100	232	101000
16	10571	01/04/21 OIL-SHERIFF	34.65*		6693	2300 209 420100	231	101000
17	10571	01/04/21 SERVICE, COMP SCAN-SHERIFF	37.00*		6693	2300 209 420100	361	101000
18	10583	01/19/21 OIL FILTER-SHERIFF	7.50		6169	2300 209 420100	232	101000
19	10583	01/19/21 OIL-SHERIFF	52.00*		6169	2300 209 420100	231	101000
20	10583	01/19/21 LABOR-SHERIFF	12.00*		6169	2300 209 420100	361	101000
21	10566	12/24/20 OIL FILTER-SHERIFF	7.50		5628	2300 209 420100	232	101000
22	10566	12/24/20 OIL-SHERIFF	29.70*		5628	2300 209 420100	231	101000
23	10566	12/24/20 LABOR-SHERIFF	12.00*		5628	2300 209 420100	361	101000
24	10575	01/08/21 OIL FILTER-SHERIFF	7.60		8367	2300 209 420100	232	101000
25	10575	01/08/21 OIL-SHERIFF	34.65*		8367	2300 209 420100	231	101000
26	10575	01/08/21 LABOR-SHERIFF	12.00*		8367	2300 209 420100	361	101000
85724	76546S	1321 M & M SALES & SERVICES	608.40					
1	10588	01/28/21 BATTERY-SHERIFF	164.95		5815	2300 209 420100	232	101000
2	10589	01/29/21 OIL FILTER-SHERIFF	7.60		CDT836	2300 209 420100	232	101000
3	10589	01/29/21 OIL-SHERIFF	29.70*		CDT836	2300 209 420100	231	101000

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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
4	10589 01/29/21	LABOR-SHERIFF	12.00*		CDT836	2300 209 420100	361	101000
5	10590 02/01/21	OIL FILTER-SHERIFF	7.60		1750	2300 209 420100	232	101000
6	10590 02/01/21	OIL-SHERIFF	34.65*		1750	2300 209 420100	231	101000
7	10590 02/01/21	LABOR-SHERIFF	12.00*		1750	2300 209 420100	361	101000
8	10591 02/10/21	OIL FILTER-SHERIFF	7.50		1921	2300 209 420100	232	101000
9	10591 02/10/21	OIL-SHERIFF	52.00*		1921	2300 209 420100	231	101000
10	10591 02/10/21	LABOR-SHERIFF	12.00*		1921	2300 209 420100	361	101000
11	10594 02/12/21	OIL FILTER-SHERIFF	7.60		5814	2300 209 420100	232	101000
12	10594 02/12/21	OIL-SHERIFF	34.65*		5814	2300 209 420100	231	101000
13	10594 02/12/21	LABOR-SHERIFF	12.00*		5814	2300 209 420100	361	101000
14	10595 02/17/21	OIL FILTER, BATTERY-SHREIFF	172.45		8367	2300 209 420100	232	101000
15	10595 02/17/21	OIL-SHERIFF	29.70*		8367	2300 209 420100	231	101000
16	10595 02/17/21	LABOR-SHERIFF	12.00*		8367	2300 209 420100	361	101000
		Total for Vendor:	2,013.24					
85694	76547S	1958 MACDC CONVENTION ACCT	300.00					
1	02/22/21	2020/21 MACDC CONV-LOYNING-DIS	300.00			2180 208 410331	330	101000
		Total for Vendor:	300.00					
85657	76548S	1447 MACO HEALTH CARE TRUST	745.20					
2	02/23/21	MAR' 21 209114 RETIREE INS PR	930.00			7380 362002		101000
4	02/23/21	MAR' 21 203093 RETIREE INS PR	54.00			7380 362002		101000
5	02/23/21	MAR '21 209546 RETIREE INS PR	72.00			7380 362002		101000
7	02/23/21	MAR '21 209453 RETIREE INS PR	72.00			7380 362002		101000
8	02/23/21	MAR '21 STATEMENT RECONCILLIA	-382.80			7910 214050		101000
		Total for Vendor:	745.20					
85732	76549S	2306 MELISSA OSWALD	44.28					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	02/15/21	MILEAGE-FAIR	9.28			2160 251 460200	370	101000
		Total for Vendor:	44.28					
85740	76550S	5765 MGC CONSULTANTS LTD	221.47					
2	02/22/21	DYKSTRA PIT CONSULTATION-RL SH	221.47			2110 218 430200	390	101000
		Total for Vendor:	221.47					

