

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86096	76876S	587 360 OFFICE SOLUTIONS	2,638.54					
1	506168-0	05/05/21 PAPER-CO ATT	192.80*			1000 210 411100	210	101000
2	506168-1	05/06/21 PERF PAD-CO ATT	107.08*			1000 210 411100	210	101000
3	502872-0	04/27/21 SHREDDER-DIST CO	943.39*			2180 208 410331	210	101000
4	506061-0	05/05/21 TISSUE, PAPER, TAPE DIS-JP	52.95*			1000 211 410340	210	101000
5	506168-2	05/11/21 PAPER-CO ATT	110.96*			1000 210 411100	210 23	101000
6	506971-0	05/10/21 LABELS, TISSUE-C&R	95.14			1000 202 410900	210	101000
7	506769-0	05/10/21 SHREDDER LUBRICANT-DIST CO	24.37*			2180 208 410331	210	101000
8	506769-1	05/12/21 PAPER-DIST CO	10.55*			2180 208 410331	210	101000
9	508530-1	05/24/21 TISSUE-CO BLDGS	71.39			1000 213 411200	210	101000
10	508530-0	05/17/21 POST CARDS-ELECTIONS	95.96			1000 202 410640	210	101000
11	508786-0	05/18/21 STAPLER, COFFEE-DIST CO	63.89*			2180 208 410331	210	101000
12	506460-0	05/06/21 LABELS, LINERS, TONERS, PPR-	358.63			2290 249 450410	210	101000
13	506460-1	05/14/21 NAME BADGE-EXT	3.90			2290 249 450410	210	101000
14	501485-0	05/18/21 TONER-JP	55.07*			1000 211 410340	210	101000
15	510458-0	05/26/21 DESK CHAIR-DIST CO	255.00*			1000 210 411100	210	101000
16	509717-1	05/25/21 CHAIR MAT-DIST CO	59.16*			1000 210 411100	210	101000
17	509717-2	05/27/21 TISSUE-DIST CO	67.59*			1000 210 411100	210	101000
18	506166-0	05/06/21 PAPER, FOLDERS-SHERIFF	61.08			2300 209 420100	210	101000
19	511129-0	05/28/21 NOTEBOOKS-SHERIFF	9.63			2300 209 420100	210	101000
		Total for Vendor:	2,638.54					
86140	76877S	6985 406 ORIGINALS	741.00					
1	5232021	05/23/21 SHIRTS, HATS,DECALS-WEED	741.00*			2190 246 431100	220	101000
		Total for Vendor:	741.00					
86092	76878S	3898 ACE HARDWARE	88.93					
1	356505/4	05/04/21 SPRAYER, MINERALS-JOLIET SHO	33.98			2110 218 430200	220	101000
2	357592/4	05/25/21 CABLES, TOGGLE SWITCHES-WEED	54.95			2190 246 431100	232	101000
		Total for Vendor:	88.93					
86161	76879S	1796 ALPHA CARD SYSTEMS	149.20					
1	213329237	05/26/21 CARDS, RIBBON-SHERIFF	133.98			2300 209 420100	210	101000
2	213329237	05/26/21 SHIPPING-SHERIFF	15.22			2300 209 420100	312	101000
		Total for Vendor:	149.20					

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86165	76880S	326 ALTERNATIVES INC	352.00					
1	04/08/21	MAR '21 SCRAM NIELSEN, KIMBERL	352.00			2300 209 420240	392	101000
		Total for Vendor:	352.00					
86064	76881S	64 AMERICAN WELDING & GAS, INC.	211.07					
1	07803572	05/12/21 ARGON-JOLIET SHOP	136.13			2110 218 430200	220	101000
2	07847384	05/31/21 ARGON-RED LODGE SHOP	58.59			2110 218 430200	220	101000
3	07847384	05/31/21 CYLINDER RENTAL-RL SHOP	16.35			2110 218 430200	533	101000
		Total for Vendor:	211.07					
86114	76882S	6425 ANDREA GILLESPIE	39.20					
2	05/17/21	MILEAGE-FAIR	39.20			2160 251 460200	370	101000
		Total for Vendor:	39.20					
86152	76883S	5920 ARMSCOR CARTRIDGE INCORPORATED	4,201.30					
1	13673	05/18/21 9MM AMMO-SHERIFF	4,070.00			2300 209 420100	227	101000
2	13673	05/18/21 SHIPPING-SHERIFF	131.30			2300 209 420100	312	101000
		Total for Vendor:	4,201.30					
86043	76884S	615 ARMSTRONG PEST CONTROL	65.00					
1	136903	05/13/21 MAY '21 SPEC SERV - CRTHSE	65.00*			1000 213 411200	390	101000
		Total for Vendor:	65.00					
86077	76885S	6702 AT&T MOBILITY	805.64					
1	2872916370	05/03/21 425-0115 MAHONEY-SHERIFF	39.97*			2300 209 420100	345	101000
2	2872916370	05/03/21 425-1871 ALEX NIXON	60.23*			1000 210 411100	345	101000
3	2872916370	05/03/21 425-3104 MILLER-COMMISSION	41.95*			1000 201 410100	345	101000
4	2872916370	05/03/21 425-3216 Q. THOMPSON-SHERI	61.83*			2300 209 420100	345	101000
5	2872916370	05/03/21 425-4285 CROFT-SHERIFF	39.85*			2300 209 420100	345	101000
6	2872916370	05/03/21 425-4286 GLICK-SHERIFF	38.93*			2300 209 420100	345	101000
7	2872916370	05/03/21 425-4298 LEBRUN-SHERIFF	41.04*			2300 209 420100	345	101000
8	2872916370	05/03/21 425-4316 NEIBAUER-SHERIFF	38.86*			2300 209 420100	345	101000
9	2872916370	05/03/21 425-4431 KRAMER-SHERIFF	41.84*			2300 209 420100	345	101000
10	2872916370	05/03/21 425-4517 BULLOCK-COMMISSIO	41.23*			1000 201 410100	345	101000
11	2872916370	05/03/21 426-8053 SHERIFF	50.27*			2300 209 420100	345	101000
12	2872916370	05/03/21 426-8299 GIS	34.85			1000 245 411851	345	101000

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13	2872916370	05/03/21 426-8475 WILDIN-SHERIFF	45.23*			2300 209 420100	345	101000
14	2872916370	05/03/21 426-8667 CO BLDGS	40.14*			1000 213 411200	345	101000
15	2872916370	05/03/21 426-8746 ALLEN-DES	50.27*			1000 252 420760	345	101000
16	2872916370	05/03/21 426-8773 CARRINGTON-SHERIF	48.69*			2300 209 420100	345	101000
17	2872916370	05/03/21 426-8810 ELLINGHOUSE-CO AT	45.23*			1000 210 411100	345	101000
18	2872916370	05/03/21 426-8856-PUBLIC HEALTH	45.23*			1000 214 440190	345	101000
		Total for Vendor:	805.64					
86189	76886S	6766 AXON ENTERPRISE, INC	996.96					
1	1737565	05/14/21 (24) SMART CARTRIDGES-SHERIFF	996.96			2300 209 420100	220	101000
		Total for Vendor:	996.96					
86180	76887S	4492 BALCO UNIFORM CO., INC.	374.00					
1	62117	05/17/21 BADGE, CROFT-SHERIFF	76.00			2300 209 420100	226	101000
2	62117	05/17/21 SHIPPING-SHERRIFF	6.00			2300 209 420100	312	101000
3	61965	05/03/21 BADGE, PRATT-SHERIFF	152.00			2300 209 420100	226	101000
4	61965	05/03/21 SHIPPING-SHERIFF	6.00			2300 209 420100	312	101000
5	56578	05/26/21 PANTS, GLOVES, PRATT-SHERIFF	134.00			2300 209 420100	226	101000
		Total for Vendor:	374.00					
86079	76888S	180 BEARTOOTH BILLINGS CLINIC	8,041.67					
2	05/28/21	MAY '21 COUNTY NURSE	8,041.67			1000 214 440190	398	101000
		Total for Vendor:	8,041.67					
86073	76889S	127 BEARTOOTH ELECTRIC COOP	90.07					
1	05/05/21	EAST BENCH TOWER SITE-COMMUNIC	90.07			2900 273 420480	340	101000
		Total for Vendor:	90.07					
86197	76890S	1894 BEARTOOTH FIRE PROTECTION	66.00					
1	5075	05/28/21 FIRE EXTINGUISHER-CO BLDGS	66.00*			1000 213 411200	220	101000
		Total for Vendor:	66.00					
86084	76891S	4157 BELFRY/CARBON CO WATER & SEWER	60.00					
1	03/01/21	3/21 REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
2	04/01/21	4/21 REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
3	05/01/21	5/21 REIMBURSE EXPENSES	20.00			2502 282 510100	390	101000
		Total for Vendor:	60.00					

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86067	76892S	6 BIG SKY LINEN - BLGS REX	140.68					
4	488169 05/11/21	RUGS - CRTHS	29.67*			1000 213 411200	390	101000
5	488169 05/11/21	RUGS - ANNEX	53.82*			1000 213 411200	390	101000
6	488169 05/11/21	RUGS - ADMIN	21.02*			1000 213 411200	390	101000
7	488169 05/11/21	RUGS - LAW BLDG	36.17			1000 213 420100	390	101000
		Total for Vendor:	140.68					
86196	76893S	3421 BIGHORN BOOTS	324.00					
1	205571 04/14/21	BOOTS, BLAIR-FIRE PREV	185.00			1000 245 420440	220	101000
2	206213 05/14/21	BOOTS, STRADTMAN-FIRE PREV	139.00			1000 245 420440	220	101000
		Total for Vendor:	324.00					
86194	76894S	1756 BILLINGS MONUMENT CO	300.00					
1	05/20/21	SET STONE VET G RACE	100.00			1000 247 430940	396	101000
2	05/20/21	SET STONE VET L STRINGARI	100.00			1000 247 430940	396	101000
3	05/20/21	SET STONE VET R JURKOVICH	100.00			1000 247 430940	396	101000
		Total for Vendor:	300.00					
86088	76895S	4901 BILLINGS PRECAST ENTERPRISES,	117.00					
1	61893 05/10/21	OIL PILLOW-RL SHOP	117.00			2110 218 430200	220	101000
		Total for Vendor:	117.00					
86076	76896S	6410 BLUE CROSS MEDICARE ADVANTAGE	978.40					
1	05/28/21	202008 JUN '21 INS PREMIUM	489.20			7380 362002		101000
2	05/28/21	209546 JUN '21 INS PREMIUM	489.20			7380 362002		101000
		Total for Vendor:	978.40					
86082	76897S	6139 BRIDGER AUTO PARTS INC	1,205.22					
1	160060 04/26/21	CABLE HOIST-JOLIET SHOP	249.00*			2110 218 430200	241	101000
2	160087 04/26/21	FIRST AID KIT-JOLIET SHOP	59.95			2110 218 430200	222	101000
3	160212 04/27/21	SAFETY GLASSES-JOLIET SHOP	66.00			2110 218 430200	222	101000
4	160932 05/03/21	BEAD LUBRICANT-JOLIET SHOP	20.60			2110 218 430200	220	101000
5	160932 05/03/21	AIR FILTER-JOLIET SHOP	3.78			2110 218 430200	233	101000
6	161861 05/11/21	GREASE-JOLIET SHOP	45.90			2110 218 430200	231	101000
7	161739 05/11/21	PLUG TAP-JOLIET SHOP	11.02*			2110 218 430200	241	101000
8	162643 05/18/21	SOCKET SET-JOLIET SHOP	13.79*			2110 218 430200	241	101000

