

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87379	80968S	615 ARMSTRONG PEST CONTROL	65.00					
1	139889 12/09/21 DEC '21 SPEC SERV - CRTHSE		65.00*			1000 213 411200	390	101000
87380	81070S	5294 STILLWATER COUNTY FINANCE DEPT.	857.45					
1	25 12/10/21 NOV '21-RENT/UTIL - DIST CRT		857.45*			2180 208 410331	357	101000
87381	81056S	4806 RED LODGE BEVERAGES, INC.	218.40					
2	021177 11/04/21 WATER-DIST COURT		27.20			2180 208 410331	210	101000
3	032281 12/07/21 WATER-ADMIN		33.20			1000 213 411200	210	101000
4	102325 12/16/21 WATER-ADMIN		35.20			1000 213 411200	210	101000
8	021506 11/05/21 WATER-SHERIFF		87.80*			2300 209 420100	210	101000
9	027801 11/24/21 WATER-SHERIFF		-0.20*			2300 209 420100	210	101000
10	106962 12/30/21 WATER-ADMIN		35.20			1000 213 411200	210	101000
87382	80997S	3018 CRS/MACO	34.66					
1	00000091 12/07/21 DEC '21- CRS EXCESS MEDICAL		1.80			1000 253 510331	510	101000
2	00000132 01/04/22 JAN '21- CRS EXCESS MEDICAL		32.86			1000 253 510331	510	101000
87383	81079S	31 TOWN OF JOLIET	322.08					
1	161A-00 12/31/21 DEC '21-EXTENSION OFFICE		133.02*			1000 213 411200	340	101000
3	161C-00 12/31/21 DEC '21-JOLIET SHOP		189.06*			2110 218 430200	340	101000
87384	81036S	1951 MONTANA DAKOTA UTILITIES	1,783.54					
2	8875011000 01/05/22 DEC '21- JOLIET SHOP		916.63*			2110 218 430200	340	101000
4	6975011000 01/05/22 DEC '21- JOLIET SHOP		259.74*			2110 218 430200	340	101000
8	5274011000 12/22/21 DEC '21- BRIDGER SHOP		499.23*			2110 218 430200	340	101000
9	2285011000 01/05/22 DEC '21- EXTENSION OFFICE		107.94*			1000 213 411200	340	101000
87385	81053S	4873 RDO EQUIPMENT CO.	3,750.99					
1	P8632512 12/02/21 ANTIFREEZE55GAL-RL SHOP		831.40*			2110 218 430200	231	101000
2	P8679812 12/14/21 FILTERS,KIT,ELMNT-RL SHOP		217.58*		425	2110 218 430200	233	101000
3	P8679812 12/14/21 ENGINE OIL 15W40-RL SHOP		200.85*		425	2110 218 430200	231	101000
4	P8731612 12/28/21 SHIPPING-RL RD SHOP		7.33		429	2110 218 430200	312	101000
5	P8731612 12/28/21 FUEL FILTER RL RD SHOP		49.97*		429	2110 218 430200	233	101000
6	P8731912 12/28/21 GAS OP CYLLINDER-RL RD SHOP		97.15*		429	2110 218 430200	233	101000
7	P8731912 12/28/21 FILTERS-RL RD SHOP		698.25*		429	2110 218 430200	233	101000
8	P8739512 12/29/21 BREATHER-RL SHOP		96.72*		428	2110 218 430200	233	101000
9	P8745812 12/30/21 CARBIDE EDGE,6'SNWPLW-RL SHO		1,486.28*			2110 218 430200	233	101000
10	P8745912 12/30/21 FILTER KIT-RL SHOP		65.46*			2110 218 430200	233	101000

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87386	81046S	156 NORTHWESTERN ENERGY	1,197.24					
1	0713164-2	12/07/21 DEC '21--BRIDGER AIRPORT	129.28			2170 220 430302	340	101000
2	0713177-4	12/06/21 DEC '21-EDGAR #1 LIGHTS	167.70			2501 279 510100	340	101000
3	0713179-0	12/06/21 DEC '21-EDGAR REPEATER	12.61			2900 273 420480	340	101000
4	0713209-5	12/06/21 DEC '21--JOLIET SHOP	10.48*			2110 218 430200	340	101000
6	0713211-1	12/06/21 DEC '21-JOLIET SHOP	20.00*			2110 218 430200	340	101000
7	0713214-5	12/06/21 DEC '21-EXTENSION OFFICE	307.95*			1000 213 411200	340	101000
8	0713224-4	12/06/21 DEC '21-WEED	298.50*			2190 246 431100	340	101000
9	2093213-3	12/06/21 DEC '21-JOLIET SHOP	250.72*			2110 218 430200	340	101000
87387	81089S	877 WINDSTREAM	243.29					
21	74432024	12/27/21 962-3967, 4358 WEED	161.68			2190 246 431100	345	101000
27	74432024	12/27/21 962-2244 EXTENSION OFFIC	81.61			2290 249 450410	345	101000
87388	81058S	158 RED LODGE WATER DEPT	452.78					
1	03075-00	01/03/22 DEC '21-CRTHSE	171.10*			1000 213 411200	340	101000
2	03101-00	01/03/22 DEC '21-ADMIN	106.67*			1000 213 411200	340	101000
3	03110-00	01/03/22 DEC '21-NEW ANNEX	92.25*			1000 213 411200	340	101000
5	06007-00	01/03/22 DEC '21-RED LODGE SHOP	41.38*			2110 218 430200	340	101000
7	06038-00	01/03/22 DEC '21-AIRPORT	41.38			2170 220 430301	340	101000
87389	81046S	156 NORTHWESTERN ENERGY	3,136.56					
1	0713129-5	12/09/21 DEC '21-BELFRY #2 LIGHTS	241.40			2502 282 510100	340	101000
2	0713524-7	12/14/21 DEC '21-FAIR	998.75			2160 251 460200	340	101000
3	0713525-4	12/14/21 DEC '21-R.L. AIRPORT	319.62			2170 220 430301	340	101000
5	0713546-0	12/15/21 DEC '21-COURTHOUSE	1,576.79*			1000 213 411200	340	101000
87390	80979S	75 BRIDGER WATER	116.85					
2	0090-00	12/28/21 DEC '21-WATER-BRIDGER S	36.53*			2110 218 430200	340	101000
6	3003-00	12/28/21 DEC '21-BRIDGER AIRPORT	80.32			2170 220 430302	340	101000
87391	80988S	1769 CENTURY LINK	1,272.24					
1	407209070	12/08/21 DEC '21 MT EMER BUNDLE - 91	1,272.24			2850 209 420750	345	101000
87392	81008S	2450 EXTENSION SERVICE	3,083.37					
1	FY22DECEMB	12/10/21 DEC '21 SALARY BAILEY-EXTE	3,083.37			2290 249 450410	357	101000
87393	81065S	557 SELBY'S	10,095.00					
1	9003862-00	01/05/22 CANON TX-3100MPF-C/R	9,195.00			4007 202 410900	947	101000
2	9003862-00	01/05/22 INSTALL/DELIVER/TRAIN-C/R	600.00			4007 202 410900	947	101000
3	9003862-00	01/05/22 CANON Z36 KEYBOARD TRAY-C/	300.00			4007 202 410900	947	101000

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87394	81026S	2933 LEXISNEXIS	190.00					
1	DEC '21	ONLINE CHARGES-CO AT	190.00			1000 210 411100	330	101000
87395	81046S	156 NORTHWESTERN ENERGY	464.28					
1	0794484-6	12/07/21 DEC '21-BRIDGER SHOP	329.49*			2110 218 430200	340	101000
2	3741512-2	12/07/21 DEC '21-TOWER/WEBBER LN	89.50			2900 273 420480	340	101000
4	1966635-3	12/07/21 DEC '21-BRIDGER AIRPORT	45.29			2170 220 430302	340	101000
87396	81059S	233 REPUBLIC SERVICES #892	1,122.79					
1	0892985169	12/28/21 DEC '21 -ADMIN BLDG	102.34*			1000 213 411200	395	101000
2	0892985169	12/28/21 DEC '21 -COURTHOUSE	207.96*			1000 213 411200	395	101000
3	0892985169	12/28/21 DEC '21 -ANNEX	74.25*			1000 213 411200	395	101000
4	0892985169	12/28/21 DEC '21 -AIRPORT	180.59*			2170 220 430301	395	101000
5	0892985169	12/28/21 DEC '21 -RL SHOP	143.93			2110 218 430200	395	101000
6	0892985169	12/28/21 DEC '21 -BRIDGER SHOP	207.41			2110 218 430200	395	101000
7	0892985169	12/28/21 DEC '21 -FAIR	146.66*			2160 251 460200	395	101000
8	0892985169	12/28/21 DEC '21 -WEED	59.65			2190 246 431100	395	101000
87397	81033S	201 MENTAL HEALTH CENTER	200.00					
1	75917	11/30/21 HOHMEISTER EVALUATION-SHERIFF	200.00			2300 209 420100	351	101000
87398	81002S	5575 DIS TECHNOLOGIES	2,359.95					
1	8576	12/05/21 JAN '22 DATA SRVC-CO ATT	205.00			1000 210 411100	357	101000
2	8576	12/05/21 JAN '22 DATA SRVC-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	8576	12/05/21 JAN '22 DATA SRVC-SANITARIAN	102.50			1000 215 440160	355	101000
4	8576	12/05/21 JAN '22 DATA SRVC-DES	102.50			1000 252 420760	355	101000
5	8576	12/05/21 JAN '22 DATA SRVC-3 SHOPS	102.50			2110 218 430200	357	101000
6	8576	12/05/21 JAN '22 DATA SRVC-WEED	102.50			2190 246 431100	357	101000
7	8576	12/05/21 JAN '22 DATA SRVC-EXT	102.50			2290 249 450410	357	101000
8	8713	12/08/21 TITANIUM SECURITY-CO BLDGS	59.95*			1000 213 411200	332	101000
87399	80987S	41 CENTURY LINK	705.69					
1	12/16/21	446-0117 9-1-1	56.77			2850 209 420750	345	101000
2	12/16/21	446-0205 RED LODGE AIRPORT	147.14			2170 220 430301	345	101000
3	12/16/21	446-0395 RED LODGE AIRPORT	0.00			2170 220 430301	345	101000
4	12/16/21	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	12/16/21	446-1842 EOC	108.98			2850 209 420750	345	101000
6	12/16/21	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	12/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	12/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	12/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000