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85671	76551S	1118 MONTANA ASSOCIATION OF COUNTY	175.00					
1	02/26/21	ANNUAL DUES-SUPT SCHOOL	175.00			1000 236 411600	330	101000
		Total for Vendor:	175.00					
85744	76552S	5227 MONTANA BROOM & BRUSH COMPANY	357.07					
1	1474624	02/04/21 PPR TWLS, TISSUE PPR-CO BLDGS	355.07*			1000 213 411200	224	101000
2	1474624	02/04/21 SHIPPING-CO BLDGS	2.00			1000 213 411200	312	101000
		Total for Vendor:	357.07					
85696	76553S	850 MONTANA COUNTY TREASURERS	675.00					
1	02/26/21	'21 MCTA DUES-TREASURER	675.00			1000 203 410540	330	101000
		Total for Vendor:	675.00					
85635	76554S	1951 MONTANA DAKOTA UTILITIES	642.60					
8	5274011000	02/23/21 FEB '21 - BRIDGER SHOP	642.60			2110 218 430200	340	101000
		Total for Vendor:	642.60					
85642	76555S	2075 MONTANA INTERACTIVE	211.60					
2	2718542	01/31/21 144 BURN PERMITS IVR-DES	21.60			1000 245 411851	357	101000
3	2718542	01/31/21 22 BURN PERMITS	66.00			1000 245 411851	357	101000
4	2718542	01/31/21 HOSTING FEE-FIRE	54.55			1000 245 411851	357	101000
5	2741394	02/28/21 366 BURN PERMITS IVR-DES	54.90			1000 245 411851	357	101000
6	2741394	02/28/21 14 BURN PERMITS-DES	42.00			1000 245 411851	357	101000
7	2741394	02/28/21 -183 BURN PERMITS IVR-DES	-27.45			1000 245 411851	357	101000
		Total for Vendor:	211.60					
85684	76485S	3909 MONTANA LAW ENFORCEMENT ACADEMY	206.00					
1	20304	01/06/21 LEOB#176 LODGE,MEAL,OWENS-SHER	206.00			2850 209 420750	380	101000
		Total for Vendor:	206.00					
85725	76556S	1739 MONTANA MOBILE DOCUMENT	45.00					
1	61378	02/22/21 DOCUMENT SHREDDING-CO ATT	45.00			1000 210 411100	357	101000
		Total for Vendor:	45.00					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85674	76557S	2357 MOTOR POWER EQUIPMENT CO	336.64					
1	01BI345305	02/01/21 GASKET-RL SHOP	193.54		226A	2110 218 430200	233	101000
2	01BI345305	02/01/21 HOSE, GASKET, ORING-RL SHO	28.54		228	2110 218 430200	233	101000
3	01BI345351	02/01/21 BATT CABLE ASSEMBLY-RL SHO	114.56		220	2110 218 430200	233	101000
		Total for Vendor:	336.64					
85676	76558S	2417 NAPA	926.69					
1	912297	01/28/21 JUN BLOK, LED LIC KIT, WIRE-RL	81.56		220	2110 218 430200	233	101000
2	913269	02/10/21 FILTERS-3 SHOPS	42.10		PAVER	2110 218 430200	233	101000
3	913269	02/10/21 OIL FILTER WRENCH-3 SHOPS	1.01*		PAVER	2110 218 430200	241	101000
4	913269	02/10/21 LUCAS OIL STABILIZER-3 SHOPS	31.69		PAVER	2110 218 430200	231	101000
5	912349	01/28/21 HOUSING, FUSE-RL SHOP	8.76			2110 218 430200	233	101000
6	912349	01/28/21 BUTANE FUEL-RL SHOP	19.98			2110 218 430200	231	101000
7	912470	02/01/21 HOUSING-RL SHOP	7.98			2110 218 430200	233	101000
8	912520	02/01/21 WIPER BLADES-RL SHOP	50.38			2110 218 430200	233	101000
9	912522	02/01/21 SOCKETS-RL SHOP	6.76*			2110 218 430200	241	101000
10	912613	02/02/21 WIPER BLADES-RL SHOP	26.29			2110 218 430200	233	101000
11	912637	02/03/21 BATTERY CABLE STARTER LUG-RL S	25.13*			2110 218 430200	241	101000
12	912637	02/03/21 TRANS FLUID-RL SHOP	35.88			2110 218 430200	231	101000
13	912638	02/03/21 HYD HOSE, FITTING-RL SHOP	33.31			2110 218 430200	233	101000
14	912638	02/03/21 BLADES, KNIVES-RL SHOP	18.61			2110 218 430200	220	101000
15	912647	02/03/21 OIL STABILIZER-RL SHOP	63.38			2110 218 430200	231	101000
16	912648	02/03/21 BRAKE CLEANER-RL SHOP	47.88			2110 218 430200	220	101000
17	912718	02/04/21 FILTERS-RL SHOP	144.23			2110 218 430200	233	101000
18	912732	02/04/21 MOTHERS POLISH-RL SHOP	91.17			2110 218 430200	220	101000
19	913118	02/09/21 HEADLIGHT BULBS-RL SHOP	1.44			2110 218 430200	233	101000
20	913140	02/09/21 AIR HOSE-RL SHOP	48.97			2110 218 430200	220	101000
21	913143	02/09/21 AIR FRESHNERS-RL SHOP	14.56			2110 218 430200	220	101000
22	913200	02/10/20 WIPER BLADES-RL SHOP	30.66			2110 218 430200	233	101000
23	913854	02/18/21 GRINDING WHEEL-RL SHOP	19.09			2110 218 430200	220	101000
24	914038	02/19/21 WIPER BLADES-SHERIFF	6.99		10.10	2300 209 420100	232	101000
25	913627	02/15/21 HEADLIGHT BULBS-SHERIFF	29.76		10-3	2300 209 420100	232	101000
26	913661	02/15/21 WIPER BLADES-SHERIFF	39.12		10-3	2300 209 420100	232	101000
		Total for Vendor:	926.69					



