

CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

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638	02/21/2023	EFT	25074 HEALTHCARE SERVICES	CINV-00672471	102170	02/01/2023		02/21/23	17,040.14
			Invoice: CINV-00672471						
			17,040.14	5120-370-44-440310-000-400350-					
					INVOICE DTL DESC				
					HOUSEKEEPING SERVICES				
					PROFESSIONAL SERVICES				
								CHECK 638 TOTAL:	17,040.14
639	02/21/2023	EFT	15994 THERRIEN, JILL	TV05-23A	102567	05/01/2023		02/21/23	303.85
			Invoice: TV05-23A						
			303.85	1000-218-41-410550-000-400370-					
					GFOA CONFERENCE FLIGHT TRAVEL				
								CHECK 639 TOTAL:	303.85
81038170	02/21/2023	PRTD	6040 3 RIVERS COMMUNICATI	406-995-4880	101705	02/01/2023		02/21/23	116.55
			Invoice: 406-995-4880						
			116.55	2300-209-42-420111-000-400345-					
					ACCT #1915200 PHONE SERVICE BUNDLE TELEPHONE				
					406-995-3669				
			Invoice: 406-995-3669						
			55.28	2300-209-42-420111-000-400345-					
					ACCT #1844300 PHONE SERVICE BUNDLE TELEPHONE				
								CHECK 81038170 TOTAL:	171.83
81038171	02/21/2023	PRTD	24027 3-V DISTRIBUTING INC	23437	101565	01/18/2023		02/21/23	37.95
			Invoice: 23437						
			37.95	2110-307-43-430240-000-400230-					
					RIVET PIN FOR 78529				
					REPAIR & MAINT-PARTS&SUPPLIES				
					23409				
			Invoice: 23409						
			444.11	2110-307-43-430240-000-400230-					
					V-PLOW PINS 3340				
					REPAIR & MAINT-PARTS&SUPPLIES				
								CHECK 81038171 TOTAL:	482.06
81038172	02/21/2023	PRTD	9506 360 OFFICE SOLUTIONS	1253541-1	102228	01/25/2023		02/21/23	19.99
			Invoice: 1253541-1						
			19.99	2300-209-42-420100-000-400205-					
					CUST# 5822125 ENVELOPES SUPPLIES				
					1251730-0				
			Invoice: 1251730-0						
			31.98	2300-209-42-420100-000-400205-					
					CUST# 5822125 FILES SUPPLIES				
					1255597-0				
			Invoice: 1255597-0						
			11.32	2300-209-42-420100-000-400205-					
					CUST# 5822125 ENVELOPES SUPPLIES				
					1255203-1				
			Invoice: 1255203-1						
			16.25	2300-360-42-420230-000-400205-					
					ACCT# 5823065 OFFICE SUPPLIES SUPPLIES				

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				1257286-0	102320	02/02/2023		02/21/23	85.76
Invoice: 1257286-0				85.76 2300-360-42-420230-000-400205-	INVOICE DTL DESC ACCT# 5823065 OFFICE SUPPLIES SUPPLIES				
								CHECK 81038172 TOTAL:	165.30
81038173	02/21/2023	PRTD	23634 406 RECYCLING, LLC.	406REC_755457	102322	02/02/2023		02/21/23	217.30
Invoice: 406REC_755457				217.30 5411-385-43-430890-000-400350-	1.5 PALLETS E-WASTE PICKED UP 01/28/23 PROFESSIONAL SERVICES				
Invoice: 406REC_755459				1,186.04 5411-385-43-430890-000-400350-	406REC_755459 7.25 PALLETS E-WASTE PICKED UP 02/04/23 PROFESSIONAL SERVICES				1,186.04
								CHECK 81038173 TOTAL:	1,403.34
81038174	02/21/2023	PRTD	18 A&M FIRE & SAFETY SU	248751	102327	02/02/2023		02/21/23	73.00
Invoice: 248751				73.00 5411-386-43-430800-000-400350-	7 EA FIRE EXTINGUISHER SERVICED-BCS PROFESSIONAL SERVICES				
								CHECK 81038174 TOTAL:	73.00
81038175	02/21/2023	PRTD	303 ADSGC	02-06-23	102277	02/06/2023		02/21/23	3,334.00
Invoice: 02-06-23				3,334.00 1000-285-42-420185-000-400350-	FY 23 TX COURT CONTRACT JAN PROFESSIONAL SERVICES				
								CHECK 81038175 TOTAL:	3,334.00
81038176	02/21/2023	PRTD	97 AIR CONTROLS BOZEMAN	12444	101628	12/30/2022		02/21/23	967.50
Invoice: 12444				967.50 6070-310-41-411234-000-400360-	DC AHU 5 REPAIR REPAIR AND MAINTENANCE				
								CHECK 81038176 TOTAL:	967.50
81038177	02/21/2023	PRTD	13445 ALCOHOL MONITORING S	270775	102279	01/31/2023		02/21/23	2,980.67
Invoice: 270775				2,980.67 1000-285-42-420185-000-400350-	GPS SCRAM MONITORING PROFESSIONAL SERVICES				
								CHECK 81038177 TOTAL:	2,980.67
81038178	02/21/2023	PRTD	2820 ALLEGRA OF BOZEMAN	288376	102185	02/02/2023		02/21/23	206.52
Invoice: 288376				73.08 2836-216-44-440100-000-400320- 44.48 2270-221-44-440110-000-400320- 44.48 2976-840-44-440150-000-400320- 44.48 2973-216-44-440173-000-400320-	ACCT #1901 800*BUS CDS-GCCHD PRINTING & DUPLICATING PRINTING & DUPLICATING PRINTING & DUPLICATING PRINTING & DUPLICATING				

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								CHECK 81038181 TOTAL:	894.67
81038182	02/21/2023	PRTD	159 AMERICAN RED CROSS O	12-31-22	102443	12/31/2022		02/21/23	117.50
	Invoice: 12-31-22			117.50 7910-000-20-000000-000-201100-				GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE	
								CHECK 81038182 TOTAL:	117.50
81038183	02/21/2023	PRTD	24527 AMERICAN SCREENING L	0340326-IN	102285	01/23/2023		02/21/23	1,300.00
	Invoice: 0340326-IN			1,300.00 1000-285-42-420185-000-400205-				FENTANYL STRIPS	
								SUPPLIES	
								CHECK 81038183 TOTAL:	1,300.00
81038184	02/21/2023	PRTD	25056 ASSUREHIRE, INC.	48492PH	102180	02/01/2023		02/21/23	158.00
	Invoice: 48492PH			158.00 2976-840-44-440150-000-400350-				ACCT #1723069178425902938 JAN23 BKGRD CKS-GCCHD PROFESSIONAL SERVICES	
	Invoice: 48492MV			79.00 1000-203-41-410541-000-400350-	102267	02/01/2023		02/21/23	79.00
								ACCT#1723069178425902938 BACKGROUND CHECK PROFESSIONAL SERVICES	
	Invoice: 48492RH			321.87 5120-370-44-440310-000-400350-	102286	02/01/2023		02/21/23	321.87
								EMPLOYEE BACKGROUND CHECKS PROFESSIONAL SERVICES	
	Invoice: 48492LF			204.74 5411-380-43-430800-000-400350-	102330	02/01/2023		02/21/23	204.74
								CUST 1723069178425902938 BACKGROUND CHECKS PROFESSIONAL SERVICES	
								CHECK 81038184 TOTAL:	763.61
81038185	02/21/2023	PRTD	24704 AVI SYSTEMS, INC.	88855458	102263	01/31/2023		02/21/23	20,631.59
	Invoice: 88855458			20,631.59 2393-202-41-410900-000-400940-				PROVIDE A/V UPGRADES TO CH COMMUNITY ROOM CAP EXP-MACHINERY & EQUIPMENT	
								CHECK 81038185 TOTAL:	20,631.59
81038186	02/21/2023	PRTD	385 BALCO UNIFORM CO., I	72689	102131	02/06/2023		02/21/23	702.00
	Invoice: 72689			702.00 2300-209-42-420100-000-400226-				CUST#10230 6PT STAR BADGES DEPUTY SHERIFF CLOTHING & UNIFORMS	
	Invoice: 72688			1,170.00 2300-209-42-420100-000-400226-	102134	02/06/2023		02/21/23	1,170.00
								CUST#10230 6PT STAR BADGES HONOR GUARD CLOTHING & UNIFORMS	

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				73519	102136	02/07/2023		02/21/23	96.00
Invoice: 73519				96.00 2300-212-42-420810-000-400226-	INVOICE DTL DESC CUST#10230 2 LADIES POLOS WITH EMBROIDERY CLOTHING & UNIFORMS				
				73720	102147	02/03/2023		02/21/23	89.00
Invoice: 73720				89.00 2300-209-42-420111-000-400226-	CUST#10230 FREML SHIRT CLOTHING & UNIFORMS				
				73284-2	102151	02/07/2023		02/21/23	420.00
Invoice: 73284-2				420.00 2300-360-42-420230-000-400226-	CUST#10229 3 NEW HIRES CLOTHING & UNIFORMS				
				73742	102155	02/03/2023		02/21/23	178.00
Invoice: 73742				178.00 2300-209-42-420111-000-400226-	CUST#10230 HAYDON PANTS CLOTHING & UNIFORMS				
				73713	102157	02/03/2023		02/21/23	16.00
Invoice: 73713				16.00 2300-360-42-420230-000-400226-	CUST#10229 JACKET CLOTHING & UNIFORMS				
							CHECK 81038186	TOTAL:	2,671.00
81038187	02/21/2023	PRTD	24577 BARKELL, RYAN	01-31-23	101564	01/31/2023		02/21/23	268.00
Invoice: 01-31-23				268.00 2110-307-43-430240-000-400351-	DOT PHYSICAL REIMBURSEMENT MED SERVICES				
							CHECK 81038187	TOTAL:	268.00
81038188	02/21/2023	PRTD	12619 BATTERIES PLUS BULBS P59637158		101630	02/06/2023		02/21/23	17.00
Invoice: P59637158				17.00 6070-310-41-411237-000-400230-	CUST# 4065822050, 911 BATTERIES REPAIR & MAINT-PARTS&SUPPLIES				
							CHECK 81038188	TOTAL:	17.00
81038189	02/21/2023	PRTD	1218 BELGRADE ACE HARDWAR 013585/2		102169	02/06/2023		02/21/23	82.12
Invoice: 013585/2				82.12 2110-307-43-430240-000-400235-	CUST #1461 TOOLS FOR LOGAN SHOP EQUIPMENT				
				13607/2	102355	02/07/2023		02/21/23	204.23
Invoice: 13607/2				71.25 5411-381-43-430800-000-400344- 132.98 5411-381-43-430800-000-400205-	CUST 1601 PROPANE, HOSE REGULATOR, EXT CORD-SCALE GAS UTILITIES SUPPLIES				
				13638/2	102356	02/09/2023		02/21/23	144.78
Invoice: 13638/2				144.78 5411-381-43-430800-000-400344-	CUST 1601 38.20 PROPANE REFILL-SCALES GAS UTILITIES				

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81038190	02/21/2023	PRTD	24726	BELGRADE AUTO SUPPLY	4868-738239	101568	02/01/2023	02/21/23	108.49
			Invoice: 4868-738239			CUST #1875 AIR, FUEL & LUBE FILTERS COOLANT 50			
			108.49	2110-307-43-430240-000-400230-					
					4868-738311	101569	02/01/2023	02/21/23	17.32
			Invoice: 4868-738311			CUST #1875 HEATER FITTINGS FOR STOCK			
			17.32	2110-307-43-430240-000-400230-					
					4868-738468	101570	02/02/2023	02/21/23	36.28
			Invoice: 4868-738468			CUST #1875 HOSES FOR STOCK			
			36.28	2110-307-43-430240-000-400230-					
					4868-738240	101571	02/01/2023	02/21/23	51.44
			Invoice: 4868-738240			CUST #1875 POWER STEERING FILTER 50			
			51.44	2110-307-43-430240-000-400230-					
					4868-738307	101574	02/01/2023	02/21/23	34.82
			Invoice: 4868-738307			CUST #1875 HYDRAULIC ADAPTER 39228			
			34.82	2110-307-43-430240-000-400230-					
					4868-738385	101575	02/01/2023	02/21/23	25.34
			Invoice: 4868-738385			CUST #1875 OIL SEAL FOR STOCK			
			25.34	2110-307-43-430240-000-400230-					
					4868-738465	102153	02/02/2023	02/21/23	37.48
			Invoice: 4868-738465			CUST #1875 HOSES FOR 50			
			37.48	2110-307-43-430240-000-400230-					
					4868-735469	102161	01/17/2023	02/21/23	113.94
			Invoice: 4868-735469			CUST #1875 FUEL FILTERS 12296			
			113.94	2110-307-43-430240-000-400230-					
					4868-731653CM	102163	12/27/2022	02/21/23	-54.00
			Invoice: 4868-731653CM			CUST #1875 CORE RETURN			
			-54.00	2110-307-43-430240-000-400230-					
									CHECK 81038190 TOTAL: 371.11
81038191	02/21/2023	PRTD	524	BEST RATE TOWING & R	23-75368	102261	01/03/2023	02/21/23	367.16
			Invoice: 23-75368			CFS23-000937			
			367.16	2300-209-42-420100-000-400350-					
									CHECK 81038191 TOTAL: 367.16
81038192	02/21/2023	PRTD	21979	BIG SKY MOBILE IMAGI	2812	102290	01/31/2023	02/21/23	300.00
			Invoice: 2812			CUST#51042 INMATE# 29164 XRAYS			
			300.00	2300-360-42-420231-000-400351-					
									MED SERVICES