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9	162972	05/20/21 SNAP SCREW FASTNER KIT-JOLIET	6.49			2110 218 430200	220	101000
10	160573	04/30/21 AIR FILTER-JOLIET SHOP	7.56			2110 218 430200	233	101000
11	163381	05/25/21 FLOURESCENT ORANGE SOAP-JOLIET	64.68			2110 218 430200	220	101000
12	159993	04/26/21 RELAY, COUPLING, HOSE-BRIDGER	146.57			2110 218 430200	233	101000
13	159993	04/26/21 SHIPPING-BRIDGER SHOP	17.00			2110 218 430200	312	101000
14	160068	04/26/21 GLSS CLNR, PNT MRKR, DGSR-BRID	139.06			2110 218 430200	220	101000
15	160068	04/26/21 GASKET-BRIDGER SHOP	1.29			2110 218 430200	233	101000
16	160122	04/26/21 COUPLING, HOSE-BRIDGER SHOP	76.60			2110 218 430200	233	101000
17	160375	04/28/21 FUEL PUMP ASSEM-BRIDGER SHOP	37.99			2110 218 430200	233	101000
18	160622	04/30/21 RELAY-BRIDGER SHOP	71.97			2110 218 430200	233	101000
19	160622	04/30/21 SHIPPING-BRIDGER SHOP	6.00			2110 218 430200	312	101000
20	160838	05/03/21 KEY, KEY RING-BRIDGER SHOP	8.58			2110 218 430200	220	101000
21	161280	05/06/21 SHOVEL HANDLE-BRIDGER SHOP	15.99			2110 218 430200	220	101000
22	161875	05/12/21 FILTER-BRIDGER SHOP	7.00			2110 218 430200	233	101000
23	161875	05/12/21 EXHAUST FLUID-BRIDGER SHOP	27.58			2110 218 430200	231	101000
24	161996	05/12/21 OZZY JUICE, HOSE SHUT OFF-BRID	93.78			2110 218 430200	220	101000
25	162073	05/13/21 NUTS, COUPLINGS-BRIDGER SHOP	7.04			2110 218 430200	220	101000
		Total for Vendor:	1,205.22					
86055	76898S	75 BRIDGER WATER	110.66					
2	0090-00	05/28/21 MAY '21 WATER-BRIDGER S	33.86			2130 218 430236	340	101000
6	3003-00	05/28/21 MAY '21-BRIDGER AIRPORT	76.80			2170 220 430302	340	101000
		Total for Vendor:	110.66					
86094	76899S	1568 BRUCO INC.	781.28					
1	400505	05/05/21 COMFORT FLOW MATS-CO BLDGS	550.52*			1000 213 411200	220	101000
2	400442	05/14/21 DISINF DEODORANT SPRAY-CO BLDG	162.92*			1000 213 411200	224	101000
3	400442	05/14/21 SHIPPING-CO BLDGS	17.00			1000 213 411200	312	101000
4	400471	05/14/21 DISP BLACK MATIC-FAIR	50.84			2160 251 460200	230	101000
		Total for Vendor:	781.28					
86179	76900S	729 CARBON ALTERNATIVES	1,097.00					
1	06/01/21	MAY '21 SCRAM GRAHAM-SHERIFF	341.00			2300 209 420240	392	101000
2	06/01/21	MAY '21 SCRAM MORGAN-SHERIFF	415.00			2300 209 420240	392	101000
3	06/01/21	MAY '21 SCRAM TILTON-SHERIFF	341.00			2300 209 420240	392	101000
		Total for Vendor:	1,097.00					

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86083	76901S	4807 CARBON COUNTY NEWS	711.48					
1	114650	05/06/21 AGENDA MAY 11 '21 - COMMISSION	26.00			1000 201 410100	330	101000
2	114650	05/06/21 AGENDA MAY 13 '21 - COMMISSION	26.00			1000 201 410100	330	101000
3	114655	05/06/21 PH GEPHARDT DEV PERMIT-PLANNIN	39.00*			1000 241 411000	330	101000
4	114657	05/06/21 RFP PUBLIC HEALTH	26.00			1000 215 440160	330	101000
5	114685	05/13/21 AGENDA MAY 18 '21- COMMISSIONE	26.00			1000 201 410100	330	101000
6	114685	05/13/21 AGENDA MAY 20 '21- COMMISSIONE	26.00			1000 201 410100	330	101000
7	114687	05/13/21 PH GEPHARDT DEV PERMIT-PLANNIN	33.00*			1000 241 411000	330	101000
8	114689	05/13/21 RFP PUBLIC HEALTH	22.00			1000 215 440160	330	101000
9	114691	05/13/21 HOLBROOK PERMIT-FLOODPLAIN	26.00*			1000 241 411010	330	101000
10	114692	05/13/21 WILLS CANAL PERMIT-FLOODPLAIN	26.00*			1000 241 411010	330	101000
11	114693	05/13/21 AGENDA MAY 18 '21-PLANNING BOA	13.00*			1000 241 411000	330	101000
12	114695	05/13/21 RFP INSURANCE AGENT-COMMISSION	39.00			1000 201 410100	330	101000
13	114877	05/20/21 AGENDA MAY 25 '21 - COMMISSION	26.00			1000 201 410100	330	101000
14	114877	05/20/21 AGENDA MAY 26 '21 - COMMISSION	13.00			1000 201 410100	330	101000
15	114877	05/20/21 AGENDA MAY 27 '21 - COMMISSION	13.00			1000 201 410100	330	101000
16	114879	05/20/21 RFP INSURANCE AGENT-COMMISSION	33.00			1000 201 410100	330	101000
17	114883	05/20/21 ITB MOTOR GRADER-3 SHOPS	39.00			2110 218 430200	330	101000
18	114899	05/20/21 TAX ANNOUNCEMENT- TREASURER	89.67			1000 203 410540	330	101000
19	114951	05/27/21 AGENDA JUN 1 '21 -COMMISSIONERS	26.00			1000 201 410100	330	101000
20	114951	05/27/21 AGENDA JUN 2 '21 -COMMISSIONERS	13.00			1000 201 410100	330	101000
21	114951	05/27/21 AGENDA JUN 3 '21 -COMMISSIONERS	13.00			1000 201 410100	330	101000
22	114955	05/27/21 ITB MOTOR GRADER-3 SHOPS	33.00			2110 218 430200	330	101000
23	114956	05/27/21 ARPA GRANT APPLICATIONS-COMMIS	13.00			1000 201 410100	330	101000
24	114959	05/27/21 TAX ANNOUNCEMENT-TREASURER	89.67			1000 203 410540	330	101000
25	115056	05/28/21 EARNED RATE CREDIT-TREASURER	-8.93			1000 203 410540	330	101000
26	115057	05/28/21 EARNED RATE CREDIT-TREASURER	-8.93			1000 203 410540	330	101000
		Total for Vendor:	711.48					
86153	76902S	6840 CARBON COUNTY SHERIFF RESERVES	1,390.00					
1	05/25/21	20.50 DISTRICT COURT -SHERIFF	410.00			2300 209 420100	390	101000
2	05/25/21	46 TRANSPORT -SHERIFF	920.00			2300 209 420100	390	101000
3	05/25/21	3 SECURITY DETAIL-SHERIFF	60.00			2300 209 420100	390	101000
		Total for Vendor:	1,390.00					

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86192	76903S	171 CARBON COUNTY TREASURER	8,300.00					
1	05/24/21	POSTAGE (DETENTION CENTER)-ELE	8,300.00*			1000 202 410640	311	101000
		Total for Vendor:	8,300.00					
86134	76904S	2851 CARBON EQUIPMENT REPAIR INC	138.00					
1	16745 05/19/21	SYNTHETIC 5W-20-DES	78.00*			1000 252 420760	231	101000
2	16745 05/19/21	TIRE ROTATION/BALANCE-DES	60.00			1000 252 420760	361	101000
		Total for Vendor:	138.00					
86056	76906S	1769 CENTURY LINK	1,272.24					
1	05/08/21	MAY '21 MT EMER BUNDLE - 911	1,272.24			2850 209 420750	345	101000
		Total for Vendor:	1,272.24					
86071	76905S	41 CENTURY LINK	701.00					
1	05/16/21	446-0117 9-1-1	57.31			2850 209 420750	345	101000
2	05/16/21	446-0205 RED LODGE AIRPORT	147.68			2170 220 430301	345	101000
3	05/16/21	446-0395 RED LODGE AIRPORT	-5.77			2170 220 430301	345	101000
4	05/16/21	446-1790 RL SHOP	97.94			2110 218 430200	345	101000
5	05/16/21	446-1842 EOC	108.98			2850 209 420750	345	101000
6	05/16/21	446-2935 NEW ANNEX	93.99*			1000 213 411200	345	101000
7	05/16/21	662-9826 BRIDGER SHOP	102.93			2110 218 430200	345	101000
8	05/16/21	962-9977 JOLIET SHOP	48.97			2110 218 430200	345	101000
9	05/16/21	962-9977 EXTENSION	48.97			2290 249 450410	345	101000
		Total for Vendor:	701.00					
86075	76907S	6140 CHARTER COMMUNICATIONS	645.57					
2	06/03/21	TV SERVICE12/29-1/28/21-SHERI	48.01			2300 209 420100	330	101000
3	06/03/21	INTERNET SERV 12/30-11/29/21-C	109.98*			1000 213 411200	345	101000
4	06/03/21	INTERNET SERV 12/30-1/29/21-S	289.02*			2300 209 420100	345	101000
5	06/03/21	INTERNET SERV 12/31-1/30/21-A	214.98*			1000 213 411200	345	101000
6	06/03/21	APRIL CREDIT	-16.42*			1000 213 411200	345	101000
		Total for Vendor:	645.57					

