

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

INVOICE

OP CASH
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
621	11/09/2022	EFT	15994 THERRIEN, JILL	09-16-22	94292	09/16/2022		11/09/22	97.38
	Invoice: 09-16-22			97.38 1000-218-41-410510-000-400205-	INVOICE DTL DESC REIMB BATTERIES, LAMPS, LIGHTBULBS, WALL CLOCK SUPPLIES				
							CHECK	621 TOTAL:	97.38
622	11/09/2022	EFT	24783 UNITED STATES DEPART	2020-VD-BX-0431	94659	10/25/2022		11/09/22	158.08
	Invoice: 2020-VD-BX-0431			158.08 2918-209-42-420100-000-400350-	DOJ CESF REFUND GRANT 2020-VD-VX-0431 PROFESSIONAL SERVICES				
							CHECK	622 TOTAL:	158.08
81035207	11/09/2022	PRTD	9506 360 OFFICE SOLUTIONS	1223906-0	94101	10/20/2022		11/09/22	115.08
	Invoice: 1223906-0			115.08 5120-370-44-440310-000-400205-	ACCT#5823301 PAPER, HIGHLIGHTERS SUPPLIES				
	Invoice: 1219787-1			27.18 2300-209-42-420100-000-400205-	94107	10/17/2022		11/09/22	27.18
					ACCT # 5822125 OFFICE SUPPLIES SUPPLIES				
	Invoice: 1225349-0			33.99 1000-245-45-450400-000-400205-	94305	10/26/2022		11/09/22	33.99
					ACCT#5823065 OFFICE SUPPLIES, PAPER SUPPLIES				
							CHECK	81035207 TOTAL:	176.25
81035208	11/09/2022	PRTD	23634 406 RECYCLING, LLC.	406REC_755395	94177	10/20/2022		11/09/22	778.39
	Invoice: 406REC_755395			778.39 5411-385-43-430890-000-400350-	10/13/22 PICKUP 7 PALLETS E-WASTE PROFESSIONAL SERVICES				
	Invoice: 406REC_755396			946.26 5411-385-43-430890-000-400350-	94178	10/20/2022		11/09/22	946.26
					10/08/22 PICKUP 8 PALLETS E-WASTE PROFESSIONAL SERVICES				
							CHECK	81035208 TOTAL:	1,724.65
81035209	11/09/2022	PRTD	16900 ACCURATE CONTROLS, I	18498	94115	10/24/2022		11/09/22	67,740.29
	Invoice: 18498			67,740.29 2300-360-42-420230-000-400915-	DC CAMERA UPGRADE FINAL INTANGIBLES				
							CHECK	81035209 TOTAL:	67,740.29
81035210	11/09/2022	PRTD	97 AIR CONTROLS BOZEMAN	11503	94059	10/20/2022		11/09/22	1,449.25
	Invoice: 11503			1,226.25 1000-205-41-410580-000-400360- 223.00 1000-205-41-410580-000-400230-	SUPPLIES AND LABOR LIEBERT UNIT REPAIR REPAIR AND MAINTENANCE REPAIR & MAINT-PARTS&SUPPLIES				

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CHECK	81035210	TOTAL:	1,449.25
81035211	11/09/2022 PRD Invoice: 286979	2820 ALLEGRA OF BOZEMAN 286979 68.62 2968-216-44-440100-000-400320-	94164 10/20/2022 11/09/22 68.62 ACCT 1901 500*BCS-DENNIS PRINTING & DUPLICATING CHECK 81035211 TOTAL: 68.62
81035212	11/09/2022 PRD Invoice: 30671	131 ALLIED ENGINEERING S 30671 6,072.00 2210-910-46-460433-000-400920-	94326 10/13/2022 11/09/22 6,072.00 PARK MAINTENANCE SHOP SITE PLAN & SURVEY CAP EXP-BUILDNGS CHECK 81035212 TOTAL: 6,072.00
81035213	11/09/2022 PRD Invoice: LBIL1795474 Invoice: LBIL1796943	185 ALSCO AMERICAN LINEN LBIL1795474 107.03 2110-307-43-430240-000-400350- LBIL1796943 6.60 5411-382-43-430800-000-400350-	94168 10/24/2022 11/09/22 107.03 CUST #006790 TOWELS MATS COVERALS UNIFORMS PROFESSIONAL SERVICES 94294 10/27/2022 11/09/22 6.60 CUST 899300 SHOP TOWEL'S, COVERALLS PROFESSIONAL SERVICES CHECK 81035213 TOTAL: 113.63
81035214	11/09/2022 PRD Invoice: AMERICANEXPRESS10-22	24556 AMERICAN EXPRESS AMERICANEXPRESS10-22 104.68 2398-200-42-420410-000-400370-	94658 10/24/2022 11/09/22 104.68 ICS FIRE TRAINING MOTEL TRAVEL CHECK 81035214 TOTAL: 104.68
81035215	11/09/2022 PRD Invoice: 11PJ-WFCG-MPKC Invoice: 1TG9-QG13-Q76K Invoice: 1TTR-7WWQ-4DF1	24300 AMAZON CAPITAL SERVI 11PJ-WFCG-MPKC 295.06 1000-205-41-410580-000-400205- 1TG9-QG13-Q76K -295.06 1000-205-41-410580-000-400205- 1TTR-7WWQ-4DF1 189.61 2300-250-42-420750-000-400205-	94037 10/01/2022 11/09/22 295.06 ACCT#A2UD839AJCV68F BACK UPS SURGE PROTECTOR SUPPLIES 94038 10/01/2022 11/09/22 -295.06 ACCT#A2UD839AJCV68F CREDIT ON INV#11PJ-WFCG-MPKC SUPPLIES 94144 10/18/2022 11/09/22 189.61 ACCT#A2UD839AJCV68F 911 IT SUPPLIES SUPPLIES CHECK 81035215 TOTAL: 189.61