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87400	80978S 2308 BRIDGER PUBLIC LIBRARY		40,363.34					
1	11/30/21 1ST HALF MILL LEVY		40,363.34			2220 248 460190	390	101000
87401	80993S 2932 CLEARFLY COMMUNICATIONS		1,054.27					
5	393545 12/31/21 DEC '21 PHONE SYSTEM-CRTHS		719.49*			1000 213 411200	345	101000
6	393545 12/31/21 DEC '21 PHONE SYSTEM-ADM		334.78*			1000 213 411200	345	101000
87402	80976S 6410 BLUE CROSS MEDICARE ADVANTAGE		1,067.60					
1	12/30/21 202008 JAN '22 INS PREMIUM		533.80			7380 362002		101000
2	12/30/21 209546 JAN '22 INS PREMIUM		533.80			7380 362002		101000
87403	80990S 6961 CHARTER COMMUNICATIONS FIBER		720.00					
1	0039480121 12/15/21 FIBER INTERNET 12/15-1/14/		720.00*			1000 213 411200	345	101000
87404	81088S 5574 WEX		9,059.18					
3	77345255 12/31/21 FUEL CARRINGTON-SHERIFF		201.18*			2300 209 420100	231	101000
4	77345255 12/31/21 CARWASH CARRINGTON-SHERIFF		12.00*			2300 209 420100	361	101000
6	77345255 12/31/21 FUEL CROFT-SHERIFF		522.14*			2300 209 420100	231	101000
9	77345255 12/31/21 FUEL ALLEN-DES		176.28			1000 252 420760	231	101000
10	77345255 12/31/21 FUEL KRAMER-SHERIFF		965.49*			2300 209 420100	231	101000
11	77345255 12/31/21 FUEL MAHONEY-SHERIFF		625.29*			2300 209 420100	231	101000
12	77345255 12/31/21 FUEL MCQUILLAN-SHERIFF		564.32*			2300 209 420100	231	101000
13	77345255 12/31/21 FUEL B LEBRUN-SHERIFF		404.49*			2300 209 420100	231	101000
15	77345255 12/31/21 FUEL REED-SHERIFF		35.36*			2300 209 420100	231 25	101000
16	77345255 12/31/21 FUEL SCHMALZ-SHERIFF		913.43*			2300 209 420100	231	101000
17	77345255 12/31/21 FUEL A LEBRUN-SHERIFF		773.71*			2300 209 420100	231	101000
18	77345255 12/31/21 FUEL E.THOMPSON-SHERIFF		672.86*			2300 209 420100	231	101000
19	77345255 12/31/21 FUEL HOHMEISTER-SHERIFF		859.88*			2300 209 420100	231	101000
21	77345255 12/31/21 FUEL WILDIN-SHERIFF		882.80*			2300 209 420100	231	101000
22	77345255 12/31/21 FUEL KOHLEY-GIS		202.08*			1000 245 411851	231	101000
25	77345255 12/31/21 FUEL PRATT-SHERIFF		798.11*			2300 209 420100	231	101000
26	77345255 12/31/21 FUEL MILLER-COMMISSIONERS		0.00			1000 201 410100	231	101000
27	77345255 12/31/21 FUEL BLAIN-COMMISSIONERS		285.51			1000 201 410100	231	101000
28	77345255 12/31/21 FUEL VANDELL-SANITARIAN		49.25			1000 215 440160	231	101000
29	77345255 12/31/21 FUEL BULLOCK-COMMISSIONERS		115.00			1000 201 410100	231	101000
87405	81046S 156 NORTHWESTERN ENERGY		2,653.93					
2	1901406-7 12/13/21 DEC '21-R. L. AIRPORT		6.11			2170 220 430301	340	101000
3	0309279-8 12/14/21 DEC '21-ADMIN BLDG		1,158.10*			1000 213 411200	340	101000
4	0689401-8 12/14/21 DEC '21-RED LODGE MTN TRANS		62.52			2900 273 420480	340	101000
6	1874672-7 12/15/21 DEC '21-RED LODGE SHOP		964.17			2130 218 430236	340	101000
7	3131963-5 12/13/21 DEC '21-R. L. AIRPORT		66.02			2170 220 430301	340	101000
8	3277079-4 12/14/21 DEC '21-NEW ANNEX		386.81*			1000 213 411200	340	101000
9	3889225-3 12/13/21 DEC '21-FAIR		4.20			2160 251 460200	340	101000

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10	3879104-2 12/13/21 DEC '21-FAIR		6.00			2160 251 460200	340	101000
87406	81002S 5575 DIS TECHNOLOGIES		537.00					
1	35713 12/31/21 BASE PKG DATA STORAGE-REC PRES		141.00*			2393 202 410900	332	101000
2	35713 12/31/21 ADDITIONAL STORAGE-TREAS		298.08			1000 203 410540	332	101000
3	35713 12/31/21 ADDITIONAL STORAGE-REC PRES		17.82*			2393 202 410900	332	101000
4	35713 12/31/21 ADDITIONAL STORAGE DEQ-ENV HEA		80.10			1000 215 440160	332	101000
87407	81086S 6446 VERIZON WIRELESS 1		386.62					
1	9895543937 12/20/21 425-0121 BLAIR-JOLIET SHOP		33.64			2110 218 430200	345	101000
2	9895543937 12/20/21 425-0293 MCQUILLAN SHERIFF		53.80*			2300 209 420100	345	101000
3	9895543937 12/20/21 425-1621 SCHMALZ-SHERIFF		53.80*			2300 209 420100	345	101000
5	9895543937 12/20/21 425-1980 KALLEVIG-BRIDGER		53.80			2110 218 430200	345	101000
7	9895543937 12/20/21 425-3302 DERENNAUX-SHERIFF		43.80*			2300 209 420100	345	101000
8	9895543937 12/20/21 425-3669 VANDELL-SANITARIA		43.80*			1000 215 440160	345	101000
9	9895543937 12/20/21 425-4007 KRIZEK-SANITARIAN		35.17*			1000 215 440160	345	101000
10	9895543937 12/20/21 425-4007 KRIZEK NEW PHONE-		35.17*			1000 215 440160	210	101000
11	9895543937 12/20/21 426-4403 TESSA BRANGERS-CO		33.64			1000 210 411100	345 23	101000
87408	81067S 7160 SHALLOW CREEK KENNELS, INC		10,000.00					
1	214020SPG 12/12/21 SNGL PRPS NARCOTIC K9 4 WK		10,000.00			2809 209 420142	940	101000
87409	81029S 1447 MACO HEALTH CARE TRUST		3,264.28					
2	12/30/21 JAN '22 209114 RETIREE INS P		930.00			7380 362002		101000
4	12/30/21 JAN '22 203093 RETIREE INS PR		54.00			7380 362002		101000
5	12/30/21 JAN '22 209546 RETIREE INS PR		72.00			7380 362002		101000
7	12/30/21 JAN '22 209453 RETIREE INS PR		72.00			7380 362002		101000
8	12/30/21 JAN '22 208526 RETIREE INS PR		1,662.00			7380 362002		101000
9	12/30/21 JAN '22 210478 RETIREE INS PR		36.00			7380 362002		101000
10	12/30/21 JAN '22 STMT RECONCILIATION		438.28			7910 214050		101000
87410	80974S 6 BIG SKY LINEN - BLGS REX		140.68					
4	0517308-00 12/21/21 DEC '21 RUGS - CRTHS		29.68*			1000 213 411200	390	101000
5	0517308-00 12/21/21 DEC '21 RUGS - ANNEX		53.83*			1000 213 411200	390	101000
6	0517308-00 12/21/21 DEC '21 RUGS - ADMIN		21.01*			1000 213 411200	390	101000
7	0517308-00 12/21/21 DEC '21 RUGS - LAW BLDG		36.16*			1000 213 420100	390	101000
87411	81085S 3192 VERIZON WIRELESS		600.17					
1	9895141364 12/15/21 425-1151 REED-SHERIFF		40.03*			2300 209 420100	345 25	101000
2	9895141364 12/15/21 425-2517 MCQUILLAN - SHERI		40.01*			2300 209 420100	345	101000
4	9895141364 12/15/21 425-2588 SCHMALZ-SHERIFF		40.01*			2300 209 420100	345	101000
5	9895141364 12/15/21 425-2599 MAHONEY-SHERIFF		40.01*			2300 209 420100	345	101000
6	9895141364 12/15/21 425-2610 A LEBRUN-SHERIFF		40.01*			2300 209 420100	345	101000
7	9895141364 12/15/21 425-2737 CROFT - SHERIFF		40.01*			2300 209 420100	345	101000
8	9895141364 12/15/21 425-2798 HOHMEISTER - SHER		40.01*			2300 209 420100	345	101000

