

For the Accounting Period: 11/21

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87280	80829S	587 360 OFFICE SOLUTIONS	1,659.14					
1	1103998-0	11/02/21 NAME PLATE-SANITARIAN	26.27*			1000 215 440160	210	101000
2	1105562-0	11/01/21 TONER,PAD,COFEE,PAPER-ATTY	292.51			1000 210 411100	210	101000
3	1105569-0	11/01/21 FOLDERS-ATTY	62.64			1000 210 411100	210	101000
4	1107943--0	11/09/21 COFFEE,ENV,BAT,FOLDER-DIST	119.02			2180 208 410331	210	101000
5	1105983-0	11/02/21 PLANNER - C&R	8.78			1000 202 410900	210	101000
6	1105983-0	11/02/21 NOTE PAD-PUB HLTH	35.11			1000 214 440190	210	101000
7	1105983-1	11/04/21 TISSUES - CO BLDG	71.39			1000 213 411200	210	101000
8	1105983-2	11/05/21 PAPER NOTES-PUB HLTH	19.69			1000 214 440190	210	101000
9	1109401-0	11/15/21 PEN, SHARPIE- CO BLDG	41.29			1000 213 411200	210	101000
10	1109650-0	11/16/21 LABELS - ELECTION	147.56			1000 202 410630	210	101000
11	1109650-1	11/17/21 LABELS - ELECTION	110.67			1000 202 410630	210	101000
12	1108333-0	11/10/21 LABEL,CLEANR,INDX BNDR-EXT	49.50			2290 249 450410	210	101000
13	1108333-1	11/16/21 LABEL -EXT	4.52			2290 249 450410	210	101000
14	1108333-2	11/18/21 TABLE CVR - EXT	52.88			2290 249 450410	210	101000
15	1108567-0	11/11/21 DUSTER - EXT	32.92			2290 249 450410	210	101000
16	1111224-0	11/22/21 STAPLE REMOVER,PLANNER-C&R	15.16			1000 202 410900	210	101000
17	1111287-0	11/22/21 SLEEVE,DVD-R - ATTY	67.10			1000 210 411100	210	101000
18	1111287-1	11/23/21 DVD+R - ATTY	51.83			1000 210 411100	210	101000
19	1110442-0	11/18/21 FOLDER, INK ROLL-DIST CRT	30.02			2180 208 410331	210	101000
20	1110442-1	11/22/21 SHIP LABEL-DIST CRT	95.18			2180 208 410331	210	101000
21	1110442-2	11/23/21 FOLDER - DIST COURT	23.06			2180 208 410331	210	101000
22	1110621-0	11/19/21 TAPE NAVIGATOR PAPR-SHERIFF	81.85			2300 209 420100	210	101000
23	1110621-1	11/24/21 CUP-SHERIFF	10.74			2300 209 420100	210	101000
24	1110621-2	11/29/21 PLATE-SHERIFF	7.30			2300 209 420100	210	101000
25	1110739-0	11/22/21 SHEET PROTECTOR-SHERIFF	12.45			2300 209 420100	210	101000
26	11057000-0	11/02/21 CALC,FLAG,BOOK,PAPER-PUB H	141.00			1000 214 440190	210	101000
27	11057000-0	11/02/21 PADS,MARKER,RUBBER BAND-PU	27.97			1000 214 440190	210	101000
28	11057000-1	11/04/21 FOLDER-PUB HL	20.73			1000 214 440190	210	101000
		Total for Vendor:	1,659.14					
87312	80830S	3124 ACE	824.11					
1	366719/4	11/18/21 WTR HTR ELEC36G LOWBY-RD BRD	579.99			2110 218 430200	233	101000
2	365898/4	11/02/21 FLAP DISC,STRIKE PLATE - WEE	27.16			2190 246 431100	220	101000
3	366194/4	11/08/21 BLADES,HOLE SAW,JIG SAW - WE	216.96			2190 246 431100	220	101000
		Total for Vendor:	824.11					

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87323	80831S	1408 ADDCO OFFICE SYSTEMS, INC	200.86					
1	320935 11/17/21	INK CARTRIDGE-CO BLDGS	164.85			1000 213 411200	210	101000
2	320935 11/17/21	FULL TAPE W/PERF-CO BLDGS	24.16			1000 213 411200	210	101000
3	320935 11/17/21	SHIPPING-CO BLDG	11.85			1000 213 411200	312	101000
		Total for Vendor:	200.86					
87366	80832S	326 ALTERNATIVES INC	9,000.00					
1	20211202 10/01/21	'21 2nd QRTR PYMT DETENTION	9,000.00			2915 209 420260	397	101000
87368	80832S	326 ALTERNATIVES INC	435.00					
1	12/03/21	NOV '21 SCRAM EAVES, RICHARD	270.00			2300 209 420240	392	101000
2	12/03/21	NOV '21 SCRAM JAGER, JEREMY	165.00			2300 209 420240	392	101000
		Total for Vendor:	9,435.00					
87257	80833S	64 AMERICAN WELDING & GAS, INC.	127.04					
1	08168089 11/17/21	WELDING ROD-BRIDGER	48.32			2110 218 430200	220	101000
2	08201792 11/30/21	ARGON-RED LODGE SHOP	56.70			2110 218 430200	220	101000
3	08201792 11/30/21	CYLINDER RENTAL-RL SHOP	22.02			2110 218 430200	533	101000
		Total for Vendor:	127.04					
87239	80834S	615 ARMSTRONG PEST CONTROL	65.00					
1	139672 11/11/21	NOV '21 SPEC SERV - CRTHSE	65.00			1000 213 411200	390	101000
		Total for Vendor:	65.00					
87276	80835S	6702 AT&T MOBILITY	773.42					
1	2872916370 11/03/21	425-0115 MAHONEY-SHERIFF	46.26			2300 209 420100	345	101000
2	2872916370 11/03/21	425-1871 ALEX NIXON	60.14			1000 210 411100	345	101000
3	2872916370 11/03/21	425-3104 MILLER-COMMISSION	40.13			1000 201 410100	345	101000
4	2872916370 11/03/21	425-3216 HOHMEISTER-SHERIF	61.39			2300 209 420100	345	101000
5	2872916370 11/03/21	425-4285 CROFT-SHERIFF	38.65			2300 209 420100	345	101000
6	2872916370 11/03/21	425-4286 PRATT-SHERIFF	38.73			2300 209 420100	345	101000
7	2872916370 11/03/21	425-4298 LEBRUN-SHERIFF	40.05			2300 209 420100	345	101000
8	2872916370 11/03/21	425-4316 A LEBRUN-SHERIFF	40.49			2300 209 420100	345	101000
9	2872916370 11/03/21	425-4431 KRAMER-SHERIFF	41.53			2300 209 420100	345	101000
10	2872916370 11/03/21	425-4517 BULLOCK-COMMISSIO	41.70			1000 201 410100	345	101000
11	2872916370 11/03/21	426-8053 SHERIFF	50.18			2300 209 420100	345	101000

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12	2872916370	11/03/21 426-8475 WILDIN-SHERIFF	45.14			2300 209 420100	345	101000
13	2872916370	11/03/21 426-8667 CO BLDGS	40.14			1000 213 411200	345	101000
14	2872916370	11/03/21 426-8746 ALLEN-DES	50.18			1000 252 420760	345	101000
15	2872916370	11/03/21 426-8773 CARRINGTON-SHERIF	48.43			2300 209 420100	345	101000
16	2872916370	11/03/21 426-8810 SPOJA-CO ATTY	45.14			1000 210 411100	345	101000
17	2872916370	11/03/21 426-8856-PUBLIC HEALTH	45.14			1000 214 440190	345	101000
		Total for Vendor:	773.42					
87376	80836S	4492 BALCO UNIFORM CO., INC.	835.24					
1	63585	11/02/21 BADGE-LEBRUN&HOHMEISTER-SHERIF	194.00			2300 209 420100	226	101000
2	63585	11/02/21 SHIPPING-SHERIFF	9.00			2300 209 420100	312	101000
3	64541-1	11/03/21 SHIRTS, PANTS, CAP THOMPSON	303.30			2300 209 420100	226	101000
4	64541-1	11/03/21 SHIPPING-SHERIFF	17.33			2300 209 420100	312	101000
5	63923	11/16/21 PATROL CARIER, IDTGS, NAM LEBRUN	273.20			2300 209 420100	226	101000
6	64541-2	11/16/21 BATON HOLDER THOMPSON-SHERIFF	31.00			2300 209 420100	226	101000
7	64541-2	11/16/21 SHIPPING-SHERIFF	7.41			2300 209 420100	312	101000
		Total for Vendor:	835.24					
87260	80837S	127 BEARTOOTH ELECTRIC COOP	85.36					
1	767600	11/05/21 EAST BENCH TOWER SITE-COMMUNIC	85.36			2900 273 420480	340	101000
		Total for Vendor:	85.36					
87373	80838S	565 BEARTOOTH MARKET	61.28					
1	17:16:37	11/02/21 COOKIES, CHIPS, FLTR, SODA, PLT-	61.28			2387 252 420760	370	101000
		Total for Vendor:	61.28					
87364	80839S	7151 BECKY BLAIS	500.00					
2		11/30/21 VET BURIAL BLAIS, MARK S	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
87271	80840S	6 BIG SKY LINEN - BLGS REX	140.68					
4	0513673	11/23/21 RUGS - CRTHS	29.68			1000 213 411200	390	101000
5	0513673	11/23/21 RUGS - ANNEX	53.83			1000 213 411200	390	101000
6	0513673	11/23/21 RUGS - ADMIN	21.01			1000 213 411200	390	101000
7	0513673	11/23/21 RUGS - LAW BLDG	36.16			1000 213 420100	390	101000
		Total for Vendor:	140.68					

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87311	80841S	3421 BIGHORN BOOTS	507.00					
1	207959	10/22/21 BOOTS-ROBERTS, MICHAEL-FIRE	139.00			1000 245 420440	220	101000
2	206784	06/18/21 BOOTS-HILL, LEDALE-FIRE	199.00			1000 245 420440	220	101000
3	207134	07/19/21 BOOTS-ALLEN, CYRINA-DES	169.00			1000 252 420760	220	101000
		Total for Vendor:	507.00					
87309	80842S	7147 BILLING DOCUMENT SPECIALISTS	6,369.66					
1	78898	10/31/21 TAX POSTAGE - TREAS	3,993.51			1000 203 410540	311	101000
2	78898	10/31/21 DESIGN & WEB POSTING-TREAS	2,376.15			1000 203 410540	390	101000
		Total for Vendor:	6,369.66					
87281	80843S	3306 BILLINGS CONSTRUCTION SUPPLY INC	2,201.67					
1	5820	10/13/21 VEHICLE DECALS-JOLIET SHOP	96.00			2110 218 430200	233	101000
2	5871	10/13/21 ROLL UP STAND-JOLIET SHOP	169.72			2110 218 430200	242	101000
3	5917	10/13/21 LIGHT BAR-JOLIET SHOP	299.90			2110 218 430200	233	101000
4	5684	10/19/21 LOCAL TRAFFIC ONLY SIGNS-JOLIE	284.27			2110 218 430200	242	101000
5	5684	10/19/21 SHIPPING-JOLIET SHOP	12.00			2110 218 430200	312	101000
6	6198	10/26/21 CAUTION SIGNS-JOLIET SHOP	263.26			2110 218 430200	242	101000
7	6197	10/27/21 STREET SIGNS-JOLIET SHOP	1,076.52			2110 218 430200	242	101000
		Total for Vendor:	2,201.67					
87348	80844S	7149 BLAIR JONES	1,338.33					
1	11/29/21	MEDIATION SERV DC21-04,DC21-43	1,338.33			1000 210 411100	352	101000
		Total for Vendor:	1,338.33					
87263	80845S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	11/30/21	202008 DEC '21 INS PREMIUM	489.20			7380 362002		101000
2	11/30/21	209546 DEC '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
87308	80846S	612 BOGGIO WELDING & FABRICATION	710.00					
1	074747	11/01/21 REBUILT QUICK ATTCH,BRCKT-RL A	710.00*			2170 220 430301	369	101000
		Total for Vendor:	710.00					

