

For the Accounting Period: 6/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86240	77032S	587 360 OFFICE SOLUTIONS	3,068.55					
1	511802-0	06/02/21 STORAGE TUBS-C&R	274.90			2393 202 410900	210	101000
2	511802-0	06/02/21 PAPER-CO BLDGS	73.46			1000 213 411200	210	101000
3	512570-0	06/04/21 MAT, BINDER, ENVELOPES-CO AT	164.89*			1000 210 411100	210	101000
4	509717-0	05/21/21 STICK ITS, STAPLER-CO ATT	8.33*			1000 210 411100	210	101000
5	512360-0	06/03/21 TONER-DIST CO	100.99*			2180 208 410331	210	101000
6	512360-1	06/10/21 TONER-DIST CO	320.99*			2180 208 410331	210	101000
7	1070166-0	06/14/21 TONER-JP	114.47*			1000 211 410340	210	101000
8	513684-0	06/09/21 ENVELOPES, TABLE-EXT	242.80			2290 249 450410	210	101000
9	1070442-0	06/15/21 COFFEE, CHAIR MAT-CO ATT	132.61*			1000 210 411100	210	101000
10	512570-1	06/09/21 BINDERS-CO ATT	90.05*			1000 210 411100	210	101000
11	1071286-0	06/18/21 TAPE, BOARD, CLIPS, PENS-CO	813.95*			1000 210 411100	210 23	101000
12	1071286-1	06/21/21 ENVELOPES-CO ATT	25.36*			1000 210 411100	210	101000
13	1071286-2	06/21/21 TAPE DISPENSER-CO ATT	15.93*			1000 210 411100	210	101000
14	1071286-2	06/22/21 PENCIL, PUSHPIN, FIRST AID-	92.75*			1000 210 411100	210	101000
15	1071286-3	06/22/21 PEN-CO ATT	30.42*			1000 210 411100	210	101000
16	1071693-0	06/21/21 REFILL INK-ELECTIONS	3.44			1000 202 410640	210	101000
17	1071693-0	06/21/21 STAPLES-CO BLDGS	18.75			1000 213 411200	210	101000
18	1072227-0	06/22/21 BATTERIES-CO BLDGS	176.68			1000 213 411200	210	101000
19	1072907-0	06/24/21 9 VOLT BATTERIES-CO BLDGS	50.98			1000 213 411200	210	101000
20	1072907-0	06/24/21 FINGER TIPS-ELECTIONS	14.89			1000 202 410640	210	101000
21		06/30/21 CHARGE BACK-DIST CO	34.92*			2180 208 410331	210	101000
22	1071769-0	06/21/21 MEM CARD, NOTARY SEAL-DIST	109.02*			2180 208 410331	210	101000
23	1072971-0	06/24/21 LABELS, PENS, TAPE, POST IT	70.23*			2180 208 410331	210	101000
24	511129-1	06/02/21 NOTEBOOKS-SHERIFF	21.50			2300 209 420100	210	101000
25	512529-0	06/07/21 PAPER-SHERIFF	9.97			2300 209 420100	210	101000
26	514464-0	06/15/21 PAPER, BNDR CLIPS-SHERIFF	56.27			2300 209 420100	210	101000
		Total for Vendor:	3,068.55					
86283	77033S	3898 ACE HARDWARE	267.24					
1	358783/4	06/15/21 WELDING GLOVES, WIRE-WEED	52.98*			2190 246 431100	220	101000
2	358774/4	06/15/21 TWLS, TOTE, BULBS, TAPE-WEED	214.26*			2190 246 431100	220	101000
		Total for Vendor:	267.24					

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86333	77034S	1408 ADDCO OFFICE SYSTEMS, INC	200.86					
3	320714 06/22/21	INK CARTRIDGE-CO BLDGS	164.85			1000 213 411200	210	101000
4	320714 06/22/21	FULL TAPE W/PERF-CO BLDGS	24.16			1000 213 411200	210	101000
5	320714 06/22/21	SHIPPING-CO BLDG	11.85			1000 213 411200	312	101000
		Total for Vendor:	200.86					
86222	77035S	64 AMERICAN WELDING & GAS, INC.	73.05					
2	07908824 06/30/21	ARGON-RED LODGE SHOP	56.70			2110 218 430200	220	101000
3	07908824 06/30/21	CYLINDER RENTAL-RL SHOP	16.35			2110 218 430200	533	101000
		Total for Vendor:	73.05					
86201	77036S	615 ARMSTRONG PEST CONTROL	65.00					
1	137298 06/10/21	JUNE '21 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
		Total for Vendor:	65.00					
86235	77037S	6702 AT&T MOBILITY	807.88					
1	2872916370 06/03/21	425-0115 MAHONEY-SHERIFF	40.60*			2300 209 420100	345	101000
2	2872916370 06/03/21	425-1871 ALEX NIXON	60.23*			1000 210 411100	345	101000
3	2872916370 06/03/21	425-3104 MILLER-COMMISSION	41.60*			1000 201 410100	345	101000
4	2872916370 06/03/21	425-3216 Q. THOMPSON-SHERI	61.13*			2300 209 420100	345	101000
5	2872916370 06/03/21	425-4285 CROFT-SHERIFF	39.92*			2300 209 420100	345	101000
6	2872916370 06/03/21	425-4286 GLICK-SHERIFF	41.17*			2300 209 420100	345	101000
7	2872916370 06/03/21	425-4298 LEBRUN-SHERIFF	40.81*			2300 209 420100	345	101000
8	2872916370 06/03/21	425-4316 NEIBAUER-SHERIFF	38.86*			2300 209 420100	345	101000
9	2872916370 06/03/21	425-4431 KRAMER-SHERIFF	43.15*			2300 209 420100	345	101000
10	2872916370 06/03/21	425-4517 BULLOCK-COMMISSIO	40.50*			1000 201 410100	345	101000
11	2872916370 06/03/21	426-8053 SHERIFF	50.27*			2300 209 420100	345	101000
12	2872916370 06/03/21	426-8299 GIS	34.85			1000 245 411851	345	101000
13	2872916370 06/03/21	426-8475 WILDIN-SHERIFF	45.23*			2300 209 420100	345	101000
14	2872916370 06/03/21	426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
15	2872916370 06/03/21	426-8746 ALLEN-DES	50.27*			1000 252 420760	345	101000
16	2872916370 06/03/21	426-8773 CARRINGTON-SHERIF	48.69*			2300 209 420100	345	101000
17	2872916370 06/03/21	426-8810 ELLINGHOUSE-CO AT	45.23*			1000 210 411100	345	101000
18	2872916370 06/03/21	426-8856-PUBLIC HEALTH	45.23*			1000 214 440190	345	101000
		Total for Vendor:	807.88					

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Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86307	77038S	6766 AXON ENTERPRISE, INC	945.10					
1	1736857	05/12/21 TASER CARTRIDGES-SHERIFF	945.10			2300 209 420100	220	101000
		Total for Vendor:	945.10					
86345	77039S	4492 BALCO UNIFORM CO., INC.	4,754.36					
1	63204	06/29/21 PANTS, SHIRTS (SCHMALZ)-SHERIF	496.00			2300 209 420100	226	101000
2	63204	06/29/21 SHIPPING-SHERIFF	19.00			2300 209 420100	312	101000
3	63234	06/30/21 SHIRTS (MCQUILLAN)-SHERIFF	170.00			2300 209 420100	226	101000
4	63234	06/30/21 SHIPPING-SHERIFF	14.42			2300 209 420100	312	101000
5	63233	06/30/21 VEST (MCQUILLAN)-SHERIFF	900.00			2300 209 420100	226	101000
6	63233	06/30/21 SHIPPING-SHERIFF	21.48			2300 209 420100	312	101000
7	62867-1	06/09/21 SHIRTS, BOOTS (PRATT)-SHERIFF	209.70			2300 209 420100	226	101000
8	62867-1	06/09/21 SHIPPING-SHERIFF	26.15			2300 209 420100	312	101000
9	62917	06/04/21 BADGE (RETIRED)-SHERIFF	76.00			2300 209 420100	226	101000
10	62917	06/04/21 SHIPPING-SHERIFF	9.91			2300 209 420100	312	101000
11	62897	06/04/21 VEST (LEBRUN)-SHERIFF	933.00			2300 209 420100	226	101000
12	62897	06/04/21 SHIPPING-SHERIFF	26.65			2300 209 420100	312	101000
13	62863	06/04/21 VEST (PRATT)-SHERIFF	1,268.60			2300 209 420100	226	101000
14	62863	06/04/21 SHIPPING-SHERIFF	28.30			2300 209 420100	312	101000
15	61030	06/04/21 MAGAZINES (E THOMP)-SHERIFF	96.00			2300 209 420100	227	101000
16	61030	06/04/21 SHIPPING-SHERIFF	13.07			2300 209 420100	312	101000
17	62838	06/04/21 COLLAR BRASS (MCQUILLAN)-SHERI	73.00			2300 209 420100	226	101000
18	62838	06/04/21 SHIPPING-SHERIFF	10.35			2300 209 420100	312	101000
19	63101	06/29/21 BOOTS (PRATT)-SHERIFF	347.00			2300 209 420100	226	101000
20	63101	06/29/21 SHIPPING-SHERIFF	15.73			2300 209 420100	312	101000
		Total for Vendor:	4,754.36					
86237	77040S	180 BEARTOOTH BILLINGS CLINIC	24,230.47					
2	06/16/21	JUNE '21 COUNTY NURSE	8,041.67			1000 214 440190	398	101000
3	06/16/21	JUNE '21 MCH	1,626.80			2973 214 440170	398	101000
4	06/16/21	JUNE '21 EMERGENCY PREP	14,562.00			2979 214 440190	398	101000
		Total for Vendor:	24,230.47					

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86231	77041S	127 BEARTOOTH ELECTRIC COOP	73.42					
1	06/07/21	EAST BENCH TOWER SITE-COMMUNIC	73.42			2900 273 420480	340	101000
		Total for Vendor:	73.42					
86300	77042S	1894 BEARTOOTH FIRE PROTECTION	403.50					
12	5102 05/28/21	ANN FIRE PROTECT-WEED	117.00			2190 246 431100	366	101000
13	5112 05/28/21	ANN FIRE PROTECT-JOLIET SHOP	286.50			2110 218 430200	390	101000
86384	77180S	1894 BEARTOOTH FIRE PROTECTION	471.50					
4	5133 06/22/21	ANN FIRE PROTECT-ADMIN BUILD	47.50*			1000 213 411200	390	101000
5	5134 06/22/21	ANN FIRE PROTECT-PSB BUILD	39.00*			1000 213 411200	390	101000
7	5135 06/22/21	ANN FIRE PROTECT-CRTHSE BUILD	117.50*			1000 213 411200	390	101000
8	5137 06/22/21	ANN FIRE PROTECT-FAIR	267.50*			2160 251 460200	390	101000
		Total for Vendor:	875.00					
86262	77043S	4157 BELFRY/CARBON CO WATER & SEWER	20.00					
3	06/01/21 6/21	REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
		Total for Vendor:	20.00					
86225	77044S	6 BIG SKY LINEN - BLGS REX	140.68					
4	491776 06/08/21	RUGS - CRTHS	29.68*			1000 213 411200	390	101000
5	491776 06/08/21	RUGS - ANNEX	53.83*			1000 213 411200	390	101000
6	491776 06/08/21	RUGS - ADMIN	21.01*			1000 213 411200	390	101000
7	491776 06/08/21	RUGS - LAW BLDG	36.16			1000 213 420100	390	101000
		Total for Vendor:	140.68					
86245	77045S	409 BILL E. BULLOCK	126.00					
1	06/09/21	MILEAGE RT RL TO HARDIN-COMMIS	126.00			1000 201 410100	231	101000
		Total for Vendor:	126.00					
86264	77046S	3306 BILLINGS CONSTRUCTION SUPPLY INC	829.90					
1	1002 04/21/21	ROADMARKERS-BRIDGER SHOP	699.90			2110 218 430200	220	101000
2	1002 04/21/21	SHIPPING-BRIDGER SHOP	130.00			2110 218 430200	312	101000

