

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86651	80206S	587 360 OFFICE SOLUTIONS	525.69					
1	1080695-0	08/03/21 AIR FRESHNERS-DIST CO	17.36			2180 208 410331	210	101000
2	1080695-1	08/05/21 AIR FRESHNERS-DIST CO	15.88			2180 208 410331	210	101000
3	506906-0	05/10/21 CALC PAPER-CO BLDGS	87.99			1000 213 411200	210	101000
4	1085745-0	08/18/21 PENS, LABELS, BATTERIES-DIS	91.92			2180 208 410331	210	101000
5	1085774-0	08/18/21 CUPS-DIST CO	15.78			2180 208 410331	210	101000
6	1086476-0	08/20/21 MESSAGE BOOK-DIST CO	48.60			2180 208 410331	210	101000
7	1086260-0	08/19/21 TOWELS, PENS, PAPER-JP	63.94			1000 211 410340	210	101000
8	1086878-0	08/24/21 PAPER-SHERIFF	48.20			2300 209 420100	210	101000
9	1088346-0	08/26/21 REPORT COVERS, TAPE-CO BLDG	126.86			1000 213 411200	210	101000
10	1088346-0	08/26/21 PENCILS-C&R	9.16			1000 202 410900	210	101000
		Total for Vendor:	525.69					
86736	80207S	3898 ACE HARDWARE	794.39					
1	361979/4	08/12/21 TWLS, FRSHNR,MOP, TEMPO-WEED	765.82			2190 246 431100	220	101000
2	361489/4	08/03/21 BUCKET, MR CLN, MOP-WEED	28.57			2190 246 431100	220	101000
		Total for Vendor:	794.39					
86749	80208S	326 ALTERNATIVES INC	9,000.00					
1	20211124	07/01/21 '21 1ST QRTR PYMT DETENTION	9,000.00			2915 209 420260	397	101000
86774	80208S	326 ALTERNATIVES INC	994.50					
1	08/23/21	APRIL '21 SCRAM FOX, JEREMY	559.00			2300 209 420240	392	101000
2	08/23/21	MAY '21 SCRAM FOX, JEREMY	201.50			2300 209 420240	392	101000
3	08/23/21	JUNE '21 SCRAM FOX, JEREMY	195.00			2300 209 420240	392	101000
4	08/23/21	JULY '21 SCRAM FOX, JEREMY	39.00			2300 209 420240	392	101000
		Total for Vendor:	9,994.50					
86660	80209S	947 AMANDA LYNN BEST	41.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	29.12			2180 208 410322	394	101000
		Total for Vendor:	41.12					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86627	80210S	64 AMERICAN WELDING & GAS, INC.	144.17					
1	7988933 08/18/21	OXYGEN-JOLIET SHOP	63.37			2110 218 430200	220	101000
2	8027492 08/31/21	ARGON-RED LODGE SHOP	58.59			2110 218 430200	220	101000
3	8027492 08/31/21	CYLINDER RENTAL-RL SHOP	22.21			2110 218 430200	533	101000
		Total for Vendor:	144.17					
86752	80211S	6871 AMY BUESSING	800.00					
1	002 08/09/21	PHOTOGRAPHY-FAIR	800.00			2160 251 460200	390	101000
		Total for Vendor:	800.00					
86668	80212S	7063 ANDREW J GRYGIEL	29.92					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	17.92			2180 208 410322	394	101000
		Total for Vendor:	29.92					
86677	80213S	7070 ANGELA RUTH KALLEVIG	43.36					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	31.36			2180 208 410322	394	101000
		Total for Vendor:	43.36					
86606	80214S	615 ARMSTRONG PEST CONTROL	65.00					
1	138285 08/12/21	AUG '21 SPEC SERV - CRTHSE	65.00			1000 213 411200	390	101000
		Total for Vendor:	65.00					
86640	80215S	6702 AT&T MOBILITY	775.37					
1	2872916370 08/03/21	425-0115 MAHONEY-SHERIFF	40.81			2300 209 420100	345	101000
2	2872916370 08/03/21	425-1871 ALEX NIXON	60.20			1000 210 411100	345	101000
3	2872916370 08/03/21	425-3104 MILLER-COMMISSION	40.83			1000 201 410100	345	101000
4	2872916370 08/03/21	425-3216 Q. THOMPSON-SHERI	60.01			2300 209 420100	345	101000
5	2872916370 08/03/21	425-4285 CROFT-SHERIFF	40.03			2300 209 420100	345	101000
6	2872916370 08/03/21	425-4286 GLICK-SHERIFF	39.20			2300 209 420100	345	101000
7	2872916370 08/03/21	425-4298 LEBRUN-SHERIFF	40.45			2300 209 420100	345	101000
8	2872916370 08/03/21	425-4316 NEIBAUER-SHERIFF	38.79			2300 209 420100	345	101000
9	2872916370 08/03/21	425-4431 KRAMER-SHERIFF	40.46			2300 209 420100	345	101000
10	2872916370 08/03/21	425-4517 BULLOCK-COMMISSIO	43.78			1000 201 410100	345	101000
11	2872916370 08/03/21	426-8053 SHERIFF	50.24			2300 209 420100	345	101000

01/03/22
16:08:06

CARBON COUNTY
Claim Details
For the Accounting Period: 8/21

Page: 3 of 40
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	2872916370	08/03/21 426-8299 GIS	5.98			1000 245 411851	345	101000
13	2872916370	08/03/21 426-8475 WILDIN-SHERIFF	45.20			2300 209 420100	345	101000
14	2872916370	08/03/21 426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
15	2872916370	08/03/21 426-8746 ALLEN-DES	50.24			1000 252 420760	345	101000
16	2872916370	08/03/21 426-8773 CARRINGTON-SHERIF	48.61			2300 209 420100	345	101000
17	2872916370	08/03/21 426-8810 ELLINGHOUSE-CO AT	45.20			1000 210 411100	345	101000
18	2872916370	08/03/21 426-8856-PUBLIC HEALTH	45.20			1000 214 440190	345	101000
		Total for Vendor:	775.37					
86796	80216S	7093 BACK ROAD SCRAPS LLC	1,045.00					
1	220	08/09/21 HARRIS FIRE SHIRTS-FIRE	1,045.00			1000 245 420440	220	101000
		Total for Vendor:	1,045.00					
86768	80217S	6048 BANK OF RED LODGE	65.80					
1	002	08/26/21 DUPLICATE DEPOSIT TICKETS-JP	65.80			1000 211 410340	210	101000
		Total for Vendor:	65.80					
86642	80218S	180 BEARTOOTH BILLINGS CLINIC	18,834.21					
2		08/26/21 AUG '21 COUNTY NURSE	8,041.67			1000 214 440190	398	101000
3		08/26/21 JUNE '21 MCH	1,084.54			2973 214 440170	398	101000
4		08/26/21 JUNE '21 EMERGENCY PREPAREDNES	9,708.00			2979 214 440190	398	101000
		Total for Vendor:	18,834.21					
86636	80219S	127 BEARTOOTH ELECTRIC COOP	59.03					
1	767600	08/05/21 EAST BENCH TOWER SITE-COMMUNIC	59.03			2900 273 420480	340	101000
		Total for Vendor:	59.03					
86806	80220S	565 BEARTOOTH MARKET	51.01					
1		08/08/21 CHIPS, GRANOLA, CAKE-DIST CO	51.01			2180 208 410322	394	101000
		Total for Vendor:	51.01					
86805	80221S	4157 BELFRY/CARBON CO WATER & SEWER	18,928.16					
1		08/31/21 ARPA GRANT AERATOR/MIXER	18,928.16			2995 310 430523	935	101000
		Total for Vendor:	18,928.16					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86757	80222S	883 BEN MAHONEY	495.87					
1	08/07/21	DRESS SHIRTS-SHERIFF	125.00			2300 209 420100	226	101000
2	08/07/21	DRESS SHIRTS-SHERIFF	146.91			2300 209 420100	226	101000
3	08/07/21	DRESS PANTS-SHERIFF	223.96			2300 209 420100	226	101000
		Total for Vendor:	495.87					
86630	80223S	6 BIG SKY LINEN - BLGS REX	140.68					
4	499062 08/03/21	RUGS - CRTHS	29.68			1000 213 411200	390	101000
5	499062 08/03/21	RUGS - ANNEX	53.83			1000 213 411200	390	101000
6	499062 08/03/21	RUGS - ADMIN	21.00			1000 213 411200	390	101000
7	499062 08/03/21	RUGS - LAW BLDG	36.17			1000 213 420100	390	101000
		Total for Vendor:	140.68					
86687	80224S	7080 BILLIE I SCHENK	34.40					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	22.40			2180 208 410322	394	101000
		Total for Vendor:	34.40					
86649	80225S	3306 BILLINGS CONSTRUCTION SUPPLY INC	2,215.07					
1	4047 08/02/21	CLOSED ROAD SIGNS,STAND-BRIDGE	924.47			2110 218 430200	242	101000
2	831 08/17/21	GX390 ENGINE-JOLIET SHOP	837.38		501	2110 218 430200	233	101000
3	831 08/17/21	LABOR-JOLIET SHOP	423.00		501	2110 218 430200	362	101000
4	831 08/17/21	MOTOR OIL-JOLIET SHOP	30.22		501	2110 218 430200	231	101000
		Total for Vendor:	2,215.07					
86732	80226S	2606 BILLINGS FLYING SERVICE	1,137.50					
1	723 08/09/21	325 GAL JET A FUEL-SEARCH/RESC	1,137.50*			2382 209 420740	231	101000
		Total for Vendor:	1,137.50					
86802	80227S	7094 BILLINGS PAVEMENT SERVICES	23,067.00					
1	261 09/07/21	PAVING PREP-RL AIRPORT	22,500.00*			4003 220 430301	950	101000
2	261 09/07/21	PATCHWORK-RL AIRPORT	800.00*			2170 220 430301	369	101000
3	114 09/07/21	1% CGR-RL AIRPORT	-233.00*			4003 220 430301	950	101000
		Total for Vendor:	23,067.00					