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87282	80847S	6139 BRIDGER AUTO PARTS INC	2,316.07					
1	180868	10/27/21 ANTENNA EXTENSION-JOLIET SHOP	15.37			2110 218 430200	233	101000
2	180868	10/27/21 BREAK AWAY NUTS- JOLIET SHOP	76.92			2110 218 430200	220	101000
3	180868	10/27/21 SHIPPING-JOLIET SHOP	7.36			2110 218 430200	312	101000
4	182879	11/17/21 GREASE - JOLIET SHOP	124.80			2110 218 430200	231	101000
5	182879	11/17/21 GLOVES - JOLIET SHOP	59.98			2110 218 430200	220	101000
6	182947	11/18/21 LUBE - JOILLET SHOP	5.24			2110 218 430200	231	101000
7	182947	11/18/21 AIR, FUEL FLTR - JOILLET SHOP	25.88			2110 218 430200	233	101000
8	183456	11/24/21 WIRE TERMINAL CLIP-JOLIET SHOP	4.10			2110 218 430200	233	101000
9	180794	10/26/21 HYD ADPTR,MRKR,LAMP-BRIDGER SH	38.13			2110 218 430200	233	101000
10	180891	10/27/21 OIL FLTRS, HYD FLTRS-RET-BRDGR	-199.00			2110 218 430200	233	101000
11	180917	10/27/21 ELEC TAPE,WD40- BRIDGER SHOP	44.03			2110 218 430200	220	101000
12	180917	10/27/21 CARB CHOKE LOW VOC-BRIDGER SHO	40.68			2110 218 430200	233	101000
13	180917	10/27/21 DIESEL911,STANADYNE-BRIDGER SH	323.10			2110 218 430200	231	101000
14	180917	10/27/21 HOSE CLMPS#10#12#16#28-BRDGR S	46.30			2110 218 430200	233	101000
15	180918	10/27/21 DEX III/MERC MV ATF-BRIDGER SH	74.51			2110 218 430200	231	101000
16	180918	10/27/21 ELEC TAPE-BRIDGER SHOP	10.90			2110 218 430200	220	101000
17	180919	10/27/21 BREAKAWAY NUTS-BRIDGER SHOP	76.92			2110 218 430200	220	101000
18	180919	10/27/21 SHIPPING HANDLING-BRIDGER SHOP	7.36			2110 218 430200	312	101000
19	180957	10/28/21 FUEL,LUBE,HYD,FUEL-RET-BRDGR S	-67.16			2110 218 430200	233	101000
20	180976	10/28/21 DEX III/MERC MV ATF-BRIDGER SH	74.51			2110 218 430200	231	101000
21	181180	10/30/21 MINI BLD 32V 2A3A4A5A-BRDGR SH	11.55			2110 218 430200	233	101000
22	181180	10/30/21 GRADE 8 BOLTS,WIRE TERM-BRDGR	228.92			2110 218 430200	220	101000
23	181180	10/30/21 RNG TRM,BUT TRM,WIR TRM-BRDGR	43.05			2110 218 430200	220	101000
24	181472	11/03/21 BATTERY,ALLTHREAD-BRIDGER SHOP	361.29		225	2110 218 430200	233	101000
25	181474	11/03/21 GLADHAND-BRIDGER SHOP	40.88			2110 218 430200	233	101000
26	181475	11/03/21 O-RING,REL VALVE-BRIDGER SHOP	78.97			2110 218 430200	233	101000
27	181475	11/03/21 WHITE&BLACK MARKER-BRIDGER SHO	4.37			2110 218 430200	220	101000
28	181593	11/04/21 HEAT SHRINK TERM-BRIDGER SHOP	16.30			2110 218 430200	220	101000
29	182101	11/09/21 3/8 RELEASE VALVE-BRIDGER SHOP	78.18			2110 218 430200	233	101000
30	182101	11/09/21 SHIPPING HANDLING-BRIDGER SHOP	12.95			2110 218 430200	312	101000
31	182116	11/09/21 GRADE 8 BOLTS-BRIDGER SHOP	268.26			2110 218 430200	220	101000
32	182238	11/11/21 BLADES,HACK SAW BLD-BRDGER SHO	15.01			2110 218 430200	220	101000
33	182238	11/11/21 COTTER PIN,CLEVIS PINS-BRDGR S	29.00			2110 218 430200	220	101000
34	182238	11/11/21 BRAKE CLN,COUPLINGS-BRDGR SHOP	69.96			2110 218 430200	220	101000
35	182240	11/11/21 GLS CLN,GOOF OFF,CAST CT-BRDGR	19.93			2110 218 430200	220	101000

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36	182241	11/11/21 ORING-BRIDGER SHOP	10.30			2110 218 430200	233	101000
37	182359	11/12/21 CLEVIS PIN-BRIDGER SHOP	0.96			2110 218 430200	220	101000
38	182629	11/15/21 SLINE 500 SERIES 557 RATCHT-BR	45.98			2110 218 430200	220	101000
39	182662	11/15/21 GRADE 8 BOLTS-BRIDGER SHOP	89.25			2110 218 430200	220	101000
40	182776	11/16/21 STR CONTCRS,INSRT CPL GALV-BRD	9.36			2110 218 430200	233	101000
41	182829	11/17/21 SPECIALTY COMPONENT-BRDGR SHOP	22.77			2110 218 430200	233	101000
42	182849	11/17/21 PENTRATE OIL, CYCLE LUB-BRDGR	23.88			2110 218 430200	231	101000
43	182859	11/17/21 MILLER MIG WELDER LINER-BRDGR	53.27			2110 218 430200	220	101000
44	183215	11/22/21 NIF 194012-BRIDGER SHOP	-53.27			2110 218 430200	220	101000
45	182860	11/17/21 WABCO SYLE CART-BRIDGER SHOP	17.03			2110 218 430200	220	101000
46	183500	11/24/21 LINCOLN WIRE LIBE PADS-BRDGR S	27.99			2110 218 430200	220	101000
		Total for Vendor:	2,316.07					
87278	80848S	5938 BRIDGER CABLE TV	50.00					
1	10/30/21	RNTL AIR CMPRSSR-BRIDGER AIRPO	50.00*			2170 220 430302	533	101000
		Total for Vendor:	50.00					
87250	80849S	75 BRIDGER WATER	112.85					
2	0090-00	11/30/21 NOV '21 WATER-BRIDGER S	34.53			2110 218 430200	340	101000
6	3003-00	11/30/21 NOV '21-BRIDGER AIRPORT	78.32			2170 220 430302	340	101000
		Total for Vendor:	112.85					
87375	80850S	6957 BROWN'S AUTO WEST	4,803.10					
1	157767	12/03/21 REBLT TRANS,AIR SNSR,SUPLY-SHR	3,332.31		1014	2300 209 420100	232	101000
2	157767	12/03/21 TRANS FLUID-SHERIFF	87.75		1014	2300 209 420100	231	101000
3	157767	12/03/21 PIPE,TRANS COOLR INLET&OUTL-SH	151.95		1014	2300 209 420100	232	101000
4	157767	12/03/21 LABOR-SHERIFF	1,762.55		1014	2300 209 420100	361	101000
5	157767	12/03/21 10% GOV DISCOUNT-SHERIFF	-531.46		1014	2300 209 420100	361	101000
		Total for Vendor:	4,803.10					
87320	80851S	3897 BUILDING CODES BUREAU	93.00					
2	5287566	11/19/21 BOILER OP CERT - ADMIN-21641	31.00			1000 213 411200	330	101000
3	5287569	11/19/21 BOILER OP CERT - PSB-28795	31.00			1000 213 411200	330	101000
4	5287568	12/19/21 BOILER OP CERT - CRTHS -21697	31.00			1000 213 411200	330	101000
		Total for Vendor:	93.00					