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86391	77181S	3306 BILLINGS CONSTRUCTION SUPPLY INC	1,026.99					
1	2824 06/17/21	"ROAD WORK AHEAD" SIGNS-	167.49*			2110 218 430200	242	101000
2	2824 06/17/21	ROLL UP STANDS, PLACER-	429.56*			2110 218 430200	242	101000
3	2824 06/17/21	LENS WIPES-	8.00			2110 218 430200	220	101000
4	3192 06/30/21	SIGN STAND-	210.97*			2110 218 430200	242	101000
5	3193 06/30/21	SIGN STAND-	210.97*			2110 218 430200	242	101000
		Total for Vendor:	1,856.89					
86234	77047S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	06/22/21 202008	JULY '21 INS PREMIUM	489.20			7380 362002		101000
2	06/22/21 209546	JULY '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
86322	77048S	612 BOGGIO WELDING & FABRICATION	6,117.58					
1	074741 06/24/21	INSTALL PERIMETER FENCE-FAIR	6,117.58*			2160 251 460200	930	101000
		Total for Vendor:	6,117.58					
86299	77049S	6139 BRIDGER AUTO PARTS INC	4,370.85					
1	165695 06/14/21	FUEL SYS CLNR-JOLIET SHOP	49.62			2110 218 430200	231	101000
2	165727 06/15/21	DIESEL EXAHUST FLUID-JOLIET SH	261.27			2110 218 430200	231	101000
3	166445 06/19/21	FENCING PLIERS-JOLIET SHOP	51.98*			2110 218 430200	241	101000
4	166650 06/22/21	GLOVES, SIMPLE GREEN-JOLIET SH	82.96			2110 218 430200	220	101000
5	166736 06/22/21	MASKS, BATTERIES, CLEVIS-JOLIE	111.26			2110 218 430200	220	101000
6	166736 06/22/21	SOCKET ADAP-JOLIET SHOP	4.59			2110 218 430200	220	101000
7	166794 06/23/21	AIR/FUEL FILTER- JOLIET SHOP	238.06		793	2110 218 430200	233	101000
8	166799 06/23/21	CLEVIS-JOLIET SHOP	17.64			2110 218 430200	220	101000
9	166874 06/23/21	AIR FILTER-JOLIET SHOP	477.75		425	2110 218 430200	233	101000
10	166887 06/23/21	AIR FILTER-JOLIET SHOP	103.20		793	2110 218 430200	233	101000
11	164825 06/07/21	GLADE-JOLIET SHOP	11.04			2110 218 430200	220	101000
12	165950 06/16/21	HYD FLUID-JOLIET SHOP	110.38			2110 218 430200	231	101000
13	167030 06/24/21	AIR FILTER-JOLIET SHOP	24.32		793	2110 218 430200	233	101000
14	164745 06/07/21	KEY, KEY RING-BRIDGER SHOP	11.77			2110 218 430200	220	101000
15	164813 06/07/21	OZZY JUICE-BRIDGER SHOP	182.38			2110 218 430200	220	101000
16	164885 06/07/21	12V BATTERY-BRIDGER SHOP	259.26			2110 218 430200	233	101000
17	166046 06/17/21	SM STRW, CLNR, FRSHNR-BRIDGER	64.75			2110 218 430200	220	101000
18	166046 06/17/21	REFRIGERANT-BRIDGER SHOP	88.20			2110 218 430200	231	101000

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19	166061	06/17/21 HYD HOSE, TIE DOWNS-BRIDGER SH	132.65		225	2110 218 430200	220	101000
20	166148	06/17/21 HUB CAP-BRIDGER SHOP	19.48			2110 218 430200	233	101000
21	166150	06/17/21 FILTERS, ORING, RELAY-BRIDGER	210.79		416	2110 218 430200	233	101000
22	166812	06/23/21 TAPE-BRIDGER SHOP	41.78			2110 218 430200	220	101000
23	166812	06/23/21 SCKT,WRNCH/SCRWDRVR SETS-BRIDG	330.48*			2110 218 430200	241	101000
24	166889	06/23/21 CHOP SAW, TORCH, TORX SET-BRID	334.07*			2110 218 430200	241	101000
25	166889	06/23/21 BUTANE FUEL-BRIDGER SHOP	4.29			2110 218 430200	231	101000
26	166894	06/23/21 SWITCH, AIR FILTER-BRIDGER SHO	11.98		206	2110 218 430200	233	101000
27	167037	06/24/21 BINDERS, CLEVIS, CHAIN-BRIDGER	1,106.60		231	2110 218 430200	220	101000
28	167038	06/24/21 AIR FILTER, SWITCH-BRIDGER SHO	28.30			2110 218 430200	233	101000
86373	77049S	6139 BRIDGER AUTO PARTS INC	142.72					
1	167699	06/30/21 FLASHLIGHTS-JOLIET SHOP	142.72			2110 218 430200	220	101000
86377	77182S	6139 BRIDGER AUTO PARTS INC	23.98					
1	164694	06/05/21 STAPLES-SHERIFF	23.98			2300 209 420100	220	101000
		Total for Vendor:	4,537.55					
86292	77050S	2308 BRIDGER PUBLIC LIBRARY	38,027.50					
1	06/30/21	2ND HALF LIBRARY PYMT	38,027.50			2220 248 460190	390	101000
		Total for Vendor:	38,027.50					
86213	77051S	75 BRIDGER WATER	110.66					
2	0090-00	06/29/21 JUNE '21 WATER-BRIDGER S	33.86			2130 218 430236	340	101000
6	3003-00	06/29/21 JUNE '21-BRIDGER AIRPORT	76.80			2170 220 430302	340	101000
		Total for Vendor:	110.66					
86255	77052S	1568 BRUCO INC.	468.46					
1	401299	06/10/21 LINER, CLEANER-CO BLDGS	451.46*			1000 213 411200	224	101000
2	401299	06/10/21 SHIPPING-CO BLDGS	17.00			1000 213 411200	312	101000
		Total for Vendor:	468.46					
86287	77053S	5872 CALLIE ALLEN	474.72					
1	06/17/21	MILEAGE RT RL TO MISSOULA-JP	393.12			1000 211 410340	370	101000
2	06/14/21	MEALS-JP	23.00			1000 211 410340	370	101000
3	06/15/21	MEALS-JP	29.60			1000 211 410340	370	101000
4	06/16/21	MEALS-JP	14.50			1000 211 410340	370	101000

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5	06/17/21 MEALS-JP		14.50			1000 211 410340	370	101000
		Total for Vendor:	474.72					
86331	77183S 6975 CANYON ELECTRIC		10,147.50					
1	1012 06/24/21 FINISH INSTALL RV PEDS-FAIR		8,750.00			4005 251 460200	930	101000
2	1013 06/24/21 ADDITIONAL INSTALL EXPENSE-FAI		1,500.00			4005 251 460200	930	101000
3	112 06/30/21 CGR 1%-FAIR		-102.50			4005 251 460200	930	101000
		Total for Vendor:	10,147.50					
86349	77055S 729 CARBON ALTERNATIVES		990.00					
1	07/01/21 JUNE '21 SCRAM MORGAN-SHERIFF		330.00			2300 209 420240	392	101000
2	07/01/21 JUNE '21 SCRAM GRAHAM-SHERIFF		330.00			2300 209 420240	392	101000
3	07/01/21 JUNE '21 SCRAM TILTON-SHERIFF		330.00			2300 209 420240	392	101000
		Total for Vendor:	990.00					
86297	77056S 1134 CARBON COUNTY ARTS GUILD		13,000.00					
1	06/30/21 2ND HALF MILL LEVY PYMT		13,000.00			2360 206 460450	390	101000
		Total for Vendor:	13,000.00					
86295	77057S 1409 CARBON COUNTY HISTORICAL SOC		500.00					
1	06/30/21 CLG GRANT/SHPO		500.00			2935 300 460454	398	101000
86296	77057S 1409 CARBON COUNTY HISTORICAL SOC		13,000.00					
1	06/30/21 2ND HALF MILL LEVY PYMT		13,000.00			2360 206 460450	390	101000
		Total for Vendor:	13,500.00					
86302	77058S 6840 CARBON COUNTY SHERIFF RESERVES		3,760.00					
1	06/26/21 18.50 DISTRICT COURT -SHERIFF		370.00			2300 209 420100	390	101000
2	06/26/21 5 TRANSPORT -SHERIFF		100.00			2300 209 420100	390	101000
3	06/26/21 14 SECURITY DETAIL-SHERIFF		280.00			2300 209 420100	390	101000
4	06/26/21 3.50 TRAFFIC CONTROL-SHERIFF		70.00			2300 209 420100	390	101000
5	06/26/21 147 ROBERTSON DRAW FIRE		2,940.00			2300 209 420100	390 61	101000
		Total for Vendor:	3,760.00					

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86249	77059S	171 CARBON COUNTY TREASURER	600.00					
1	06/10/21	POSTAGE-C&R	600.00			1000 202 410900	311	101000
		Total for Vendor:	600.00					
86254	77060S	2851 CARBON EQUIPMENT REPAIR INC	2,884.62					
1	16881 05/19/21	CLTCH, BRNG, FLYWHL-BRIDGER SH	1,092.96			2130 218 430236	233	101000
2	16881 05/19/21	TRANS OIL-BRIDGER SHOP	179.68			2130 218 430236	231	101000
3	16881 05/19/21	LABOR-BRIDGER SHOP	1,440.00*			2130 218 430236	362	101000
4	16962 06/18/21	REFRIGERANT-BRIDGER SHOP	81.98			2130 218 430236	231	101000
5	16962 06/18/21	LABOR-BRIDGER SHOP	90.00*			2130 218 430236	362	101000
		Total for Vendor:	2,884.62					
86214	77062S	1769 CENTURY LINK	1,272.24					
1	06/08/21	JUNE '21 MT EMER BUNDLE - 911	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
86229	77061S	41 CENTURY LINK	706.77					
1	06/16/21	446-0117 9-1-1	57.31			2850 209 420750	345	101000
2	06/16/21	446-0205 RED LODGE AIRPORT	147.68			2170 220 430301	345	101000
4	06/16/21	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	06/16/21	446-1842 EOC	108.98			2850 209 420750	345	101000
6	06/16/21	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	06/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	06/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	06/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	706.77					
86233	77184S	6140 CHARTER COMMUNICATIONS	661.99					
2	9712070321 07/03/21	TV SERVICE 6/29-7/28/21-SH	48.01			2300 209 420100	330	101000
3	9712070321 07/03/21	INTERNET SERV 6/30-7/29/21	109.98*			1000 213 411200	345	101000
4	9712070321 07/03/21	INTERNET SERV 6/30-7/29/21	289.02*			2300 209 420100	345	101000
5	9712070321 07/03/21	INTERNET SERV 7/1-7/30/21-	214.98*			1000 213 411200	345	101000
		Total for Vendor:	661.99					

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86238	77063S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948006152	06/15/21 FIBER INTERNET 6/15-7/14/2	720.00*			1000 213 411200	345	101000
		Total for Vendor:	720.00					
86290	77064S	864 CHEMNET CONSORTIUM, THE	211.40					
8	109078	06/23/21 MILEAGE-3 SHOPS	69.60			2110 218 430200	390	101000
9	109078	06/23/21 DRUG SCREEN MAINS-RL SHOP	61.50			2110 218 430200	390	101000
10	109078	06/23/21 DRUG SCREEN WALKER-RL SHOP	60.00			2110 218 430200	390	101000
11	109127	06/28/21 MILEAGE-3 SHOPS	20.30			2110 218 430200	390	101000
		Total for Vendor:	211.40					
86269	77065S	6067 CHRISSY FRANK	77.56					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	42.56			2160 251 460200	370	101000
86324	77065S	6067 CHRISSY FRANK	40.60					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/28/21	MILEAGE-FAIR	5.60			2160 251 460200	370	101000
		Total for Vendor:	118.16					
86335	77066S	1989 CLARKS FORK VALLEY AMBULANCE	12,000.00					
1	06/30/21	'20/21 PILT AMBULANCE SERVICE	12,000.00			2900 273 420730	391	101000
		Total for Vendor:	12,000.00					
86232	77067S	2932 CLEARFLY COMMUNICATIONS	1,058.84					
5	356544	06/30/21 JUNE '21 PHONE SYSTEM-CRTHS	723.48*			1000 213 411200	345	101000
6	356544	06/30/21 JUNE '21 PHONE SYSTEM-ADM	335.36*			1000 213 411200	345	101000
		Total for Vendor:	1,058.84					
86272	77068S	5360 COLUMBUS CONCRETE	2,000.00					
1	1291	06/13/21 CATTLE BLOCKS-JOLIET SHOP	2,000.00*			2110 218 430200	410	101000
		Total for Vendor:	2,000.00					

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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
86374	77185S	975 CONTRACTORS GROSS RECEIPTS	493.20					
1	06/30/21	STATELINE CONTRACTORS-BRIDGER	201.00			4003 220 430302	930	101000
2	06/30/21	JNR EXCAVATING-JOLIET SHOP	90.43*			2130 218 430236	950	101000
3	06/30/21	PETERSEN BUILDING, INC-PSB	99.27			1000 213 411200	366	101000
4	06/30/21	CANYON ELECTRIC-FAIR	102.50			4005 251 460200	930	101000
		Total for Vendor:	493.20					
86266	77069S	6726 CRAIG ERICKSON	185.22					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	7.28			2160 251 460200	370	101000
3	21928360 05/13/21	FIRST AID KITS-FAIR	142.94			2160 251 460200	222	101000
86327	77069S	6726 CRAIG ERICKSON	1,613.50					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/28/21	MILEAGE-FAIR	26.00			2160 251 460200	370	101000
3	06/18/21	WOOD SHAVINGS-FAIR	1,552.50			2160 251 460200	220	101000
		Total for Vendor:	1,798.72					
86204	77070S	3018 CRS/MACO	183.60					
1	06/30/21	JUNE '21 CRS EXCESS MEDICAL	183.60			1000 253 510331	510	101000
		Total for Vendor:	183.60					
86274	77071S	2038 CULLIGAN WATER	109.14					
1	571X045614 06/15/21	COMMERCIAL PARTS- PSB	49.14*			1000 213 411200	220	101000
3	571X045614 06/15/21	FILTERS-PSB	60.00*			1000 213 411200	220	101000
		Total for Vendor:	109.14					
86277	77072S	6033 DAN R MARTIN	3,750.00					
1	06/21/21	'20/21 4TH QTR CONTRACT-SUPT	3,750.00			1000 236 411600	357	101000
		Total for Vendor:	3,750.00					
86359	77073S	2200 DEPT OF JUSTICE	3,000.00					
1	B21-151 06/30/21	EXT EXAM, FEELEY, WILLIAM-COR	500.00			2300 212 420800	357	101000
2	B21-153 06/30/21	PARTIAL AUTOPSY CALLOWAY, RIC	1,000.00			2300 212 420800	357	101000
3	B21-153 06/30/21	FULL AUTOPSY MAHAN, GLORIANNE	1,500.00			2300 212 420800	357	101000
		Total for Vendor:	3,000.00					