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86639	80228S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	08/24/21	202008 SEPT '21 INS PREMIUM	489.20			7380 362002		101000
2	08/24/21	209546 SEPT '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
86658	80229S	7055 BONNIE JEAN BERMES	26.56					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	14.56			2180 208 410322	394	101000
		Total for Vendor:	26.56					
86650	80230S	6139 BRIDGER AUTO PARTS INC	5,102.38					
1	171640	08/03/21 WIPER BLADES-JOLIET SHOP	50.88			2110 218 430200	233	101000
2	171640	08/03/21 SHOP TOWELS-JOLIET SHOP	95.60			2110 218 430200	220	101000
3	172546	08/11/21 BOLTS, BALL JOINT ASSY-JOLIET	10.15			2110 218 430200	233	101000
4	173240	08/17/21 PTO CABLE, TERM CLIP-JOLIET SH	48.95			2110 218 430200	233	101000
5	173798	08/23/21 SHOP TOWELS-JOLIET SHOP	107.55			2110 218 430200	220	101000
6	170679	07/26/21 RATCHETS-BRIDGER SHOP	21.99			2110 218 430200	220	101000
7	170809	07/27/21 MAG, RATCHET, SHIELD, BATT-BRI	107.52			2110 218 430200	220	101000
8	170859	07/27/21 1/2 DRIVER, WRENCHES-BRIDGER	177.59			2110 218 430200	241	101000
9	170859	07/27/21 TRUCK DRAIN-BRIDGER SHOP	602.60			2110 218 430200	233	101000
10	170859	07/27/21 FLAG HOLDER, ORANGE FLAG-BRIDG	121.60			2110 218 430200	220	101000
11	171501	08/02/21 TAPE, CREEPER SEAT-BRIDGER SHO	75.00			2110 218 430200	220	101000
12	171501	08/02/21 DEX III, MYSTERY OIL-BRIDGER S	33.09			2110 218 430200	231	101000
13	171501	08/02/21 SWITCH-BRIDGER SHOP	31.95			2110 218 430200	233	101000
14	171620	08/03/21 LINKAGE END, CONNECTOR-BRIDGER	25.80		225	2110 218 430200	233	101000
15	171754	08/04/21 CONNECTOR-BRIDGER SHOP	18.98			2110 218 430200	233	101000
16	171755	08/04/21 PLUG-BRIDGER SHOP	9.29		222	2110 218 430200	233	101000
17	171757	08/04/21 SMART SAW, TRAILER CABLE-BRIDG	92.50			2110 218 430200	220	101000
18	172246	08/09/21 TPOST POUNDER-BRIDGER SHOP	39.99			2110 218 430200	241	101000
19	172752	08/12/21 I/2 IMPACT-BRIDGER SHOP	447.45			2110 218 430200	241	101000
20	172815	08/12/21 LINKAGE END, HEIGHT CON-BRIDGE	73.10		325	2110 218 430200	233	101000
21	173305	08/18/21 UCLAMP, HYD HOSE, QUICK DIS-BR	578.82		217	2110 218 430200	233	101000
22	173482	08/19/21 HEIGHT CON-BRIDGER SHOP	-56.79			2110 218 430200	233	101000
23	173990	08/24/21 MALE PIPE, TEE, VALVE-BRIDGER	357.80		225	2110 218 430200	233	101000
24	173991	08/24/21 GARDEN HOSE-BRIDGER SHOP	120.35			2110 218 430200	220	101000
25	173992	08/24/21 FORX, HYD HOSE-BRIDGER SHOP	41.52			2110 218 430200	233	101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
26	173994 08/24/21	DUMP VALVE-BRIDGER SHOP	98.39		225	2110 218 430200	233	101000
27	173995 08/24/21	STRAP, GLOVES, PLUG, FLSHLT-BR	117.20			2110 218 430200	220	101000
28	174149 08/25/21	FUEL HOSE- BRIDGER SHOP	4.72		422	2110 218 430200	233	101000
29	174214 08/25/21	WLDNG WR, STRW,FLD, DISK-BRIDG	320.03			2110 218 430200	220	101000
30	174214 08/25/21	SHIPPING-BRIDGER SHOP	20.01			2110 218 430200	312	101000
31	173913 08/23/21	TRUCK/CAR WASH-JOLIET SHOP	79.95			2110 218 430200	220	101000
32	173939 08/24/21	GRINDER DISCS-JOLIET SHOP	15.96			2110 218 430200	220	101000
33	173939 08/24/21	AINTIFFREEZE, EXHAUST FLUID-JOL	736.26			2110 218 430200	231	101000
34	173940 08/24/21	BRK CLNR, TAPE, BLADE,DISC-JOL	152.93			2110 218 430200	220	101000
35	173950 08/24/21	CABLE-JOLIET SHOP	29.70			2110 218 430200	220	101000
36	174016 08/24/21	SAW BLADES, PLUG-JOLIET SHOP	254.05			2110 218 430200	220	101000
37	174071 08/24/21	GRINDER DISC-JOLIET SHOP	39.90			2110 218 430200	220	101000
		Total for Vendor:	5,102.38					
86795	80231S 5578	BRIDGER ELECTRICAL SERVICE	245.00					
1	08/06/21	COVERS, PIN ENDS, TUBES-BRIDGE	51.00			2110 218 430200	236	101000
2	08/06/21	LABOR-BRIDGER SHOP	194.00			2110 218 430200	367	101000
		Total for Vendor:	245.00					
86618	80232S 75	BRIDGER WATER	112.85					
2	0090-00 08/31/21	AUG '21 WATER-BRIDGER S	78.32			2110 218 430200	340	101000
6	3003-00 08/31/21	AUG '21-BRIDGER AIRPORT	34.53			2170 220 430302	340	101000
		Total for Vendor:	112.85					
86788	80233S 6618	BROADWATER COUNTY	690.00					
1	202100244 08/12/21	JULY '21 HOUSING NUTTING, B	690.00			2300 209 420240	392	101000
		Total for Vendor:	690.00					
86777	80234S 729	CARBON ALTERNATIVES	946.00					
1	09/01/21	AUG '21 SCRAM MORGAN-SHERIFF	341.00			2300 209 420240	392	101000
2	09/01/21	AUG '21 SCRAM GRAHAM-SHERIFF	264.00			2300 209 420240	392	101000
3	09/01/21	AUG '21 SCRAM TILTON-SHERIFF	341.00			2300 209 420240	392	101000
		Total for Vendor:	946.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86793	80235S	4807 CARBON COUNTY NEWS	1,041.48					
1	82421 08/05/21	AGENDA AUG 3'21-COMMISSIONERS	26.00			1000 201 410100	330	101000
2	82421 08/05/21	AGENDA AUG 5'21-COMMISSIONERS	13.00			1000 201 410100	330	101000
3	82433 08/05/21	HW DEPUTY CO ATT-CO ATT	49.00			1000 210 411100	330	101000
4	82492 08/12/21	HW FAIR BOARD SEC-FAIR BOARD	147.00			2160 251 460200	330	101000
5	82494 08/12/21	AGENDA AUG 10'21-COMMISSIONERS	26.00			1000 201 410100	330	101000
6	82494 08/12/21	AGENDA AUG 12'21-COMMISSIONERS	13.00			1000 201 410100	330	101000
7	82498 08/12/21	ITB ASPHALT-3 SHOPS	39.00			2110 218 430200	330	101000
8	82499 08/12/21	SCHOOL BUDGET HEARING-SUPT OF	62.48			1000 236 411600	330	101000
9	82500 08/12/21	ITB MOTOR GRADER-3 SHOPS	52.00			2110 218 430200	330	101000
10	82542 08/19/21	HW FAIR BOARD SEC-FAIR BOARD	147.00			2160 251 460200	330	101000
11	82543 08/19/21	AGENDA AUG 17'21 - COMMISSION	26.00			1000 201 410100	330	101000
12	82543 08/19/21	AGENDA AUG 11'21 - COMMISSION	13.00			1000 201 410100	330	101000
13	82549 08/19/21	ITB ASPHALT-3 SHOPS	33.00			2110 218 430200	330	101000
14	82550 08/19/21	ITB MOTOR GRADER-JSHOP	44.00			2110 218 430200	330	101000
15	82588 08/26/21	HW ASST JANITOR-CO BLDGS	112.00			1000 213 411200	330	101000
16	82589 08/26/21	HW HUMAN RESOURCES-CO BLDGS	161.00			1000 213 411200	330	101000
17	82591 08/26/21	AGENDA AUG 31'21 - COMMISSION	13.00			1000 201 410100	330	101000
18	82591 08/26/21	AGENDA SEPT 2 '21 - COMMISSION	13.00			1000 201 410100	330	101000
19	82597 08/26/21	FLOODPLAIN PERMIT EXXON-FLOODP	26.00			1000 241 411010	330	101000
20	82598 08/26/21	FLOODPLAIN PERMIT GRIFFITH-FLO	26.00			1000 241 411010	330	101000
		Total for Vendor:	1,041.48					
86794	80236S	1589 CARBON COUNTY SEWER LLC	500.00					
1	3373 07/29/21	PUMP SEPTIC-FAIR	500.00			2160 251 460200	390	101000
		Total for Vendor:	500.00					
86763	80237S	6840 CARBON COUNTY SHERIFF RESERVES	10,740.00					
1	08/23/21 10	DISTRICT COURT -SHERIFF	200.00			2300 209 420100	390	101000
2	08/23/21 56	TRANSPORT -SHERIFF	1,120.00			2300 209 420100	390	101000
3	08/23/21 451	HELLS ANGELS RUN-SHERIFF	9,020.00			2300 209 420100	390 60	101000
5	08/23/21 20	STILLWATER FIRE	400.00			2300 209 420100	390	101000
		Total for Vendor:	10,740.00					

* ... 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
86657	80238S	7054 CARLA MARIE BARKER	32.72					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	20.72			2180 208 410322	394	101000
		Total for Vendor:	32.72					
86669	80239S	7064 CAROLE V HAINES	17.60					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	5.60			2180 208 410322	394	101000
		Total for Vendor:	17.60					
86725	80240S	2182 CATHIE OSMUN	57.24					
1	08/03/21	CCDF ELECT JUDGE 5.5HR X 10	55.00			1000 202 410630	390	101000
2	08/03/21	MILEAGE-ELECTIONS	2.24*			1000 202 410630	370	101000
		Total for Vendor:	57.24					
86619	80242S	1769 CENTURY LINK	1,272.24					
1	407209070	08/08/21 AUG '21 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
86634	80241S	41 CENTURY LINK	706.37					
1	08/16/21	446-0117 9-1-1	57.11			2850 209 420750	345	101000
2	08/16/21	446-0205 RED LODGE AIRPORT	147.48			2170 220 430301	345	101000
4	08/16/21	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	08/16/21	446-1842 EOC	108.98			2850 209 420750	345	101000
6	08/16/21	446-2935 NEW ANNEX	93.99			1000 213 411200	345	101000
7	08/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	08/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	08/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	706.37					
86686	80243S	7079 CHANCE RONNING GLENN	12.00					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
		Total for Vendor:	12.00					

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86678	80244S	7071 CHARLENE LANETTE KRUG	56.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	44.80			2180 208 410322	394	101000
		Total for Vendor:	56.80					
86638	80245S	6140 CHARTER COMMUNICATIONS	661.99					
2	08/03/21	TV SERVICE8/29-9/28/21-SHERI	48.01			2300 209 420100	330	101000
3	08/03/21	INTERNET SERV 8/30-9/29/21-C	109.98			1000 213 411200	345	101000
4	08/03/21	INTERNET SERV 8/30-9/29/21-S	289.02			2300 209 420100	345	101000
5	08/03/21	INTERNET SERV 8/31-9/30/21-A	214.98			1000 213 411200	345	101000
		Total for Vendor:	661.99					
86643	80246S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948008152	08/15/21 FIBER INTERNET 8/15-9/14/2	720.00			1000 213 411200	345	101000
		Total for Vendor:	720.00					
86756	80247S	864 CHEMNET CONSORTIUM, THE	275.00					
1	109610 08/25/21	DRUG SCREEN LEBRUN, A-CO BLDGS	55.00			1000 213 411200	390	101000
2	109610 08/25/21	DRUG SCREEN REHDER-CO BLDGS	55.00			1000 213 411200	390	101000
3	109610 08/25/21	DRUG SCREEN HOPPE-CO BLDGS	55.00			1000 213 411200	390	101000
4	109610 08/25/21	DRUG SCREEN HOHMEISTER-CO BLDG	55.00			1000 213 411200	390	101000
5	109610 08/25/21	DRUG SCREEN CROSS-CO BLDGS	55.00			1000 213 411200	390	101000
		Total for Vendor:	275.00					
86779	80248S	6487 CHOICE SCREENING	60.00					
1	110787 08/31/21	PUBLIC HEALTH SCREENING	60.00			1000 213 411200	355	101000
		Total for Vendor:	60.00					
86729	80249S	2424 CHRISTINE L. STOVALL	456.35					
1	08/13/21	MILEAGE RT BOYD TO MISSOULA-C&	378.56			1000 202 410900	370	101000
2	08/09/21	MEALS-C&R	32.00			1000 202 410900	370	101000
3	08/10/21	MEALS-C&R	7.50			1000 202 410900	370	101000
4	08/11/21	MEALS-C&R	12.00			1000 202 410900	370	101000
5	08/12/21	MEALS-C&R	7.50			1000 202 410900	370	101000
6	08/13/21	MEALS-C&R	18.79			1000 202 410900	370	101000
		Total for Vendor:	456.35					