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								CHECK 81038192 TOTAL:	300.00
81038193	02/21/2023	PRTD	917 BIG SKY PUBLISHING,	324353	101700	01/27/2023		02/21/23	60.00
			Invoice: 324353					RID 395 INVITE BID TRAFFIC CONT MARKING/STRIPING PURCH SVCS-PUB,SUBS,DUES,LIC	
			60.00	2595-400-43-430200-000-400330-					
				012331091	102143	01/31/2023		02/21/23	290.00
			Invoice: 012331091					ACCT #31091 BOH AD #321693 011523 SUBSCRIPTION & DUES	
			290.00	2270-221-44-440110-000-400330-					
								CHECK 81038193 TOTAL:	350.00
81038194	02/21/2023	PRTD	560 BILLION DODGE CHRYSL	91883	102244	02/07/2023		02/21/23	55.20
			Invoice: 91883					CUST#GALSHE A-2 OIL CHANGE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	
			24.95	2300-209-42-420100-000-400361-					
			30.25	2300-209-42-420100-000-400230-					
								CHECK 81038194 TOTAL:	55.20
81038195	02/21/2023	PRTD	18114 BLITZ MOTORSPORTS	68301	102137	11/05/2022		02/21/23	269.76
			Invoice: 68301					VALLEY SAR, BOGIE WHEEL DOUBLE, INJECTION WHEEL EQUIPMENT	
			269.76	2300-258-42-420740-000-400235-					
				68249	102138	11/01/2022		02/21/23	1,693.50
			Invoice: 68249					VALLEY SAR, MIRRORS, WINDSHEILD, FENDERS SXS ACCES EQUIPMENT	
			1,693.50	2300-258-42-420740-000-400235-					
								CHECK 81038195 TOTAL:	1,963.26
81038196	02/21/2023	PRTD	11946 BRIDGER GARAGE DOOR	30784	102331	01/24/2023		02/21/23	6,425.00
			Invoice: 30784					PARTS & LABOR TO REPAIR DAMAGED SHOP DOOR REPAIR & MAINT-PARTS&SUPPLIES REPAIR AND MAINTENANCE	
			5,850.00	5411-382-43-430800-000-400230-					
			575.00	5411-382-43-430800-000-400360-					
								CHECK 81038196 TOTAL:	6,425.00
81038197	02/21/2023	PRTD	25077 BULLOCK CONTRACTING	3	102333	01/30/2023		02/21/23	198,257.40
			Invoice: 3					PHASE 5 LANDFILL EXPANSION EARTHWORK-DRAW #3 CAP EXP-IMPROVEMENTS	
			198,257.40	5411-381-43-430800-000-400930-					
								CHECK 81038197 TOTAL:	198,257.40
81038198	02/21/2023	PRTD	999987 NATIONWIDE TITLE CLE	23-01556	101602	02/02/2023		02/21/23	24.00
			Invoice: 23-01556					REFUND 23-01556 CASH OVER AND SHORT	
			24.00	1000-202-36-000000-000-369910-					

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								CHECK 81038198 TOTAL:	24.00
81038199	02/21/2023	PRTD	11898 CARDINAL HEALTH 110, 7270211458		102196	02/07/2023		02/21/23	3,643.53
			Invoice: 7270211458					ACCT #2052024654 1*CT ENG/MMR/PREV/TUB	
			466.70 2976-840-44-440150-000-400222-					CHEMICAL SUPPLIES	
			877.50 2976-840-44-440150-000-400222-					CHEMICAL SUPPLIES	
			2,209.92 2976-840-44-440150-000-400222-					CHEMICAL SUPPLIES	
			89.41 2976-840-44-440150-000-400222-					CHEMICAL SUPPLIES	
								CHECK 81038199 TOTAL:	3,643.53
81038200	02/21/2023	PRTD	25173 CARSON, JOEL 1-30-23		101572	01/30/2023		02/21/23	244.99
			Invoice: 1-30-23					SAFETY-TOE WORK BOOTS REIMBURSEMENT	
			244.99 2110-307-43-430240-000-400226-					CLOTHING & UNIFORMS	
								CHECK 81038200 TOTAL:	244.99
81038201	02/21/2023	PRTD	1048 CARTEGRAPH SYSTEMS L INV00009921		101563	01/31/2023		02/21/23	16,175.00
			Invoice: INV00009921					ACCT #A00022105 PAVEMENT MAINTENANCE SOFTWARE	
			16,175.00 2110-307-43-430240-000-400915-					INTANGIBLES	
								CHECK 81038201 TOTAL:	16,175.00
81038202	02/21/2023	PRTD	4797 CENTURYLINK 406-646-4997 026B		101708	01/28/2023		02/21/23	193.11
			Invoice: 406-646-4997 026B					ACCT#406-646-4997 PHONE LINE	
			193.11 2300-209-42-420100-000-400345-					TELEPHONE	
								CHECK 81038202 TOTAL:	193.11
81038203	02/21/2023	PRTD	21568 CINTAS CORP/CINTAS F 5142842534		102240	02/02/2023		02/21/23	256.66
			Invoice: 5142842534					ACCT # 15055310 MEDICAL SUPPLIES TRAINING CENTER	
			256.66 2300-209-42-420100-000-400205-					SUPPLIES	
								CHECK 81038203 TOTAL:	256.66
81038204	02/21/2023	PRTD	1087 CITY OF BOZEMAN COMM 29369-180620		101426	12/26/2022		02/21/23	95.12
			Invoice: 29369-180620					615 S 16TH AVE, DC#3 WATER/SEWER	
			95.12 6070-310-41-411235-000-400340-					UTILITIES	
								CHECK 81038204 TOTAL:	95.12
81038205	02/21/2023	PRTD	25128 CLR LAWN CARE 10858		101626	01/11/2023		02/21/23	1,539.25
			Invoice: 10858					FARM BUILDING SNOW REMOVAL	
			1,539.25 6070-310-41-411239-000-400394-					SNWPLW & GRNDS MTNC CONTRACTS	

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81038206	02/21/2023	PRTD	10498 COLLEGE PARK PROFESS 100		102126	01/01/2023		02/21/23	16,080.00
	Invoice: 100		16,080.00 6070-310-41-411231-000-400390-		JGMC HOA DUES			OTHER PURCH SERV	
								CHECK 81038206 TOTAL:	16,080.00
81038207	02/21/2023	PRTD	24307 CONCORDANCE HEALTHCA 24710750		102195	02/06/2023		02/21/23	136.55
	Invoice: 24710750		136.55 2976-840-44-440150-000-400205-		ACCT #K80175 1*CS SHARPS CONTAINERS-IAP SUPPLIES				
								CHECK 81038207 TOTAL:	136.55
81038208	02/21/2023	PRTD	24959 COREMEDICAL GROUP 551174		102171	01/28/2023		02/21/23	4,547.20
	Invoice: 551174		4,547.20 5120-375-44-440330-000-400350-		TROMBLEY, H			PROFESSIONAL SERVICES	
	Invoice: 551173		2,871.01 5120-375-44-440330-000-400350-		102173 SHIRAH, S	01/28/2023		02/21/23	2,871.01
								PROFESSIONAL SERVICES	
								CHECK 81038208 TOTAL:	7,418.21
81038209	02/21/2023	PRTD	1375 CRESCENT ELECTRIC SU S510927053.001		101540	12/28/2022		02/21/23	154.36
	Invoice: S510927053.001		154.36 6070-310-41-411230-000-400230-		CUST# 192232, CH LAMPS			REPAIR & MAINT-PARTS&SUPPLIES	
	Invoice: S511090571.001		157.64 5120-371-44-440320-000-400220-		102274 CUST#205925 BULBS	01/26/2023		02/21/23	157.64
								OPERATING SUPPLIES	
								CHECK 81038209 TOTAL:	312.00
81038210	02/21/2023	PRTD	1404 CULLIGAN INC. 0653366		101702	01/26/2023		02/21/23	120.00
	Invoice: 0653366		9.00 2300-209-42-420100-000-400530-		ACCT#883565 00 BOTTLED WATER				
			15.00 2300-360-42-420230-000-400530-		RENT				
			96.00 2300-360-42-420230-000-400205-		RENT				
								SUPPLIES	
	Invoice: 0653612		17.00 2300-360-42-420231-000-400530-		102317 ACCT#717381 MEDICAL CLINIC WATER	01/26/2023		02/21/23	41.00
			24.00 2300-360-42-420231-000-400205-		RENT				
								SUPPLIES	

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK 81038210 TOTAL: 161.00

81038211 02/21/2023 PRD 17816 DANA SAFETY SUPPLY, 831514
Invoice: 831514
15,421.48 2300-254-42-420600-000-400940-

101324 01/30/2023 02/21/23 15,421.48
GALLATINEM VEHICLE UPFITTING 22 CHEVY 1500 S#37090
CAP EXP-MACHINERY & EQUIPMENT

CHECK 81038211 TOTAL: 15,421.48

81038212 02/21/2023 PRD 22407 DRIVELINE EXPRESS 9534
Invoice: 9534
160.00 2110-307-43-430240-000-400361-
57.50 2110-307-43-430240-000-400230-

102166 02/07/2023 02/21/23 217.50
U-JOINTS & DRIVESHAFT INSTALLATION 78520
AUTO REPAIR & MAINT
REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81038212 TOTAL: 217.50

81038213 02/21/2023 PRD 14689 DUFF'S MOBILE WELDIN 9085
Invoice: 9085
650.00 6070-310-41-411210-000-400360-
32.50 6070-310-41-411210-000-400230-

101536 02/03/2023 02/21/23 682.50
PLOW REPAIR
REPAIR AND MAINTENANCE
REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81038213 TOTAL: 682.50

81038214 02/21/2023 PRD 24591 EARTH LANDSCAPING AN 5273
Invoice: 5273
660.00 6070-310-41-411236-000-400394-

101550 01/31/2023 02/21/23 660.00
LE JANUARY SNOW REMOVAL
SNWPLW & GRNDS MTNC CONTRACTS

CHECK 81038214 TOTAL: 660.00

81038215 02/21/2023 PRD 1738 ECOLAB PEST ELIMINAT 8651460
Invoice: 8651460
178.42 6070-310-41-411234-000-400350-

102125 01/25/2023 02/21/23 178.42
ACCT# GALL0012-0001, DC PEST CONTROL
PROFESSIONAL SERVICES

CHECK 81038215 TOTAL: 178.42

81038216 02/21/2023 PRD 16275 EDISON ELECTRICAL CO 6532
Invoice: 6532
172.50 6070-310-41-411232-000-400360-
2.73 6070-310-41-411232-000-400230-

101539 02/02/2023 02/21/23 175.23
ANNEX MUG RING/OUTLETS INSTALL
REPAIR AND MAINTENANCE
REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81038216 TOTAL: 175.23

81038217 02/21/2023 PRD 14075 FARSTAD OIL CP-130057-23
Invoice: CP-130057-23
28.76 6010-300-50-500190-000-400231-

101538 01/31/2023 02/21/23 28.76
ACCT# N10009778, MP FUEL
GAS, OIL, FUEL, GREASE

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK 81038217 TOTAL: 28.76

81038218 02/21/2023 PRD 14075 FARSTAD OIL CP-130101-23 101542 01/31/2023 02/21/23 198.34
Invoice: CP-130101-23 ACCT# N10009353, FACILITIES/PARK/MP FUEL

91.25 6070-310-41-411210-000-400231- GAS, OIL, FUEL, GREASE
96.72 2210-910-46-460433-000-400231- GAS, OIL, FUEL, GREASE
10.37 6010-300-50-500190-000-400231- GAS, OIL, FUEL, GREASE

Invoice: CP-129203-23 CP-129203-23 102145 01/15/2023 02/21/23 29.89
29.89 2270-221-44-440110-000-400231- ACCT #N10009479 HIGHLANDER CD #516569
GAS, OIL, FUEL, GREASE

Invoice: CP-129354-23 CP-129354-23 102148 01/15/2023 02/21/23 80.43
80.43 2270-221-44-440110-000-400231- ACCT #N10009477 SUB #5162566/CRV #5162567
GAS, OIL, FUEL, GREASE

Invoice: CP-130309-23 CP-130309-23 102150 01/31/2023 02/21/23 62.01
62.01 2270-221-44-440110-000-400231- ACCT #N1009477 SUB CD #5162566/CRV #5162567
GAS, OIL, FUEL, GREASE

Invoice: CP-130710-23 CP-130710-23 102271 01/31/2023 02/21/23 43.21
43.21 5120-372-44-440321-000-400231- ACCT#N10009488 GAS
GAS, OIL, FUEL, GREASE

Invoice: CP-130643-23 CP-130643-23 102339 01/31/2023 02/21/23 52.87
52.87 5411-381-43-430800-000-400231- CUST N10005164 17.25 GAL ETHANOL 10%
GAS, OIL, FUEL, GREASE

Invoice: IN-308423-23 IN-308423-23 102569 02/10/2023 02/21/23 1,922.52
1,922.52 5412-380-43-430840-000-400231- ACCT#N10009481 DIESEL FUEL
GAS, OIL, FUEL, GREASE

CHECK 81038218 TOTAL: 2,389.27

81038219 02/21/2023 PRD 24060 FLOYD'S TRUCK CENTER X401175745:01 102167 02/03/2023 02/21/23 88.40
Invoice: X401175745:01 ACCT #51155 HEADLAMP 39228
REPAIR & MAINT-PARTS&SUPPLIES