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				INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
81035216	11/09/2022	PRTD	19436	AMBIENT AIR SOLUTION 0000043815	94007	10/04/2022		11/09/22	400.00
				Invoice: 0000043815					
				400.00 6070-310-41-411236-000-400360-					
								LE AIR FILTER MAINTENANCE REPAIR AND MAINTENANCE	
								CHECK 81035216 TOTAL:	400.00
81035217	11/09/2022	PRTD	20637	ARMSCOR CARTRIDGE IN 15895	94124	10/24/2022		11/09/22	9,564.00
				Invoice: 15895					
				9,564.00 2300-209-42-420100-000-400220-					
								CUST# GALLATIN CO SO- MT AMMO OPERATING SUPPLIES	
								CHECK 81035217 TOTAL:	9,564.00
81035218	11/09/2022	PRTD	385	BALCO UNIFORM CO., I 72284-2	94068	10/21/2022		11/09/22	216.00
				Invoice: 72284-2					
				216.00 2300-360-42-420230-000-400226-					
								CUST#10229 T. SMITH UNIFORMS CLOTHING & UNIFORMS	
				Invoice: 70148-5					
				287.00 2300-209-42-420100-000-400226-					
								CUST # 10230 PETERSON JACKET CLOTHING & UNIFORMS	
				Invoice: 72295-1					
				981.00 2300-209-42-420100-000-400226-					
								CUST#10230 UNIFORMS J. METCALF CLOTHING & UNIFORMS	
								CHECK 81035218 TOTAL:	1,484.00
81035219	11/09/2022	PRTD	17222	BEARTOOTH ENVIRONMEN 12077	94179	10/26/2022		11/09/22	3,836.70
				Invoice: 12077					
				3,836.70 5411-385-43-430890-000-400350-					
								10/17/22 PICKUP 9 DRUMMED WASTE SHIPMENT PROFESSIONAL SERVICES	
								CHECK 81035219 TOTAL:	3,836.70
81035220	11/09/2022	PRTD	25081	BECK SEMINARS 1989	94031	10/14/2022		11/09/22	6,777.50
				Invoice: 1989					
				6,777.50 1000-214-41-410551-000-400380-					
								EXCEPTIONAL CUSTOMER SERVICE SEMINAR TRAINING	
								CHECK 81035220 TOTAL:	6,777.50
81035221	11/09/2022	PRTD	24726	BELGRADE AUTO SUPPLY 4868-719456	94169	10/21/2022		11/09/22	59.80
				Invoice: 4868-719456					
				59.80 2110-307-43-430240-000-400230-					
								CUST #1875 MIRRORS 78528 & STOCK REPAIR & MAINT-PARTS&SUPPLIES	
				Invoice: 4868-719863					
				127.44 2110-307-43-430240-000-400230-					
								CUST #1875 FILTERS. FUEL/WATER SEPARATO13451-33121 REPAIR & MAINT-PARTS&SUPPLIES	127.44