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Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85637	76559S	156 NORTHWESTERN ENERGY	1,509.25					
1	0713164-2	02/15/21 FEB '21-BRIDGER AIRPORT	106.55			2170 220 430302	340	101000
2	0713177-4	02/15/21 EDGAR #1 LIGHTS	153.81			2501 279 510100	340	101000
3	0713179-0	02/15/21 EDGAR REPEATER	8.12			2900 273 420480	340	101000
4	0713209-5	02/15/21 FEB '21-JOLIET SHOP	9.34			2110 218 430200	340	101000
6	0713211-1	02/15/21 FEB '21-JOLIET SHOP	219.66			2110 218 430200	340	101000
7	0713214-5	02/15/21 FEB '21-EXTENSION OFFICE	302.78			1000 213 411200	340	101000
8	0713224-4	02/15/21 FEB '21-WEED	322.41			2190 246 431100	340	101000
9	2093213-3	02/15/21 FEB '21 JOLIET SHOP	386.58			2110 218 430200	340	101000
85640	76559S	156 NORTHWESTERN ENERGY	701.65					
1	0713129-5	02/22/21 BELFRY #2 LIGHTS	220.64			2502 282 510100	340	101000
2	0713524-7	02/22/21 FAIR	477.12			2160 251 460200	340	101000
3	0713525-4	02/22/21 R.L. AIRPORT	227.46			2170 220 430301	340	101000
5	0713546-0	02/22/21 FEB '21-COURTHOUSE	-223.57			1000 213 411200	340	101000
85641	76559S	156 NORTHWESTERN ENERGY	2,553.82					
2	1901406-7	02/10/21 FEB '21 R. L. AIRPORT	5.21			2170 220 430301	340	101000
3	0309279-8	02/11/21 FEB '21 ADMIN BLDG	983.73			1000 213 411200	340	101000
4	0689401-8	02/11/21 RED LODGE MTN TRANSMT	56.65			2900 273 420480	340	101000
6	1874672-7	02/11/21 FEB '21-RED LODGE SHOP	1,040.94			2130 218 430236	340	101000
7	3131963-5	02/10/21 FEB '21-R. L. AIRPORT	85.04			2170 220 430301	340	101000
8	3277079-4	02/12/21 FEB '21-NEW ANNEX	382.25			1000 213 411200	340	101000
85650	76559S	156 NORTHWESTERN ENERGY	583.23					
1	0794484-6	02/04/21 FEB '21 BRIDGER SHOP	430.65			2110 218 430200	340	101000
2	3741512-2	02/04/21 FEB '21 TOWER/WEBBER LN	96.72			2900 273 420480	340	101000
4	1966635-3	02/04/21 FEB '21 BRIDGER AIRPORT	55.86			2170 220 430302	340	101000
		Total for Vendor:	5,347.95					
85729	76560S	4284 OLE OLSON	46.60					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	02/15/21	MILEAGE-FAIR	11.60			2160 251 460200	370	101000
		Total for Vendor:	46.60					

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85718	76561S	790 PACIFIC STEEL & RECYCLING	2,282.74					
1	7545039 02/24/21	(26) C3X5# X40' CHANNEL-JOLIE	1,587.60			2130 218 430236	420	101000
2	7545039 02/24/21	(4) 6X4X5/16 40' ANGLE-JOLIET	494.14			2130 218 430236	420	101000
3	7545039 02/24/21	(3) 1-1/2X1-1 1/2 X3/16 ANGLE	82.56			2130 218 430236	420	101000
4	7545039 02/24/21	(1) 1" HR ROUND 20'-JOLIET SH	40.68			2130 218 430236	420	101000
5	7545042 02/24/21	(1) 1 1/2 X .095 ROUND TUBE-J	46.36			2130 218 430236	420	101000
6	7545042 02/24/21	(1) 3/4X3/4X120 2' SQ TUBE-JO	31.40			2130 218 430236	420	101000
		Total for Vendor:	2,282.74					
85716	76562S	5117 PAMELA SCHWEND	100.00					
1	01/25/21	MEALS-WEED	23.00			2190 246 431100	370	101000
2	01/26/21	MEALS-WEED	30.50			2190 246 431100	370	101000
3	01/27/21	MEALS-WEED	30.50			2190 246 431100	370	101000
4	01/28/21	MEALS-WEED	16.00			2190 246 431100	370	101000
		Total for Vendor:	100.00					
85690	76486S	4614 PETE CRITELLI	5.18					
1	01/20/21	PRISONER MEALS-SHERIFF	5.18			2300 209 420230	370	101000
		Total for Vendor:	5.18					
85700	76563S	45 PETERSON QUALITY OFFICE	1,129.39					
1	210212-006 02/12/21	MAINT 1746 11/12-2/11/21-C	45.00*			1000 213 411200	363	101000
2	210212-005 02/12/21	MAINT 744 11/12-2/11/21-CO	148.30*			1000 201 410100	363	101000
3	210212-004 02/12/21	MAINT 1744 11/12-2/11/21-C	150.34*			1000 213 411200	363	101000
4	210212-003 02/12/21	MAINT 1737 11/12-2/11/21-T	124.40			1000 203 410540	363	101000
5	210212-002 02/12/21	MAINT 1738 11/12-2/11/21-T	45.12			1000 203 410540	363	101000
6	210212-001 02/12/21	MAINT 2400 11/12-2/11/21-C	344.23*			1000 213 411200	363	101000
7	210212-008 02/12/21	MAINT 1252 11/12-2/11/21-S	76.00*			1000 236 411600	355	101000
8	210212-008 02/12/21	MAINT 1252 11/12-2/11/21-S	76.00			1000 215 440160	355	101000
9	210212-007 02/12/21	MAINT 2185 11/12-2/11/21-C	120.00			2110 218 430200	210	101000
		Total for Vendor:	1,129.39					
85734	76564S	5736 PHILLIP NARDINGER	35.00					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	35.00					