88.40 2110-307-43-430240-000-400230-

Invoice: V401000909 V401000909 102687 11/08/2022 02/21/23 288,860.00
288,860.00 4010-201-41-411243-000-400940- 2023 FRTLNR 114SD SNOW PLOW VIN#UE5224 K:2022259
CAP EXP-MACHINERY & EQUIPMENT

CHECK 81038219 TOTAL: 288,948.40

81038220 02/21/2023 PRD 24583 FUSION MEDICAL STAFF INV421316 102200 01/28/2023 02/21/23 2,505.00
Invoice: INV421316 CHAMBERLAIN, T
PROFESSIONAL SERVICES

2,505.00 5120-375-44-440330-000-400350-

INV421315 102202 01/28/2023 02/21/23 3,000.00

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: INV421315				3,000.00 5120-375-44-440330-000-400350-	BORJA, A				
								PROFESSIONAL SERVICES	
					102203	01/28/2023		02/21/23	2,940.00
Invoice: INV421313				2,940.00 5120-375-44-440330-000-400350-	FISK, C				
								PROFESSIONAL SERVICES	
					102206	01/28/2023		02/21/23	2,070.00
Invoice: INV421312				2,070.00 5120-375-44-440330-000-400350-	EDGAR, S				
								PROFESSIONAL SERVICES	
					102208	01/28/2023		02/21/23	3,930.00
Invoice: INV421309				3,930.00 5120-375-44-440330-000-400350-	FLORES, V				
								PROFESSIONAL SERVICES	
					102209	01/28/2023		02/21/23	2,895.00
Invoice: INV421322				2,895.00 5120-375-44-440330-000-400350-	GOBERT, A				
								PROFESSIONAL SERVICES	
					102210	01/28/2023		02/21/23	2,880.00
Invoice: INV421320				2,880.00 5120-375-44-440330-000-400350-	FAUCETTE, D				
								PROFESSIONAL SERVICES	
					102212	01/28/2023		02/21/23	3,123.75
Invoice: INV421306				3,123.75 5120-375-44-440330-000-400350-	DESPRES, C				
								PROFESSIONAL SERVICES	
					102214	01/28/2023		02/21/23	2,160.00
Invoice: INV421321				2,160.00 5120-375-44-440330-000-400350-	WALLACE, K				
								PROFESSIONAL SERVICES	
					102218	01/28/2023		02/21/23	2,940.00
Invoice: INV421314				2,940.00 5120-375-44-440330-000-400350-	WENTZ, A				
								PROFESSIONAL SERVICES	
					102222	01/28/2023		02/21/23	3,000.00
Invoice: INV421310				3,000.00 5120-375-44-440330-000-400350-	OLIVEIRA, A				
								PROFESSIONAL SERVICES	
					102223	01/28/2023		02/21/23	4,122.50
Invoice: INV421308				4,122.50 5120-375-44-440330-000-400350-	WALTHER, E				
								PROFESSIONAL SERVICES	
					102225	01/28/2023		02/21/23	2,880.00
Invoice: INV421318				2,880.00 5120-375-44-440330-000-400350-	MACQUEEN, L				
								PROFESSIONAL SERVICES	
					102227	01/28/2023		02/21/23	2,880.00
Invoice: INV421319				2,880.00 5120-375-44-440330-000-400350-	NEWLAN, K				
								PROFESSIONAL SERVICES	
					102231	01/28/2023		02/21/23	2,205.00
								PROFESSIONAL SERVICES	

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: INV421311					2,205.00	5120-375-44-440330-000-400350-			
Invoice: INV421307					1,800.00	5120-375-44-440330-000-400350-			
Invoice: INV421317					2,895.00	5120-375-44-440330-000-400350-			
					INVOICE DTL DESC				
					PLATTE, E				
								PROFESSIONAL SERVICES	
					102233	01/28/2023		02/21/23	1,800.00
					SCHAEFER, L				
								PROFESSIONAL SERVICES	
					102234	01/28/2023		02/21/23	2,895.00
					REED, K				
								PROFESSIONAL SERVICES	
								CHECK 81038220 TOTAL:	48,226.25
81038221	02/21/2023	PRTD	12661 GALLATIN CITY-COUNTY 2607		102300	01/30/2023		02/21/23	138.00
Invoice: 2607					138.00	2300-360-42-420231-000-400351-			
								EMPLOYEE IMMUNIZATION	
								MED SERVICES	
								CHECK 81038221 TOTAL:	138.00
81038222	02/21/2023	PRTD	22039 GALLATIN REST HOME A 12-31-22		102444	12/31/2022		02/21/23	137.50
Invoice: 12-31-22					137.50	7910-000-20-000000-000-201100-			
								GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS	
								WARRANTS PAYABLE	
								CHECK 81038222 TOTAL:	137.50
81038223	02/21/2023	PRTD	2115 GALLS	023256970	102307	01/17/2023		02/21/23	313.85
Invoice: 023256970					313.85	2300-360-42-420230-000-400235-			
								ACCT# 3657218 RESTRAINT BELTS	
								EQUIPMENT	
								CHECK 81038223 TOTAL:	313.85
81038224	02/21/2023	PRTD	2183 GENERAL DISTRIBUTING 0001207713		101576	01/31/2023		02/21/23	715.00
Invoice: 0001207713					715.00	2110-307-43-430240-000-400350-			
								CUST #29840 GAS CYLINDER SERVICE AGREEMENTS	
								PROFESSIONAL SERVICES	
Invoice: 0001211661					238.81	5411-382-43-430800-000-400205-			
								102340 02/02/2023 02/21/23	238.81
								CUST 43802 3 EA SAWBLADES, WELDING HAT	
								SUPPLIES	
								CHECK 81038224 TOTAL:	953.81
81038225	02/21/2023	PRTD	2293 GRAINGER, INC.	9586627136	102127	01/25/2023		02/21/23	84.06
Invoice: 9586627136					84.06	6070-310-41-411235-000-400230-			
								ACCT# 800750747, L&J PARTS	
								REPAIR & MAINT-PARTS&SUPPLIES	

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CHECK 81038225 TOTAL: 84.06

81038226 02/21/2023 PR TD 11823 GREAT WEST ENGINEERI 28407
Invoice: 28407
3,804.05 5411-381-43-430800-000-400350-
28407X
Invoice: 28407X
1,972.30 5411-381-43-430800-000-400930-
28407XX
Invoice: 28407XX
3,803.60 5411-381-43-430800-000-400350-
28407XXX
Invoice: 28407XXX
2,253.40 5411-381-43-430800-000-400930-
1,141.75 5411-381-43-430800-000-400930-
28407XXXX
Invoice: 28407XXXX
4,889.30 5411-381-43-430800-000-400930-

102361 01/26/2023 02/21/23 3,804.05
TASK ORDER #6 ON-CALL SOLID WASTE SERVICES
PROFESSIONAL SERVICES
102363 01/26/2023 02/21/23 1,972.30
TASK ORDER 36-SVE SYSTEM COMMISSIONING
CAP EXP-IMPROVEMENTS
102364 01/26/2023 02/21/23 3,803.60
TASK ORDER # 7 OPERATION ASSISTANCE
PROFESSIONAL SERVICES
102365 01/26/2023 02/21/23 3,395.15
TASK ORDER #8 CELL 5 DESIGN
CAP EXP-IMPROVEMENTS
CAP EXP-IMPROVEMENTS
102366 01/26/2023 02/21/23 4,889.30
GWE TASK ORDER #9 CELL 5 CONSTRUCTION PROJECT
CAP EXP-IMPROVEMENTS

CHECK 81038226 TOTAL: 17,864.40

81038227 02/21/2023 PR TD 21316 GREATER GALLATIN CON 20909
Invoice: 20909
47.00 6070-310-41-411231-000-400394-
1,615.00 6070-310-41-411234-000-400394-
2,193.00 6070-310-41-411235-000-400394-
314.00 6070-310-41-411238-000-400394-

101514 02/01/2023 02/21/23 4,169.00
DC/LJ/JGMC/STORAGE SNOW REMOVAL SERVICES
SNWPLW & GRNDS MTNC CONTRACTS
SNWPLW & GRNDS MTNC CONTRACTS
SNWPLW & GRNDS MTNC CONTRACTS
SNWPLW & GRNDS MTNC CONTRACTS

CHECK 81038227 TOTAL: 4,169.00

81038228 02/21/2023 PR TD 25168 GREATER IMPACT INC. 12-31-22
Invoice: 12-31-22
102.50 7910-000-20-000000-000-201100-

102445 12/31/2022 02/21/23 102.50
GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS
WARRANTS PAYABLE

CHECK 81038228 TOTAL: 102.50

81038229 02/21/2023 PR TD 2313 GREEN, PATRICIA ANN 02-07-23
Invoice: 02-07-23
32.75 1000-340-43-430300-000-400370-
02-08-23
Invoice: 02-08-23
400.00 1000-340-43-430300-000-400350-

102502 02/01/2023 02/21/23 32.75
PICK UP MAIL/BILLS
TRAVEL
102503 02/08/2023 02/21/23 400.00
RECORDKEEPING FEBRUARY 2023
PROFESSIONAL SERVICES

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK	81038229	TOTAL:	432.75
81038230	02/21/2023 PRD	13295 GREENSPACE LANDSCAPI 40488X	101689 01/10/2023 02/21/23 2,445.00
	Invoice: 40488X	2,445.00 2526-400-43-430200-000-400394-	RID 326 SNOW REMOVAL DEC22 BALANCE OF INV SNWPLW & GRNDS MTNC CONTRACTS
			CHECK 81038230 TOTAL: 2,445.00
81038231	02/21/2023 PRD	25169 HAVEN 12-31-22	102446 12/31/2022 02/21/23 117.50
	Invoice: 12-31-22	117.50 7910-000-20-000000-000-201100-	GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE
			CHECK 81038231 TOTAL: 117.50
81038232	02/21/2023 PRD	2759 HEART OF THE VALLEY, 6238	102258 01/31/2023 02/21/23 7,000.00
	Invoice: 6238	7,000.00 2300-209-42-420100-000-400390-	HOV ANIMAL SHELTER 01/2023 OTHER PURCH SERV
	Invoice: 12-31-22	229.50 7910-000-20-000000-000-201100-	102447 12/31/2022 02/21/23 229.50
			GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE
			CHECK 81038232 TOTAL: 7,229.50
81038233	02/21/2023 PRD	2577 HELP CENTER, INC. 12-31-22	102448 12/31/2022 02/21/23 102.50
	Invoice: 12-31-22	102.50 7910-000-20-000000-000-201100-	GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE
			CHECK 81038233 TOTAL: 102.50
81038234	02/21/2023 PRD	2589 HENRY SCHEIN, INC. 33662115	102310 01/25/2023 02/21/23 286.40
	Invoice: 33662115	286.40 2300-360-42-420231-000-400220-	CUST#2798453 MEDICAL STOCK OPERATING SUPPLIES
	Invoice: 33702008	35.92 2300-360-42-420231-000-400220-	102314 01/26/2023 02/21/23 35.92
			CUST#2798453 MEDICAL STOCK OPERATING SUPPLIES
			CHECK 81038234 TOTAL: 322.32
81038235	02/21/2023 PRD	21401 HENRY, JULIA 02-06-23	102316 02/06/2023 02/21/23 9.65
	Invoice: 02-06-23	9.65 2300-360-42-420200-000-400312-	REIM POSTAGE BC 42714 POSTAGE
	Invoice: TV01-23	TV01-23	102321 01/01/2023 02/21/23 129.16
			CISM TRAVEL

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				129.16 2300-206-42-420100-000-400370-					
					INVOICE DTL DESC				
					TRAVEL				
				TV02-23	102323	02/01/2023		02/21/23	152.78
Invoice: TV02-23					CISM TRAVEL				
				152.78 2300-206-42-420100-000-400370-					
					TRAVEL				
					CHECK 81038235 TOTAL:				291.59
81038236	02/21/2023	PRTD	2727 HILLYARD / MONTANA	605018932	102123	02/07/2023		02/21/23	43.42
					CUST# 340029, L&J SUPPLIES				
Invoice: 605018932				43.42 6070-310-41-411235-000-400205-					
					SUPPLIES				
				605018933	102124	02/07/2023		02/21/23	250.02
Invoice: 605018933					CUST# 340029, JGMC SUPPLIES				
				250.02 6070-310-41-411231-000-400205-					
					SUPPLIES				
					CHECK 81038236 TOTAL:				293.44
81038237	02/21/2023	PRTD	2742 HRDC	12-31-22	102449	12/31/2022		02/21/23	982.50
					GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS				
Invoice: 12-31-22				982.50 7910-000-20-000000-000-201100-					
					WARRANTS PAYABLE				
					CHECK 81038237 TOTAL:				982.50
81038238	02/21/2023	PRTD	2742 WARMING CENTER	12-31-22X	102450	12/31/2022		02/21/23	782.50
					GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS				
Invoice: 12-31-22X				782.50 7910-000-20-000000-000-201100-					
					WARRANTS PAYABLE				
					CHECK 81038238 TOTAL:				782.50
81038239	02/21/2023	PRTD	22891 INTACT U.S. FINANCIA	282804	101675	08/31/2022		02/21/23	2,054.08
					POL#791000853 CLAIM# 0AB-36093401 D. ROSS DCTBL				
Invoice: 282804				2,054.08 6120-218-51-510330-000-400519-					
					DEDUCTIBLE				
					CHECK 81038239 TOTAL:				2,054.08
81038240	02/21/2023	PRTD	22891 INTACT INSURANCE	282455	101670	10/31/2022		02/21/23	50.96
					POL#791000853 CLAIM# 0AB-3481140 HILL DCTBL				
Invoice: 282455				50.96 6120-218-51-510330-000-400519-					
					DEDUCTIBLE				
				280786	101671	10/06/2022		02/21/23	145.04
Invoice: 280786					POL#791000853 CLAIM# 0AB-30798501 WAGNER DCTBL				
				145.04 6120-218-51-510330-000-400519-					
					DEDUCTIBLE				
				280749	101672	07/31/2022		02/21/23	551.25
Invoice: 280749					POL#791000853 CLAIM# 0AB-32489301 PRESSEL DCTBL				
				551.25 6120-218-51-510330-000-400519-					
					DEDUCTIBLE				