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86219	77074S	5575 DIS TECHNOLOGIES	537.00					
1	06/30/21	BASE PKG DATA STORAGE-REC PRES	141.00			2393 202 410900	355	101000
2	06/30/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390	101000
3	06/30/21	ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355	101000
4	06/30/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355	101000
86224	77074S	5575 DIS TECHNOLOGIES	2,300.00					
1	7594 06/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	7594 06/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	7594 06/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	7594 06/05/21	DATA SERVICE-DES	102.50*			1000 252 420760	355	101000
5	7594 06/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	7594 06/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	7594 06/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
86362	77074S	5575 DIS TECHNOLOGIES	10,079.80					
1	7851 06/28/21	OPTIPLEX, MONITOR, LAPTOP-CO A	3,799.99*			1000 210 411100	210 23	101000
2	7851 06/28/21	OPTIPLEX, MONITOR, LAPTOP-CO A	4,914.66*			1000 210 411100	210	101000
3	7851 06/28/21	MICROSOFT OFFICE-CO ATT	1,365.15*			1000 210 411100	330	101000
		Total for Vendor:	12,916.80					
86365	77075S	6072 DONEY CROWLEY PC	4,306.24					
6	35368 07/02/21	APR '21 LEGAL FEES INDUSTRIA	4,076.74*			1000 210 411100	352	101000
7	35367 07/02/21	APR '21 LEGAL FEES GENERAL CIV	229.50*			1000 210 411100	352	101000
		Total for Vendor:	4,306.24					
86389	77186S	611 DUSTBUSTERS	44,121.07					
1	06/30/21	4475FT @ .98 DUSTGUARD-RL SHOP	4,385.50			2110 218 430200	470	101000
2	06/30/21	9975FT @ .98 DUSTGUARD-JOLIET	9,775.50			2110 218 430200	470	101000
3	06/30/21	16194FT @ .98 DUSTGUARD-BRIDGE	15,870.12			2110 218 430200	470	101000
4	06/30/21	DUSTGUARD STRIPE- CLEARING FUN	14,089.95			7198 362000		101000
		Total for Vendor:	44,121.07					

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86315	77076S	5762 EAGLE PRINTING & BUSINESS FORMS,	1,784.50					
1	95386 06/22/21	DET CENTER BALLOTS-ELECTIONS	1,297.50*			1000 202 410630	320	101000
2	95366 06/22/21	INSTRUCTION SHEETS-ELECTIONS	487.00*			1000 202 410630	320	101000
		Total for Vendor:	1,784.50					
86305	77031S	6996 EAGLE RECOVERY, LLC	1,453.75					
1	18442 06/28/21	TOW, STORAGE-EXT	1,453.75*			2290 249 450410	390	101000
		Total for Vendor:	1,453.75					
86263	77077S	421 ELECTION SYSTEMS & SOFTWARE,	1,306.03					
1	CD2003804 06/03/21	BALLOT LAYOUT-ELECTIONS	38.60*			1000 202 410640	390	101000
2	CD2003805 06/03/21	BASE CHARGE-ELECTIONS	551.25*			1000 202 410640	390	101000
3	CD2003805 06/03/21	BALLOT FACES-ELECTIONS	17.65*			1000 202 410640	390	101000
4	CD2003805 06/03/21	BALLOT TYPES-ELECTIONS	82.70*			1000 202 410640	390	101000
5	CD2003805 06/03/21	CONTESTS/ISSUES-ELECTIONS	38.90*			1000 202 410640	390	101000
6	CD2003805 06/03/21	PRECINCTS-ELECTIONS	9.90*			1000 202 410640	390	101000
7	CD2003805 06/03/21	CANDIDATE/RESPONSES-ELECTIO	33.60*			1000 202 410640	390	101000
8	CD2003805 06/03/21	MEDIA BURN-EQC-ELECTIONS	13.15*			1000 202 410640	390	101000
9	CD2003805 06/03/21	MEDIA BURN-DS200 POLL-ELECT	26.30*			1000 202 410640	390	101000
10	CD2003805 06/03/21	MEDIA BURN-EXPRESS VOTE BMD	13.15*			1000 202 410640	390	101000
11	CD2003805 06/03/21	SHIPPING-ELECTIONS	26.23			1000 202 410640	312	101000
12	CD2003895 06/07/21	AUDIO SETUP-ELECTIONS	454.60*			1000 202 410640	390	101000
		Total for Vendor:	1,306.03					
86301	77078S	6322 EMERGENCY SERVICES MARKETING	4,695.00					
1	20819 07/01/21	5/1/21--4/30/22 IAMRESP-911	3,521.25			2850 209 420750	330	101000
2	20819 07/01/21	5/1/21--4/30/22 IAMRESP-911	1,173.75			1000 252 420760	330	101000
		Total for Vendor:	4,695.00					
86258	77079S	6597 ENGINEERING WEST, LLC	230.00					
2	3826 06/01/21	SANITARIAN SERVICES-S	230.00			1000 215 440160	330	101000
		Total for Vendor:	230.00					

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86309	77080S	6966 EVIDENT	459.00					
1	W79377 06/24/21	BODY BAGS-CORONER	459.00			2300 212 420800	220	101000
		Total for Vendor:	459.00					
86215	77081S	2450 EXTENSION SERVICE	3,083.33					
1	06/21/21	JUNE '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
86291	77082S	6507 FIRST INTERSTATE BANK RED LODGE	4,449.17					
1	CP161 06/21/21	941 FAILURE TO PAY PENALTY	688.20*			1000 202 410900	330	101000
2	CP161 06/21/21	941 FAILURE TO DEPOSIT	3,453.34*			1000 202 410900	330	101000
3	CP161 06/21/21	941 INTEREST	307.63*			1000 202 410900	330	101000
		Total for Vendor:	4,449.17					
86278	77083S	117 FIRST INTERSTATE BANK-R. L.	433.13					
1	06/21/21	FY 20/21 4TH QTR TRS CONTRIBUT	433.13			1000 236 411600	357	101000
		Total for Vendor:	433.13					
86282	77084S	5738 FISHER SAND & GRAVEL CO.	184.25					
1	43780 06/09/21	3.35 TONS MOD ASPHALT @55-JOLI	184.25			2110 218 430200	470	101000
86383	77187S	5738 FISHER SAND & GRAVEL CO.	499.50					
1	44855 06/28/21	9.99 TONS MOD ASPHALT-JOLIET S	499.50*			2821 218 430200	470	101000
86390	77187S	5738 FISHER SAND & GRAVEL CO.	77,784.50					
2	44856 06/28/21	400 TONS MOD ASPHALT-RL SHOP	20,000.00			2399 218 430200	470	59 101000
3	44856 06/28/21	1155.69 TON MOD ASPHALT-RL SHO	57,784.50*			2821 218 430200	470	59 101000
		Total for Vendor:	78,468.25					
86308	77085S	4007 FM 99 -- THE MOUNTAIN	5,149.00					
1	21050096 05/31/21	COUNTY DUI TASK FORCE ADS-DU	299.00			2950 209 420100	330	101000
2	21050097 05/31/21	GRADUATION JINGLE-DUI	350.00			2950 209 420100	330	101000
3	21060227 06/30/21	MENTAL HEALTH ADD	4,500.00			2988 216 440400	357	101000

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86380	77188S	4007 FM 99 -- THE MOUNTAIN	299.00					
1	21060118	06/30/21 DUI TASK FORCE ADS-SHERIFF	299.00			2950 209 420100	330	101000
		Total for Vendor:	5,448.00					
86313	77086S	5906 GALLATIN COUNTY DETENTION CENTER	12,790.74					
1	1247 05/31/21	MAY '21 HOUSING COCHRAN, RONAL	1,875.00			2300 209 420240	392	101000
2	1247 05/31/21	MAY '21 HOUSING FLEMING, ANTHO	1,200.00			2300 209 420240	392	101000
3	1247 05/31/21	MAY '21 HOUSING JANSMA, TYLER	750.00			2300 209 420240	392	101000
4	1247 05/31/21	MAY '21 HOUSING MARVIN, WILLIA	1,050.00			2300 209 420240	392	101000
5	1247 05/31/21	MAY '21 HOUSING MCBRIDE, SHAWN	2,325.00			2300 209 420240	392	101000
6	1247 05/31/21	MAY '21 HOUSING MCNUTT, JESSE	2,325.00			2300 209 420240	392	101000
7	1247 05/31/21	MAY '21 HOUSING SCHULTZ, JEREM	2,025.00			2300 209 420240	392	101000
8	1247 05/31/21	APRIL '21 MEDICAL EAVES, RICHA	1,240.74*			2300 209 420230	351	101000
86347	77086S	5906 GALLATIN COUNTY DETENTION CENTER	8,993.52					
1	1275 06/30/21	JUNE '21 HOUSING LIGHTBURN, JO	600.00			2300 209 420240	392	101000
2	1275 06/30/21	JUNE '21 HOUSING MCBRIDE, SHAW	2,250.00			2300 209 420240	392	101000
3	1275 06/30/21	JUNE '21 HOUSING MCNUTT, JESSE	2,250.00			2300 209 420240	392	101000
4	1275 06/30/21	JUNE '21 HOUSING SCHULTZ, JERE	2,250.00			2300 209 420240	392	101000
5	1275 06/30/21	JUNE '21 HOUSING WILLIAMS, CLE	1,575.00			2300 209 420240	392	101000
6	1275 06/30/21	MAY '21 MEDICAL SCHULTZ, JEREM	68.52*			2300 209 420230	351	101000
		Total for Vendor:	21,784.26					
86260	77087S	81 GRAINGER INC	165.75					
1	9923224597	06/04/21 DOOR CLOSER-CO BLDGS	300.15*			1000 213 411200	220	101000
2	9909582968	06/14/21 DOOR CLOSER-CO BLDGS	-134.40*			1000 213 411200	220	101000
86356	77087S	81 GRAINGER INC	113.90					
1	9947480084	06/28/21 EYEWASH FAUCET-FAIR	113.90			2160 251 460200	220	101000
		Total for Vendor:	279.65					
86216	77088S	2917 GREATAMERICA FINANCIAL SVCS	1,243.18					
1	29544456	06/18/21 PHONE SYSTEM-CO BLDGS	1,243.18*			1000 213 411200	345	101000
		Total for Vendor:	1,243.18					

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86340	77089S	5742 HANDY SERVICES OF MONTANA, LLC	383.95					
1	44 06/30/21	(2) TYPED STATEMENTS-SHERIFF	350.35			2300 209 420100	390	101000
2	44 06/30/21	(1) PHONE WARRANT-SHERIFF	33.60			2300 209 420100	390	101000
		Total for Vendor:	383.95					
86370	77090S	1869 INTERSTATE ENGINEERING	17,001.10					
1	44094 07/02/21	ROCK CREEK BRIDGE-RL SHOP	8,060.10*			2130 218 430236	354	101000
2	44095 07/02/21	ROCK CREEK BRIDGE-RL SHOP	7,657.50*			2130 218 430236	354 58	101000
3	44096 07/02/21	PROF SERV APR-JUN '21-RL SHOP	324.00			2110 218 430200	354	101000
5	44096 07/02/21	PROF SERV APR-JUN '21-DET CENT	959.50			4001 213 420100	354 56	101000
		Total for Vendor:	17,001.10					
86382	77189S	6418 J-WASH	490.00					
1	05/11/21	35418309 CARWASH-SHERIFF	8.00*		0647	2300 209 420100	361	101000
2	05/17/21	35418309 CARWASH-SHERIFF	8.00*		0647	2300 209 420100	361	101000
3	06/03/21	35418309 CARWASH-SHERIFF	8.00*		0647	2300 209 420100	361	101000
4	06/09/21	35418309 CARWASH-SHERIFF	12.00*		0647	2300 209 420100	361	101000
5	06/14/21	35418309 CARWASH-SHERIFF	12.00*		0647	2300 209 420100	361	101000
6	06/18/21	35418309 CARWASH-SHERIFF	10.00*		0647	2300 209 420100	361	101000
7	05/15/21	69285170 CARWASH-SHERIFF	12.00*		1921	2300 209 420100	361	101000
8	05/25/21	69285170 CARWASH-SHERIFF	12.00*		1921	2300 209 420100	361	101000
9	06/01/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
10	06/05/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
11	06/05/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
12	06/13/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
13	06/20/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
14	06/26/21	69285170 CARWASH-SHERIFF	10.00*		1921	2300 209 420100	361	101000
15	06/09/21	50657251 CARWASH-SHERIFF	8.00*		6965	2300 209 420100	361	101000
16	06/25/21	50657251 CARWASH-SHERIFF	10.00*		6965	2300 209 420100	361	101000
17	05/21/21	16505771 CARWASH-SHERIFF	10.00*		9993	2300 209 420100	361	101000
18	05/25/21	16505771 CARWASH-SHERIFF	10.00*		9993	2300 209 420100	361	101000
19	06/08/21	16505771 CARWASH-SHERIFF	10.00*		9993	2300 209 420100	361	101000
20	06/22/21	16505771 CARWASH-SHERIFF	10.00*		9993	2300 209 420100	361	101000
21	05/22/21	57982063 CARWASH-SHERIFF	8.00*		6169	2300 209 420100	361	101000
22	05/29/21	57982063 CARWASH-SHERIFF	8.00*		6169	2300 209 420100	361	101000
23	06/07/21	57982063 CARWASH-SHERIFF	8.00*		6169	2300 209 420100	361	101000