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				4868-719768	94171	10/24/2022		11/09/22	131.92
Invoice: 4868-719768				131.92 1000-308-43-430243-000-400230-	INVOICE DTL DESC CUST #1875 TRANSMISSION FLUID & FILTER 9349 REPAIR & MAINT-PARTS&SUPPLIES				
				4868-719865	94172	10/24/2022		11/09/22	43.05
Invoice: 4868-719865				43.05 2110-307-43-430240-000-400230-	CUST #1875 AIR FILTER 13451 REPAIR & MAINT-PARTS&SUPPLIES				
				4868-720317	94259	10/26/2022		11/09/22	45.14
Invoice: 4868-720317				45.14 2110-307-43-430240-000-400230-	CUST #1875 SEPARATOR AIR FILTER 13451 REPAIR & MAINT-PARTS&SUPPLIES				
				4868-720606	94332	10/27/2022		11/09/22	8.39
Invoice: 4868-720606				8.39 2110-307-43-430240-000-400220-	CUST #1875 HEX KEY WRENCH FOR SHOP OPERATING SUPPLIES				
								CHECK 81035221 TOTAL:	415.74
81035222	11/09/2022	PRTD	524 BEST RATE TOWING & R 22-73023		94138	09/30/2022		11/09/22	196.28
Invoice: 22-73023				196.28 2300-209-42-420100-000-400350-	CFS#22-108808 TOW TO GCSO PROFESSIONAL SERVICES				
								CHECK 81035222 TOTAL:	196.28
81035223	11/09/2022	PRTD	524 BEST RATE TOWING & R 22-72475		94139	09/06/2022		11/09/22	850.00
Invoice: 22-72475				850.00 2300-209-42-420100-000-400350-	GI22-01852 TOW TO GCSO PROFESSIONAL SERVICES				
								CHECK 81035223 TOTAL:	850.00
81035224	11/09/2022	PRTD	524 BEST RATE TOWING & R 22-72908		94140	09/26/2022		11/09/22	169.12
Invoice: 22-72908				169.12 2300-209-42-420100-000-400350-	GI22-01998 TOW TO GCSO PROFESSIONAL SERVICES				
								CHECK 81035224 TOTAL:	169.12
81035225	11/09/2022	PRTD	524 BEST RATE TOWING & R 22-72792		94141	09/20/2022		11/09/22	478.56
Invoice: 22-72792				478.56 2300-209-42-420100-000-400350-	A-3 TOW TO GCSO PROFESSIONAL SERVICES				
								CHECK 81035225 TOTAL:	478.56
81035226	11/09/2022	PRTD	917 BIG SKY PUBLISHING, 295286		94180	10/19/2022		11/09/22	11.00
Invoice: 295286				11.00 5411-380-43-430800-000-400330-	CUST 33177 OCTOBER BOARD MTG NOTICE SUBSCRIPTION & DUES				

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								CHECK 81035226 TOTAL:	11.00
81035227	11/09/2022	PRTD	917 BIG SKY PUBLISHING,	290687	94002	10/07/2022		11/09/22	55.00
	Invoice: 290687							ACCT# 28939 PUBLIC MEETING AGENDA 10-11-22	
			55.00	1000-201-41-410100-000-400330-				SUBSCRIPTION & DUES	
								CHECK 81035227 TOTAL:	55.00
81035228	11/09/2022	PRTD	917 BIG SKY PUBLISHING,	292724	94126	10/14/2022		11/09/22	11.00
	Invoice: 292724							ACCT#33226 NOTICE OF PUBLIC HEARING	
			11.00	2300-209-42-420100-000-400330-				SUBSCRIPTION & DUES	
								CHECK 81035228 TOTAL:	11.00
81035229	11/09/2022	PRTD	629 BOB BARKER COMPANY,	INV1828306	94067	10/18/2022		11/09/22	102.00
	Invoice: INV1828306							CUST#GALMT0 INMATE RELEASE SHOES	
			102.00	2300-365-42-420230-000-400250-				RESALE SUPPLIES	
								CHECK 81035229 TOTAL:	102.00
81035230	11/09/2022	PRTD	13333 BOSSERT, MICHELLE	10-13-22	94032	10/13/2022		11/09/22	18.54
	Invoice: 10-13-22							FOOD FOR SEMINAR- EMPLOYEE REIMBURSEMENT	
			18.54	1000-214-41-410551-000-400224-				FOOD	
								CHECK 81035230 TOTAL:	18.54
81035231	11/09/2022	PRTD	24642 BROWN, ZACH	TV09-22	94004	09/01/2022		11/09/22	176.25
	Invoice: TV09-22							COMM. BROWN SEPT TRAVEL MACO	
			176.25	1000-201-41-410100-000-400370-				TRAVEL	
								CHECK 81035231 TOTAL:	176.25
81035232	11/09/2022	PRTD	783 BRUCO, INC	412331	94241	10/25/2022		11/09/22	351.50
	Invoice: 412331							LOTION, AIR SPRAY	
			186.34	5120-375-44-440330-000-400250-				RESALE SUPPLIES	
			165.16	5120-378-44-440360-000-400220-				OPERATING SUPPLIES	
								CHECK 81035232 TOTAL:	424.48
	Invoice: 412445				94242	10/25/2022		11/09/22	72.98
			72.98	5120-378-44-440360-000-400220-				TOILET CLEANER, AIR SPRAY	
								OPERATING SUPPLIES	