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				280750	101673	07/31/2022		02/21/23	1,357.30
Invoice: 280750				1,357.30 6120-218-51-510330-000-400519-	POL#791000853 CLAIM# 0AB-36093401 D. ROSS DCTBL DEDUCTIBLE				
				280750-2	101674	10/19/2022		02/21/23	306.00
Invoice: 280750-2				306.00 6120-218-51-510330-000-400519-	POL#791000853 CLAIM# 0AB-36093401 D. ROSS DCTBL DEDUCTIBLE				
					CHECK	81038240	TOTAL:		2,410.55
81038241	02/21/2023	PRTD	2840 INTERWEST TIRE FACTO	1-380518	102172	02/02/2023		02/21/23	1,017.56
Invoice: 1-380518				1,017.56 2300-209-42-420100-000-400230-	CUST# 1-447 T-3 TIRES REPAIR & MAINT-PARTS&SUPPLIES				
				1-380807	102182	02/03/2023		02/21/23	1,017.56
Invoice: 1-380807				1,017.56 2300-209-42-420100-000-400230-	CUST# 1-447 T-1 TIRES REPAIR & MAINT-PARTS&SUPPLIES				
				1-381185	102184	02/07/2023		02/21/23	466.00
Invoice: 1-381185				466.00 2300-209-42-420100-000-400230-	CUST# 1-447 V-57 TIRES 2 REPAIR & MAINT-PARTS&SUPPLIES				
					CHECK	81038241	TOTAL:		2,501.12
81038242	02/21/2023	PRTD	24976 K2 VENTURES INC.	3510	102237	02/03/2023		02/21/23	6,200.00
Invoice: 3510				6,200.00 5120-371-44-440320-000-400394-	SNOW REMOVAL SNWPLW & GRNDS MTNC CONTRACTS				
					CHECK	81038242	TOTAL:		6,200.00
81038243	02/21/2023	PRTD	3069 KAMP IMPLEMENT CO	CT52376	102251	02/08/2023		02/21/23	250.99
Invoice: CT52376				250.99 2110-307-43-430240-000-400230-	ACCT #GALL21 SWITCH 1002 REPAIR & MAINT-PARTS&SUPPLIES				
					CHECK	81038243	TOTAL:		250.99
81038244	02/21/2023	PRTD	24588 KELLEY CONNECT	IN1243461	102509	02/06/2023		02/21/23	205.95
Invoice: IN1243461				205.95 6110-218-41-410550-000-400350-	ACCT#JH10379 COPIER CONTRACT JH120278-01 PROFESSIONAL SERVICES				
					CHECK	81038244	TOTAL:		205.95
81038245	02/21/2023	PRTD	3129 KENYON NOBLE LUMBER	724233	102160	02/02/2023		02/21/23	66.56
Invoice: 724233				66.56 5120-371-44-440320-000-400220-	ACCT#309400-000 TOILET CONNECTOR, PLIERS, HOSE OPERATING SUPPLIES				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
				731150	102165	02/07/2023		02/21/23	63.13
Invoice: 731150			63.13 5120-371-44-440320-000-400220-		INVOICE DTL DESC ACCT#309400-000 UTILITY KNIFE, HEAT GUN OPERATING SUPPLIES				
							CHECK 81038245	TOTAL:	129.69
81038246	02/21/2023	PRTD	19150 LANGUAGE LINK	233279	102272	02/01/2023		02/21/23	71.89
Invoice: 233279			71.89 1000-285-42-420185-000-400350-		TRANSLATION SERVICES ACT#29222 PROFESSIONAL SERVICES				
							CHECK 81038246	TOTAL:	71.89
81038247	02/21/2023	PRTD	20716 LOPEZ-MORALES, DANIE	TV01-23	101640	01/01/2023		02/21/23	30.46
Invoice: TV01-23			8.91 2973-216-44-440170-000-400370- 21.55 2973-216-44-440173-000-400370-		JAN23 MILEAGE* LOPEZ-MORALES TRAVEL TRAVEL				
							CHECK 81038247	TOTAL:	30.46
81038248	02/21/2023	PRTD	24227 MARKS, EMILY	TV01-23	101639	01/01/2023		02/21/23	158.25
Invoice: TV01-23			135.52 2973-216-44-440173-000-400370- 22.73 2973-216-44-440170-000-400370-		JAN23 MILEAGE* MARKS TRAVEL TRAVEL				
							CHECK 81038248	TOTAL:	158.25
81038249	02/21/2023	PRTD	19958 MCKESSON MEDICAL-SUR	20287792	102146	02/06/2023		02/21/23	1,250.60
Invoice: 20287792			462.31 5120-375-44-440330-000-400220- 82.94 5120-375-44-440330-000-400250- 598.88 5120-375-44-440330-000-400265- 106.47 5120-376-44-440340-000-400222-		ACCT#20108663 ENSURE, BRIEFS OPERATING SUPPLIES RESALE SUPPLIES INCONTINENT PRODUCTS CHEMICAL SUPPLIES				
Invoice: 20279809				20279809	102177	02/02/2023		02/21/23	5.12
			5.12 5120-375-44-440330-000-400220-		ACCT#20108663 OTC MEDS OPERATING SUPPLIES				
Invoice: 20278473				20278473	102181	02/02/2023		02/21/23	6.32
			6.32 5120-375-44-440330-000-400220-		ACCT#20108663 OTC MEDS OPERATING SUPPLIES				
Invoice: 2028609				2028609	102253	02/03/2023		02/21/23	207.82
			207.82 5120-375-44-440330-000-400220-		ACCT#20108663 NEBULIZER MASKS OPERATING SUPPLIES				
Invoice: 20287088				20287088	102278	02/06/2023		02/21/23	39.60
			39.60 5120-375-44-440330-000-400265-		ACCT#20108663 PADS INCONTINENT PRODUCTS				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				20286372	102280	02/06/2023		02/21/23	56.81
Invoice: 20286372				56.81 5120-375-44-440330-000-400220-	ACCT#20108663	BAG FOR FEED PUMP			
						OPERATING SUPPLIES			
				20286514	102283	02/06/2023		02/21/23	172.94
Invoice: 20286514				172.94 5120-376-44-440340-000-400222-	ACCT#20108663	ENSURE			
						CHEMICAL SUPPLIES			
				20273856	102315	02/01/2023		02/21/23	41.36
Invoice: 20273856				41.36 2300-360-42-420231-000-400220-	ACCT# 58767714	MEDICAL SUPPLIES			
						OPERATING SUPPLIES			
						CHECK 81038249		TOTAL:	1,780.57
81038250	02/21/2023	PRTD	3775 MEDLINE INDUSTRIES,	2250594100	102247	01/26/2023		02/21/23	153.44
Invoice: 2250594100				50.72 5120-375-44-440330-000-400220-	CUST#1012764	TISSUES, POWDER			
				102.72 5120-375-44-440330-000-400250-		OPERATING SUPPLIES			
						RESALE SUPPLIES			
				2250594101	102250	01/26/2023		02/21/23	102.72
Invoice: 2250594101				102.72 5120-375-44-440330-000-400250-	CUST#1012764				
						RESALE SUPPLIES			
						CHECK 81038250		TOTAL:	256.16
81038251	02/21/2023	PRTD	3794 MERCK SHARP & DOHME	7016722887	101632	02/06/2023		02/21/23	1,568.06
Invoice: 7016722887				1,568.06 2976-840-44-440150-000-400222-	CUST#50038225	1*CT VARIVAX VACCINE			
						CHEMICAL SUPPLIES			
						CHECK 81038251		TOTAL:	1,568.06
81038252	02/21/2023	PRTD	24195 MEYER, ERIN C.	TV01-23	101634	01/01/2023		02/21/23	154.32
Invoice: TV01-23				106.96 2973-216-44-440173-000-400370-	JAN23	MILEAGE-MEYER			
				47.36 2973-216-44-440170-000-400370-		TRAVEL			
						TRAVEL			
						CHECK 81038252		TOTAL:	154.32
81038253	02/21/2023	PRTD	999992 DELORES DUVAL	02-07-23	101685	02/07/2023		02/21/23	207.78
Invoice: 02-07-23				207.78 1000-900-36-000000-000-364000-		ABANDONED PROPERTY REISSUE	08/07/20	TR CK 49721	
						ABANDONED PROPERTY MISC			
						CHECK 81038253		TOTAL:	207.78

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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					INVOICE DTL DESC				
					CHECK	81038260	TOTAL:	577.00	
81038261	02/21/2023	PRTD	13437 MORRISON DESIGN & LA	17045	101676	01/31/2023		02/21/23	2,255.70
	Invoice: 17045			2,255.70	RID 302	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17044	101677	01/31/2023		02/21/23	2,101.20
	Invoice: 17044			2,101.20	RID 308	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17047	101678	01/31/2023		02/21/23	1,668.60
	Invoice: 17047			1,668.60	RID 314	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17048	101679	01/31/2023		02/21/23	1,390.50
	Invoice: 17048			1,390.50	RID 323	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17049	101680	01/31/2023		02/21/23	1,668.60
	Invoice: 17049			1,668.60	RID 331	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17050	101681	01/31/2023		02/21/23	1,066.05
	Invoice: 17050			1,066.05	RID 359	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17051	101682	01/31/2023		02/21/23	1,823.10
	Invoice: 17051			1,823.10	RID 366	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17052	101683	01/31/2023		02/21/23	911.55
	Invoice: 17052			911.55	RID 379	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				17046	101684	01/31/2023		02/21/23	1,529.55
	Invoice: 17046			1,529.55	RID 2602	SNOW REMOVAL JAN23			
						SNWPLW & GRNDS MTNC CONTRACTS			
				15869X	101690	12/31/2022		02/21/23	824.65
	Invoice: 15869X			824.65	RID 314	SNOW REMOVAL DEC22		BALANCE OF INV	
						SNWPLW & GRNDS MTNC CONTRACTS			
				15868X	101691	12/31/2022		02/21/23	1,038.10
	Invoice: 15868X			1,038.10	RID 323	SNOW REMOVAL DEC22		BALANCE OF INV	
						SNWPLW & GRNDS MTNC CONTRACTS			
				15866X	101692	12/31/2022		02/21/23	102.30
	Invoice: 15866X			102.30	RID 359	SNOW REMOVAL DEC22			
						SNWPLW & GRNDS MTNC CONTRACTS			

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				15865X	101693	12/31/2022		02/21/23	1,564.85
Invoice: 15865X			1,564.85	2566-400-43-430200-000-400394-	RID 366	SNOW REMOVAL DEC22		BALANCE OF INV SNWPLW & GRNDS MTNC CONTRACTS	
				15864X	101694	12/31/2022		02/21/23	23.00
Invoice: 15864X			23.00	2579-400-43-430200-000-400394-	RID 379	SNOW REMOVAL DEC22		BALANCE OF INV SNWPLW & GRNDS MTNC CONTRACTS	
					CHECK	81038261	TOTAL:		17,967.75
81038262	02/21/2023	PRTD	3971	MOTOR POWER EQUIPMEN	01BI443996			02/21/23	298.29
Invoice: 01BI443996			298.29	2110-307-43-430240-000-400230-	CUST #11844	OIL SEAL FLANGED NUT 50		REPAIR & MAINT-PARTS&SUPPLIES	
					01BI440797			02/21/23	525.85
Invoice: 01BI440797			525.85	2110-307-43-430240-000-400230-	CUST #11844	TANK AIR PRESS 1002		REPAIR & MAINT-PARTS&SUPPLIES	
					01BI442780			02/21/23	247.00
Invoice: 01BI442780			247.00	2110-307-43-430240-000-400230-	CUST #11844	FLOOR MAT SET 12296		REPAIR & MAINT-PARTS&SUPPLIES	
					01BI443825			02/21/23	150.38
Invoice: 01BI443825			150.38	2110-307-43-430240-000-400230-	CUST #11844	HOSE ELBOW 50		REPAIR & MAINT-PARTS&SUPPLIES	
					CHECK	81038262	TOTAL:		1,221.52
81038263	02/21/2023	PRTD	19262	MSC INDUSTRIAL SUPPL	82785616			02/21/23	193.00
Invoice: 82785616			193.00	2110-307-43-430240-000-400220-	CUST #05877744	EXTENSION CORDS		OPERATING SUPPLIES	
					81788036			02/21/23	257.23
Invoice: 81788036			257.23	2110-307-43-430240-000-400220-	CUST #05877744	SHOVELS NUTS FIRE EXT. COVER		OPERATING SUPPLIES	
					CHECK	81038263	TOTAL:		450.23
81038264	02/21/2023	PRTD	546	MURDOCH'S RANCH & HO	539266/1			02/21/23	604.94
Invoice: 539266/1			454.96	5411-386-43-430800-000-400226-	CUST 104601	5 EACH HOODIES&JACKETS, 1 EA PAPER TWL		CLOTHING & UNIFORMS SUPPLIES	
			9.99	5411-386-43-430800-000-400205-				CLOTHING & UNIFORMS	
			139.99	5411-382-43-430800-000-400226-				CLOTHING & UNIFORMS	
					CHECK	81038264	TOTAL:		604.94