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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
85726	76565S	6509 PURCHASE POWER	301.50					
1	02/21/21	POSTAGE METER-CO ATT	301.50			1000 210 411100	311	101000
		Total for Vendor:	301.50					
85683	76487S	6965 RCM HEADSETS	763.00					
1	1220010	12/01/20 (4) HEADSETS-DISPATCH	744.00			2850 209 420750	220	101000
2	1220010	12/01/20 SHIPPING-SHERIFF	19.00			2850 209 420750	312	101000
		Total for Vendor:	763.00					
85636	76566S	4873 RDO EQUIPMENT CO.	3,555.77					
1	P7257712	02/11/21 COOLANT HEATER-JOLIET SHOP	187.47		429	2110 218 430200	233	101000
2	P7258612	02/11/21 HYDRAULIC OIL-	297.38			2110 218 430200	231	101000
3	P7285112	02/18/21 GRADER/SNOW BLADE, BOLTS-RL	1,713.02			2110 218 430200	233	101000
4	P7285212	02/18/21 CUTTING EDGES-RL SHOP	462.58			2110 218 430200	233	101000
5	W2943712	02/19/21 DIAGNOSE BLADE LIFT ISSUE-BR	660.00*			2110 218 430200	362	101000
6	P7318112	02/25/21 GREEN SPRAY PAINT, BREATHER-	235.32			2110 218 430200	233	101000
		Total for Vendor:	3,555.77					
85667	76568S	172 RED LODGE ACE HARDWARE	802.33					
1	455642	01/26/21 WIRELESS THERMOMETER-CO BLDGS	21.99*			1000 213 411200	220	101000
2	455654	01/27/21 CLOCK, BATTERIES-RL SHOP	54.73			2110 218 430200	220	101000
3	455657	01/27/21 EXT CORD-RL SHOP	79.99			2110 218 430200	220	101000
4	455746	01/30/21 VALVE, CAULK, NIPPLES-CO BLDGS	55.33			1000 213 411200	235	101000
5	455753	01/30/21 ELBOW, NIPPLE, COUP, CEMENT, C	30.81			1000 213 411200	235	101000
6	455756	01/30/21 COUPLINGS, ELBOW-CO BLDGS	3.49			1000 213 411200	235	101000
7	455758	01/30/21 JOINT, NIPPLE, DRAIN TRAP-CO B	29.97			1000 213 411200	235	101000
8	455763	01/30/21 ADAPTER, SCREWDRIVER-CO BLDGS	18.48*			1000 213 411200	220	101000
9	455834	02/02/21 AMMONIA, DISH SOAP-CO BLDGS	7.28*			1000 213 411200	224	101000
10	455835	02/02/21 SHOVEL, SNOW TOOL-GIS	53.98			1000 245 411851	220	101000
11	455869	02/03/21 ADHESIVE, BRUSHES-CO BLDGS	-15.30*			1000 213 411200	220	101000
12	455871	02/03/21 KILZ PRIMER-CO BLDGS	10.49			1000 213 411200	234	101000
13	455924	02/05/21 EXPAND FOAM-CO BLDGS	9.98*			1000 213 411200	220	101000
14	455951	02/07/21 EARBUDS-CO BLDGS	16.99*			1000 213 411200	220	101000
15	455951	02/07/21 SHEAR PINS, BOLTS/NUTS-CO BLDG	12.98			1000 213 411200	233	101000
16	455976	02/09/21 EXT CORD- RL SHOP	49.49			2110 218 430200	220	101000
17	455960	02/08/21 POSTERBOARD-REC PRES	26.85			2393 202 410900	210	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
18	456013	02/10/21 SLIDING DISCS-CO BLDGS	22.98*			1000 213 411200	220	101000
19	456022	02/10/21 KEYS-CO BLDGS	24.43*			1000 213 411200	220	101000
20	456036	02/11/21 COMMAND HOOKS-TREASURER	10.99			1000 203 410540	210	101000
21	456061	02/12/21 SNOW SHOVEL-CO BLDGS	18.99*			1000 213 411200	220	101000
22	456082	02/13/21 SPADE BIT-CO BLDGS	6.49*			1000 213 411200	220	101000
23	456152	02/16/21 CORD PROT, TAPE, STRIPS-DIST C	33.46*			2180 208 410331	210	101000
24	456162	02/17/21 CABLE TIES, MOUNT BASE-JP	8.08*			1000 211 410340	210	101000
25	456196	02/18/21 CAT5 CABLE, MOUSE-DIST CO	20.98*			2180 208 410331	210	101000
26	456225	02/19/21 NEEDLE THREADER, LIGHT BULBS-C	26.47*			1000 213 411200	220	101000
27	456228	02/19/21 BALLAST-CO BLDGS	23.99			1000 213 411200	236	101000
28	456284	02/22/21 LIGHT BULBS-CO ATT	22.99*			1000 210 411100	210 23	101000
29	456298	02/23/21 SNOW SHOVEL/PUSHER-CO BLDGS	49.98*			1000 213 411200	220	101000
30	455973	02/09/21 SHOVEL, ICE SCRAPPER-FAIR	53.98			2160 251 460200	230	101000
31	456025	02/10/21 ORGANIZER-SHERIFF	10.99			2300 212 420800	220	101000
Total for Vendor:			802.33					
85632	76567S	4806 RED LODGE BEVERAGES, INC.	113.10					
1	728526	02/04/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
2	719325	01/07/17 WATER-DIST CO	27.20*			2180 208 410331	210	101000
3	800431	02/18/21 WATER-ADMIN	25.20			1000 213 411200	210	101000
4	800432	02/18/21 WATER-ADMIN	-14.30			1000 213 411200	210	101000
5	730848	02/11/21 WATER-CO ATT	47.80*			1000 210 411100	210	101000
Total for Vendor:			113.10					
85639	76569S	158 RED LODGE WATER DEPT	470.77					
1	03075-00	03/01/21 FEB '21 - CRTHSE	169.08			1000 213 411200	340	101000
2	03101-00	03/01/21 FEB '21 - ADMIN	128.69			1000 213 411200	340	101000
3	03110-00	03/01/21 FEB '21 - NEW ANNEX	91.18			1000 213 411200	340	101000
5	06007-00	03/01/21 FEB '21 - RED LODGE SHOP	40.91			2110 218 430200	340	101000
7	06038-00	03/01/21 FEB '21 - AIRPORT	40.91			2170 220 430301	340	101000
Total for Vendor:			470.77					
85651	76570S	233 REPUBLIC SERVICES #892	995.90					
1	919151	02/28/21 FEB '21 -ADMIN BLDG	93.78			1000 213 411200	395	101000
2	919151	02/28/21 FEB '21 -COURTHOUSE	190.76			1000 213 411200	395	101000
3	919151	02/28/21 FEB '21 -ANNEX	68.20			1000 213 411200	395	101000
4	919151	02/28/21 FEB '21 -AIRPORT	132.15			2170 220 430301	395	101000