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9	9895141364 12/15/21	425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9895141364 12/15/21	425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9895141364 12/15/21	425-2983 PRATT - SHERIFF	40.01*			2300 209 420100	345	101000
12	9895141364 12/15/21	425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9895141364 12/15/21	425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9895141364 12/15/21	426-0031 RESERVE	40.01*			2300 209 420100	345	101000
16	9895141364 12/15/21	426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9895141364 12/15/21	426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
87412	81090S 2856	WOMACK MACHINE SUPPLY CO.	24.26					
2	4502466 12/29/21	SALT SAND SPREADER-JOLIET SHO	24.26*			2110 218 430200	233	101000
87413	81010S 2917	GREATAMERICA FINANCIAL SVCS	1,360.89					
1	30695107 12/20/21	PHONE SYSTEM-CO BLDGS	1,360.89*			1000 213 411200	345	101000
87414	81074S 6578	TIME WARNER CABLE	114.98					
1	12/01/21	INTERNET SERVICE 1/1-1/31/22	114.98*			1000 213 411200	345	101000
87415	80969S 6702	AT&T MOBILITY	775.43					
1	2872916370 12/03/21	425-0115 MAHONEY-SHERIFF	43.62*			2300 209 420100	345	101000
2	2872916370 12/03/21	425-1871 ALEX NIXON	60.14			1000 210 411100	345	101000
3	2872916370 12/03/21	425-3104 MILLER-COMMISSION	38.95			1000 201 410100	345	101000
4	2872916370 12/03/21	425-3216 HOHMEISTER-SHERIF	63.30*			2300 209 420100	345	101000
5	2872916370 12/03/21	425-4285 CROFT-SHERIFF	38.66*			2300 209 420100	345	101000
6	2872916370 12/03/21	425-4286 PRATT-SHERIFF	39.28*			2300 209 420100	345	101000
7	2872916370 12/03/21	425-4298 LEBRUN-SHERIFF	41.18*			2300 209 420100	345	101000
8	2872916370 12/03/21	425-4316 A LEBRUN-SHERIFF	40.33*			2300 209 420100	345	101000
9	2872916370 12/03/21	425-4431 KRAMER-SHERIFF	43.95*			2300 209 420100	345	101000
10	2872916370 12/03/21	425-4517 BULLOCK-COMMISSIO	41.67			1000 201 410100	345	101000
11	2872916370 12/03/21	426-8053 SHERIFF	50.18*			2300 209 420100	345	101000
12	2872916370 12/03/21	426-8475 WILDIN-SHERIFF	45.14*			2300 209 420100	345	101000
13	2872916370 12/03/21	426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
14	2872916370 12/03/21	426-8746 ALLEN-DES	50.18			1000 252 420760	345	101000
15	2872916370 12/03/21	426-8773 CARRINGTON-SHERIF	48.43*			2300 209 420100	345	101000
16	2872916370 12/03/21	426-8810 SPOJA-CO ATTY	45.14			1000 210 411100	345	101000
17	2872916370 12/03/21	426-8856-PUBLIC HEALTH	45.14			1000 214 440190	345	101000
87416	80989S 6140	CHARTER COMMUNICATIONS	661.99					
2	01/03/22	TV SERVICE12/29-1/28/22-SHERI	48.01*			2300 209 420100	330	101000
3	01/03/22	INTERNET SRV 11/30-12/29/21-B	109.98*			1000 213 411200	345	101000
4	01/03/22	INTERNET SERV 11/30-12/29/21-S	289.02*			2300 209 420100	345	101000
5	01/03/22	INTERNET SERV 1/1-1/30/22-AT	214.98*			1000 213 411200	345	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87417	80958S	171 CARBON COUNTY TREASURER	81.36					
1	1007200 10/18/21	RL STORM WATER FEES-CO BLDG	40.68*			1000 213 411200	340	101000
2	1005500 10/18/21	RL STORM WATER FEES-CO BLDG	40.68*			1000 213 411200	340	101000
87418	80959S	7154 GROVER'S ALL WHEELS LLC	48,900.00					
2	12/09/21 08	KENWORTH T800-JOLIET	48,900.00		237	2110 218 430200	941	101000
87419	80975S	3306 BILLINGS CONSTRUCTION SUPPLY INC	1,015.73					
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	5684 10/19/21	SHIPPING-DES	12.00*			1000 252 420760	312	101000
7	7244 12/13/21	POST BREAKAWAY-JOLIET SHOP	1,300.00*			2110 218 430200	430	101000
87420	80962S	587 360 OFFICE SOLUTIONS	815.80					
1	1112597-0 11/30/21	TISSUE - DIST COURT	102.60			2180 208 410331	210	101000
2	1112597-1 12/06/21	FOLDERS - DIST COURT	23.06			2180 208 410331	210	101000
3	1113292-0 12/02/21	FOLDERS - ELECTION	78.67			1000 202 410630	210	101000
4	1115176-0 12/08/21	STAPLES - CO BLDG	17.00			1000 213 411200	210	101000
5	1115176-0 12/08/21	ORGANIZERS-C&R	104.06*			1000 202 410900	210	101000
6	1115176-1 12/10/21	SORTER - C&R	21.71*			1000 202 410900	210	101000
7	1115176-2 12/13/21	EXPANDING FILE - C&R	22.03*			1000 202 410900	210	101000
8	1113292-1 12/07/21	FOLDER - ELECTIONS	38.82			1000 202 410630	210	101000
9	1112597-2 12/07/21	AIRWICK-DIST COURT	16.10			2180 208 410331	210	101000
10	1114434-0 12/07/21	LABL,BATTERY,TAPE DISP-EXTE	79.96			2290 249 450410	210	101000
11	1116962-0 12/20/21	DYMO PRINTER-C/R	123.43*			1000 202 410900	210	101000
12	1116962-1 12/21/21	DYMO PRINTER-C/R	123.43			1000 213 411200	210	101000
13	1113773-0 12/06/21	DVD-R, PENS-SHERIFF	38.97*			2300 209 420100	210	101000
14	1116869-0 12/15/21	PAPER,CLP,POPUP,TAPE,PLT-SH	115.76*			2300 209 420100	210	101000
15	1116869-1 12/20/21	CLIP BINDER-SHERIFF	3.75*			2300 209 420100	210	101000
16	1116869-2 12/21/21	CUP HOT-SHERIFF	10.74*			2300 209 420100	210	101000
17	1120302-0 12/30/21	FLAG,TAPE-SHERIFF	34.38*			2300 209 420100	210	101000
18	C1095629-0 12/14/21	CREDIT MONITOR MOUNT-ATTY	-184.77			1000 210 411100	210	101000
19	1120356-0 12/30/21	FLDR,FLAG,PEN,TAB-ATTY	46.10			1000 210 411100	210	101000
87421	80964S	3898 ACE HARDWARE	119.66					
1	367099/4 11/29/21	BG,FLTR,AIR FRSH,PLSTC WLD-W	80.92*			2190 246 431100	220	101000
2	367860/4 12/14/21	FLR CLNR,D-RNG,FSTNRS-WEED	38.74*			2190 246 431100	220	101000
87422	80970S	424 BANK OF BRIDGER	436.88					
1	12/30/21 FY 21/22	3RD QTR TRS CONTRIBUT	436.88			1000 236 411600	357	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87423	80973S	565 BEARTOOTH MARKET	59.67					
1	12:55:39 12/02/21	GRP,VEG TRY,RITZ,COOKIE-PUB	59.67*			1000 214 440190	370	101000
87424	80972S	127 BEARTOOTH ELECTRIC COOP	96.66					
1	767600 12/07/21	EAST BENCH TOWER SITE-COMMUNIC	96.66			2900 273 420480	340	101000
87425	80981S	1134 CARBON COUNTY ARTS GUILD	597.00					
1	11/11/21	1ST HALF MILL LEVY PYMT	7,097.00			2360 206 460450	390	101000
2	11/11/21	1ST HALF MILL LEVY PRE-PYMT	-6,500.00			2360 206 460450	390	101000
87426	80982S	1409 CARBON COUNTY HISTORICAL SOC	6,000.00					
1	24658-45 12/09/21	CLG GRANT/SHPO	6,000.00			2935 300 460454	398	101000
87427	80982S	1409 CARBON COUNTY HISTORICAL SOC	597.00					
1	11/30/21	1ST HALF MILL LEVY	7,097.00			2360 206 460450	390	101000
2	11/30/21	1ST HALF MILL LEVY-PREPAID	-6,500.00			2360 206 460450	390	101000
87428	80994S	3930 CONNECT TELEPHONE & COMPUTER	142.56					
1	113575 12/12/21	HOOK SWITCH ADAPT-PUB HLTH	142.56			1000 214 440190	210	101000
87429	80998S	2233 CUSHING TERRELL	5,915.45					
3	163938 11/30/21	DEC '21 PLANNING SERVICES	5,915.45			1000 241 411000	390	101000
87430	80999S	6033 DAN R MARTIN	3,750.00					
1	12/01/21	'21/22 3RD QTR CONTRACT-SUPT	3,750.00			1000 236 411600	357	101000
87431	81015S	1869 INTERSTATE ENGINEERING	243.00					
2	45676 12/08/21	PROF SERV OCT-NOV '21-PLANNING	81.00			1000 241 411010	354	101000
3	45676 12/08/21	PROF SERV OCT-NOV '21-ARPA	162.00*			2995 310 430522	354	101000
87432	81019S	2260 JOLIET COMMUNITY LIBRARY	42,800.37					
1	11/30/21	1ST HALF LIBRARY MILL	42,800.37			2220 248 460190	390	101000
87433	81032S	5914 MARY CAMERON	91.68					
1	12/08/21	LASAGNA,BRD- DUI TASK FORCE	36.35			2950 209 420100	370	101000
2	12/08/21	WATER,TOAST-DUI TASK FORCE	55.33			2950 209 420100	370	101000
87434	81044S	2417 NAPA	1,559.02					
1	935761 12/10/21	BATTERY-RL AIRPORT PLOW	600.00*			2170 220 430301	230	101000
2	935471 12/07/21	START FLD-RL AIRPORT PLOW	47.90*			2170 220 430301	230	101000
3	935471 12/07/21	WSH FLD,ANTIFRZ-RL AIRPORT	48.84			2170 220 430301	231	101000
4	935931 12/14/21	OIL STBLZR,DRIVEN 3-RL ROAD SH	19.62*			2110 218 430200	231	101000
5	935931 12/14/21	FTNG,GRS CPLNG - RL ROAD SHOP	25.63			2110 218 430200	220	101000
6	935931 12/14/21	GOJO SCRUB WIPES-RL ROAD SHOP	15.99			2110 218 430200	220	101000



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7	935542 12/08/21	LIGHT BULB-RL RD SHOP	26.98*			2110 218 430200	233	101000
8	935542 12/08/21	AIR FRESHNER-RL RD SHOP	8.58			2110 218 430200	220	101000
9	935648 12/09/21	AIR HOSE-RL RD SHOP	71.99			2110 218 430200	220	101000
10	935648 12/09/21	LIGHT BULB-RL RD SHOP	80.94*			2110 218 430200	233	101000
11	935909 12/14/21	FILTER-RL RD SHOP	58.98*			2110 218 430200	233	101000
12	936423 12/21/21	JB WELD-RL RD SHOP	13.98			2110 218 430200	220	101000
13	936733 12/27/21	LIGHT BULB-RL RD SHOP	31.15*			2110 218 430200	233	101000
14	936734 12/27/21	AIR FILTER-RL RD SHOP	142.98*			2110 218 430200	233	101000
15	936853 12/28/21	SHP TWL,AIR FRESH-RL RD SHOP	78.99			2110 218 430200	220	101000
16	936937 12/29/21	WHEEL BEARING-RL RD SHOP	224.99*			2110 218 430200	233	101000
17	936937 12/29/21	SAFETY SHIELD,GLOVE-RL RD SHOP	61.48			2110 218 430200	220	101000
87435	81049S 6638	PETERSEN BUILDING, INC	9,051.82					
1	702 12/08/21	RED LODGE SHOP-ROOF REPLACE	5,023.25*			2110 218 430200	230	101000
2	702 12/08/21	RED LODGE SHOP-ROOF LABOR	4,120.00*			2110 218 430200	366	101000
3	111 12/30/21	1% CGR-2	-91.43*			2110 218 430200	366	101000
87436	80960S 570	MOTOROLA SOLUTIONS INC.	7,497.90					
1	1162343424 11/10/21	MOTOROLA EOC RADIO-SHERIFF	3,500.00			1000 252 420605	220	101000
2	1162343424 11/10/21	MOTOROLA EOC RADIO-911 EM	3,997.90			2850 209 420750	945	101000
87437	81057S 49	RED LODGE CARNEGIE LIBRAR	69,150.78					
1	11/30/21	1ST HALF MILL LEVY	69,150.78			2220 248 460190	390	101000
87438	81055S 172	RED LODGE ACE HARDWARE	880.23					
1	463600 11/26/21	BRSH,PRMR,BROOM-CO BLDG	42.75			1000 213 411200	220	101000
2	463646 11/28/21	POSTDRVR RENTAL-AIRPORT	11.98*			2170 220 430301	533	101000
3	463663 11/29/21	POSTDRVR RENTAL-AIRPORT	-11.98*			2170 220 430301	533	101000
4	463664 11/29/21	T-POST-AIRPORT	17.18*			2170 220 430301	230	101000
5	463665 11/29/21	POSTDRVR RENTAL-AIRPORT	5.00*			2170 220 430301	533	101000
6	463671 11/29/21	FENCE WIRE-AIRPORT	17.99*			2170 220 430301	230	101000
7	463717 11/30/21	BIT, LOCK - CO BLDG	23.98			1000 213 411200	220	101000
8	463732 11/30/21	BATTERY-GIS	9.35			1000 245 420440	220	101000
9	463692 11/30/21	FLSH LVRS,CBL TIES-CO BLDG	32.57			1000 213 411200	220	101000
10	463692 11/30/21	CMN DONATIONS-CO BLDG	0.43			1000 213 411200	790	101000
11	463777 12/02/21	GLADE,ODOR NUTRLZR-CO BLDG	21.35*			1000 213 411200	224	101000
12	463909 12/07/21	HOOK,LIGHTS-C & R	27.87*			1000 202 410900	210	101000
13	463910 12/07/21	CLOTH,PINESL,UPHLSTRY,LYSL,BLD	38.75*			1000 213 411200	224	101000
14	463950 12/08/21	DRANO-CO BLDG	9.99*			1000 213 411200	224	101000
15	463971 12/09/21	SCOOP,ICE MELT-CO BLDG	18.17			1000 213 411200	220	101000
16	463977 12/09/21	HILLMAN-CO BLDG	2.46			1000 213 411200	220	101000
17	463982 12/09/21	FNCE PST MX,SPRYR-RL RD SHOP	195.89			2110 218 430200	220	101000
18	463991 12/10/21	HEATERS-CO BLDG	90.97			1000 213 411200	220	101000
19	464069 12/13/21	ALUM RND,ALUM TUBE-RL RD SHOP	15.98			2110 218 430200	220	101000
20	464126 12/15/21	THERMOSTAT,TAPE-CO BLDG	29.98			1000 213 411200	220	101000