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INVOICE OP CASH DOCUMENT INV DATE PO CHECK RUN NET

		INVOICE		INVOICE DTL DESC			
81038265	02/21/2023	PRTD	546 MURDOCH'S RANCH & HO 22784/30	102186	02/07/2023	02/21/23	10.35
	Invoice: 22784/30				CUST #103115 LAG BOLTS SIGN TECH		
			10.35 2110-307-43-430240-000-400220-		OPERATING SUPPLIES		
					CHECK 81038265 TOTAL:		10.35
81038266	02/21/2023	PRTD	546 MURDOCH'S RANCH & HO 539319/1	102305	02/07/2023	02/21/23	520.00
	Invoice: 539319/1				CUST#181957 KITCHEN WORKERS NON-SLIP BOOTS		
			520.00 2300-365-42-420230-000-400250-		RESALE SUPPLIES		
					CHECK 81038266 TOTAL:		520.00
81038267	02/21/2023	PRTD	4206 NAPA AUTO PARTS 142444	101581	02/02/2023	02/21/23	22.34
	Invoice: 142444				ACCT #11101 HEADLAMP BULBS 1287		
			22.34 2110-307-43-430240-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142448			101582	02/02/2023	02/21/23	14.18
			14.18 2110-307-43-430240-000-400230-		ACCT #11101 LUBE PLATE 1287		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142166			101584	02/01/2023	02/21/23	45.86
			45.86 2110-307-43-430240-000-400230-		ACCT #11101 SLEEVE 50		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142178			101585	02/01/2023	02/21/23	101.24
			101.24 2110-307-43-430240-000-400230-		ACCT #11101 MAGNUM HD SHOCKS 50		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 141786			101587	01/31/2023	02/21/23	37.75
			37.75 2110-307-43-430240-000-400230-		ACCT #11101 CURVED RADIATOR HOSE 50		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 141776			101588	01/31/2023	02/21/23	27.38
			27.38 2110-307-43-430240-000-400230-		ACCT #11101 ADJUSTABLE WRENCHES 12296		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142106			101589	02/01/2023	02/21/23	5.81
			5.81 2110-307-43-430240-000-400230-		ACCT #11101 HEATER HOSE FITTING 39228		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142039			101590	02/01/2023	02/21/23	26.99
			26.99 2110-307-43-430240-000-400230-		ACCT #11101 AIR FILTER 50		
					REPAIR & MAINT-PARTS&SUPPLIES		
	Invoice: 142337			101591	02/02/2023	02/21/23	71.96
			71.96 2110-307-43-430240-000-400230-		ACCT #11101 A/C BELT 50		
					REPAIR & MAINT-PARTS&SUPPLIES		
			142275	101594	02/02/2023	02/21/23	103.98

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					INVOICE DTL DESC				
Invoice: 142275				103.98 2110-307-43-430240-000-400230-	ACCT #11101	02/02/2023		02/21/23	
								HOSE FOR SHOP TOOL	
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 142340				16.50 2110-307-43-430240-000-400230-	101595	02/02/2023		02/21/23	16.50
					ACCT #11101			VALVE GASKET COVER SET 50	
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 142958				444.99 2110-307-43-430240-000-400230-	102188	02/06/2023		02/21/23	444.99
					ACCT #11101			12V PUMP KIT 33121	
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 143050				22.74 2110-307-43-430240-000-400230-	102190	02/06/2023		02/21/23	22.74
					ACCT #11101			SHOP VAC FILTER	
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 143228				17.96 2110-307-43-430240-000-400220-	102191	02/07/2023		02/21/23	17.96
					ACCT #11101			UTILITY KNIVES FOR SHOP	
								OPERATING SUPPLIES	
Invoice: 142338				39.84 2110-307-43-430240-000-400230-	102192	02/02/2023		02/21/23	39.84
					ACCT #11101			V-BELT 50	
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 143133				22.74 2110-307-43-430240-000-400230-	102193	02/06/2023		02/21/23	22.74
					ACCT #11101			SHOP VAC FILTER	
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81038267 TOTAL:	1,022.26
81038268 02/21/2023 PRD				22438 NAPA AUTO PARTS 510580	102343	02/06/2023		02/21/23	33.18
Invoice: 510580				33.18 5411-381-43-430800-000-400231-	CUST 3580			2 EA 2.5 DEF-SHOP	
								GAS, OIL, FUEL, GREASE	
Invoice: 510788				81.20 5411-380-43-430800-000-400230-	102359	02/07/2023		02/21/23	81.20
					CUST 3580			4 EA WIPER BLADES-CVY TRAVERSE	
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81038268 TOTAL:	114.38
81038269 02/21/2023 PRD				3982 NORTHWESTERN ENERGY 3830645-2	102128	02/02/2023		02/21/23	3,325.61
Invoice: 3830645-2				1,780.29 6070-310-41-411236-000-400341-	677 LAURA LOUISE LANE, LE ELECTRIC/GAS			ELEC UTILITIES	
				1,545.32 6070-310-41-411236-000-400344-				GAS UTILITIES	
Invoice: 1669094-3				883.13 5411-382-43-430800-000-400341-	102344	01/27/2023		02/21/23	883.13
					12/20/23-01/23/23			SHOP ELECTRIC	
								ELEC UTILITIES	
Invoice: 1516787-7				1516787-7	102346	01/27/2023		02/21/23	770.56
					12/20/23-01/23/23			ADMIN /SCALE ELECTRIC	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET	
				770.56 5411-380-43-430800-000-400341-						
					INVOICE DTL DESC					
					ELEC UTILITIES					
					2031930-7	102347	01/27/2023	02/21/23	1,481.83	
Invoice: 2031930-7				1,481.83 5411-385-43-430890-000-400341-		12/20/23-01/23/23		E-WASTE BLDG ELECTRIC ELEC UTILITIES		
					0175867-1	102506	01/25/2023	02/21/23	85.77	
Invoice: 0175867-1				85.77 1000-340-43-430300-000-400341-				AIRPORT RUNWAY LITES .2MIW AIRPORT BLDG ELEC UTILITIES		
					0606428-1	102507	01/25/2023	02/21/23	387.65	
Invoice: 0606428-1				251.50 1000-340-43-430300-000-400344- 136.15 1000-340-43-430300-000-400341-		127	AIRPORT RD, THREE FORKS	GAS UTILITIES ELEC UTILITIES		
					0175869-7	102508	01/25/2023	02/21/23	225.20	
Invoice: 0175869-7				225.20 1000-340-43-430300-000-400341-		127	AIRPORT RD LT	ELEC UTILITIES		
								CHECK 81038269 TOTAL:	7,159.75	
81038270	02/21/2023	PRTD	908 O'REILLY AUTO PARTS, 1869-455638		101597	01/31/2023		02/21/23	12.04	
Invoice: 1869-455638				12.04 2110-307-43-430240-000-400230-		ACCT #565381	COOLANT HOSE 50	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455524	101598	01/31/2023	02/21/23	19.05	
Invoice: 1869-455524				19.05 2110-307-43-430240-000-400230-		ACCT #565381	COOLANT HOSE 50	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455849	101600	02/01/2023	02/21/23	12.67	
Invoice: 1869-455849				12.67 2110-307-43-430240-000-400230-		ACCT #565381	HYDRAULIC FITTING FOR STOCK	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455902	101601	02/01/2023	02/21/23	14.99	
Invoice: 1869-455902				14.99 2110-307-43-430240-000-400230-		ACCT #565381	SOCKET 39228	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455776	101603	02/01/2023	02/21/23	67.98	
Invoice: 1869-455776				67.98 2110-307-43-430240-000-400230-		ACCT #565381	GASKET MARKERS FOR STOCK	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455772	101604	02/01/2023	02/21/23	25.65	
Invoice: 1869-455772				25.65 2110-307-43-430240-000-400230-		ACCT #565381	BLADE GUIDE 12296	REPAIR & MAINT-PARTS&SUPPLIES		
					1869-455796	101606	02/01/2023	02/21/23	78.97	
Invoice: 1869-455796				78.97 2110-307-43-430240-000-400220-		ACCT #11101	PLIERS FOR SHOP	OPERATING SUPPLIES		
					1869-455842	101608	02/01/2023	02/21/23	11.76	
Invoice: 1869-455842						ACCT #565381	OIL SEAL 50			

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	11.76		2110-307-43-430240-000-400230-						
				1869-455797	101609	02/01/2023		02/21/23	63.15
Invoice: 1869-455797					ACCT #565381	PLIERS FOR SHOP			
	63.15		2110-307-43-430240-000-400230-						
								CHECK 81038270 TOTAL:	306.26
81038271	02/21/2023	PRTD	22872 OMNICARE OF BILLINGS PH1459053		102293	01/31/2023		02/21/23	4,270.59
Invoice: PH1459053					MEDS				
	4,225.36		5120-375-44-440330-000-400256-						
	45.23		5120-375-44-440330-000-400257-						
								CHECK 81038271 TOTAL:	4,270.59
81038272	02/21/2023	PRTD	25078 OPTAVISE, LLC 20221211		102154	12/11/2022		02/21/23	882.30
Invoice: 20221211					MONTHLY FEE FOR COBRA ANDA ACA				
	882.30		6050-214-50-500610-000-400880-						
Invoice: 20230125				20230125	102158	01/15/2023		02/21/23	860.20
					MONTHLY FEE FOR COBRA AND ACA JANUARY				
	860.20		6050-214-50-500610-000-400880-						
								CHECK 81038272 TOTAL:	1,742.50
81038273	02/21/2023	PRTD	4482 OSTERMAN'S MINI WARE 01-31-23		101711	01/31/2023		02/21/23	1,344.00
Invoice: 01-31-23					ACCT #4	SHERIFF RENT		02/12/23-02/12/24	
	1,344.00		2300-209-42-420100-000-400530-						
								CHECK 81038273 TOTAL:	1,344.00
81038274	02/21/2023	PRTD	4498 OWENHOUSE ACE HARDWA 567156/2		101537	02/02/2023		02/21/23	35.96
Invoice: 567156/2					CUST# 72650, LE	MOUSE TRAPS			
	35.96		6070-310-41-411236-000-400230-						
Invoice: 567309/2				567309/2	101627	02/06/2023		02/21/23	56.93
					CUST# 72650, DC	PARTS			
	56.93		6070-310-41-411234-000-400230-						
Invoice: 133019/1				133019/1	102232	02/02/2023		02/21/23	55.13
					CUST# 72405	SUPPLIES			
	55.13		2300-212-42-420810-000-400205-						
								CHECK 81038274 TOTAL:	148.02

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81038275	02/21/2023	PRTD	4507 PACIFIC STEEL & RECY	8269944	102348	02/08/2023		02/21/23	736.71
	Invoice: 8269944		736.71 5411-381-43-430800-000-400940-		CUST 108735	TRACKOUT GRATE FABRICATION MATERIAL			
						CAP EXP-MACHINERY & EQUIPMENT			
						CHECK 81038275		TOTAL:	736.71
81038276	02/21/2023	PRTD	17837 PARAGON BERMUDA CANA	3137	102174	01/31/2023		02/21/23	859.00
	Invoice: 3137		859.00 2270-217-44-440160-000-400350-		JAN23	HOSTING FEES-EHS			
						PROFESSIONAL SERVICES			
						CHECK 81038276		TOTAL:	859.00
81038277	02/21/2023	PRTD	4620 PERSONALIZE IT	84471	102189	02/02/2023		02/21/23	31.50
	Invoice: 84471		10.50 2270-221-44-440110-000-400350-		ACCT #GCCHD 3*NAME	BADGES			
			10.50 2973-216-44-440173-000-400350-			PROFESSIONAL SERVICES			
			10.50 2976-840-44-440150-000-400350-			PROFESSIONAL SERVICES			
						PROFESSIONAL SERVICES			
						CHECK 81038277		TOTAL:	31.50
81038278	02/21/2023	PRTD	24615 POINTCLICKCARE TECHN	INV-3599543	102187	02/01/2023		02/21/23	3,352.77
	Invoice: INV-3599543		3,352.77 5120-370-44-440310-000-400350-			ELECTRONIC HEALTH RECORDS			
						PROFESSIONAL SERVICES			
						CHECK 81038278		TOTAL:	3,352.77
81038279	02/21/2023	PRTD	2989 POWERPLAN OIB	P6511716	102358	02/09/2023		02/21/23	673.60
	Invoice: P6511716		673.60 5411-381-43-430800-000-400231-		CUST 4445437	5 EA HY-GARD OIL/ALL JOHN DEER EQUIP			
						GAS, OIL, FUEL, GREASE			
						CHECK 81038279		TOTAL:	673.60
81038280	02/21/2023	PRTD	19174 PRIMROSE OIL COMPANY	96418	101614	01/27/2023		02/21/23	8,322.32
	Invoice: 96418		8,322.32 2110-307-43-430240-000-400231-		CUST #30544	ARMOR PLATE GREASE			
						GAS, OIL, FUEL, GREASE			
						CHECK 81038280		TOTAL:	8,322.32
81038281	02/21/2023	PRTD	24820 PURCELL TIRE AND SER	31401926	102194	02/07/2023		02/21/23	2,584.00
	Invoice: 31401926		155.00 2110-307-43-430240-000-400361-		ACCT #3140064	SNOW TIRES 3345			
			2,429.00 2110-307-43-430240-000-400230-			AUTO REPAIR & MAINT			
						REPAIR & MAINT-PARTS&SUPPLIES			