01/03/22
16:08:06

CARBON COUNTY
Claim Details
For the Accounting Period: 8/21

Page: 10 of 40
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
86720	80250S	6206 CHRISTINE MULLANEY	80.00					
1	08/03/21	CCDF ELECTION JUDGE 8HRS X 10	80.00			1000 202 410630	390	101000
		Total for Vendor:	80.00					
86670	80251S	7065 CHRSTI A HALL	34.40					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	22.40			2180 208 410322	394	101000
		Total for Vendor:	34.40					
86637	80252S	2932 CLEARFLY COMMUNICATIONS	1,058.84					
5	368635 08/31/21	AUG '21 PHONE SYSTEM-CRTHS	723.48			1000 213 411200	345	101000
6	368635 08/31/21	AUG '21 PHONE SYSTEM-ADM	335.36			1000 213 411200	345	101000
		Total for Vendor:	1,058.84					
86800	80253S	7095 CMS, COMMUNICATION AND	9,906.25					
1	DCLAW-101 09/05/21	HR CONSULTING-CO BLDGS	9,906.25			1000 213 411200	357	101000
		Total for Vendor:	9,906.25					
86755	80254S	975 CONTRACTORS GROSS RECEIPTS	541.04					
1	113 08/31/21	MORGAN CONTRACTORS	541.04			2937 299 460456	920	101000
86803	80254S	975 CONTRACTORS GROSS RECEIPTS	233.00					
1	114 08/31/21	BILLINGS PAVEMENT SERVICES-RL	233.00*			4003 220 430301	950	101000
		Total for Vendor:	774.04					
86771	80255S	2780 CROSS PETROLEUM SERVICE	1,813.16					
1	80111 08/30/21	GEAR OIL-JOLIET SHOP	307.16			2110 218 430200	231	101000
2	80120 08/30/21	SPIRAX S4 TXM BULK-JOLIET SHOP	1,506.00			2110 218 430200	231	101000
		Total for Vendor:	1,813.16					
86609	80256S	3018 CRS/MACO	126.48					
1	08/31/21	AUG '21 CRS EXCESS MEDICAL	126.48			1000 253 510331	510	101000
		Total for Vendor:	126.48					

* ... 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
86716	80257S	2233 CUSHING TERRELL	5,433.26					
3	161166 07/31/21	JULY '21 PLANNING SERVICES	5,433.26			1000 241 411000	390	101000
		Total for Vendor:	5,433.26					
86782	80258S	5862 DANA SAFETY SUPPLY INC	6,792.96					
1	742891 08/23/21	CONSOLE BOXES-SHERIFF	1,180.54			2300 209 420100	944	101000
2	743303 08/24/21	TRANSPORT SEAT-SHERIFF	1,594.00			2300 209 420100	944	101000
3	743300 08/24/21	WINDOW BARRIER/DIVIDER-SHERIFF	4,018.42			2300 209 420100	944	101000
		Total for Vendor:	6,792.96					
86751	80259S	2095 DANNI LYNN NARDINGER	76.88					
1	08/21/21	INDOOR PROJECT JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/21/21	MILEAGE-FAIR	26.88			2160 251 460200	390	101000
		Total for Vendor:	76.88					
86663	80260S	1927 DAVID R ELLIS	52.32					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	40.32			2180 208 410322	394	101000
		Total for Vendor:	52.32					
86701	80261S	2131 DAWN BLAIN	90.32					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	40.32			2160 251 460200	390	101000
		Total for Vendor:	90.32					
86671	80262S	1158 DEANNA HAY	44.48					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	32.48			2180 208 410322	394	101000
		Total for Vendor:	44.48					
86624	80263S	5575 DIS TECHNOLOGIES	537.00					
1	35652 08/31/21	BASE PKG DATA STORAGE-REC PRES	141.00*			2393 202 410900	332	101000
2	35652 08/31/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	332	101000
3	35652 08/31/21	ADDITIONAL STORAGE-REC PRES	17.82*			2393 202 410900	332	101000
4	35652 08/31/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	332	101000

* ... 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
86629	80263S	5575 DIS TECHNOLOGIES	3,172.00					
1	7990 08/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	7990 08/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	7990 08/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	7990 08/05/21	DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	7990 08/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	7990 08/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	7990 08/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	8087 08/10/21	CAMERA DOWNPAYMENT-CO BLDGS	872.00			1000 213 411200	947	101000
		Total for Vendor:	3,709.00					
86706	80264S	6072 DONEY CROWLEY PC	2,526.00					
6	35465 06/30/21	MAY '21 LEGAL FEES INDUSTRIA	2,485.50			1000 210 411100	352	101000
7	35464 06/30/21	MAY '21 LEGAL FEES GENERAL CIV	40.50			1000 210 411100	352	101000
		Total for Vendor:	2,526.00					
86698	80265S	3352 DONN LORASH	78.22					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	28.22			2160 251 460200	390	101000
		Total for Vendor:	78.22					
86799	80266S	5762 EAGLE PRINTING & BUSINESS FORMS,	898.00					
1	95737 08/30/21	8 5/8 SEC ENVELOPES-ELECTIONS	261.00			1000 202 410630	320	101000
2	95739 08/30/21	#10 MAILOUT ENVELOPES-ELECTION	122.00			1000 202 410630	320	101000
3	95738 08/30/21	#9 AFFIDAVIT ENVELOPES-ELECTIO	515.00			1000 202 410630	320	101000
		Total for Vendor:	898.00					
86750	80267S	5792 ELIN KITTELMANN	1,832.00					
1	08/08/21	'21CARCASS ULT MRKT ANIMALS-F	1,507.00			2160 251 460200	390	101000
2	08/08/21	526 MILEAGE -FAIR	325.00			2160 251 460200	390	101000
		Total for Vendor:	1,832.00					
86713	80268S	6597 ENGINEERING WEST, LLC	805.00					
2	3869 08/11/21	JUNE/JULY SANITARIAN SERVICES-	805.00*			1000 215 440160	390	101000
		Total for Vendor:	805.00					

For the Accounting Period: 8/21

* ... 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
86759	80269S	6966 EVIDENT	78.88					
1	175604B 08/02/21	DNA SWABS-SHERIFF	28.50			2300 212 420800	220	101000
2	177387A 08/03/21	DNA SWABS-SHERIFF	28.50			2300 212 420800	220	101000
3	177387A 08/03/21	SHIPPING-SHERIFF	21.88			2300 212 420800	312	101000
		Total for Vendor:	78.88					
86620	80270S	2450 EXTENSION SERVICE	3,083.33					
1	AUG '21 08/24/21	AUG '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
86730	80271S	117 FIRST INTERSTATE BANK-R. L.	45.00					
1	08/09/21	SAFETY DEPOST BOX 336 - C&R	45.00			1000 202 410900	311	101000
		Total for Vendor:	45.00					
86791	80272S	5904 FIRST THREAT INSTALLATIONS, LLC	969.95					
1	21-044 08/31/21	MOTOROLA NNTN8860A CHGR-SHERIF	969.95			2300 209 420100	232	101000
		Total for Vendor:	969.95					
86704	80273S	4007 FM 99 -- THE MOUNTAIN	500.00					
1	21070136 07/31/21	CARBON COUNTY FAIR AD-FAIR	500.00			2160 251 460200	330	101000
		Total for Vendor:	500.00					
86728	80274S	7089 FMT OF BILLINGS LLC	350.00					
1	4155 08/11/21	LOT BOOK GUARANTEE-C&R	175.00			1000 202 410900	357	101000
2	4229 09/01/21	LOT BOOK GUARANTEE-C&R	175.00			1000 202 410900	357	101000
		Total for Vendor:	350.00					
86684	80275S	7077 FRANK D PELLI	12.00					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
		Total for Vendor:	12.00					
86787	80276S	5906 GALLATIN COUNTY DETENTION CENTER	8,943.17					
1	1306 07/31/21	JULY '21 HOUSING LEWELLEN, KYL	75.00			2300 209 420240	392	101000
2	1306 07/31/21	JULY '21 HOUSING LIGHTBURN, JO	2,325.00			2300 209 420240	392	101000
3	1306 07/31/21	JULY '21 HOUSING MCBRIDE, SHAW	2,325.00			2300 209 420240	392	101000
4	1306 07/31/21	JULY '21 HOUSING MCNUTT, JESSE	2,325.00			2300 209 420240	392	101000

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5	1306 07/31/21	JULY '21 HOUSING SCHULTZ, JERE	225.00			2300 209 420240	392	101000
6	1306 07/31/21	JULY '21 HOUSING WILLIAMS, CLE	675.00			2300 209 420240	392	101000
7	1306 07/31/21	JULY '21 HOUSING WORTHLEY, EDW	825.00			2300 209 420240	392	101000
8	1306 07/31/21	JUNE ' 21 MED SCHULTZ, JEREMY	55.00			2300 209 420230	351	101000
9	1306 07/31/21	JUNE ' 21 MED SCHULTZ, JEREMY	68.52			2300 209 420230	351	101000
10	1306 07/31/21	JUNE '21 MED SCHULTZ, JEREMY	30.47			2300 209 420230	351	101000
11	1306 07/31/21	JULY '21 MED LIGHTBURN, JOHN	14.18			2300 209 420230	351	101000
		Total for Vendor:	8,943.17					
86646	80277S	5325 GEODATA SERVICES INC	6,240.75					
1	1901 07/08/21	GIS DATA NG911 4/1-6/30/2021	6,240.75			2851 209 420750	357	53 101000
		Total for Vendor:	6,240.75					
86654	80278S	2715 GRADY ALTHOFF	51.20					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	39.20			2180 208 410322	394	101000
		Total for Vendor:	51.20					
86797	80279S	1810 GRANITE PEAK PLUMBING & HEATING	423.20					
1	14925 08/12/21	UNION, ADAPTOR, PIPE-CO BLDGS	190.70			1000 213 411200	235	101000
2	14925 08/12/21	LABOR-CO BLDGS	232.50			1000 213 411200	367	101000
		Total for Vendor:	423.20					
86786	80280S	1765 GREAT WEST ENGINEERING INC	1,132.00					
2	24575 08/25/21	CHANCE BRG GRANT ADM-BRIDGER S	1,132.00*			2130 218 430243	932	24 101000
		Total for Vendor:	1,132.00					
86621	80281S	2917 GREATAMERICA FINANCIAL SVCS	1,243.18					
1	29926970 08/19/21	PHONE SYSTEM-CO BLDGS	1,243.18			1000 213 411200	345	101000
		Total for Vendor:	1,243.18					
86744	80282S	5622 HEADWATERS STUDIO, LLC	271.70					
1	2809 08/20/21	DES SHIRTS, HOODIES-DES	173.70			1000 252 420760	220	101000
2	2814 08/25/21	ROBERTSON DRAW SHIRTS-FIRE	98.00			1000 245 420440	220	101000
		Total for Vendor:	271.70					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86722	80283S	6115 HEATHER SCHMIDT	55.00					
1	08/03/21	CCDF ELECTION JUDGE 5.5HR X 10	55.00			1000 202 410630	390	101000
		Total for Vendor:	55.00					
86673	80284S	7067 HEIDI MELISSA HOFFMAN	12.00					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
		Total for Vendor:	12.00					
86679	80285S	7072 HOKE LYTTON	15.36					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	3.36			2180 208 410322	394	101000
		Total for Vendor:	15.36					
86690	80286S	916 HOPE SMITH	13.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	1.12			2180 208 410322	394	101000
86719	80286S	916 HOPE SMITH	104.00					
1	08/03/21	CCDF ELECTION JUDGE 8HRS X 13	104.00			1000 202 410630	390	101000
		Total for Vendor:	117.12					
86767	80287S	7091 HULTENG, CCM INC	14,628.16					
1	21-103 08/26/21	OWNERS CONST REP CCDF	14,628.16			1000 213 411200	354	101000
		Total for Vendor:	14,628.16					
86696	80288S	1869 INTERSTATE ENGINEERING	1,416.50					
1	44430 08/06/21	PROF SERV 6/21-7/2021-CO BLDGS	81.00			1000 213 430200	354	101000
2	44430 08/06/21	PROF SERV 6/21-7/2021-CO BLDGS	1,335.50			1000 213 430200	354 60	101000
		Total for Vendor:	1,416.50					
86737	80289S	6418 J-WASH	330.00					
1	07/01/21	36738178 CARWASH-WEED	12.00			2190 246 431100	232	101000
2	07/01/21	36738178 CARWASH-WEED	12.00			2190 246 431100	232	101000
3	07/01/21	36738178 CARWASH-WEED	12.00			2190 246 431100	232	101000
4	07/15/21	36738178 CARWASH-WEED	10.00			2190 246 431100	232	101000
5	07/15/21	36738178 CARWASH-WEED	12.00			2190 246 431100	232	101000