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24	06/11/21	57982063 CARWASH-SHERIFF	8.00*		6169	2300 209 420100	361	101000
25	06/13/21	57982063 CARWASH-SHERIFF	6.00*		6169	2300 209 420100	361	101000
26	06/27/21	57982063 CARWASH-SHERIFF	8.00*		6169	2300 209 420100	361	101000
27	06/24/21	58577669 CARWASH-SHERIFF	12.00*		7665	2300 209 420100	361	101000
28	05/06/21	26979144 CARWASH-SHERIFF	8.00*		628	2300 209 420100	361	101000
29	05/01/21	93559922 CARWASH-SHERIFF	10.00*		5118	2300 209 420100	361	101000
30	05/18/21	93559922 CARWASH-SHERIFF	12.00*		5118	2300 209 420100	361	101000
31	06/10/21	93559922 CARWASH-SHERIFF	12.00*		5118	2300 209 420100	361	101000
32	06/17/21	93559922 CARWASH-SHERIFF	12.00*		5118	2300 209 420100	361	101000
33	06/25/21	93559922 CARWASH-SHERIFF	12.00*		5118	2300 209 420100	361	101000
34	05/03/21	60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361	101000
35	05/12/21	60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361	101000
36	05/30/21	60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361	101000
37	06/15/21	60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361	101000
38	06/29/21	60604249 CARWASH-SHERIFF	12.00*		1162	2300 209 420100	361	101000
39	06/20/21	38757080 CARWASH-SHERIFF	12.00*		1750	2300 209 420100	361	101000
40	05/16/21	13156440 CARWASH-SHERIFF	12.00*		8367	2300 209 420100	361	101000
41	06/13/21	13156440 CARWASH-SHERIFF	12.00*		8367	2300 209 420100	361	101000
42	06/28/21	13156440 CARWASH-SHERIFF	12.00*		8367	2300 209 420100	361	101000
43	05/13/21	30799145 CARWASH-SHERIFF	12.00*		4880	2300 209 420100	361	101000
44	06/04/21	30799145 CARWASH-SHERIFF	12.00*		4880	2300 209 420100	361	101000
45	06/19/21	30799145 CARWASH-SHERIFF	12.00*		4880	2300 209 420100	361	101000
46	06/24/21	30799145 CARWASH-SHERIFF	12.00*		4880	2300 209 420100	361	101000
47	05/28/21	42252227 CARWASH-SHERIFF	10.00*		5814	2300 209 420100	361	101000
Total for Vendor:			490.00					
86246	77091S	1981 JACKSON GROUP PETERBILT	617.30					
1	21073B 06/09/21	SPRING ASSY, AIR SPRING-RL SHO	617.30		228	2130 218 430236	233	101000
Total for Vendor:			617.30					
86268	77092S	5861 JILLANN KNUTSON	65.24					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	30.24			2160 251 460200	370	101000

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86325	77092S	5861 JILLANN KNUTSON	98.84					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/28/21	MILEAGE-FAIR	33.60			2160 251 460200	370	101000
3	06/17/21	MILEAGE-FAIR	30.24			2160 251 460200	370	101000
		Total for Vendor:	164.08					
86318	77190S	2204 JNR EXCAVATING	8,951.77					
1	1540 06/09/21	DIG, INSTALL PIPELINE-JOLIET S	9,042.20*			2130 218 430236	950	101000
2	110 06/30/21	CGR 1½-JOLIET SHOP	-90.43*			2130 218 430236	950	101000
		Total for Vendor:	8,951.77					
86293	77094S	2260 JOLIET COMMUNITY LIBRARY	40,323.50					
1	06/30/21	2ND HALF LIBRARY PYMT	40,323.50			2220 248 460190	390	101000
		Total for Vendor:	40,323.50					
86336	77095S	827 JOLIET EMERGENCY MEDICAL SERVICE	12,000.00					
1	20/21 PILT 06/30/21	20/21 PILT-JOLIET AMBULANC	12,000.00			2900 273 420730	391	101000
		Total for Vendor:	12,000.00					
86248	77096S	6080 JOLIET FOODS	42.34					
1	06/09/21	WATER-JOLIET SHOP	16.76			2110 218 430200	210	101000
2	06/09/21	CUTLERY, CONDIMENTS-EXT	25.58			2290 249 450410	210	101000
		Total for Vendor:	42.34					
86253	77097S	5162 JUNCTION 7	11.58					
1	06/11/21	SHIPPING (RETURN PART)-CO BLDG	11.58			1000 213 411200	312	101000
86366	77097S	5162 JUNCTION 7	2,552.00					
1	106161 06/30/21	BULK MAIL-COMMISSIONERS (CCDF)	2,552.00*			1000 201 410100	311 56	101000
		Total for Vendor:	2,563.58					
86353	77098S	178 KAPOR LUMBER	147.55					
1	109296 06/28/21	(4) 2X8-8' -BRIDGER SHOP	132.27			2110 218 430200	430	101000
2	109296 06/28/21	(2) 2X8-8' -BRIDGER SHOP	22.83			2110 218 430200	430	101000
3	109296 06/28/21	DISCOUNT-BRIDGER SHOP	-7.55			2110 218 430200	430	101000
		Total for Vendor:	147.55					

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86310	77099S	828 KELLY CARRINGTON	437.00					
1	2170817 06/17/21 (2) MAXXIS BIGHORN TIRES-SHER		410.00*			2300 209 420100	239 61	101000
2	2170817 06/17/21 MOUNT/DISMOUNT-SHERIFF		27.00*			2300 209 420100	361 61	101000
		Total for Vendor:	437.00					
86363	77100S	1593 LADVALA ENTERPRISES, INC.	1,400.00					
1	1637 07/01/21 SERVICE 7/1-6/30/2021 @50/MO-R		1,200.00*			2170 220 430301	369	101000
2	1637 07/01/21 LED LIGHTS, SOCKETSRL SHOP		200.00*			2170 220 430301	330	101000
		Total for Vendor:	1,400.00					
86361	77101S	245 LAUREL FORD	2,038.15					
1	FOCS318117 06/01/21 HEADLIGHT ASS, PROCESS-SHE		1,455.40			2300 209 420100	232	101000
2	FOCS318117 06/01/21 LABOR-SHERIFF		582.75*			2300 209 420100	361	101000
		Total for Vendor:	2,038.15					
86218	77102S	2933 LEXISNEXIS	190.00					
1	06/30/21 JUNE '21 ONLINE CHARGES-CO AT		190.00*			1000 210 411100	330	101000
		Total for Vendor:	190.00					
86379	77191S	1321 M & M SALES & SERVICES	210.95					
1	10629 05/25/21 OIL FILTER-SHERIFF		7.50		7665	2300 209 420100	232	101000
2	10629 05/25/21 OIL-SHERIFF		52.00*		7665	2300 209 420100	231	101000
3	10629 05/25/21 LABOR-SHERIFF		12.00*		7665	2300 209 420100	361	101000
4	10630 05/25/21 OIL FILTER-SHERIFF		7.50		1162	2300 209 420100	232	101000
5	10630 05/25/21 OIL-SHERIFF		29.70*		1162	2300 209 420100	231	101000
6	10630 05/25/21 LABOR-SHERIFF		12.00*		1162	2300 209 420100	361	101000
7	10638 06/14/21 TIRE REPAIR-SHERIFF		36.00*		BPL285	2300 209 420100	361	101000
8	10637 06/10/21 OIL FILTER-SHERIFF		7.60		8367	2300 209 420100	232	101000
9	10637 06/10/21 OIL-SHERIFF		34.65*		8367	2300 209 420100	231	101000
10	10637 06/10/21 LABOR-SHERIFF		12.00*		8367	2300 209 420100	361	101000
		Total for Vendor:	210.95					
86334	77103S	6483 MACO PCT	193,090.20					
2	CB05PCT202 06/21/21 PROP & CAS ASMT 7/21-6/202		193,090.20*			1000 253 510330	510	101000
		Total for Vendor:	193,090.20					

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86306	77104S	6997 MARISSA PIHL	67.50					
1	06/14/21	MEALS-JP	23.00			1000 211 410340	370	101000
2	06/15/21	MEALS-JP	23.00			1000 211 410340	370	101000
3	06/16/21	MEALS-JP	21.50			1000 211 410340	370	101000
		Total for Vendor:	67.50					
86251	77105S	5914 MARY CAMERON	86.76					
1	06/10/21	CHIPS,COOKIES-DUI	14.48			2950 209 420100	370	101000
2	06/10/21	SUBWAY-DUI	36.14			2950 209 420100	370	101000
3	06/10/21	SUBWAY-DUI	36.14			2950 209 420100	370	101000
		Total for Vendor:	86.76					
86270	77106S	2306 MELISSA OSWALD	74.20					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	39.20			2160 251 460200	370	101000
86323	77106S	2306 MELISSA OSWALD	82.04					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	7.84			2160 251 460200	370	101000
3	06/17/21	MILEAGE-FAIR	39.20			2160 251 460200	370	101000
		Total for Vendor:	156.24					
86289	77107S	201 MENTAL HEALTH CENTER	6,457.00					
2	06/16/21	ALCO PARTIC 3/1-6/30/21	6,457.00*			2800 217 440540	357	101000
86387	77192S	201 MENTAL HEALTH CENTER	400.00					
1	06/30/21	ADMIN COSTS, MILEAGE,SALARY	400.00			2988 216 440400	357	101000
		Total for Vendor:	6,857.00					
86342	77108S	6331 MICHELLE DERENNAUX	31.20					
1	06/23/21	MILEAGE RT RL TO BILLINGS-SHER	31.20			2300 209 420100	370	101000
		Total for Vendor:	31.20					

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86285	77109S	6478 MIDWEST LABORATORIES INC	30.00					
1	1042159 06/03/21	PAM MAR GARDEN SOIL TEST-EXT	15.00			2290 249 450450	250	101000
2	1042159 06/03/21	PEIXOTO GARDEN SOIL TEST-EXT	15.00			2290 249 450450	250	101000
		Total for Vendor:	30.00					
86330	77110S	6248 MONTANA 3D PRINTING	660.00					
1	806 06/29/21	VINYL DECALS-SHERIFF	60.00			2300 209 420100	232	101000
2	808 06/30/21	VINYL DECALS-SHERIFF	600.00			2300 209 420100	232	101000
		Total for Vendor:	660.00					
86259	77111S	186 MONTANA ASSOC OF OIL-GAS-COAL	1,775.92					
1	200754 12/02/19	'20 MAOGC DUES-COMM	1,423.30			1000 201 410100	330	101000
2	200754 12/02/19	'20 FEDERAL MIN DUES-COMM	352.62			1000 201 410100	330	101000
		Total for Vendor:	1,775.92					
86338	77112S	2354 MONTANA ASSOC SCHOOL BUSINESS	60.00					
1	9333 06/23/21	MASBO DUES KANE, LORI-SUPT SCH	60.00			1000 236 411600	330	101000
		Total for Vendor:	60.00					
86386	77193S	560 MONTANA ASSOCIATION OF CLERK &	30.00					
2	06/30/21 (2)	GROUP PICTURE @ CONF-C&R	30.00			1000 202 410900	320	101000
		Total for Vendor:	30.00					
86314	77113S	807 MONTANA CORRECTIONAL ENT	1,313.50					
1	228562 03/29/21	MEETING CHAIRS-CO ATT	524.00*			1000 210 411100	210 23	101000
2	228562 03/29/21	MEETING CHAIRS-CO ATT	524.00*			1000 210 411100	210	101000
3	PB21-034 06/23/21	BUSINESS CARDS, BRANGERS-CO	28.00*			1000 210 411100	210 23	101000
4	PB21-034 06/23/21	BROCHURES-CO ATT	227.50*			1000 210 411100	210 23	101000
5	PB21-034 06/23/21	SHIPPING-CO ATT	10.00*			1000 210 411100	210 23	101000
86360	77113S	807 MONTANA CORRECTIONAL ENT	64.54					
1	80384 03/04/21	SHIPPING(DESK)-SHERIFF	64.54			2300 209 420100	210	101000
		Total for Vendor:	1,378.04					