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86080	76908S	6961 CHARTER COMMUNICATIONS FIBER	720.00					
1	3948005152	05/15/21 FIBER INTERNET 5/15-6/14/2	720.00*			1000 213 411200	345	101000
		Total for Vendor:	720.00					
86178	76909S	6993 CHILDREN AND FAMILIES OF IOWA	150.00					
1	05/24/21	TESTIMONEY, HASLEY-CO ATT	150.00			1000 210 411100	357	101000
		Total for Vendor:	150.00					
86170	76910S	6487 CHOICE SCREENING	130.00					
1	107709	05/31/21 ROAD SCREENING-CO BLDGS	130.00			1000 213 411200	355	101000
		Total for Vendor:	130.00					
86116	76911S	6067 CHRISSY FRANK	35.00					
1	05/17/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	35.00					
86119	76912S	6206 CHRISTINE MULLANEY	60.00					
1	05/04/21	RL SCHOOL/FIRE ELECTION JUDGE-	60.00*			1000 202 410640	390	101000
		Total for Vendor:	60.00					
86074	76913S	2932 CLEARFLY COMMUNICATIONS	1,060.14					
5	350587	05/31/21 MAY '21 PHONE SYSTEM-CRTHS	724.62*			1000 213 411200	345	101000
6	350587	05/31/21 MAY '21 PHONE SYSTEM-ADM	335.52*			1000 213 411200	345	101000
		Total for Vendor:	1,060.14					
86113	76914S	6726 CRAIG ERICKSON	42.28					
1	05/17/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	05/17/21	MILEAGE-FAIR	7.28			2160 251 460200	370	101000
		Total for Vendor:	42.28					
86099	76915S	2780 CROSS PETROLEUM SERVICE	1,380.00					
1	74893	04/06/21 ROTELLA T3 FLEET-BRIDGER SHOP	668.00			2110 218 430200	231	101000
2	74893	04/06/21 SPIRAX S4-BRIDGER SHOP	687.00			2110 218 430200	231	101000
3	74893	04/06/21 DRUM DEPOSIT-BRIDGER SHOP	50.00			2110 218 430200	231	101000
4	75218	04/15/21 DRUM DEPOSIT-BRIDGER SHOP	-25.00			2110 218 430200	231	101000
		Total for Vendor:	1,380.00					

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86046	76916S	3018 CRS/MACO	252.96					
1	05/28/21	MAY '21 CRS EXCESS MEDICAL	252.96			1000 253 510331	510	101000
		Total for Vendor:	252.96					
86199	76917S	2233 CUSHING TERRELL	10,890.93					
3	159510 05/31/21	APRIL '21 PLANNING SERVICES	9,027.85			1000 241 411000	390	101000
4	159496 05/31/21	MAY '21 PLANNING SERVICES	1,863.08			1000 241 411000	390	101000
		Total for Vendor:	10,890.93					
86193	76918S	6994 CUSTOM TRANSPORTATION INC	5,450.00					
1	3377 05/28/21	EQUIPMENT TRANSPORTATION-JOLIE	5,450.00			2110 218 430200	390	101000
		Total for Vendor:	5,450.00					
86121	76919S	6570 DAVID M SHUMWAY	50.00					
1	05/04/21	RL SCHOOL/FIRE ELECTION JUDGE-	50.00*			1000 202 410640	390	101000
		Total for Vendor:	50.00					
86061	76920S	5575 DIS TECHNOLOGIES	537.00					
1	35607 05/31/21	BASE PKG DATA STORAGE-REC PRES	141.00			2393 202 410900	355	101000
2	35607 05/31/21	ADDITIONAL STORAGE-TREAS	298.08			1000 203 410540	390	101000
3	35607 05/31/21	ADDITIONAL STORAGE-REC PRES	17.82			2393 202 410900	355	101000
4	35607 05/31/21	ADDITIONAL STORAGE DEQ-ENV HEA	80.10			1000 215 440160	355	101000
86066	76920S	5575 DIS TECHNOLOGIES	2,889.00					
1	7489 05/05/21	DATA SERVICE-CO ATT	205.00			1000 210 411100	357	101000
2	7489 05/05/21	DATA SERVICE-CO BLDGS	1,582.50			1000 213 411200	355	101000
3	7489 05/05/21	DATA SERVICE-SANITARIAN	102.50			1000 215 440160	355	101000
4	7489 05/05/21	DATA SERVICE-DES	102.50*			1000 252 420760	355	101000
5	7489 05/05/21	DATA SERVICE-3 SHOPS	102.50			2110 218 430200	357	101000
6	7489 05/05/21	DATA SERVICE-WEED	102.50			2190 246 431100	357	101000
7	7489 05/05/21	DATA SERVICE-EXT	102.50			2290 249 450410	357	101000
8	7553 05/07/21	3YR SONICWALL SECURITY-DES	589.00*			1000 252 420760	355	101000
		Total for Vendor:	3,426.00					

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86108	76921S	6072 DONEY CROWLEY PC	2,662.56					
6	35184 05/11/21	MAR '21 LEGAL FEES INDUSTRIA	2,058.06*			1000 210 411100	352	101000
7	35183 05/11/21	MAR '21 LEGAL FEES GENERAL CIV	604.50*			1000 210 411100	352	101000
		Total for Vendor:	2,662.56					
86110	76923S	5259 E-STOP BUSINESS LICENSING	64.00					
1	84667 04/24/21	48337 SCALE LICENSE-FAIR	64.00*			2160 251 460200	330	101000
		Total for Vendor:	64.00					
86123	76924S	5762 EAGLE PRINTING & BUSINESS FORMS,	1,482.00					
1	95144 04/27/21	#12 MAILOUT WIN ENV-ELECTIONS	652.00			1000 202 410640	320	101000
2	95145 04/27/21	#11 AFFIDAVIT ENV-ELECTIONS	363.00			1000 202 410640	320	101000
3	95146 04/27/21	#10 SECRECY ENV-ELECTIONS	467.00			1000 202 410640	320	101000
		Total for Vendor:	1,482.00					
86057	76925S	2450 EXTENSION SERVICE	3,083.33					
1	05/24/21	MAY '21 SALARY BAILEY-EXTEN	3,083.33			2290 249 450410	357	101000
		Total for Vendor:	3,083.33					
86101	76926S	5904 FIRST THREAT INSTALLATIONS, LLC	3,421.61					
1	21-019 04/26/21	REAR BACKUP LIGHT-WEED	139.99			2190 246 431100	232	101000
2	21-019 04/26/21	SURFACE MOUNT LED-WEED	129.99			2190 246 431100	232	101000
3	21-019 04/26/21	LIGHTBAR MODULE-WEED	149.99			2190 246 431100	232	101000
4	21-019 04/26/21	ROCKER SWITCH-WEED	8.99			2190 246 431100	232	101000
5	21-019 04/26/21	INSTALLATION-WEED	435.00			2190 246 431100	361	101000
6	21-022 05/23/21	(5) PORTABLE RADIOS-SHERIFF	2,557.65			2850 209 420750	220	101000
		Total for Vendor:	3,421.61					
86128	76927S	5738 FISHER SAND & GRAVEL CO.	2,514.25					
1	40963 05/08/21	13.66 TONS 3/4 CRUSHED @6.90-B	94.25			2110 218 430200	450	101000
2	41297 05/12/21	20YD CONCRETE-RL SHOP	2,420.00*			2110 218 430200	410	101000
		Total for Vendor:	2,514.25					

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86159	76928S	5906 GALLATIN COUNTY DETENTION CENTER	16,072.19					
1	1227 04/30/21	APR '21 HOUSING COCHRAN, RONAL	2,250.00			2300 209 420240	392	101000
2	1227 04/30/21	APR '21 HOUSING COOPER, JUSTIN	75.00			2300 209 420240	392	101000
3	1227 04/30/21	APR '21 HOUSING DANIELS, MICHA	1,425.00			2300 209 420240	392	101000
4	1227 04/30/21	APR '21 HOUSING EAVES, RICHARD	525.00			2300 209 420240	392	101000
5	1227 04/30/21	APR '21 HOUSING FLEMING, ANTHO	2,250.00			2300 209 420240	392	101000
6	1227 04/30/21	APR '21 HOUSING JANSMA, TYLER	2,250.00			2300 209 420240	392	101000
7	1227 04/30/21	APR '21 HOUSING HOLT, JEREMIAH	2,025.00			2300 209 420240	392	101000
8	1227 04/30/21	APR '21 HOUSING MCBRIDE, SHAWN	2,250.00			2300 209 420240	392	101000
9	1227 04/30/21	APR '21 HOUSING MCNUTT, JESSE	2,250.00			2300 209 420240	392	101000
10	1227 04/30/21	APR '21 HOUSING PARKER, CHARLE	750.00			2300 209 420240	392	101000
11	1227 04/30/21	MAR '21 MEDICAL CATRON, STEPHA	22.19*			2300 209 420230	351	101000
		Total for Vendor:	16,072.19					
86163	76929S	6793 GAYNOR'S AUTO BODY	941.73					
1	05/25/21	HEADLIGHTS, FENDER, GUARD-SHER	661.73			2300 209 420100	232	101000
2	05/25/21	LABOR-SHERIFF	280.00*			2300 209 420100	361	101000
		Total for Vendor:	941.73					
86172	76930S	5062 GLACIER PRODUCTS	2,309.93					
1	7116 05/28/21	DISCS, GLOVES, FITTINGS-RL SHO	1,400.63			2110 218 430200	220	101000
2	7116 05/28/21	COMPACT, DRIVER SET-RL SHOP	455.10*			2110 218 430200	241	101000
3	7116 05/28/21	LED AMBER BEACON-RL SHOP	399.00			2110 218 430200	233	101000
4	7116 05/28/21	SHIPPING-RL SHOP	55.20			2110 218 430200	312	101000
		Total for Vendor:	2,309.93					
86173	76931S	81 GRAINGER INC	134.40					
1	9909582968	05/21/21 DOOR CLOSER ARM-CO BLDGS	134.40*			1000 213 411200	220	101000
		Total for Vendor:	134.40					
86058	76932S	2917 GREATAMERICA FINANCIAL SVCS	1,243.18					
1	29353617	05/19/21 PHONE SYSTEM-CO BLDGS	1,243.18*			1000 213 411200	345	101000
		Total for Vendor:	1,243.18					