* ... 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
6	07/02/21	35418309 CARWASH-SHERIFF	12.00		0647	2300 209 420100	361	101000
7	07/09/21	35418309 CARWASH-SHERIFF	10.00		0647	2300 209 420100	361	101000
8	07/19/21	35418309 CARWASH-SHERIFF	10.00		0647	2300 209 420100	361	101000
9	07/21/21	35418309 CARWASH-SHERIFF	8.00		0647	2300 209 420100	361	101000
10	07/26/21	35418309 CARWASH-SHERIFF	10.00		0647	2300 209 420100	361	101000
11	07/10/21	69285170 CARWASH-SHERIFF	10.00		1921	2300 209 420100	361	101000
12	07/30/21	69285170 CARWASH-SHERIFF	12.00		1921	2300 209 420100	361	101000
13	07/07/21	50657251 CARWASH-SHERIFF	10.00		6965	2300 209 420100	361	101000
14	07/14/21	16505771 CARWASH-SHERIFF	10.00		9993	2300 209 420100	361	101000
15	07/22/21	16505771 CARWASH-SHERIFF	12.00		9993	2300 209 420100	361	101000
16	07/26/21	57982063 CARWASH-SHERIFF	10.00		6169	2300 209 420100	361	101000
17	07/10/21	58577669 CARWASH-SHERIFF	12.00		7665	2300 209 420100	361	101000
18	07/15/21	58577669 CARWASH-SHERIFF	12.00		7665	2300 209 420100	361	101000
19	07/16/21	58577669 CARWASH-SHERIFF	8.00		7665	2300 209 420100	361	101000
20	07/02/21	26979144 CARWASH-SHERIFF	10.00		5628	2300 209 420100	361	101000
21	07/23/21	26979144 CARWASH-SHERIFF	8.00		5628	2300 209 420100	361	101000
22	07/02/21	93559922 CARWASH-SHERIFF	12.00		5118	2300 209 420100	361	101000
23	07/07/21	93559922 CARWASH-SHERIFF	12.00		5118	2300 209 420100	361	101000
24	07/14/21	93559922 CARWASH-SHERIFF	12.00		5118	2300 209 420100	361	101000
25	07/23/21	93559922 CARWASH-SHERIFF	12.00		5118	2300 209 420100	361	101000
26	07/04/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
27	07/11/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
28	07/19/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
29	07/29/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
30	07/25/21	13156440 CARWASH-SHERIFF	12.00		8367	2300 209 420100	361	101000
Total for Vendor:			330.00					
86699	80290S	6717 JAMIE POWERS	58.96					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	8.96			2160 251 460200	390	101000
Total for Vendor:			58.96					
86659	80291S	7056 JAY A BERNHART	12.00					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
Total for Vendor:			12.00					

* ... 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
86758	80292S	5096 JEFF SCHMALZ	10.50					
1	07/25/21	ICE-SHERIFF	10.50			2300 209 420100	220 60	101000
		Total for Vendor:	10.50					
86727	80293S	6977 JEFFREY WISE	560.48					
1	08/18/21	15"X20' DRAINAGE PIPE-RL AIRPO	542.00			2170 220 430301	230	101000
2	08/27/21	PRINTOUTS-RL AIRPORT	8.50			2170 220 430301	230	101000
3	08/26/21	HANDWEEDER-RL AIRPORT	9.98			2170 220 430301	230	101000
		Total for Vendor:	560.48					
86685	80294S	7078 JENNIFER LYNN PERKINS	56.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	44.80			2180 208 410322	394	101000
		Total for Vendor:	56.80					
86661	80295S	7057 JOE ULRICH BICHSEL	34.40					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	22.40			2180 208 410322	394	101000
		Total for Vendor:	34.40					
86746	80296S	6080 JOLIET FOODS	8.73					
1	08/18/21	RBBR BANDS, DISINF WIPES-EXT	8.73			2290 249 450410	210	101000
		Total for Vendor:	8.73					
86674	80297S	7068 JOSEPH LOUIS JONES	28.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	16.80			2180 208 410322	394	101000
		Total for Vendor:	28.80					
86724	80298S	4741 KATHLEEN ANN DELAHANTY	97.50					
1	08/03/21	CCDF ELECT JUDGE 9.75HR X 10	97.50			1000 202 410630	390	101000
		Total for Vendor:	97.50					

* ... 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
86672	80299S	7066 KELLY BETTS HEIKEN	27.68					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	15.68			2180 208 410322	394	101000
		Total for Vendor:	27.68					
86680	80300S	7073 KIM M MARTENS	13.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	1.12			2180 208 410322	394	101000
		Total for Vendor:	13.12					
86801	80301S	7096 KRISTINA H TOOTELL	500.00					
1	08/31/21	VET BURIAL HOFLIN, EUGENE	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
86694	80302S	2072 KURTIS WOEPPEL	41.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	29.12			2180 208 410322	394	101000
		Total for Vendor:	41.12					
86783	80303S	245 LAUREL FORD	1,412.97					
1	FOCS321916 08/18/21	SHOCKS,SUSPENSION-SHERIFF	770.87			2300 209 420100	232	101000
2	FOCS321916 08/18/21	LABOR-SHERIFF	642.10			2300 209 420100	361	101000
		Total for Vendor:	1,412.97					
86705	80304S	3440 LAUREL OUTLOOK	420.00					
1	8285 07/29/21	LIVESTOCK AUCTION-FAIR	420.00			2160 251 460200	330	101000
		Total for Vendor:	420.00					
86776	80305S	5715 LEADS ONLINE, LLC	1,224.00					
1	320192 08/15/21 10/1/21-9/30/22	LEADS ONLINE-S	1,224.00			2300 209 420100	330	101000
		Total for Vendor:	1,224.00					
86623	80306S	2933 LEXISNEXIS	190.00					
1	3093448301 08/31/21	AUG '21 ONLINE CHARGES-CO	190.00			1000 210 411100	330	101000
		Total for Vendor:	190.00					

* ... 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
86662	80307S	7058 LORRAINE J CHEREWICK	14.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	2.80			2180 208 410322	394	101000
		Total for Vendor:	14.80					
86766	80308S	1321 M & M SALES & SERVICES	1,211.40					
1	10664 07/23/21	OIL FILTER-SHERIFF	7.50		5628	2300 209 420100	232	101000
2	10664 07/23/21	OIL-SHERIFF	29.70		5628	2300 209 420100	231	101000
3	10664 07/23/21	LABOR-SHERIFF	12.00		5628	2300 209 420100	361	101000
4	10674 08/13/21	OIL FILTER-SHEIRFF	7.50		1162	2300 209 420100	232	101000
5	10674 08/13/21	OIL-SHERIFF	33.00		1162	2300 209 420100	231	101000
6	10674 08/13/21	LABOR-SHERIFF	12.00		1162	2300 209 420100	361	101000
7	10663 07/22/21	OIL FILTER-SHERIFF	7.50		0647	2300 209 420100	232	101000
8	10663 07/22/21	OIL-SHERIFF	52.00		0647	2300 209 420100	231	101000
9	10663 07/22/21	LABOR-SHERIFF	12.00		0647	2300 209 420100	361	101000
10	10669 08/05/21	OIL FILTER, WATERPUMP, THERM-SH	214.60		5118	2300 209 420100	232	101000
11	10669 08/05/21	OIL/ANTIFREEZE-SHERIFF	48.50		5118	2300 209 420100	231	101000
12	10669 08/05/21	LABOR-SHERIFF	297.00		5118	2300 209 420100	361	101000
13	10670 08/10/21	OIL FILTER, BRAKE PADS, ROTORS	292.60		1921	2300 209 420100	232	101000
14	10670 08/10/21	OIL-SHERIFF	38.50		1921	2300 209 420100	231	101000
15	10670 08/10/21	LABOR-SHERIFF	147.00		1921	2300 209 420100	361	101000
		Total for Vendor:	1,211.40					
86632	80309S	1447 MACO HEALTH CARE TRUST	539.00					
2	08/26/21	AUG '21 209114 RETIREE INS PR	930.00			7380 362002		101000
4	08/26/21	AUG '21 203093 RETIREE INS PR	54.00			7380 362002		101000
5	08/26/21	AUG '21 209546 RETIREE INS PR	72.00			7380 362002		101000
7	08/26/21	AUG '21 209453 RETIREE INS PR	72.00			7380 362002		101000
8	08/26/21	AUG '21 STATEMENT RECONCILLIA	-589.00			7910 214050		101000
		Total for Vendor:	539.00					
86742	80310S	6223 MACQUE BOHLEEN	69.50					
1	08/09/21	MEALS-ELECTIONS	21.00*			1000 202 410630	370	101000
2	08/10/21	MEALS-ELECTIONS	7.50*			1000 202 410630	370	101000
3	08/11/21	MEALS-ELECTIONS	12.00*			1000 202 410630	370	101000
4	08/12/21	MEALS-ELECTIONS	7.50*			1000 202 410630	370	101000

* ... 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
5	08/13/21	MEALS-ELECTIONS	21.50*			1000 202 410630	370	101000
		Total for Vendor:	69.50					
86645	80311S	6866 MADESC	50.00					
1	07/26/20	2021-22 ANNUAL MEMBERSHIP-DES	50.00			1000 252 420760	330	101000
		Total for Vendor:	50.00					
86712	80312S	5914 MARY CAMERON	81.34					
1	08/12/21	SANDWICHES-DUI	35.88			2950 209 420100	370	101000
2	08/12/21	SANDWICHES-DUI	21.84			2950 209 420100	370	101000
3	08/12/21	CHIPS, CHERRIES-DUI	19.23			2950 209 420100	370	101000
4	08/11/21	CAKE-DUI	4.39			2950 209 420100	370	101000
86723	80312S	5914 MARY CAMERON	80.00					
1	08/03/21	CCDF ELECTION JUDGE 8HR X 10	80.00			1000 202 410630	390	101000
		Total for Vendor:	161.34					
86683	80313S	7076 MARY LOU PALMER	14.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	2.80			2180 208 410322	394	101000
		Total for Vendor:	14.80					
86675	80314S	7069 MICHAEL RODNEY JONES	27.68					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	15.68			2180 208 410322	394	101000
		Total for Vendor:	27.68					
86655	80315S	7052 MICHELLE ANDERSON	35.52					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	23.52			2180 208 410322	394	101000
		Total for Vendor:	35.52					
86790	80316S	6331 MICHELLE DERENNAUX	21.27					
1	08/28/21	PLATES, LYSOL WIPES-SHERIFF	21.27			2300 209 420100	220	101000
		Total for Vendor:	21.27					