For the Accounting Period: 12/21

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21	464153 12/16/21	HILLMAN-RL RD SHOP	8.94			2110 218 430200	220	101000
22	464140 12/16/21	ROD HR STL PLAIN-RL RD SHOP	19.18			2110 218 430200	220	101000
23	464236 12/20/21	UNTHRD ROD, HILLMAN-RL RD SHOP	50.91*		210	2110 218 430200	233	101000
24	464252 12/21/21	PVC,WIR CNCT,WINGNUT-RL RD SHP	25.56			2110 218 430200	220	101000
25	464257 12/21/21	PVC RETURN,ELBOW,PVC CPL-RL RD	12.12			2110 218 430200	220	101000
26	464257 12/21/21	ADPTR,ELBW,CNDT,CPLR-RL RD SHO	15.35			2110 218 430200	220	101000
27	464257 12/21/21	CNCTR,BOX,LOCKNT-RL RD SHOP	6.57			2110 218 430200	220	101000
28	464257 12/21/21	BRKRS,PVC,HILMN-RL RD SHOP	38.93			2110 218 430200	220	101000
29	464261 12/21/21	PVC PRMR,CNCTR,SWTCH-RL RD SHO	21.36			2110 218 430200	220	101000
30	464261 12/21/21	CNCTR, BLNK COVER-RL RD SHOP	6.38			2110 218 430200	220	101000
31	464262 12/21/21	PVC CPL & ELBOW-RL RD SHOP	11.16			2110 218 430200	220	101000
32	464264 12/21/21	RETRN-PVC CPL,OUTLT-RL RD SHOP	-2.19			2110 218 430200	220	101000
33	464273 12/22/21	CNDT ALUM-CONN,BRKR-RL RD SHOP	28.74			2110 218 430200	220	101000
34	464275 12/22/21	GRND BAR KIT 3 CRCT-RL RD SHOP	7.99			2110 218 430200	220	101000
35	464108 12/14/21	CLOROX,DEGREASE,LAUNDRY-CO BLD	28.57*			1000 213 411200	224	101000
87439	81060S 3067	RIVERSIDE CONTRACTING INC.	2,608.92					
1	R1298 12/01/21	1.5" ROAD BASE 36.27 TON@\$6	217.62			2110 218 430200	450	101000
2	R1298 12/01/21	1.5" ROAD BASE 35.54 TON@\$6	213.24			2110 218 430200	450	101000
3	R1298 12/01/21	1.5" ROAD BASE 36.04 TON@\$6	216.24			2110 218 430200	450	101000
4	R1298 12/01/21	1.5" ROAD BASE 36.89 TON@\$6	221.34			2110 218 430200	450	101000
5	R1299 12/01/21	1.5" ROAD BASE 35.32 TON@\$6	211.92			2110 218 430200	450	101000
6	R1299 12/01/21	1.5" ROAD BASE 36.89 TON@\$6	221.34			2110 218 430200	450	101000
7	R1299 12/01/21	1.5" ROAD BASE 36.25 TON@\$6	217.50			2110 218 430200	450	101000
8	R1299 12/01/21	1.5" ROAD BASE 35.97 TON@\$6	215.82			2110 218 430200	450	101000
9	R1300 12/01/21	1.5" ROAD BASE 35.83 TON@\$6	214.98			2110 218 430200	450	101000
10	R1300 12/01/21	1.5" ROAD BASE 36.72 TON@\$6	220.32			2110 218 430200	450	101000
11	R1300 12/01/21	1.5" ROAD BASE 37.11 TON@\$6	222.66			2110 218 430200	450	101000
12	R1300 12/01/21	1.5" ROAD BASE 35.99 TON@\$6	215.94			2110 218 430200	450	101000
87440	81078S 33	TOWN & COUNTRY SUPPLY ASSN	13,258.01					
1	420881 12/02/21	FUEL-BRIDGER SHOP	3,047.66*			2110 218 430200	231	101000
2	422225 12/03/21	FUEL-RED LODGE SHOP	1,437.97*			2110 218 430200	231	101000
3	423531 12/09/21	FUEL-JOLIET SHOP	1,579.50*			2110 218 430200	231	101000
4	423371 12/16/21	FUEL-JOLIET SHOP	2,536.74*			2130 218 430236	231	101000
5	423559 12/16/21	FUEL-LEUTHER SHOP	621.84*			2110 218 430200	231	101000
6	423373 12/16/21	FUEL-RED LODGE SHOP	1,268.37*			2130 218 430236	231	101000
7	423564 12/17/21	FUEL-BRIDGER SHOP	1,012.89*			2130 218 430236	231	101000
8	423943 12/29/21	FUEL-BRIDGER SHOP	1,753.04*			2110 218 430200	231	101000

For the Accounting Period: 12/21

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87441	81081S 1899	TW ENTERPRISES, INC	239.50					
1	54694 11/30/21	ROCK CRK REPEAT GEN MAINT-PILT	135.00			2900 273 420480	369	101000
2	54694 11/30/21	ROCK CRK REPEAT MILEAGE-PILT	90.00*			2900 273 420480	370	101000
3	54694 11/30/21	ROCK CRK REPEAT SUPPLY-PILT	14.50			2900 273 420480	220	101000
87442	81090S 2856	WOMACK MACHINE SUPPLY CO.	265.62					
1	4497020 12/01/21	ORNG,PLY PAK,WIPR RNG-RD LDG	252.92*			2110 218 430200	233	101000
2	4497020 12/01/21	FREIGHT-RED LODGE SHOP	12.70			2110 218 430200	312	101000
87443	80995S 975	CONTRACTORS GROSS RECEIPTS	91.43					
1	111 12/30/21	PETERSEN BUILDING INC	91.43*			2110 218 430200	366	101000
87444	80966S 64	AMERICAN WELDING & GAS, INC.	204.03					
1	08211079 12/08/21	ARGON-JOLIET SHOP	123.23			2110 218 430200	220	101000
2	08257121 12/31/21	ARGON-RED LODGE SHOP	58.59			2110 218 430200	220	101000
3	08257121 12/31/21	CYLINDER RENTAL-RED LODGE SH	22.21			2110 218 430200	533	101000
87445	81042S 2357	MOTOR POWER EQUIPMENT CO	1,713.37					
1	T 12/14/21	GUARD WHEEL-RL SHOP	365.97*		237	2110 218 430200	233	101000
2	01BI387000 12/14/21	COUPON-JOLIET	-3.00*		237	2110 218 430200	233	101000
3	01B1388421 12/27/21	SLD KT,BRKT,BASE,PIN-BRKT-	1,350.40*		218	2110 218 430200	233	101000
87446	81054S 7155	REBEL RIVER CREATIVE LLC	516.00					
2	INV-1343 12/14/21	WEB HOSTING CO.CARBON.MT.US	258.00*			1000 213 411200	332	101000
3	INV-1343 12/14/21	WEB HOSTING CARBONALERT.ORG	258.00*			1000 252 420760	332	101000
87447	81064S 2854	SAFEGUARD	182.68					
1	034773852 11/25/21	W2, 1095'S,1099'S,ENV-C&R	135.56*			1000 202 410900	210	101000
2	034773852 11/25/21	SHIPPING- C&R	47.12			1000 202 410900	312	101000
87448	81080S 105	TRACTOR & EQUIPMENT CO.	2,669.48					
1	BLCS771022 12/15/21	FILTERS-RED LODGE SHOP	693.58*		424	2110 218 430200	233	101000
2	BLCS771022 12/15/21	FILTERS-RED LODGE SHOP	693.58*		420	2110 218 430200	233	101000
3	BLCS771022 12/15/21	TRANSMISSION OIL-RED LODGE	45.88*		424	2110 218 430200	231	101000
4	BLCS771022 12/15/21	TRANSMISSION OIL-RED LODGE	45.89*		420	2110 218 430200	231	101000
5	BLCS771022 12/15/21	SHIP & HANDLE - RED LODGE	8.50		424	2110 218 430200	312	101000
6	BLCS771022 12/15/21	SHIP & HANDLE - RED LODGE	8.50		420	2110 218 430200	312	101000
7	BLCS771646 12/28/21	FILTERS-JOLIET SHOP	472.96*			2110 218 430200	233	101000
8	BLCS771647 12/28/21	FILTERS-JOLIET SHOP	344.96*			2110 218 430200	233	101000
9	BLCS772269 12/31/21	HOUSING ASSY-JOLIET SHOP	218.51*		432	2110 218 430200	233	101000
10	BLCS772270 12/31/21	TDTO COLD,DYE-BLUE-RED LOD	232.54*		420A	2110 218 430200	231	101000
11	BLCS772270 12/31/21	TDTO COLD,DYE-BLUE-RED LOD	232.54*		424	2110 218 430200	231	101000
12	BLCS771022 12/15/21	FREIGHT-RED LODGE SHOP	8.50		420A	2110 218 430200	312	101000
13	BLCS771022 12/15/21	FILTERS-RED LODGE SHOP	8.50*		424	2110 218 430200	233	101000