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86182	76933S	5742 HANDY SERVICES OF MONTANA, LLC	715.75					
1	42 05/30/21 (12) TYPED STATEMENTS-SHERIFF		598.50			2300 209 420100	390	101000
2	42 05/30/21 (2) PHONE WARRANT-SHERIFF		56.00			2300 209 420100	390	101000
3	40 04/30/21 (2) PHONE WARRANT-SHERIFF		61.25			2300 209 420100	390	101000
		Total for Vendor:	715.75					
86200	76934S	3714 HARDRIVES CONSTRUCTION, INC.	24,317.52					
1	1692 05/28/21 PATCHING, STRIPING ROADS-RL SH		24,317.52			2100 218 430202	369	101000
		Total for Vendor:	24,317.52					
86146	76935S	597 HAYMAKER PERFORMANCE, INC.	160.00					
1	21-00851 05/11/21 TOWING-SHERIFF		160.00			2300 209 420100	390	101000
		Total for Vendor:	160.00					
86120	76936S	6115 HEATHER SCHMIDT	50.00					
1	05/04/21 RL SCHOOL/FIRE ELECTION JUDGE-		50.00*			1000 202 410640	390	101000
		Total for Vendor:	50.00					
86122	76937S	916 HOPE SMITH	119.24					
1	05/04/21 RL SCHOOL/FIRE ELECTION JUDGE-		84.50*			1000 202 410640	390	101000
2	05/03/21 ELECTION PREP-ELECTION		32.50*			1000 202 410640	390	101000
3	05/03/21 MILEAGE-ELECTION		1.12			1000 202 410640	370	101000
4	05/04/21 MILEAGE-ELECTION		1.12			1000 202 410640	370	101000
		Total for Vendor:	119.24					
86125	76938S	3322 HOSE & RUBBER SUPPLY	70.17					
1	01536859 05/12/21 RUBBER TUBING/SEALING-RL SHO		45.17			2110 218 430200	233	101000
2	01536859 05/12/21 WELDING CHARGE-RL SHOP		25.00*			2110 218 430200	362	101000
		Total for Vendor:	70.17					
86187	76939S	6418 J-WASH	132.00					
1	1921 04/04/21 69285170 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
2	1921 04/10/21 69285170 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
3	1921 04/24/21 69285170 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000
4	6169 04/17/21 57982063 CARWASH-SHERIFF		8.00*			2300 209 420100	361	101000
5	5118 04/09/21 93559922 CARWASH-SHERIFF		10.00*			2300 209 420100	361	101000

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6	1162 04/04/21	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
7	1162 04/07/21	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
8	1162 04/19/21	60604249 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
9	8367 04/11/21	13156440 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
10	4880 04/03/21	30799145 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
11	4880 04/22/21	30799145 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
12	5814 04/21/21	42252227 CARWASH-SHERIFF	12.00*			2300 209 420100	361	101000
		Total for Vendor:	132.00					
86133	76940S	1981 JACKSON GROUP PETERBILT	433.16					
1	19850B 05/20/21	MUDFLAP, ANTENNA-RL SHOP	433.16		228	2110 218 430200	233	101000
		Total for Vendor:	433.16					
86097	76941S	2997 JERRID BERGUM	77.00					
1	03/29/21	MEALS MACRS-JOLIET SHOP	8.50*			2110 218 430200	370	101000
2	04/01/21	MEALS MACRS-JOLIET SHOP	8.50*			2110 218 430200	370	101000
3	04/26/21	MEALS RT MINOT ND-JOLIET SHOP	31.50*			2110 218 430200	370	101000
4	04/27/21	MEALS RT MINOT ND-JOLIET SHOP	28.50*			2110 218 430200	370	101000
		Total for Vendor:	77.00					
86112	76942S	5861 JILLANN KNUTSON	65.24					
1	05/17/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	05/17/21	MILEAGE-FAIR	30.24			2160 251 460200	370	101000
		Total for Vendor:	65.24					
86156	76944S	6080 JOLIET FOODS	15.05					
1	05/24/21	WATER, SOAP-EXTENSION	15.05			2290 249 450410	210	101000
		Total for Vendor:	15.05					
86149	76945S	1908 JON CROFT	86.00					
1	05/10/21	MEALS-SHERIFF	44.50			2300 209 420100	370	101000
2	05/11/21	MEALS-SHERIFF	41.50			2300 209 420100	370	101000
		Total for Vendor:	86.00					

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86151	76946S	3830 JOSH MCQUILLAN	167.00					
1	04/04/21	MEALS, CORONER TRAINING-SHERIF	14.50			2300 209 420100	370	101000
2	04/05/21	MEALS, CORONER TRAINING-SHERIF	30.50			2300 209 420100	370	101000
3	04/06/21	MEALS, CORONER TRAINING-SHERIF	30.50			2300 209 420100	370	101000
4	04/07/21	MEALS, CORONER TRAINING-SHERIF	30.50			2300 209 420100	370	101000
5	04/08/21	MEALS, CORONER TRAINING-SHERIF	30.50			2300 209 420100	370	101000
6	04/09/21	MEALS, CORONER TRAINING-SHERIF	30.50			2300 209 420100	370	101000
		Total for Vendor:	167.00					
86102	76947S	5162 JUNCTION 7	70.35					
1	05/11/21	POSTERS, BROCHURES-WEED	56.50*			2190 246 431100	228	101000
2	05/18/21	MEDIA POSTAGE-ELECTIONS	13.85*			1000 202 410640	311 56	101000
		Total for Vendor:	70.35					
86185	76948S	178 KAPOR LUMBER	51.30					
1	109136 05/17/21	(2) 4' POINTED LATH-BRIDGER SH	54.00			2110 218 430200	430	101000
2	109136 05/17/21	DISCOUNT-BRIDGER SHOP	-2.70			2110 218 430200	430	101000
		Total for Vendor:	51.30					
86142	76949S	6987 KAREN GREENWOOD	500.00					
1	05/24/21	VET BURIAL WOODY, RONALD	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					
86150	76950S	828 KELLY CARRINGTON	114.50					
1	05/16/21	MEALS, MSTOA-SHERIFF	23.00			2300 209 420100	370	101000
2	05/17/21	MEALS, MSTOA-SHERIFF	30.50			2300 209 420100	370	101000
3	05/18/21	MEALS, MSTOA-SHERIFF	30.50			2300 209 420100	370	101000
4	05/19/21	MEALS, MSTOA-SHERIFF	30.50			2300 209 420100	370	101000
		Total for Vendor:	114.50					
86124	76922S	4712 LAWSON PRODUCTS, INC	4,395.40					
1	23672473 05/06/21	DISCS, CAPS, PLUGS, TIES,ETC	4,138.66			2110 218 430200	220	101000
2	23672473 05/06/21	SHIPPING-RL SHOP	133.39			2110 218 430200	312	101000
3	23674831 05/12/21	3M DISCS, CBL TIES-RL SHOP	107.26			2110 218 430200	220	101000
4	23674831 05/12/21	SHIPPING-RL SHOP	16.09			2110 218 430200	312	101000
		Total for Vendor:	4,395.40					

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86060	76951S	2933 LEXISNEXIS	190.00					
1	3093289834	05/31/21 MAY '21 ONLINE CHARGES-CO	190.00*			1000 210 411100	330	101000
		Total for Vendor:	190.00					
86147	76952S	6989 LITHIA CHRYSLER JEEP DODGE OF	1,432.20					
1	666245	05/15/21 RIVET,CONDENSER-SHERIFF	369.48			2300 209 420100	232	101000
2	666245	05/15/21 REFRIGANT-SHERIFF	233.20*			2300 209 420100	231	101000
3	666245	05/15/21 REPAIR LABOR-SHERIF	829.52*			2300 209 420100	361	101000
		Total for Vendor:	1,432.20					
86118	76953S	5319 LONNA GRAY	57.11					
1	05/04/21	RL SCHOOL/FIRE ELECTION JUDGE-	53.75*			1000 202 410640	390	101000
2	05/04/21	MILEAGE-ELECTIONS	3.36			1000 202 410640	370	101000
		Total for Vendor:	57.11					
86141	76954S	6986 LOVELAND CONSULTING LLC	8,038.10					
1	438 05/20/21	SIM MAPPING-MENTAL HEALTH GRAN	7,500.00			2988 216 440400	357	101000
2	438 05/20/21	MILEAGE, LODGING, PER DIEM-MEN	538.10*			2988 216 440400	370	101000
		Total for Vendor:	8,038.10					
86162	76955S	1321 M & M SALES & SERVICES	3,253.39					
1	10624 05/17/21	(4) GOODYEAR TIRES-SHERIFF	556.04*		9993	2300 209 420100	239	101000
2	10624 05/17/21	DISMOUNT/MOUNT-SHERIFF	72.00*		9993	2300 209 420100	361	101000
3	10626 05/19/21	OIL/AIR FILTER-SHERIFF	32.50		0647	2300 209 420100	232	101000
4	10626 05/19/21	OIL-SHERIFF	52.00*		0647	2300 209 420100	231	101000
5	10626 05/19/21	LABOR-SHERIFF	12.00*		0647	2300 209 420100	361	101000
6	10622 05/12/21	(4) GOODYEAR EAGLE TIRES-SHERI	492.00*		5118	2300 209 420100	239	101000
7	10622 05/12/21	OIL FILTER-SHERIFF	7.60		5118	2300 209 420100	232	101000
8	10622 05/12/21	OIL-SHERIFF	34.65*		5118	2300 209 420100	231	101000
9	10622 05/12/21	LABOR, DISMOUNT/MOUNT-SHERIFF	84.00*		5118	2300 209 420100	361	101000
10	10627 05/20/21	ROTORS, BRAKES, AXLE-SHERIFF	756.00		5118	2300 209 420100	232	101000
11	10627 05/20/21	LABOR-SHERIFF	315.00*		5118	2300 209 420100	361	101000
12	10628 05/21/21	ROTORS, BRAKES, OIL FILTER-SHE	505.60		6169	2300 209 420100	232	101000
13	10628 05/21/21	OIL-SHERIFF	52.00*		6169	2300 209 420100	231	101000
14	10628 05/21/21	LABOR-SHERIFF	282.00*		6169	2300 209 420100	361	101000
		Total for Vendor:	3,253.39					

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86069	76956S	1447 MACO HEALTH CARE TRUST	3,580.85					
2	05/26/21 JUN '21	209114 RETIREE INS PR	930.00			7380 362002		101000
4	05/26/21 JUN '21	203093 RETIREE INS PR	54.00			7380 362002		101000
5	05/26/21 JUN '21	209546 RETIREE INS PR	72.00			7380 362002		101000
7	05/26/21 JUN '21	209453 RETIREE INS PR	72.00			7380 362002		101000
8	05/26/21 JUN '21	STATEMENT RECONCILLIA	2,452.85			7910 214050		101000
		Total for Vendor:	3,580.85					
86138	76957S	6203 MATRIARCH CONSTRUCTION INC	34,763.00					
1	82747 05/24/21	4966 TONS 1"ROADMIX @7-JOLIET	34,763.00			2110 218 430200	450	101000
		Total for Vendor:	34,763.00					
86168	76958S	4629 MCDONNELL CONCRETE, INC.	190.00					
1	1437 05/21/21	CUT CONCRETE LABOR-RL SHOP	190.00*			2130 218 430236	390	101000
		Total for Vendor:	190.00					
86115	76959S	2306 MELISSA OSWALD	35.00					
1	05/17/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
		Total for Vendor:	35.00					
86137	76960S	201 MENTAL HEALTH CENTER	1,000.00					
1	05/21/21	ADMIN COSTS, MILEAGE,SALARY	1,000.00			2988 216 440400	357	101000
		Total for Vendor:	1,000.00					
86089	76961S	266 MHL SYSTEMS	3,976.00					
1	21-15304 05/07/21	HVY DUTY SCARIFER SYSTEM-BRI	3,976.00			2130 218 430236	233	101000
		Total for Vendor:	3,976.00					
86157	76962S	6478 MIDWEST LABORATORIES INC	15.00					
1	1038191 05/04/21	HENRY GARDEN SOIL-EXT	15.00			2290 249 450450	250	101000
		Total for Vendor:	15.00					
86131	76963S	6984 MIKE FERGUSON	500.00					
1	05/19/21	VET BURIAL FERGUSON, ROGER	500.00			1000 247 430940	396	101000
		Total for Vendor:	500.00					