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CHECK	81038281	TOTAL:	2,584.00				
81038282	02/21/2023 PRD	3768 QUILL.COM	30294988	102149	01/19/2023	02/21/23	13.48
	Invoice: 30294988	13.48 2270-216-44-440110-000-400205-		ACCT #3100507	4*PKS WITE-OUT	SUPPLIES	
				CHECK	81038282	TOTAL:	13.48
81038283	02/21/2023 PRD	22037 RAMSAY, NICHOLAS	02-02-23	102292	02/01/2023	02/21/23	163.80
	Invoice: 02-02-23	163.80 5120-370-44-440310-000-400220-		REPLACEMENT GLASSES	OPERATING SUPPLIES		
				CHECK	81038283	TOTAL:	163.80
81038284	02/21/2023 PRD	10121 RDO EQUIPMENT CO.	P6503516	102197	02/06/2023	02/21/23	467.77
	Invoice: P6503516	467.77 2110-307-43-430240-000-400230-		ACCT #3250015	CAP 3321 HYDRAULIC FLUID STOCK	REPAIR & MAINT-PARTS&SUPPLIES	
				102198	02/06/2023	02/21/23	541.29
	Invoice: P6503916	541.29 2110-307-43-430240-000-400230-		ACCT #32500015	HYDRAULIC FLUID 3401	REPAIR & MAINT-PARTS&SUPPLIES	
				CHECK	81038284	TOTAL:	1,009.06
81038285	02/21/2023 PRD	11184 REDWOOD TOXICOLOGY L	00294120231	102605	01/31/2023	02/21/23	723.38
	Invoice: 00294120231	723.38 1000-285-42-420185-000-400350-		UA CONFIRMATION TESTS CS ACT #002941	PROFESSIONAL SERVICES		
				CHECK	81038285	TOTAL:	723.38
81038286	02/21/2023 PRD	999998 DYLAN STROZZI	01-31-23	102201	01/31/2023	02/21/23	200.00
	Invoice: 01-31-23	200.00 2270-217-44-440160-000-400350-		INSTALL EXAM FEE 040722 REF-STROZZI	PROFESSIONAL SERVICES		
				CHECK	81038286	TOTAL:	200.00
81038287	02/21/2023 PRD	999998 EMIL KIRSCHENMANN	02-03-23	102199	02/03/2023	02/21/23	375.00
	Invoice: 02-03-23	375.00 2270-217-44-440160-000-400350-		WTS FEE 021621 REF-KIRSCHENMANN	PROFESSIONAL SERVICES		
				CHECK	81038287	TOTAL:	375.00
81038288	02/21/2023 PRD	999998 ERIK TEER	01-31-23	102207	01/31/2023	02/21/23	200.00
	Invoice: 01-31-23	200.00 2270-217-32-000000-000-322021-		INSTALL EXAM 081122 REF-TEER	WASTEWATER REGISTRATION FEES		

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								CHECK 81038288 TOTAL:	200.00
81038289	02/21/2023	PRTD	999998 GARY & NICKI EICHORN	02-03-23	102338	02/03/2023		02/21/23	500.00
	Invoice: 02-03-23		500.00 5411-000-21-000000-000-214000-		ACCT 375 EICHORN CONST. SECURITY DEPOSIT REFUND DEPOSITS PAYABLE				
								CHECK 81038289 TOTAL:	500.00
81038290	02/21/2023	PRTD	999998 LISA FEATHERSTONE	02-03-23	101487	02/03/2023		02/21/23	700.00
	Invoice: 02-03-23		700.00 6070-000-21-000000-000-214000-		FEATHERSTONE COUNSELING, SECURITY DEPOSIT REFUND DEPOSITS PAYABLE				
								CHECK 81038290 TOTAL:	700.00
81038291	02/21/2023	PRTD	999998 MACEE INGRALDI	02-08-23	102296	02/08/2023		02/21/23	520.00
	Invoice: 02-08-23		520.00 1000-285-34-000000-000-342034-		REFUND FOR EARLY SCRAM REMOVAL ELECTRONIC MONITORING FEES				
								CHECK 81038291 TOTAL:	520.00
81038292	02/21/2023	PRTD	999998 MICHAEL RONNING	02-03-23	102205	02/03/2023		02/21/23	485.00
	Invoice: 02-03-23		485.00 2270-217-44-440160-000-400350-		WTS FEE 061520 REF-RONNING PROFESSIONAL SERVICES				
								CHECK 81038292 TOTAL:	485.00
81038293	02/21/2023	PRTD	999998 RED CLOVER LLC	02-03-23	101488	02/03/2023		02/21/23	400.00
	Invoice: 02-03-23		400.00 6070-000-21-000000-000-214000-		RED CLOVER LLC SECURITY DEPOSIT DEPOSITS PAYABLE				
								CHECK 81038293 TOTAL:	400.00
81038294	02/21/2023	PRTD	999998 ROBERT LINDSTROM	02-03-23	102204	02/03/2023		02/21/23	375.00
	Invoice: 02-03-23		375.00 2270-217-44-440160-000-400350-		WTS FEE 061422 REF-LINDSTROM PROFESSIONAL SERVICES				
								CHECK 81038294 TOTAL:	375.00
81038295	02/21/2023	PRTD	999993 PHYLLIS WHITE	02-07-23	101695	01/09/2023		02/21/23	20.00
	Invoice: 02-07-23		20.00 2554-400-43-430200-000-400360-		RECEIPT#946085 RID 354 REIMBURSE ANNUAL REPORT FEE REPAIR AND MAINTENANCE				

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CHECK	81038295	TOTAL:	20.00
81038296	02/21/2023 PRD	24990 RELIANT PRO REHAB, L 125521-1	102238 01/31/2023 02/21/23 19,615.98
	Invoice: 125521-1		ACCT#2174 THERAPY SERVICES
		11,751.25 5120-375-44-440330-000-400353-	PHYSICAL THERAPY
		4,535.08 5120-375-44-440330-000-400355-	OCCUPATIONAL THERAPY
		3,329.65 5120-375-44-440330-000-400354-	SPEECH THERAPY
			CHECK 81038296 TOTAL: 19,615.98
81038297	02/21/2023 PRD	536 REPUBLIC SERVICES OF 0886-001851539	101517 01/28/2023 02/21/23 250.35
	Invoice: 0886-001851539		ACCT# 3-0886-0043397, FARM BUILDING TRASH
		250.35 6070-310-41-411239-000-400340-	UTILITIES
	Invoice: 0886-001840072		101518 12/28/2022 02/21/23 255.17
		255.17 6070-310-41-411239-000-400340-	ACCT# 3-0886-0043397, FARM BUILDING TRASH
			UTILITIES
	Invoice: 0886-001833141		101519 11/28/2022 02/21/23 256.01
		256.01 6070-310-41-411239-000-400340-	ACCT# 3-0886-0043397, FARM BUILDING TRASH
			UTILITIES
	Invoice: 0886-001848957		101535 01/20/2023 02/21/23 192.64
		192.64 6070-310-41-411231-000-400340-	ACCT# 3-0886-0114694, JGMC TRASH SERVICES
			UTILITIES
	Invoice: 0886-001851481		101629 01/28/2023 02/21/23 211.74
		211.74 6070-310-41-411236-000-400340-	ACCT# 3-0886-0042601, LE TRASH SERVICES
			UTILITIES
			CHECK 81038297 TOTAL: 1,165.91
81038298	02/21/2023 PRD	4905 RESSLER MOTOR COMPAN 180287	102465 02/09/2023 02/21/23 59,651.00
	Invoice: 180287		CUST#195719 A-1 2023 CHEVY TAHOE VIN#247633
		59,651.00 4010-201-41-411243-000-400940-	CAP EXP-MACHINERY & EQUIPMENT
			CHECK 81038298 TOTAL: 59,651.00
81038299	02/21/2023 PRD	5020 ROCKY MOUNTAIN SUPPL 3363	102349 02/02/2023 02/21/23 2,912.00
	Invoice: 3363		CUST 288315 320 GAL #1 RFM, 480 GAL RFM WA4
		1,251.20 5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE
		1,660.80 5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE
	Invoice: 3223		102367 12/30/2022 02/21/23 3,239.60
			CUST 288315 356 GAL #1 RFM, 534 GAL RFM WA4
		1,391.96 5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE
		1,847.64 5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE

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CHECK	81038299	TOTAL:	6,151.60
81038300	02/21/2023 PR TD 24994 SAGE CREEK COUNSELIN 1009 Invoice: 1009	600.00 2870-360-42-420148-000-400350-	102282 01/31/2023 02/21/23 INMATE MENTAL HEALTH CLINIC 1/18/23 1/25/23 PROFESSIONAL SERVICES
			CHECK 81038300 TOTAL: 600.00
81038301	02/21/2023 PR TD 18594 SCHWAMMLEIN, MARY TV12-22 Invoice: TV12-22	58.75 2973-216-44-440173-000-400370-	101698 12/01/2022 02/21/23 DEC22 MILEAGE*SCHWAMMLEIN TRAVEL
			CHECK 81038301 TOTAL: 58.75
81038302	02/21/2023 PR TD 5313 SELBY'S Z-2004374-000 Invoice: Z-2004374-000	237.00 2393-202-41-410900-000-400350-	101610 01/30/2023 02/21/23 CUST#1610100 SELBY'S MONTHLY MAINTENANCE HP PROFESSIONAL SERVICES
			CHECK 81038302 TOTAL: 237.00
81038303	02/21/2023 PR TD 25170 SHRINERS HOSPITALS F 12-31-22 Invoice: 12-31-22	137.50 7910-000-20-000000-000-201100-	102451 12/31/2022 02/21/23 GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE
			CHECK 81038303 TOTAL: 137.50
81038304	02/21/2023 PR TD 11735 SPEEDY LUBE 285121 Invoice: 285121	71.00 2300-209-42-420100-000-400230- 37.90 2300-209-42-420100-000-400361-	101715 12/09/2022 02/21/23 108.90 OIL CHANGE I-1 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT
	Invoice: 284155	40.00 2300-209-42-420100-000-400230- 41.00 2300-209-42-420100-000-400361-	101716 11/10/2022 02/21/23 81.00 OIL CHANGE V-7 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT
	Invoice: 286974	86.00 2300-209-42-420100-000-400230- 36.40 2300-209-42-420100-000-400361-	101717 02/01/2023 02/21/23 122.40 OIL CHANGE V-12 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT
	Invoice: 286975	60.00 2300-209-42-420100-000-400230- 39.00 2300-209-42-420100-000-400361-	102130 02/01/2023 02/21/23 99.00 OIL CHANGE V-52 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT
		287235	102164 02/07/2023 02/21/23 99.00

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Invoice: 287235				60.00	2300-209-42-420100-000-400230-				
				39.00	2300-209-42-420100-000-400361-				
						OIL CHANGE V-17			
						REPAIR & MAINT-PARTS&SUPPLIES			
						AUTO REPAIR & MAINT			
						CHECK 81038304 TOTAL:		510.30	
81038305	02/21/2023	PRTD	5537 ST OF MT BUS TAX SEC 2023240-3			102336	02/03/2023	02/21/23	2,002.60
Invoice: 2023240-3						BULLOCK CONST. 1% CONT GR RECEIPTS-DRAW#3			
				2,002.60	5411-381-43-430800-000-400930-				
						CAP EXP-IMPROVEMENTS			
						CHECK 81038305 TOTAL:		2,002.60	
81038306	02/21/2023	PRTD	5537 ST OF MT BUS TAX SEC 2023250-2			102354	02/02/2023	02/21/23	1,730.64
Invoice: 2023250-2						WUTKE LLC DBA MT FENCE 1% CONT GROSS REC-DRAW# 2			
				1,730.64	5411-381-43-430800-000-400930-				
						CAP EXP-IMPROVEMENTS			
						CHECK 81038306 TOTAL:		1,730.64	
81038307	02/21/2023	PRTD	5524 ST OF MT DEPT OF JUS MDF# B23-015			102245	01/31/2023	02/21/23	1,500.00
Invoice: MDF# B23-015						MDF# B23-015 FULL AUTOPSY			
				1,500.00	2300-212-42-420810-000-400351-				
						MED SERVICES			
Invoice: MDF# B23-027						102246	01/31/2023	02/21/23	1,500.00
				1,500.00	2300-212-42-420810-000-400351-				
						MDF# B23-027 FULL AUTOPSY			
						MED SERVICES			
						CHECK 81038307 TOTAL:		3,000.00	
81038308	02/21/2023	PRTD	8152 STAHL ENGINEERING & 7-0939-05122			102268	02/02/2023	02/21/23	549.00
Invoice: 7-0939-05122						MCEP PER, BRIDGE APP			
				549.00	4350-308-43-430210-000-400930-				
						CAP EXP-IMPROVEMENTS			
Invoice: 4-0939-05222						102273	02/03/2023	02/21/23	9,593.23
				9,593.23	4350-308-43-430210-000-400930-				
						OLD TOWN EAST BRIDGE #4			
						CAP EXP-IMPROVEMENTS			
Invoice: 31-0939-04819						102275	02/02/2023	02/21/23	1,325.50
				1,325.50	4350-308-43-430210-000-400930-				
						MERIDIAN BRIDGE ENG. 31			
						CAP EXP-IMPROVEMENTS			
						CHECK 81038308 TOTAL:		11,467.73	
81038309	02/21/2023	PRTD	24877 SUMMIT FIRE & SECURI 510103317			102242	02/01/2023	02/21/23	440.00
Invoice: 510103317						CUST#378904 ANNUAL INSPECTION			
				440.00	5120-371-44-440320-000-400230-				
						REPAIR & MAINT-PARTS&SUPPLIES			