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87360	80852S	729 CARBON ALTERNATIVES	1,185.00					
1	12/01/21	NOV '21 RMTE BRTH, RIDESHORSE	195.00			2300 209 420240	392	101000
2	12/01/21	NOV '21 SCRAM MORGAN , DEBORAH	330.00			2300 209 420240	392	101000
3	12/01/21	NOV '21 SCRAM TILTON, DAVID	330.00			2300 209 420240	392	101000
4	12/01/21	NOV '21 SCRAM WRIGHT, SHANE	330.00			2300 209 420240	392	101000
		Total for Vendor:	1,185.00					
87284	80853S	1997 CARBON COUNTY 4-H COUNCIL	548.95					
1	RC53716 11/18/21	REAL COLOR TRAINNG-EXT	548.95			2290 249 450450	330	101000
		Total for Vendor:	548.95					
87283	80854S	4807 CARBON COUNTY NEWS	619.06					
1	83335 11/04/21	HW JUSTICE COURT CLERK-JP	111.30			1000 211 410340	330	101000
2	83336 11/04/21	AGENDA NOV 9 '21- COMMISSIONER	13.00			1000 201 410100	330	101000
3	83336 11/04/21	AGENDA NOV 11 '21- COMMISSIONE	13.00			1000 201 410100	330	101000
4	83423 11/11/21	AGENDA NOV 16 '21- COMMISSIONE	13.00			1000 201 410100	330	101000
5	83423 11/11/21	AGENDA NOV 18 '21- COMMISSIONE	26.00			1000 201 410100	330	101000
6	83428 11/11/21	AGENDA NOV 16 '21- PLANNING	13.00			1000 241 411000	330	101000
7	83430 11/11/21	AGENDA NOV 12 '21- FAIR BOARD	13.00			2160 251 460200	330	101000
8	83480 11/18/21	AGENDA NOV 23 '21- COMMISSIONE	13.00			1000 201 410100	330	101000
9	83480 11/18/21	AGENDA NOV 25 '21- COMMISSIONE	13.00			1000 201 410100	330	101000
10	83524 11/25/21	AGENDA NOV 30 '21- COMMISSIONE	26.00			1000 201 410100	330	101000
11	83524 11/25/21	AGENDA DEC 2 '21- COMMISSIONER	13.00			1000 201 410100	330	101000
12	83531 11/25/21	TAX ANNOUNCE - TREASURER	95.03			1000 203 410540	330	101000
13	83534 11/25/21	THANK YOU NOV '21- FAIR BOARD	285.08			2160 251 460200	330	101000
14	83571 11/30/21	EARNED RATE CREDIT-FAIR BOARD	-28.35			2160 251 460200	330	101000
		Total for Vendor:	619.06					
87321	80855S	1589 CARBON COUNTY SEWER LLC	275.00					
1	3497 09/14/21	PUMP SEPTIC-FAIR	275.00			2160 251 460200	390	101000
		Total for Vendor:	275.00					
87333	80856S	6840 CARBON COUNTY SHERIFF RESERVES	1,110.00					
1	11/23/21 14	DISTRICT COURT -SHERIFF	190.00			2300 209 420100	390	101000
2	11/23/21 46	TRANSPORT -SHERIFF	920.00			2300 209 420100	390	101000
		Total for Vendor:	1,110.00					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87328	80857S	2851 CARBON EQUIPMENT REPAIR INC	524.00					
1	18185 11/19/21	TOW 10-14 7665 -SHERIFF	524.00		7665	2300 209 420100	361	101000
87350	80857S	2851 CARBON EQUIPMENT REPAIR INC	686.00					
1	18105 11/04/21	2TIRES 255/70R22.5-SHERIFF	686.00		236	2300 209 420100	239	101000
		Total for Vendor:	1,210.00					
87325	80858S	967 CARBON/STILLWATER COMMUNITY & SR	16,164.50					
1	148 11/16/21	1ST HALF MATCH 21/22	16,164.50			1000 207 450311	390	101000
		Total for Vendor:	16,164.50					
87285	80859S	2182 CATHIE OSMUN	60.00					
1	11/02/21	MUNICIPAL JUDGE-ELECTIONS	60.00			1000 202 410630	390	101000
		Total for Vendor:	60.00					
87307	80860S	6568 CDW GOVERNMENT	385.20					
1	MKTZ473 10/14/21	HP SCANJET PRO 3000-JP	385.20			1000 211 410340	210	101000
		Total for Vendor:	385.20					
87251	80862S	1769 CENTURY LINK	1,272.24					
1	407209070 11/08/21	NOV '21 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
87259	80861S	41 CENTURY LINK	705.69					
1	11/16/21 446-0117	9-1-1	56.77			2850 209 420750	345	101000
2	11/16/21 446-0205	RED LODGE AIRPORT	147.14			2170 220 430301	345	101000
3	11/16/21 446-0395	RED LODGE AIRPORT	0.00			2170 220 430301	345	101000
4	11/16/21 446-1790	RL SHOP	97.94			2110 218 430200	345	101000
5	11/16/21 446-1842	EOC	108.98			2850 209 420750	345	101000
6	11/16/21 446-2935	NEW ANNEX	93.99			1000 213 411200	345	101000
7	11/16/21 662-9826	BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	11/16/21 962-9977	JOLIET SHOP	48.97			2110 218 430200	345	101000
9	11/16/21 962-9977	EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	705.69					



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87262	80863S	6140 CHARTER COMMUNICATIONS	661.99					
2	12/03/21	TV SERVICE11/29-12/28/21-SHERI	48.01			2300 209 420100	330	101000
3	12/03/21	INTERNET SRV 10/31-11/29/21-BL	109.98			1000 213 411200	345	101000
4	12/03/21	INTERNET SERV 10/31-11/29/21-S	289.02			2300 209 420100	345	101000
5	12/03/21	INTERNET SERV 12/1-12/30/21-AT	214.98			1000 213 411200	345	101000
		Total for Vendor:	661.99					
87264	80864S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	0039480111	11/15/21 FIBER INTERNET 11/15-12/14	720.00			1000 213 411200	345	101000
		Total for Vendor:	720.00					
87314	80865S	864 CHEMNET CONSORTIUM, THE	351.10					
1	110541	11/17/21 DRUG SCREEN AUSTIN, C-CO BLDG	55.00			1000 213 411200	390	101000
2	110541	11/17/21 DRUG SCREEN HELMUTH,P-CO BLDG	55.00			1000 213 411200	390	101000
3	110560	11/18/21 DRUG SCREEN SPENCER, G-ROAD-RL	61.50			2110 218 430200	390	101000
4	110560	11/18/21 DRUG SCREEN MORGAN,H-ROAD-RL	55.00			2110 218 430200	390	101000
5	110560	11/18/21 DRUG SCREEN KORELL, R-ROAD-RL	55.00			2110 218 430200	390	101000
6	110560	11/18/21 DRUG SCREEN MILEAGE ROAD-RED L	69.60			2110 218 430200	370	101000
		Total for Vendor:	351.10					
87363	80866S	6487 CHOICE SCREENING	38.00					
3	113900	11/30/21 CLERK AND RECORDER SCREENING	38.00			1000 213 411200	355	101000
		Total for Vendor:	38.00					
87261	80867S	2932 CLEARFLY COMMUNICATIONS	1,077.64					
1	387225	11/30/21 NOV '21 PHONE SYSTEM-CRTHS	722.25			1000 213 411200	345	101000
2	387225	11/30/21 NOV '21 PHONE SYSTEM-ADM	355.39			1000 213 411200	345	101000
		Total for Vendor:	1,077.64					
87365	80868S	7150 CODY PETERS	500.00					
2	11/30/21	VET BURIAL RIDENOUR, RONNIE GL	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					