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86100	76964S	2073 MONDA AG SALES	23,949.00					
1	11268 05/04/21	384OZ ESCORT-WEED	979.20			2190 246 431100	222	101000
2	11268 05/04/21	384OZ ATAR- WEED	5,644.80			2190 246 431100	222	101000
3	11268 05/04/21	150 GAL TORDON-WEED	6,622.50			2190 246 431100	222	101000
4	11268 05/04/21	150 GAL BROADRANGE-WEED	4,942.50			2190 246 431100	222	101000
5	11268 05/04/21	50 GAL ROUNDUP-WEED	860.00			2190 246 431100	222	101000
6	11268 05/04/21	200 GAL INDIECE-WEED	4,900.00			2190 246 431100	222	101000
		Total for Vendor:	23,949.00					
86106	76965S	6233 MONTANA BIOLOGICAL WEED CONTROL	500.00					
1	37152 04/20/21	BIOLOGICAL CONTROL & TRN-WEED	500.00*			2190 246 431100	228	101000
		Total for Vendor:	500.00					
86166	76966S	5227 MONTANA BROOM & BRUSH COMPANY	415.00					
1	1493552 05/27/21	TISSUE, PPR TWLS-CO BLDGS	415.00*			1000 213 411200	224	101000
		Total for Vendor:	415.00					
86078	76967S	807 MONTANA CORRECTIONAL ENT	1,410.00					
2	80747 04/21/21	2 DESK-CO ATT	1,410.00*			1000 210 411100	210 23	101000
		Total for Vendor:	1,410.00					
86048	76968S	1951 MONTANA DAKOTA UTILITIES	351.86					
2	8875011000 06/07/21	MAY '21 - JOLIET SHOP	126.49			2130 218 430236	340	101000
4	6975011000 06/07/21	MAY '21 - JOLIET SHOP	73.14			2130 218 430236	340	101000
8	5274011000 05/24/21	MAY '21 - BRIDGER SHOP	118.88			2130 218 430236	340	101000
9	2285011000 06/07/21	MAY '21 - EXTENSION OFFICE	33.35			1000 213 411200	340	101000
		Total for Vendor:	351.86					
86184	76969S	2075 MONTANA INTERACTIVE	148.35					
2	2811262 05/31/21	809 BURN PERMITS IVR-DES	121.35			1000 245 420440	357	101000
3	2811262 05/31/21	9 BURN PERMITS	27.00			1000 245 420440	357	101000
		Total for Vendor:	148.35					

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86126	76970S	1739 MONTANA MOBILE DOCUMENT	35.00					
1	62255 05/17/21	SHREDDING-JP	35.00			1000 211 410340	357	101000
		Total for Vendor:	35.00					
86143	76971S	2328 MONTANA SUPREME COURT	500.00					
2	05/06/21	FALL CONF ALLEN-JP	250.00			1000 211 410340	330	101000
5	05/06/21	FALL CONF PIHL-JP	250.00			1000 211 410340	330	101000
		Total for Vendor:	500.00					
86103	76972S	389 MONTANA WEED CONTROL ASSOCIATION	100.00					
1	208838 04/26/21	REG VIRTUAL TRAINING-WEED	100.00			2190 246 431100	330	101000
		Total for Vendor:	100.00					
86186	76973S	758 MONTANA WOOL GROWERS ASSOC.	894.00					
2	06/01/21	PREDATOR CONT JAN-JUN'21	894.00			2150 260 440730	390	101000
		Total for Vendor:	894.00					
86093	76974S	2357 MOTOR POWER EQUIPMENT CO	85.84					
1	01BI357258 05/03/21	ANTENNA-JOLIET SHOP	17.74			2130 218 430236	233	101000
2	01BI358307 05/11/21	VOYAGER SET-JOLIET SHOP	68.10		519	2130 218 430236	233	101000
		Total for Vendor:	85.84					
86155	76975S	1615 MSU EXTENSION	400.00					
1	40283780 05/11/21	MAIL ALLOCATION - EXTENSION	400.00			2290 249 450410	311	101000
		Total for Vendor:	400.00					
86174	76976S	6983 N LAZY R LIVESTOCK AND EQUIPMENT	300.00					
1	1051 05/31/21	R&R AIRPORT LIGHT CRANE-RL AIR	300.00*			2170 220 430301	369	101000
		Total for Vendor:	300.00					
86105	76977S	2417 NAPA	242.22					
1	917974 04/27/21	BATTERY-WEED	119.44			2190 246 431100	232	101000
2	919751 05/20/21	REFRIGERANT, MYS OIL-RL SHOP	83.66			2110 218 430200	231	101000
3	919847 05/21/21	WIPER-SHERIFF	39.12			2300 209 420100	232	101000
		Total for Vendor:	242.22					

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86090	76978S	5089 NORCO	392.78					
1	32050096	05/10/21 NOZZLE, CONTACT TIPS-JOLIET	392.78			2110 218 430200	220	101000
		Total for Vendor:	392.78					
86050	76979S	156 NORTHWESTERN ENERGY	1,264.32					
1	0713164-2	05/17/21 MAY '21-BRIDGER AIRPORT	57.46			2170 220 430302	340	101000
2	0713177-4	05/17/21 EDGAR #1 LIGHTS	166.39			2501 279 510100	340	101000
3	0713179-0	05/17/21 EDGAR REPEATER	11.96			2900 273 420480	340	101000
4	0713209-5	05/17/21 MAY '21-JOLIET SHOP	10.40			2130 218 430236	340	101000
6	0713211-1	05/17/21 MAY '21-JOLIET SHOP	109.41			2130 218 430236	340	101000
7	0713214-5	05/17/21 MAY '21-EXTENSION OFFICE	262.10			1000 213 411200	340	101000
8	0713224-4	05/17/21 MAY '21-WEED	270.59			2190 246 431100	340	101000
9	2093213-3	05/17/21 MAY '21 JOLIET SHOP	376.01			2130 218 430236	340	101000
86053	76979S	156 NORTHWESTERN ENERGY	2,310.34					
1	0713129-5	05/20/21 BELFRY #2 LIGHTS	239.22			2502 282 510100	340	101000
2	0713524-7	05/20/21 FAIR	487.15			2160 251 460200	340	101000
3	0713525-4	05/20/21 R.L. AIRPORT	147.54			2170 220 430301	340	101000
5	0713546-0	05/20/21 MAY '21-COURTHOUSE	1,436.43			1000 213 411200	340	101000
86054	76979S	156 NORTHWESTERN ENERGY	2,190.66					
1	1901406-7	05/12/21 MAY '21 R. L. AIRPORT	6.11			2170 220 430301	340	101000
2	0309279-8	05/13/21 MAY '21 ADMIN BLDG	920.11			1000 213 411200	340	101000
3	0689401-8	05/13/21 RED LODGE MTN TRANSMT	54.30			2900 273 420480	340	101000
4	1874672-7	05/13/21 MAY '21-RED LODGE SHOP	770.20			2130 218 430236	340	101000
5	3131963-5	05/12/21 MAY '21-R. L. AIRPORT	80.87			2170 220 430301	340	101000
6	3277079-4	05/13/21 MAY '21-NEW ANNEX	359.07			1000 213 411200	340	101000
86062	76979S	156 NORTHWESTERN ENERGY	513.55					
1	0794484-6	05/06/21 MAY '21 BRIDGER SHOP	416.87			2130 218 430236	340	101000
2	3741512-2	05/06/21 MAY '21 TOWER/WEBBER LN	58.03			2900 273 420480	340	101000
4	1966635-3	05/06/21 MAY '21 BRIDGER AIRPORT	38.65			2170 220 430302	340	101000
		Total for Vendor:	6,278.87					

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86132	76980S	790 PACIFIC STEEL & RECYCLING	24.80					
1	7647939	05/20/21 (1) H R ROUND 20'-BRIDGER SHO	24.80			2130 218 430236	420	101000
		Total for Vendor:	24.80					
86081	76981S	45 PETERSON QUALITY OFFICE	2,166.03					
1	210427-006	04/27/21 MAINT 1645 1/27-4/26/21-CO	325.91*			1000 210 411100	363	101000
2	210512-001	05/12/21 MAINT 2400 2/12-5/11/21-CO	540.04*			1000 213 411200	363	101000
3	210512-002	05/12/21 MAINT 1738 2/12-5/11/21-TR	48.06			1000 203 410540	363	101000
4	210512-003	05/12/21 MAINT 1737 2/12-5/11/21-TR	68.06			1000 203 410540	363	101000
5	210512-004	05/12/21 MAINT 1744 2/12-5/11/21-CO	106.38*			1000 213 411200	363	101000
6	210512-005	05/12/21 MAINT 744 2/12-5/11/21-COM	128.30*			1000 201 410100	363	101000
7	210512-006	05/12/21 MAINT 1746 2/12-5/11/21-CO	45.00*			1000 213 411200	363	101000
8	210512-007	05/12/21 MAINT 2185 2/12-5/11/21-JO	120.00			2110 218 430200	210	101000
9	210512-008	05/12/21 MAINT 1252 2/12-5/11/21-SU	119.64*			1000 236 411600	355	101000
10	210512-008	05/12/21 MAINT 1252 2/12-5/11/21-SA	119.64			1000 215 440160	355	101000
11	210430-006	04/30/21 WASTE TONER BOX-WEED	20.00			2190 246 431100	210	101000
12	210510-020	05/10/21 IMAGE UNIT, TONER-WEED	460.00			2190 246 431100	210	101000
13	210510-020	05/10/21 R&R IMAGING UNIT-WEED	65.00			2190 246 431100	363	101000
		Total for Vendor:	2,166.03					
86087	76982S	6509 PURCHASE POWER	201.00					
1	05/20/21	POSTAGE METER-CO ATT	201.00			1000 210 411100	311	101000
		Total for Vendor:	201.00					
86148	76983S	1048 QUENTIN THOMPSON	86.00					
1	05/10/21	MEALS-SHERIFF	44.50			2300 209 420100	370	101000
2	05/11/21	MEALS-SHERIFF	41.50			2300 209 420100	370	101000
		Total for Vendor:	86.00					
86049	76984S	4873 RDO EQUIPMENT CO.	507.26					
1	P7692212	05/20/21 FUEL FILTER-BRIDGER SHOP	476.88			2110 218 430200	233	101000
2	P7692212	05/20/21 PENETRATING OIL-BRIDGER SHOP	9.38			2110 218 430200	231	101000
3	P7718012	05/26/21 36" LATH-JOLIET SHOP	21.00			2110 218 430200	233	101000
		Total for Vendor:	507.26					