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								CHECK 81038309 TOTAL:	440.00
81038310	02/21/2023	PRTD	24242 SUMMIT FOOD SERVICE, INV2000165816 Invoice: INV2000165816	7,637.21 2300-360-42-420230-000-400392-	102295	02/06/2023		02/21/23 INMATE FOOD SERVICES 1/28/23-2/3/23 BOARD OF PRISONERS	7,637.21
								CHECK 81038310 TOTAL:	7,637.21
81038311	02/21/2023	PRTD	7294 T&E THE CAT RENTAL S 42CS0460560 Invoice: 42CS0460560	684.72 5411-382-43-430800-000-400230-	102351	02/02/2023		02/21/23 CUST 9100663 ARM, BLADE A, MOTOR GP-730 REPAIR & MAINT-PARTS&SUPPLIES	684.72
								CHECK 81038311 TOTAL:	684.72
81038312	02/21/2023	PRTD	999989 ABM CORPORATION 102415 Invoice: 102415	10.99 1000-203-36-000000-000-362026-	102415	12/14/2022		02/21/23 RRG24262 12/14/22 TAX OVERPAYMENTS	10.99
								CHECK 81038312 TOTAL:	10.99
81038313	02/21/2023	PRTD	999989 ASSOCIATED HOLDING C 101541 Invoice: 101541	9.75 1000-203-36-000000-000-362026-	101541	12/12/2022		02/21/23 RRG23694 12/12/22 TAX OVERPAYMENTS	9.75
								CHECK 81038313 TOTAL:	9.75
81038314	02/21/2023	PRTD	999989 BACK COUNTRY ADVENTU 101558 Invoice: 101558	79.50 1000-203-36-000000-000-362026- 40.28 1000-203-36-000000-000-362026- 40.28 1000-203-36-000000-000-362026-	101558	12/12/2022		02/21/23 RRG16680, 16930, 16719 12/12/22 TAX OVERPAYMENTS TAX OVERPAYMENTS TAX OVERPAYMENTS	160.06
								CHECK 81038314 TOTAL:	160.06
81038315	02/21/2023	PRTD	999989 BLUE RIBBON FLIES 101710 Invoice: 101710	214.11 1000-203-36-000000-000-362026-	101710	12/12/2022		02/21/23 RG16916 12/12/22 TAX OVERPAYMENTS	214.11
								CHECK 81038315 TOTAL:	214.11
81038316	02/21/2023	PRTD	999989 BRENT OR SHAARON GOO 102332 Invoice: 102332	40.14 1000-203-36-000000-000-362026-	102332	12/12/2022		02/21/23 RRG40301 12/12/22 TAX OVERPAYMENTS	40.14

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								CHECK 81038316 TOTAL:	40.14
81038317	02/21/2023	PRTD	999989 C&M W YELLOWSTONE, L	101712	101712	12/12/2022		02/21/23	92.46
			Invoice: 101712		RRG16687	12/12/22			
			92.46 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038317 TOTAL:	92.46
81038318	02/21/2023	PRTD	999989 CARDON REALTY LIMITE	102329	102329	12/12/2022		02/21/23	345.16
			Invoice: 102329		RRG16600 &	12/12/22			
			72.05 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
			155.42 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
			117.69 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038318 TOTAL:	345.16
81038319	02/21/2023	PRTD	999989 CHIN HOWARD L	102294	102294	12/12/2022		02/21/23	23.73
			Invoice: 102294		RRG16761	12/12/22			
			23.73 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038319 TOTAL:	23.73
81038320	02/21/2023	PRTD	999989 CLARKSON STEVEN OR S	101544	101544	12/12/2022		02/21/23	50.76
			Invoice: 101544		RRG23475	12/12/22			
			50.76 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038320 TOTAL:	50.76
81038321	02/21/2023	PRTD	999989 CROSS CHARITABLE FOU	102306	102306	12/12/2022		02/21/23	51.78
			Invoice: 102306		RRG16902	12/12/22			
			51.78 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038321 TOTAL:	51.78
81038322	02/21/2023	PRTD	999989 CUSICK CONSTANCE ANN	102413	102413	12/14/2022		02/21/23	50.08
			Invoice: 102413		RRG24250 &	12/14/22			
			50.08 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038322 TOTAL:	50.08
81038323	02/21/2023	PRTD	999989 D&B PANKO ENTERPRISE	102440	102440	12/14/2022		02/21/23	447.34
			Invoice: 102440		RRG16891	12/14/22			
			447.34 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	

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CHECK	81038323	TOTAL:	447.34
81038324	02/21/2023 PRD 999989 DESROCHERS MICHELE 101707	101707 12/12/2022 02/21/23	32.05
	Invoice: 101707	RRG23392 12/12/22	
	32.05 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038324 TOTAL:	32.05
81038325	02/21/2023 PRD 999989 DETONANCOUR DON H & 102417	102417 12/14/2022 02/21/23	55.16
	Invoice: 102417	RRG40281 12/14/22	
	55.16 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038325 TOTAL:	55.16
81038326	02/21/2023 PRD 999989 DUNBAR FAMILY TRUST 101496	101496 12/12/2022 02/21/23	143.62
	Invoice: 101496	RRG16649 12/12/22	
	143.62 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038326 TOTAL:	143.62
81038327	02/21/2023 PRD 999989 FAIRBANKS RICHARD F 101477	101477 12/12/2022 02/21/23	70.96
	Invoice: 101477	RRG23458 12/12/22	
	70.96 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038327 TOTAL:	70.96
81038328	02/21/2023 PRD 999989 FOX BRUCE R & CAROLY 102299	102299 12/12/2022 02/21/23	33.90
	Invoice: 102299	RRG23609 12/12/22	
	33.90 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038328 TOTAL:	33.90
81038329	02/21/2023 PRD 999989 GARRELTS LARRY R & C 102410	102410 12/14/2012 02/21/23	81.90
	Invoice: 102410	RRG16917 12/14/22	
	81.90 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038329 TOTAL:	81.90
81038330	02/21/2023 PRD 999989 GEORGE FLOOR 101499	101499 12/12/2022 02/21/23	37.69
	Invoice: 101499	RRG40289 12/12/22	
	37.69 1000-203-36-000000-000-362026-	TAX OVERPAYMENTS	
		CHECK 81038330 TOTAL:	37.69

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81038331	02/21/2023	PRTD	999989 GERMAN ROBIN A	101482	101482	12/12/2022		02/21/23	34.61
			Invoice: 101482		RRG16846	12/12/22			
			34.61 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038331 TOTAL:	34.61
81038332	02/21/2023	PRTD	999989 GEYSER STREET RENTAL	102301	102301	12/12/2022		02/21/23	225.58
			Invoice: 102301		RRG16567	12/12/22			
			225.58 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038332 TOTAL:	225.58
81038333	02/21/2023	PRTD	999989 GIBBON LODGING	101493	101493	12/12/2022		02/21/23	106.54
			Invoice: 101493		RRG16843	12/12/22			
			106.54 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038333 TOTAL:	106.54
81038334	02/21/2023	PRTD	999989 GOLDEN STONE INN (BS	102335	102335	12/12/2022		02/21/23	362.30
			Invoice: 102335		RRG32661	12/12/22			
			362.30 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038334 TOTAL:	362.30
81038335	02/21/2023	PRTD	999989 GOLTZ KYLE M	101501	101501	12/12/2022		02/21/23	58.73
			Invoice: 101501		RRG23674	& 12/12/22			
			9.66 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
			39.37 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
			9.70 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038335 TOTAL:	58.73
81038336	02/21/2023	PRTD	999989 GORDON OR JOYCE BERG	101545	101545	12/12/2022		02/21/23	54.11
			Invoice: 101545		RRG16698	12/12/22			
			54.11 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038336 TOTAL:	54.11
81038337	02/21/2023	PRTD	999989 GRACIE M SWANSON	101498	101498	12/12/2022		02/21/23	247.44
			Invoice: 101498		RRG16883	12/12/22			
			247.44 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038337 TOTAL:	247.44

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81038338	02/21/2023	PRTD	999989	GRAF DAVE TRUSTEE	102311	102311	12/12/2022		02/21/23	58.36
	Invoice: 102311			58.36	1000-203-36-000000-000-362026-	RRG23470	12/12/22			
									TAX OVERPAYMENTS	
						CHECK		81038338	TOTAL:	58.36
81038339	02/21/2023	PRTD	999989	GRIZZLY DISCOVERY CE	102337	102337	12/12/2022		02/21/23	211.47
	Invoice: 102337			211.47	1000-203-36-000000-000-362026-	RRG20193	12/12/22			
									TAX OVERPAYMENTS	
						CHECK		81038339	TOTAL:	211.47
81038340	02/21/2023	PRTD	999989	HAGAN FORREST LEE &	102312	102312	12/12/2022		02/21/23	112.32
	Invoice: 102312			112.32	1000-203-36-000000-000-362026-	RRG23651	12/12/22			
									TAX OVERPAYMENTS	
						CHECK		81038340	TOTAL:	112.32
81038341	02/21/2023	PRTD	999989	HAMILTON DEBORAH J &	102416	102416	12/14/2022		02/21/23	54.59
	Invoice: 102416			54.59	1000-203-36-000000-000-362026-	RRG23575	12/14/22			
									TAX OVERPAYMENTS	
						CHECK		81038341	TOTAL:	54.59
81038342	02/21/2023	PRTD	999989	HANSEN GLEN S & DIAN	101478	101478	12/12/2022		02/21/23	69.26
	Invoice: 101478			69.26	1000-203-36-000000-000-362026-	RRG23682	12/12/22			
									TAX OVERPAYMENTS	
						CHECK		81038342	TOTAL:	69.26
81038343	02/21/2023	PRTD	999989	HO-HUM MOTEL	101562	101562	12/12/2022		02/21/23	241.44
	Invoice: 101562			206.63	1000-203-36-000000-000-362026-	RRG16727,16728	12/12/22			
				34.81	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
									TAX OVERPAYMENTS	
						CHECK		81038343	TOTAL:	241.44
81038344	02/21/2023	PRTD	999989	HO-HUM MOTEL	101543	101543	12/12/2022		02/21/23	105.50
	Invoice: 101543			105.50	1000-203-36-000000-000-362026-	RRG16840	12/12/22			
									TAX OVERPAYMENTS	
						CHECK		81038344	TOTAL:	105.50

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81038345	02/21/2023	PRTD	999989	HUACK HEIDI DIANNE	102436	102436	12/14/2022		02/21/23	75.01
	Invoice: 102436			75.01	1000-203-36-000000-000-362026-	RRG16776	12/14/22			
									TAX OVERPAYMENTS	
									CHECK 81038345 TOTAL:	75.01
81038346	02/21/2023	PRTD	999989	HUFFORD RODNEY MARK	101479	101479	12/12/2022		02/21/23	63.38
	Invoice: 101479			63.38	1000-203-36-000000-000-362026-	RRG40260	12/12/22			
									TAX OVERPAYMENTS	
									CHECK 81038346 TOTAL:	63.38
81038347	02/21/2023	PRTD	999989	JAMBOR MATHIAS & CAR	101713	101713	12/12/2022		02/21/23	61.40
	Invoice: 101713			61.40	1000-203-36-000000-000-362026-	RRG23618	12/12/22			
									TAX OVERPAYMENTS	
									CHECK 81038347 TOTAL:	61.40
81038348	02/21/2023	PRTD	999989	JAMBOR MATHIAS & CAR	102495	102495	12/23/2022		02/21/23	10.38
	Invoice: 102495			10.38	1000-203-36-000000-000-362026-	RRG23617	12/23/22			
									TAX OVERPAYMENTS	
									CHECK 81038348 TOTAL:	10.38
81038349	02/21/2023	PRTD	999989	JANICE R DUNBAR	101497	101497	12/12/2022		02/21/23	122.96
	Invoice: 101497			122.96	1000-203-36-000000-000-362026-	RRG16874	12/12/22			
									TAX OVERPAYMENTS	
									CHECK 81038349 TOTAL:	122.96
81038350	02/21/2023	PRTD	999989	JOHN H COSTELLO	101500	101500	12/12/2022		02/21/23	45.10
	Invoice: 101500			45.10	1000-203-36-000000-000-362026-	RRG23711	12/12/22			
									TAX OVERPAYMENTS	
									CHECK 81038350 TOTAL:	45.10
81038351	02/21/2023	PRTD	999989	JOHN RADAN	102304	102304	12/12/2022		02/21/23	66.15
	Invoice: 102304			66.15	1000-203-36-000000-000-362026-	RRG21281	12/12/22			
									TAX OVERPAYMENTS	
									CHECK 81038351 TOTAL:	66.15

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								CHECK 81038358 TOTAL:	47.95
81038359	02/21/2023	PRTD	999989 LUPINE LLC	102414	102414	12/14/2022		02/21/23	90.20
			Invoice: 102414		RRG16932 &	12/14/22			
			90.20 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038359 TOTAL:	90.20
81038360	02/21/2023	PRTD	999989 MARTIN RONALD L & JA	102409	102409	12/14/2022		02/21/23	48.30
			Invoice: 102409		RRG23724	12/14/22			
			48.30 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038360 TOTAL:	48.30
81038361	02/21/2023	PRTD	999989 NELSON WESLEY D & JA	101480	101480	12/12/2022		02/21/23	57.47
			Invoice: 101480		RRG23593	12/12/22			
			57.47 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038361 TOTAL:	57.47
81038362	02/21/2023	PRTD	999989 NELSON WESLEY D & JA	102437	102437	12/14/2022		02/21/23	9.74
			Invoice: 102437		RRG23594	12/14/22			
			9.74 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038362 TOTAL:	9.74
81038363	02/21/2023	PRTD	999989 NEST INN	101561	101561	12/12/2022		02/21/23	40.55
			Invoice: 101561		RRG16631	12/12/22			
			40.55 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038363 TOTAL:	40.55
81038364	02/21/2023	PRTD	999989 NEVADA AUTOMOTIVE TE	102334	102334	12/12/2022		02/21/23	49.46
			Invoice: 102334		RRG22100	12/12/22			
			49.46 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038364 TOTAL:	49.46
81038365	02/21/2023	PRTD	999989 PATZKE ROBERT K & BA	102407	102407	12/14/2022		02/21/23	61.41
			Invoice: 102407		RRG23491	12/14/22			
			61.41 1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
								CHECK 81038365 TOTAL:	61.41