\* ... 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
87317	80828S	7148 CONVERSE COUNTY SHERIFF'S OFFICE	50.00					
1	DN 21-07 11/18/21	SUBPOENA SERVICE- CO ATTY	50.00			1000 210 411100	357	101000
		Total for Vendor:	50.00					
87378	80869S	5740 COOL AND MORE HEATING, INC	7,729.00					
1	8207 11/26/21	BRDGR SRCNTR-FURNACE, AC,VENT	7,525.00*			2995 310 450303	920	101000
2	8207 11/26/21	STATE MECHANICAL PERMIT	204.00*			2995 310 450303	920	101000
		Total for Vendor:	7,729.00					
87242	80870S	3018 CRS/MACO	316.20					
1	11/27/21	NOV '21 CRS EXCESS MEDICAL	316.20			1000 253 510331	510	101000
		Total for Vendor:	316.20					
87319	80871S	2038 CULLIGAN WATER	94.18					
1	571X049713 10/28/21	FILTERS & PARTS-WEED	94.18			2190 246 431100	220	101000
		Total for Vendor:	94.18					
87286	80872S	2233 CUSHING TERRELL	3,671.25					
3	163279 10/31/21	OCT '21 PLANNING SERVICES	3,671.25			1000 241 411000	390	101000
		Total for Vendor:	3,671.25					
87342	80873S	5862 DANA SAFETY SUPPLY INC	312.55					
1	754152 10/21/21	CUPHOLD CONSOLE BOXES-SHERIFF	84.00			2300 209 420100	944	101000
2	754152 10/21/21	SHIPPING-SHERIFF	21.23			2300 209 420100	312	101000
3	754179 10/21/21	ARM REST TAHOE CONSOLE-SHERIFF	184.00			2300 209 420100	944	101000
4	754179 10/21/21	SHIPPING-SHERIFF	23.32			2300 209 420100	312	101000
		Total for Vendor:	312.55					
87370	80874S	7153 DANIEL WILDIN	492.00					
1	14824 11/26/21	BOOT MTN EXT UNINS-SHERIFF	372.00			2300 209 420100	226	101000
2	2001633499 11/29/21	2-5.11 STRYKE PANT - SHERI	120.00			2300 209 420100	226	101000
		Total for Vendor:	492.00					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87258	80875S	5575 DIS TECHNOLOGIES	11,777.16					
1	8478 11/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	8478 11/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	8478 11/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	8478 11/05/21	DATA SERVICE-DES	102.50			1000 252 420760	355	101000
5	8478 11/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	8478 11/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	8478 11/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	8224 09/03/21	TITANIUM SECURITY-CO BLDGS	59.95*			1000 213 411200	332	101000
9	8506 11/02/21	MILEAGE-CJ SCHOCK-PUB HLTH	180.00			1000 214 440190	370	101000
10	8506 11/02/21	DELL SERVER 3RFDH3 - PUB HLTH	6,000.00*			1000 214 440190	947	101000
11	8506 11/02/21	UBIQUITI ACCESS PT-PUB HLTH	225.00			1000 214 440190	210	101000
13	8506 11/02/21	SHIPPING & HANDLING-PUB HLTH	15.00			1000 214 440190	312	101000
14	8506 11/02/21	APC SMART UPS 1500 TOWER-PUB H	609.00*			1000 214 440190	947	101000
15	8506 11/02/21	WORRY-FREE BUS SEC STND-PUB HL	59.46			1000 214 440190	210	101000
16	8506 11/02/21	OPTIPLEX 92PB2G3-PUB HLTH	1,240.00			1000 214 440190	210	101000
17	8506 11/02/21	OPTIPLEX 92P92G3-PUB HLTH	1,240.00			1000 214 440190	210	101000
18	8506 11/02/21	MONITOR -PUB HLTH	350.00			1000 214 440190	210	101000
19	8506 11/02/21	BACKUPS APC BE600MI-PUB HLTH	160.00			1000 214 440190	210	101000
20	8506 11/02/21	SHIPPING & HANDLING-PUB HLTH	100.00			1000 214 440190	312	101000
21	8506 11/02/21	SETUP AND CONFIG-PUB HLTH	2,000.00*			1000 214 440190	947	101000
22	8506 11/02/21	SETUP AND CONFIG-PUB HLTH	2,000.00			1000 214 440190	355	101000
23	8506 11/02/21	CABLING FOR PUB HLTH	125.00*			1000 214 440190	390	101000
24	8506 11/02/21	10FT PATCH CABLE-PUB HLTH	3.75			1000 214 440190	210	101000
25	8506 11/02/21	COVERED BY DOWNPAYMENT-PUB HLT	-4,890.00*			1000 214 440190	947	101000
87267	80875S	5575 DIS TECHNOLOGIES	537.00					
1	35698 11/30/21	BASE PKG DATA STORAGE-REC PRES	141.00*			2393 202 410900	332	101000
2	35698 11/30/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	332	101000
3	35698 11/30/21	ADDITIONAL STORAGE-REC PRES	17.82*			2393 202 410900	332	101000
4	35698 11/30/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	332	101000
Total for Vendor:			12,314.16					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87347	80876S	6072 DONEY CROWLEY PC	1,752.50					
7	35830 11/24/21	AUGUST '21 LEGAL FEES GENERAL	1,752.50			1000 210 411100	352	101000
		Total for Vendor:	1,752.50					
87356	80877S	230 DRAPER RANCH COMPANY	2,615.67					
1	410073 11/28/21	264.2 TONS FINE GRAVEL-RL SHOP	1,188.90			2110 218 430200	450	101000
2	410073 11/28/21	162.72 TONS FINE GRAVEL-RL SHO	732.24			2110 218 430200	450	101000
3	410073 11/28/21	154.34 TONS FINE GRAVEL-RL SHO	694.53			2110 218 430200	450	101000
		Total for Vendor:	2,615.67					
87341	80878S	421 ELECTION SYSTEMS & SOFTWARE,	5,430.00					
1	CD2012611 11/22/21	EXPRESSVOTE EXT WARR-ELEC	780.00			1000 202 410630	363	101000
2	CD2012611 11/22/21	HMA-DS200 EST WAR/MAINT-ELE	295.00			1000 202 410630	363	101000
3	CD2012611 11/22/21	ELECTWARE REP REN LIC FEE-E	3,675.00			1000 202 410630	363	101000
4	CD2012611 11/22/21	FIRMWARE LICENSE DS200-ELEC	160.00			1000 202 410630	363	101000
5	CD2012611 11/22/21	FIRMWARE LIC EXPRESSVOTE-EL	520.00			1000 202 410630	363	101000
		Total for Vendor:	5,430.00					
87357	80879S	7137 EMILY CANLAS RUSSELL	2,190.00					
1	11/18/21	COVID CONTACT TRACING-PUBLIC H	2,190.00*			1000 214 440190	390	101000
		Total for Vendor:	2,190.00					
87338	80880S	2450 EXTENSION SERVICE	3,083.33					
1	NOV '21 11/23/21	NOV '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
87289	80881S	3299 FEDEX	52.84					
1	2838148932 10/16/21	DELIVERY CHARGE-C&R	52.84			1000 202 410900	312	101000
		Total for Vendor:	52.84					
87322	80882S	5904 FIRST THREAT INSTALLATIONS, LLC	1,113.94					
1	21-057 11/17/21	MTR NNTN8860A CHGR&CNDTNR-DES	124.99			1000 252 420760	220	101000
2	21-057 11/17/21	SHIPPING-DES	19.00			1000 252 420760	312	101000
3	21-057 11/28/21	MTRLA XTL DIGTL MBL P25-SO	969.95			2300 209 420100	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
87352	80882S	5904 FIRST THREAT INSTALLATIONS, LLC	2,537.99					
1	21-056 11/30/21	MTR APX7000 RADIO -DES	2,499.99			1000 252 420760	220	101000
2	21-056 11/30/21	SHIPPING-DES	38.00			1000 252 420760	312	101000
		Total for Vendor:	3,651.93					
87353	80883S	5906 GALLATIN COUNTY DETENTION CENTER	20,260.01					
1	1397 10/31/21	OCT '21 HOUSING FLEMING, ANTH	2,325.00			2300 209 420240	392	101000
2	1397 10/31/21	OCT '21 HOUSING LIGHTBURN, JO	2,325.00			2300 209 420240	392	101000
3	1397 10/31/21	OCT '21 HOUSING MCBRIDE, SHAW	1,350.00			2300 209 420240	392	101000
4	1397 10/31/21	OCT '21 HOUSING MOSER, JOSHUA	2,325.00			2300 209 420240	392	101000
5	1397 10/31/21	OCT '21 HOUSING SCHULHOFER, SA	375.00			2300 209 420240	392	101000
6	1397 10/31/21	OCT '21 HOUSING TURK, CASEY	2,325.00			2300 209 420240	392	101000
7	1414 11/30/21	NOV '21 HOUSING FLEMING, ANTH	2,250.00			2300 209 420240	392	101000
8	1397 10/31/21	SEPT '21 MEDICAL MOSER, JOSHUA	10.01			2300 209 420230	351	101000
9	1414 11/30/21	NOV '21 HOUSING FULLERTON, ROB	1,050.00			2300 209 420240	392	101000
10	1414 11/30/21	NOV '21 HOUSING LIGHTBURN, JO	2,250.00			2300 209 420240	392	101000
11	1414 11/30/21	NOV '21 HOUSING MOSER, JOSHUA	150.00			2300 209 420240	392	101000
12	1414 11/30/21	NOV '21 HOUSING TURK, CASEY	2,250.00			2300 209 420240	392	101000
13	1414 11/30/21	NOV '21 HOUSING WALRATH, JEFFE	750.00			2300 209 420240	392	101000
14	1414 11/30/21	NOV '21 HOUSING WELCH, KENNETH	525.00			2300 209 420240	392	101000
		Total for Vendor:	20,260.01					
87290	80884S	5062 GLACIER PRODUCTS	436.24					
1	7500 11/08/21	FIRST AID KIT, ADVIL-BRIDGER S	406.25			2110 218 430200	222	101000
2	7500 11/08/21	SHIPPING-BRIDGER SHOP	29.99			2110 218 430200	312	101000
		Total for Vendor:	436.24					
87318	80885S	1765 GREAT WEST ENGINEERING INC	516.00					
2	25166 11/17/21	CHANCE BRG GRANT ADM-BRIDGER S	516.00*			2130 218 430243	932 24	101000
		Total for Vendor:	516.00					
87274	80886S	2917 GREATAMERICA FINANCIAL SVCS	1,360.89					
1	30504146 11/18/21	PHONE SYSTEM-CO BLDGS	1,360.89			1000 213 411200	345	101000
		Total for Vendor:	1,360.89					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ /Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87369	80887S	5742 HANDY SERVICES OF MONTANA, LLC	896.35					
1	48 11/30/21 (81)	PHONE WARRANT-SHERIFF	28.35			2300 209 420100	390	101000
2	48 11/30/21 (378)	TYPED STATEMENT-SHERIFF	132.30			2300 209 420100	390	101000
3	48 11/30/21 (689)	TYPED STATEMENT-SHERIFF	241.15			2300 209 420100	390	101000
4	48 11/30/21 (1413)	TYPED-SHERIFF	494.55			2300 209 420100	390	101000
		Total for Vendor:	896.35					
87287	80888S	916 HOPE SMITH	78.00					
1	11/02/21	MUNICIPAL JUDGE-ELECTIONS	78.00			1000 202 410630	390	101000
		Total for Vendor:	78.00					
87329	80889S	6418 J-WASH	130.00					
1	10/02/21	69285170 CARWASH-SHERIFF	10.00		1921	2300 209 420100	361	101000
2	10/10/21	69285170 CARWASH-SHERIFF	10.00		1921	2300 209 420100	361	101000
3	10/16/21	69285170 CARWASH-SHERIFF	10.00		1921	2300 209 420100	361	101000
4	10/08/21	50657251 CARWASH-SHERIFF	10.00		6965	2300 209 420100	361	101000
5	10/25/21	50657251 CARWASH-SHERIFF	10.00		6965	2300 209 420100	361	101000
6	10/29/21	57982063 CARWASH-SHERIFF	8.00		6169	2300 209 420100	361	101000
7	10/03/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
8	10/17/21	60604249 CARWASH-SHERIFF	12.00		1162	2300 209 420100	361	101000
9	10/20/21	38757080 CARWASH-SHERIFF	12.00		1750	2300 209 420100	361	101000
10	10/04/21	13156440 CARWASH-SHERIFF	12.00		8367	2300 209 420100	361	101000
11	10/19/21	13156440 CARWASH-SHERIFF	12.00		8367	2300 209 420100	361	101000
12	10/01/21	42252227 CARWASH-SHERIFF	12.00		5814	2300 209 420100	361	101000
		Total for Vendor:	130.00					
87252	80890S	6325 JACKIE RUMPH	390.38					
1	SAVANAH,GA 11/07/21	NIKKI SHARE PRO DEV CONF-E	348.09			2290 249 450410	370	101000
2	SAVANAH,GA 11/07/21	UBER TO/FROM AIRPORT-EXT	42.29			2290 249 450410	370	101000
		Total for Vendor:	390.38					
87305	80891S	1248 JAMES PRESHINGER	500.00					
1	11/04/21	VET BURIAL PRESHINGER, IRA	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					

01/03/22  
16:12:03

CARBON COUNTY  
Claim Details  
For the Accounting Period: 11/21

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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
87358	80892S	7139 JAN DUNLAP	232.50					
1	11/03/21	COVID CONTACT TRACING-PUBLIC H	232.50*			1000 214 440190	390	101000
		Total for Vendor:	232.50					
87306	80893S	7146 JOHN G WIPPLINGER	500.00					
1	11/09/21	VET BURIAL WIPPLINGER, JACK JA	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
87336	80894S	6080 JOLIET FOODS	22.25					
1	12:55:44	11/18/21 WATER-EXT	8.38			2290 249 450410	210	101000
2	17:36:40	11/29/21 CAESAR KIT,FRITTERS-4-H-EXT	13.87			2290 249 450410	210	101000
		Total for Vendor:	22.25					
87291	80895S	7143 JON HORST	1,200.00					
1	11/08/21	WEED BOND RELEASE-WEED	1,200.00			7051 214000		101000
		Total for Vendor:	1,200.00					
87343	80896S	828 KELLY CARRINGTON	54.99					
1	133277	11/13/21 HEADLIGHTS - SHERIFF	54.99		10-03	2300 209 420100	232	101000
5118								
		Total for Vendor:	54.99					
87359	80897S	7133 KIRSTIN SWEET LLC	120.75					
1	11/30/21	NOV '21 CONTRACT WORK	120.75*			1000 214 440190	390	101000
		Total for Vendor:	120.75					
87292	80898S	7145 KUNTZ LAW FIRM	1,140.00					
1	1906082	09/23/21 CONTRACT COUN STATE V NELSON-	1,140.00			1000 210 411100	352	101000
		Total for Vendor:	1,140.00					
87316	80899S	614 LEXIS NEXIS MATTHEW BENDER	127.43					
1	28319400	11/09/21 MT REPORTS VOL 404-DIST COUR	111.00			2180 208 410331	330	101000
2	28319400	11/09/21 SHIPPING-DIST COURT	16.43			2180 208 410331	312	101000
		Total for Vendor:	127.43					

\* ... Over spent expenditure

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87254	80900S	2933 LEXISNEXIS	190.00					
1	11/30/21	NOV '21 ONLINE CHARGES-CO AT	190.00			1000 210 411100	330	101000
		Total for Vendor:	190.00					
87372	80901S	6956 LIBBY OWENS	204.72					
1	11/28/21	MILEAGE RL-BOZEMN TRAINNG-DIS	39.26			2850 209 420750	370	101000
2	11/28/21	MEALS-DISPATCH	23.00			2850 209 420750	370	101000
3	11/29/21	MILEAGE HOTEL-TRAINNG-DIS	3.90			2850 209 420750	370	101000
4	11/29/21	MEALS-DISPATCH	30.50			2850 209 420750	370	101000
5	11/30/21	MILEAGE HOTEL-TRAINNG-DIS	3.90			2850 209 420750	370	101000
6	11/30/21	MEALS-DISPATCH	30.50			2850 209 420750	370	101000
7	12/01/21	MILEAGE BOZEMN-RL TRAINNG-DIS	43.16			2850 209 420750	370	101000
8	12/01/21	MEALS-DISPATCH	30.50			2850 209 420750	370	101000
		Total for Vendor:	204.72					
87331	80902S	1321 M & M SALES & SERVICES	142.10					
2	10715 11/10/21	LABOR-SHERIFF	12.00		6693	2300 209 420100	361	101000
3	10715 11/10/21	OIL -SHERIFF	33.00		6693	2300 209 420100	231	101000
4	10715 11/10/21	OIL FILTER-SHERIFF	7.60		6693	2300 209 420100	232	101000
5	10710 11/03/21	LABOR-TIRE REP-SHERIFF	18.00			2300 209 420100	361	101000
6	10712 11/05/21	OIL FILTER-SHERIFF	7.50		0647	2300 209 420100	232	101000
7	10712 11/05/21	OIL-SHERIFF	52.00		0647	2300 209 420100	231	101000
8	10712 11/05/21	LABOR-SHERIFF	12.00		0647	2300 209 420100	361	101000
		Total for Vendor:	142.10					
87270	80903S	1447 MACO HEALTH CARE TRUST	1,946.57					
2	11/30/21	DEC '21 209114 RETIREE INS PR	930.00			7380 362002		101000
4	11/30/21	DEC '21 203093 RETIREE INS PR	54.00			7380 362002		101000
5	11/30/21	DEC '21 209546 RETIREE INS PR	72.00			7380 362002		101000
7	11/30/21	DEC '21 209453 RETIREE INS PR	72.00			7380 362002		101000
8	11/30/21	DEC '21 208526 RETIREE INS PR	1,662.00			7380 362002		101000
9	11/30/21	DEC '21 STATEMENT RECONCILLIA	-843.43			7910 214050		101000
		Total for Vendor:	1,946.57					



