

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87153	80686S	587 360 OFFICE SOLUTIONS	975.20					
1	1097568-0	10/01/21 HANGING FOLDERS-REC PRES	65.08			2393 202 410900	210	101000
2	1095629-2	10/05/21 AIR FRESHNER-CO ATT	18.05			1000 210 411100	210	101000
3	1092291-0	09/13/21 TISSUE, PENS, NOTEPADS-JP	30.28			1000 211 410340	210	101000
4	1092291-1	09/16/21 HANGING FOLDERS-JP	14.31			1000 211 410340	210	101000
5	1103039-0	10/21/21 PAPER, POST ITS-DIST CO	22.53			2180 208 410331	210	101000
6	1102454-0	10/26/21 BANKER BOXES-ELECTIONS	254.39			1000 202 410630	210	101000
7	1101671-0	10/19/21 CLIPS, TISSUE, MARKERS-SHER	27.08			2300 209 420100	210	101000
8	1103039-1	10/26/21 COFFEE, PAPER-DIST CO	90.89			2180 208 410331	210	101000
9	1071569-0	07/14/21 OFFICE CHAIR-CO ATT	502.00			1000 210 411100	210	101000
10	1071286-2	06/21/21 ACCOUNT CREDIT-CO ATT	-15.93			1000 210 411100	210	101000
11	C489184-0	03/15/21 CHAIR MAT-CO ATT	-33.48			1000 210 411100	210	101000
		Total for Vendor:	975.20					
87165	80687S	3898 ACE HARDWARE	295.82					
1	364963/4	10/12/21 ANTIFREEZE-WEED	98.94			2190 246 431100	231	101000
2	364963/4	10/12/21 RODENT REPL, LIGHT BULBS, DE	165.89			2190 246 431100	220	101000
3	365013/4	10/13/21 KEYPAD ENTRY-WEED	129.00			2190 246 431100	220	101000
4	365013/4	10/13/21 ANTIFREEZE-WEED	21.00			2190 246 431100	231	101000
5	365068/4	10/14/21 LOCK ENTRY COMBO-WEED	9.99			2190 246 431100	220	101000
6	365067/4	10/14/21 KEYPAD ENTRY-WEED	-129.00			2190 246 431100	220	101000
		Total for Vendor:	295.82					
87235	80688S	326 ALTERNATIVES INC	549.00					
1	11/03/21	SEPT '21 GPS EAVES, RICHARD-SH	270.00			2300 209 420240	392	101000
2	11/03/21	OCT '21 GPS EAVES, RICHARD-SHE	279.00			2300 209 420240	392	101000
		Total for Vendor:	549.00					
87118	80689S	64 AMERICAN WELDING & GAS, INC.	80.80					
2	8145775	10/31/21 ARGON-RED LODGE SHOP	58.59			2110 218 430200	220	101000
3	8145775	10/31/21 CYLINDER RENTAL-RL SHOP	22.21			2110 218 430200	533	101000
		Total for Vendor:	80.80					

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CARBON COUNTY  
Claim Details

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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
87202	80690S	7125 ANDY LEBRUN	58.76					
1	10/18/21	MILEAGE RT RL TO LIVINGSTON-SH	58.76			2300 209 420100	370	101000
		Total for Vendor:	58.76					
87171	80691S	5226 APCO INTERNATIONAL	432.00					
1	332566 10/20/21	ANNUAL DUES, E FISHER-DISPATCH	72.00			2850 209 420750	330	101000
2	332566 10/20/21	ANNUAL DUES, C BECKER-DISPA	72.00			2850 209 420750	330	101000
3	332566 10/20/21	ANNUAL DUES, G FOECHTERLE-DIS	72.00			2850 209 420750	330	101000
4	332566 10/20/21	ANNUAL DUES, C HOPPE-DISPATCH	72.00			2850 209 420750	330	101000
5	332566 10/20/21	ANNUAL DUES, S KNOX-DISPATCH	72.00			2850 209 420750	330	101000
6	332566 10/20/21	ANNUAL DUES, L OWEN-DISPATCH	72.00			2850 209 420750	330	101000
		Total for Vendor:	432.00					
87099	80692S	615 ARMSTRONG PEST CONTROL	65.00					
1	139296 10/14/21	OCT '21 SPEC SERV - CRTHSE	65.00			1000 213 411200	390	101000
		Total for Vendor:	65.00					
87126	80693S	6702 AT&T MOBILITY	768.95					
1	2872916370 10/03/21	425-0115 MAHONEY-SHERIFF	40.98			2300 209 420100	345	101000
2	2872916370 10/03/21	425-1871 ALEX NIXON	60.14			1000 210 411100	345	101000
3	2872916370 10/03/21	425-3104 MILLER-COMMISSION	40.97			1000 201 410100	345	101000
4	2872916370 10/03/21	425-3216 HOHMEISTER-SHERIF	61.76			2300 209 420100	345	101000
5	2872916370 10/03/21	425-4285 CROFT-SHERIFF	39.09			2300 209 420100	345	101000
6	2872916370 10/03/21	425-4286 PRATT-SHERIFF	38.84			2300 209 420100	345	101000
7	2872916370 10/03/21	425-4298 LEBRUN-SHERIFF	40.58			2300 209 420100	345	101000
8	2872916370 10/03/21	425-4316 A LEBRUN-SHERIFF	39.50			2300 209 420100	345	101000
9	2872916370 10/03/21	425-4431 KRAMER-SHERIFF	41.04			2300 209 420100	345	101000
10	2872916370 10/03/21	425-4517 BULLOCK-COMMISSIO	41.70			1000 201 410100	345	101000
11	2872916370 10/03/21	426-8053 SHERIFF	50.18			2300 209 420100	345	101000
12	2872916370 10/03/21	426-8475 WILDIN-SHERIFF	45.14			2300 209 420100	345	101000
13	2872916370 10/03/21	426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
14	2872916370 10/03/21	426-8746 ALLEN-DES	50.18			1000 252 420760	345	101000
15	2872916370 10/03/21	426-8773 CARRINGTON-SHERIF	48.43			2300 209 420100	345	101000
16	2872916370 10/03/21	426-8810 SPOJA-CO ATTY	45.14			1000 210 411100	345	101000
17	2872916370 10/03/21	426-8856-PUBLIC HEALTH	45.14			1000 214 440190	345	101000
		Total for Vendor:	768.95					

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87187	80694S	6766 AXON ENTERPRISE, INC	249.24					
1	15313 09/14/21	TASER CARTRIDGES-SHERIFF	249.24			2300 209 420100	220	101000
		Total for Vendor:	249.24					
87211	80695S	4492 BALCO UNIFORM CO., INC.	3,689.27					
1	63585 08/03/21	BADGE-LEBRUN&HOHMEISTER-SHERIF	120.00			2300 209 420100	226	101000
2	63598-1 08/05/21	SHIRTS, PANTS, BELT HOHMEISTE	238.00			2300 209 420100	226	101000
3	63598-1 08/05/21	SHIPPING-SHERIFF	9.00			2300 209 420100	312	101000
4	63597-1 08/05/21	SHIRTS A LEBRUN-SHERIFF	106.00			2300 209 420100	226	101000
5	63597-1 08/05/21	SHIPPING-SHERIFF	9.00			2300 209 420100	312	101000
6	63597-2 08/18/21	SHIRTS A LEBRUN-SHERIFF	114.00			2300 209 420100	226	101000
7	63597-2 08/18/21	SHIPPING-SHERIFF	12.40			2300 209 420100	312	101000
8	63106 08/19/21	RETIREMENT BADGE-SHERIFF	76.00			2300 209 420100	226	101000
9	63106 08/19/21	SHIPPING-SHERIFF	5.00			2300 209 420100	312	101000
10	63598-2 09/08/21	PANTS HOHMEISTER-SHERIFF	106.00			2300 209 420100	226	101000
11	63598-2 09/08/21	SHIPPING-SHERIFF	14.42			2300 209 420100	312	101000
12	62867-3 09/10/21	SHIRTS, PRATT-SHERIFF	133.00			2300 209 420100	226	101000
13	10137 09/27/21	JACKET, HOHMEISTER-SHERIFF	247.00			2300 209 420100	226	101000
14	64341-1 10/01/21	BELT KEEPER, MCQUILLAN-SHERIF	10.90			2300 209 420100	226	101000
15	64341-1 10/01/21	SHIPPING-SHERIFF	3.46			2300 209 420100	312	101000
16	64341-2 10/08/21	POUCH, MCQUILLAN-SHERIFF	30.00			2300 209 420100	226	101000
17	64341-2 10/08/21	SHIPPING-SHERIFF	10.00			2300 209 420100	312	101000
18	63925 10/19/21	VEST, A LEBRUN-SHERIFF	1,000.00			2300 209 420100	226	101000
19	63925 10/19/21	SHIPPING-SHERIFF	22.63			2300 209 420100	312	101000
20	63929 10/19/21	VEST, HOHMEISTER-SHERIFF	1,231.60			2300 209 420100	226	101000
21	63929 10/19/21	SHIPPING-SHERIFF	27.86			2300 209 420100	312	101000
22	63899 10/28/21	BADGE, A LEBRUN & RETIREMENT-S	154.00			2300 209 420100	226	101000
23	63899 10/28/21	SHIPPING-SHERIFF	9.00			2300 209 420100	312	101000
		Total for Vendor:	3,689.27					
87231	80696S	2043 BALDWIN'S CUSTOMIZED	200.00					
1	6974 10/27/21	WINTERIZED SPRINKLERS-COURT HO	100.00			1000 213 411200	366	101000
2	6974 10/27/21	WINTERIZED SPRINKLERS-PSB	100.00			1000 213 411200	366	101000
		Total for Vendor:	200.00					