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5	919151 02/28/21 FEB '21	-RL SHOP	132.15			2110 218 430200	395	101000
6	919151 02/28/21 FEB '21	-BRIDGER SHOP	190.23			2110 218 430200	395	101000
7	919151 02/28/21 FEB '21	-FAIR	134.28*			2160 251 460200	395	101000
8	919151 02/28/21 FEB '21	-WEED	54.35			2190 246 431100	395	101000
		Total for Vendor:	995.90					
85669	76571S 3661	ROCK CREEK HOME & GARDEN (MAIN	332.98					
1	29280850 02/04/21	HAMMER DRILL KIT-RL SHOP	284.99*			2110 218 430200	241	101000
2	5835688 02/09/21	INSULATION-CO BLDGS	47.99*			1000 213 411200	220	101000
		Total for Vendor:	332.98					
85710	76572S 3702	RONNING AUTO TRUCK & TRACTOR	1,825.00					
1	17013 02/09/21	BATTERY-RL SHOP	164.00			2110 218 430200	232	101000
2	17065 02/17/21	R&R UP/LOW CONT ARMS-SHERIFF	540.00*			2300 209 420100	361	101000
3	17065 02/17/21	CONTROL ARM/BALL JOINTS-SHERIF	1,000.00			2300 209 420100	232	101000
4	16510 10/09/20	OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000
5	16510 10/09/20	OIL-SHERIFF	21.00*			2300 209 420100	231	101000
6	16510 10/09/20	LABOR-SHERIFF	20.00*			2300 209 420100	361	101000
7	17001 02/04/21	OIL FILTER-SHERIFF	10.00			2300 209 420100	232	101000
8	17001 02/04/21	OIL-SHERIFF	40.00*			2300 209 420100	231	101000
9	17001 02/04/21	LABOR-SHERIFF	20.00*			2300 209 420100	361	101000
		Total for Vendor:	1,825.00					
85647	76573S 6711	RURAL BROADBAND, LLC	59.95					
1	57736 02/10/21 FEB '21	INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
85748	76574S 6724	SHI INTERNATIONAL CORP	212.78					
1	B13011306 02/11/21	2019 WINDOWS PLATFORM-CO BL	212.78			1000 213 411200	210	101000
		Total for Vendor:	212.78					
85688	76488S 736	SIRCHIE	70.75					
1	0478001 01/22/21	EVIDENCE STRIPS-CORONER	70.75			2300 212 420800	220	101000

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85701	76575S	736 SIRCHIE	67.80					
1	0480073 02/05/21	GUN EVIDENCE BOX-SHERIFF	38.65			2300 209 420100	220	101000
2	0480073 02/05/21	SHIPPING-SHERIFF	29.15			2300 209 420100	312	101000
		Total for Vendor:	138.55					
85705	76576S	4909 SIX ROBBLEES' INC.	88.50					
1	6-517283 02/15/21	BINDER CHAINS-RL AIRPORT	88.50			2170 220 430301	230	101000
		Total for Vendor:	88.50					
85681	76577S	44 SMITH OLCOTT FUNERAL CHAPEL	500.00					
1	02/04/21	VET BURIAL OLIPHANT, BURT	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
85754	76578S	6384 SPECTRUM GROUP ARCHITECTS PC	3,988.41					
1	2100-1 03/02/21	PUBLIC HEALTH REMODEL-PSB	3,988.41*			1000 213 411240	920	101000
		Total for Vendor:	3,988.41					
85750	76579S	5294 STILLWATER COUNTY FINANCE DEPT.	699.28					
2	80 02/26/21	FEB '21 RENT/UTIL - DIST CRT	699.28			2180 208 410331	357	101000
		Total for Vendor:	699.28					
85687	76489S	5641 SUBWAY OF RED LODGE	36.09					
1	3802 01/06/21	PRISONER MEALS-SHERIFF	36.09			2300 209 420230	370	101000
85719	76580S	5641 SUBWAY OF RED LODGE	37.13					
1	3843 02/02/21	PRISONER MEALS-SHERIFF	10.14			2300 209 420230	370	101000
2	3844 02/03/21	PRISONER MEALS-SHERIFF	26.99			2300 209 420230	370	101000
		Total for Vendor:	73.22					
85706	76581S	6377 TESSA BRANGERS	24.98					
1	02/16/21	EXT CORD, POWER STRIP-CO ATT	24.98*			1000 210 411100	210 23	101000
		Total for Vendor:	24.98					