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CARBON COUNTY  
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\* ... Over spent expenditure

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87324	80904S	6483 MACO PCT	2,341.15					
	7/1/2020-6/30/2021							
1	8244PC2022	08/15/21 PROP&CSLTY TRST - EDGR SWR	2,341.15*			2506 281 510100	510	101000
		Total for Vendor:	2,341.15					
87288	80905S	5914 MARY CAMERON	60.00					
1	11/02/21	MUNICIPAL JUDGE-ELECTIONS	60.00			1000 202 410630	390	101000
		Total for Vendor:	60.00					
87293	80906S	5765 MGC CONSULTANTS LTD	597.61					
3	11/01/21	PHILLIPS PIT CONSULTATION-BRID	1,097.61			2110 218 430200	390	101000
4	11/01/21	RETAINER-BRIDGER SHOP	-500.00			2110 218 430200	390	101000
		Total for Vendor:	597.61					
87377	80907S	6331 MICHELLE DERENNAUX	31.20					
1	MPAT 12/01/21	MILEAGE RT RL TO BILLINGS-SHER	31.20			2300 209 420100	370	101000
		Total for Vendor:	31.20					
87351	80908S	5227 MONTANA BROOM & BRUSH COMPANY	75.66					
1	1522328 11/04/21	PAPER TOWELS-CO BLDGS	75.66			1000 213 411200	224	101000
		Total for Vendor:	75.66					
87315	80909S	822 MONTANA COUNTY ATTORNEYS	480.00					
1	590 11/12/21	MCAA WTR TRAINING ALEX-CO ATTY	240.00			1000 210 411100	330	101000
2	590 11/12/21	MCAA WTR TRAINING ROBERT-CO A	240.00			1000 210 411100	330	101000
		Total for Vendor:	480.00					
87244	80910S	1951 MONTANA DAKOTA UTILITIES	835.50					
1	8875011000 12/03/21	NOV '21 - JOLIET SHOP	417.33			2110 218 430200	340	101000
2	6975011000 12/03/21	NOV '21 - JOLIET SHOP	147.25			2110 218 430200	340	101000
3	5274011000 11/22/21	NOV '21- BRIDGER SHOP	220.28			2110 218 430200	340	101000
4	2285011000 12/03/21	NOV '21 - EXTENSION OFFICE	50.64			1000 213 411200	340	101000
		Total for Vendor:	835.50					

\* ... 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
87346	80911S	1265 MONTANA DEPARTMENT OF	2,500.00					
1	11/30/21	'21 ANNUAL REPORT FILING FEE	2,500.00			1000 213 411200	330	101000
		Total for Vendor:	2,500.00					
87374	80912S	2075 MONTANA INTERACTIVE	38.85					
2	2936626	11/30/21 239 BURN PERMITS IVR-DES	35.85			1000 245 420440	357	101000
3	2936626	11/30/21 1 BURN PERMIT-DES	3.00			1000 245 420440	357	101000
		Total for Vendor:	38.85					
87345	80913S	1739 MONTANA MOBILE DOCUMENT	47.00					
1	64147	11/29/21 SHREDDING-DIST COURT	47.00			2180 208 410331	357	101000
		Total for Vendor:	47.00					
87294	80914S	6908 MONTANA STATE FUND	2,650.12					
1	13119242	11/01/21 PAYROLL AUDIT 7/1/20-7/1/21	2,650.12			2300 209 420160	142	101000
		Total for Vendor:	2,650.12					
87339	80915S	1656 MSU-DEPT OF ANIMAL & RANGE	48.50					
1	2029	10/25/21 IRM RED BOOKS-EXT	45.50			2290 249 450450	330	101000
2	2029	10/25/21 POSTAGE - EXT	3.00			2290 249 450450	312	101000
		Total for Vendor:	48.50					
87295	80916S	2417 NAPA	554.05					
1	933308	11/02/21 AIR FRESHENER-RL SHOP	9.76			2110 218 430200	220	101000
2	933308	11/02/21 LMPS,MOUNT,ADPTR MNT KT-RL SHP	29.06			2110 218 430200	233	101000
3	933843	11/09/21 PRSTO/HTCH PN, CLER, NUT-RL AI	91.38			2170 220 430301	230	101000
4	933843	11/09/21 HYD OIL-RL AIRPORT	88.49			2170 220 430301	231	101000
5	934310	11/16/21 OIL FILTER- RL SHOP	10.49			2110 218 430200	233	101000
7	934310	11/16/21 MAX LF OIL,VALV OIL-RL SHOP	38.28			2110 218 430200	231	101000
8	934732	11/23/21 CNCTR, HIGH TEMP - RL SHOP	91.88			2110 218 430200	233	101000
9	934579	11/19/21 BATTERY - SO	179.95		CC6	2300 209 420100	232	101000
10	934121	11/12/21 MIRROR ADHESIVE-SO	14.76		10-N25	2300 209 420100	232	101000
		Total for Vendor:	554.05					

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\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87246	80917S	156 NORTHWESTERN ENERGY	1,114.36					
1	0713164-2	11/04/21 NOV '21-BRIDGER AIRPORT	105.03			2170 220 430302	340	101000
2	0713177-4	11/03/21 EDGAR #1 LIGHTS	167.70			2501 279 510100	340	101000
3	0713179-0	11/03/21 EDGAR REPEATER	12.50			2900 273 420480	340	101000
4	0713209-5	11/03/21 NOV '21-JOLIET SHOP	10.48			2110 218 430200	340	101000
6	0713211-1	11/03/21 NOV '21-JOLIET SHOP	20.66			2110 218 430200	340	101000
7	0713214-5	11/03/21 NOV '21-EXTENSION OFFICE	199.46			1000 213 411200	340	101000
8	0713224-4	11/03/21 NOV '21-WEED	221.24			2190 246 431100	340	101000
9	2093213-3	11/03/21 NOV '21 JOLIET SHOP	377.29			2110 218 430200	340	101000
87249	80917S	156 NORTHWESTERN ENERGY	1,831.32					
1	0713129-5	11/05/21 BELFRY #2 LIGHTS	241.40			2502 282 510100	340	101000
2	0713524-7	11/16/21 FAIR	310.86			2160 251 460200	340	101000
3	0713525-4	11/10/21 R.L. AIRPORT	197.60			2170 220 430301	340	101000
5	0713546-0	11/11/21 NOV '21-COURTHOUSE	1,081.46			1000 213 411200	340	101000
87255	80917S	156 NORTHWESTERN ENERGY	330.93					
1	0794484-6	11/04/21 NOV '21 BRIDGER SHOP	240.10			2110 218 430200	340	101000
2	3741512-2	11/04/21 NOV '21 TOWER/WEBBER LN	56.30			2900 273 420480	340	101000
4	1966635-3	11/04/21 NOV '21 BRIDGER AIRPORT	34.53			2170 220 430302	340	101000
87266	80917S	156 NORTHWESTERN ENERGY	1,741.19					
1	1901406-7	11/10/21 NOV '21 R. L. AIRPORT	4.91			2170 220 430301	340	101000
2	0309279-8	11/11/21 NOV '21 ADMIN BLDG	894.73			1000 213 411200	340	101000
3	0689401-8	11/11/21 RED LODGE MTN TRANSMT	25.57			2900 273 420480	340	101000
4	1874672-7	11/11/21 NOV '21-RED LODGE SHOP	446.51			2130 218 430236	340	101000
5	3131963-5	11/10/21 NOV '21-R. L. AIRPORT	38.23			2170 220 430301	340	101000
6	3277079-4	11/11/21 NOV '21-NEW ANNEX	323.08			1000 213 411200	340	101000
7	3889225-3	11/10/21 NOV '21 FAIR	3.36			2160 251 460200	340	101000
8	3879104-2	11/10/21 NOV '21 FAIR	4.80			2160 251 460200	340	101000
Total for Vendor:			5,017.80					
87296	80918S	45 PETERSON QUALITY OFFICE	1,902.99					
1	211027-011	10/27/21 MAINT 1645 7/27-10/26/21-C	322.48			1000 210 411100	363	101000
2	211027-015	10/27/21 MAINT 2147 7/25-10/24/21-J	120.00			1000 211 410340	363	101000
3	211112-008	11/12/21 MAINT 2400 8/12-11/11/21-C	425.05			1000 213 411200	363	101000