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86745	80317S	6478 MIDWEST LABORATORIES INC	42.00					
1	1049916	08/04/21 NARDINGER BARLEY HAY TEST-EXT	42.00			2290 249 450450	250	101000
		Total for Vendor:	42.00					
86770	80205S	7092 MILLER CONSTRUCTION & REMODEL	7,500.00					
		FROMBERG LEGION ARPA GRANT ROOF REPLACEMENT						
1	01029	08/31/21 FROMBERG LEGION ROOF REPL-ARPA	7,500.00			2995 310 450201	921	101000
		Total for Vendor:	7,500.00					
86781	80318S	5227 MONTANA BROOM & BRUSH COMPANY	287.27					
1	1503377	07/22/21 PPR TWLS, TISSUE-CO BLDGS	287.27			1000 213 411200	224	101000
		Total for Vendor:	287.27					
86611	80319S	1951 MONTANA DAKOTA UTILITIES	309.35					
2	8875011000	09/03/21 AUG '21 - JOLIET SHOP	79.88			2110 218 430200	340	101000
4	6975011000	09/03/21 AUG '21 - JOLIET SHOP	33.54			2110 218 430200	340	101000
8	5274011000	08/25/21 AUG '21 - BRIDGER SHOP	22.61			2110 218 430200	340	101000
9	2285011000	09/03/21 AUG '21 - EXTENSION OFFICE	28.58			1000 213 411200	340	101000
10	8875011000	08/05/21 JULY '21 - JOLIET SHOP	77.13			2110 218 430200	340	101000
11	6975011000	08/05/21 JULY '21 - JOLIET SHOP	35.56			2110 218 430200	340	101000
12	2285011000	08/05/21 JULY '21 - EXTENSION OFFIC	32.05			1000 213 411200	340	101000
		Total for Vendor:	309.35					
86641	80320S	2075 MONTANA INTERACTIVE	2.40					
2	2873298	07/31/21 16 BURN PERMITS IVR-DES	2.40*			1000 245 411851	357	101000
		Total for Vendor:	2.40					
86792	80321S	3909 MONTANA LAW ENFORCEMENT ACADEMY	250.00					
1	20685	08/26/21 BASIC DISPATCH TRAIN, REHDER-D	250.00			2850 209 420750	380	101000
		Total for Vendor:	250.00					
86731	80322S	2328 MONTANA SUPREME COURT	300.00					
1		08/31/21 COLJ CONF REG, NICHOLS-JP	300.00			1000 211 410340	330	101000
		Total for Vendor:	300.00					

* ... 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
86762	80323S	2735 MONTANA VIOLENT CRIME INV. ASSN.	450.00					
1	2021-014 08/15/21	MVCIA CONF MAHONEY-SHERIF	225.00			2300 209 420100	380	101000
2	2021-014 08/15/21	MVCIA CONF CROFT-SHERIF	225.00			2300 209 420100	380	101000
		Total for Vendor:	450.00					
86754	80324S	2918 MORGAN CONTRACTORS LLC	53,562.96					
1	08/31/21	BRIDGER SENIOR CENTER REMODEL	54,104.00			2937 299 460456	920	101000
2	113 08/31/21	CGR 1%	-541.04			2937 299 460456	920	101000
		Total for Vendor:	53,562.96					
86703	80325S	7088 MORGAN HALEY	166.03					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	116.03			2160 251 460200	390	101000
		Total for Vendor:	166.03					
86734	80326S	2417 NAPA	1,049.09					
1	926218 08/04/21	PADS, ROTORS, CALIPERS-WEED	170.03			2190 246 431100	232	101000
2	926218 08/04/21	BRAKE FLUID-WEED	6.99			2190 246 431100	231	101000
3	926330 08/05/21	PADS, ROTORS, CALIPERS-WEED	105.18			2190 246 431100	232	101000
4	926330 08/05/21	BRAKE CLEANER-WEED	7.77			2190 246 431100	220	101000
5	926443 08/06/21	BRAKE PADS-WEED	96.88			2190 246 431100	232	101000
6	927404 08/18/21	CORE DEPOSIT-WEED	-66.67			2190 246 431100	232	101000
7	927405 08/18/21	BELT PULLEY-WEED	22.99			2190 246 431100	232	101000
8	928142 08/26/21	OZZY JUICE-RL SHOP	339.96			2110 218 430200	220	101000
9	927855 08/23/21	AIR FILTER-RL SHOP	365.96			2110 218 430200	232	101000
		Total for Vendor:	1,049.09					
86666	80327S	7061 NICHOLAS J GADDY	14.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	2.80			2180 208 410322	394	101000
		Total for Vendor:	14.80					
86682	80328S	7075 NIGEL CHARLES MURPHY	28.80					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	16.80			2180 208 410322	394	101000
		Total for Vendor:	28.80					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86748	80329S	5585 NIKKI BAILEY	132.78					
1	07/24/21	MILEAGE-EXT	29.12			2290 249 450410	370	101000
2	07/26/21	MILEAGE-EXT	29.12			2290 249 450410	370	101000
3	07/27/21	MILEAGE-EXT	29.12			2290 249 450410	370	101000
4	07/28/21	MILEAGE-EXT	29.12			2290 249 450410	370	101000
5	08/05/21	POSTAGE FOR MIDWEST LAB-EXT	16.30			2290 249 450410	311	101000
		Total for Vendor:	132.78					
86656	80330S	7053 NIKKI EILEEN BAILEY	41.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	29.12			2180 208 410322	394	101000
		Total for Vendor:	41.12					
86778	80331S	6317 NORTHERN ROCKIES GLASS &	250.00					
1	08/25/21	INSTALL WINDSHIELD-BRIDGER SHO	250.00			2110 218 430200	362	101000
		Total for Vendor:	250.00					
86613	80332S	156 NORTHWESTERN ENERGY	870.71					
1	0713164-2	08/16/21 AUG '21-BRIDGER AIRPORT	57.74			2170 220 430302	340	101000
2	0713177-4	08/16/21 EDGAR #1 LIGHTS	167.10			2501 279 510100	340	101000
3	0713179-0	08/16/21 EDGAR REPEATER	9.95			2900 273 420480	340	101000
4	0713209-5	08/16/21 AUG '21-JOLIET SHOP	10.44			2110 218 430200	340	101000
6	0713211-1	08/16/21 AUG '21-JOLIET SHOP	16.29			2110 218 430200	340	101000
7	0713214-5	08/16/21 AUG '21-EXTENSION OFFICE	109.46			1000 213 411200	340	101000
8	0713224-4	08/16/21 AUG '21-WEED	136.38			2190 246 431100	340	101000
9	2093213-3	08/16/21 AUG '21 JOLIET SHOP	363.35			2110 218 430200	340	101000
86616	80332S	156 NORTHWESTERN ENERGY	2,270.48					
1	0713129-5	08/23/21 BELFRY #2 LIGHTS	240.39			2502 282 510100	340	101000
2	0713524-7	08/23/21 FAIR	615.89			2160 251 460200	340	101000
3	0713525-4	08/23/21 R.L. AIRPORT	72.27			2170 220 430301	340	101000
5	0713546-0	08/23/21 AUG '21-COURTHOUSE	1,341.93			1000 213 411200	340	101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86617	80332S	156 NORTHWESTERN ENERGY	1,455.00					
2	1901406-7	08/12/21 AUG '21 R. L. AIRPORT	6.36			2170 220 430301	340	101000
3	0309279-8	08/13/21 AUG '21 ADMIN BLDG	540.72			1000 213 411200	340	101000
4	0689401-8	08/13/21 RED LODGE MTN TRANSMT	24.71			2900 273 420480	340	101000
6	1874672-7	08/13/21 AUG '21-RED LODGE SHOP	225.72			2130 218 430236	340	101000
7	3131963-5	08/12/21 AUG '21-R. L. AIRPORT	16.35			2170 220 430301	340	101000
8	3277079-4	08/13/21 AUG '21-NEW ANNEX	519.01			1000 213 411200	340	101000
9	3889225-3	08/12/21 AUG '21 FAIR	4.20			2160 251 460200	340	101000
10	3879104-2	08/12/21 AUG '21 FAIR	117.93			2160 251 460200	340	101000
86625	80332S	156 NORTHWESTERN ENERGY	230.92					
1	0794484-6	08/06/21 AUG '21 BRIDGER SHOP	180.51			2110 218 430200	340	101000
2	3741512-2	08/06/21 AUG '21 TOWER/WEBBER LN	40.33			2900 273 420480	340	101000
4	1966635-3	08/06/21 AUG '21 BRIDGER AIRPORT	10.08			2170 220 430302	340	101000
		Total for Vendor:	4,827.11					
86711	80333S	5710 ONSOLVE LLC	4,740.00					
1	15188591	08/11/21 CODE RED 7/1/21-6/30/22-911	4,740.00			2850 209 420750	363	101000
		Total for Vendor:	4,740.00					
86780	80334S	790 PACIFIC STEEL & RECYCLING	3,246.29					
1	7761267	08/31/21 (17) C3X5# X40' CHANNEL-BRIDG	3,190.00			2130 218 430236	420	101000
2	7761267	08/31/21 (1) C3X5# X40' CHANNEL-BRIDGE	56.29			2130 218 430236	420	101000
		Total for Vendor:	3,246.29					
86665	80335S	7060 PAUL DEAN FRANK	41.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	29.12			2180 208 410322	394	101000
		Total for Vendor:	41.12					
86681	80336S	7074 PAUL J METZSCH	13.12					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	1.12			2180 208 410322	394	101000
		Total for Vendor:	13.12					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86765	80337S	4614 PETE CRITELLI	35.07					
1	08/08/21	FUEL-SHERIFF	14.47			2300 209 420100	231	101000
2	08/08/21	FUEL-SHERIFF	20.60			2300 209 420100	231	101000
		Total for Vendor:	35.07					
86676	80338S	5488 PETER JOSEPH KAISER	14.24					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	2.24			2180 208 410322	394	101000
		Total for Vendor:	14.24					
86707	80339S	45 PETERSON QUALITY OFFICE	1,972.22					
1	210727-013	07/27/21 MAINT 1645 4/27-7/26/21-CO	364.48			1000 210 411100	363	101000
2	210812-001	08/12/21 MAINT 2400 5/12-8/11/21-CO	618.96			1000 213 411200	363	101000
3	210812-002	08/12/21 MAINT 1738 5/12-8/11/21-TR	60.80			1000 203 410540	363	101000
4	210812-003	08/12/21 MAINT 1737 5/12-8/11/21- T	129.82			1000 203 410540	363	101000
5	210812-004	08/12/21 MAINT 1744 5/12-8/11/21-CO	125.24			1000 213 411200	363	101000
6	210812-005	08/12/21 MAINT 744 5/12-8/11/21-COM	114.00			1000 201 410100	363	101000
7	210812-006	08/12/21 MAINT 1746 5/12-8/11/21-CO	45.00			1000 213 411200	363	101000
8	210812-007	08/12/21 MAINT 2185 5/12-8/11/21-JO	120.00			2110 218 430200	210	101000
9	210812-008	08/12/21 MAINT 1252 5/12-8/11/21-SU	136.96			1000 236 411600	355	101000
10	210812-008	08/12/21 MAINT 1252 5/12-8/11/21-SA	136.96			1000 215 440160	355	101000
11	210727-012	07/27/21 MAINT 2147 4/25-7/24/21-JP	120.00			1000 211 410340	363	101000
		Total for Vendor:	1,972.22					
86743	80340S	513 PURCELL SAND & GRAVEL	5,236.00					
1	713942	08/20/21 704 TONS ROADMIX @6.50-RL SHOP	4,576.00			2110 218 430200	450	101000
2	713942	08/20/21 120 TONS SAND-RL SHOP	660.00			2110 218 430200	450	101000
		Total for Vendor:	5,236.00					
86709	80341S	6509 PURCHASE POWER	251.00					
1	07/20/21	POSTAGE METER-CO ATT	251.00			1000 210 411100	311	101000
		Total for Vendor:	251.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86718	80342S	4048 QUILL CORPORATION	9.26					
1	17651405	06/24/21 STEPSORTER-SUPT OF SCHOOLS	9.26			1000 236 411600	210	101000
		Total for Vendor:	9.26					
86664	80343S	7059 RANDY R FEY	12.00					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
		Total for Vendor:	12.00					
86612	80344S	4873 RDO EQUIPMENT CO.	3,020.55					
1	P8026112	08/02/21 INSERT, FILTER KIT-BRIDGER S	681.27		430	2110 218 430200	233	101000
2	P8026112	08/02/21 GREASE-BRIDGER SHOP	153.30		430	2110 218 430200	231	101000
3	P8051412	08/05/21 CUTTING EDGE-JOLIET SHOP	2,051.00		429	2110 218 430200	233	101000
4	P8168112	08/26/21 WEED EATER BLADES- JOLIET SH	134.98			2110 218 430200	233	101000
		Total for Vendor:	3,020.55					
86652	80345S	172 RED LODGE ACE HARDWARE	445.69					
1	460405	07/27/21 KEY-DES	13.96			1000 252 420760	220	101000
2	460645	08/05/21 TOILET SEAT-CO BLDGS	25.99			1000 213 411200	220	101000
3	460672	08/06/21 AA BATTERIES-RL AIRPORT	9.99			2170 220 430301	230	101000
4	460957	08/17/21 HOLE DOZER-RL SHOP	14.99			2110 218 430200	220	101000
5	461020	08/19/21 AIR FILTERS-CO BLDGS	51.96			1000 213 411200	220	101000
6	461129	08/23/21 HNGNG HOOKS-CO BLDGS	6.22			1000 213 411200	220	101000
7	461129	08/23/21 GREETING CARDS-C&R	12.08			1000 202 410900	210	101000
8	460371	07/26/21 HANDLE, CABLE, HILLMAN-FAIR	37.05			2160 251 460200	230	101000
9	460441	07/28/21 WIRE, CCLAMP, CLOTHESPINS-FAIR	11.56			2160 251 460200	230	101000
10	460453	07/29/21 HOSE SHUTOFF, SPOUT, WRENCH-FA	61.96			2160 251 460200	230	101000
11	460459	07/29/21 BIBB HOSE-FAIR	59.96			2160 251 460200	230	101000
12	460490	07/30/21 MOP, LIGHT BULBS-FAIR	32.36			2160 251 460200	230	101000
13	460736	08/09/21 TERM RINGS, COUPLER-FAIR	25.56			2160 251 460200	230	101000
14	460889	08/13/21 TEMPO-FAIR	115.98			2160 251 460200	230	101000
15	460890	08/13/21 TEMPO-FAIR	-57.99			2160 251 460200	230	101000
16	460347	07/26/21 VALVE, TEE, HILLMAN-FAIR	24.06			2160 251 460200	230	101000
		Total for Vendor:	445.69					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86608	80346S	4806 RED LODGE BEVERAGES, INC.	824.70					
1	916862	07/15/21 WATER-DIST CO	25.20			2180 208 410331	210	101000
2	923770	08/05/21 WATER-ADMIN	19.20			1000 213 411200	210	101000
3	928436	08/19/21 WATER-ADMIN	27.20			1000 213 411200	210	101000
4	912201	07/01/21 WATER-SHERIFF	29.80			2300 209 420100	210	101000
5	919200	07/22/21 WATER-SHERIFF	37.80			2300 209 420100	210	101000
6	924099	08/06/21 WATER-SHERIFF	25.50			2300 209 420100	210	101000
7	926197	08/12/21 WATER-SHERIFF (HELLS ANGELS)	621.60			2300 209 420100	210 60	101000
8	827621	08/11/21 WATER-JP	27.20			1000 211 410340	210	101000
9	827622	05/11/21 WATER-JP	-16.00			1000 211 410340	210	101000
10	924100	08/06/21 WATER-JP	27.20			1000 211 410340	210	101000
		Total for Vendor:	824.70					
86615	80347S	158 RED LODGE WATER DEPT	1,237.48					
1	03075-00	08/30/21 AUG '21 - CRTHSE	860.60			1000 213 411200	340	101000
2	03101-00	08/30/21 AUG '21 - ADMIN	201.87			1000 213 411200	340	101000
3	03110-00	08/30/21 AUG '21 - NEW ANNEX	92.25			1000 213 411200	340	101000
5	06007-00	08/30/21 AUG '21 - RED LODGE SHOP	41.38			2110 218 430200	340	101000
7	06038-00	08/30/21 AUG '21 - AIRPORT	41.38			2170 220 430301	340	101000
		Total for Vendor:	1,237.48					
86626	80348S	233 REPUBLIC SERVICES #892	1,110.48					
1	957201	08/28/21 AUG '21 -ADMIN BLDG	101.21			1000 213 411200	395	101000
2	957201	08/28/21 AUG '21 -COURTHOUSE	205.68			1000 213 411200	395	101000
3	957201	08/28/21 AUG '21 -ANNEX	73.44			1000 213 411200	395	101000
4	957201	08/28/21 AUG '21 -AIRPORT	178.61			2170 220 430301	395	101000
5	957201	08/28/21 AUG '21 -RL SHOP	142.35			2110 218 430200	395	101000
6	957201	08/28/21 AUG '21 -BRIDGER SHOP	205.13			2110 218 430200	395	101000
7	957201	08/28/21 AUG '21 -FAIR	145.06			2160 251 460200	395	101000
8	957201	08/28/21 AUG '21 -WEED	59.00			2190 246 431100	395	101000
		Total for Vendor:	1,110.48					
86741	80349S	6581 RF COMMUNICATIONS	253.00					
1	17256	08/18/21 INSTALL NEW DASH-RL SHOP	175.00			2110 218 430200	361	101000
2	17256	08/18/21 UNIT, ANT,PIGTAIL-RL SHOP	78.00			2110 218 430200	233	101000
		Total for Vendor:	253.00					