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					INVOICE	DTL	DESC			
81035233	11/09/2022	PRTD	999987 MONTANA BUSINESS ASS 22-19748		94071	10/24/2022		11/09/22	8.00	
			Invoice: 22-19748							
			8.00	1000-202-36-000000-000-369910-						
								CHECK	81035233 TOTAL:	8.00
81035234	11/09/2022	PRTD	25083 CALDERWOOD, KATE TV09-22		94197	09/01/2022		11/09/22	34.00	
			Invoice: TV09-22							
			34.00	1000-295-41-411030-000-400370-						
								CHECK	81035234 TOTAL:	34.00
81035235	11/09/2022	PRTD	13248 CANON FINANCIAL SERV 29373887		94145	10/13/2022		11/09/22	105.98	
			Invoice: 29373887							
			105.98	2300-250-42-420750-000-400350-						
								CHECK	81035235 TOTAL:	105.98
81035236	11/09/2022	PRTD	1038 CAROLINA SOFTWARE, I 85173		94181	10/24/2022		11/09/22	1,195.75	
			Invoice: 85173							
			1,195.75	5411-383-43-430800-000-400205-						
								CHECK	81035236 TOTAL:	1,195.75
81035237	11/09/2022	PRTD	18935 CD'A METALS 21211465		94196	10/21/2022		11/09/22	348.38	
			Invoice: 21211465							
			348.38	5411-386-43-430800-000-400205-						
								CHECK	81035237 TOTAL:	348.38
81035238	11/09/2022	PRTD	4797 CENTURYLINK 406-646-4997 026B		94121	09/28/2022		11/09/22	193.17	
			Invoice: 406-646-4997 026B							
			193.17	2300-209-42-420100-000-400345-						
								CHECK	81035238 TOTAL:	193.17
81035239	11/09/2022	PRTD	323 CHARTER COMMUNICATIO 0690402101522		94066	10/15/2022		11/09/22	270.30	
			Invoice: 0690402101522							
			205.35	2300-365-42-420230-000-400250-						
			64.95	2300-360-42-420230-000-400350-						
								CHECK	81035239 TOTAL:	270.30

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81035240	11/09/2022	PRTD	1171 CHURCHILL EQUIPMENT	IN63401	94261	10/26/2022		11/09/22	260.44
					SLIP TANK 3462				
			260.44	2110-307-43-430240-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
					CHECK			81035240 TOTAL:	260.44
81035241	11/09/2022	PRTD	21568 CINTAS CORP/CINTAS F	5130103442	94262	10/25/2022		11/09/22	267.20
					CUST #15055036			FIRST AID SUPPLIES	
			267.20	2110-307-43-430240-000-400220-				OPERATING SUPPLIES	
					CHECK			81035241 TOTAL:	267.20
81035242	11/09/2022	PRTD	1090 CITY OF BOZEMAN FINA	46360	94136	10/20/2022		11/09/22	738.00
					CUST#81/390 DOJ GRANT SITKA JACKETS FOR SRT			EQUIPMENT	
			738.00	2918-209-42-420100-000-400235-					
					6145				
			39.01	1000-900-51-510300-000-400870-	94459	11/01/2022		11/09/22	39.01
					ACCT#133200 PARCEL#RGG26397			1ST HALF TAXES	
					CONTINGENCY				
					6146				
			36.22	1000-900-51-510300-000-400870-	94460	11/01/2022		11/09/22	36.22
					ACCT#133210 PARCEL#RGG26390			1ST HALF TAXES	
					CONTINGENCY				
					CHECK			81035242 TOTAL:	813.23
81035243	11/09/2022	PRTD	24821 CLEAN HEAT MT LLC	1368	94174	08/12/2022		11/09/22	445.00
					ANNUAL BOILER CLEANOUT AND TUNE UP SERVICE			PROFESSIONAL SERVICES	
			445.00	2110-307-43-430240-000-400350-					
					CHECK			81035243 TOTAL:	445.00
81035244	11/09/2022	PRTD	1239 COLOR WORLD	28626011	94230	09/13/2022		11/09/22	825.00
					CUST#GCELECT BROCHURES FOR MILL LEVY			PRINTING & DUPLICATING	
			825.00	5120-370-44-440310-000-400320-					
					CHECK			81035244 TOTAL:	825.00
81035245	11/09/2022	PRTD	914 COMFORT INN OF BOZEM	835243194	94276	10/09/2022		11/09/22	332.00
					LODGING ESTVOLD, M			PROFESSIONAL SERVICES	
			332.00	5120-375-44-440330-000-400350-					
					835243429				
			332.00	5120-375-44-440330-000-400350-	94278	10/16/2022		11/09/22	332.00
					LODGING ESTVOLD, M			PROFESSIONAL SERVICES	