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	211112-009	11/12/21 MAINT 1738 8/12-11/11/21-T	45.00			1000 203 410540	363	101000
5	211112-010	11/12/21 MAINT 1737 8/12-11/11/21-T	91.66			1000 203 410540	363	101000
6	211112-011	11/12/21 MAINT 1744 8/12-11/11/21-C	133.68			1000 213 411200	363	101000
7	211112-012	11/12/21 MAINT 744 8/12-11/11/21-CO	114.00			1000 201 410100	363	101000
8	211112-013	11/12/21 MAINT 1746 8/12-11/11/21-C	45.00			1000 213 411200	363	101000
10	211112-016	11/12/21 MAINT 1252 8/12-11/11/21-S	115.56			1000 215 440160	355	101000
11	211112-016	11/12/21 MAINT 1252 8/12-11/11/21-S	115.56			1000 236 411600	355	101000
12	211112-014	11/12/21 MAINT 2185 8/12-11/11/21-J	120.00			2110 218 430200	210	101000
13	211112-015	11/12/21 MAINT 2585 8/12-11/11/21-P	255.00*			1000 214 440190	363	101000
		Total for Vendor:	1,902.99					
87334	80919S	513 PURCELL SAND & GRAVEL	10,051.50					
1	675160	11/25/21 399 TNS SLT SND@\$22.50-SKI RUN	8,977.50			2100 218 430202	450	101000
2	675160	11/25/21 179 TNS SAND @ \$6 - RED LODGE	1,074.00			2110 218 430200	450	101000
		Total for Vendor:	10,051.50					
87326	80920S	6944 QUARTZ CONSTRUCTION LLC	57,780.00					
1	19	11/21/21 CRUSH & STOCKPILE 9,000-JOLIET	57,780.00			2110 218 430200	450	101000
		Total for Vendor:	57,780.00					
87349	80921S	4048 QUILL CORPORATION	19.18					
2	21004446	11/16/21 PLASTIC SIGN - C/R	9.49			1000 202 410900	210	101000
3	21040160	11/17/21 SIGN HOLDER - C/R	9.69			1000 202 410900	210	101000
		Total for Vendor:	19.18					
87245	80922S	4873 RDO EQUIPMENT CO.	11,360.77					
1	P8473912	11/01/21 GREASE, COOL-GARD-BRIDGER SH	931.10			2110 218 430200	231	101000
2	P8492112	11/03/21 WHEEL RING, TIRE VALVES-BRID	668.21			2110 218 430200	239	101000
3	P8492112	11/03/21 CUTTING EDGE-BRIDGER SHOP	733.96			2110 218 430200	233	101000
4	P8543612	11/12/21 CUTTING EDGE-JOLIET SHOP	3,289.50			2110 218 430200	233	101000
5	P8580312	11/19/21 CUTTING EDGE-RED LODGE SHOP	4,386.00			2110 218 430200	233	101000
6	P8583112	11/19/21 INSERTS - JOLIET SHOP	1,123.64		425	2110 218 430200	233	101000
7	P8583112	11/19/21 SHIP / HANDLE - JOLIET SHOP	6.00		425	2110 218 430200	312	101000
8	P8610812	11/29/21 PLATE,WSHR,CAPSCRW - JOLIET	210.36		425	2110 218 430200	233	101000
9	P8610812	11/29/21 SHIP / HANDLE - JOLIET SHOP	12.00		425	2110 218 430200	312	101000
		Total for Vendor:	11,360.77					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87277	80923S	172 RED LODGE ACE HARDWARE	523.88					
1	462755	10/26/21 LGHT BLBS,BTTRS, HILLMAN-CO BL	58.99			1000 213 411200	220	101000
2	462755	10/26/21 SCRW DRVR, HMMR, WRNCH-CO BLDG	39.65*			1000 213 411200	241	101000
3	462755	10/26/21 INSTANT SAVINGS COUPONS-CO BLD	-4.00			1000 213 411200	220	101000
4	462778	10/26/21 HEX KEY SET-CO BLDGS	22.99*			1000 213 411200	241	101000
5	462822	10/27/21 BLND PNCL, HILLMAN, LGHT BLB-C	56.90			1000 213 411200	220	101000
6	462836	10/28/21 MULTI PUR CLNR, LYSOL, DISINF-	20.76			1000 213 411200	224	101000
7	462867	10/29/21 DOOR SEAL-CO BLDGS	16.99			1000 213 411200	220	101000
8	462867	10/29/21 HOUSEHOLD OIL-CO BLDGS	3.59			1000 213 411200	231	101000
9	462930	11/01/21 WASTEBASKET CLEANER-CO BLDGS	9.59			1000 213 411200	224	101000
10	462942	11/02/21 STAPLES-RL SHOP	11.37			2110 218 430200	220	101000
11	462954	11/02/21 KEY RINGS, KEY-CO BLDGS	5.88			1000 213 411200	220	101000
12	462959	11/03/21 DOOR SEAL-CO BLDGS	16.99			1000 213 411200	220	101000
13	463146	11/10/21 ICE MELT-CO BLDGS	14.99			1000 213 411200	220	101000
14	463236	11/12/21 ICE MELT-CO BLDGS	74.95			1000 213 411200	220	101000
15	462936	11/01/21 LIGHT BULBS-CO BLDGS	12.99			1000 213 411200	220	101000
16	463403	11/18/21 STPL,ADAPT,MOUNT-CO BLDGS	16.57			1000 213 411200	220	101000
17	463394	11/18/21 STPL, COAXL, CBL TIE-CO BLDGS	10.17			1000 213 411200	220	101000
18	463407	11/19/21 SRG USB,DOORSTOPS-CO BLDG	39.16			1000 213 411200	220	101000
19	463432	11/19/21 TREE PRUNER-CO BLDG	39.99			1000 213 411200	220	101000
20	463437	11/19/21 THERMOSTAT-CO BLDG	19.99			1000 213 411200	220	101000
21	463370	11/17/21 CLNR,AIR FRESH-CO BLDG	20.34			1000 213 411200	224	101000
22	463467	11/21/21 CABL CNCT,COVER, BOX-CO BLDG	6.17			1000 213 411200	220	101000
23	463525	11/23/21 KEYS, RING - CO BLDG -PB HLTH	8.86			1000 213 411200	220	101000
24	463562	11/24/21 SNOW BLWR GLVS - CITY RED LDGE	33.98			1000 213 411200	220	101000
25	463725	11/30/21 SNW BLWR GLV - RET-CITY RED LD	-33.98			1000 213 411200	220	101000
		Total for Vendor:	523.88					
87241	80924S	4806 RED LODGE BEVERAGES, INC.	54.70					
1	023832	11/12/21 WATER-ADMIN	6.60			1000 213 411200	210	101000
2	025822	11/18/21 WATER-ADMIN	14.60			1000 213 411200	210	101000
3	026151	11/19/21 WATER-ATTY	33.50			1000 210 411100	210	101000
		Total for Vendor:	54.70					

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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
87248	80925S	158 RED LODGE WATER DEPT	455.28					
1	03075-00	11/30/21 NOV '21 - CRTHSE	170.47			1000 213 411200	340	101000
2	03101-00	11/30/21 NOV '21 - ADMIN	109.80			1000 213 411200	340	101000
3	03110-00	11/30/21 NOV '21 - NEW ANNEX	92.25			1000 213 411200	340	101000
5	06007-00	11/30/21 NOV '21 - RED LODGE SHOP	41.38			2110 218 430200	340	101000
7	06038-00	11/30/21 NOV '21 - AIRPORT	41.38			2170 220 430301	340	101000
		Total for Vendor:	455.28					
87297	80926S	3911 REDD'S PRINTS & SIGNS INC.	500.00					
1	31709	11/05/21 STOP SIGNS-RL SHOP	500.00			2110 218 430200	242	101000
		Total for Vendor:	500.00					
87340	80927S	6584 REGISTRATIONMAX, LLC	500.00					
1	INVRM139	12/11/21 FAIR ENTRY STARTER PLAN-FAIR	500.00			2160 251 460200	220	101000
		Total for Vendor:	500.00					
87256	80928S	233 REPUBLIC SERVICES #892	1,123.08					
1	000978228	11/28/21 NOV '21 -ADMIN BLDG	102.36			1000 213 411200	395	101000
2	000978228	11/28/21 NOV '21 -COURTHOUSE	208.01			1000 213 411200	395	101000
3	000978228	11/28/21 NOV '21 -ANNEX	74.27			1000 213 411200	395	101000
4	000978228	11/28/21 NOV '21 -AIRPORT	180.64			2170 220 430301	395	101000
5	000978228	11/28/21 NOV '21 -RL SHOP	143.97			2110 218 430200	395	101000
6	000978228	11/28/21 NOV '21-BRIDGER SHOP	207.46			2110 218 430200	395	101000
7	000978228	11/28/21 NOV '21 -FAIR	146.70			2160 251 460200	395	101000
8	000978228	11/28/21 NOV '21 -WEED	59.67			2190 246 431100	395	101000
		Total for Vendor:	1,123.08					
87273	80929S	7152 RICHARD P LEPKOWSKI	500.00					
2	11/30/21	VET BURIAL LEPKOWSKI, RICHARD	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
87298	80930S	3544 RIVERSIDE REPAIR	367.64					
1	39751	10/25/21 SPLIT POLY-JOLIET SHOP	8.89		219	2110 218 430200	233	101000
2	39751	10/25/21 INSTALL ELEC HEATER WIPER-JOLI	358.75		219	2110 218 430200	362	101000
		Total for Vendor:	367.64					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87299	80931S	3661 ROCK CREEK HOME & GARDEN (MAIN	473.47					
1	6904484	11/02/21 EXHAUST FAN-CO BLDGS	17.99			1000 213 411200	220	101000
2	6906054	11/02/21 WIRE-RL SHOP	174.98			2110 218 430200	220	101000
3	6908630	11/02/21 OAK DOOR (CO ATT)-CO BLDGS	199.36			1000 213 411200	220	101000
4	6965309	11/16/21 PLYWOOD - RL SHOP	83.72			2110 218 430200	430	101000
5	492388	10/18/21 ELBOW DWV-BLDG	-2.58			1000 213 411200	220	101000
		Total for Vendor:	473.47					
87344	80932S	3702 RONNING AUTO TRUCK & TRACTOR	1,415.00					
1	18103	09/30/21 OIL FILTER-SHERIFF	10.00		5118	2300 209 420100	232	101000
2	18103	09/30/21 OIL-SHERIFF	21.00		5118	2300 209 420100	231	101000
3	18103	09/30/21 LABOR-SHERIFF	20.00		5118	2300 209 420100	361	101000
4	18156	10/11/21 LABOR-SHERIFF	45.00		0440	2300 209 420100	361	101000
5	18156	10/11/21 BATTERIES - SHERIFF	351.00		0440	2300 209 420100	232	101000
6	18297	11/10/21 OIL FILTER-SHERIFF	10.00		0440	2300 209 420100	232	101000
7	18297	11/10/21 OIL-SHERIFF	40.00		0440	2300 209 420100	231	101000
8	18297	11/10/21 LABOR-SHERIFF	20.00		0440	2300 209 420100	361	101000
9	18234	10/27/21 OIL FILTER-SHERIFF	10.00		5814	2300 209 420100	232	101000
10	18234	10/27/21 OIL-SHERIFF	18.00		5814	2300 209 420100	231	101000
11	18234	10/27/21 LABOR-SHERIFF	20.00		5814	2300 209 420100	361	101000
12	18287	11/08/21 LT WHEEL BEARING & HUB-SHERIFF	290.00		5814	2300 209 420100	232	101000
13	18287	11/08/21 LABOR-SHERIFF	135.00		5814	2300 209 420100	361	101000
14	18162	10/12/21 RT WHEEL BEARING & HUB-SHERIFF	290.00		5814	2300 209 420100	232	101000
15	18162	10/12/21 LABOR-SHERIFF	135.00		5814	2300 209 420100	361	101000
		Total for Vendor:	1,415.00					
87253	80933S	6711 RURAL BROADBAND, LLC	59.95					
1	73985	11/10/21 NOV '21 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
87337	80934S	1980 SHERI HATTEN	29.12					
1	11/05/21	MILEAGE-52@.56-EXT OFFICE	29.12			2290 249 450410	370	101000
		Total for Vendor:	29.12					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87310	80935S	6724 SHI INTERNATIONAL CORP	546.06					
1	B13438955	05/07/21 MICROSOFT OFFICE LICENSE-EL	273.03*			1000 202 410640	210	101000
2	B13223540	03/25/21 MICROSOFT OFFICE LICENSE-C&	273.03			1000 202 410900	210	101000
87371	80935S	6724 SHI INTERNATIONAL CORP	406.03					
1	B14404364	11/23/21 ADOBE ACROBAT-CTY BLDG	406.03			1000 213 411200	210	101000
		Total for Vendor:	952.09					
87335	80936S	6565 SILVERTIP CONSTRUCTION AND	7,661.25					
1	11/24/21 1135	YDS ROAD MIX @6.75-RL SHO	7,661.25			2110 218 430200	450	101000
		Total for Vendor:	7,661.25					
87330	80937S	1653 SPENCER FLUID POWER	64.44					
1	31801978	11/22/21 O-RING UKP31-8.0-RL SHOP	64.44		513	2110 218 430200	233	101000
		Total for Vendor:	64.44					
87240	80938S	5294 STILLWATER COUNTY FINANCE DEPT.	896.96					
1	21 11/19/21	OCT '21 RENT/UTIL - DIST CRT	896.96			2180 208 410331	357	101000
		Total for Vendor:	896.96					
87275	80939S	6578 TIME WARNER CABLE	114.98					
1	12/01/21	INTERNET SERVICE 12/1-12/31/21	114.98			1000 213 411200	345	101000
		Total for Vendor:	114.98					
87300	80940S	3196 TNT SPRINGS INC	133.64					
1	206225	10/13/21 AIRBAG-BRIDGER SHOP	133.64			2110 218 430200	233	101000
		Total for Vendor:	133.64					
87301	80941S	33 TOWN & COUNTRY SUPPLY ASSN	37,438.09					
1	421878	10/01/21 FUEL-JOLIET SHOP	1,435.30			2110 218 430200	231	101000
2	421881	10/01/21 FUEL-RL SHOP	1,231.72			2110 218 430200	231	101000
3	422003	10/06/21 FUEL-BRIDGER SHOP	3,699.25			2110 218 430200	231	101000
4	421931	10/14/21 FUEL-JOLIET SHOP	971.88			2110 218 430200	231	101000
5	421931	10/14/21 FUEL-EXT OFF	220.06			2290 249 450410	231	101000
6	422365	10/20/21 FUEL-JOLIET SHOP	2,128.63			2130 218 430236	231	101000
7	422370	10/20/21 FUEL-LUTHER	1,505.25			2130 218 430236	231	101000