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86095	76985S	172 RED LODGE ACE HARDWARE	168.46					
1	458002 05/11/21	LOCKSET-RL SHOP	6.50			2110 218 430200	220	101000
2	458115 05/15/21	BATT CLNR, HAND CLNR, CLNR-FAI	20.57			2160 251 460200	230	101000
3	458096 05/14/21	HILLMAN-FAIR	12.96			2160 251 460200	230	101000
4	457901 05/07/21	HILLMAN-FAIR	20.49			2160 251 460200	230	101000
5	458247 05/20/21	MATS-FAIR	107.94			2160 251 460200	230	101000
		Total for Vendor:	168.46					
86045	76986S	4806 RED LODGE BEVERAGES, INC.	163.80					
1	825973 05/06/21	WATER-ADMIN	27.20			1000 213 411200	210	101000
2	822976 04/27/21	WATER-JP	9.20*			1000 211 410340	210	101000
3	828220 05/13/21	WATER-ADMIN	43.20			1000 213 411200	210	101000
4	900101 05/27/21	WATER-ADMIN	27.20			1000 213 411200	210	101000
5	827960 05/12/21	WATER-DIST CO	17.20*			2180 208 410331	210	101000
6	830543 05/20/21	WATER-SHERIFF	39.80			2300 209 420100	210	101000
		Total for Vendor:	163.80					
86164	76987S	2225 RED LODGE FIRE RESCUE	250.00					
1	1858 05/19/21 (1)	CPR COURSE-DISPATCH	50.00			2850 209 420750	380	101000
2	1858 05/19/21 (4)	CPR COURSE-SHERIFF	200.00*			2300 209 420100	380	101000
		Total for Vendor:	250.00					
86052	76988S	158 RED LODGE WATER DEPT	475.49					
1	03075-00 05/27/21	MAY '21 - CRTHSE	172.18			1000 213 411200	340	101000
2	03101-00 05/27/21	MAY '21 - ADMIN	130.31			1000 213 411200	340	101000
3	03110-00 05/27/21	MAY '21 - NEW ANNEX	91.18			1000 213 411200	340	101000
5	06007-00 05/27/21	MAY '21 - RED LODGE SHOP	40.91			2130 218 430236	340	101000
7	06038-00 05/27/21	MAY '21 - AIRPORT	40.91			2170 220 430301	340	101000
		Total for Vendor:	475.49					
86063	76989S	233 REPUBLIC SERVICES #892	1,068.05					
1	937569 05/28/21	MAY '21 -ADMIN BLDG	100.63			1000 213 411200	395	101000
2	937569 05/28/21	MAY '21 -COURTHOUSE	204.50			1000 213 411200	395	101000
3	937569 05/28/21	MAY '21 -ANNEX	73.02			1000 213 411200	395	101000
4	937569 05/28/21	MAY '21 -AIRPORT	141.53			2170 220 430301	395	101000
5	937569 05/28/21	MAY '21 -RL SHOP	141.53			2110 218 430200	395	101000

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6	937569 05/28/21	MAY '21 -BRIDGER SHOP	203.96			2110 218 430200	395	101000
7	937569 05/28/21	MAY '21 -FAIR	144.22*			2160 251 460200	395	101000
8	937569 05/28/21	MAY '21 -WEED	58.66			2190 246 431100	395	101000
		Total for Vendor:	1,068.05					
86085	76990S 6581	RF COMMUNICATIONS	2,424.00					
1	17217 05/06/21	KNG MOBILE RADIO-FIRE PREV	2,424.00			1000 245 420440	220	101000
		Total for Vendor:	2,424.00					
86098	76991S 4868	RICHARD GORSUCH	60.00					
1	04/26/21	MEALS RT MINOT ND-JOLIET SHOP	31.50*			2110 218 430200	370	101000
2	04/27/21	MEALS RT MINOT ND-JOLIET SHOP	28.50*			2110 218 430200	370	101000
		Total for Vendor:	60.00					
86198	76992S 3544	RIVERSIDE REPAIR	4,478.80					
1	38517 05/30/21	PUMP, FTTNG, RADIATOR-RL SHOP	1,638.43			2130 218 430236	233	101000
2	38517 05/30/21	ANTIFREEZE-RL SHOP	120.89			2130 218 430236	231	101000
3	38517 05/30/21	LABOR-RL SHOP	1,462.50*			2130 218 430236	362	101000
4	38681 05/30/21	ACTUATOR, GASKET, PLUG-RL SHOP	966.98			2130 218 430236	233	101000
5	38681 05/30/21	LABOR-RL SHOP	290.00*			2130 218 430236	362	101000
		Total for Vendor:	4,478.80					
86130	76993S 4028	ROCHELLE LOYNING	750.30					
1	52571 05/14/21	LODING LOYNING, CONVENTION-DIS	622.08			2180 208 410331	370	101000
2	05/14/21	MILEAGE RT ROBERTS TO ENNIS-DI	96.72			2180 208 410331	370	101000
3	05/10/21	MEALS-DIST CO	8.50			2180 208 410331	370	101000
4	05/13/21	MEALS-DIST CO	14.50			2180 208 410331	370	101000
5	05/14/21	MEALS-DIST CO	8.50			2180 208 410331	370	101000
		Total for Vendor:	750.30					
86129	76994S 3661	ROCK CREEK HOME & GARDEN (MAIN	935.48					
1		ACCOUNT CREDIT-CO BLDGS	-89.83*			1000 213 411200	220	101000
3	6137974 05/03/21	TAPE RULER-RL SHOP	15.99*			2110 218 430200	241	101000
4	6138988 05/03/21	CONCRETE STAKES-RL SHOP	148.00			2110 218 430200	420	101000
5	6138988 05/03/21	1X4-16" PINE-RL SHOP	240.00			2110 218 430200	430	101000
6	6138988 05/03/21	MESH, SCREWS, TORX BIT-RL SHO	241.03			2110 218 430200	220	101000
7	6142593 05/04/21	SIGNS, SCREWS, TANK LEVER-FAI	32.16			2160 251 460200	230	101000

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8	6217384	05/20/21 (6)2X4-RL SHOP	75.84			2110 218 430200	430	101000
9	6217384	05/20/21 SIDING, TAPE, NAILS- RL SHOP	215.06			2110 218 430200	220	101000
10	6254952	05/28/21 DOOR STOPS-CO BLDGS	11.28*			1000 213 411200	220	101000
11	6169476	05/10/21 WIRE, TIES-RL SHOP	34.77			2110 218 430200	220	101000
12	6169476	05/10/21 WIRE TYING TOOL-RL SHOP	11.18*			2110 218 430200	241	101000
		Total for Vendor:	935.48					
86127	76995S	3287 ROLY'S CONSTRUCTION	17,046.13					
1	7192	03/30/21 658.3 TONS 3" GRAVEL @6-BRIDGE	3,949.80			2110 218 430200	450	101000
2	7192	03/30/21 1501.42 TONS 1 1/4" RM @6.50-B	9,759.23			2110 218 430200	450	101000
3	7197	05/13/21 513.40 TONS 1 1/4" RM @6.50-B	3,337.10			2110 218 430200	450	101000
		Total for Vendor:	17,046.13					
86181	76996S	3702 RONNING AUTO TRUCK & TRACTOR	130.00					
1	17391	05/07/21 FILTER-SHERIFF	10.00		5628	2300 209 420100	232	101000
2	17391	05/07/21 OIL-SHERIFF	30.00*		5628	2300 209 420100	231	101000
3	17391	05/07/21 LABOR-SHERIFF	20.00*		5628	2300 209 420100	361	101000
4	17390	05/07/21 FILTER-SHERIFF	10.00		4880	2300 209 420100	232	101000
5	17390	05/07/21 OIL-SHERIFF	40.00*		4880	2300 209 420100	231	101000
6	17390	05/07/21 LABOR-SHERIFF	20.00*		4880	2300 209 420100	361	101000
		Total for Vendor:	130.00					
86167	76997S	3798 ROSCOE COMMUNITY CENTER	100.00					
1	05/26/21	MEETING ROOM RENTAL-CCDF	100.00			1000 201 410100	330 56	101000
		Total for Vendor:	100.00					
86059	76998S	6711 RURAL BROADBAND, LLC	59.95					
1	63059	05/10/21 MAY '21 INTERNET SERVICE-WEED	59.95			2190 246 431100	345	101000
		Total for Vendor:	59.95					
86177	76999S	5853 SABRINA PRATT	417.97					
1	05/28/21	REFRIGERATOR, EXT CORD-CO ATT	417.97*			1000 210 411100	210	101000
		Total for Vendor:	417.97					

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86145	77000S	6988 SAFARILAND, LLC	4,590.30					
1	58046 05/24/21	TCTCL LNCHR,CASE,BARRICADE-SH	4,590.30			2300 209 420100	220	101000
		Total for Vendor:	4,590.30					
86171	77001S	2854 SAFEGUARD	1,059.13					
1	34547376 05/18/21	A/P CHECKS-C&R	662.35			1000 202 410900	210	101000
2	34547376 05/18/21	SHIPPING-C&R	72.02			1000 202 410900	312	101000
3	34547378 05/18/21	PAYROLL CHECKS-C&R	299.49			1000 202 410900	210	101000
4	34547378 05/18/21	SHIPPING-C&R	25.27			1000 202 410900	312	101000
		Total for Vendor:	1,059.13					
86117	77002S	6921 SCOTT CAIN	60.00					
1	05/04/21	RL SCHOOL/FIRE ELECTION JUDGE-	60.00*			1000 202 410640	390	101000
		Total for Vendor:	60.00					
86169	77003S	6565 SILVERTIP CONSTRUCTION AND	16,402.50					
1	05/28/21	2430YDS ROADMIX@6.75-RL SHOP	16,402.50			2110 218 430200	450	101000
		Total for Vendor:	16,402.50					
86104	77004S	1444 STALEY'S TIRE & AUTOMOTIVE, INC.	818.00					
1	2166904 04/27/21	(4) SUMITOMO TIRES-WEED	758.00			2190 246 431100	239	101000
2	2166904 04/27/21	DISMOUNT/MOUNT-WEED	60.00			2190 246 431100	361	101000
		Total for Vendor:	818.00					
86158	77005S	3338 STAMP FULFILLMENT SERVICES	335.60					
1	05/26/21	(1) BOX FOREVER ENVELOPES-COMM	325.15*			1000 201 410100	311	101000
2	05/26/21	SHIPPING-COMMISSIONERS	10.45*			1000 201 410100	312	101000
		Total for Vendor:	335.60					
86175	77006S	6992 STATE OF MONTANA	40.00					
1	20210331 03/31/21	MAR '21 VIDEO CONF LICENSE	20.00			1000 211 410340	330	101000
2	04302021 04/30/21	APR '21 VIDEO CONF LICENSE	20.00			1000 211 410340	330	101000
		Total for Vendor:	40.00					