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87186	80697S	5316 BEARTOOTH BILLINGS CLINIC RL	32.57					
1	2980106 10/15/21	BLOODDRAW NICCUM, CASEY-SHERI	32.57			2300 209 420230	351	101000
		Total for Vendor:	32.57					
87122	80698S	127 BEARTOOTH ELECTRIC COOP	61.91					
1	767600 10/06/21	EAST BENCH TOWER SITE-COMMUNIC	61.91			2900 273 420480	340	101000
		Total for Vendor:	61.91					
87216	80699S	2041 BEARTOOTH HUMANE ALLIANCE	500.00					
1	10/28/21	SPAY/NEUTER DONATION-CO BLDGS	500.00			1000 213 411200	790	101000
		Total for Vendor:	500.00					
87149	80700S	565 BEARTOOTH MARKET	27.06					
1	10/06/21	COOKIES, CHIPS, WATER, SODA-LE	27.06			2387 252 420760	370	101000
		Total for Vendor:	27.06					
87134	80701S	6 BIG SKY LINEN - BLGS REX	281.36					
4	506382 09/28/21	RUGS - CRTHS	29.68			1000 213 411200	390	101000
5	506382 09/28/21	RUGS - ANNEX	53.83			1000 213 411200	390	101000
6	506382 09/28/21	RUGS - ADMIN	21.01			1000 213 411200	390	101000
7	506382 09/28/21	RUGS - LAW BLDG	36.16			1000 213 420100	390	101000
8	510042 10/26/21	RUGS - CRTHS	29.68			1000 213 420100	390	101000
9	510042 10/26/21	RUGS - ANNEX	53.83			1000 213 420100	390	101000
10	510042 10/26/21	RUGS - ADMIN	21.01			1000 213 420100	390	101000
11	510042 10/26/21	RUGS - LAW BLDG	36.16			1000 213 420100	390	101000
		Total for Vendor:	281.36					
87238	80702S	7142 BILL TUCKER	70.98					
1	10/26/21	MAILBOX REPLACEMENT-RL SHOP	70.98			2110 218 430200	220	101000
		Total for Vendor:	70.98					
87146	80703S	3306 BILLINGS CONSTRUCTION SUPPLY INC	428.27					
1	5627 10/04/21	VEHICLE DECALS-JOLIET SHOP	24.00			2110 218 430200	233	101000
2	5469 08/13/21	LOCAL TRAFFIC ONLY SIGNS-DES	284.27			1000 252 420760	220	101000
3	6132 10/25/21	VEHICLE DECALS-JOLIET SHOP	120.00			2110 218 430200	233	101000
		Total for Vendor:	428.27					

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87125	80704S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	10/30/21	202008 NOV '21 INS PREMIUM	489.20			7380 362002		101000
2	10/30/21	209546 NOV '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
87169	80705S	1960 BOBCAT OF BIG SKY INC	525.00					
1	84579 10/22/21	SKI STEER-JOLIET SHOP	300.00			2110 218 430200	533	101000
2	84579 10/22/21	14' PLANER-JOLIET SHOP	225.00			2110 218 430200	533	101000
		Total for Vendor:	525.00					
87233	80706S	2743 BOYD SENIOR CITIZENS	23,612.00					
1	10/26/21	OUTSIDE LIFT-ARPA GRANT	23,612.00*			2995 310 450302	921	101000
		Total for Vendor:	23,612.00					
87152	80707S	6139 BRIDGER AUTO PARTS INC	2,588.99					
1	178667 10/06/21	DIESEL EXHAUST FLUID-RL SHOP	522.54			2110 218 430200	231	101000
2	178131 09/30/21	SAW BLADES-JOLIET SHOP	30.97			2110 218 430200	220	101000
3	179481 10/13/21	HEATER CORE-JOLIET SHOP	410.03			2110 218 430200	233	101000
4	179695 10/15/21	AIR COIL-JOLIET SHOP	69.21			2110 218 430200	233	101000
5	180075 10/19/21	BRAKE CLEANER-JOLIET SHOP	31.32			2110 218 430200	220	101000
6	180075 10/19/21	ANTENNA-JOLIET SHOP	10.44			2110 218 430200	233	101000
7	180075 10/19/21	TRUFUEL-JOLIET SHOP	47.94			2110 218 430200	231	101000
8	177733 09/27/21	PIGTAIL, HEADLIGHT-BRIDGER SHO	8.78		207	2110 218 430200	233	101000
9	177866 09/28/21	BUSHING, COUPLING-BRIDGER SHOP	11.68		105	2110 218 430200	232	101000
10	179311 10/12/21	BOLTS-BRIDGER SHOP	4.59			2110 218 430200	220	101000
11	179311 10/12/21	AIRCHUCK-BRIDGER SHOP	25.64			2110 218 430200	241	101000
12	179312 10/12/21	BUSHING, COUPLER-BRIDGER SHOP	93.69			2110 218 430200	220	101000
13	179313 10/12/21	AIR FILTER-BRIDGER SHOP	31.14		207	2110 218 430200	233	101000
14	179392 10/12/21	DEGREASER, DISCS, TOWELS-BRIDG	624.07			2110 218 430200	220	101000
15	179416 10/13/21	HEADLIGHTS-BRIDGER SHOP	91.99		106	2110 218 430200	232	101000
16	179500 10/13/21	FTTG, RCKR, FUSE, CIRCUIT-BRID	34.59			2110 218 430200	233	101000
17	179612 10/14/21	HDLIHT, STRBE, WIRE, PIGTAIL-B	177.04		534	2110 218 430200	233	101000
18	180066 10/19/21	PADLOCK-BRIDGER SHOP	179.94			2110 218 430200	220	101000
19	180227 10/20/21	CREEPER SEAT-BRIDGER SHOP	57.03			2110 218 430200	220	101000
20	180337 10/21/21	HOSE ASSY, HOSE, BSHNG,-BRID	120.11		526	2110 218 430200	233	101000
21	180346 10/21/21	GROMMET, PIPE-BRIDGER SHOP	6.25		527	2110 218 430200	233	101000
		Total for Vendor:	2,588.99					

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87220	80708S	5578 BRIDGER ELECTRICAL SERVICE	849.00					
1	10/28/21	RECEPT, LIGHTS, ARMS, BOX-BRID	486.00			2110 218 430200	236	101000
2	10/28/21	LABOR-BRIDGER SHOP	363.00			2110 218 430200	367	101000
		Total for Vendor:	849.00					
87110	80709S	75 BRIDGER WATER	112.85					
2	0090-00 10/29/21	OCT '21 WATER-BRIDGER S	34.53			2110 218 430200	340	101000
6	3003-00 10/29/21	OCT '21-BRIDGER AIRPORT	78.32			2170 220 430302	340	101000
		Total for Vendor:	112.85					
87229	80710S	6618 BROADWATER COUNTY	1,656.00					
1	202100311 10/21/21	SEPT' 21 HOUSING HAJEK, ASH	690.00			2300 209 420240	392	101000
2	202100311 10/21/21	SEPT' 21 HOUSING NUTTING, B	966.00			2300 209 420240	392	101000
		Total for Vendor:	1,656.00					
87221	80711S	1568 BRUCO INC.	936.85					
1	404559 10/29/21	GLS CLNR, DISF CLNR, SOAP-CO B	936.85			1000 213 411200	224	101000
		Total for Vendor:	936.85					
87227	80712S	729 CARBON ALTERNATIVES	916.50					
1	11/01/21	OCT '21 RMTE BRTH, RIDESHORSE	201.50			2300 209 420240	392	101000
2	11/01/21	OCT '21 SCRAM MORGAN , DEBORAH	341.00			2300 209 420240	392	101000
3	11/01/21	OCT '21 SCRAM TILTON, DAVID	341.00			2300 209 420240	392	101000
4	11/01/21	OCT '21 SCRAM WRIGHT, SHANE	33.00			2300 209 420240	392	101000
		Total for Vendor:	916.50					
87179	80713S	1997 CARBON COUNTY 4-H COUNCIL	450.00					
1	10/04/21	SHARE 4-H AWARD DAY-EXTENTION	450.00			2290 249 450410	210	101000
		Total for Vendor:	450.00					
87156	80714S	4807 CARBON COUNTY NEWS	634.62					
1	83048 10/07/21	HW CC BOARD OF HEALTH APPT-COM	59.36			1000 201 410100	330	101000
2	83054 10/07/21	AGENDA OCT 12 '21 - COMMISSION	26.00			1000 201 410100	330	101000
3	83054 10/07/21	AGENDA OCT 14 '21 - COMMISSION	26.00			1000 201 410100	330	101000
4	83058 10/07/21	MAIL BALLOT ELECTION NOTICE-EL	13.00			1000 202 410630	330	101000
5	83104 10/14/21	HW AP CLERK-C&R	140.98			1000 202 410900	330	101000