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					INVOICE DTL DESC				
					CHECK	81035245	TOTAL:		664.00
81035246	11/09/2022	PRTD	14493 COMPUNET, INC.	207844	94008	10/16/2022		11/09/22	363.91
			Invoice: 207844						
			363.91 1000-295-41-411030-000-400236-						
				207846	94061	10/16/2022		11/09/22	363.91
			Invoice: 207846						
			363.91 2900-205-41-410580-000-400236-						
				207845	94249	10/16/2022		11/09/22	1,091.73
			Invoice: 207845						
			1,091.73 1000-210-41-411100-000-400236-						
				207848	94371	10/16/2022		11/09/22	363.91
			Invoice: 207848						
			363.91 1000-211-41-410340-000-400236-						
					CHECK	81035246	TOTAL:		2,183.46
81035247	11/09/2022	PRTD	24959 COREMEDICAL GROUP	532675	94097	10/15/2022		11/09/22	3,661.28
			Invoice: 532675						
			3,661.28 5120-375-44-440330-000-400350-						
				532676	94098	10/15/2022		11/09/22	3,802.40
			Invoice: 532676						
			3,802.40 5120-375-44-440330-000-400350-						
					CHECK	81035247	TOTAL:		7,463.68
81035248	11/09/2022	PRTD	999994 SUNDANCE SPRINGS ROA	CS10-22-22	94312	10/22/2022		11/09/22	200.00
			Invoice: CS10-22-22						
			200.00 2140-320-43-431100-000-400225-						
					CHECK	81035248	TOTAL:		200.00
81035249	11/09/2022	PRTD	19150 CTS LANGUAGE LINK	224148	94377	10/01/2022		11/09/22	75.87
			Invoice: 224148						
			75.87 1000-211-41-410340-000-400350-						
					CHECK	81035249	TOTAL:		75.87
81035250	11/09/2022	PRTD	1404 CULLIGAN INC.	0645852	94321	09/26/2022		11/09/22	6.00
			Invoice: 0645852						
			6.00 1000-232-41-411600-000-400205-						
					ACT# 526069	BOTTLED WATER SUPPLIES			

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				INVOICE DTL	DESC			NET
				CHECK	81035250	TOTAL:		6.00
81035251	11/09/2022	PRTD	1427 D&R COFFEE SERVICE, 158860	94108	10/12/2022	11/09/22		18.84
	Invoice: 158860		18.84 2300-209-42-420100-000-400205-		COFFEE FILTERS TRAINING CENTER SUPPLIES			
				CHECK	81035251	TOTAL:		18.84
81035252	11/09/2022	PRTD	1450 DAN MORGAN CONSTRUCT 2245	94159	05/27/2022	11/09/22		1,726.54
	Invoice: 2245		1,726.54 2160-330-46-460200-000-400360-		BARN LEAK WATER LINE FIX REPAIR AND MAINTENANCE			
				CHECK	81035252	TOTAL:		1,726.54
81035253	11/09/2022	PRTD	25084 DAVIS, SEAN 09-15-22	94260	09/15/2022	11/09/22		226.60
	Invoice: 09-15-22		226.60 1000-210-41-411100-000-400330-		REIMB STATE BAR OF MONTANA MEMBERSHIP DUES SUBSCRIPTION & DUES			
				CHECK	81035253	TOTAL:		226.60
81035254	11/09/2022	PRTD	1545 DELL MARKETING L.P. 10618279356	93824	09/29/2022	11/09/22		13,784.34
	Invoice: 10618279356		13,784.34 2850-250-42-420750-000-400940-		EMC DELL NX3240 STORAGE SERVER CAP EXP-MACHINERY & EQUIPMENT			
				CHECK	81035254	TOTAL:		13,784.34
81035255	11/09/2022	PRTD	1607 DIRECT SUPPLY 31242511	94328	10/27/2022	11/09/22		191.97
	Invoice: 31242511		191.97 5120-371-44-440320-000-400230-		ACCT#27709 BED CONTROLS REPAIR & MAINT-PARTS&SUPPLIES			
				CHECK	81035255	TOTAL:		191.97
81035256	11/09/2022	PRTD	1625 DOKKEN NELSON FUNERA 10-14-22	93937	10/14/2022	11/09/22		500.00
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-		VET. BENEFIT J. SOHM DOD 9-19-22 BURIAL SERVICES			
	Invoice: 10-13-22		500.00 2900-900-45-450201-000-400396-	93939	10/13/2022	11/09/22		500.00
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-		VET. BENEFIT R. EVERS DOD 9-23-22 BURIAL SERVICES			
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-	93940	10/14/2022	11/09/22		500.00
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-		VET. BENEFIT A. DE GROOT DOD 7-27-22 BURIAL SERVICES			
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-	93941	10/14/2022	11/09/22		500.00
	Invoice: 10-14-22		500.00 2900-900-45-450201-000-400396-		VET. BENEFIT R. RITTER DOD 8-17-22			