10/24/22  
07:36:30

CARBON COUNTY  
Claim Details

For the Accounting Period: 12/21

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14	BLCR94380 12/30/21	FILTER RETURN-JOLIET SHOP	-344.96*			2110 218 430200	233	101000
87449	80985S 171	CARBON COUNTY TREASURER	1,500.00					
1	12/15/21	POSTAGE METER - C/R	1,500.00			1000 202 410900	311	101000
87450	80965S 1760	ALEX NIXON	144.20					
1	11/22/21	RT RD LDGE-BILNGS MEDATN-ATTY	69.60			1000 210 411100	370	101000
2	8636 11/22/21	PARKING GARAGE MCAA-ATTY	5.00			1000 210 411100	370	101000
3	12/02/21	RT RED LDGE-BILLINGS MCAA-ATTY	69.60			1000 210 411100	370	101000
87451	80983S 4807	CARBON COUNTY NEWS	1,391.10					
1	00083648 12/02/21	AGENDA DEC 7 '21- COMMIS	13.00			1000 201 410100	330	101000
2	00083648 12/02/21	AGENDA DEC 9 '21- COMMIS	13.00			1000 201 410100	330	101000
3	00083649 12/02/21	BAKER VARIANCE REQ- PLANNING	39.00*			1000 241 411000	330	101000
4	00083711 12/09/21	HW ROAD CREW-ALL SHOPS	126.14			2110 218 430200	330	101000
5	00083713 12/09/21	AGENDA DEC 14 '21- COMMIS	13.00			1000 201 410100	330	101000
6	00083713 12/09/21	AGENDA DEC 16 '21- COMMIS	13.00			1000 201 410100	330	101000
7	00083714 12/09/21	BAKER VARIANCE REQ- PLANNING	33.00*			1000 241 411000	330	101000
8	00083718 12/09/21	AGENDA DEC 14 '21-PLANNING	13.00*			1000 241 411000	330	101000
9	00083712 12/09/21	AGENDA DEC 21 '21- COMMIS	13.00			1000 201 410100	330	101000
10	00083712 12/09/21	AGENDA DEC 23 '21- COMMIS	13.00			1000 201 410100	330	101000
11	00083764 12/16/21	HW ROAD CREW-ALL SHOPS	126.14			2110 218 430200	330	101000
12	00083765 12/16/21	HW PUBLIC HEALTH	133.56*			1000 214 440190	330	101000
13	00083766 12/16/21	HW BOARD APPOINTMENTS	163.24			1000 201 410100	330	101000
14	00083805 12/23/21	AGENDA DEC 28 '21- COMMIS	13.00			1000 201 410100	330	101000
15	00083805 12/23/21	AGENDA DEC 30 '21- COMMIS	13.00			1000 201 410100	330	101000
16	00083813 12/23/21	JOHNSON RANCH-FLOODPLAIN	26.00*			1000 241 411010	330	101000
17	00083814 12/23/21	MDT, ROCKVALE-CULVERT-FLOODP	26.00*			1000 241 411010	330	101000
18	00083818 12/23/21	HW PUBLIC HEALTH	148.40*			1000 214 440190	330	101000
19	00083819 12/23/21	HW PUBLIC HEALTH	170.66*			1000 214 440190	330	101000
20	00083820 12/23/21	HW PUBLIC HEALTH	118.72*			1000 214 440190	330	101000
21	00083822 12/23/21	HW BOARD APPOINTMENTS	163.24			1000 201 410100	330	101000
87452	80991S 864	CHEMNET CONSORTIUM, THE	385.00					
1	110813 12/15/21	DRUG SCREEN ASBURY-CBLDG	55.00*			1000 213 411200	390	101000
2	110813 12/15/21	DRUG SCREEN GROSS-SO	55.00*			1000 213 411200	390	101000
3	110813 12/15/21	DRUG SCREEN LOTZ-SO	55.00			2300 209 420100	390	101000
4	110813 12/15/21	DRUG SCREEN FRANK-JUSTICE CRT	55.00*			1000 213 411200	390	101000
5	110813 12/15/21	DRUG SCREEN BUTLER-JUSTICE CRT	55.00*			1000 213 411200	390	101000
6	110813 12/15/21	DRUG SCREEN GRABER-SO	55.00			2300 209 420100	390	101000
7	111079 01/04/22	DRUG SCREEN FLANAGAN-SO	55.00			2300 209 420100	390	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87453	81004S 5762	EAGLE PRINTING & BUSINESS FORMS,	707.00					
1	96238 12/17/21	#10 REG ENV - C&R	148.00*			1000 202 410900	320	101000
2	96233 12/17/21	WINDOW ENV - C&R	305.00*			1000 202 410900	320	101000
3	96226 12/17/21	#10 REG ABS ENV-ELECTION	101.00			1000 202 410630	320	101000
4	96227 12/17/21	#11 WIN ABS ENV-ELECTION	153.00			1000 202 410630	320	101000
87454	81007S 7156	ERIN CROSS	193.18					
1	450-1-3984 12/10/21	FLDR,PNCH,PNCL PCH,CLP-PB	102.38			1000 214 440190	210	101000
2	450-1-3984 12/10/21	PAPR,TILE,BDR,DIV-PUB HLTH	90.80			1000 214 440190	210	101000
87455	81009S 2779	GENERAL DISTRIBUTING CO.	168.19					
1	1066890 12/08/21	WIRE,GLOVE,DISC,TIP-RL SHOP	168.19			2110 218 430200	220	101000
87456	81013S 6615	HI-ALTITUDE ELECTRIC INC	847.00					
1	EC21-1701 12/15/21	LED SHOP LIGHTS-RL RD SHOP	260.00			2110 218 430200	220	101000
2	EC21-1701 12/15/21	MULTI WATT UNIT HTR-RL RD S	587.00			2110 218 430200	220	101000
87457	81033S 201	MENTAL HEALTH CENTER	51,181.00					
2	FY2022 12/15/21	ALCO PARTIC 7/21-10/21	8,250.00*			2800 217 440540	357	101000
3	FY2021 11/12/21	ALCO PARTIC FINAL PMNT	42,931.00*			2800 217 440540	357	101000
87458	81041S 758	MONTANA WOOL GROWERS ASSOC.	433.87					
2	12/01/21	PREDATOR CONT JULY-DEC'21	433.87			2150 260 440730	390	101000
87459	81073S 2870	TFR	180.00					
1	121321 12/13/21	34 RECLAIM TIRES-RL SHOP	170.00			2110 218 430200	390	101000
2	121321 12/13/21	1 RECLAIM TRACK-RL SHOP	10.00			2110 218 430200	390	101000
87460	81047S 150	OLNESS & ASSOCIATES PC	1,215.00					
1	101613 12/17/21	2021 AFR	1,215.00*			1000 219 410530	353	101000
87461	81037S 1185	MONTANA DEPARTMENT OF	360.00					
1	100841-15 12/20/21	21 DEALER LIC/OSTWALD	150.00			2190 246 431100	330	101000
2	101464-10 12/20/21	21 APP LIC/OSTWALD-WEED	70.00			2190 246 431100	330	101000
3	103064-15 11/18/21	21 APP LIC/SCHWEND-WEED	70.00			2190 246 431100	330	101000
4	15341-15 12/01/21	21 APP LIC/WALLILA-WEED	70.00			2190 246 431100	330	101000
87462	81044S 2417	NAPA	174.57					
1	935322 12/05/21	WIPERS 10-12-SHERIFF	31.49		9993	2300 209 420100	232	101000
2	935914 12/14/21	WIPERS 10-1-SHERIFF	36.12		0647	2300 209 420100	232	101000
3	936451 12/21/21	WIPERS 10-2-SHERIFF	62.98		5628	2300 209 420100	232	101000
4	936726 12/24/21	WIPERS 10-6-SHERIFF	43.98		8367	2300 209 420100	232	101000

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87463	80996S 7157 COPY RIGHT LLC		2,344.00					
1	56554 12/16/21 2022 CALENDAR-WEED		2,344.00			2190 246 431100	320	101000
87464	81040S 389 MONTANA WEED CONTROL ASSOCIATION		844.00					
1	31328 11/22/21 MWCA MBRSHIP-GROUP-WEED		300.00			2190 246 431100	330	101000
2	31328 11/22/21 MWCA MBRSHIP-MILLER-WEED		30.00			2190 246 431100	330	101000
3	31350 12/13/21 OSTWALD,SCHWEND CONF-WEED		400.00			2190 246 431100	330	101000
4	31339 11/30/21 KIDS YOGA BOOK-WEED		114.00			2190 246 431100	228	101000
87465	81066S 6060 SHAD WEBER		2,064.52					
1	08/16/21 '21 SHANE RIDGE APPLICATION-		1,487.50			2840 297 431101	357	101000
2	08/16/21 '21 SHANE RIDGE HERBICIDE-		577.02			2840 297 431101	222	101000
87466	81025S 6851 KRAIG KROOK		138.75					
1	11/01/21 '21 SHANE RIDGE HERBICIDE		138.75			2840 297 431101	222	101000
87467	81077S 6592 TOM CONNOLLY		5,996.31					
1	07/27/21 '21 SHANE RIDGE HERBICIDE-		1,831.31			2840 297 431101	222	101000
2	07/27/21 '21 SHANE RIDGE APPLICATION-		4,165.00			2840 297 431101	357	101000
87468	81018S 7158 JERRIE LYNN NELSON		581.68					
1	09/20/21 '21 SHANE RIDGE HERBICIDE-		181.68			2840 297 431101	222	101000
2	09/20/21 '21 SHANE RIDGE APPLICATION-		400.00			2840 297 431101	357	101000
87469	81031S 7159 MARY ANNA ESPELAND		117.38					
1	09/16/21 '21 SHANE RIDGE HERBICIDE-		117.38			2840 297 431101	222	101000
87470	81022S 5162 JUNCTION 7		372.00					
3	111909 12/20/21 CLIPS,CALENDAR,PAPER,PEN-WEED		112.96*			2190 246 431100	210	101000
6	CUSTOMR 22 12/30/21 SHIPPING-SHERIFF		235.47*			2300 209 420100	312	101000
7	105296 12/30/21 UPS GROUND-C/R		11.58			1000 202 410900	312	101000
8	112188 12/30/21 USB - C/R		11.99*			1000 202 410900	210	101000
87471	80977S 6139 BRIDGER AUTO PARTS INC		2,578.79					
1	185025 12/13/21 DEF - JOLIET RD SHOP		299.99*			2110 218 430200	231	101000
2	185025 12/13/21 BATTERY - JOLIET RD SHOP		138.57*			2110 218 430200	233	101000
3	185204 12/15/21 AIR BRAKE COIL-JOLIET RD SHOP		62.30*			2110 218 430200	233	101000
4	185204 12/15/21 SHOP TOWEL,GLADHAND-JOLIET RD		128.00			2110 218 430200	220	101000
5	185757 12/21/21 TRLR CNCTR,ROD,PLG-JOLIET RD S		43.73*			2110 218 430200	233	101000
6	185757 12/21/21 PENETRATING OIL-JOLIET RD SHOP		77.16*			2110 218 430200	231	101000
7	185757 12/21/21 GLASS WIPES-JOLIET RD SHOP		14.99			2110 218 430200	220	101000
8	185859 12/22/21 CB CABLE-JOLIET RD SHOP		27.49*			2110 218 430200	233	101000
9	185918 12/23/21 WHITE TOWELS-JOLIET RD SHOP		56.88			2110 218 430200	220	101000
10	183797 11/29/21 HOSE CLMPS,KEYSTOCK-BRIDGER SH		88.61*			2110 218 430200	233	101000