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6	83107 10/14/21	AGENDA OCT 19 '21 - COMMISSION	13.00			1000 201 410100	330	101000
7	83107 10/14/21	AGENDA OCT 21 '21 - COMMISSION	13.00			1000 201 410100	330	101000
8	83108 10/14/21	MAIL BALLOT ELECTION NOTICE-EL	13.00			1000 202 410630	330	101000
9	83170 10/21/21	AGENDA OCT 26 '21 - COMMISSION	26.00			1000 201 410100	330	101000
10	83170 10/21/21	AGENDA OCT 28 '21 - COMMISSION	13.00			1000 201 410100	330	101000
11	83171 10/21/21	MAIL BALLOT ELECTION NOTICE-EL	13.00			1000 202 410630	330	101000
12	83182 10/21/21	HW AP CLERK-C&R	140.98			1000 202 410900	330	101000
13	83226 10/28/21	HW JUSTICE COURT CLERK-JP	111.30			1000 211 410340	330	101000
14	83219 10/28/21	AGENDA NOV 2 '21 - COMMISSION	13.00			1000 201 410100	330	101000
15	83219 10/28/21	AGENDA NOV 4 '21 - COMMISSION	13.00			1000 201 410100	330	101000
		Total for Vendor:	634.62					
87214	80715S 6840	CARBON COUNTY SHERIFF RESERVES	1,190.00					
1	10/26/21 11	DISTRICT COURT -SHERIFF	220.00			2300 209 420100	390	101000
2	10/26/21 28.50	TRANSPORT -SHERIFF	570.00			2300 209 420100	390	101000
3	10/26/21 20	FIRE-SHERIFF	400.00			2300 209 420100	390	101000
		Total for Vendor:	1,190.00					
87150	80716S 2851	CARBON EQUIPMENT REPAIR INC	342.00					
1	17904 10/07/21	LIQUID VALVE CORE-BRIDGER SHOP	66.00			2110 218 430200	233	101000
2	17973 10/15/21	ORING, SHOP CHARGE-BRIDGER SHO	36.00			2110 218 430200	233	101000
3	17973 10/15/21	MILEAGE-BRIDGER SHOP	40.00			2110 218 430200	370	101000
4	17973 10/15/21	LABOR-BRIDGER SHOP	200.00			2110 218 430200	362	101000
87228	80716S 2851	CARBON EQUIPMENT REPAIR INC	288.00					
1	2154 10/26/21	TOW CFS2021-11976-SHERIFF	288.00			2300 209 420100	361	101000
		Total for Vendor:	630.00					
87111	80718S 1769	CENTURY LINK	1,272.24					
1	407209070 10/08/21	OCT '21 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
87121	80717S 41	CENTURY LINK	705.69					
1	10/16/21 446-0117 9-1-1		56.77			2850 209 420750	345	101000
2	10/16/21 446-0205	RED LODGE AIRPORT	147.14			2170 220 430301	345	101000
4	10/16/21 446-1790	RL SHOP	97.94			2110 218 430200	345	101000
5	10/16/21 446-1842	EOC	108.98			2850 209 420750	345	101000

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6	10/16/21	446-2935 NEW ANNEX	93.99			1000 213 411200	345	101000
7	10/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	10/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	10/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	705.69					
87124	80719S	6140 CHARTER COMMUNICATIONS	661.99					
2	11/03/21	TV SERVICE 10/29-11/28/21-SHER	48.01			2300 209 420100	330	101000
3	11/03/21	INTERNET SERV 10/1-10/30/21-C	109.98			1000 213 411200	345	101000
4	11/03/21	INTERNET SERV 10/1-10/30/21-S	289.02			2300 209 420100	345	101000
5	11/03/21	INTERNET SERV 10/31-11/30/21-A	214.98			1000 213 411200	345	101000
		Total for Vendor:	661.99					
87127	80720S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948010152	10/15/21 FIBER INTERNET 10/15-11/14	720.00			1000 213 411200	345	101000
		Total for Vendor:	720.00					
87213	80721S	6487 CHOICE SCREENING	140.00					
1	112868	10/31/21 PUBLIC HEALTH SCREENING	40.00			1000 213 411200	355	101000
2	112868	10/31/21 PUBLIC HEALTH SCREENING	60.00			1000 213 411200	355	101000
3	112868	10/31/21 CLERK AND RECORDER SCREENING	40.00			1000 213 411200	355	101000
		Total for Vendor:	140.00					
87224	80722S	7140 CLARKS FORK RURAL VOLUNTEER FIRE	28,044.62					
1	09/20/21	COMM EQUIP-ARPA GRANT	28,044.62			2995 310 420461	221	101000
		Total for Vendor:	28,044.62					
87123	80723S	2932 CLEARFLY COMMUNICATIONS	1,077.65					
5	380946	10/31/21 OCT '21 PHONE SYSTEM-CRTHS	742.51			1000 213 411200	345	101000
6	380946	10/31/21 OCT '21 PHONE SYSTEM-ADM	335.14			1000 213 411200	345	101000
		Total for Vendor:	1,077.65					
87142	80724S	975 CONTRACTORS GROSS RECEIPTS	100.22					
1	111	10/29/21 PETERSEN BUILDING INC	100.22			1000 213 411200	366	101000
		Total for Vendor:	100.22					



\* ... 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
87198	80725S	6726 CRAIG ERICKSON	61.00					
1	10/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	10/18/21	MILEAGE-FAIR	26.00			2160 251 460200	370	101000
		Total for Vendor:	61.00					
87162	80726S	2780 CROSS PETROLEUM SERVICE	3,129.77					
1	82000 10/14/21	ROTELLA T3, SPIRAX, GADUS-RL S	3,129.77			2110 218 430200	231	101000
		Total for Vendor:	3,129.77					
87102	80727S	3018 CRS/MACO	252.96					
1	10/29/21	OCT '21 CRS EXCESS MEDICAL	252.96			1000 253 510331	510	101000
		Total for Vendor:	252.96					
87217	80728S	2038 CULLIGAN WATER	30.00					
4	10/31/21	COOLER RENTAL 11/1-1/31/22-EX	30.00			2290 249 450410	210	101000
		Total for Vendor:	30.00					
87147	80729S	2233 CUSHING TERRELL	3,984.28					
3	162486 09/30/21	SEPT '21 PLANNING SERVICES	3,984.28			1000 241 411000	390	101000
		Total for Vendor:	3,984.28					
87183	80730S	7135 CYNTHIA FAULKNER	500.00					
1	10/21/21	VET BURIAL, FAULKNER, JAMES D	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
87204	80731S	6050 D ROCKBOYZ LLC	785.50					
		ROCK FOR BASE OF WEST FORK ROAD CITY OF RED LODGE INS CHECK						
1	10/06/21	7.855/TON ROCK @100-RL SHOP	785.50			2110 218 430200	450	101000
		Total for Vendor:	785.50					
87190	80732S	5862 DANA SAFETY SUPPLY INC	296.00					
1	750730 09/30/21	TRAFFIC ADV MODULE-SHERIFF	296.00			2300 209 420100	944	101000
		Total for Vendor:	296.00					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87184	80733S	2200 DEPT OF JUSTICE	1,500.00					
1	B21-258 09/30/21	FULL AUTOPSY WEIGEL, DONALD-C	1,500.00			2300 212 420800	357	101000
		Total for Vendor:	1,500.00					
87119	80734S	5575 DIS TECHNOLOGIES	8,074.80					
1	8284 10/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	8284 10/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	8284 10/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	8284 10/05/21	DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	8284 10/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	8284 10/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	8284 10/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	8369 10/08/21	VIGILANT SECURITY CAMERAS/INST	5,078.00			1000 213 411200	947	101000
9	8372 10/08/21	ANIT VIRUS-CO BLDGS	696.80*			1000 213 411200	332	101000
87130	80734S	5575 DIS TECHNOLOGIES	537.00					
1	35682 10/31/21	BASE PKG DATA STORAGE-REC PRES	141.00*			2393 202 410900	332	101000
2	35682 10/31/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	332	101000
3	35682 10/31/21	ADDITIONAL STORAGE-REC PRES	17.82*			2393 202 410900	332	101000
4	35682 10/31/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	332	101000
		Total for Vendor:	8,611.80					
87207	80735S	6072 DONEY CROWLEY PC	702.00					
7	35770 09/01/21	JULY '21 LEGAL FEES GENERAL CI	702.00			1000 210 411100	352	101000
		Total for Vendor:	702.00					
87210	80736S	7137 EMILY CANLAS RUSSELL	1,560.00					
1	10/25/21	COVID CONTACT TRACING-PUBLIC H	1,560.00*			1000 214 440190	390	101000
		Total for Vendor:	1,560.00					
87148	80737S	6597 ENGINEERING WEST, LLC	3,162.50					
2	3903 10/04/21	SEPT '21 SANITARIAN SERVICES-S	3,162.50*			1000 215 440160	390	101000
		Total for Vendor:	3,162.50					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87189	80738S 6966	EVIDENT	58.32					
1	73513 10/05/21	BODY BAGS-CORONER	58.32			2300 212 420800	220	101000
		Total for Vendor:	58.32					
87112	80739S 2450	EXTENSION SERVICE	3,083.33					
1	OCT '21 10/25/21	OCT '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
87203	80740S 5738	FISHER SAND & GRAVEL CO.	160.65					
1	54102 10/21/21	3.06/TON MOD ASP @52.50-BRIDGE	160.65			2110 218 430200	470	101000
		Total for Vendor:	160.65					
87168	80741S 4007	FM 99 -- THE MOUNTAIN	624.00					
1	21020140 02/28/21	RL RAMS FTBLL/BSKTBLL SPONSO	299.00			2950 209 420100	330	101000
2	21020142 02/28/21	JOLIET BASKETBALL SPONSOR-DU	325.00			2950 209 420100	330	101000
87236	80741S 4007	FM 99 -- THE MOUNTAIN	321.00					
1	21100118 10/31/21	JOLIET FOOTBALL SPONSOR-DUI	321.00			2950 209 420100	330	101000
		Total for Vendor:	945.00					
87192	80742S 5906	GALLATIN COUNTY DETENTION CENTER	11,563.77					
1	1366 09/30/21	SEPT '21 HOUSING FLEMING, ANTH	2,250.00			2300 209 420240	392	101000
2	1366 09/30/21	SEPT '21 HOUSING LIGHTBURN, JO	2,250.00			2300 209 420240	392	101000
3	1366 09/30/21	SEPT '21 HOUSING MCBRIDE, SHAW	2,250.00			2300 209 420240	392	101000
4	1366 09/30/21	SEPT '21 HOUSING MCNUTT, JESSE	150.00			2300 209 420240	392	101000
5	1366 09/30/21	SEPT '21 HOUSING MOSER, JOSHUA	2,250.00			2300 209 420240	392	101000
6	1366 09/30/21	SEPT '21 HOUSING OKEEFE, HENRY	225.00			2300 209 420240	392	101000
7	1366 09/30/21	SEPT '21 HOUSING TURK, CASEY	2,175.00			2300 209 420240	392	101000
8	1366 09/30/21	AUG '21 MEDICAL MOSER, JOSHUA	13.77			2300 209 420230	351	101000
		Total for Vendor:	11,563.77					
87175	80743S 1765	GREAT WEST ENGINEERING INC	696.25					
2	24932 10/19/21	CHANCE BRG GRANT ADM-BRIDGER S	696.25*			2130 218 430243	932 24	101000
		Total for Vendor:	696.25					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87113	80744S	2917 GREATAMERICA FINANCIAL SVCS	1,360.89					
1	30311302	10/19/21 PHONE SYSTEM-CO BLDGS	1,360.89			1000 213 411200	345	101000
		Total for Vendor:	1,360.89					
87191	80745S	1759 GRIZZLY PEAK ANIMAL HOSPITAL	150.25					
1	10/05/21	STRAY DOG BOARDING/EXAM-SHERIF	150.25			2300 209 420100	351	101000
		Total for Vendor:	150.25					
87185	80746S	6418 J-WASH	128.00					
1	09/07/21	35418309 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
2	09/14/21	35418309 CARWASH-SHERIFF	8.00			2300 209 420100	361	101000
3	09/05/21	69285170 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
4	09/21/21	69285170 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
5	09/25/21	69285170 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
6	09/14/21	50657251 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
7	09/29/21	16505771 CARWASH-SHERIFF	12.00			2300 209 420100	361	101000
8	09/07/21	60604249 CARWASH-SHERIFF	12.00			2300 209 420100	361	101000
9	09/12/21	60604249 CARWASH-SHERIFF	12.00			2300 209 420100	361	101000
10	09/06/21	38757080 CARWASH-SHERIFF	12.00			2300 209 420100	361	101000
11	09/17/21	38757080 CARWASH-SHERIFF	10.00			2300 209 420100	361	101000
12	09/14/21	42252227 CARWASH-SHERIFF	12.00			2300 209 420100	361	101000
		Total for Vendor:	128.00					
87212	80747S	7139 JAN DUNLAP	367.50					
1	10/25/21	COVID CONTACT TRACING-PUBLIC H	367.50*			1000 214 440190	390	101000
		Total for Vendor:	367.50					
87237	80748S	7141 JB FABRICATION & MACHINE	200.00					
1	724098	10/31/21 MACHINED NEW ROLLER-RL AIRPORT	200.00*			2170 220 430301	357	101000
		Total for Vendor:	200.00					
87138	80749S	3173 JENNY A DRAVETSKY	52.00					
1	10/05/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
2	10/06/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
3	10/07/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
4	10/08/21	MEALS-DIST CO	8.50			2180 208 410331	370	101000
		Total for Vendor:	52.00					