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				500.00 2900-900-45-450201-000-400396-					
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					10-14-22				
					93999 10/14/2022 11/09/22				500.00
					VET. BENEFIT C. SHEWEY DOD 09-01-22				
					BURIAL SERVICES				
				500.00 2900-900-45-450201-000-400396-					
					10-14-22				
					94000 10/14/2022 11/09/22				500.00
					VET. BENEFIT F. KUHN DOD 09-29-22				
					BURIAL SERVICES				
				500.00 2900-900-45-450201-000-400396-					
					CHECK 81035256 TOTAL:				3,000.00
				81035257 11/09/2022 PR TD	1648 DORSEY & WHITNEY LLP 3827224	94368 10/27/2022 11/09/22			3,500.00
				Invoice: 3827224		RID 2603 LEGAL SERVICES FOR BRIDGE MAINTENANCE			
					3,500.00 2603-400-43-430200-000-400352-				
						LEGAL SERVICES			
						CHECK 81035257 TOTAL:			3,500.00
				81035258 11/09/2022 PR TD	15627 DUST BUNNIES, INC. 10-24-2022	94091 10/24/2022 11/09/22			18,901.85
				Invoice: 10-24-2022		L&J/DC3/DC/JGMC/STORAGE OCTOBER JANITORIAL			
					3,713.15 6070-310-41-411234-000-400364-				
					3,500.97 6070-310-41-411231-000-400364-				
					413.75 6070-310-41-411238-000-400364-				
					11,273.98 6070-310-41-411235-000-400364-				
						JANITORIAL SERVICES			
						JANITORIAL SERVICES			
						JANITORIAL SERVICES			
						JANITORIAL SERVICES			
						CHECK 81035258 TOTAL:			18,901.85
				81035259 11/09/2022 PR TD	1801 ENERGY LABORATORIES, 489854	94035 07/28/2022 11/09/22			973.00
				Invoice: 489854		BELGRADE NUTRIENT PROJ ACCT#B16087			
					973.00 2790-850-44-440162-000-400350-				
						PROFESSIONAL SERVICES			
						508603			
					94036 10/12/2022 11/09/22				493.40
					Invoice: 508603	SWMN SEPT ANALYSIS ACCT#B16087			
					493.40 2790-850-44-440162-000-400350-				
						PROFESSIONAL SERVICES			
						510848			
					94044 10/20/2022 11/09/22				704.00
					Invoice: 510848	BIG SKY NUT MON ANALYSIS ACCT#B16087			
					704.00 2790-850-44-440162-000-400350-				
						PROFESSIONAL SERVICES			
						477949			
					94184 06/09/2022 11/09/22				5,328.00
					Invoice: 477949	CUST H11020 WELL WATER MONITORING			
					5,328.00 5411-381-43-430800-000-400350-				
						PROFESSIONAL SERVICES			
						CHECK 81035259 TOTAL:			7,498.40
				81035260 11/09/2022 PR TD	1865 EXPRESS SERVICES, IN 28056621	93846 10/19/2022 11/09/22			888.02
				Invoice: 28056621		ACCT# 10742334 ACCT CLERK 101622-GRYDER			
					888.02 2270-216-44-440109-000-400350-				
						PROFESSIONAL SERVICES			