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81038366	02/21/2023	PRTD	999989	PIONEER MOTEL LLC	102411	102411	12/14/2022		02/21/23	130.36	
	Invoice: 102411			130.36	1000-203-36-000000-000-362026-	RRG16839	12/14/22				
										TAX OVERPAYMENTS	
									CHECK	81038366 TOTAL:	130.36
81038367	02/21/2023	PRTD	999989	RICHARDS GEOFFREY L	101492	101492	12/12/2022		02/21/23	96.93	
	Invoice: 101492			96.93	1000-203-36-000000-000-362026-	RRG23620	12/12/22				
										TAX OVERPAYMENTS	
									CHECK	81038367 TOTAL:	96.93
81038368	02/21/2023	PRTD	999989	RIDE SOLUTIONS INC	101490	101490	12/12/2022		02/21/23	144.78	
	Invoice: 101490			144.78	1000-203-36-000000-000-362026-	RRG16782	12/12/22				
										TAX OVERPAYMENTS	
									CHECK	81038368 TOTAL:	144.78
81038369	02/21/2023	PRTD	999989	RIGHTENOUR HELENE L	102313	102313	12/12/2022		02/21/23	82.77	
	Invoice: 102313			62.61	1000-203-36-000000-000-362026-	RRG16810 &	12/12/22				
				10.19	1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
				9.97	1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
									CHECK	81038369 TOTAL:	82.77
81038370	02/21/2023	PRTD	999989	SEARCH TERRY E & ANG	102345	102345	12/12/2022		02/21/23	2,999.43	
	Invoice: 102345			2,999.43	1000-203-36-000000-000-362026-	RQF32144	12/12/22				
										TAX OVERPAYMENTS	
									CHECK	81038370 TOTAL:	2,999.43
81038371	02/21/2023	PRTD	999989	SILLS PARTNERS LTD	101483	101483	12/12/2022		02/21/23	267.70	
	Invoice: 101483			189.27	1000-203-36-000000-000-362026-	RRG23532, 23533, & 23534	12/12/22				
				19.88	1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
				58.55	1000-203-36-000000-000-362026-					TAX OVERPAYMENTS	
									CHECK	81038371 TOTAL:	267.70
81038372	02/21/2023	PRTD	999989	SMITH OLGA LYDIA	101481	101481	12/12/2022		02/21/23	31.95	
	Invoice: 101481			31.95	1000-203-36-000000-000-362026-	RRG23593	12/12/22				
										TAX OVERPAYMENTS	

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						CHECK	81038372	TOTAL:	31.95
81038373	02/21/2023	PRTD	999989	SOEHNLEN LYNNE TRUST	102303	102303	12/12/2022	02/21/23	116.24
		Invoice: 102303				RRG23468	12/12/22		
		116.24	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038373	TOTAL:	116.24
81038374	02/21/2023	PRTD	999989	STROZZI JACK H	101494	101494	12/12/2022	02/21/23	446.18
		Invoice: 101494				RRG16693	12/12/22		
		446.18	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038374	TOTAL:	446.18
81038375	02/21/2023	PRTD	999989	SWANSON GRACIE	101495	101495	12/12/2022	02/21/23	317.10
		Invoice: 101495				RRG16882	12/12/22		
		317.10	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038375	TOTAL:	317.10
81038376	02/21/2023	PRTD	999989	TOLLER RUTH A TRUST	101491	101491	12/12/2022	02/21/23	145.42
		Invoice: 101491				RRG23495,23490,24238	12/12/22		
		21.75	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
		21.04	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
		102.63	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038376	TOTAL:	145.42
81038377	02/21/2023	PRTD	999989	VARNI NANCY ANN TRUS	101476	101476	12/12/2022	02/21/23	44.85
		Invoice: 101476				RRG23476 &	12/12/22		
		44.85	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038377	TOTAL:	44.85
81038378	02/21/2023	PRTD	999989	WEST LYNETTE	102297	102297	12/12/2022	02/21/23	38.81
		Invoice: 102297				RRG23496	12/12/22		
		38.81	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		
						CHECK	81038378	TOTAL:	38.81
81038379	02/21/2023	PRTD	999989	WEST PARK MALL INC	101530	101530	12/12/2022	02/21/23	174.88
		Invoice: 101530				RRG16610	12/12/22		
		174.88	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS		

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					INVOICE DTL	DESC			NET
					CHECK	81038379	TOTAL:		174.88
81038380	02/21/2023	PRTD	999989	WESTMART BUILDING CE 102438	102438	12/14/2022	02/21/23		1,036.72
	Invoice: 102438				RRG39556	12/14/22			
			1,036.72	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
					CHECK	81038380	TOTAL:		1,036.72
81038381	02/21/2023	PRTD	999989	WHISKEY CABIN LLC 102412	102412	12/14/2022	02/21/23		54.31
	Invoice: 102412				RRG16621	12/14/22			
			54.31	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
					CHECK	81038381	TOTAL:		54.31
81038382	02/21/2023	PRTD	999989	YELLOWSTONE CLASSIC 102309	102309	12/12/2022	02/21/23		233.12
	Invoice: 102309				RRG67799	& 12/12/22			
			68.77	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
			41.99	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
			36.46	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
			85.90	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
					CHECK	81038382	TOTAL:		233.12
81038383	02/21/2023	PRTD	999989	ZEPHANIAH W JOHNSON 102439	102439	12/14/2022	02/21/23		99.68
	Invoice: 102439				RRG23578	12/14/22			
			99.68	1000-203-36-000000-000-362026-				TAX OVERPAYMENTS	
					CHECK	81038383	TOTAL:		99.68
81038384	02/21/2023	PRTD	25175	THE CINCINNATI INSUR 1000660291-10F4	102217	01/30/2023	02/21/23		7,529.00
	Invoice: 1000660291-10F4							COURTS BLDG-POL#0674764 CONSTRUCTION INSURANCE	
			7,529.00	4010-201-41-411240-000-400920-				CAP EXP-BUILDNGS	
					CHECK	81038384	TOTAL:		7,529.00
81038385	02/21/2023	PRTD	3570	THE UPS STORE #2007 12302012007A022434	101714	02/01/2023	02/21/23		16.31
	Invoice: 12302012007A022434							CUST#CU00154616 SHIPPING	
			16.31	2300-209-42-420100-000-400312-				POSTAGE	
					CHECK	81038385	TOTAL:		16.31
81038386	02/21/2023	PRTD	5309	THREE FORKS ACE HARD B188184	102357	02/09/2023	02/21/23		194.98
	Invoice: B188184							CUST 2844029 3 EA EXTENSION CORDS-SHOP	
			194.98	5411-382-43-430800-000-400205-				SUPPLIES	

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								CHECK 81038386 TOTAL:	194.98
81038387	02/21/2023	PRTD	13562 THREE FORKS MARKET	01-2439095	102352	02/06/2023		02/21/23	17.76
			Invoice: 01-2439095					CUST 2844029 SALT, CREAM OF TARTER, OIL-OUTREACH SUPPLIES	
			17.76 5411-385-43-430890-000-400205-					CHECK 81038387 TOTAL:	17.76
81038388	02/21/2023	PRTD	25172 TINY TAILS K-9 RESCU	12-31-22	102452	12/31/2022		02/21/23	114.50
			Invoice: 12-31-22					GALLATIN COUNTY EMPLOYEE CHARITABLE CONTRIBUTIONS WARRANTS PAYABLE	
			114.50 7910-000-20-000000-000-201100-					CHECK 81038388 TOTAL:	114.50
81038389	02/21/2023	PRTD	6064 TIRE RAMA	503 0029659	102287	02/03/2023		02/21/23	849.00
			Invoice: 503 0029659					CUST#709788 TIRES	
			849.00 5120-372-44-440321-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81038389 TOTAL:	849.00
81038390	02/21/2023	PRTD	17056 TLC SEPTIC SERVICES	53090	101427	02/01/2023		02/21/23	1,410.00
			Invoice: 53090					PARK FEBRUARY RESTROOM RENTAL & CLEANING PROFESSIONAL SERVICES RENT	
			1,180.00 2210-910-46-460433-000-400350- 230.00 2210-910-46-460433-000-400530-					CHECK 81038390 TOTAL:	1,410.00
81038391	02/21/2023	PRTD	6071 TNT SPRINGS, INC	051151	101612	02/01/2023		02/21/23	93.42
			Invoice: 051151					ACCT #GCD SHOE BOX 50	
			93.42 2110-307-43-430240-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81038391 TOTAL:	255.22
			Invoice: 051155						
			161.80 2110-307-43-430240-000-400230-		101613	02/02/2023		02/21/23	161.80
								ACCT #GCD AUTO SLACKS 12296	
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81038391 TOTAL:	255.22
81038392	02/21/2023	PRTD	6100 TOWN & COUNTRY FOODS	199/02-05-23	102289	02/05/2023		02/21/23	60.45
			Invoice: 199/02-05-23					FOOD	
			60.45 5120-376-44-440340-000-400224-					FOOD	
								CHECK 81038392 TOTAL:	60.45

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81038393	02/21/2023	PRTD	17646	TOWNSQUARE MEDIA BOZ	3671101-2	102178	01/31/2023		02/21/23	1,196.00	
				Invoice: 3671101-2			JAN23	RADIO ADS-MTUPP			
			1,196.00	2836-216-44-440100-000-400330-				PURCH SVCS-PUB,SUBS,DUES,LIC			
								CHECK	81038393	TOTAL:	1,196.00
81038394	02/21/2023	PRTD	19830	TRANSUNION RISK & AL	45141-202301-1	101547	02/01/2023		02/21/23	238.30	
				Invoice: 45141-202301-1			ACCT#45141	PHONE CHECKS 01/2023			
			238.30	2300-209-42-420100-000-400350-				PROFESSIONAL SERVICES			
								CHECK	81038394	TOTAL:	238.30
81038395	02/21/2023	PRTD	24424	US FOODS, INC.	4620648	102257	02/03/2023		02/21/23	1,181.13	
				Invoice: 4620648			ACCT#24194045	FOOD			
			1,181.13	5120-376-44-440340-000-400224-				FOOD			
				Invoice: 4641450			102262	02/03/2023	02/21/23	157.01	
			157.01	5120-376-44-440340-000-400224-			ACCT#24194045	FOOD			
								FOOD			
				Invoice: 4620649			102266	02/03/2023	02/21/23	37.91	
			37.91	5120-376-44-440340-000-400224-			ACCT#24194045	FOOD			
								FOOD			
								CHECK	81038395	TOTAL:	1,376.05
81038396	02/21/2023	PRTD	21486	WAGNER, JESSICA	TV12-22	101699	12/01/2022		02/21/23	90.63	
				Invoice: TV12-22			DEC22	MILEAGE*WAGNER			
			12.50	2973-216-44-440170-000-400370-				TRAVEL			
			78.13	2973-216-44-440173-000-400370-				TRAVEL			
								CHECK	81038396	TOTAL:	90.63
81038397	02/21/2023	PRTD	6642	WESTMART BUILDING CE	901508	102133	02/02/2023		02/21/23	14.39	
				Invoice: 901508			CUST #1832	BOLTS FOR SAR EQUIPMENT			
			14.39	2300-258-42-420740-000-400205-				SUPPLIES			
				Invoice: 901808			102135	02/07/2023	02/21/23	12.50	
			12.50	2300-258-42-420740-000-400394-			CUST #3449	WEST YELLOWSTONE SNOW REMOVAL 2.6.23			
								SNWPLW & GRNDS MTNC CONTRACTS			
								CHECK	81038397	TOTAL:	26.89
81038398	02/21/2023	PRTD	8476	WEX BANK	87019944	102255	01/31/2023		02/21/23	22,757.26	
				Invoice: 87019944			ACCT# 0496-00-181386-4	GAS			
			598.48	2300-360-42-420230-000-400231-				GAS, OIL, FUEL, GREASE			

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2,321.15	2300-209-42-420111-000-400231-	GAS, OIL, FUEL, GREASE
216.70	6010-209-42-420142-000-400231-	GAS, OIL, FUEL, GREASE
134.04	2915-209-42-420143-000-400231-	GAS, OIL, FUEL, GREASE
2,824.10	2300-355-42-420112-000-400231-	GAS, OIL, FUEL, GREASE
265.50	2300-258-42-420740-000-400231-	GAS, OIL, FUEL, GREASE
243.62	2300-212-42-420810-000-400231-	GAS, OIL, FUEL, GREASE
15,940.11	2300-209-42-420100-000-400231-	GAS, OIL, FUEL, GREASE
213.56	2300-250-42-420750-000-400231-	GAS, OIL, FUEL, GREASE

CHECK 81038398 TOTAL: 22,757.26

NUMBER OF CHECKS 231 *** CASH ACCOUNT TOTAL *** 1,131,974.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	229	1,114,630.87
TOTAL EFT'S	2	17,343.99

*** GRAND TOTAL *** 1,131,974.86