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85658	76582S	6578 TIME WARNER CABLE	104.98					
1	03/01/21	INTERNET SERVICE 3/1-3/31/2021	104.98*			1000 213 411200	345	101000
		Total for Vendor:	104.98					
85677	76583S	177 TIRE-RAMA	2,805.00					
1	7941 02/01/21	CALCIUM CHLORIDE-RL SHOP	2,700.00			2110 218 430200	220	101000
2	7941 02/01/21	FREIGHT-RL SHOP	105.00			2110 218 430200	312	101000
		Total for Vendor:	2,805.00					
85680	76584S	33 TOWN & COUNTRY SUPPLY ASSN	18,757.76					
1	414347 01/06/21	FUEL-BRIDGER SHOP	1,671.66			2130 218 430236	231	101000
2	414353 01/07/21	FUEL-JOLIET SHOP	2,459.47			2130 218 430236	231	101000
3	414615 01/14/21	FUEL-RL SHOP	1,701.23			2130 218 430236	231	101000
4	415132 02/11/21	FUEL-JOLIET SHOP	2,084.67			2130 218 430236	231	101000
5	415143 02/12/21	FUEL-RL SHOP	917.87			2130 218 430236	231	101000
6	415158 02/17/21	FUEL-JOLIET SHOP	970.72			2130 218 430236	231	101000
7	415162 02/17/21	FUEL-RL SHOP	520.87			2130 218 430236	231	101000
8	415192 02/17/21	FUEL-BRIDGER SHOP	4,190.65			2130 218 430236	231	101000
9	415089 02/19/21	FUEL-JOLIET SHOP	883.85			2130 218 430236	231	101000
10	415513 02/24/21	FUEL-RL SHOP	494.70			2130 218 430236	231	101000
11	415670 02/24/21	FUEL-BRIDGER SHOP	1,605.13			2130 218 430236	231	101000
12	415680 02/25/21	FUEL-JOLIET SHOP	1,256.94			2130 218 430236	231	101000
		Total for Vendor:	18,757.76					
85634	76585S	31 TOWN OF JOLIET	313.04					
1	161A-00 03/01/21	FEB '21-EXTENSION OFFICE	121.98			1000 213 411200	340	101000
3	161C-00 03/01/21	FEB '21-JOLIET SHOP	191.06			2110 218 430200	340	101000
		Total for Vendor:	313.04					
85679	76586S	105 TRACTOR & EQUIPMENT CO.	10,067.45					
1	BLWO206301 02/02/21	ORINGS, SENSOR, SEALS-JOLI	571.43			2110 218 430200	233	101000
2	BLWO206301 02/02/21	LABOR-JOLIET SHOP	4,546.00*			2110 218 430200	362	101000
3	BLWO206301 02/02/21	MILEAGE-JOLIET SHOP	704.00*			2110 218 430200	370	101000
4	BLWO206301 02/02/21	SHIPPING-JOLIET SHOP	9.70			2110 218 430200	312	101000
5	BLWO206443 02/09/21	RESEAL & REPAIR LIFT CYL-J	2,097.00*			2110 218 430200	362	101000
6	BLWO206443 02/09/21	CONSUMABLES-JOLIET SHOP	87.81			2110 218 430200	233	101000

For the Accounting Period: 2/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	BLCS749043	02/11/21 FILTERS, BEARING, SPACER-R	1,787.40		424	2110 218 430200	233	101000
8	BLCS749516	02/18/21 FILTERS-RL SHOP	264.11			2110 218 430200	233	101000
		Total for Vendor:	10,067.45					
85743	76587S	6621 TRANSUNION RISK AND ALTERNATIVE	280.00					
2	1049902	03/01/21 TLO FEB '21 - SHERIFF	280.00			2300 209 420100	390	101000
		Total for Vendor:	280.00					
85678	76588S	525 TRUENORTH STEEL	528.96					
1	23432	02/04/21 (1) GEOGRID TX140 13.1'X246'-J	528.96			2130 218 430236	420	101000
		Total for Vendor:	528.96					
85736	76589S	5434 US BANK	8,135.05					
1	02/04/21	MIDWINTER CONF, BULLOCK-COMMIS	600.00			1000 201 410100	330	101000
2	01/22/21	VIDEO SHOP PRO-FIRE PREV	23.99			1000 245 420440	330	101000
3	02/02/21	POSTAGE-GIS	52.80*			1000 245 411851	311	101000
4	01/28/21	COMPUTER-GIS	1,252.80*			1000 245 411851	210	101000
5	02/04/21	POSTAGE-GIS	19.20*			1000 245 411851	311	101000
6	02/12/21	POSTAGE-GIS	11.15*			1000 245 411851	311	101000
7	1177012	02/19/21 EXT CORD, SURGE PROT-GIS	426.98*			1000 245 411851	210	101000
8	1177012	02/19/21 SHIPPING-GIS	13.75			1000 245 411851	312	101000
9	02/19/21	TV AND MOUNT-CO BLDGS	444.98			1000 213 411200	210	101000
10	02/10/21	FUEL-JOLIET SHOP	205.93			2110 218 430200	231	101000
11	629160	02/25/21 COFF FILTERS, FORKS-SHERIFF	20.63			2300 209 420100	210	101000
12	629160	02/25/21 SHIPPING-SHERIFF	5.99			2300 209 420100	312	101000
13	G8215437	02/25/21 COFFEE-SHERIFF	47.99			2300 209 420100	210	101000
14	G8215437	02/25/21 SHIPPING-SHERIFF	5.95			2300 209 420100	312	101000
15	871451B	02/02/21 NTOA MMBRSP CARRINGTON-SHERI	35.00			2300 209 420100	330	101000
16	5510655	01/30/21 PAINT STICKS-SHERIFF	17.48			2300 209 420100	220	101000
17	02/02/21	IAPE TRAINING WILDIN-SHERIFF	395.00*			2300 209 420100	380	101000
18	a05qqQd	02/04/21 MNOA CONF KRAMER-SHERIFF	225.00*			2300 209 420100	380	101000
19	2852268	02/02/21 SIDE CHAIR-SHERIFF	73.22			2300 209 420100	210	101000
20	02/08/21	POSTAGE-SHERIFF	50.00			2300 209 420100	311	101000
21	1078622	02/08/21 GLOVES-SHERIFF	266.25			2300 209 420100	222	101000
22	02/07/21	AXON TRAINING E THOMPSON-SHERI	375.00*			2300 209 420100	380	101000
23	02/10/21	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
24	4134622	02/10/21 FACE MASKS-SHERIFF	49.95			2300 209 420100	222	101000