\* ... 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
87196	80750S	5861 JILLANN KNUTSON	68.60					
1	10/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	10/18/21	MILEAGE-FAIR	33.60			2160 251 460200	370	101000
		Total for Vendor:	68.60					
87177	80751S	6080 JOLIET FOODS	24.05					
1	10/03/21	PROPANE-EXT OFFICE	14.10			2290 249 450410	231	101000
2	10/03/21	FROZEN FOOD-EXT OFFICE	9.95			2290 249 450410	210	101000
		Total for Vendor:	24.05					
87219	80752S	5162 JUNCTION 7	13.99					
1	110072 10/28/21	RECEIPT BOOKS-PUBLIC HEALTH	13.99			1000 214 440190	210	101000
		Total for Vendor:	13.99					
87201	80753S	828 KELLY CARRINGTON	84.00					
1	10/05/21	MEALS-SHERIFF	23.00			2300 209 420100	370	101000
2	10/06/21	MEALS-SHERIFF	30.50			2300 209 420100	370	101000
3	10/07/21	MEALS-SHERIFF	30.50			2300 209 420100	370	101000
		Total for Vendor:	84.00					
87161	80754S	2972 KGHL RADIO, LLC	800.00					
1	4092-1 08/01/21	RADIO AD-FAIR	800.00			2160 251 460200	330	101000
		Total for Vendor:	800.00					
87208	80755S	5412 LARRY VUKONICH	122.00					
2	10/07/21	BEEF CHECK OFF-FAIR	60.00			2160 251 460200	390	101000
3	10/07/21	BRAND INSPECTION-FAIR	62.00			2160 251 460200	390	101000
		Total for Vendor:	122.00					
87205	80756S	4712 LAWSON PRODUCTS, INC	2,572.35					
1	9308912786 10/15/21	SCREWS, NUTS, BOLTS, WSHRS	421.31			2110 218 430200	220	101000
2	9308912786 10/15/21	SHIPPING-BRIDGER SHOP	24.65			2110 218 430200	312	101000
3	9308907882 10/14/21	SCREWS, NUTS, BOLTS, WSHRS	2,008.87			2110 218 430200	220	101000
4	9308907882 10/14/21	SHIPPING-BRIDGER SHOP	117.52			2110 218 430200	312	101000
		Total for Vendor:	2,572.35					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87115	80757S	2933 LEXISNEXIS	190.00					
1	3093509142	10/31/21 OCT '21 ONLINE CHARGES-CO	190.00			1000 210 411100	330	101000
		Total for Vendor:	190.00					
87178	80758S	1321 M & M SALES & SERVICES	1,420.30					
1	24611	10/21/21 TIRE REPAIR-EXT OFFICE	20.00			2290 249 450410	361	101000
2	10695	10/06/21 MOUNT/BALANCE TIRE-SHERIFF	20.00		0440	2300 209 420100	361	101000
3	10691	09/22/21 OIL FILTER/BATTERY-SHERIFF	176.70		5195	2300 209 420100	232	101000
4	10691	09/22/21 OIL-SHERIFF	38.50		5195	2300 209 420100	231	101000
5	10691	09/22/21 LABOR-SHERIFF	12.00		5195	2300 209 420100	361	101000
6	10694	10/04/21 OIL FILTER-SHERIFF	7.60		1921	2300 209 420100	232	101000
7	10694	10/04/21 OIL-SHERIFF	38.50		1921	2300 209 420100	231	101000
8	10694	10/04/21 LABOR-SHERIFF	12.00		1921	2300 209 420100	361	101000
9	10704	10/20/21 OIL FILTER-SHERIFF	7.50		1750	2300 209 420100	232	101000
10	10704	10/20/21 OIL-SHERIFF	52.00		1750	2300 209 420100	231	101000
11	10704	10/20/21 MOUNT/BALANCE, LABOR-SHERIFF	92.00		1750	2300 209 420100	361	101000
12	10702	10/20/21 FILTER-SHERIFF	7.50		4880	2300 209 420100	232	101000
13	10702	10/20/21 (4) 265/60/18 WILD PEAKS TIRES	792.00		4880	2300 209 420100	239	101000
14	10702	10/20/21 OIL-SHERIFF	52.00		4880	2300 209 420100	231	101000
15	10702	10/20/21 MNT/DSMT, LABOR-SHERIFF	92.00		4880	2300 209 420100	361	101000
		Total for Vendor:	1,420.30					
87133	80759S	1447 MACO HEALTH CARE TRUST	4,510.65					
2	10/28/21	NOV '21 209114 RETIREE INS PR	930.00			7380 362002		101000
4	10/28/21	NOV '21 203093 RETIREE INS PR	54.00			7380 362002		101000
5	10/28/21	NOV '21 209546 RETIREE INS PR	72.00			7380 362002		101000
7	10/28/21	NOV '21 209453 RETIREE INS PR	72.00			7380 362002		101000
8	10/28/21	NOV '21 STATEMENT RECONCILLIA	1,126.65			7910 214050		101000
9	10/28/21	SEPT '21 209114 RETIREE INS PR	930.00			7380 362002		101000
10	10/28/21	SEPT '21 203093 RETIREE INS PR	54.00			7380 362002		101000
11	10/28/21	SEPT '21 209546 RETIREE INS PR	72.00			7380 362002		101000
12	10/28/21	SEPT '21 209453 RETIREE INS PR	72.00			7380 362002		101000
13	10/28/21	OCT '21 209114 RETIREE INS PR	930.00			7380 362002		101000
14	10/28/21	OCT '21 203093 RETIREE INS PR	54.00			7380 362002		101000
15	10/28/21	OCT '21 209546 RETIREE INS PR	72.00			7380 362002		101000
16	10/28/21	OCT '21 209453 RETIREE INS PR	72.00			7380 362002		101000
		Total for Vendor:	4,510.65					

01/03/22  
16:09:50

CARBON COUNTY  
Claim Details  
For the Accounting Period: 10/21

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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
87167	80760S	5914 MARY CAMERON	54.60					
1	10/21/21	SANDWICHES- DUI TASK FORCE	49.61			2950 209 420100	370	101000
2	10/21/21	FRUIT-DUI TASK FORCE	4.99			2950 209 420100	370	101000
		Total for Vendor:	54.60					
87218	80761S	6221 MAS TACO	186.58					
1	735 10/14/21	BOH LUNCHEON-BOARD OF HEALTH	186.58			1000 215 440110	370	101000
		Total for Vendor:	186.58					
87195	80762S	2306 MELISSA OSWALD	42.84					
1	10/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	10/18/21	MILEAGE-FAIR	7.84			2160 251 460200	370	101000
		Total for Vendor:	42.84					
87182	80763S	6478 MIDWEST LABORATORIES INC	21.00					
1	1057715 10/05/21	FORAGE TEST, ROPP-EXT OFFICE	21.00			2290 249 450450	250	101000
		Total for Vendor:	21.00					
87158	80764S	885 MONTANA AERONAUTICS DIV	190.74					
1	5974 10/07/21	BEACON BULBS-BRIDGER AIRPORT	153.54			2170 220 430302	230	101000
2	5975 10/07/21	ACTIVE AIRPORT SIGNS-BRIDGER A	37.20			2170 220 430302	230	101000
		Total for Vendor:	190.74					
87160	80765S	560 MONTANA ASSOCIATION OF CLERK &	1,150.00					
1	1 10/15/21	MACCR DUES-C&R	675.00			1000 202 410900	330	101000
2	1 10/15/21	MACCR DUES-ELECTIONS	475.00			1000 202 410630	330	101000
		Total for Vendor:	1,150.00					
87226	80766S	5227 MONTANA BROOM & BRUSH COMPANY	203.17					
1	1520795 10/27/21	TISSUE, PAPER TOWELS-CO BLDGS	203.17			1000 213 411200	224	101000
		Total for Vendor:	203.17					
87104	80767S	1951 MONTANA DAKOTA UTILITIES	419.75					
2	8875011000 11/01/21	OCT '21 - JOLIET SHOP	196.57			2110 218 430200	340	101000
4	6975011000 11/01/21	OCT '21 - JOLIET SHOP	78.54			2110 218 430200	340	101000
8	5274011000 10/25/21	OCT '21 - BRIDGER SHOP	117.33			2110 218 430200	340	101000