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11	183799 11/29/21	CYCLE CHAIN LUBE-BRIDGER SHOP	11.02*			2110 218 430200	231	101000
12	183799 11/29/21	XBL GRADE 8-BRIDGER SHOP	29.07*			2110 218 430200	233	101000
13	183869 11/30/21	PRESSURE WASHER SWITCH-BRIDGER	107.68*			2110 218 430200	233	101000
14	183952 12/01/21	WATER HEATER CONN-BRIDGER SHOP	31.98*			2110 218 430200	233	101000
15	184118 12/02/21	BLT,SCRW,NUT,WSHR-BRIDGER SHOP	171.13			2110 218 430200	220	101000
16	184396 12/06/21	HITCH PIN CLIP-BRIDGER SHOP	3.80*			2110 218 430200	233	101000
17	184413 12/06/21	FUEL&LUBE FILTER-BRIDGER SHOP	30.43*			2110 218 430200	233	101000
18	184575 12/07/21	PUSH/PULL SWITCH-BRIDGER SHOP	4.09*			2110 218 430200	233	101000
19	184605 12/08/21	FITR&BRK SHOE RETURN-BRIDGER S	-149.07*			2110 218 430200	233	101000
20	184615 12/08/21	CLR/MKR LAMP-BRIDGER SHOP	16.39*			2110 218 430200	233	101000
21	184616 12/08/21	AIR BRK ANTIFRZ,ANTIFRZ-BRIDGE	94.91*			2110 218 430200	231	101000
22	184617 12/08/21	WRENCH,FUEL CYL-BRIDGER SHOP	204.88			2110 218 430200	220	101000
23	184678 12/08/21	PLOW BOLTS-BRIDGER SHOP	83.41*			2110 218 430200	233	101000
24	184880 12/21/21	GORILLA TAPE-BRIDGER SHOP	11.99			2110 218 430200	220	101000
25	184880 12/21/21	GRADE 8 BOLTS-BRIDGER SHOP	232.05*			2110 218 430200	233	101000
26	184920 12/10/21	HITCH PN&CLP,CLEVIS PN-BRIDGER	16.07*			2110 218 430200	233	101000
27	184986 12/13/21	SAND SCREEN-BRIDGER SHOP	13.76*			2110 218 430200	233	101000
28	185035 12/13/21	SOLENOID-BRIDGER SHOP	59.99*			2110 218 430200	233	101000
29	185036 12/13/21	HITCH PINS-BRIDGER SHOP	37.08*			2110 218 430200	233	101000
30	185253 12/15/21	LYNCH PIN-BRIDGER SHOP	32.25*			2110 218 430200	233	101000
31	185254 12/15/21	AIR DRY ASSY-BRIDGER SHOP	119.99*			2110 218 430200	233	101000
32	185254 12/15/21	WIRE BRUSH SET-BRIDGER SHOP	5.51			2110 218 430200	220	101000
33	185268 12/15/21	RETURN-HITCH PIN-BRIDGER SHOP	-8.80*			2110 218 430200	233	101000
34	185371 12/16/21	AIR-BRIDGER SHOP	42.69*			2110 218 430200	233	101000
35	185378 12/16/21	NPL,BSHNG,PLG,CLPR-BRIDGER SHO	54.06*			2110 218 430200	233	101000
36	185392 12/16/21	OIL HUB-BRIDGER SHOP	17.46*			2110 218 430200	233	101000
37	185393 12/16/21	CLEVIS PIN-BRIDGER SHOP	4.20*			2110 218 430200	233	101000
38	185685 12/20/21	RAVEN GLOVES-BRIDGER SHOP	29.99			2110 218 430200	220	101000
39	185685 12/20/21	WINSHLD WPR TUBE-BRIDGER SHOP	6.00*			2110 218 430200	233	101000
40	185901 12/22/21	LUBE SPRAY-BRIDGER SHOP	10.64*			2110 218 430200	231	101000
41	185901 12/22/21	FUSES,HT SHRNK,HTCHPN CLPS-BRI	63.00*			2110 218 430200	233	101000
42	185902 12/22/21	SCRAPER-BRIDGER SHOP	37.99			2110 218 430200	220	101000
43	185913 12/22/21	PRM GRD,OIL ABS,GLS CLNR-BRIDG	61.74			2110 218 430200	220	101000
44	185913 12/22/21	SHOP TOWELS,PINESOL-BRIDGER SH	75.30			2110 218 430200	220	101000
45	185913 12/22/21	OIL HUB,WIPER BLD,EXACT FT-BRI	78.39*			2110 218 430200	233	101000
87472	81062S 3661	ROCK CREEK HOME & GARDEN (MAIN	400.34					
2	7097712 12/21/21	TORCH-RL SHOP	68.99			2110 218 430200	220	101000
3	7103727 12/22/21	HANDRAIL,PAINT,BRKT-CO BLDGS	50.35			1000 213 411200	220	101000
4	510923 12/22/21	PLYWOOD RETURN- RL SHOP	-85.70*			2110 218 430200	430	101000
5	7102332 12/22/21	HEM FIR- RL SHOP	59.08*			2110 218 430200	430	101000
6	7111325 12/27/21	HEM FIR,OSB- RL SHOP	124.26*			2110 218 430200	430	101000
7	7113226 12/27/21	HEM FIR- RL SHOP	59.10*			2110 218 430200	430	101000
8	711325 12/27/21	DUP PMNT-HEM FIR,OSB- RL SHOP	124.26*			2110 218 430200	430	101000

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87473	81075S 177	TIRE-RAMA	553.40					
5	27814 12/22/21	(2) 11R24.5 ECLIPSE SST-JOLIET	553.40		218	2110 218 430200	239	101000
87474	81020S 6080	JOLIET FOODS	21.16					
2	08:41:51 12/22/21	PITA,CRCKR,CHIP,SGR,PARM-EXT	21.16			2290 249 450410	210	101000
87475	81034S 6478	MIDWEST LABORATORIES INC	39.00					
2	1061938 11/03/21	FORAGE TEST-ALLEN-EXT	39.00*			2290 249 450450	250	101000
87476	81043S 4677	MSU EXTENSION DISTRIBUTION	37.50					
2	25404 12/01/21	ESTATE PLAN,NOTEPAD,MUG-EXT	37.50*			2290 249 450450	250	101000
87477	81045S 5585	NIKKI BAILEY	179.24					
1	1353005450 12/19/21	POP,SALSA,SPICE,CRACKR-EXT	22.33			2290 249 450410	210	101000
2	1353005450 12/19/21	CKR,CHP,BEAN,ARTICHOKE-EXT	49.49			2290 249 450410	210	101000
3	1353005450 12/19/21	SOUP,BEAN,ARTICHOKE,RITZ-E	14.18			2290 249 450410	210	101000
4	1353005450 12/19/21	VAN WAF,PEC,BRN,DIP,SSG,SC	33.34			2290 249 450410	210	101000
5	1353005450 12/19/21	MAYO,BUTR,ROLL,CHEESE,SCRM	35.22			2290 249 450410	210	101000
6	1353005450 12/19/21	MOZ,SCREAM,VEG TRAY,FLOUR-	24.68			2290 249 450410	210	101000
87478	81050S 320	PITNEY BOWES INC.	150.45					
1	3314705239 11/25/21	POSTAGE METER 9/30-12/29/2	150.45			2290 249 450410	210	101000
87479	81052S 4048	QUILL CORPORATION	120.67					
1	21695354 12/15/21	FOLDERS-SANITARIAN	28.68*			1000 215 440160	210	101000
2	21695354 12/15/21	FOLDER FRAME-SANITARIAN	27.09*			1000 215 440160	210	101000
3	21692457 12/15/21	RBN,PEN,POSTIT,DRYLINE- TREA	58.72			1000 203 410540	210	101000
4	21692457 12/15/21	LEMON PAPER-SANITARIAN	6.18*			1000 215 440160	210	101000
87480	80963S 6837	373 CONSULTING LLC	9,833.32					
1	12/27/21	PHEP SERVICES-SEPTEMBER 2021	2,458.33			2979 214 440190	398	101000
2	12/27/21	PHEP SERVICES-OCTOBER 2021	2,458.33			2979 214 440190	398	101000
3	12/27/21	PHEP SERVICES-NOVEMBER 2021	2,458.33			2979 214 440190	398	101000
4	12/27/21	PHEP SERVICES-DECEMBER 2021	2,458.33			2979 214 440190	398	101000
87481	81000S 5862	DANA SAFETY SUPPLY INC	3,150.90					
1	760106 11/24/21	GJ MONGOOSE XLE 9IN ARM-SHERIF	656.00			2300 209 420100	944	101000
2	760106 11/24/21	SHIPPING - SHERIFF	29.90			2300 209 420100	944	101000
3	752452 10/12/21	LGHT,SIREN,WEC DUO-SHERIFF	4,084.00			2300 209 420100	944	101000
4	752452 10/12/21	FREIGHT - SHERIFF	49.00			2300 209 420100	944	101000
5	756376 11/01/21	RETURN-SIREN - SHERIFF	-1,668.00			2300 209 420100	944	101000