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86364	77114S	822 MONTANA COUNTY ATTORNEYS	480.00					
		FOR NIXON AND ELLINGHOUSE						
1	552 06/07/21	2021 MCAA SUMMER CLE REGISTRAT	480.00*			1000 210 411100	330	101000
		Total for Vendor:	480.00					
86206	77115S	1951 MONTANA DAKOTA UTILITIES	182.58					
2	8875011000 07/06/21	JUNE '21 - JOLIET SHOP	65.06			2130 218 430236	340	101000
4	6975011000 07/06/21	JUNE '21 - JOLIET SHOP	30.26			2130 218 430236	340	101000
8	5274011000 06/24/21	JUNE '21 - BRIDGER SHOP	59.11			2130 218 430236	340	101000
9	2285011000 07/06/21	JUNE '21 - EXTENSION OFFIC	28.15			1000 213 411200	340	101000
		Total for Vendor:	182.58					
86367	77116S	2075 MONTANA INTERACTIVE	32.10					
2	2833302 06/30/21	154 BURN PERMITS IVR-DES	23.10			1000 245 420440	357	101000
3	2833302 06/30/21	9 BURN PERMITS	9.00			1000 245 420440	357	101000
		Total for Vendor:	32.10					
86276	77117S	2189 MONTANA MAGISTRATES ASSN	200.00					
1	05/21/21	ASSN DUES 7/1/21-6/30/22 - JP	200.00			1000 211 410340	330	101000
		Total for Vendor:	200.00					
86271	77118S	2357 MOTOR POWER EQUIPMENT CO	536.61					
1	01BI363266 06/17/21	CLUTCH, FENDER, MOUNT-BRID	281.77			2130 218 430236	233	101000
2	01BI363266 06/17/21	FREON-BRIDGER SHOP	254.84			2130 218 430236	231	101000
		Total for Vendor:	536.61					
86303	77119S	5624 MOUNTAIN STATES TACTICAL	275.00					
1	205 05/17/21	MSTOA REG, CARRINGTON-SHERIFF	275.00			2300 209 420100	330	101000
		Total for Vendor:	275.00					
86321	77120S	6983 N LAZY R LIVESTOCK AND EQUIPMENT	600.00					
1	074742 06/28/21	CRANE FOR FENCING INSTALL-FAIR	600.00			2160 251 460200	369	101000
		Total for Vendor:	600.00					

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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
86288	77121S	2417 NAPA	275.88					
1	922253 06/22/21	OIL FILTER-WEED	25.76			2190 246 431100	232	101000
2	922253 06/22/21	FUEL ADDATIVE-WEED	31.69			2190 246 431100	231	101000
3	923030 06/30/21	FILTER-RL SHOP	91.59			2110 218 430200	233	101000
4	922795 06/28/21	AIR FRESHNERS-RL SHOP	9.18			2110 218 430200	220	101000
5	922136 06/21/21	FUEL FILTER-RL SHOP	13.02			2110 218 430200	233	101000
6	921755 06/15/21	SOLENOID-RL SHOP	57.97			2110 218 430200	233	101000
7	921755 06/15/21	TOOL-RL SHOP	8.58*			2110 218 430200	241	101000
8	920838 06/04/21	AIR FILTER-SHERIFF	29.48			2300 209 420100	232	101000
9	922272 06/22/21	AIR FILTER-SHERIFF	8.61			2300 209 420100	232	101000
		Total for Vendor:	275.88					
86298	77122S	5089 NORCO	54.20					
1	32394540 06/23/21	BACK PAIN TABLETS-JOLIET SHO	54.20			2110 218 430200	222	101000
		Total for Vendor:	54.20					
86261	77123S	6317 NORTHERN ROCKIES GLASS &	1,780.00					
1	6375 06/02/21	R&R WINDSHIELD(F150)-BRIDGER S	750.00			2110 218 430200	361	101000
2	6375 06/02/21	R&R WINDSHIELD-BRIDGER SHOP	225.00*			2110 218 430200	362	101000
3	6402 06/29/21	R&R WINDSHIELD-SHERIFF	465.00*		10-1	2300 209 420100	361	101000
4	6402 06/29/21	R&R WINDSHIELD-SHERIFF	340.00*		10-2	2300 209 420100	361	101000
		Total for Vendor:	1,780.00					
86316	77124S	800 NORTHLAND AUTOMOTIVE	505.00					
1	289342 05/27/21	F250 TONNEAU COVER-EXT	470.00*			2290 249 450410	232	101000
2	289342 05/27/21	LABOR-EXT	35.00			2290 249 450410	361	101000
		Total for Vendor:	505.00					
86279	77125S	926 NORTHWEST INSURANCE GROUP, INC	3,440.00					
1	22308 06/21/21	AIRPORT POLICY 7/1/21-7/1/22-R	1,788.80			2170 220 430301	510	101000
2	22308 06/21/21	AIRPORT POLICY 7/1/21-7/1/22-B	1,651.20			2170 220 430302	510	101000
		Total for Vendor:	3,440.00					

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86354	77126S	881 NORTHWEST PIPE FITTINGS	401.00					
1	7550590	06/30/21 PIPE, END CAPS-FAIR	401.00			2160 251 460200	230	101000
		Total for Vendor:	401.00					
86208	77127S	156 NORTHWESTERN ENERGY	973.99					
1	0713164-2	06/15/21 JUNE '21-BRIDGER AIRPORT	57.21			2170 220 430302	340	101000
2	0713177-4	06/15/21 EDGAR #1 LIGHTS	166.39			2501 279 510100	340	101000
3	0713179-0	06/15/21 EDGAR REPEATER	11.33			2900 273 420480	340	101000
4	0713209-5	06/15/21 JUNE '21-JOLIET SHOP	10.40			2130 218 430236	340	101000
6	0713211-1	06/15/21 JUNE '21-JOLIET SHOP	28.60			2130 218 430236	340	101000
7	0713214-5	06/15/21 JUNE '21-EXTENSION OFFICE	185.40			1000 213 411200	340	101000
8	0713224-4	06/15/21 JUNE '21-WEED	207.88			2190 246 431100	340	101000
9	2093213-3	06/15/21 JUNE '21 JOLIET SHOP	306.78			2130 218 430236	340	101000
86211	77127S	156 NORTHWESTERN ENERGY	2,245.81					
1	0713129-5	06/21/21 BELFRY #2 LIGHTS	239.22			2502 282 510100	340	101000
2	0713524-7	06/21/21 FAIR	413.25			2160 251 460200	340	101000
3	0713525-4	06/21/21 R.L. AIRPORT	180.58			2170 220 430301	340	101000
5	0713546-0	06/21/21 JUNE '21-COURTHOUSE	1,412.76			1000 213 411200	340	101000
86212	77127S	156 NORTHWESTERN ENERGY	1,844.12					
2	1901406-7	06/11/21 JUNE '21 R. L. AIRPORT	6.25			2170 220 430301	340	101000
3	0309279-8	06/14/21 JUNE '21 ADMIN BLDG	762.29			1000 213 411200	340	101000
4	0689401-8	06/14/21 RED LODGE MTN TRANSMT	33.81			2900 273 420480	340	101000
6	1874672-7	06/14/21 JUNE '21-RED LODGE SHOP	527.08			2130 218 430236	340	101000
7	3131963-5	06/11/21 JUNE '21-R. L. AIRPORT	53.01			2170 220 430301	340	101000
8	3277079-4	06/14/21 JUNE '21-NEW ANNEX	461.68			1000 213 411200	340	101000
86220	77127S	156 NORTHWESTERN ENERGY	241.22					
1	0794484-6	06/07/21 JUNE '21 BRIDGER SHOP	169.40			2130 218 430236	340	101000
2	3741512-2	06/07/21 JUNE '21 TOWER/WEBBER LN	47.33			2900 273 420480	340	101000
4	1966635-3	06/07/21 JUNE '21 BRIDGER AIRPORT	24.49			2170 220 430302	340	101000
		Total for Vendor:	5,305.14					

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86265	77128S	4284 OLE OLSON	54.04					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	19.04			2160 251 460200	370	101000
86329	77128S	4284 OLE OLSON	47.32					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/28/21	MILEAGE-FAIR	12.32			2160 251 460200	370	101000
		Total for Vendor:	101.36					
86202	77129S	790 PACIFIC STEEL & RECYCLING	14,023.50					
1	7694340 06/29/21	(26) C3X5# X40' CHANNEL-BRIDG	4,414.00			2130 218 430236	420	101000
2	7694340 06/29/21	(24) C6X8.2#X40' CHANNEL-BRID	6,720.00			2130 218 430236	420	101000
3	7694340 06/29/21	(7) 6X4X5/16 40' ANGLE-BRIDGE	2,630.00			2130 218 430236	420	101000
4	7694340 06/29/21	(6) 1-1/2 X 1-1/2 X3/16 20'AN	173.99			2130 218 430236	420	101000
5	7694340 06/29/21	(2) 1" HR ROUND 20' -BRIDGER	85.51			2130 218 430236	420	101000
		Total for Vendor:	14,023.50					
86355	77194S	6638 PETERSEN BUILDING, INC	9,827.35					
1	681 07/06/21	SHINGLES, FASTNERS, PREP MAT-C	5,681.62*			1000 213 411200	220	101000
2	681 07/06/21	INSTALL -CO BLDGS	4,245.00			1000 213 411200	366	101000
3	111 06/30/21	CGR 1½-CO BLDGS	-99.27			1000 213 411200	366	101000
		Total for Vendor:	9,827.35					
86241	77131S	45 PETERSON QUALITY OFFICE	510.00					
1	210603-007 06/03/21	MAINT 1295 3/1-5/31/2021-D	135.00*			2180 208 410331	363	101000
2	210513-001 05/13/21	TONER-WEED	375.00			2190 246 431100	210	101000
		Total for Vendor:	510.00					
86267	77132S	5736 PHILLIP NARDINGER	68.60					
1	06/14/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/14/21	MILEAGE-FAIR	33.60			2160 251 460200	370	101000
86326	77132S	5736 PHILLIP NARDINGER	35.00					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	103.60					