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86653	80350S	3544 RIVERSIDE REPAIR	4,951.89					
1	39083 07/31/21	CLTCH, BRNG, HUB CAP, PIN-JOLI	1,411.11		226	2110 218 430200	233	101000
2	39083 07/31/21	DURADRIVE ATF SYN OIL-JOLIET S	5.19		226	2110 218 430200	231	101000
3	39083 07/31/21	LABOR-JOLIET SHOP	1,072.50		226	2110 218 430200	362	101000
4	38922 07/31/21	BRKR, SWTCH, HRT CNTRL-JOLIET	191.70		212	2110 218 430200	233	101000
5	38922 07/31/21	FREON-JOLIET SHOP	33.13		212	2110 218 430200	231	101000
6	38922 07/31/21	LABOR-JOLIET SHOP	632.50		212	2110 218 430200	362	101000
7	38966 07/29/21	REAR AXL, CLTCH, SPRNG PLT-WEE	678.73			2190 246 431100	232	101000
8	38966 07/29/21	ADDITIVE, GEAR OIL-WEED	102.08			2190 246 431100	231	101000
9	38966 07/29/21	LABOR-WEED	824.95			2190 246 431100	361	101000
		Total for Vendor:	4,951.89					
86689	80351S	7082 ROBERT JEFFERY SHEA	15.92					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	3.92			2180 208 410322	394	101000
		Total for Vendor:	15.92					
86733	80352S	3661 ROCK CREEK HOME & GARDEN (MAIN	77.97					
1	6602198 08/17/21	CARB SAW BLDS, HEX SCRWS-RL S	77.97			2110 218 430200	220	101000
		Total for Vendor:	77.97					
86708	80353S	3287 ROLY'S CONSTRUCTION	4,527.90					
1	7219 07/13/21	754.65 TONS 3" GRAVEL @6-BRIDG	4,527.90			2110 218 430200	450	101000
		Total for Vendor:	4,527.90					
86622	80354S	6711 RURAL BROADBAND, LLC	59.95					
1	68509 08/10/21	AUG '21 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
86760	80355S	6988 SAFARILAND, LLC	627.75					
1	I21-104192 07/29/21	STABILIZED 12GA ROUNDS-SHE	607.75			2300 209 420100	229	101000
2	I21-104192 07/29/21	SHIPPING-SHERIFF	20.00			2300 209 420100	312	101000
		Total for Vendor:	627.75					

01/03/22
16:08:06

CARBON COUNTY
Claim Details
For the Accounting Period: 8/21

Page: 29 of 40
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
86697	80356S	7087 SAVANNAH PHILLIPS	117.42					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	67.42			2160 251 460200	390	101000
		Total for Vendor:	117.42					
86721	80357S	6921 SCOTT CAIN	55.00					
1	08/03/21	CCDF ELECTION JUDGE 5.5HR X 10	55.00			1000 202 410630	390	101000
		Total for Vendor:	55.00					
86726	80358S	5975 SEAMLESS DOCS	6,675.00					
1	3884 05/22/21	ANNUAL FEE-ONLINE FORM-CO BLDG	6,675.00*			1000 213 411200	332	101000
		Total for Vendor:	6,675.00					
86691	80359S	7083 SEAN PATRICK SWEENEY	43.36					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	31.36			2180 208 410322	394	101000
		Total for Vendor:	43.36					
86761	80360S	6835 SECURE WARRANT	500.00					
1	08/25/21	SECURE WARRANT LIC 7/1-6/30/22	500.00			2300 209 420100	330	101000
		Total for Vendor:	500.00					
86753	80361S	557 SELBY'S	211.51					
1	624588 08/18/21	INK, PAPER, LMINTNG SHTS-GIS	211.51			1000 245 411851	210	101000
		Total for Vendor:	211.51					
86747	80362S	1980 SHERI HATTEN	29.12					
1	08/02/21	MILEAGE-EXT	29.12			2290 249 450410	370	101000
		Total for Vendor:	29.12					
86715	80363S	6724 SHI INTERNATIONAL CORP	1,584.39					
1	B13837386 07/28/21	MICROSOFT OFFICE-FAIR	273.03			2160 251 460200	210	101000
2	B13955869 08/23/21	MICROSOFT OFFICE-PUBLIC HEA	546.06*			1000 215 440160	210	101000
3	B13955869 08/23/21	MICROSOFT SERVER-PUBLIC HEA	655.20*			1000 215 440160	210	101000
4	B13955869 08/23/21	2019 WINDOWS LANGUAGE-PUBLI	110.10*			1000 215 440160	210	101000
		Total for Vendor:	1,584.39					

* ... 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
86785	80364S	6565 SILVERTIP CONSTRUCTION AND	18,411.00					
1	08/30/21	1700YDS ROAD MIX @6.75/YD-RL S	11,475.00			2110 218 430200	450	101000
2	08/30/21	132YDS 3" GRAVEL ROYALTY-RL SH	132.00			2110 218 430200	450	101000
3	08/27/21	1008 YDS ROAD MIX @6.75/YD-RL	6,804.00			2110 218 430200	450	101000
		Total for Vendor:	18,411.00					
86692	80365S	7084 STACIE LYNN THOMPSON	50.08					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	38.08			2180 208 410322	394	101000
		Total for Vendor:	50.08					
86738	80366S	1444 STALEY'S TIRE & AUTOMOTIVE, INC.	203.00					
1	2176108 08/18/21	205/75R15 PWR KING TIRES-WEED	178.00			2190 246 431100	239	101000
2	2176108 08/18/21	DISMOUNT/MOUNT-WEED	25.00			2190 246 431100	361	101000
		Total for Vendor:	203.00					
86773	80367S	6069 STANARD & ASSOCIATES INC	197.50					
1	48059 08/31/21	DISPATCHER TEST-911	180.00			2850 209 420750	210	101000
2	48059 08/31/21	SHIPPING-911	17.50			2850 209 420750	312	101000
		Total for Vendor:	197.50					
86769	80368S	6992 STATE OF MONTANA	230.04					
2	504738 07/31/21	JULY '21 VIDEO CONF LICENSE	230.04			1000 211 410340	330	101000
		Total for Vendor:	230.04					
86764	80369S	419 STILLWATER ALTERNATIVES	72.00					
1	08/02/21	JULY '21 GPS VALENTINE-SHERIFF	72.00			2300 209 420240	392	101000
		Total for Vendor:	72.00					
86607	80370S	5294 STILLWATER COUNTY FINANCE DEPT.	930.09					
1	10 08/09/21	JULY '21 RENT/UTIL - DIST CRT	930.09			2180 208 410331	357	101000
		Total for Vendor:	930.09					