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86190	77007S	419 STILLWATER ALTERNATIVES	279.00					
1	06/01/21	MAY '21 GPS VALENTINE, BUDDY	279.00			2300 209 420240	392	101000
		Total for Vendor:	279.00					
86044	77008S	5294 STILLWATER COUNTY FINANCE DEPT.	1,641.52					
1	1 05/06/21	APRIL '21 RENT/UTIL - DIST CRT	854.96			2180 208 410331	357	101000
2	4 05/28/21	MAY '21 RENT/UTIL - DIST CRT	786.56			2180 208 410331	357	101000
		Total for Vendor:	1,641.52					
86188	77009S	5641 SUBWAY OF RED LODGE	56.84					
1	3927 04/28/21	PRISONER MEALS-SHERIFF	32.14			2300 209 420230	370	101000
2	3928 05/05/21	PRISONER MEALS-SHERIFF	15.60			2300 209 420230	370	101000
3	3953 05/26/21	PRISONER MEALS-SHERIFF	9.10			2300 209 420230	370	101000
		Total for Vendor:	56.84					
86144	77010S	5577 THOMSON REUTERS-WEST	793.00					
1	844367635 05/04/21	MT CODE 2021-CO ATT	304.00*			1000 210 411100	330	101000
2	844367635 05/04/21	MT STATE RULES 2021-CO ATT	261.00*			1000 210 411100	330	101000
3	844367635 05/04/21	MT FEDERAL RULES 2021-CO AT	228.00*			1000 210 411100	330	101000
		Total for Vendor:	793.00					
86070	77011S	6578 TIME WARNER CABLE	124.98					
1	0878366010 06/01/21	INTERNET SERVICE 6/1-6/30/	114.98*			1000 213 411200	345	101000
2	0878366010 06/01/21	APRIL REMAINING BALANCE	10.00*			1000 213 411200	345	101000
		Total for Vendor:	124.98					
86091	77012S	177 TIRE-RAMA	4,693.05					
1	17480 05/04/21	(1) 295/75R22.5 RDMSTR TIRES-B	366.31			2130 218 430236	239	101000
2	17480 05/04/21	(2) 255/70R22.5 RDMSTR TIRES-B	595.14			2130 218 430236	239	101000
3	17480 05/04/21	DISMOUNT/MOUNT-BRIDGER SHOP	84.00*			2130 218 430236	362	101000
4	18119 05/19/21	(2) 11R24.5 YOKOHAM TIRES-JOLI	817.20		218	2130 218 430236	239	101000
5	18119 05/19/21	(8) 11R24.5 ULTRA DRIVE TIRES-	2,482.40		218	2130 218 430236	239	101000
6	18119 05/19/21	DISMNT/MNT, BALANCE-JOLIET SHO	348.00*		218	2130 218 430236	362	101000
		Total for Vendor:	4,693.05					

* ... 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
86107	77013S	3196 TNT SPRINGS INC	1,087.80					
1	202287 05/11/21	BRK DRM, CMSHFT, GSKT,SEAL-RL	929.90		519	2130 218 430236	233	101000
2	202335 05/12/21	SLACK ADJUSTER-JOLIET SHOP	157.90		519	2130 218 430236	233	101000
		Total for Vendor:	1,087.80					
86086	77014S	33 TOWN & COUNTRY SUPPLY ASSN	20,271.35					
1	416250 04/07/21	FUEL-BRIDGER SHOP	1,810.56			2130 218 430236	231	101000
2	416099 04/19/21	FUEL-JOLIET SHOP	455.80			2130 218 430236	231	101000
3	416696 04/28/21	FUEL-RL SHOP	917.20			2130 218 430236	231	101000
4	04/07/21	RUBBER STRAPS-BRIDGER SHOP	33.92			2110 218 430200	220	101000
5	416153 05/03/21	FUEL-JOLIET SHOP	933.28			2130 218 430236	231	101000
6	417222 05/09/21	FUEL-JOLIET SHOP	441.26			2130 218 430236	231	101000
7	416184 05/11/21	FUEL-JOLIET SHOP	1,425.42			2110 218 430200	231	101000
8	417604 05/12/21	FUEL-BRIDGER SHOP	1,585.19			2110 218 430200	231	101000
9	417619 05/14/21	FUEL-RL SHOP	1,252.68			2110 218 430200	231	101000
10	417638 05/18/21	FUEL-WEED	953.40			2190 246 431100	231	101000
11	417645 05/19/21	FUEL-LUTHER	1,086.98			2110 218 430200	231	101000
12	417801 05/20/21	FUEL-JOLIET SHOP	1,684.53			2110 218 430200	231	101000
13	417707 05/24/21	FUEL-RL SHOP	956.56			2110 218 430200	231	101000
14	417819 05/25/21	FUEL-BRIDGER SHOP	2,772.34			2130 218 430236	231	101000
15	417222 05/09/21	FUEL-EXTENSION	123.78			2290 249 450410	231	101000
16	417779 05/26/21	FUEL-RL SHOP	1,435.77			2130 218 430236	231	101000
17	417780 05/26/21	FUEL-JOLIET SHOP	667.40			2130 218 430236	231	101000
18	417403 05/06/21	FUEL-RL SHOP	1,735.28			2130 218 430236	231	101000
		Total for Vendor:	20,271.35					
86047	77015S	31 TOWN OF JOLIET	322.08					
1	161A-00 06/03/21	MAY '21-EXTENSION OFFICE	133.02			1000 213 411200	340	101000
3	161C-00 06/03/21	MAY '21-JOLIET SHOP	189.06			2110 218 430200	340	101000
		Total for Vendor:	322.08					
86135	77016S	105 TRACTOR & EQUIPMENT CO.	1,878.11					
1	BLCS756532 05/20/21	AUGERS-RL SHOP	602.70			2110 218 430200	233	101000
2	BLCS756909 05/26/21	AUGERS-RL SHOP	417.84			2110 218 430200	233	101000
3	41W0399833 05/26/21	SEAL, ROING, LINER, ASSEM-	342.57			2110 218 430200	233	101000
4	41W0399833 05/26/21	LABOR-JOLIET SHOP	515.00*			2110 218 430200	362	101000
		Total for Vendor:	1,878.11					

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Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86191	77017S	6621 TRANSUNION RISK AND ALTERNATIVE	309.00					
2	1049902	06/01/21 TLO MAY '21 - SHERIFF	309.00			2300 209 420100	390	101000
		Total for Vendor:	309.00					
86183	77018S	5583 TRITECH SOFTWARE SYSTEMS	2,799.81					
1	315451	04/22/21 PS PRO ACCIDENT REPORTING-HS G	2,593.56			2927 209 420100	948	101000
2	320404	06/03/21 PS PRO NCIC QUIERIES-HS GRANT	206.25			2927 209 420100	948	101000
		Total for Vendor:	2,799.81					
86154	77019S	1051 U.S. POST OFFICE - JOLIET	122.00					
1	05/24/21	ANNUAL BOX RENT-EXTENSION	122.00			2290 249 450410	311	101000
		Total for Vendor:	122.00					
86051	77021S	5434 US BANK	4,577.94					
1	751233524	04/26/21 LODGING, MAINS-RL SHOP	81.23*			2110 218 430200	370	101000
2	57985	04/28/21 STATES EXHIBIT LABELS-CO ATT	15.90*			1000 210 411100	210	101000
3	57985	04/28/21 SHIPPING-CO ATT	7.50			1000 210 411100	312	101000
4	05/11/21	STATE BAR OF MT-CO ATT	225.00*			1000 210 411100	330	101000
5	58505	04/27/21 HOLSTER-FIRE PREV	75.00			1000 245 420440	220	101000
6	58505	04/27/21 SHIPPING-FIRE PREV	17.95*			1000 245 420440	312	101000
7	04/27/21	POSTAGE-GIS	20.00*			1000 245 411851	311	101000
8	500035656	04/27/21 WEATHER METER-FIRE PREV	199.00			1000 245 420440	220	101000
9	48353	05/03/21 BAFFLE STEM-CO BLDGS	10.86*			1000 213 411200	220	101000
10	48353	05/03/21 SHIPPING-CO BLDGS	6.95			1000 213 411200	312	101000
11	05/07/21	POSTAGE-GIS	30.35*			1000 245 411851	311	101000
12	99501	05/11/21 WEATHER METER-FIRE PREV	199.00			1000 245 420440	220	101000
13	05/14/21	POSTAGE-GIS	13.90*			1000 245 411851	311	101000
14	05/13/21	BOGARTS-FIRE PREV	48.90			1000 245 420440	370	101000
15	05/24/21	POSTAGE-GIS	26.35*			1000 245 411851	311	101000
16	04/28/21	SANDWICHES, CHIPS, COOKIES	189.45*			2988 216 440400	370	101000
17	3493013	05/03/21 OFFICE CHAIR-SHERIFF	-77.40			2300 209 420100	210	101000
18	1704247785	04/28/21 DUI TASK FORCE TRAINING-DU	107.72			2950 209 420100	330	101000
19	04/28/21	OFFICE CHAIR-DISPATCH	367.00			2850 209 420750	210	101000
20	04/29/21	SMARTDRAW SOFTWARE-SHERIFF	69.95			2850 209 420750	363	101000
21	05/03/21	STAMPS.COM-SHERIFF	50.00			2300 209 420100	311	101000
22	3493013	05/03/21 OFFICE CHAIR-SHERIFF	77.40			2300 209 420100	210	101000