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87482	81005S 7137 EMILY CANLAS RUSSELL		1,500.00					
1	12/27/21 COVID CONTACT TRACING-PUBLIC H		1,500.00*			1000 214 440190	390	101000
87483	80984S 6840 CARBON COUNTY SHERIFF RESERVES		1,520.00					
1	12/23/21 13 DISTRICT COURT -SHERIFF		280.00			2300 209 420100	390	101000
2	12/23/21 0 TRANSPORT -SHERIFF		1,240.00			2300 209 420100	390	101000
87484	81012S 4787 HAROLD MORGAN		82.30					
1	12/27/21 GRADER POWER .072618 X1000-RL		72.62*			2110 218 430200	340	101000
2	12/27/21 GRADER POWER .009677 X1000-RL		9.68*			2110 218 430200	340	101000
87485	81016S 6418 J-WASH		76.00					
1	11/01/21 69285170 CARWASH-SHERIFF		12.00*		1921	2300 209 420100	361	101000
2	11/14/21 69285170 CARWASH-SHERIFF		12.00*		1921	2300 209 420100	361	101000
3	11/30/21 69285170 CARWASH-SHERIFF		12.00*		1921	2300 209 420100	361	101000
4	11/28/21 57982063 CARWASH-SHERIFF		8.00*		4880	2300 209 420100	361	101000
5	11/25/21 26979144 CARWASH-SHERIFF		8.00*		5628	2300 209 420100	361	101000
9	11/07/21 93559922 CARWASH-SHERIFF		12.00*		5118	2300 209 420100	361	101000
10	11/03/21 60604249 CARWASH-SHERIFF		12.00*		8367	2300 209 420100	361	101000
87486	81028S 1321 M & M SALES & SERVICES		2,008.74					
1	10718 11/30/21 LABOR-SHERIFF		92.00*		1921	2300 209 420100	361	101000
2	10718 11/30/21 OIL -SHERIFF		38.50*		1921	2300 209 420100	231	101000
3	10718 11/30/21 OIL FILTER-SHERIFF		7.60		1921	2300 209 420100	232	101000
4	10718 11/30/21 TIRES - SHERIFF		792.00		1921	2300 209 420100	239	101000
5	10720 12/01/21 LABOR-SHERIFF		12.00*		6693	2300 209 420100	361	101000
6	10720 12/01/21 OIL FILTER-SHERIFF		7.60		6693	2300 209 420100	232	101000
7	10720 12/01/21 OIL-SHERIFF		38.50*		6693	2300 209 420100	231	101000
8	10722 12/01/21 TIRES - SHERIFF		869.04		0440	2300 209 420100	239	101000
9	10722 12/01/21 LABOR-SHERIFF		80.00*		0440	2300 209 420100	361	101000
10	10723 12/13/21 LABOR-SHERIFF		12.00*		5118	2300 209 420100	361	101000
11	10723 12/13/21 OIL -SHERIFF		52.00*		5118	2300 209 420100	231	101000
12	10723 12/13/21 OIL FILTER-SHERIFF		7.50		5118	2300 209 420100	232	101000
87487	81038S 3909 MONTANA LAW ENFORCEMENT ACADEMY		1,540.00					
1	20827 12/21/21 LEOB#176 LODGE,MEAL,PRATT-SHER		1,500.00			2300 209 420100	370	101000
2	20800 12/17/21 CORONER BASIC-OWEN-SHERIFF		40.00			2300 212 420800	370	101000
87488	81063S 3702 RONNING AUTO TRUCK & TRACTOR		720.00					
3	1195 12/02/21 LABOR-TOW-CFS-SHERIFF		240.00*			2300 209 420100	361	101000
4	18397 11/30/21 LABOR-SHERIFF		20.00*		6169	2300 209 420100	361	101000
5	18397 11/30/21 OIL-SHERIFF		35.00*		6169	2300 209 420100	231	101000
6	18397 11/30/21 OIL FILTER-SHERIFF		10.00		6169	2300 209 420100	232	101000
7	18492 12/27/21 LABOR-SHERIFF		20.00*		9993	2300 209 420100	361	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8	18492 12/27/21	OIL-SHERIFF	30.00*		9993	2300 209 420100	231	101000
9	18492 12/27/21	OIL FILTER-SHERIFF	10.00		9993	2300 209 420100	232	101000
10	18420 12/08/21	LABOR-SHERIFF	272.00*		5814	2300 209 420100	361	101000
11	18420 12/08/21	OIL-SHERIFF	18.00*		5814	2300 209 420100	231	101000
12	18420 12/08/21	OIL FILTER,MODE DOOR-SHERIFF	49.00		5814	2300 209 420100	232	101000
13	18420 12/08/21	FREIGHT-SHERIFF	16.00*		5814	2300 209 420100	312	101000
87489	81068S 44	SMITH OLCOTT FUNERAL CHAPEL	350.00					
1	12/20/21	REMOVAL/TRANSPORT COSMA-SHER	350.00			2300 212 420800	357	101000
87490	81001S 2200	DEPT OF JUSTICE	1,500.00					
1	B21-337 11/30/21	FULL AUTOPSY ROBINSON,PAUL-CO	1,500.00			2300 212 420800	357	101000
87491	81072S 7046	SWEET GRASS COUNTY PLANNING	13,600.00					
1	2020-42 12/27/21	FLOODPLAIN SERVICES-FLOODPLAI	13,600.00			1000 241 411010	390	101000
87492	81087S 3415	VERIZON WIRELESS, BELLEVUE	269.10					
1	9895543938 11/20/21	425-0027 DES	20.70			1000 252 420760	345	101000
2	9895543938 11/20/21	425-0062 DES	20.70			1000 252 420760	345	101000
3	9895543938 11/20/21	425-0070 DES	20.70			1000 252 420760	345	101000
4	9895543938 11/20/21	425-1847 DES	20.70			1000 252 420760	345	101000
5	9895543938 11/20/21	425-2098 DES	20.70			1000 252 420760	345	101000
6	9895543938 11/20/21	425-3944 CARD BLAIR-JOLIET	20.70			2110 218 430200	345	101000
7	9895543938 11/20/21	426-0571 CARD BULLOCK-COMM	20.70			1000 201 410100	345	101000
8	9895543938 11/20/21	426-0662 B OSTWALD WEED	20.70			2190 246 431100	345	101000
9	9895543938 11/20/21	426-4523 KOHLEY-GIS	20.70			1000 245 411851	345	101000
10	9895543938 11/20/21	425-4871 SCHWEND-WEED	20.70			2190 246 431100	345	101000
11	9895543938 11/20/21	425-2497 CARD KALLEVIG-BRI	20.70			2110 218 430200	345	101000
12	9895543938 11/20/21	425-2405 CARD WALKER-RL SH	20.70			2110 218 430200	345	101000
13	9895543938 11/20/21	426-0573 CARD BRIDGER-COMM	20.70			1000 201 410100	345	101000
87493	80967S 7125	ANDY LEBRUN	240.70					
1	12/17/21	MILEAGE RL TO HELENA-CORONER	61.10			2300 212 420800	370	101000
2	12/17/21	MILEAGE RT RL TO HELENA-CORONE	61.10			2300 212 420800	370	101000
3	12/17/21	MEALS 12/12/21	14.50			2300 212 420800	370	101000
4	12/17/21	MEALS 12/13/21	22.00			2300 212 420800	370	101000
5	12/17/21	MEALS 12/14/21	22.00			2300 212 420800	370	101000
6	12/17/21	MEALS 12/15/21	22.00			2300 212 420800	370	101000
7	12/17/21	MEALS 12/16/21	22.00			2300 212 420800	370	101000
8	12/17/21	MEALS 12/17/21	16.00			2300 212 420800	370	101000

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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
87494	81061S 7134	ROCK CREEK HOME & GARDEN (FAIR	2.58					
1	6845947 10/18/21	1-1/2 45 ELBOW DWV-FAIR	2.58			2160 251 460200	230	101000
87495	80986S 2851	CARBON EQUIPMENT REPAIR INC	453.00					
1	18416 12/27/21	IRONMAN I370 16 PLYR22.5-BRDGR	453.00		207	2110 218 430200	239	101000
87496	80992S 6487	CHOICE SCREENING	390.00					
3	114903 12/31/21	DISPATCH SCREENING	60.00			1000 213 411200	355	101000
4	114903 12/31/21	JUSTICE COURT SCREENING	150.00			1000 213 411200	355	101000
5	114903 12/31/21	SHERIFF RESERVE SCREENING	180.00*			2300 209 420100	355	101000
87497	81006S 7161	ERIC HOHMEISTER	999.96					
1	238446 01/02/22	BALLISTIC SHIELD-SHERIFF	499.98			2300 209 420100	227	101000
2	238446 01/02/22	BALLISTIC SHIELD-SHERIFF	499.98			2300 209 420100	220	101000
87498	81003S 5259	E-STOP BUSINESS LICENSING	72.00					
1	32635 01/04/22	32635 2 STORAGE TANKS-JOLIET	72.00			2110 218 430200	330	101000
87499	80980S 729	CARBON ALTERNATIVES	1,287.50					
1	01/03/22 DEC '21	RMTE BRTH, RIDESHORSE	97.50*			2300 209 420240	392	101000
2	01/03/22 DEC '21	SCRAM, RIDESHORSE	176.00*			2300 209 420240	392	101000
3	01/03/22 DEC '21	SCRAM MORGAN , DEBORAH	319.00*			2300 209 420240	392	101000
4	01/03/22 DEC '21	RMTE BRTH MORGAN , DEB	13.00*			2300 209 420240	392	101000
5	01/03/22 DEC '21	SCRAM TILTON, DAVID	341.00*			2300 209 420240	392	101000
6	01/03/22 DEC '21	SCRAM WRIGHT, SHANE	341.00*			2300 209 420240	392	101000
87500	81011S 5742	HANDY SERVICES OF MONTANA, LLC	317.10					
1	49 12/31/21	PHONE WRNT-FENNER,TIMOTHY SHER	24.85			2300 209 420100	390	101000
2	49 12/31/21	PHONE WRNT-WENZEL, HEIDI SHERI	32.90			2300 209 420100	390	101000
3	49 12/31/21	PHONE WRNT-SANCHEZ, JESSIE SHE	44.45			2300 209 420100	390	101000
4	49 12/31/21	PHONE WRNT-TENNIES, AMY SHERIF	214.90			2300 209 420100	390	101000
87501	81027S 6956	LIBBY OWEN	375.30					
1	01/03/22	MILEAGE RL-HELENA TRAINNG-CORO	62.40			2300 212 420800	370	101000
2	01/03/22	MEALS-CORONER	175.50			2300 212 420800	370	101000
3	01/03/22	MILEAGE HELENA-RL TRAINNG-CORO	62.40			2300 212 420800	370	101000
4	01/03/22	HOTEL REIMBURSE-CORONER	75.00			2300 212 420800	370	101000
87502	81014S 87	INLAND TRUCK PARTS	480.37					
1	1037200 12/21/21	HYDRAULIC PUMP-RED LODGE SHOP	444.52*		228	2110 218 430200	233	101000
2	1037200 12/21/21	FREIGHT-RED LODGE SHOP	35.85		228	2110 218 430200	312	101000