* ... 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
86784	80371S	5641 SUBWAY OF RED LODGE	86.06					
1	3992 06/17/21	PRISONER MEALS-SHERIFF	19.92			2300 209 420230	370	101000
2	3993 07/07/21	PRISONER MEALS-SHERIFF	5.46			2300 209 420230	370	101000
3	4022 07/21/21	PRISONER MEALS-SHERIFF	42.74			2300 209 420230	370	101000
4	4052 08/04/21	PRISONER MEALS-SHERIFF	17.94			2300 209 420230	370	101000
		Total for Vendor:	86.06					
86693	80372S	7085 TAYLOR DANIELLE TUCKER	50.08					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	38.08			2180 208 410322	394	101000
		Total for Vendor:	50.08					
86633	80373S	6578 TIME WARNER CABLE	124.98					
1	09/01/21	INTERNET SERVICE 9/1-9/30/21	114.98			1000 213 411200	345	101000
2	08/01/21	JULY '21 REMAINING BALANCE	10.00			1000 213 411200	345	101000
		Total for Vendor:	124.98					
86772	80374S	5787 TIMECLOCK PLUS	2,409.75					
3	588318 08/29/21	SYSTEM SUPPORT-CO BLDGS	2,409.75*			1000 213 411200	332	101000
		Total for Vendor:	2,409.75					
86710	80375S	177 TIRE-RAMA	6,705.30					
1	18830 06/04/21	TIRE REPAIR-JOLIET SHOP	64.50			2110 218 430200	362	101000
2	11084 06/09/21	(2) 11R24.5 ULTRA DRV TRS-JOLI	-596.80			2110 218 430200	239	101000
3	21670 08/03/21	TIRE REPAIR, DISMNT&MNT-JOLIET	140.00		425	2110 218 430200	362	101000
4	21784 08/05/21	11R24.50 ECLIPSE TIRES-JOLIET	1,629.60		519	2110 218 430200	239	101000
5	21784 08/05/21	MOUNT/DISMOUNT-JOLIET SHOP	180.00		519	2110 218 430200	362	101000
6	13131 08/09/21	(12) 11R22.5 ECLISPE TIRES-RL	3,000.00			2110 218 430200	239	101000
7	13131 08/09/21	(8) 275/80R24.50 ULTRA TIRES-R	2,288.00			2110 218 430200	239	101000
		Total for Vendor:	6,705.30					
86695	80376S	7086 TISA M WRIGHT	36.08					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	24.08			2180 208 410322	394	101000
		Total for Vendor:	36.08					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86667	80377S	7062 TODD MICHAEL GILBERT	57.92					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	45.92			2180 208 410322	394	101000
		Total for Vendor:	57.92					
86648	80378S	33 TOWN & COUNTRY SUPPLY ASSN	20,197.96					
1	418573 08/04/21	FUEL-JOLIET SHOP	2,041.49		8367	2110 218 430200	231	101000
2	418574 08/04/21	FUEL-WEED	1,384.10			2190 246 431100	231	101000
3	420006 08/09/21	FUEL-LUTHER	972.23			2110 218 430200	231	101000
4	418156 08/12/21	FUEL-BRIDGER SHOP	2,650.00			2110 218 430200	231	101000
5	420434 08/13/21	FUEL-JOLIET SHOP	2,325.44			2110 218 430200	231	101000
6	420436 08/13/21	FUEL-RL SHOP	1,495.11			2110 218 430200	231	101000
7	420622 08/20/21	FUEL-RL SHOP	1,360.98			2110 218 430200	231	101000
8	420638 08/25/21	FUEL-BRIDGER SHOP	2,761.55			2110 218 430200	231	101000
9	419542 08/05/21	FUEL-RL SHOP	1,643.53			2110 218 430200	231	101000
10	1133823 07/17/21	ICE-DES	4.58			1000 252 420760	220	101000
11	420642 08/26/21	FUEL-JOLIET SHOP	1,398.16			2130 218 430236	231	101000
12	420647 08/26/21	FUEL-RL SHOP	1,194.79			2130 218 430236	231	101000
13	420741 08/26/21	FUEL-LUTHER	966.00			2130 218 430236	231	101000
86739	80379S	33 TOWN & COUNTRY SUPPLY ASSN	400.00					
		FAIR THANK YOUS						
1	08/19/21	FUEL GIFT CARDS-FAIR	400.00*			2160 251 460200	231	101000
		Total for Vendor:	20,597.96					
86610	80380S	31 TOWN OF JOLIET	322.08					
1	161A-00 09/01/21	AUG '21-EXTENSION OFFICE	133.02			1000 213 411200	340	101000
3	161C-00 09/01/21	AUG '21-JOLIET SHOP	189.06			2110 218 430200	340	101000
		Total for Vendor:	322.08					
86714	80381S	105 TRACTOR & EQUIPMENT CO.	3,416.06					
1	BLCS762353 08/12/21	GLASS DOOR-RL SHOP	659.60		424	2110 218 430200	233	101000
2	BLCS762674 08/17/21	HOSE, ORING-RL SHOP	71.25		417	2110 218 430200	233	101000
3	BLCS762674 08/17/21	RED DYE FUEL-RL SHOP	62.68		417	2110 218 430200	231	101000
4	BLCS762674 08/17/21	HOSE LABOR-RL SHOP	15.00		417	2110 218 430200	362	101000
5	BLWO210909 08/24/21	TOUBLESshoot A/C-RL SHOP	548.00			2110 218 430200	362	101000

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	BLWO210909	08/24/21 MILEAGE-RL SHOP	200.00			2110 218 430200	370	101000
7	BLWO210909	08/24/21 CONSUMABLES-RL SHOP	29.92			2110 218 430200	220	101000
8	BLCS763381	08/26/21 FILTERS-JOLIET SHOP	214.97			2110 218 430200	233	101000
9	BLCS763381	08/26/21 MOTOR OIL-JOLIET SHOP	998.90			2110 218 430200	231	101000
10	BLCS763381	08/26/21 12PK SOS-JOLIET SHOP	533.04			2110 218 430200	220	101000
11	BLCS763729	08/31/21 PLUG, SEAL-JOLIET SHOP	63.70		432	2110 218 430200	233	101000
12	BLCS763729	08/31/21 SHIPPING-JOLIET SHOP	19.00		432	2110 218 430200	312	101000
		Total for Vendor:	3,416.06					
86775	80382S	6621 TRANSUNION RISK AND ALTERNATIVE	300.00					
2	1049902	09/01/21 TLO AUG '21 - SHERIFF	300.00			2300 209 420100	390	101000
		Total for Vendor:	300.00					
86688	80383S	7081 TRICIA D SCHREINER	33.84					
1	08/09/21	JURY SERVICE DC 20-80-DIST CO	12.00			2180 208 410322	394	101000
2	08/09/21	MILEAGE-DIST CO	21.84			2180 208 410322	394	101000
		Total for Vendor:	33.84					
86740	80384S	525 TRUENORTH STEEL	3,724.40					
1	BI25160	08/18/21 (1) BAND GALV 36" 18GA-BRIDGE	82.65			2130 218 430236	420	101000
2	BI25160	08/18/21 (2) CSP HELICAL GALV 30" 16GA	1,516.80			2130 218 430236	420	101000
3	BI25160	08/18/21 (1) BAND GALV 30" 18GA-BRIDGE	68.40			2130 218 430236	420	101000
4	BI25160	08/18/21 (1) BAND GALV 24" 18GA-BRIDGE	54.15			2130 218 430236	420	101000
5	BI25160	08/18/21 (2) CSP HELICAL GALV 15"-BRID	758.40			2130 218 430236	420	101000
6	BI25160	08/18/21 (2) CSP HELICAL GALV 15"-BRID	1,137.60			2130 218 430236	420	101000
7	BI25160	08/18/21 (2) BAND GALV 15" 18GA-BRIDGE	68.40			2130 218 430236	420	101000
8	BI25160	08/18/21 (2) BAND GALV 24" 18GA-BRIDGE	38.00			2130 218 430236	420	101000
		Total for Vendor:	3,724.40					
86717	80385S	5322 TYLER TECHNOLOGIES, INC.	262.55					
1	025-344956	09/01/21 10/1-9/30/22 MODULE SUPPOR	262.55			1000 202 410900	355	101000
		Total for Vendor:	262.55					
86700	80386S	2966 TYSA OSWALD	89.20					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	39.20			2160 251 460200	390	101000
		Total for Vendor:	89.20					

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86804	80387S	7097 UNA BAXTER	500.00					
1	09/08/21	VET BURIAL STEVENSON, GEORGE	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
86798	80388S	5434 US BANK	5,996.63					
1	07/27/21	STAMPS & ENVELOPES-DIST CO	698.90			2180 208 410331	311	101000
2	07/27/21	SHIPPING-DIST CO	18.35			2180 208 410331	312	101000
3	08/04/21	OVERNIGHT SHIPPING-CO ATT	26.35			1000 210 411100	312	101000
4	07/27/21	POSTAGE-GIS	15.80			1000 245 411851	311	101000
5	08/04/21	POSTAGE-GIS	19.30			1000 245 411851	311	101000
6	08/17/21	POSTAGE-GIS	30.30			1000 245 411851	311	101000
7	08/18/21	KEYS-FIRE	32.92			1000 245 420440	220	101000
8	08/10/21	MACO CONF REG-COMMISSIONER	600.00			1000 201 410100	330	101000
9	1008806 08/18/21	OIL, ANTIFREEZE-COMMISSIONERS	17.27			1000 201 410100	231	101000
10	1008806 08/18/21	OIL FILTER-COMMISSIONERS	17.99			1000 201 410100	232	101000
11	1008806 08/18/21	LABOR-COMMISSIONERS	47.90			1000 201 410100	361	101000
12	07/25/21	PLATES, UTENCILS, CUPS-SHERIFF	16.00			2300 209 420100	210 60	101000
13	8810631 07/26/21	POST ITS-SHERIFF	14.93			2300 209 420100	210	101000
14	3213830 07/26/21	SCREEN CLEANER-SHERIFF	16.97			2850 209 420750	220	101000
15	08/04/21	STAMPS.COM-SHERIFF	50.00			2300 209 420100	311	101000
16	08/09/21	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
17	8281230320 08/21/21	APX RM DOWNLOAD-SHERIFF	299.00			2300 209 420100	330	101000
18	321153 09/02/21	COFFEE CUPS-SHERIFF	23.74			2300 209 420100	210	101000
19	321153 09/02/21	PLATES, UTENCILS-SHERIFF	42.06			2300 209 420100	210	101000
20	9196214 08/24/21	INTERNAL GAMINING DRIVE-SHERI	329.00			2300 209 420100	210	101000
21	07/30/21	LODGING-SHERIFF (HA)	105.68			2300 209 420100	370 60	101000
22	07/30/21	LODGING-SHERIFF (HA)	105.68			2300 209 420100	370 60	101000
23	07/30/21	LODGING-SHERIFF (HA)	105.68			2300 209 420100	370 60	101000
24	07/30/21	LODGING-SHERIFF (HA)	105.68			2300 209 420100	370 60	101000
25	08/02/21	FOOD PROTECTION COURSE-SANITAR	203.42*			1000 215 440160	220	101000
26	08/05/21	LOG ME IN-CO BLDGS	15.56*			1000 213 411200	332	101000
27	E0400FBTHU 08/05/21	MICROSOFT 360 EMAIL-CO BLD	240.00*			1000 213 411200	332	101000
28	1290653 08/04/21	PROTECTIVE CASE IPAD-BRIDGER	29.99			2110 218 430200	210	101000
29	200001385 08/12/21	MEHA CONF-SANITARIAN	349.00			1000 215 440160	330	101000
30	08/16/21	CALCULATOR-CO BLDGS	151.99			1000 213 411200	210	101000
31	08/16/21	DRONE, MEMORY DISC-WEED	621.49			2190 246 431100	220	101000