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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
86286	77133S	320 PITNEY BOWES INC.	146.04					
1	3313555615	05/27/21 POSTAGE METER 3/30-6/29/21	146.04			2290 249 450410	210	101000
		Total for Vendor:	146.04					
86341	77134S	513 PURCELL SAND & GRAVEL	726.00					
1	675466	06/20/21 60.55 TONS 3/4 BEDDING-RL SHOP	726.00			2110 218 430200	450	101000
		Total for Vendor:	726.00					
86375	77195S	5859 Q'S QUALITY AUTO REPAIR, INC	1,096.24					
1	19489	06/24/21 BEARING, DRIVE SHAFT-BRIDGER S	734.03			2110 218 430200	233	101000
2	19489	06/24/21 LABOR-BRIDGER SHOP	362.21*			2110 218 430200	362	101000
		Total for Vendor:	1,096.24					
86339	77135S	2848 QUADIENT LEASING USA, INC	720.00					
1	N8932782	06/26/21 LEASE 7/28-10/27/2021	720.00*			1000 213 411200	363	101000
		Total for Vendor:	720.00					
86319	77136S	4048 QUILL CORPORATION	260.60					
1	17626219	06/23/21 FOLDERS-SANITARIAN	38.64			1000 215 440160	210	101000
2	17708093	06/28/21 PHONE MESSAGE BOOK-SANITARIA	14.35			1000 215 440160	210	101000
3	17624615	06/23/21 BINDER CLIPS- TREASURER	2.58			1000 203 410540	210	101000
4	17682700	06/28/21 ENGRAVED SIGN-TREASURER	9.44			1000 203 410540	210	101000
5	17621483	06/23/21 PNLS, PENS, LABELS, FLDRS-TR	180.75			1000 203 410540	210	101000
6	17621483	06/23/21 PENS, CAL RIBBON-SUPT SCHOOL	14.84			1000 236 411600	210	101000
		Total for Vendor:	260.60					
86358	77137S	1097 RAPID TIRE INC.	109.95					
1	54872	06/16/21 ALIGNMENT-SHERIFF	109.95*			2300 209 420100	361	101000
		Total for Vendor:	109.95					
86207	77138S	4873 RDO EQUIPMENT CO.	9,652.18					
1	P7798012	06/16/21 COOL GARDII-BRIDGER SHOP	147.00			2110 218 430200	231	101000
2	P7816012	06/21/21 PUMP, OIL TANK-BRIDGER SHOP	3,890.40			2130 218 430236	233	101000
3	P7816012	06/21/21 HYDRA XR, COOL-GARD-BRIDGER	4,764.00			2110 218 430200	231	101000
4	P7816412	06/21/21 TEST KIT-BRIDGER SHOP	58.74			2110 218 430200	220	101000
5	P7816412	06/21/21 LUBRICANT-BRIDGER SHOP	96.84			2110 218 430200	231	101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	P7849512	06/28/21 TEST KIT-BRIDGER SHOP	107.80			2110 218 430200	220	101000
7	P7868112	06/30/21 TEST KIT-BRIDGER SHOP	587.40			2110 218 430200	220	101000
		Total for Vendor:	9,652.18					
86243	77139S	172 RED LODGE ACE HARDWARE	626.57					
1	458415	05/26/21 BATTS, NTBK, KNLR-DES	28.41			1000 252 420760	210	101000
2	458595	06/01/21 PAD FELT-CO BLDGS	3.99*			1000 213 411200	220	101000
3	458718	06/04/21 SHELF BRACKET, HILLMAN-CO BLDG	32.52*			1000 213 411200	220	101000
4	458779	06/07/21 DUSTER-CO BLDGS	12.99*			1000 213 411200	220	101000
5	458791	06/07/21 HILLMAN-CO BLDGS	2.38*			1000 213 411200	220	101000
6	458846	06/08/21 BEDDING AND SOIL-CO BLDGS	74.79*			1000 213 411200	220	101000
7	458881	06/09/21 BEDDING AND SOIL-CO BLDGS	36.12*			1000 213 411200	220	101000
8	458904	06/10/21 SOIL, LAWN FOOD-CO BLDGS	61.98*			1000 213 411200	220	101000
9	459033	06/14/21 MRKNG WAND, MRKNG PAINT-RL SHO	69.53			2110 218 430200	220	101000
10	459074	06/14/21 BATTERIES-CO BLDGS	10.39*			1000 213 411200	220	101000
11	458637	06/02/21 BLCK OXD, DRLL BIT, HILLMAN-FA	30.95			2160 251 460200	230	101000
12	458961	06/11/21 OIL-FAIR	9.16			2160 251 460200	231	101000
13	458961	06/11/21 TIT LINE, BOOT LACE, LVR-FAIR	33.17			2160 251 460200	230	101000
14	459144	06/16/21 DELUXE EDGEGUARD SPREADER-CO B	64.99*			1000 213 411200	220	101000
15	459294	06/21/21 AAA BATTERIES-CO BLDGS	13.59*			1000 213 411200	220	101000
16	459301	06/21/21 ROUNDUP, KEY ENTRY, KEY-CO BLD	83.96*			1000 213 411200	220	101000
17	459429	06/25/21 TAPE, AIR DEFLECTOR-DES	19.67			1000 252 420760	220	101000
18	459400	06/24/21 SD CARDS-DIST CO	37.98*			2180 208 410331	210	101000
86357	77139S	172 RED LODGE ACE HARDWARE	382.38					
1	459599	06/30/21 LIGHT BULBS-CO BLDGS	79.99*			1000 213 411200	220	101000
2	459606	06/30/21 NIPPLE, TRMR, SPOUT-FAIR	69.53			2160 251 460200	220	101000
3	459623	06/30/21 GAS CAN, ADPTR, FIRE EXT-DES	232.86			1000 252 420760	220	101000
		Total for Vendor:	1,008.95					
86203	77140S	4806 RED LODGE BEVERAGES, INC.	129.40					
1	902849	06/03/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
2	905186	06/10/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
3	909777	06/24/21 WATER-ADMIN	35.20			1000 213 411200	210	101000
4	907774	06/18/21 WATER- CO ATT	39.80*			1000 210 411100	210	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
86381	77196S	4806 RED LODGE BEVERAGES, INC.	83.00					
1	902852 06/03/21	WATER-SHERIFF	47.80			2300 209 420100	210	101000
2	905092 06/10/21	WATER-DIST CO	35.20*			2180 208 410331	210	101000
		Total for Vendor:	212.40					
86294	77141S	49 RED LODGE CARNEGIE LIBRAR	65,149.00					
1	06/30/21	2ND HALF LIBRARY PYMT	65,149.00			2220 248 460190	390	101000
		Total for Vendor:	65,149.00					
86210	77142S	158 RED LODGE WATER DEPT	599.29					
1	03075-00 06/30/21	JUNE '21 - CRTHSE	262.64			1000 213 411200	340	101000
2	03101-00 06/30/21	JUNE '21 - ADMIN	154.73			1000 213 411200	340	101000
3	03110-00 06/30/21	JUNE '21 - NEW ANNEX	91.18			1000 213 411200	340	101000
5	06007-00 06/30/21	JUNE '21 - RED LODGE SHOP	49.83			2130 218 430236	340	101000
7	06038-00 06/30/21	JUNE '21 - AIRPORT	40.91			2170 220 430301	340	101000
		Total for Vendor:	599.29					
86221	77143S	233 REPUBLIC SERVICES #892	1,071.42					
1	944295 06/28/21	JUNE '21 -ADMIN BLDG	100.95			1000 213 411200	395	101000
2	944295 06/28/21	JUNE '21 -COURTHOUSE	205.14			1000 213 411200	395	101000
3	944295 06/28/21	JUNE '21 -ANNEX	73.25			1000 213 411200	395	101000
4	944295 06/28/21	JUNE '21 -AIRPORT	141.98			2170 220 430301	395	101000
5	944295 06/28/21	JUNE '21 -RL SHOP	141.98			2110 218 430200	395	101000
6	944295 06/28/21	JUNE '21 -BRIDGER SHOP	204.60			2110 218 430200	395	101000
7	944295 06/28/21	JUNE '21 -FAIR	144.68*			2160 251 460200	395	101000
8	944295 06/28/21	JUNE '21 -WEED	58.84			2190 246 431100	395	101000
		Total for Vendor:	1,071.42					
86317	77144S	3067 RIVERSIDE CONTRACTING INC.	6,383.04					
1	R1180 06/23/21	36.2 TONS 1.5 ROAD MIX @6-RL S	217.20			2110 218 430200	450	101000
2	R1180 06/23/21	34.6 TONS 1.5 ROAD MIX @6-RL S	207.60			2110 218 430200	450	101000
3	R1180 06/23/21	37.16 TONS 1.5 ROAD MIX @6-RL	222.96			2110 218 430200	450	101000
4	R1181 06/23/21	34.96 TONS 1.5 ROAD MIX @6-RL	209.76			2110 218 430200	450	101000
5	R1181 06/23/21	32.94 TONS 1.5 ROAD MIX @6-RL	197.64			2110 218 430200	450	101000
6	R1181 06/23/21	36.3 TONS 1.5 ROAD MIX @6-RL	217.80			2110 218 430200	450	101000
7	R1181 06/23/21	33.35 TONS 1.5 ROAD MIX @6-RL	200.10			2110 218 430200	450	101000

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8	R1182 06/23/21	34.71 TONS 1.5 ROAD MIX @6-RL	208.26			2110 218 430200	450	101000
9	R1182 06/23/21	34.26 TONS 1.5 ROAD MIX @6-RL	205.56			2110 218 430200	450	101000
10	R1182 06/23/21	36.04 TONS 1.5 ROAD MIX @6-RL	216.24			2110 218 430200	450	101000
11	R1192 06/23/21	35.4 TONS 1.5 ROAD MIX @6-RL	212.40			2110 218 430200	450	101000
12	R1192 06/23/21	35.76 TONS 1.5 ROAD MIX @6-RL	214.56			2110 218 430200	450	101000
13	R1192 06/23/21	33.78 TONS 1.5 ROAD MIX @6-RL	202.68			2110 218 430200	450	101000
14	R1192 06/23/21	34.64 TONS 1.5 ROAD MIX @6-RL	207.84			2110 218 430200	450	101000
15	R1192 06/23/21	34.73 TONS 1.5 ROAD MIX @6-RL	208.38			2110 218 430200	450	101000
16	R1192 06/23/21	36.68 TONS 1.5 ROAD MIX @6-RL	220.08			2110 218 430200	450	101000
17	R1192 06/23/21	36.38 TONS 1.5 ROAD MIX @6-RL	218.28			2110 218 430200	450	101000
18	R1193 06/23/21	35.13 TONS 1.5 ROAD MIX @6-RL	210.78			2110 218 430200	450	101000
19	R1193 06/23/21	37.81 TONS 1.5 ROAD MIX @6-RL	226.86			2110 218 430200	450	101000
20	R1193 06/23/21	34.57 TONS 1.5 ROAD MIX @6-RL	207.42			2110 218 430200	450	101000
21	R1193 06/23/21	36.21 TONS 1.5 ROAD MIX @6-RL	217.26			2110 218 430200	450	101000
22	R1193 06/23/21	33.86 TONS 1.5 ROAD MIX @6-RL	203.16			2110 218 430200	450	101000
23	R1193 06/23/21	37.02 TONS 1.5 ROAD MIX @6-RL	222.12			2110 218 430200	450	101000
24	R1194 06/23/21	36.42 TONS 1.5 ROAD MIX @6-RL	218.52			2110 218 430200	450	101000
25	R1194 06/23/21	37.58 TONS 1.5 ROAD MIX @6-RL	225.48			2110 218 430200	450	101000
26	R1194 06/23/21	34.56 TONS 1.5 ROAD MIX @6-RL	207.36			2110 218 430200	450	101000
27	R1194 06/23/21	35.21 TONS 1.5 ROAD MIX @6-RL	211.26			2110 218 430200	450	101000
28	R1194 06/23/21	33.86 TONS 1.5 ROAD MIX @6-RL	203.16			2110 218 430200	450	101000
29	R1194 06/23/21	38.13 TONS 1.5 ROAD MIX @6-RL	228.78			2110 218 430200	450	101000
30	R1194 06/23/21	35.59 TONS 1.5 ROAD MIX @6-RL	213.54			2110 218 430200	450	101000
		Total for Vendor:	6,383.04					
86371	77145S 3544	RIVERSIDE REPAIR	4,212.08					
1	38669 06/27/21	HOSE, SWTCH, BLWR MTR-BRIDGER	402.48			2110 218 430200	233	101000
2	38669 06/27/21	LABOR-BRIDGER SHOP	799.25*			2110 218 430200	362	101000
3	38696 06/28/21	JNT, SWY BR, PTMN ARM, FL PUMP	1,493.97			2110 218 430200	233	101000
4	38696 06/28/21	TRANS FLUID/CLNR-BRIDGER SHOP	39.98			2110 218 430200	231	101000
5	38696 06/28/21	LABOR-BRIDGER SHOP	1,476.40*			2110 218 430200	362	101000
		Total for Vendor:	4,212.08					
86368	77146S 7000	ROBERTS WATER AND SEWER DISTRICT	47,347.04					
1	05/12/21	CDBG PAYMENT REQUEST #1	40,875.35			2944 270 470260	354	101000
2	06/02/21	CDBG PAYMENT REQUEST #2	6,471.69			2944 270 470260	354	101000
		Total for Vendor:	47,347.04					

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86320	77147S	3661 ROCK CREEK HOME & GARDEN (MAIN	186.17					
1	6353463 06/18/21	SCREWS, PAIL-FAIR	57.25			2160 251 460200	230	101000
2	6378456 06/24/21	LVR, CHRGR, FLY RBBN, WIRE-FA	128.92			2160 251 460200	230	101000
86369	77147S	3661 ROCK CREEK HOME & GARDEN (MAIN	266.82					
1	6277818 06/03/21	MARKING PAINT-RL SHOP	27.96			2110 218 430200	220	101000
2	6304319 06/08/21	ANNUAL FLOWERS-CO BLDGS	196.94*			1000 213 411200	220	101000
3	6310435 06/09/21	ANNUAL FLOWERS-CO BLDGS	22.74*			1000 213 411200	220	101000
4	6313419 06/10/21	ANNUAL FLOWERS-CO BLDGS	51.34*			1000 213 411200	220	101000
5		ACCOUNT CREDIT-CO BLDGS	-32.16*			1000 213 411200	220	101000
		Total for Vendor:	452.99					
86332	77148S	4022 ROCKY MOUNTAIN TIRE & LUBE	74.64					
1	5738 06/30/21	MOWER TIRE-FAIR	74.64			2160 251 460200	230	101000
		Total for Vendor:	74.64					
86217	77149S	6711 RURAL BROADBAND, LLC	59.95					
1	64866 06/10/21	JUNE '21 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
86257	77150S	5971 SHAWN MAINS	40.82					
1	06/11/21	WATER, SODA-RL SHOP	25.88			2110 218 430200	220	101000
2	06/11/21	GATORADE-RL SHOP	14.94			2110 218 430200	220	101000
		Total for Vendor:	40.82					
86280	77151S	1980 SHERI HATTEN	47.99					
1	06/09/21	CUTLERY, TOTES-EXT	36.63			2290 249 450410	210	101000
2	04/02/21	CUTLERY, COFFEE-EXT	11.36			2290 249 450410	210	101000
		Total for Vendor:	47.99					
86273	77152S	200 SMITH FUNERAL CHAPEL-LAUREL	500.00					
1	06/15/21	VET BURIAL BENDER, JOHN	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					

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86281	77153S	1444 STALEY'S TIRE & AUTOMOTIVE, INC.	655.00					
1	2170651 06/15/21	(4) ATV KANATI TIRES/SEALANT-	601.00			2190 246 431100	239	101000
2	2170651 06/15/21	MOUNT/DISMOUNT-WEED	54.00			2190 246 431100	362	101000
		Total for Vendor:	655.00					
86247	77154S	3338 STAMP FULFILLMENT SERVICES	937.90					
1	06/30/21	3 BOXES FOREVER-C&R	920.85			1000 202 410900	311	101000
2	06/30/21	SHIPPING-C&R	17.05			1000 202 410900	312	101000
		Total for Vendor:	937.90					
86343	77155S	6069 STANARD & ASSOCIATES INC	290.98					
1	SA47434 06/29/21	OFFICER SELECTION TESTS-SHERI	265.00			2300 209 420100	210	101000
2	SA47434 06/29/21	SHIPPING-SHERIFF	25.98			2300 209 420100	312	101000
		Total for Vendor:	290.98					
86350	77197S	65 STATE LINE CONTRACTORS	19,899.00					
1	6669 06/29/21	INSTALL DUCT SYSTEM-BRIDGER AI	20,100.00			4003 220 430302	930	101000
2	109 06/30/21	CGR 1%-BRIDGER AIRPORT	-201.00			4003 220 430302	930	101000
		Total for Vendor:	19,899.00					
86275	77157S	6992 STATE OF MONTANA	20.00					
2	05312021 05/31/21	MAY '21 VIDEO CONF LICENSE	20.00			1000 211 410340	330	101000
86388	77198S	6992 STATE OF MONTANA	20.00					
2	06302021 06/30/21	JUNE '21 VIDEO CONF LICENSE	20.00			1000 211 410340	330	101000
		Total for Vendor:	40.00					
86348	77158S	419 STILLWATER ALTERNATIVES	270.00					
1	07/01/21	JUNE '21 GPS VALENTINE-SHERIFF	270.00			2300 209 420240	392	101000
		Total for Vendor:	270.00					
86378	77199S	6553 STOPSTICK, LTD	967.00					
1	20493 04/16/21	STOP STICK-SHERIFF	465.00		1750	2300 209 420100	232	101000
2	20493 04/16/21	STOP STICK-SHERIFF	465.00		6169	2300 209 420100	232	101000
3	20493 04/16/21	SHIPPING-SHERIFF	37.00			2300 209 420100	312	101000
		Total for Vendor:	967.00					