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	422060	10/26/21 FUEL-RL SHOP	3,001.34			2130 218 430236	231	101000
9	422316	10/28/21 FUEL-BRIDGER SHOP	3,779.46			2130 218 430236	231	101000
10	422083	11/01/21 FUEL-JOLIET SHOP	946.43			2110 218 430200	231	101000
11	422084	11/01/21 FUEL-RL SHOP	981.02			2110 218 430200	231	101000
12	422104	11/04/21 FUEL-JOLIET SHOP	1,804.80			2110 218 430200	231	101000
13	422874	11/09/21 FUEL-RL SHOP	2,817.81			2110 218 430200	231	101000
14	422875	11/09/21 FUEL-JOLIET SHOP	1,366.68			2110 218 430200	231	101000
15	422126	11/10/21 FUEL-BRIDGER SHOP	4,313.33			2110 218 430200	231	101000
16	422883	11/11/21 FUEL-RED LODGE SHOP	914.40			2110 218 430200	231	101000
17	422911	11/16/21 FUEL-JOLIET SHOP	1,211.64			2130 218 430236	231	101000
18	422150	11/18/21 FUEL-LUTHER	1,245.60			2130 218 430236	231	101000
19	422162	11/22/21 FUEL-BRIDGER	1,924.18			2130 218 430236	231	101000
20	422187	11/23/21 FUEL-RED LODGE	1,939.31			2130 218 430236	231	101000
87367	80941S	33 TOWN & COUNTRY SUPPLY ASSN	3,998.80					
1	420866	11/30/21 FUEL-JOLIET	2,189.04			2130 218 430236	231	101000
2	420870	11/30/21 FUEL-RED LODGE	149.15			2130 218 430236	231	101000
3	420864	11/30/21 FUEL-WEED	1,660.61			2190 246 431100	231	101000
		Total for Vendor:	41,436.89					
87243	80942S	31 TOWN OF JOLIET	322.08					
1	161A-00	12/01/21 NOV '21-EXTENSION OFFICE	133.02			1000 213 411200	340	101000
3	161C-00	12/01/21 NOV '21-JOLIET SHOP	189.06			2110 218 430200	340	101000
		Total for Vendor:	322.08					
87279	80943S	105 TRACTOR & EQUIPMENT CO.	378.12					
1	BLCS767949	11/01/21 FILTERS-BRIDGER SHOP	286.35		424	2110 218 430200	233	101000
2	BLCS767949	11/01/21 TRANSMISSION OIL-BRIDGER S	91.77		424	2110 218 430200	231	101000
		Total for Vendor:	378.12					
87327	80944S	5583 TRITECH SOFTWARE SYSTEMS	25,267.71					
1	337833	11/16/21 PS PRO LICENSE FEES-HS GRANT	25,267.71*			2927 209 420100	948	101000
		Total for Vendor:	25,267.71					

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\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87302	80945S	525 TRUENORTH STEEL	7,931.42					
1	25874 11/04/21	(2) CSP HELICAL GALV 36"-BRIDG	1,832.80			2130 218 430236	420	101000
2	25874 11/04/21	(2) CSP HELICAL GALV 24"-BRIDG	1,200.80			2130 218 430236	420	101000
3	25874 11/04/21	(2) CSP HELICAL GALV 24"-BRIDG	760.00			2130 218 430236	420	101000
4	25874 11/04/21	(2) CSP HELICAL GALV 24"-BRIDG	1,140.00			2130 218 430236	420	101000
5	25864 11/03/21	(1) CSP HELICAL GALV 60"-BRIDG	2,690.10			2130 218 430236	420	101000
6	25864 11/03/21	(1) BAND GALV 60"-BRIDGER SHOP	307.72			2130 218 430236	420	101000
		Total for Vendor:	7,931.42					
87313	80946S	5322 TYLER TECHNOLOGIES, INC.	7,455.16					
1	025-357140 12/01/21	INDEXING SUPPORT-C&R	423.51			1000 202 410900	355	101000
2	025-357140 12/01/21	1/1-12/31/22 MODULE SUPORT	6,010.62			1000 202 410900	355	101000
3	025-357140 12/01/21	DOC PRO DEPLOYMENT-C&R	1,021.03			1000 202 410900	355	101000
		Total for Vendor:	7,455.16					
87355	80947S	134 U.S. POST OFFICE - R.L.	80.00					
2	11/29/21	POSTCARD STAMPS-ELECTIONS	80.00			1000 202 410630	311	101000
		Total for Vendor:	80.00					
87362	80948S	5434 US BANK	6,032.20					
1	035929 10/27/21	ASPHALT PATCH - BRIDGER SHOP	1,036.00			2110 218 430200	470	101000
2	035929 10/27/21	ASPHALT PATCH - RED LODGE SHOP	1,036.00			2110 218 430200	470	101000
3	23201 11/10/21	BATES ELECTRONIC 17-ATTY	199.00			1000 210 411100	210	101000
4	1187297 11/22/21	SELF-INK DATER - ATTY	29.50			1000 210 411100	210	101000
5	1187297 11/22/21	SHIP & HANDLE - ATTY	6.95			1000 210 411100	312	101000
7	11/14/21	BEARTOOTH MARKET-GIS	6.36			1000 362000		101000
8	11/04/21	POSTAGE-GIS	32.85			1000 245 411851	311	101000
9	11/10/21	POSTAGE-GIS	26.35			1000 245 411851	311	101000
10	11/23/21	POSTAGE-GIS	34.30			1000 245 411851	311	101000
14	11/29/21	VISOR, MIC, FILTR, RESPIRATR-SHRF	584.65			2300 209 420100	226	101000
15	11/12/21	STAMPS.COM POSTAGE-SHERIFF	17.99			2300 209 420100	311	101000
16	8594617 11/14/21	LITHIUM BATTERIES-SHERIFF	32.55			2300 209 420100	210	101000
17	100070265 11/18/21	ANTENNA, MNT, CONNEX, CABLE- S	246.07			2300 209 420100	232	101000
18	100070265 11/18/21	SHIP & HANDLE- SHER	16.06			2300 209 420100	312	101000
19	7281034 10/25/21	CLASSROOM KEEPER-CNTY BLDG	32.24			1000 213 411200	210	101000
20	9929840 10/25/21	INTERFACE CABLE - CNTY HLTH	9.92			1000 214 440190	210	101000

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\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
21	7005820	10/25/21 SPEAKERS - CNTY HLTH	11.95			1000 214 440190	210	101000
22	7005820	10/25/21 SHIPPING & HANDLE - CNTY HLTH	5.99			1000 214 440190	312	101000
23	7005820	11/08/21 VIRTUAL SEMINAR- JP	119.00			1000 211 410340	330	101000
24	2136761285	11/04/21 PIHL - NEW ORLEANS - JP	384.39			1000 211 410340	370	101000
25	58349057	11/08/21 PIHL-NW ORLN-POWERUP - JP	670.00			1000 211 410340	330	101000
26	318832081	11/05/21 TOLLFREE-11/5/21-12/4/21-BL	15.56*			1000 213 411200	332	101000
30	E0400GCHAH	11/05/21 MICROSOFT EMAIL-CNTYBL	280.66*			1000 213 411200	332	101000
32	5461808	11/15/21 MOUSE,CABLE,SURGE PRO-BLDG	232.14			1000 213 411200	210	101000
33	3542606	11/15/21 KEYBOARD - BLDG	33.99			1000 213 411200	210	101000
34	1702606	11/18/21 MAGNIFYING GLASS-C/R	22.95			1000 202 410900	210	101000
35	4058601	11/15/21 CLASSROOM KEEPER-ELEC	31.25			1000 202 410630	210	101000
36	0376209	11/16/21 SURCG PROTECTOR-BLDG	257.34			1000 213 411200	210	101000
37	0376209	11/16/21 BINDER - CLERK & RECORDER	28.99			1000 202 410900	210	101000
38	5253846	11/18/21 PHONE SCREEN PROTECTOR-SHERIF	7.96			2300 209 420100	210	101000
39	5253846	11/18/21 MAGNIFYING GLASS-C/R	22.95			1000 202 410900	210	101000
40	12/09/21	VIRTUAL SEMINAR- PUB HLTH	126.00			1000 214 440190	330	101000
41	295559	11/02/21 SUBWAY - CLERK & RECORDER	47.11			1000 202 410900	370	101000
42	1517940265	11/01/21 IN DESIGN ADOBE-WEED	20.99*			2190 246 431100	332	101000
43	9790625	10/27/21 BUS CRD HLDR & RACK-DES	25.48			1000 252 420760	210	101000
44	10/28/21	CANDY, BANDAID-PUB HLTH FLU VX	35.80			1000 214 440190	220	101000
45	10/29/21	WATER-PUB HLTH FLU VX	10.98			1000 214 440190	220	101000
46	11/03/21	SUBWAY-LEPC NOV MEETING	95.18			2387 252 420760	370	101000
47	616	11/08/21 SANDWICH-FIRE SEASON AAR	143.00*			1000 245 420440	370	101000
48	11/09/21	VEG,PLATE,FRETO-FIRE SEASN AAR	37.78*			1000 245 420440	370	101000
49	11/09/21	BAKERY-FIRE SEASON AAR	17.97*			1000 245 420440	370	101000
Total for Vendor:			6,032.20					
87272	80949S	3192 VERIZON WIRELESS	600.17					
1	9892908148	11/15/21 425-1151 REED-SHERIFF	40.03			2300 209 420100	345 25	101000
2	9892908148	11/15/21 425-2517 MCQUILLAN - SHERI	40.01			2300 209 420100	345	101000
3	9892908148	11/15/21 425-2588 SCHMALZ-SHERIFF	40.01			2300 209 420100	345	101000
4	9892908148	11/15/21 425-2599 MAHONEY-SHERIFF	40.01			2300 209 420100	345	101000
5	9892908148	11/15/21 425-2610 A LEBRUN-SHERIFF	40.01			2300 209 420100	345	101000
6	9892908148	11/15/21 425-2737 CROFT - SHERIFF	40.01			2300 209 420100	345	101000
7	9892908148	11/15/21 425-2798 HOHMEISTER - SHER	40.01			2300 209 420100	345	101000
8	9892908148	11/15/21 425-2867 CC -SHERIFF	40.01			2300 209 420100	345	101000
9	9892908148	11/15/21 425-2877 CARRINGTON - SHER	40.01			2300 209 420100	345	101000