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	2285011000	11/01/21 OCT '21 - EXTENSION OFFICE	27.31			1000 213 411200	340	101000
		Total for Vendor:	419.75					
87136	80768S	2075 MONTANA INTERACTIVE	69.30					
2	2926202	10/31/21 302 BURN PERMITS IVR-DES	45.30			1000 245 420440	357	101000
3	2926202	10/31/21 8 BURN PERMITS-DES	24.00			1000 245 420440	357	101000
		Total for Vendor:	69.30					
87140	80769S	2357 MOTOR POWER EQUIPMENT CO	85.89					
1	01BI379182	10/13/21 AIR COILS-BRIDGER SHOP	85.89			2110 218 430200	233	101000
		Total for Vendor:	85.89					
87144	80770S	2417 NAPA	1,496.82					
1	931872	10/12/21 DEGREASER-RL SHOP	349.99			2110 218 430200	220	101000
2	932015	10/14/21 BATTERY CABLE-RL SHOP	11.38		236	2110 218 430200	233	101000
3	932017	10/14/21 AIR FILTER-RL SHOP	87.49			2110 218 430200	233	101000
4	932018	10/14/21 DISCONNECT SWITCH-RL SHOP	103.99		236	2110 218 430200	233	101000
5	932020	10/14/21 COOLANT, OIL-RL SHOP	295.27			2110 218 430200	231	101000
6	932021	10/14/21 AIR FILTER-RL SHOP	118.99			2110 218 430200	233	101000
7	931972	10/13/21 RUST TREATMENT-RL SHOP	18.66			2110 218 430200	220	101000
8	931923	10/13/21 OIL FILTER-RL SHOP	85.98			2110 218 430200	233	101000
9	931923	10/13/21 OIL STABILIZER-RL SHOP	80.66			2110 218 430200	231	101000
10	931885	10/13/21 OIL/FUEL FILTERS-RL SHOP	124.96			2110 218 430200	233	101000
11	931841	10/12/21 FILTERS-RL SHOP	186.24			2110 218 430200	233	101000
12	931060	10/04/21 BOLTS-RL SHOP	33.21			2110 218 430200	220	101000
		Total for Vendor:	1,496.82					
87172	80771S	391 NATIONAL SHERIFF'S ASSOC	135.00					
1	262300	10/18/21 SHERIFF NSA MMBRSHP DUES-S	135.00			2300 209 420100	330	101000
		Total for Vendor:	135.00					
87181	80772S	5585 NIKKI BAILEY	366.24					
1	08/31/21	MILEAGE-EXT OFFICE	10.08			2290 249 450410	370	101000
2	09/17/21	MILEAGE (HORSE SHOW)-EXT OFFIC	19.04			2290 249 450410	370	101000
3	09/20/21	MILEAGE (CAMP MEETING)-EXT OFF	29.12			2290 249 450410	370	101000
4	09/21/21	MILEAGE(HORSE SHOW)-EXT OFFICE	38.08			2290 249 450410	370	101000
5	09/23/21	MILEAGE(HORSE SHOW)-EXT OFFICE	10.08			2290 249 450410	370	101000



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	09/24/21	MILEAGE(HORSE SHOW)-EXT OFFICE	10.08			2290 249 450410	370	101000
7	09/25/21	MILEAGE(HORSE SHOW)-EXT OFFICE	20.16			2290 249 450410	370	101000
8	09/26/21	MILEAGE(HORSE SHOW)-EXT OFFICE	10.08			2290 249 450410	370	101000
9	09/29/21	MILEAGE(AG CONF)-EXT OFFICE	38.08			2290 249 450410	370	101000
10	09/30/21	MILEAGE(AG CONF)-EXT OFFICE	38.08			2290 249 450410	370	101000
11	10/03/21	MILEAGE(AWARDS DAY)-EXT OFFICE	29.12			2290 249 450410	370	101000
12	10/18/21	MILEAGE (NILE)-EXT OFFICE	38.08			2290 249 450410	370	101000
13	10/19/21	MILEAGE(NILE)-EXT OFFICE	38.08			2290 249 450410	370	101000
14	10/20/21	MILEAGE(NILE)-EXT OFFICE	38.08			2290 249 450410	370	101000
		Total for Vendor:	366.24					
87230	80773S	5089 NORCO	161.27					
1	33381927	10/27/21 NZZL, WLDNG CAP, MAT-BRIDGER	161.27			2110 218 430200	220	101000
		Total for Vendor:	161.27					
87106	80774S	156 NORTHWESTERN ENERGY	919.63					
1	0713164-2	10/14/21 OCT '21-BRIDGER AIRPORT	67.78			2170 220 430302	340	101000
2	0713177-4	10/14/21 EDGAR #1 LIGHTS	167.21			2501 279 510100	340	101000
3	0713179-0	10/14/21 EDGAR REPEATER	10.46			2900 273 420480	340	101000
4	0713209-5	10/14/21 OCT '21-JOLIET SHOP	10.45			2110 218 430200	340	101000
6	0713211-1	10/14/21 OCT '21-JOLIET SHOP	16.05			2110 218 430200	340	101000
7	0713214-5	10/14/21 OCT '21-EXTENSION OFFICE	163.22			1000 213 411200	340	101000
8	0713224-4	10/14/21 OCT '21-WEED	104.37			2190 246 431100	340	101000
9	2093213-3	10/14/21 OCT '21 JOLIET SHOP	380.09			2110 218 430200	340	101000
87109	80774S	156 NORTHWESTERN ENERGY	3,144.01					
1	0713129-5	10/20/21 BELFRY #2 LIGHTS	240.63			2502 282 510100	340	101000
2	0713524-7	10/20/21 FAIR	1,035.00			2160 251 460200	340	101000
3	0713525-4	10/20/21 R.L. AIRPORT	146.08			2170 220 430301	340	101000
5	0713546-0	10/20/21 OCT '21-COURTHOUSE	1,722.30			1000 213 411200	340	101000
87116	80774S	156 NORTHWESTERN ENERGY	316.63					
1	0794484-6	10/07/21 OCT '21 BRIDGER SHOP	254.15			2110 218 430200	340	101000
2	3741512-2	10/07/21 OCT '21 TOWER/WEBBER LN	40.41			2900 273 420480	340	101000
4	1966635-3	10/07/21 OCT '21 BRIDGER AIRPORT	22.07			2170 220 430302	340	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
87129	80774S	156 NORTHWESTERN ENERGY	1,377.81					
2	1901406-7	10/13/21 OCT '21 R. L. AIRPORT	6.11			2170 220 430301	340	101000
3	0309279-8	10/15/21 OCT '21 ADMIN BLDG	677.33			1000 213 411200	340	101000
4	0689401-8	10/15/21 RED LODGE MTN TRANSMT	14.70			2900 273 420480	340	101000
6	1874672-7	10/18/21 OCT '21-RED LODGE SHOP	252.89			2130 218 430236	340	101000
7	3131963-5	10/13/21 OCT '21-R. L. AIRPORT	25.17			2170 220 430301	340	101000
8	3277079-4	10/19/21 OCT '21-NEW ANNEX	376.03			1000 213 411200	340	101000
9	3889225-3	10/13/21 OCT '21 FAIR	4.20			2160 251 460200	340	101000
10	3879104-2	10/13/21 OCT '21 FAIR	21.38			2160 251 460200	340	101000
		Total for Vendor:	5,758.08					
87197	80775S	4284 OLE OLSON	47.32					
1	10/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	10/18/21	MILEAGE-FAIR	12.32			2160 251 460200	370	101000
		Total for Vendor:	47.32					
87232	80776S	4041 PALISADES AND COMPANY, INC.	50.00					
1	5810 10/26/21	WINTERIZE SPRINKLERS-CO BLDGS	50.00			1000 213 411200	366	101000
		Total for Vendor:	50.00					
87166	80777S	5117 PAMELA SCHWEND	30.00					
1	721740 09/30/21	MACD REGISTRATION FEE-WEED	30.00			2190 246 431100	330	101000
		Total for Vendor:	30.00					
87141	80778S	6638 PETERSEN BUILDING, INC	9,920.92					
1	690 08/10/21	SHINGLES, FASTENER, ADHESIVE-C	5,871.14			1000 213 411200	220	101000
2	690 08/10/21	INSTALL-CO BLDGS	4,150.00			1000 213 411200	366	101000
3	111 10/29/21	1% CGR	-100.22			1000 213 411200	366	101000
		Total for Vendor:	9,920.92					
87164	80779S	45 PETERSON QUALITY OFFICE	130.00					
1	211005-034 10/05/21	BLACK IMAGE UNIT-WEED	130.00			2190 246 431100	210	101000
		Total for Vendor:	130.00					