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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
86311	77159S	6999 STRYKER SALES, LLC	94.25					
1	3422390 06/11/21	AED REPLACEMENT PAD-SHERIFF	94.25			2300 209 420100	222	101000
		Total for Vendor:	94.25					
86236	77160S	5641 SUBWAY OF RED LODGE	39.76					
2	3967 06/09/21	PRISONER MEALS-SHERIFF	12.38			2300 209 420230	370	101000
3	3982 06/16/21	PRISONER MEALS-SHERIFF	15.96			2300 209 420230	370	101000
4	3983 06/23/21	PRISONER MEALS-SHERIFF	11.42			2300 209 420230	370	101000
		Total for Vendor:	39.76					
86228	77200S	6578 TIME WARNER CABLE	114.98					
1	0878366010 07/01/21	INTERNET SERVICE 7/1-7/31/	114.98*			1000 213 411200	345	101000
		Total for Vendor:	114.98					
86239	77161S	33 TOWN & COUNTRY SUPPLY ASSN	16,587.13					
1	417951 06/07/21	FUEL-RL SHOP	1,244.66			2110 218 430200	231	101000
2	417952 06/07/21	FUEL-JOLIET SHOP	341.67			2110 218 430200	231	101000
3	417296 06/08/21	FUEL-JOLIET SHOP	1,461.86			2110 218 430200	231	101000
4	417330 06/14/21	FUEL-WEED	1,159.01			2190 246 431100	231	101000
5	417335 06/15/21	FUEL-JOLIET SHOP	2,233.06			2110 218 430200	231	101000
6	417342 06/16/21	FUEL-BRIDGER SHOP	977.44			2110 218 430200	231	101000
7	419263 06/17/21	FUEL-LUTHER	1,115.40			2110 218 430200	231	101000
8	419265 06/17/21	FUEL-RL SHOP	1,115.40			2110 218 430200	231	101000
9	417360 06/18/21	FUEL-RL SHOP	510.41			2110 218 430200	231	101000
10	419372 06/21/21	FUEL-JOLIET SHOP	1,326.46			2130 218 430236	231	101000
12	417369 06/22/21	FUEL-BRIDGER SHOP	1,736.49			2130 218 430236	231	101000
13	419388 06/23/21	FUEL-JOLIET SHOP	1,033.90			2130 218 430236	231	101000
14	417392 06/28/21	FUEL-RL SHOP	1,250.17			2130 218 430236	231	101000
15	417398 06/29/21	FUEL-WEED	1,081.20			2190 246 431100	231	101000
		Total for Vendor:	16,587.13					
86205	77162S	31 TOWN OF JOLIET	322.08					
1	161A-00 06/30/21	JUNE '21-EXTENSION OFFICE	133.02			1000 213 411200	340	101000
3	161C-00 06/30/21	JUNE '21-JOLIET SHOP	189.06			2130 218 430236	340	101000
		Total for Vendor:	322.08					

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86242	77163S	105 TRACTOR & EQUIPMENT CO.	2,232.16					
1	BLCS757257	06/02/21 FILTERS-JOLIET SHOP	586.02			2130 218 430236	233	101000
2	BLCS757258	06/02/21 12PK SOS-JOLIET SHOP	266.52		432	2130 218 430236	233	101000
3	BLCS758653	06/21/21 FILTERS-RL SHOP	606.86		424	2130 218 430236	233	101000
4	BLCS758842	06/23/21 FUEL CAP, STRAINER, FILTER	772.76			2130 218 430236	233	101000
		Total for Vendor:	2,232.16					
86385	77201S	6621 TRANSUNION RISK AND ALTERNATIVE	300.00					
2	1049902	07/01/21 TLO JUNE '21 - SHERIFF	300.00			2300 209 420100	390	101000
		Total for Vendor:	300.00					
86256	77164S	525 TRUENORTH STEEL	1,964.40					
1	24484	06/08/21 (2) CSP HELICAL GALV 15"-BRIDG	1,137.60			2130 218 430236	420	101000
2	24484	06/08/21 (2) CSP HELICAL GALV 15"-BRIDG	758.40			2130 218 430236	420	101000
3	24484	06/08/21 (2) BAND GALV 15" 18GA-BRIDGER	68.40			2130 218 430236	420	101000
		Total for Vendor:	1,964.40					
86344	77165S	1899 TW ENTERPRISES, INC	1,413.88					
1	51975	06/16/21 OIL FILTER, BATTERY-PILT	62.28			2900 273 420480	233	101000
2	51975	06/16/21 OIL-PILT	38.33			2900 273 420480	231	101000
3	51975	06/16/21 LABOR-PILT	325.00			2900 273 420480	369	101000
4	51975	06/16/21 MILEAGE-PILT	60.00*			2900 273 420480	370	101000
5	51976	06/16/21 OIL, FUEL FILTER, BATTERY-PILT	365.55			2900 273 420480	233	101000
6	51976	06/16/21 OIL-PILT	97.72			2900 273 420480	231	101000
7	51976	06/16/21 LABOR-PILT	405.00			2900 273 420480	369	101000
8	51976	06/16/21 MILEAGE-PILT	60.00*			2900 273 420480	370	101000
		Total for Vendor:	1,413.88					
86250	77166S	134 U.S. POST OFFICE - R.L.	220.00					
1	06/10/21	(4) ROLLS FOREVER STAMPS-C&R	220.00			1000 202 410900	311	101000
		Total for Vendor:	220.00					
86252	77167S	5434 US BANK	6,678.52					
1	06/15/21	ICE-RL SHOP	5.97			2110 218 430200	220	101000
2	06/16/21	GATORADE, WATER-RL SHOP	13.81			2110 218 430200	220	101000
3	06/16/21	ICE-RL SHOP	11.94			2110 218 430200	220	101000

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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
4	06/17/21	ICE-RL SHOP	5.97			2110 218 430200	220	101000
5	05/27/21	POSTAGE-CO ATT	91.00			1000 210 411100	311	101000
6	06/03/21	HOTEL RESERVATIONS-CO ATT	238.06			1000 210 411100	370	101000
7	06/03/21	HOTEL RESERVATIONS-CO ATT	476.12			1000 210 411100	370	101000
8	06/03/21	HOTEL RESERVATIONS-CO ATT	19.99			1000 210 411100	370	101000
9	06/03/21	HOTEL RESERVATIONS-CO ATT	19.99			1000 210 411100	370	101000
10	06/09/21	BATTERY-FIRE	122.99			1000 245 420440	220	101000
11	06/02/21	BOOTS (CROFT)-SHERIFF	292.00			2300 209 420100	226	101000
12	06/09/21	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
13	353038 06/16/21	MAGAZINE-SHERIFF	55.90			2300 209 420100	226	101000
14	353038 06/16/21	SHIPPING-SHERIFF	10.22			2300 209 420100	312	101000
15	9090605 06/11/21	BATTERIES-SHERIFF	16.24			2300 209 420100	210	101000
16	7982641 06/11/21	LIGHT-SHERIFF	129.95			2300 209 420100	220	101000
17	18458910 06/14/21	BOOTS, PANTS (C10)-SHERIFF	354.24			2300 209 420100	226	101000
18	18458910 06/14/21	SHIPPING-SHERIFF	4.99			2300 209 420100	312	101000
19	06/14/21	LODGING, MCQUILLAN-SHERIFF	104.68			2300 209 420100	370	101000
20	06/16/21	ICE-SHERIFF	8.99			2300 209 420100	220 61	101000
21	06/16/21	WATER, SODA, BARS-SHERIFF	129.89			2300 209 420100	220 61	101000
22	06/18/21	LODGING, STEEL-SHERIFF	109.52			2300 209 420100	370 61	101000
23	2832222 06/21/21	USB-SHERIFF	43.60			2300 209 420100	220	101000
24	231271 06/20/21	STROBES-SHERIFF	514.96			2300 209 420100	232	101000
25	231271 06/20/21	SHIPPING-SHERIFF	41.57			2300 209 420100	312	101000
26	9645004 06/21/21	LABELS-SHERIFF	89.90			2300 209 420100	220	101000
27	E0400ENYOF 06/05/21	MICROSOFT 365-CO BLDGS	-2.25*			1000 213 411200	390	101000
28	196564 05/26/21	FOSTER AND LOGANS-COMMISSIONER	44.54			1000 201 410100	370	101000
29	8046605 06/02/21	DEHUMIDIFIER-DIST CO	649.95*			2180 208 410331	210	101000
30	06/03/21	STAMPED ENVELOPES-JP	648.60			1000 211 410340	311	101000
31	06/03/21	SHIPPING-JP	17.05			1000 211 410340	312	101000
32	06/05/21	LOGME IN-CO BLDGS	15.56*			1000 213 411200	390	101000
33	8590604 06/03/21	TABLET-WEED	258.99			2190 246 431100	210	101000
34	06/07/21	WATER TESTS-FAIR	75.00			2160 251 460200	220	101000
35	E0400EO2WL 06/05/21	MICROSOFT 365-CO BLDGS	268.00*			1000 213 411200	390	101000
36	06/14/21	BOGARTS-COMMISSIONERS	47.43			1000 201 410100	370	101000
37	06/17/21	LODGING, ALLEN-JP	430.44			1000 211 410340	370	101000
38	06/17/21	LODGING, PIHL-JP	430.44			1000 211 410340	370	101000
39	06/09/21	PLANTS-CO BLDGS	82.50*			1000 213 411200	220	101000
40	06/09/21	POSTAGE-ELECTIONS	25.00*			1000 202 410640	311	101000