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
25	220382 02/11/21	RED STOBE LIGHTS-SHERIFF	79.98			2300 209 420100	232	101000
26	220382 02/11/21	SHIPPING-SHERIFF	13.56		10-3	2300 209 420100	312	101000
27	881801 02/16/21	PROGRAMMER-SHERIFF	352.32			2300 209 420100	232	101000
28	213790624 02/14/20	WINTER BOOTS, NEIBAUER-SHER	159.95			2300 209 420100	226	101000
29	1985828 02/18/21	TACTICAL FLASH LIGHT, MAHONEY	109.00			2300 209 420100	226	101000
30	6712200 02/16/21	OTTERBOX PHONE CASE-SHERIFF	34.12			2300 209 420100	210	101000
31	3423469 02/22/21	WALL CLOCK-SHERIFF	16.61			2300 209 420100	210	101000
32	3423469 02/22/21	SHIPPING-SHERIFF	5.99			2300 209 420100	312	101000
33	7302656 01/26/21	REFRIGERATOR-DIST CO	599.94*			2180 208 410331	220	101000
34	01/31/21	CONSTANT CONTACT-CO BLDGS	4.50*			1000 213 411200	390	101000
35	287983664 02/02/21	LOG ME IN-CO BLDGS	10.38*			1000 213 411200	390	101000
36	0204886172 02/03/21	TRUST ACCT CHECKS-DIST CO	174.99*			2180 208 410331	210	101000
37	0204886172 02/03/21	SHIPPING-DIST CO	19.47			2180 208 410331	312	101000
38	02/03/21	MINI REFRIGERATOR-JP	468.00*			1000 211 410340	220	101000
39	02/04/21	LOG ME IN-DES	197.18			1000 252 420760	330	101000
40	1818948218 02/07/21	MICROSOFT 365 EMAIL ESS-CO	5.99*			1000 213 411200	390	101000
41	E0400DEROR 02/05/21	MICROSOFT ONLINE SERVICES-	248.00*			1000 213 411200	390	101000
42	02/10/21	FUEL-SHERIFF	54.09*			2300 209 420100	231	101000
43	02/11/21	FUEL-SHERIFF	44.43*			2300 209 420100	231	101000
44	1826237187 02/20/21	GODADDY RENEWAL-CO BLDGS	87.92*			1000 213 411200	390	101000
45	1352676846 02/19/21	INDESIGN-WEED	20.99			2190 246 431100	330	101000
46	1825638010 02/19/21	MICROSOFT 365 ONLINE-CO BL	9.99*			1000 213 411200	390	101000
47	3000297 01/26/21	WIRELESS HEADSET-C&R	230.95			1000 202 410900	210	101000
48	10516 01/28/21	LODGING SCHWEND-WEED	339.72			2190 246 431100	370	101000
49	02/01/21	NYLON, SCREWS, WOOD-WEED	376.65*			2190 246 431100	220	101000
50	1974624 01/29/21	DECAL STICKERS-DES	14.98			1000 252 420760	220	101000
51	5387450 02/03/21	WASTE BASKETS-DES	32.02			1000 252 420760	220	101000
52	3598628 02/02/21	RAM FLEX BALL BASE-DES	12.99			1000 252 420760	220	101000
53	7251421 02/04/21	DECAL STICKERS-DES	12.99			1000 252 420760	220	101000
54	02/09/21	TRASH BAGS-DES	10.75			1000 252 420760	220	101000
55	12/14/20	QUICK DISCONNECT-DES	21.95			1000 252 420760	220	101000
56	02/09/21	WINDOW KIT-BRIDGER SHOP	402.62			2110 218 430200	232	101000
57	01/27/21	CASH REWARD CREDIT-SHERIFF	-675.00			2300 209 420100	220	101000
Total for Vendor:			8,135.05					

For the Accounting Period: 2/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85661	76590S	3192 VERIZON WIRELESS	600.19					
1	9873435856	02/15/21 425-1151 REED-SHERIFF	40.05*			2300 209 420100	345 25	101000
2	9873435856	02/15/21 425-2517 MCQUILLAN - SHERI	40.01*			2300 209 420100	345	101000
4	9873435856	02/15/21 425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9873435856	02/15/21 425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9873435856	02/15/21 425-2610 Q THOMPSON-SHERIF	40.01*			2300 209 420100	345	101000
7	9873435856	02/15/21 425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9873435856	02/15/21 425-2798 NEIBAUER - SHERIF	40.01*			2300 209 420100	345	101000
9	9873435856	02/15/21 425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9873435856	02/15/21 425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9873435856	02/15/21 425-2983 GLICK - SHERIFF	40.01*			2300 209 420100	345	101000
12	9873435856	02/15/21 425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9873435856	02/15/21 425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9873435856	02/15/21 426-0031 NEWELL-CO BLDGS	40.01*			1000 213 411200	345	101000
16	9873435856	02/15/21 426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9873435856	02/15/21 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
		Total for Vendor:	600.19					
85653	76591S	6446 VERIZON WIRELESS 1	248.75					
1	9873816783	02/20/21 425-0121 BERGUM-JOLIET SHO	39.55			2110 218 430200	345	101000
2	9873816783	02/20/21 425-0293 MCQUILLAN SHERIFF	39.54*			2300 209 420100	345	101000
3	9873816783	02/20/21 425-1621 SCHMALZ-SHERIFF	39.55*			2300 209 420100	345	101000
5	9873816783	02/20/21 425-1980 ELLINGHOUSE-CO AT	14.45*			1000 210 411100	345	101000
6	9873816783	02/20/21 425-4007 LYNDE-SANITARIAN	76.11*			1000 215 440160	345	101000
7	9873816783	02/20/21 426-4403 TESSA BRANGERS-CO	39.55*			1000 210 411100	345 23	101000
		Total for Vendor:	248.75					
85656	76592S	3415 VERIZON WIRELESS, BELLEVUE	259.14					
1	9873816784	02/20/21 425-0027 DES	21.60*			1000 252 420760	345	101000
2	9873816784	02/20/21 425-0062 DES	21.60*			1000 252 420760	345	101000
3	9873816784	02/20/21 425-0070 DES	21.60*			1000 252 420760	345	101000
4	9873816784	02/20/21 425-1847 DES	21.59*			1000 252 420760	345	101000
5	9873816784	02/20/21 425-2098 DES	21.59*			1000 252 420760	345	101000
6	9873816784	02/20/21 425-3944 CARD BERGUM-JOLIE	21.59			2110 218 430200	345	101000
7	9873816784	02/20/21 426-0571 CARD BULLOCK-COMM	21.59*			1000 201 410100	345	101000
8	9873816784	02/20/21 426-0662 B OSTWALD WEED	21.59			2190 246 431100	345	101000