\* ... 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
87159	80780S	5736 PHILLIP NARDINGER	312.30					
1	09/30/21	MILEAGE RT JOLIT TO HELENA-JOL	268.80			2110 218 430200	370	101000
2	09/28/21	MEALS-JOLIET SHOP	14.50			2110 218 430200	370	101000
3	09/29/21	MEALS-JOLIET SHOP	14.50			2110 218 430200	370	101000
4	09/30/21	MEALS-JOLIET SHOP	14.50			2110 218 430200	370	101000
87199	80780S	5736 PHILLIP NARDINGER	35.00					
1	10/18/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	347.30					
87163	80781S	6509 PURCHASE POWER	305.14					
1	10/20/21	POSTAGE METER-CO ATT	305.14			1000 210 411100	311	101000
		Total for Vendor:	305.14					
87155	80782S	4048 QUILL CORPORATION	30.89					
1	20289309	10/15/21 EZ TOUCH STAPLER SHEETS-SUPT	13.22			1000 236 411600	210	101000
2	20291907	10/15/21 BUSINESS CARD BLANK SHEETS-S	17.67*			1000 215 440160	210	101000
		Total for Vendor:	30.89					
87105	80783S	4873 RDO EQUIPMENT CO.	5,302.86					
1	P8336112	10/04/21 COOL GARD II-JOLIET SHOP	52.26		425	2110 218 430200	231	101000
2	W3219712	10/04/21 R&R ARM REST SENSOR-BRIDGER	536.30		430	2110 218 430200	362	101000
3	W3219712	10/04/21 SRV ACCESSORIES-BRIDGER SHOP	53.63		430	2110 218 430200	220	101000
4	P8356712	10/07/21 ORING-BRIDGER SHOP	70.16		430	2110 218 430200	233	101000
5	P8433612	10/25/21 CUTTING EDGE-RL SHOP	4,184.60			2110 218 430200	233	101000
6	P8448812	10/27/21 ORING, VALVE, HEADLIGHT-BRID	405.91			2110 218 430200	233	101000
		Total for Vendor:	5,302.86					
87154	80784S	172 RED LODGE ACE HARDWARE	1,114.57					
1	462056	09/28/21 SWIFFER-CO BLDGS	15.99			1000 213 411200	224	101000
2	462078	09/28/21 LIGHT BULBS, SINK STOPPER-CO B	16.58			1000 213 411200	220	101000
3	462102	09/29/21 HEX FOLDUP, VELCRO-CO BLDGS	26.17			1000 213 411200	220	101000
4	462104	09/29/21 BUCKET, CONTAINER, BRUSH-CO BL	14.15			1000 213 411200	220	101000
5	462131	09/30/21 LIGHTBULBS-FAIR	8.99			2160 251 460200	220	101000
6	462138	09/30/21 PADS, LYSOL, CLOROX-CO BLDGS	17.95			1000 213 411200	220	101000
7	462232	10/04/21 LED BULBS-CO BLDGS	19.99			1000 213 411200	220	101000

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	462286	10/06/21 CONCRETE MIX-RL SHOP	159.90			2110 218 430200	410	101000
9	462318	10/07/21 ANTIFREEZE-FIRE	7.00			1000 245 420440	220	101000
10	462416	10/12/21 WRENCH, SNOWPUSHER, SOCKET-CO	80.56			1000 213 411200	220	101000
11	462430	10/12/21 ANTIFREEZE, ETHANOL FUEL-CO BL	19.17			1000 213 411200	231	101000
12	462430	10/12/21 WIRE CUTTER-CO BLDGS	49.99			1000 213 411200	220	101000
13	462089	09/29/21 RATCHET, SCREWDRIVER-SANITARIA	27.98*			1000 215 440160	220	101000
14	462453	10/13/21 OTLT, SWTCH,RECEP, WIRE-RL SHO	202.06			2110 218 430200	220	101000
15	462469	10/14/21 RECEIPT, ELE BOX-RL SHOP	64.41			2110 218 430200	220	101000
16	462501	10/15/21 RAFTER HOOKS-CO BLDGS	7.98			1000 213 411200	220	101000
17	462542	10/18/21 SENSOR, BATTERY, LIGHT BULBS-C	91.97			1000 213 411200	220	101000
18	462544	10/18/21 TAPE MEASURER-SANITARIAN	22.99*			1000 215 440160	220	101000
19	462579	10/19/21 MOUSE TRAPS-CO BLDGS	8.38			1000 213 411200	220	101000
20	462579	10/19/21 GLADE, LYSOL, PINESOL-CO BLDGS	13.16			1000 213 411200	224	101000
21	462591	10/19/21 WEATHER STRIP, ORING, HILLMAN-	53.66			1000 213 411200	220	101000
22	462598	10/19/21 CORD HANDSET, CLIP, CABLE-CO B	26.56			1000 213 411200	220	101000
23	462604	10/20/21 KEYS, SOCKET SET-CO BLDGS	51.09			1000 213 411200	220	101000
24	462600	10/19/21 CABLES-CO BLDGS	23.40			1000 213 411200	220	101000
25	462624	10/20/21 DEEP CLEANER-CO BLDGS	19.99			1000 213 411200	224	101000
26	462642	10/21/21 KEY-CO BLDGS	3.49			1000 213 411200	220	101000
27	462661	10/21/21 KEY,SHRPI, RINGS, CARABINER-PH	42.84			1000 214 440190	220	101000
28	462733	10/25/21 LYSOL, CLNR, PINE SOL-CO BLDGS	18.17			1000 213 411200	224	101000
Total for Vendor:			1,114.57					
87101	80785S	4806 RED LODGE BEVERAGES, INC.	248.60					
1	925520	08/10/21 WATER-DIST CO	25.20			2180 208 410331	210	101000
2	006395	09/20/21 WATER-DIST CO	25.20			2180 208 410331	210	101000
3	015856	10/19/21 WATER-CO ATT	39.80			1000 210 411100	210	101000
4	014297	10/14/21 WATER-SHERIFF	39.80			2300 209 420100	210	101000
5	009897	10/01/21 WATER-SHERIFF	37.80			2300 209 420100	210	101000
6	930766	08/26/21 WATER-SHERIFF	39.80			2300 209 420100	210	101000
7	005013	09/16/21 WATER-SHERIFF	37.80			2300 209 420100	210	101000
8	019189	10/29/21 WATER-ADMIN	3.20			1000 213 411200	210	101000
Total for Vendor:			248.60					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87108	80786S	158 RED LODGE WATER DEPT	554.26					
1	03075-00	10/31/21 OCT '21 - CRTHSE	257.54			1000 213 411200	340	101000
2	03101-00	10/31/21 OCT '21 - ADMIN	121.71			1000 213 411200	340	101000
3	03110-00	10/31/21 OCT '21 - NEW ANNEX	92.25			1000 213 411200	340	101000
5	06007-00	10/31/21 OCT '21 - RED LODGE SHOP	41.38			2110 218 430200	340	101000
7	06038-00	10/31/21 OCT '21 - AIRPORT	41.38			2170 220 430301	340	101000
		Total for Vendor:	554.26					
87225	80787S	3911 REDD'S PRINTS & SIGNS INC.	480.00					
1	31701	10/27/21 (10) CHEVRON SYMBOL SIGNS	480.00			2110 218 430200	242	101000
		Total for Vendor:	480.00					
87117	80788S	233 REPUBLIC SERVICES #892	1,118.19					
1	970238	10/28/21 OCT '21 -ADMIN BLDG	101.92			1000 213 411200	395	101000
2	970238	10/28/21 OCT '21 -COURTHOUSE	207.10			1000 213 411200	395	101000
3	970238	10/28/21 OCT '21 -ANNEX	73.95			1000 213 411200	395	101000
4	970238	10/28/21 OCT '21 -AIRPORT	179.85			2170 220 430301	395	101000
5	970238	10/28/21 OCT '21 -RL SHOP	143.34			2110 218 430200	395	101000
6	970238	10/28/21 OCT '21 -BRIDGER SHOP	206.56			2110 218 430200	395	101000
7	970238	10/28/21 OCT '21 -FAIR	146.06			2160 251 460200	395	101000
8	970238	10/28/21 OCT '21 -WEED	59.41			2190 246 431100	395	101000
		Total for Vendor:	1,118.19					
87157	80789S	6581 RF COMMUNICATIONS	175.00					
1	17276	09/30/21 VEHICLE RADIO REPAIR-DES	175.00			1000 252 420760	361	101000
		Total for Vendor:	175.00					
87139	80790S	4028 ROCHELLE LOYNING	335.88					
1	10/05/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
2	10/06/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
3	10/07/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
4	10/08/21	MEALS-DIST CO	8.50			2180 208 410331	370	101000
5	10/08/21	MILEAGE RT COONEY TO BUTTE-DIS	241.92			2180 208 410331	370	101000
6	9409827	09/29/21 ETHERNET CABLE-DIST CO	8.99			2180 208 410331	210	101000
7	3157858	09/29/21 WATER PITCHER-DIST CO	32.97			2180 208 410331	210	101000
		Total for Vendor:	335.88					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87176	80791S	7134 ROCK CREEK HOME & GARDEN (FAIR	60.97					
1	6745474	09/22/21 LIGHT BULBS, MOTION LIGHT-FAI	60.97			2160 251 460200	230	101000
		Total for Vendor:	60.97					
87151	80792S	3661 ROCK CREEK HOME & GARDEN (MAIN	1,767.82					
1	6481740	07/19/21 ELBOWS-CO BLDGS	2.58			1000 213 411200	220	101000
2	34359330	10/13/21 OSB SHEATHING, 2X4S, TRIM-RL	1,228.56			2110 218 430200	430	101000
3	34359330	10/13/21 TACKER HAMMER-RL SHOP	23.99			2110 218 430200	241	101000
4	34359330	10/13/21 SCREWS, STAPLES-RL SHOP	137.57			2110 218 430200	220	101000
5	34359330	10/13/21 FREIGHT/DELIVERY-RL SHOP	10.00			2110 218 430200	312	101000
6	6832004	10/14/21 MAKITA DRILL-RL SHOP	356.54			2110 218 430200	241	101000
7	6883547	10/27/21 FOAM SEALANT-CO BLDGS	8.58			1000 213 411200	220	101000
		Total for Vendor:	1,767.82					
87170	80793S	1905 ROCKY MOUNTAIN INFORMATION	50.00					
1	26722	07/01/21 MEMBERSHIP DUES 7/1-6/30/2022-	50.00			2300 209 420100	330	101000
		Total for Vendor:	50.00					
87114	80794S	6711 RURAL BROADBAND, LLC	59.95					
1	72164	10/10/21 OCT '21 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
87200	80795S	6109 SARAH BIRKELO	29.12					
2	10/18/21	MILEAGE-FAIR	29.12			2160 251 460200	370	101000
		Total for Vendor:	29.12					
87180	80796S	1980 SHERI HATTEN	47.04					
1	09/24/21	52 MILEAGE-EXT OFFICE	15.68			2290 249 450410	370	101000
2	09/25/21	MILEAGE-EXT OFFICE	15.68			2290 249 450410	370	101000
3	09/26/21	MILEAGE-EXT OFFICE	15.68			2290 249 450410	370	101000
		Total for Vendor:	47.04					
87223	80797S	6565 SILVERTIP CONSTRUCTION AND	4,840.00					
1	10/29/21	680 YDS ROAD MIX @6.75-RL SHOP	4,590.00			2110 218 430200	450	101000
2	10/29/21	250 YDS 3" MINUS ROYALTY-RL SH	250.00			2110 218 430200	450	101000
		Total for Vendor:	4,840.00					