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
32	08/16/21	KEYBOARD-CO BLDGS	39.99			1000 213 411200	210	101000
33	08/22/21	HDMI CABLE-PUBLIC HEALTH	27.97*			1000 215 440160	210	101000
34	152 08/03/21	PIZZA-C&R	84.09			1000 202 410900	370	101000
35	05/21/21	MACR GIFT BASKET-C&R	27.00			1000 202 410900	210	101000
36	09/13/21	LODGING, BOHLEEN-ELECTIONS	573.92*			1000 202 410630	370	101000
37	09/13/21	LODGING STOVALL-C&R	573.92			1000 202 410900	370	101000
38	07/28/21	LODGING OSTWALD-WEED	167.40			2190 246 431100	370	101000
39	1456792450 08/01/21	INDESIGN-WEED	20.99*			2190 246 431100	332	101000
40	08/18/21	EXXON-WEED	25.00			2190 246 431100	231	101000
41	08/23/21	POSTAGE-WEED	7.00			2190 246 431100	311	101000
42	08/13/21	PAYPAL-DES	-43.00			1000 252 420760	220	101000
43	08/11/21	PAYPAL-DES	49.00			1000 252 420760	220	101000
44	1007641 07/26/21	OIL-COMMISIONERS	8.52			1000 201 410100	231	101000
45	1007641 07/26/21	FILTER-COMMISSIONERS	17.99			1000 201 410100	232	101000
46	1007641 07/26/21	LABOR-COMMISSIONERS	47.90			1000 201 410100	361	101000
Total for Vendor:			5,996.63					
86647	80389S	3430 VALLEY PRINTERS	871.00					
1	1749 08/05/21	#10 PRINTED ENV W/WINDOW/TREAS	375.00			1000 203 410540	320	101000
2	1747 07/31/21	4H SALE BOOKS-FAIR	496.00			2160 251 460200	320	101000
Total for Vendor:			871.00					
86635	80390S	3192 VERIZON WIRELESS	600.17					
1	9886330617 08/15/21	425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9886330617 08/15/21	425-2517 MCQUILLAN - SHERI	40.03			2300 209 420100	345	101000
4	9886330617 08/15/21	425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9886330617 08/15/21	425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9886330617 08/15/21	425-2610 -SHERIFF	40.01			2300 209 420100	345	101000
7	9886330617 08/15/21	425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000
8	9886330617 08/15/21	425-2798 NEIBAUER - SHERIF	40.01			2300 209 420100	345	101000
9	9886330617 08/15/21	425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
10	9886330617 08/15/21	425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
11	9886330617 08/15/21	425-2983 GLICK - SHERIFF	40.01			2300 209 420100	345	101000
12	9886330617 08/15/21	425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
13	9886330617 08/15/21	425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
14	9886330617 08/15/21	426-0031 NEWELL-CO BLDGS	40.01			1000 213 411200	345	101000
16	9886330617 08/15/21	426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000

For the Accounting Period: 8/21

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
17	9886330617	08/15/21 426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
		Total for Vendor:	600.17					
86628	80391S	6446 VERIZON WIRELESS 1	1,304.30					
1	9886722354	08/20/21 425-0121 BLAIR-JOLIET SHOP	39.48			2110 218 430200	345	101000
2	9886722354	08/20/21 425-0293 MCQUILLAN SHERIFF	39.48			2300 209 420100	345	101000
3	9886722354	08/20/21 425-1621 SCHMALZ-SHERIFF	59.67			2300 209 420100	345	101000
5	9886722354	08/20/21 425-1980 KALLEVIG-BRIDGER	71.39			2110 218 430200	345	101000
6	9886722354	08/20/21 425-1980 KALLEVIG NEW IPAD	72.48			2110 218 430200	210	101000
7	9886722354	08/20/21 425-4007 KRIZEK-SANITARIAN	76.11			1000 215 440160	345	101000
8	9886722354	08/20/21 425-4007 KRIZEK NEW PHONE-	906.21*			1000 215 440160	210	101000
9	9886722354	08/20/21 426-4403 TESSA BRANGERS-CO	39.48			1000 210 411100	345 23	101000
		Total for Vendor:	1,304.30					
86631	80392S	3415 VERIZON WIRELESS, BELLEVUE	1,159.13					
1	9886722355	08/20/21 425-0027 DES	21.60			1000 252 420760	345	101000
2	9886722355	08/20/21 425-0062 DES	21.60			1000 252 420760	345	101000
3	9886722355	08/20/21 425-0070 DES	21.60			1000 252 420760	345	101000
4	9886722355	08/20/21 425-1847 DES	21.60			1000 252 420760	345	101000
5	9886722355	08/20/21 425-2098 DES	21.59			1000 252 420760	345	101000
6	9886722355	08/20/21 425-3944 CARD BLAIR-JOLIET	21.59			2110 218 430200	345	101000
7	9886722355	08/20/21 426-0571 CARD BULLOCK-COMM	21.59			1000 201 410100	345	101000
8	9886722355	08/20/21 426-0662 B OSTWALD WEED	21.59			2190 246 431100	345	101000
9	9886722355	08/20/21 426-4523 KOHLEY-GIS	21.59			1000 245 411851	345	101000
10	9886722355	08/20/21 426-4523 KOHLEY-GIS	899.99			1000 245 411851	210	101000
11	9886722355	08/20/21 425-2497 CARD KALLEVIG-BRI	21.60			2110 218 430200	345	101000
12	9886722355	08/20/21 425-2405 CARD WALKER-RL SH	21.59			2110 218 430200	345	101000
13	9886722355	08/20/21 426-0573 CARD BRIDGER-COMM	21.60			1000 201 410100	345	101000
		Total for Vendor:	1,159.13					
86702	80393S	2731 WALKER ANTILA	79.12					
1	08/06/21	SWEEPSTAKES JUDGE-FAIR	50.00			2160 251 460200	390	101000
2	08/06/21	MILEAGE-FAIR	29.12			2160 251 460200	390	101000
		Total for Vendor:	79.12					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86735	80394S	3655 WARNE CHEMICAL & EQUIP CO	357.52					
1	379018	07/20/21 EYE CLEANING WIPES-WEED	41.12			2190 246 431100	220	101000
2	379018	07/20/21 SHIPPING-WEED	17.00			2190 246 431100	312	101000
3	384641	08/12/21 POWER FLO PUMP-WEED	274.40			2190 246 431100	233	101000
4	384641	08/12/21 SHIPPING-WEED	25.00			2190 246 431100	312	101000
Total for Vendor:			357.52					
86644	80395S	5574 WEX	8,136.38					
3	73714506	08/31/21 FUEL CARRINGTON-SHERIFF	344.19			2300 209 420100	231	101000
5	73714506	08/31/21 FUEL CRITELLI-SHERIFF	140.38			2300 209 420100	231	101000
6	73714506	08/31/21 FUEL CROFT-SHERIFF	809.58			2300 209 420100	231	101000
9	73714506	08/31/21 FUEL ALLEN-DES	225.32			1000 252 420760	231	101000
10	73714506	08/31/21 FUEL KRAMER-SHERIFF	1,066.91			2300 209 420100	231	101000
11	73714506	08/31/21 FUEL MAHONEY-SHERIFF	562.44			2300 209 420100	231	101000
12	73714506	08/31/21 FUEL MCQUILLAN-SHERIFF	625.87			2300 209 420100	231	101000
13	73714506	08/31/21 FUEL BLAIR-SHERIFF	57.35			2300 209 420100	231	101000
15	73714506	08/31/21 FUEL REED-SHERIFF	20.75			2300 209 420100	231 25	101000
16	73714506	08/31/21 FUEL SCHMALZ-SHERIFF	636.11			2300 209 420100	231	101000
17	73714506	08/31/21 FUEL LEBRUN-SHERIFF	371.04			2300 209 420100	231	101000
18	73714506	08/31/21 FUEL E.THOMPSON-SHERIFF	721.53			2300 209 420100	231	101000
19	73714506	08/31/21 FUEL A LEBRUN-SHERIFF	192.47			2300 209 420100	231	101000
21	73714506	08/31/21 FUEL WILDIN-SHERIFF	975.67			2300 209 420100	231	101000
22	73714506	08/31/21 FUEL KOHLEY-GIS	475.60			1000 245 411851	231	101000
25	73714506	08/31/21 FUEL PRATT-SHERIFF	844.06			2300 209 420100	231	101000
28	73714506	08/31/21 FUEL VANDELL-SANITARIAN	46.00			1000 215 440160	231	101000
29	73714506	08/31/21 FUEL J OSTWALD- CO BLDGS	21.11			1000 213 411200	231	101000
Total for Vendor:			8,136.38					
86614	80396S	877 WINDSTREAM	239.26					
21	74077723	08/27/21 962-3967, 4358 WEED	157.62			2190 246 431100	345	101000
27	74077723	08/27/21 962-2244 EXTENSION OFFIC	81.64			2290 249 450410	345	101000
Total for Vendor:			239.26					

* ... 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
86789	80397S	711 YELLOWSTONE CO FINANCE	4,400.00					
1	3352 08/02/21	AUG '21 HOUSING BARNUM, BENJAM	200.00			2300 209 420240	392	101000
2	3474 08/10/21	AUG '21 HOUSING FOX, SPENCER	300.00			2300 209 420240	392	101000
3	3752 08/27/21	AUG '21 HOUSING MOSER, JOSHUA	200.00			2300 209 420240	392	101000
4	3578 08/17/21	AUG '21 HOUSING OLSON, KEVIN	400.00			2300 209 420240	392	101000
5	3340 08/02/21	AUG '21 HOUSING WELCH, LAUREN	200.00			2300 209 420240	392	101000
6	770 07/31/21	AUG '21 HOUSING WELCH, CHRISTO	3,100.00			2300 209 420240	392	101000
		Total for Vendor:	4,400.00					
		# of Claims	201	Total:				379,997.30

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$81,519.39
2110 ROAD FUND	
101000 CASH	\$73,128.94
2130 BRIDGE FUND	
101000 CASH	\$11,887.36
2160 FAIR FUND	
101000 CASH	\$7,464.76
2170 AIRPORT FUND	
101000 CASH	\$1,935.27
2180 DISTRICT COURT	
101000 CASH	\$3,201.65
2190 NOXIOUS WEED FUND	
101000 CASH	\$6,124.86
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,529.07
2300 PUBLIC SAFETY FUND	
101000 CASH	\$52,061.18
2382 SEARCH/RESCUE FUND	
101000 CASH	\$1,137.50
2393 RECORDS PRESERVATION	
101000 CASH	\$158.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$167.10
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$240.39
2850 911 EMERGENCY	
101000 CASH	\$6,642.80
2851 911 GRANT	
101000 CASH	\$6,240.75
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$134.02
2915 ALTERNATIVE DETENTION	
101000 CASH	\$9,000.00
2937 COAL BOARD GRANT	
101000 CASH	\$54,104.00
2950 DUI TASK FORCE	
101000 CASH	\$81.34
2973 M.C.H. FUND	
101000 CASH	\$1,084.54
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$9,708.00
2995 ARPA	
101000 CASH	\$26,428.16
4003 AIRPORT CAPITAL IMPROVEMENT FUND	
101000 CASH	\$22,500.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,106.40
7910 PAYROLL FUND	
101000 CASH	\$-589.00
Total:	\$379,997.30