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	6790631	05/03/21 EAR PIECE-SHERIFF	20.04			2300 209 420100	226	101000
24	6790631	05/03/21 SHIPPING-SHERIFF	5.99			2300 209 420100	312	101000
25	05/09/21	STAMPS.COM-SHERIFF	17.99			2300 209 420100	311	101000
26	751823050	05/11/21 LODGING, CROFT-SHERIFF	131.68			2300 209 420100	370	101000
27	751823049	05/11/21 LODGING, Q.THOMPSON-SHERIFF	131.68			2300 209 420100	370	101000
28	R92E60	05/13/21 LODGING, MADDOX-DISPATCH	96.00			2850 209 420750	370	101000
29	28923612	04/29/21 LODGING, CARRINGTON-SHERIFF	194.00			2300 209 420100	370	101000
30	4017835	05/16/21 PANTS-SHERIFF	62.95			2300 209 420100	226	101000
31	3787405	05/17/21 RED DOT SIGHT-SHERIFF	189.99			2300 209 420100	227	101000
32	16871	05/23/21 TUBE EARPIECE-SHERIFF	45.34			2300 209 420100	220	101000
33	16871	05/23/21 SHIPPING-SHERIFF	9.38			2300 209 420100	312	101000
34	1861782632	04/28/21 .COM DOMAIN RENEWAL-CO BLD	38.34*			1000 213 411200	330	101000
35	6464256	04/29/21 MOUNT DROP BOX-JP	79.49*			1000 211 410340	210	101000
36	04/29/21	PIZZA-COUNTY HEALTH	53.98			1000 215 440110	370	101000
37	69E4C98C-B	05/04/21 SANDWICHES-ELECTIONS	48.04			1000 202 410640	370	101000
38	E0400ECEBI	05/05/21 MICROSOFT 360-CO BLDGS	269.80*			1000 213 411200	390	101000
39	300991490	05/05/21 LOG ME IN-CO BLDGS	15.56*			1000 213 411200	390	101000
40	05/11/21	STAMPED ENVELOPES-DIST CO	899.80			2180 208 410331	311	101000
41	E0400EG3WR	05/14/21 MICROSOFT 360- CO BLDGS	2.25*			1000 213 411200	390	101000
42	1397960820	05/01/21 INDESIGN-WEED	20.99			2190 246 431100	330	101000
43	1000197784	05/05/21 QUICKBOOKS-WEED	120.00			2190 246 431100	330	101000
44	05/06/21	FLASHDRIVES-WEED	59.98*			2190 246 431100	228	101000
45	5322617	05/06/21 STORAGE SHELVES-DES	114.43			1000 252 420760	210	101000
46	05/15/21	WATER, NAPKINS, PLATES-DES	11.87			1000 252 420760	370	101000
47	05/17/21	SANDWICHES-DES	126.36			1000 252 420760	370	101000
48	05/17/21	WILD TABLE-DES	50.00			1000 252 420760	370	101000
Total for Vendor:			4,577.94					
86109	77022S	3430 VALLEY PRINTERS	1,234.13					
1	1685	05/06/21 FAIR POSTERS-FAIR	29.00*			2160 251 460200	320	101000
3	1685	05/06/21 5X7 CARD STOCK-FAIR	23.00*			2160 251 460200	320	101000
4	1685	05/06/21 7X9 CARD STOCK-FAIR	90.00*			2160 251 460200	320	101000
5	1685	05/06/21 8X10 CARD STOCK-FAIR	64.00*			2160 251 460200	320	101000
6	1685	05/06/21 FAIR BOOK-FAIR	1,028.13*			2160 251 460200	320	101000
Total for Vendor:			1,234.13					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
86072	77023S	3192 VERIZON WIRELESS	600.21					
1	9879852073	05/15/21 425-1151 REED-SHERIFF	40.03*			2300 209 420100	345 25	101000
2	9879852073	05/15/21 425-2517 MCQUILLAN - SHERI	40.05*			2300 209 420100	345	101000
4	9879852073	05/15/21 425-2588 SCHMALZ-SHERIFF	40.01*			2300 209 420100	345	101000
5	9879852073	05/15/21 425-2599 MAHONEY-SHERIFF	40.01*			2300 209 420100	345	101000
6	9879852073	05/15/21 425-2610 Q THOMPSON-SHERIF	40.01*			2300 209 420100	345	101000
7	9879852073	05/15/21 425-2737 CROFT - SHERIFF	40.01*			2300 209 420100	345	101000
8	9879852073	05/15/21 425-2798 NEIBAUER - SHERIF	40.01*			2300 209 420100	345	101000
9	9879852073	05/15/21 425-2867 CC -SHERIFF	40.01*			2300 209 420100	345	101000
10	9879852073	05/15/21 425-2877 CARRINGTON - SHER	40.01*			2300 209 420100	345	101000
11	9879852073	05/15/21 425-2983 GLICK - SHERIFF	40.01*			2300 209 420100	345	101000
12	9879852073	05/15/21 425-2986 E THOMPSON - SHER	40.01*			2300 209 420100	345	101000
13	9879852073	05/15/21 425-4505 WILDEN-SHERIFF	40.01*			2300 209 420100	345	101000
14	9879852073	05/15/21 426-0031 NEWELL-CO BLDGS	40.01*			1000 213 411200	345	101000
16	9879852073	05/15/21 426-4580 RANDY KRAMER-SHER	40.01*			2300 209 420100	345	101000
17	9879852073	05/15/21 426-4662 BEN LEBRUN-SHERIF	40.01*			2300 209 420100	345	101000
		Total for Vendor:	600.21					
86065	77024S	6446 VERIZON WIRELESS 1	301.86					
1	9880239343	05/20/21 425-0121 BERGUM-JOLIET SHO	39.49			2110 218 430200	345	101000
2	9880239343	05/20/21 425-0293 MCQUILLAN SHERIFF	39.49*			2300 209 420100	345	101000
3	9880239343	05/20/21 425-1621 SCHMALZ-SHERIFF	59.69*			2300 209 420100	345	101000
5	9880239343	05/20/21 425-1980 ELLINGHOUSE-CO AT	47.57*			1000 210 411100	345	101000
6	9880239343	05/20/21 425-4007 LYNDE-SANITARIAN	76.13*			1000 215 440160	345	101000
7	9880239343	05/20/21 426-4403 TESSA BRANGERS-CO	39.49*			1000 210 411100	345 23	101000
		Total for Vendor:	301.86					
86068	77025S	3415 VERIZON WIRELESS, BELLEVUE	259.14					
1	9880239344	05/20/21 425-0027 DES	21.60*			1000 252 420760	345	101000
2	9880239344	05/20/21 425-0062 DES	21.60*			1000 252 420760	345	101000
3	9880239344	05/20/21 425-0070 DES	21.60*			1000 252 420760	345	101000
4	9880239344	05/20/21 425-1847 DES	21.60*			1000 252 420760	345	101000
5	9880239344	05/20/21 425-2098 DES	21.60*			1000 252 420760	345	101000
6	9880239344	05/20/21 425-3944 CARD BERGUM-JOLIE	21.59			2110 218 430200	345	101000
7	9880239344	05/20/21 426-0571 CARD BULLOCK-COMM	21.59*			1000 201 410100	345	101000
8	9880239344	05/20/21 426-0662 B OSTWALD WEED	21.59			2190 246 431100	345	101000

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	9880239344	05/20/21 426-4523 KOHLEY-DES	21.59*			1000 252 420760	345	101000
10	9880239344	05/20/21 425-2497 CARD ATKINS-BRIDG	21.59			2110 218 430200	345	101000
11	9880239344	05/20/21 425-2405 CARD WALKER-RL SH	21.59			2110 218 430200	345	101000
12	9880239344	05/20/21 426-0573 CARD BRIDGER-COMM	21.60*			1000 201 410100	345	101000
		Total for Vendor:	259.14					
86111	77026S	4961 WAYLON BOGGIO	49.56					
1	05/17/21	HONORARIUM-FAIR	35.00			2160 251 460200	370	101000
2	05/17/21	MILEAGE-FAIR	14.56			2160 251 460200	370	101000
		Total for Vendor:	49.56					
86176	77027S	5574 WEX	6,586.79					
3	72124585	05/31/21 FUEL CARRINGTON-SHERIFF	666.11*			2300 209 420100	231	101000
4	72124585	05/31/21 CARWASH CARRINGTON-SHERIFF	36.00*			2300 209 420100	361	101000
5	72124585	05/31/21 FUEL CRITELLI-SHERIFF	147.25*			2300 209 420100	231	101000
6	72124585	05/31/21 FUEL CROFT-SHERIFF	510.34*			2300 209 420100	231	101000
9	72124585	05/31/21 FUEL ALLEN-DES	212.36*			1000 252 420760	231	101000
10	72124585	05/31/21 FUEL KRAMER-SHERIFF	838.94*			2300 209 420100	231	101000
11	72124585	05/31/21 FUEL MAHONEY-SHERIFF	298.80*			2300 209 420100	231	101000
12	72124585	05/31/21 FUEL MCQUILLAN-SHERIFF	290.65*			2300 209 420100	231	101000
13	72124585	05/31/21 FUEL NEIBAUER-SHERIFF	393.13*			2300 209 420100	231	101000
15	72124585	05/31/21 FUEL REED-SHERIFF	20.63*			2300 209 420100	231 25	101000
16	72124585	05/31/21 FUEL SCHMALZ-SHERIFF	66.53*			2300 209 420100	231	101000
17	72124585	05/31/21 FUEL LEBRUN-SHERIFF	538.97*			2300 209 420100	231	101000
18	72124585	05/31/21 FUEL E.THOMPSON-SHERIFF	351.43*			2300 209 420100	231	101000
19	72124585	05/31/21 FUEL Q.THOMPSON-SHERIFF	668.77*			2300 209 420100	231	101000
21	72124585	05/31/21 FUEL WILDIN-SHERIFF	719.39*			2300 209 420100	231	101000
22	72124585	05/31/21 FUEL KOHLEY-GIS	48.87			1000 245 411851	231	101000
25	72124585	05/31/21 FUEL PRATT-SHERIFF	778.62*			2300 209 420100	231	101000
		Total for Vendor:	6,586.79					
86160	77028S	711 YELLOWSTONE CO FINANCE	200.00					
1	1499 04/09/21	APR '21 HOUSING DANIELS, MICHA	200.00			2300 209 420240	392	101000
		Total for Vendor:	200.00					

01/03/22
16:05:49

CARBON COUNTY
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86195	77029S	6995 ZOLL MEDICAL CORPORATION	484.34					
1	3295935 05/29/21	ELECTRODES W/CPRD-DES	450.00			1000 252 420760	220	101000
2	3295935 05/29/21	SHIPPING-DES	34.34			1000 252 420760	312	101000
		Total for Vendor:	484.34					
		# of Claims	156	Total:				322,774.41

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH	\$60,233.62
2100 RESORT TAX	
101000 CASH	\$24,317.52
2110 ROAD FUND	
101000 CASH	\$99,659.95
2130 BRIDGE FUND	
101000 CASH	\$27,781.35
2150 PREDATORY ANIMAL FUND	
101000 CASH	\$894.00
2160 FAIR FUND	
101000 CASH	\$2,440.74
2170 AIRPORT FUND	
101000 CASH	\$1,031.78
2180 DISTRICT COURT	
101000 CASH	\$4,351.02
2190 NOXIOUS WEED FUND	
101000 CASH	\$29,415.51
2290 COUNTY EXTENSION FUND	
101000 CASH	\$4,273.16
2300 PUBLIC SAFETY FUND	
101000 CASH	\$46,263.51
2393 RECORDS PRESERVATION	
101000 CASH	\$158.82
2501 EDGAR LIGHTING #1 M&O	
101000 CASH	\$166.39
2502 BELFRY LIGHTING #2 M&O	
101000 CASH	\$299.22
2850 911 EMERGENCY	
101000 CASH	\$4,579.13
2900 PAYMENTS IN LIEU OF TAXES	
101000 CASH	\$214.36
2927 HOMELAND SECURITY GRANT	
101000 CASH	\$2,799.81
2950 DUI TASK FORCE	
101000 CASH	\$107.72
2988 DPHHS CARES ACT MENTAL HEALTH GRANT	
101000 CASH	\$9,227.55
7380 RETIREE HEALTH INS PREMIUMS	
101000 CASH	\$2,106.40
7910 PAYROLL FUND	
101000 CASH	\$2,452.85
Total:	\$322,774.41