01/03/22  
16:09:50

CARBON COUNTY  
Claim Details  
For the Accounting Period: 10/21

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87188	80798S	44 SMITH OLCOTT FUNERAL CHAPEL	275.00					
1	10/13/21	REMOVAL/TRANSPORT COSMA-SHER	275.00			2300 212 420800	357	101000
		Total for Vendor:	275.00					
87174	80799S	1601 STATE BAR OF MONTANA	85.00					
1	10/26/21	2021 LAWYERS DESK BOOK-DIST CO	85.00			2180 208 410331	330	101000
		Total for Vendor:	85.00					
87100	80800S	5294 STILLWATER COUNTY FINANCE DEPT.	906.59					
1	16 10/04/21	SEPT '21 RENT/UTIL - DIST CRT	906.59			2180 208 410331	357	101000
		Total for Vendor:	906.59					
87194	80801S	5641 SUBWAY OF RED LODGE	82.99					
1	4095 09/29/21	PRISONER MEALS-SHERIFF	22.72			2300 209 420230	370	101000
2	4105 10/13/21	PRISONER MEALS-SHERIFF	23.09			2300 209 420230	370	101000
3	4104 09/15/21	PRISONER MEALS-SHERIFF	17.94			2300 209 420230	370	101000
4	4103 09/15/21	PRISONER MEALS-SHERIFF	19.24			2300 209 420230	370	101000
		Total for Vendor:	82.99					
87120	80802S	6578 TIME WARNER CABLE	114.98					
1	10/01/21	INTERNET SERVICE 11/1-11/30/21	114.98			1000 213 411200	345	101000
		Total for Vendor:	114.98					
87145	80803S	177 TIRE-RAMA	2,500.02					
1	24332 10/04/21	(2) 11R24.5 YOKOHAMA TIRES-JOL	990.58			2110 218 430200	239	101000
2	24332 10/04/21	DISMOUNT/MOUNT/BALANCE-JOLIET	122.00			2110 218 430200	362	101000
3	25052 10/20/21	TIRE REPAIR-JOLIET SHOP	67.00			2110 218 430200	239	101000
4	25249 10/25/21	(2) 255/70R22.5 TIRES-JOLIET S	633.72		234	2110 218 430200	239	101000
5	25249 10/25/21	DISMOUNT/MOUNT TIRES-JOLIET SH	30.00		234	2110 218 430200	362	101000
6	25290 10/25/21	(2) 255/70R22.50 TIRES-JOLIET	626.72			2110 218 430200	239	101000
7	25290 10/25/21	DISMOUNT/MOUNT-JOLIET SHOP	30.00			2110 218 430200	362	101000
		Total for Vendor:	2,500.02					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87137	80804S	4342 TK ELEVATOR	427.63					
1	3006207182	10/01/21 ELEV MAINT 10/1-12/31/2021	427.63			1000 213 411200	366	101000
		Total for Vendor:	427.63					
87143	80805S	33 TOWN & COUNTRY SUPPLY ASSN	2,348.85					
1	422008	10/07/21 FUEL-JOLIET SHOP	889.65			2110 218 430200	231	101000
2	422011	10/07/21 FUEL-RL SHOP	1,186.20			2110 218 430200	231	101000
3	15400	10/06/21 SHANE RIDGER TOWER PROPANE-PIL	273.00*			2900 273 420480	231	101000
		Total for Vendor:	2,348.85					
87103	80806S	31 TOWN OF JOLIET	322.08					
1	161A-00	10/29/21 OCT '21-EXTENSION OFFICE	133.02			1000 213 411200	340	101000
3	161C-00	10/29/21 OCT '21-JOLIET SHOP	189.06			2110 218 430200	340	101000
		Total for Vendor:	322.08					
87206	80807S	105 TRACTOR & EQUIPMENT CO.	6,261.67					
1	BLW0021238	10/27/21 BOLTS, HOSE, VALVE, HARNES	1,179.86		431	2110 218 430200	233	101000
2	BLW0021238	10/27/21 LABOR-RL SHOP	1,216.00		431	2110 218 430200	362	101000
3	BLW0021238	10/27/21 SHIPPING-RL SHOP	42.00		431	2110 218 430200	312	101000
4	BLW0021238	10/27/21 FILTER, BELT-RL SHOP	2,486.98		431	2110 218 430200	233	101000
5	BLW0021238	10/27/21 LABOR-RL SHOP	608.00		431	2110 218 430200	362	101000
6	BLW0021238	10/27/21 LABOR-RL SHOP	488.00		431	2110 218 430200	362	101000
7	BLW0021238	10/27/21 CONSUMABLES-RL SHOP	240.83		431	2110 218 430200	220	101000
		Total for Vendor:	6,261.67					
87215	80808S	6621 TRANSUNION RISK AND ALTERNATIVE	600.00					
2	1049902	10/01/21 TLO SEPT '21 - SHERIFF	300.00			2300 209 420100	390	101000
3	1049902	11/01/21 TLO OCT '21 - SHERIFF	300.00			2300 209 420100	390	101000
		Total for Vendor:	600.00					
87222	80809S	525 TRUENORTH STEEL	991.80					
1	25787	10/27/21 (1) CSP HELICAL GALV 24"--JOLIE	991.80			2130 218 430236	420	101000
		Total for Vendor:	991.80					



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87234	80810S	5434 US BANK	5,169.53					
1	10/06/21	SANDWICHES-LEPC	99.90			2387 252 420760	370	101000
2	10/07/21	POSTAGE-GIS	27.05			1000 245 411851	311	101000
3	04080 10/12/21	MAGIP MEMBERSHIP DUES-GIS	30.00			1000 245 411851	330	101000
4	10/21/21	POSTAGE-GIS	28.90			1000 245 411851	311	101000
5	1016 09/29/21	SPECIAL TRACTICS TRAINING C7-S	20.00			2300 209 420100	380	101000
6	10/09/21	STAMPS.COM MONTHLY FEE-SHERIFF	17.99			2300 209 420100	311	101000
7	10/07/21	LODGING CARRINGTON-SHERIFF	211.36			2300 209 420100	370	101000
8	10/08/21	STAMPS.COM POSTAGE-SHERIFF	50.00			2300 209 420100	311	101000
9	10/08/21	TEAMVIEWER-SHERIFF	1,235.00*			2300 209 420100	355	101000
10	10/13/21	HANDCUFF CASE- SHERIFF	69.90			2300 209 420100	226	101000
11	10/13/21	SHIPPING-SHERIFF	5.00			2300 209 420100	312	101000
12	621246 06/29/21	HEADSETS-DISPATCH	186.00			2850 209 420750	220	101000
13	621246 06/29/21	SHIPPING-SHERIFF	13.00			2850 209 420750	312	101000
14	302882144 10/22/21	JUSTHOST-SHERIFF	269.75			2300 209 420100	330	101000
15	09/27/21	POSTAGE-PUBLIC HEALTH	11.60*			1000 214 440190	311	101000
16	10/06/21	LOGME IN-CO BLDGS	15.56*			1000 213 411200	332	101000
17	10/05/21	MICROSOFT-CO BLDGS	269.03*			1000 213 411200	332	101000
18	5897845 10/05/21	COMPUTER MONITOR-SANITARIAN	224.94*			1000 215 440160	210	101000
19	10/14/21	POSTAGE-RL AIRPORT	7.38*			2170 220 430301	311	101000
20	1329003 10/13/21	CONVERTER CABLE-RL SHOP	8.99			2110 218 430200	220	101000
21	9421036 10/13/21	WEBCAM, SPEAKERS-PUBLIC HEALT	51.61			1000 214 440190	210	101000
22	9421036 10/13/21	HDMI CABLE-RL SHOP	9.59			2110 218 430200	220	101000
23	6557047 10/20/21	SCANNER-SANITARIAN	214.99*			1000 215 440160	210	101000
24	6557047 10/20/21	SCANNER-SUPT OF SCHOOL	215.00			1000 236 411600	210	101000
25	3425032 10/18/21	HEADSET-PUBLIC HEALTH	182.00			1000 214 440190	210	101000
26	1945028 10/05/21	ENGINEERING SCALE RULER-SANIT	12.99*			1000 215 440160	210	101000
27	10/02/21	ADOBE ID-WEED	20.99*			2190 246 431100	332	101000
28	8209024 09/22/21	WIRELESS KEYBOARD-PUBLIC HEAL	82.99			1000 214 440190	210	101000
29	300001154 10/14/21	MPHA MEMBERSHIP DUES-PUBLIC	50.00			1000 214 440190	330	101000
30	09/30/21	LODGING, HILL-BRIDGER SHOP	282.18			2110 218 430200	370	101000
31	09/30/21	LODGING, DONNELLY-BRIDGER SHOP	282.18			2110 218 430200	370	101000
32	09/30/21	LODGING, NARDINGER-JOLIET SHOP	290.94			2110 218 430200	370	101000
33	09/30/21	LODGING, MILLER-COMMISSIONER	422.72			1000 201 410100	370	101000
34	10/01/21	TRAILERSPLUS DEPOSIT-BRIDGER S	250.00			2110 218 430200	941	101000
Total for Vendor:			5,169.53					