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\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	9892908148	11/15/21 425-2983 PRATT - SHERIFF	40.01			2300 209 420100	345	101000
11	9892908148	11/15/21 425-2986 E THOMPSON - SHER	40.01			2300 209 420100	345	101000
12	9892908148	11/15/21 425-4505 WILDEN-SHERIFF	40.01			2300 209 420100	345	101000
13	9892908148	11/15/21 426-0031 RESERVE	40.01			2300 209 420100	345	101000
14	9892908148	11/15/21 426-4580 RANDY KRAMER-SHER	40.01			2300 209 420100	345	101000
15	9892908148	11/15/21 426-4662 BEN LEBRUN-SHERIF	40.01			2300 209 420100	345	101000
		Total for Vendor:	600.17					
87268	80950S	6446 VERIZON WIRELESS 1	472.51					
1	9893306799	11/20/21 425-0121 BLAIR-JOLIET SHOP	33.64			2110 218 430200	345	101000
2	9893306799	11/20/21 425-0293 MCQUILLAN SHERIFF	71.37			2300 209 420100	345	101000
3	9893306799	11/20/21 425-1621 SCHMALZ-SHERIFF	53.81			2300 209 420100	345	101000
5	9893306799	11/20/21 425-1980 KALLEVIG-BRIDGER	53.80			2110 218 430200	345	101000
7	9893306799	11/20/21 425-3302 DERENNAUX-SHERIFF	43.80			2300 209 420100	345	101000
8	9893306799	11/20/21 425-3669 VANDELL-SANITARIA	49.65			1000 215 440160	345	101000
9	9893306799	11/20/21 425-3669 EQUIP - SANITARIA	62.48*			1000 215 440160	210	101000
10	9893306799	11/20/21 425-4007 KRIZEK -SANITARIA	70.32			1000 215 440160	345	101000
11	9893306799	11/20/21 426-4403 TESSA BRANGERS-CO	33.64			1000 210 411100	345 23	101000
		Total for Vendor:	472.51					
87269	80951S	3415 VERIZON WIRELESS, BELLEVUE	269.10					
1	9893306800	11/20/21 425-0027 DES	20.70			1000 252 420760	345	101000
2	9893306800	11/20/21 425-0062 DES	20.70			1000 252 420760	345	101000
3	9893306800	11/20/21 425-0070 DES	20.70			1000 252 420760	345	101000
4	9893306800	11/20/21 425-1847 DES	20.70			1000 252 420760	345	101000
5	9893306800	11/20/21 425-2098 DES	20.70			1000 252 420760	345	101000
6	9893306800	11/20/21 425-3944 CARD BLAIR-JOLIET	20.70			2110 218 430200	345	101000
7	9893306800	11/20/21 426-0571 CARD BULLOCK-COMM	20.70			1000 201 410100	345	101000
8	9893306800	11/20/21 426-0662 B OSTWALD WEED	20.70			2190 246 431100	345	101000
9	9893306800	11/20/21 426-4523 KOHLEY-GIS	20.70			1000 245 411851	345	101000
10	9893306800	11/20/21 425-4871 SCHWEND-WEED	20.70			2190 246 431100	345	101000
11	9893306800	11/20/21 425-2497 CARD KALLEVIG-BRI	20.70			2110 218 430200	345	101000
12	9893306800	11/20/21 425-2405 CARD WALKER-RL SH	20.70			2110 218 430200	345	101000
13	9893306800	11/20/21 426-0573 CARD BRIDGER-COMM	20.70			1000 201 410100	345	101000
		Total for Vendor:	269.10					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87361	80952S	6029 WATCHGUARD VIDEO	2,815.00					
1	33782	11/18/21 DVR REPLACEMENT-SHERIFF	2,800.00			2300 209 420100	232	101000
2	33782	11/18/21 SHIPPING-SHERIFF	15.00			2300 209 420100	312	101000
		Total for Vendor:	2,815.00					
87303	80953S	457 WESTERN FLAG & BANNER	689.20					
1	10108	11/03/21 INTERNAL CABLE-CO BLDGS	55.20			1000 213 411200	220	101000
2	10108	11/03/21 SERVICE CALL-CO BLDGS	634.00			1000 213 411200	357	101000
		Total for Vendor:	689.20					
87265	80954S	5574 WEX	7,811.88					
3	76437823	11/30/21 FUEL CARRINGTON-SHERIFF	97.72			2300 209 420100	231	101000
6	76437823	11/30/21 FUEL CROFT-SHERIFF	701.62			2300 209 420100	231	101000
9	76437823	11/30/21 FUEL ALLEN-DES	197.87			1000 252 420760	231	101000
10	76437823	11/30/21 FUEL KRAMER-SHERIFF	821.68			2300 209 420100	231	101000
11	76437823	11/30/21 FUEL MAHONEY-SHERIFF	473.68			2300 209 420100	231	101000
12	76437823	11/30/21 FUEL MCQUILLAN-SHERIFF	452.38			2300 209 420100	231	101000
13	76437823	11/30/21 FUEL A LEBRUN-SHERIFF	876.73			2300 209 420100	231	101000
15	76437823	11/30/21 FUEL REED-SHERIFF	55.19			2300 209 420100	231 25	101000
16	76437823	11/30/21 FUEL SCHMALZ-SHERIFF	620.10			2300 209 420100	231	101000
17	76437823	11/30/21 FUEL B LEBRUN-SHERIFF	481.35			2300 209 420100	231	101000
18	76437823	11/30/21 FUEL E.THOMPSON-SHERIFF	731.52			2300 209 420100	231	101000
19	76437823	11/30/21 FUEL HOHMEISTER-SHERIFF	679.62			2300 209 420100	231	101000
21	76437823	11/30/21 FUEL WILDIN-SHERIFF	814.54			2300 209 420100	231	101000
22	76437823	11/30/21 FUEL KOHLEY-GIS	40.48			1000 245 411851	231	101000
25	76437823	11/30/21 FUEL PRATT-SHERIFF	697.46			2300 209 420100	231	101000
28	76437823	11/30/21 FUEL VANDELL-SANITARIAN	69.94			1000 215 440160	231	101000
		Total for Vendor:	7,811.88					
87247	80955S	877 WINDSTREAM	237.46					
1	74347735	11/27/21 962-3967, 4358 WEED	155.85			2190 246 431100	345	101000
2	74347735	11/27/21 962-2244 EXTENSION OFFIC	81.61			2290 249 450410	345	101000
		Total for Vendor:	237.46					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87332	80956S	711 YELLOWSTONE CO FINANCE	10.86					
1	07/16/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.49			2300 209 420230	351	101000
2	07/31/21	JUL-OCT'21 MED WELCH,CHRISTOPH	1.05			2300 209 420230	351	101000
3	07/06/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.24			2300 209 420230	351	101000
4	07/08/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.51			2300 209 420230	351	101000
5	08/17/21	JUL-OCT'21 MED OLSON,KEVIN	0.24			2300 209 420230	351	101000
6	08/17/21	JUL-OCT'21 MED OLSON,KEVIN	1.22			2300 209 420230	351	101000
7	08/14/21	JUL-OCT'21 MED WELCH,CHRISTOPH	2.50			2300 209 420230	351	101000
8	08/16/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.49			2300 209 420230	351	101000
9	08/04/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.24			2300 209 420230	351	101000
10	08/14/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.51			2300 209 420230	351	101000
11	09/14/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.50			2300 209 420230	351	101000
12	09/01/21	JUL-OCT'21 MED WELCH,CHRISTOPH	1.05			2300 209 420230	351	101000
13	09/28/21	JUL-OCT'21 MED WELCH,CHRISTOPH	1.05			2300 209 420230	351	101000
14	09/01/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.26			2300 209 420230	351	101000
15	09/11/21	JUL-OCT'21 MED WELCH,CHRISTOPH	0.51			2300 209 420230	351	101000
87354	80956S	711 YELLOWSTONE CO FINANCE	5,300.00					
1	3452 08/06/21	OCT '21 HOUSING MEDLEY, NATHA	3,100.00			2300 209 420240	392	101000
2	4573 10/27/21	OCT '21 HOUSING BELL, PATRICIA	500.00			2300 209 420240	392	101000
3	4645 10/29/21	OCT'21 HOUSING MITZEL, CYNNAME	200.00			2300 209 420240	392	101000
4	770 10/14/21	OCT '21 HOUSING WELCH, CHRIST	1,300.00			2300 209 420240	392	101000
5	4254 10/01/21	OCT '21 HOUSING ARCHBOLD, KYLE	100.00			2300 209 420240	392	101000
6	4682 10/31/21	OCT '21 HOUSING JAGER, JEREMY	100.00			2300 209 420240	392	101000
		Total for Vendor:	5,310.86					
87304	80957S	606 YELLOWSTONE COUNTY IMPLEMENT	1,860.24					
1	11407793 10/25/21	SEAT SUSPENSION, FABRIC KIT-	1,860.24			2110 218 430200	233	101000
		Total for Vendor:	1,860.24					
		# of Claims	140					Total: 356,463.73

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 11/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$85,213.54
2100 RESORT TAX	
101000 CASH	\$8,977.50
2110 ROAD FUND	
101000 CASH	\$115,971.32
2130 BRIDGE FUND	
101000 CASH	\$27,967.53
2160 FAIR FUND	
101000 CASH	\$1,510.45
2170 AIRPORT FUND	
101000 CASH	\$1,767.65
2180 DISTRICT COURT	
101000 CASH	\$1,338.67
2190 NOXIOUS WEED FUND	
101000 CASH	\$2,660.51
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,715.49
2300 PUBLIC SAFETY FUND	
101000 CASH	\$55,331.42
2387 LEPC	
101000 CASH	\$156.46
2393 RECORDS PRESERVATION	
101000 CASH	\$158.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$167.70
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$241.40
2506 EDGAR SEWER #6 M&O	
101000 CASH	\$2,341.15
2850 911 EMERGENCY	
101000 CASH	\$1,642.71
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$179.73
2915 ALTERNATIVE DETENTION	
101000 CASH	\$9,000.00
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$25,267.71
2995 ARPA	
101000 CASH	\$7,729.00
7051 PERFORMANCE BOND	
101000 CASH	\$1,200.00
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$3,768.40
7910 PAYROLL FUND	
101000 CASH	\$-843.43
Total:	\$356,463.73