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Invoice: 28091429				28091429	94322	10/26/2022		11/09/22	641.63
	641.63	2270-216-44-440110-000-400350-			ACCT# 10742334	ACCT CLERK	102322-GRYDER	PROFESSIONAL SERVICES	
					CHECK	81035260	TOTAL:		1,529.65
81035261	11/09/2022	PRTD	1876	FALL RIVER ELECTRIC	23718005	94355	10/20/2022	11/09/22	52.17
Invoice: 23718005			52.17	5412-380-43-430840-000-400341-		ELECTRIC-TRANSFER STATION		ELEC UTILITIES	
Invoice: 23718004					23718004	94357	10/20/2022	11/09/22	55.46
	55.46	5412-380-43-430840-000-400341-				ELECTRIC-SCALE HOUSE		ELEC UTILITIES	
Invoice: 23718003					23718003	94358	10/20/2022	11/09/22	241.95
	241.95	5412-380-43-430840-000-400341-				ELECTRIC-COMPOST BUILDING		ELEC UTILITIES	
						CHECK	81035261	TOTAL:	349.58
81035262	11/09/2022	PRTD	1882	FARMER BROTHERS CO	91622484	94090	10/19/2022	11/09/22	391.95
Invoice: 91622484			391.95	5120-376-44-440340-000-400224-		ACCT#1215619	COFFEE, TEA	FOOD	
						CHECK	81035262	TOTAL:	391.95
81035263	11/09/2022	PRTD	14075	FARSTAD OIL	CP-120765-22	94043	10/15/2022	11/09/22	75.38
Invoice: CP-120765-22			75.38	2790-850-44-440162-000-400231-		10/1-15 FUEL ACCT#N10009480		GAS, OIL, FUEL, GREASE	
Invoice: CP-120716-22					CP-120716-22	94156	10/15/2022	11/09/22	307.98
	138.67	6070-310-41-411210-000-400231-				ACCT# N10009353,	FACILITIES/PARK/MP FUEL	GAS, OIL, FUEL, GREASE	
	123.72	2210-910-46-460433-000-400231-						GAS, OIL, FUEL, GREASE	
	45.59	6010-300-50-500190-000-400231-						GAS, OIL, FUEL, GREASE	
Invoice: CP-119119-22					CP-119119-22	94157	09/30/2022	11/09/22	190.07
	36.62	6070-310-41-411210-000-400231-				ACCT# N10009353,	FACILITIES/PARK/MP FUEL	GAS, OIL, FUEL, GREASE	
	103.95	2210-910-46-460433-000-400231-						GAS, OIL, FUEL, GREASE	
	49.50	6010-300-50-500190-000-400231-						GAS, OIL, FUEL, GREASE	
Invoice: CP-120756-22					CP-120756-22	94185	10/15/2022	11/09/22	365.14
	72.12	5411-380-43-430800-000-400231-				ACCT#N10005164	GASAHOL 87, DIESEL 1	GAS, OIL, FUEL, GREASE	
	48.21	5411-381-43-430800-000-400231-						GAS, OIL, FUEL, GREASE	
	244.81	5411-381-43-430800-000-400231-						GAS, OIL, FUEL, GREASE	

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Invoice: CP-119160-22				CP-119160-22	94220	09/30/2022		11/09/22	330.84
	65.37		5411-380-43-430800-000-400231-		CUST N10005164 ETHANOL 10%, DSL FUEL 2				
	84.07		5411-381-43-430800-000-400231-		GAS, OIL, FUEL, GREASE				
	52.08		5411-381-43-430800-000-400231-		GAS, OIL, FUEL, GREASE				
	57.39		5411-381-43-430800-000-400231-		GAS, OIL, FUEL, GREASE				
	71.93		5411-380-43-430800-000-400231-		GAS, OIL, FUEL, GREASE				
Invoice: CP-119344-22				CP-119344-22	94239	09/30/2022		11/09/22	52.92
	52.92		5120-372-44-440321-000-400231-		ACCT#N10009488 GAS				
					GAS, OIL, FUEL, GREASE				
Invoice: CP-120924-22				CP-120924-22	94240	10/15/2022		11/09/22	45.43
	45.43		5120-372-44-440321-000-400231-		ACCT#N10009488 GAS				
					GAS, OIL, FUEL, GREASE				
Invoice: CP-120870-22				CP-120870-22	94320	10/15/2022		11/09/22	65.15
	65.15		1000-232-41-411600-000-400231-		ACCT#N10009491 FUEL				
					GAS, OIL, FUEL, GREASE				
CHECK 81035263 TOTAL:									1,432.91
81035264	11/09/2022	PRTD	1947	FIRST WEST INSURANCE 17908	94158	09/28/2022		11/09/22	8,264.00
Invoice: 17908				8,264.00	ACCT# PUBLSAF-01, 911 INSURANCE - COMMERCIAL				
					PROPERTY INSURANCE				
Invoice: 18019				18019	94160	10/25/2022		11/09/22	1,275.00
	1,275.00		6070-310-41-411237-000-400510-		ACCT# PUBLSAF-01, 911 INSURANCE - DIRECTORS				
					PROPERTY INSURANCE				
CHECK 81035264 TOTAL:									9,539.00
81035265	11/09/2022	PRTD	23960	FISHER'S TECHNOLOGY 1082231	94024	10/21/2022		11/09/22	621.82
Invoice: 1082231				404.02	ACCT # GCTYHUM-TOS COPIER CONTRACT #MA16466-01				
	217.80		6110-214-41-410551-000-400350-		PROFESSIONAL SERVICES				
					PROFESSIONAL SERVICES				
Invoice: 1079133				1079133	94134	10/14/2022		11/09/22	127.47
	127.47		2990-209-42-420142-000-400350-		ACCT #7007-DBM COPIER CONTACT #MA10086-1				
					PROFESSIONAL SERVICES				
CHECK 81035265 TOTAL:									749.29
81035266	11/09/2022	PRTD	24060	FLOYD'S TRUCK CENTER X401172303:01	94175	10/24/2022		11/09/22	56.74
Invoice: X401172303:01				56.74	ACCT #51155 OIL FILTER 13451				
			2110-307-43-430240-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES				