For the Accounting Period: 10/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87135	80811S	3192 VERIZON WIRELESS	600.17					
1	9890699007	10/15/21 425-1151 REED-SHERIFF	40.01			2300 209 420100	345 25	101000
2	9890699007	10/15/21 425-2517 MCQUILLAN - SHERI	40.03			2300 209 420100	345	101000
4	9890699007	10/15/21 425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
5	9890699007	10/15/21 425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
6	9890699007	10/15/21 425-2610 A LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000
7	9890699007	10/15/21 425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000
8	9890699007	10/15/21 425-2798 HOHMEISTER - SHER	40.01			2300 209 420100	345	101000
9	9890699007	10/15/21 425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
10	9890699007	10/15/21 425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000
11	9890699007	10/15/21 425-2983 PRATT - SHERIFF	40.01			2300 209 420100	345	101000
12	9890699007	10/15/21 425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
13	9890699007	10/15/21 425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
14	9890699007	10/15/21 426-0031 RESERVE	40.01			2300 209 420100	345	101000
16	9890699007	10/15/21 426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
17	9890699007	10/15/21 426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
		Total for Vendor:	600.17					
87131	80812S	6446 VERIZON WIRELESS 1	301.90					
1	9891094501	10/20/21 425-0121 BLAIR-JOLIET SHOP	36.11			2110 218 430200	345	101000
2	9891094501	10/20/21 425-0293 MCQUILLAN SHERIFF	36.11			2300 209 420100	345	101000
4	9891094501	10/20/21 425-0293 MCQUILLAN PHONE-S	114.98			2300 209 420100	210	101000
5	9891094501	10/20/21 425-1621 SCHMALZ-SHERIFF	56.27			2300 209 420100	345	101000
7	9891094501	10/20/21 425-1980 KALLEVIG-BRIDGER	56.27			2110 218 430200	345	101000
9	9891094501	10/20/21 425-3302 DERENNAUX-SHERIFF	55.79			2300 209 420100	345	101000
10	9891094501	10/20/21 425-3302 DERENNAUX EQUIPME	37.49			2300 209 420100	210	101000
11	9891094501	10/20/21 425-4007 KRIZEK-SANITARIAN	72.76			1000 215 440160	345	101000
13	9891094501	10/20/21 426-4403 TESSA BRANGERS-CO	36.11			1000 210 411100	345 23	101000
14	9891094501	10/20/21 425-0293 CREDIT FOR EQUIPM	-199.99			2300 209 420100	210	101000
		Total for Vendor:	301.90					
87132	80813S	3415 VERIZON WIRELESS, BELLEVUE	378.86					
1	9891094502	10/20/21 425-0027 DES	20.70			1000 252 420760	345	101000
2	9891094502	10/20/21 425-0062 DES	20.70			1000 252 420760	345	101000
3	9891094502	10/20/21 425-0070 DES	20.70			1000 252 420760	345	101000
4	9891094502	10/20/21 425-1847 DES	20.70			1000 252 420760	345	101000

For the Accounting Period: 10/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5	9891094502	10/20/21 425-2098 DES	20.70			1000 252 420760	345	101000
6	9891094502	10/20/21 425-3944 CARD BLAIR-JOLIET	20.70			2110 218 430200	345	101000
7	9891094502	10/20/21 426-0571 CARD BULLOCK-COMM	20.70			1000 201 410100	345	101000
8	9891094502	10/20/21 425-4871 SCHWEND-WEED	30.47			2190 246 431100	345	101000
9	9891094502	10/20/21 425-4871 SCHWEND EQUIPMENT	99.99			2190 246 431100	210	101000
10	9891094502	10/20/21 426-0662 B OSTWALD WEED	20.70			2190 246 431100	345	101000
11	9891094502	10/20/21 426-4523 KALLEVIG IPAD-GIS	20.70			1000 245 411851	345	101000
13	9891094502	10/20/21 425-2497 CARD KALLEVIG-BRI	20.70			2110 218 430200	345	101000
14	9891094502	10/20/21 425-2405 CARD WALKER-RL SH	20.70			2110 218 430200	345	101000
15	9891094502	10/20/21 426-0573 CARD BRIDGER-COMM	20.70			1000 201 410100	345	101000
		Total for Vendor:	378.86					
87173	80822S	3739 WESTERN AG REPORTER	624.00					
1	15953	07/31/21 FAIR AD - FAIR	624.00			2160 251 460200	330	101000
		Total for Vendor:	624.00					
87128	80823S	5574 WEX	7,122.92					
3	75544907	10/31/21 FUEL CARRINGTON-SHERIFF	591.04			2300 209 420100	231	101000
4	75544907	10/31/21 CARWASH CARRINGTON-SHERIFF	12.00			2300 209 420100	361	101000
5	75544907	10/31/21 FUEL CRITELLI-SHERIFF	0.00			2300 209 420100	231	101000
6	75544907	10/31/21 FUEL CROFT-SHERIFF	650.54			2300 209 420100	231	101000
9	75544907	10/31/21 FUEL ALLEN-DES	227.76			1000 252 420760	231	101000
10	75544907	10/31/21 CARWASH ALLEN-DES	12.00			1000 252 420760	361	101000
11	75544907	10/31/21 FUEL KRAMER-SHERIFF	909.09			2300 209 420100	231	101000
12	75544907	10/31/21 FUEL MAHONEY-SHERIFF	331.49			2300 209 420100	231	101000
13	75544907	10/31/21 FUEL MCQUILLAN-SHERIFF	342.10			2300 209 420100	231	101000
14	75544907	10/31/21 FUEL A LEBRUN-SHERIFF	807.85			2300 209 420100	231	101000
16	75544907	10/31/21 FUEL REED-SHERIFF	33.44			2300 209 420100	231 25	101000
17	75544907	10/31/21 FUEL SCHMALZ-SHERIFF	387.19			2300 209 420100	231	101000
18	75544907	10/31/21 FUEL LEBRUN-SHERIFF	586.16			2300 209 420100	231	101000
19	75544907	10/31/21 FUEL E.THOMPSON-SHERIFF	518.57			2300 209 420100	231	101000
20	75544907	10/31/21 FUEL E HOHMEISTER-SHERIFF	198.96			2300 209 420100	231	101000
22	75544907	10/31/21 FUEL WILDIN-SHERIFF	916.38			2300 209 420100	231	101000
23	75544907	10/31/21 FUEL KOHLEY-GIS	145.50			1000 245 411851	231	101000
26	75544907	10/31/21 FUEL PRATT-SHERIFF	268.76			2300 209 420100	231	101000
27	75544907	10/31/21 FUEL MILLER-COMMISSIONERS	53.81			1000 201 410100	231	101000
28	75544907	10/31/21 FUEL BLAIN-COMMISSIONERS	0.00			1000 201 410100	231	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
29	75544907 10/31/21	FUEL VANDELL-SANITARIAN	62.51			1000 215 440160	231	101000
30	75544907 10/31/21	FUEL J OSTWALD-CO BLDGS	67.77			1000 213 411200	231	101000
		Total for Vendor:	7,122.92					
87209	80824S 7136	WHARTON ASPHALT LLC	43,700.00					
1	10/22/21	ASPHALT (ARPA GRANT)	43,700.00*			2995 310 450301	369	101000
		Total for Vendor:	43,700.00					
87107	80825S 877	WINDSTREAM	239.44					
21	74259329 10/27/21	962-3967, 4358 WEED	157.78			2190 246 431100	345	101000
27	74259329 10/27/21	962-2244 EXTENSION OFFIC	81.66			2290 249 450410	345	101000
		Total for Vendor:	239.44					
87193	80826S 711	YELLOWSTONE CO FINANCE	6,600.00					
1	3452 09/30/21	SEPT '21 HOUSING MEDLEY, NATHA	3,000.00			2300 209 420240	392	101000
2	3832 09/02/21	SEPT '21 HOUSING TURK, CASEY	200.00			2300 209 420240	392	101000
3	3966 09/14/21	SEPT '21 HOUSING VOGL, MICHAEL	400.00			2300 209 420240	392	101000
4	770 09/30/21	SEPT '21 HOUSING WELCH, CHRIST	3,000.00			2300 209 420240	392	101000
		Total for Vendor:	6,600.00					
		# of Claims	140			Total:		246,757.06

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 10/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$46,695.41
2110 ROAD FUND	
101000 CASH	\$40,247.50
2130 BRIDGE FUND	
101000 CASH	\$1,940.94
2160 FAIR FUND	
101000 CASH	\$3,106.48
2170 AIRPORT FUND	
101000 CASH	\$1,112.02
2180 DISTRICT COURT	
101000 CASH	\$1,543.29
2190 NOXIOUS WEED FUND	
101000 CASH	\$1,111.98
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,274.79
2300 PUBLIC SAFETY FUND	
101000 CASH	\$41,651.21
2387 LEPC	
101000 CASH	\$126.96
2393 RECORDS PRESERVATION	
101000 CASH	\$223.90
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$167.21
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$240.63
2850 911 EMERGENCY	
101000 CASH	\$2,068.99
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$400.48
2950 DUI TASK FORCE	
101000 CASH	\$999.60
2995 ARPA	
101000 CASH	\$95,356.62
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$4,362.40
7910 PAYROLL FUND	
101000 CASH	\$1,126.65
<b>Total:</b>	<b>\$246,757.06</b>