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CARBON COUNTY  
Claim Details

For the Accounting Period: 2/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	9873816784 02/20/21	426-4523 KOHLEY-DES	21.59*			1000 252 420760	345	101000
10	9873816784 02/20/21	425-2497 CARD ATKINS-BRIDG	21.60			2110 218 430200	345	101000
11	9873816784 02/20/21	425-2405 CARD WALKER-RL SH	21.60			2110 218 430200	345	101000
12	9873816784 02/20/21	426-0573 CARD BRIDGER-COMM	21.60*			1000 201 410100	345	101000
		Total for Vendor:	259.14					
85686	76490S 6736	VERIZON WIRELESS-VSAT	50.00					
1	15138136 01/23/21	PHONE RECORD EVIDENCE-SHERIF	50.00			2300 209 420100	390	101000
		Total for Vendor:	50.00					
85730	76593S 4961	WAYLON BOGGIO	86.04					
1	02/15/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	02/15/21	MILEAGE-FAIR	51.04			2160 251 460200	370	101000
		Total for Vendor:	86.04					
85691	76491S 6564	WAYTEK INC.	2,549.81					
1	01/21/21	CRIMPER, CUTTERS, TOOL-SHERIFF	250.53			2300 209 420100	241	101000
2	01/21/21	PARTS, CABLES,CENNECTORS-SHERI	2,299.28			2300 209 420100	944	101000
		Total for Vendor:	2,549.81					
85638	76594S 877	WINDSTREAM	437.72					
21	73556879 03/01/21	962-3967, 4358 WEED	289.83			2190 246 431100	345	101000
27	73556879 03/01/21	962-2244 EXTENSION OFFIC	147.89			2290 249 450410	345	101000
		Total for Vendor:	437.72					
85713	76595S 6714	WOOD ENVIRONMENT &	612.50					
1	S34946212 02/04/20	PROF SERVICE THROUGH 2/3/20	612.50			2953 252 420761	356	101000
		Total for Vendor:	612.50					
85631	76596S 434	X-ERGON	4,712.35					
1	23640507 02/08/21	NUTS, WSHRS, SCWS, CONN-BRID	1,365.45			2110 218 430200	220	101000
2	23640507 02/08/21	SHIPPING-BRIDGER SHOP	81.95			2110 218 430200	312	101000
3	23642486 02/12/21	CAP SCREWS-BRIDGER SHOP	64.85			2110 218 430200	220	101000
4	23642486 02/12/21	SHIPPING-BRIDGER SHOP	9.73			2110 218 430200	312	101000
5	23640956 02/09/21	NUTS, WSHRS, SCWS, CONN-BRID	2,926.32			2110 218 430200	220	101000
6	23640956 02/09/21	SHIPPING-BRIDGER SHOP	264.05			2110 218 430200	312	101000
		Total for Vendor:	4,712.35					

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CARBON COUNTY  
Claim Details  
For the Accounting Period: 2/21

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Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
85703	76597S	711 YELLOWSTONE CO FINANCE	500.00					
1	345 01/25/21	JAN '21 HOUSING DESHAW, PATTI	200.00			2300 209 420240	392	101000
2	120 01/11/21	JAN '21 HOUSING SCHUYLER, JACO	300.00			2300 209 420240	392	101000
		Total for Vendor:	500.00					
85714	76598S	6968 ZEE CREATIVE, INC	750.00					
1	41124 02/19/21	DEP ADA/DIRECTORY SIGNS-CO BLD	750.00*			1000 213 411200	220	101000
		Total for Vendor:	750.00					
		# of Claims	125	Total:	259,533.54			

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 2/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$93,690.14
2110 ROAD FUND	
101000 CASH	\$62,683.43
2130 BRIDGE FUND	
101000 CASH	\$24,684.80
2160 FAIR FUND	
101000 CASH	\$2,099.74
2170 AIRPORT FUND	
101000 CASH	\$943.67
2180 DISTRICT COURT	
101000 CASH	\$2,341.93
2190 NOXIOUS WEED FUND	
101000 CASH	\$1,943.09
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,960.97
2300 PUBLIC SAFETY FUND	
101000 CASH	\$35,477.95
2393 RECORDS PRESERVATION	
101000 CASH	\$232.98
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$153.81
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$220.64
2850 911 EMERGENCY	
101000 CASH	\$2,405.25
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$275.17
2935 HISTORIC PRESERVATION FUND	
101000 CASH	\$15,500.00
2944 C.D.B.G. - ROBERTS WATER & SEWER	
101000 CASH	\$5,154.87
2953 FEMA GRANT	
101000 CASH	\$612.50
2976 IMMUNIZATION FUND	
101000 CASH	\$5,333.00
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$96.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,106.40
7910 PAYROLL FUND	
101000 CASH	\$-382.80
Total:	\$259,533.54