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87503	81017S	6977 JEFFREY WISE	100.00					
1	12/22/21	GIFT CERTIFICATE-HEREM-AIRPORT	100.00			2170 220 430301	370	101000
87504	81021S	3830 JOSH MCQUILLAN	77.00					
1	12/17/21	MEALS, CORONER TRAINING	77.00			2300 212 420800	370	101000
87505	81082S	5434 US BANK	5,562.58					
1	31010 12/01/21	CERTIFIED MAIL-ATTY	7.38			1000 210 411100	311	101000
2	HQ81L7PA3 12/02/21	AMAZON-ATTY	180.18			1000 210 411100	210	101000
3	1019686599 12/10/21	PITNEY BOWES INK-ATTY	56.52			1000 210 411100	210	101000
4	9416201 12/19/21	DESK GROMMET-ATTY	5.49			1000 210 411100	210	101000
5	787356 12/05/21	OIL CHANGE LABOR-FIRE	47.90*			1000 245 420440	361	101000
6	787356 12/05/21	OIL CHANGE OIL-FIRE	4.26*			1000 245 420440	231	101000
7	787356 12/05/21	OIL CHANGE FILTER-FIRE	1.00*			1000 245 420440	232	101000
8	713102 12/13/21	POSTAGE-GIS	20.60*			1000 245 411851	311	101000
9	41879564 12/15/21	SURVEY MONKEY-FIRE	99.00			1000 245 420440	330	101000
10	010291 12/20/21	BAKERY-FIRE	24.50*			1000 245 420440	370	101000
11	31010 12/21/21	POSTAGE-GIS	32.25*			1000 245 411851	311	101000
12	396447 12/13/21	CHEESEBURGER,CHICKEN-JOLIETSHO	14.14			2110 218 430200	370	101000
13	CPZ3721287 11/27/21	HEADLIGHTS-SHERIFF	331.99		10-6	2300 209 420100	232	101000
14	CPZ3721287 11/27/21	FREIGHT-SHERIFF	20.09*		10-6	2300 209 420100	312	101000
15	3473857 12/01/21	HDMI CABLE&ADAPT-SHERIFF	22.13			2300 209 420100	948	101000
16	618271 11/28/21	OWEN TRAINING-SHERIFF	407.76			2850 209 420750	370	101000
17	244646 12/03/21	HDLGHT ADH,HIDEAWAY,FLSHR-SHER	392.91			2300 209 420100	232	101000
18	244646 12/03/21	FREIGHT-SHERIFF	33.84*			2300 209 420100	312	101000
19	3473857 12/01/21	PC,MONTR,MICROSDXC-SHERIFF	726.41			2300 209 420100	948	101000
20	3951417 11/30/21	GLOVES-SHERIFF	261.10			2300 209 420100	222	101000
21	6623415 12/02/21	2-MONITORS-SHERIFF	958.00			2300 209 420100	948	101000
22	4215422 12/02/21	MOUSE-SHERIFF	124.85			2300 209 420100	948	101000
23	9078636 11/30/21	WIPES, CORD COVER-SHERIFF	34.76*			2300 209 420100	210	101000
24	3144261 12/02/21	TAPE DISPENSER-SHERIFF	25.99*			2300 209 420100	210	101000
25	3144261 12/08/21	POSTAGE-SHERIFF	50.00			2300 209 420100	311	101000
26	3144261 12/09/21	POSTAGE-PRO PLAN-SHERIFF	17.99			2300 209 420100	311	101000
27	GN6MA 12/11/21	SD CARDS-SHERIFF	40.27*			2300 209 420100	210	101000
28	RE21012937 12/15/21	DIRECTOR SUITE 365-SHERIFF	129.99*			2300 209 420100	330	101000
29	215585 12/14/21	PRSNR TRSFR LODGING-SHERIFF	86.40			2300 209 420230	370	101000
30	8931463 12/15/21	COFFEE-SHERIFF	26.72*			2300 209 420100	210	101000
31	5397801 12/23/21	STREAMLIGHT-SHERIFF	52.52			2300 209 420100	220	101000
32	DCCEPX 12/08/21	CREDIT JUSTICE COURT	-358.41			1000 211 410340	370	101000
33	0742601 11/24/21	CLASSROOM KEEPER-ELECTION	43.96			1000 202 410630	210	101000
34	0742601 11/24/21	CALENDAR-CLERK	11.99*			1000 202 410900	210	101000
35	31010 11/29/21	POSTAGE-ELECTION	40.00*			1000 202 410630	311	101000
36	E0400GORHY 12/05/21	MICROSOFT-CNTY BLDG	282.84*			1000 213 411200	332	101000
37	321002552 12/05/21	GOTOMEETING-CNTY BLDG	15.56*			1000 213 411200	332	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
38	SKILLPATH-COMMISSIONER		174.50			1000 213 411200	330	101000
39	SKILLPATH-PUBLIC HEALTH		174.50*			1000 214 440190	330	101000
40	BOGARTS-COMMISSIONERS		20.43			1000 213 411200	330	101000
41	BOGARTS-PUBLIC HEALTH		20.42*			1000 214 440190	330	101000
42	2136230 12/20/21 4 YEAR PROTECTION PLAN-BRIDGE		24.99			2110 218 430200	210	101000
43	USPS		700.90*			1000 213 411200	311	101000
44	3300218 12/20/21 PRINTER-BRIDGER SHOP		109.99			2110 218 430200	210	101000
45	9087-84106 12/09/21 DOLPHIN-C/R		9.00*			1000 202 410900	332	101000
46	1539038214 12/01/21 IN DESIGN ADOBE-WEED		20.99*			2190 246 431100	332	101000
47	054148 12/01/21 BAKERY-LEPC		13.98*			2387 252 420760	370	101000
48	58387 11/29/21 TIRE REPAIR-COMMISSIONER		20.00			1000 201 410100	239	101000
87506	81023S 178 KAPOR LUMBER		105.41					
1	110240 12/16/21 (2) 2X6-16' -BRIDGER SHOP		39.04*			2110 218 430200	430	101000
2	110240 12/16/21 (2) 2X12-16' -BRIDGER SHOP		78.08*			2110 218 430200	430	101000
3	110240 12/16/21 DISCOUNT-BRIDGER SHOP		-11.71*			2110 218 430200	430	101000
87507	81024S 7133 KIRSTIN SWEET LLC		110.25					
1	2 12/31/21 DEC '21 CONTRACT WORK		110.25*			1000 214 440190	390	101000
87508	81039S 38 MONTANA LEGISLATIVE SERVICES		350.00					
2	37807 12/23/21 2021 MCA ANNOTATION-C&R		350.00			1000 202 410900	330	101000
87509	81030S 440 MARKETING SPECIALTIES INC		3,137.50					
1	089958 12/21/21 COMPL INSP FUEL SITE-JOLIET SH		400.00			2110 218 430200	369	101000
2	089958 12/21/21 HYDROSTATIC SPILL BKT TST-JOLI		240.00			2110 218 430200	369	101000
3	089958 12/21/21 OVERFILL VALVE TEST-JOLIET SHO		100.00			2110 218 430200	369	101000
4	089958 12/21/21 TANK MONITOR INSPECTION-JOLIET		100.00			2110 218 430200	369	101000
5	089975 12/28/21 OVERFILL PREVENTION VALVE-JOLI		2,146.00			2110 218 430200	220	101000
6	089975 12/28/21 LABOR-JOLIET SHOP		85.00*			2110 218 430200	362	101000
7	089975 12/28/21 MILEAGE-JOLIET SHOP		66.50			2110 218 430200	370	101000
87510	81035S 6248 MONTANA 3D PRINTING		370.50					
1	820 12/21/21 REFLECTIVE NUMBERS, RD SIGN-GI		370.50			1000 245 411851	220	101000
87511	81048S 790 PACIFIC STEEL & RECYCLING		1,981.17					
1	770774 12/30/21 1/4"96x288 FORMABLE 400AR-JOLI		1,981.17*			2110 218 430200	420	101000
87512	81051S 2848 QUADIENT LEASING USA, INC		720.00					
1	N9197855 12/28/21 LEASE 1/28-4/27/2022		720.00			1000 213 411200	363	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
87513	81069S 1653 SPENCER FLUID POWER		45.20					
1	31828405 12/30/21 POLYPAK,WIPER,WIRE-RL SHOP		45.20*		228	2110 218 430200	233	101000
87514	81071S 5641 SUBWAY OF RED LODGE		35.00					
1	4177 12/21/21 PRISONER MEALS-SHERIFF		35.00			2300 209 420230	370	101000
87515	81076S 4342 TK ELEVATOR		441.65					
1	3006368865 01/01/22 ELEV MAINT 1/1-3/31/2022		441.65*			1000 213 411200	366	101000
87516	81083S 4242 VALLEY FOODS		6.99					
1	01-1787107 12/01/21 CUP & COFFEE -LEPC		6.99*			2387 252 420760	370	101000
87517	81084S 3430 VALLEY PRINTERS		90.00					
2	1851 12/21/21 WEIGHT CARDS-FAIR		90.00*			2160 251 460200	320	101000
87518	81091S 711 YELLOWSTONE CO FINANCE		3,900.00					
1	4839 11/17/21 NOV '21 HOUSING FULLERTON, ROB		900.00*			2300 209 420240	392	101000
2	5093 12/01/21 NOV '21 HOUSING GOODMAN, BRET		100.00*			2300 209 420240	392	101000
3	3452 11/09/21 NOV '21 HOUSING MEDLEY, NATHA		800.00*			2300 209 420240	392	101000
4	4849 11/14/21 NOV '21 HOUSING ISRAEL, JAMES		500.00*			2300 209 420240	392	101000
6	4682 11/16/21 NOV '21 HOUSING JAGER, JEREMY		1,600.00*			2300 209 420240	392	101000
87519	80971S 6951 BARBARA KRIZEK		400.35					
1	98702 01/05/22 REHS/RS EXAM FEES-SANITARIAN		390.00*			1000 215 440160	330	101000
2	2AE728335 01/05/22 REHS/RS UNIV TRANSCRPT-SANI		10.35*			1000 215 440160	330	101000

# of Claims 141 Total: 459,630.16

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 12/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$52,617.28
2110 ROAD FUND	
101000 CASH	\$94,891.01
2130 BRIDGE FUND	
101000 CASH	\$5,782.17
2150 PREDATORY ANIMAL FUND	
101000 CASH	\$433.87
2160 FAIR FUND	
101000 CASH	\$1,248.19
2170 AIRPORT FUND	
101000 CASH	\$1,852.66
2180 DISTRICT COURT	
101000 CASH	\$1,026.41
2190 NOXIOUS WEED FUND	
101000 CASH	\$4,465.34
2220 LIBRARY FUND	
101000 CASH	\$152,314.49
2290 COUNTY EXTENSION FUND	
101000 CASH	\$3,823.76
2300 PUBLIC SAFETY FUND	
101000 CASH	\$32,454.13
2360 MUSEUM FUND	
101000 CASH	\$1,194.00
2387 LEPC	
101000 CASH	\$20.97
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
2800 ALCOHOL REHABIL FUND	
101000 CASH	\$51,181.00
2809 K9 GRANT	
101000 CASH	\$10,000.00
2840 WEED GRANT FUND	
101000 CASH	\$8,898.64
2850 911 EMERGENCY	
101000 CASH	\$5,843.65
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$500.79
2935 HISTORIC PRESERVATION FUND	
101000 CASH	\$6,000.00
2950 DUI TASK FORCE	
101000 CASH	\$91.68
2979 PUBLIC HEALTH PREPAREDNESS GRANTS	
101000 CASH	\$9,833.32
2995 ARPA	
101000 CASH	\$162.00
4007 LAND INFORMATION CAPITAL FUND	
101000 CASH	\$10,095.00
7380 RETIREE HEALTH INS PREMIUMS	

CARBON COUNTY  
Fund Summary for Claims  
For the Accounting Period: 12/21

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Fund/Account	Amount
101000 CASH	\$3,893.60
7910 PAYROLL FUND	
101000 CASH	\$438.28
Total:	\$459,630.16

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