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41	06/10/21	POSTAGE-ELECTIONS	4.60*			1000 202 410640	311	101000
42	1417433167 06/01/21	ADOBE ID-WEED	20.99			2190 246 431100	330	101000
43	06/03/21	QUICKBOOKS-WEED	138.08			2190 246 431100	330	101000
44	06/08/21	COPY RIGHT-WEED	126.79*			2190 246 431100	228	101000
45	06/11/21	VET WRAP, TREATS-WEED	43.52*			2190 246 431100	228	101000
46	06/21/21	SURETY BOND-WEED	100.00			2190 246 431100	330	101000
47	04182035 06/21/21	HATS, SHIRTS-WEED	177.00*			2190 246 431100	220	101000
48	7905823 06/08/21	FIRST AID KIT-DES	8.95			1000 252 420760	220	101000
49	7905823 06/08/21	FOLDING STOOL-DES	17.99			1000 252 420760	220	101000
50	06/09/21	DRY ERASE MARKERS-DES	22.50			1000 252 420760	220	61 101000
51	06/09/21	SHIPPING-DES	7.95			1000 252 420760	312	61 101000
52	06/14/21	WATER, GATORADE-DES	18.47			1000 252 420760	220	61 101000
53	06/14/21	ICE-DES	5.00			1000 252 420760	220	61 101000
54	8303446 06/14/21	CHEST HARNESS-DES	29.95			1000 252 420760	220	101000
55	06/03/21	MTAOGC-COMMISSIONERS	35.00			1000 201 410100	330	101000
Total for Vendor:			6,678.52					
86227	77168S	4242 VALLEY FOODS	16.97					
2	1650166 06/03/21	WATER-BRIDGER SHOP	8.98			2110 218 430200	220	101000
4	1658225 06/14/21	TOILET PAPER-BRIDGER SHOP	7.99			2110 218 430200	220	101000
Total for Vendor:			16.97					
86230	77169S	3192 VERIZON WIRELESS	600.31					
1	9882000768 06/15/21	425-1151 REED-SHERIFF	40.11*			2300 209 420100	345	25 101000
2	9882000768 06/15/21	425-2517 MCQUILLAN - SHERI	40.07*			2300 209 420100	345	101000
4	9882000768 06/15/21	425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9882000768 06/15/21	425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9882000768 06/15/21	425-2610 Q THOMPSON-SHERIF	40.01*			2300 209 420100	345	101000
7	9882000768 06/15/21	425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9882000768 06/15/21	425-2798 NEIBAUER - SHERIF	40.01*			2300 209 420100	345	101000
9	9882000768 06/15/21	425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9882000768 06/15/21	425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9882000768 06/15/21	425-2983 GLICK - SHERIFF	40.01*			2300 209 420100	345	101000
12	9882000768 06/15/21	425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9882000768 06/15/21	425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9882000768 06/15/21	426-0031 NEWELL-CO BLDGS	40.01*			1000 213 411200	345	101000
16	9882000768 06/15/21	426-4580 RANDY KRAMER-SHER	40.01*			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
17	9882000768	06/15/21 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
		Total for Vendor:	600.31					
86223	77170S	6446 VERIZON WIRELESS 1	293.78					
1	9882388799	06/20/21 425-0121 BERGUM-JOLIET SHO	39.49			2110 218 430200	345	101000
2	9882388799	06/20/21 425-0293 MCQUILLAN SHERIFF	39.49*			2300 209 420100	345	101000
3	9882388799	06/20/21 425-1621 SCHMALZ-SHERIFF	59.69*			2300 209 420100	345	101000
5	9882388799	06/20/21 425-1980 ELLINGHOUSE-CO AT	39.49*			1000 210 411100	345	101000
6	9882388799	06/20/21 425-4007 LYNDE-SANITARIAN	76.13*			1000 215 440160	345	101000
7	9882388799	06/20/21 426-4403 TESSA BRANGERS-CO	39.49*			1000 210 411100	345 23	101000
86337	77170S	6446 VERIZON WIRELESS 1	295.51					
6	0865497569	06/20/20 425-0121 BERGUM-JOLIET SHO	36.54			2110 218 430200	345	101000
12	0865497569	06/20/20 425-0293 MCQUILLAN SHERIFF	36.54*			2300 209 420100	345	101000
17	0865497569	06/20/20 425-1621 SCHMALZ-SHERIFF	36.54*			2300 209 420100	345	101000
19	0865497569	06/20/20 425-1871 A NIXON-CO ATTY	36.54*			1000 210 411100	345	101000
20	0865497569	06/20/20 425-1980 FOLEY-CO ATTY	36.54*			1000 210 411100	345	101000
27	0865497569	06/20/20 425-4007 LYNDE-SANITARIAN	76.27*			1000 215 440160	345	101000
43	0865497569	06/20/20 426-4403 TESSA BRANGERS-CO	36.54*			1000 210 411100	345 23	101000
		Total for Vendor:	589.29					
86226	77171S	3415 VERIZON WIRELESS, BELLEVUE	259.14					
1	9882388800	06/20/21 425-0027 DES	21.60*			1000 252 420760	345	101000
2	9882388800	06/20/21 425-0062 DES	21.60*			1000 252 420760	345	101000
3	9882388800	06/20/21 425-0070 DES	21.60*			1000 252 420760	345	101000
4	9882388800	06/20/21 425-1847 DES	21.59*			1000 252 420760	345	101000
5	9882388800	06/20/21 425-2098 DES	21.59*			1000 252 420760	345	101000
6	9882388800	06/20/21 425-3944 CARD BERGUM-JOLIE	21.59			2110 218 430200	345	101000
7	9882388800	06/20/21 426-0571 CARD BULLOCK-COMM	21.59*			1000 201 410100	345	101000
8	9882388800	06/20/21 426-0662 B OSTWALD WEED	21.59			2190 246 431100	345	101000
9	9882388800	06/20/21 426-4523 KOHLEY-DES	21.59*			1000 252 420760	345	101000
10	9882388800	06/20/21 425-2497 CARD ATKINS-BRIDG	21.60			2110 218 430200	345	101000
11	9882388800	06/20/21 425-2405 CARD WALKER-RL SH	21.60			2110 218 430200	345	101000
12	9882388800	06/20/21 426-0573 CARD BRIDGER-COMM	21.60*			1000 201 410100	345	101000
		Total for Vendor:	259.14					

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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
86284	77172S	3655 WARNE CHEMICAL & EQUIP CO	22.50					
1	365380 06/03/21	SHIPPING-WEED	22.50*			2190 246 431100	220	101000
		Total for Vendor:	22.50					
86328	77173S	4961 WAYLON BOGGIO	84.28					
1	06/28/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	06/28/21	MILEAGE-FAIR	49.28			2160 251 460200	370	101000
		Total for Vendor:	84.28					
86304	77174S	457 WESTERN FLAG & BANNER	191.50					
1	10058 06/22/21	(1) 4X6 MONTANA FLAG-CO BLDGS	53.00*			1000 213 411200	220	101000
2	10058 06/22/21	(1) 4X6 POW/MIA FLAG-CO BLDGS	71.00*			1000 213 411200	220	101000
3	10058 06/22/21	(1) 3X5 POW/MIA FLAG-CO BLDGS	59.50*			1000 213 411200	220	101000
4	10058 06/22/21	SHIPPING-CO BLDGS	8.00			1000 213 411200	312	101000
		Total for Vendor:	191.50					
86352	77175S	5574 WEX	8,416.59					
3	72613684 06/30/21	FUEL CARRINGTON-SHERIFF	576.38*			2300 209 420100	231	101000
4	72613684 06/30/21	CARWASH CARRINGTON-SHERIFF	12.00*			2300 209 420100	361	101000
5	72613684 06/30/21	FUEL CRITELLI-SHERIFF	278.09*			2300 209 420100	231	101000
6	72613684 06/30/21	FUEL CROFT-SHERIFF	530.30*			2300 209 420100	231	101000
9	72613684 06/30/21	FUEL ALLEN-DES	223.96*			1000 252 420760	231	101000
10	72613684 06/30/21	FUEL KRAMER-SHERIFF	644.43*			2300 209 420100	231	101000
11	72613684 06/30/21	FUEL MAHONEY-SHERIFF	783.06*			2300 209 420100	231	101000
12	72613684 06/30/21	FUEL MCQUILLAN-SHERIFF	566.34*			2300 209 420100	231	101000
13	72613684 06/30/21	FUEL NEIBAUER-SHERIFF	596.20*			2300 209 420100	231	101000
15	72613684 06/30/21	FUEL REED-SHERIFF	66.95*			2300 209 420100	231 25	101000
16	72613684 06/30/21	FUEL SCHMALZ-SHERIFF	262.54*			2300 209 420100	231	101000
17	72613684 06/30/21	FUEL LEBRUN-SHERIFF	415.86*			2300 209 420100	231	101000
18	72613684 06/30/21	FUEL E. THOMPSON-SHERIFF	908.66*			2300 209 420100	231	101000
19	72613684 06/30/21	FUEL Q. THOMPSON-SHERIFF	518.94*			2300 209 420100	231	101000
21	72613684 06/30/21	FUEL WILDIN-SHERIFF	862.26*			2300 209 420100	231	101000
22	72613684 06/30/21	FUEL KOHLEY-GIS	241.42			1000 245 411851	231	101000
25	72613684 06/30/21	FUEL PRATT-SHERIFF	643.41*			2300 209 420100	231	101000
26	72613684 06/30/21	FUEL MILLER-COMMISSIONERS	177.73			1000 201 410100	231	101000
27	72613684 06/30/21	FUEL BLAIN-COMMISSIONERS	66.43			1000 201 410100	231	101000

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28	72613684	06/30/21 FUEL LYNDE-SANITARIAN	41.63			1000 215 440160	231	101000
		Total for Vendor:	8,416.59					
86372	77176S	360 WHALEN TIRE INC.	472.50					
1	797558	06/25/21 ROADSIDE SERVICE-JOLIET SHOP	312.50*		408	2110 218 430200	362	101000
2	797558	06/25/21 (1) 20.5R25 TIRE-JOLIET SHOP	160.00			2110 218 430200	239	101000
		Total for Vendor:	472.50					
86351	77177S	6795 WIEDRICKS CRANE SERVICE LLC	1,290.00					
1	17041	06/02/21 SET TOWER, RED LODGE	1,290.00*			2900 209 420480	945	101000
		Total for Vendor:	1,290.00					
86209	77178S	877 WINDSTREAM	114.49					
21	73891644	06/29/21 962-3967, 4358 WEED	161.58			2190 246 431100	345	101000
27	73891644	06/29/21 962-2244 EXTENSION OFFIC	82.00			2290 249 450410	345	101000
28	73891644	06/29/21 CREDIT-WEED	-85.64			2190 246 431100	345	101000
29	73891644	06/29/21 CREDIT-EXT	-43.45			2290 249 450410	345	101000
		Total for Vendor:	114.49					
86312	77179S	711 YELLOWSTONE CO FINANCE	2,900.00					
1	2269	05/27/21 MAY '21 HOUSING BREHM, SAMUEL	200.00			2300 209 420240	392	101000
2	1984	05/11/21 MAY '21 HOUSING EDELMAN, CHRIS	400.00			2300 209 420240	392	101000
3	1082	05/27/21 MAY '21 HOUSING HEINZMAN, JAY	500.00			2300 209 420240	392	101000
4	1942	05/07/21 MAY '21 HOUSING LAURENZ, JESSE	200.00			2300 209 420240	392	101000
5	1893	05/28/21 MAY '21 HOUSING PIPER, DANIEL	1,100.00			2300 209 420240	392	101000
6	2135	05/17/21 MAY '21 HOUSING POLESKY, JORDA	100.00			2300 209 420240	392	101000
7	2332	05/29/21 MAY '21 HOUSING SIMS, MICHAEL	300.00			2300 209 420240	392	101000
8	2367	05/31/21 MAY '21 HOUSING TRICKLER, CODY	100.00			2300 209 420240	392	101000
86346	77179S	711 YELLOWSTONE CO FINANCE	2,500.00					
1	2678	06/25/21 JUNE '21 HOUSING GARRETT, MARV	600.00			2300 209 420240	392	101000
2	1082	06/10/21 JUNE '21 HOUSING HEINZMAN, JAY	900.00			2300 209 420240	392	101000
3	2628	06/16/21 JUNE '21 HOUSING NELMS, LEO	100.00			2300 209 420240	392	101000
4	2332	06/01/21 JUNE '21 HOUSING SIMS, MICHAEL	100.00			2300 209 420240	392	101000
5	2374	06/01/21 JUNE '21 HOUSING SWANSON, TYLE	100.00			2300 209 420240	392	101000
6	2674	06/22/21 JUNE '21 HOUSING TASIN, GRACE	300.00			2300 209 420240	392	101000
7	2367	06/02/21 JUNE '21 HOUSING TRICKLER, COD	200.00			2300 209 420240	392	101000

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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
8	2795 06/29/21	JUNE '21 HOUSING WORTHLEY, EDW	200.00			2300 209 420240	392	101000
86376	77202S 711	YELLOWSTONE CO FINANCE	19.91					
1	06/30/21 MAR '21	MEDICAL DROBNY, ATHENA	4.48*			2300 209 420230	351	101000
2	06/30/21 MAR '21	MEDICAL JOHNSTON, GERA	5.57*			2300 209 420230	351	101000
3	06/30/21 MAY '21	MEDICAL EDELMAN, CHRIS	4.72*			2300 209 420230	351	101000
4	06/30/21 MAY '21	MEDICAL PIPER, DANIEL	5.14*			2300 209 420230	351	101000
		Total for Vendor:	5,419.91					
		# of Claims 190	Total: 887,839.50					

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$268,432.45
2110 ROAD FUND	
101000 CASH	\$69,538.88
2130 BRIDGE FUND	
101000 CASH	\$57,725.25
2160 FAIR FUND	
101000 CASH	\$11,062.97
2170 AIRPORT FUND	
101000 CASH	\$5,568.91
2180 DISTRICT COURT	
101000 CASH	\$1,494.28
2190 NOXIOUS WEED FUND	
101000 CASH	\$5,126.47
2220 LIBRARY FUND	
101000 CASH	\$143,500.00
2290 COUNTY EXTENSION FUND	
101000 CASH	\$5,724.51
2300 PUBLIC SAFETY FUND	
101000 CASH	\$59,887.45
2360 MUSEUM FUND	
101000 CASH	\$26,000.00
2393 RECORDS PRESERVATION	
101000 CASH	\$433.72
2399 IMPACT FEES	
101000 CASH	\$20,000.00
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$166.39
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$259.22
2800 ALCOHOL REHABIL FUND	
101000 CASH	\$6,457.00
2821 GAS TAX - SPECIAL ROAD/STREET ALLOCATION	
101000 CASH	\$58,284.00
2850 911 EMERGENCY	
101000 CASH	\$4,959.78
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$26,869.77
2935 HISTORIC PRESERVATION FUND	
101000 CASH	\$500.00
2944 C.D.B.G. - ROBERTS WATER & SEWER	
101000 CASH	\$47,347.04
2950 DUI TASK FORCE	
101000 CASH	\$1,034.76
2973 M.C.H. FUND	
101000 CASH	\$1,626.80
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$14,562.00
2988 DPHHS CARES ACT MENTAL HEALTH GRANT	
101000 CASH	\$4,900.00
4001 GENERAL/BUILDING CAPITAL IMPROVEMENT	
101000 CASH	\$959.50
4003 AIRPORT CAPITAL IMPROVEMENT FUND	

Fund/Account	Amount
101000 CASH	\$20,100.00
4005 FAIR CAPITAL IMPROVEMENT FUND	
101000 CASH	\$10,250.00
7198 DUST CONTROL CLEARING FUND	
101000 CASH	\$14,089.95
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$978.40
Total:	\$887,839.50