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81035267 11/09/2022 PRD 19347 FORCE AMERICA DISTRI 001-1678008 94263 10/24/2022 11/09/22 140.60
Invoice: 001-1678008 ACCT #110908 ROCKER SWITCHES 39228 & STOCK
140.60 2110-307-43-430240-000-400230- REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81035267 TOTAL: 140.60

81035268 11/09/2022 PRD 24583 FUSION MEDICAL STAFF INV346929 94243 10/15/2022 11/09/22 3,208.75
Invoice: INV346929 3,208.75 5120-375-44-440330-000-400350-
DESPRES, C PROFESSIONAL SERVICES

Invoice: INV349630 94244 10/15/2022 11/09/22 1,890.00
1,890.00 5120-375-44-440330-000-400350-
BLAKELEY, C PROFESSIONAL SERVICES

Invoice: INV349631 94245 10/15/2022 11/09/22 960.00
960.00 5120-375-44-440330-000-400350-
CAMBA, C PROFESSIONAL SERVICES

Invoice: INV349636 94248 10/15/2022 11/09/22 2,280.00
2,280.00 5120-375-44-440330-000-400350-
COMBS, A PROFESSIONAL SERVICES

Invoice: INV349639 94250 10/15/2022 11/09/22 2,925.00
2,925.00 5120-375-44-440330-000-400350-
FLORES, V PROFESSIONAL SERVICES

Invoice: INV349638 94251 10/15/2022 11/09/22 2,175.00
2,175.00 5120-375-44-440330-000-400350-
DENIZ, A PROFESSIONAL SERVICES

Invoice: INV349628 94291 10/15/2022 11/09/22 2,985.00
2,985.00 5120-375-44-440330-000-400350-
CRABTREE, C PROFESSIONAL SERVICES

Invoice: INV349632 94300 10/15/2022 11/09/22 2,145.00
2,145.00 5120-375-44-440330-000-400350-
SCHAEFER, L PROFESSIONAL SERVICES

Invoice: INV349635 94303 10/15/2022 11/09/22 2,355.00
2,355.00 5120-375-44-440330-000-400350-
SCGNEIDER, A PROFESSIONAL SERVICES

Invoice: INV349634 94304 10/15/2022 11/09/22 2,852.50
2,852.50 5120-375-44-440330-000-400350-
RENATA-RIBEIRO, D PROFESSIONAL SERVICES

Invoice: INV349637 94307 10/15/2022 11/09/22 4,143.75
4,143.75 5120-375-44-440330-000-400350-
WALTHER, E PROFESSIONAL SERVICES

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				4,143.75 5120-375-44-440330-000-400350-					
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				INV349640	94309	10/15/2022		11/09/22	3,450.00
Invoice: INV349640				3,450.00 5120-375-44-440330-000-400350-	REED, K				
					PROFESSIONAL SERVICES				
				INV349633	94310	10/15/2022		11/09/22	3,660.00
Invoice: INV349633				3,660.00 5120-375-44-440330-000-400350-	LAWRENCE, L				
					PROFESSIONAL SERVICES				
				INV349627	94311	10/15/2022		11/09/22	2,400.00
Invoice: INV349627				2,400.00 5120-375-44-440330-000-400350-	MACQUEEN, L				
					PROFESSIONAL SERVICES				
				INV344635	94313	10/08/2022		11/09/22	3,412.50
Invoice: INV344635				3,412.50 5120-375-44-440330-000-400350-	RENATA-RIBEIRO, D				
					PROFESSIONAL SERVICES				
				INV344633	94314	10/08/2022		11/09/22	1,905.00
Invoice: INV344633				1,905.00 5120-375-44-440330-000-400350-	SCHAEFER, L				
					PROFESSIONAL SERVICES				
				INV344634	94315	10/08/2022		11/09/22	3,720.00
Invoice: INV344634				3,720.00 5120-375-44-440330-000-400350-	LAWRENCE, L				
					PROFESSIONAL SERVICES				
				INV344628	94316	10/08/2022		11/09/22	3,030.00
Invoice: INV344628				3,030.00 5120-375-44-440330-000-400350-	MACQUEEN, L				
					PROFESSIONAL SERVICES				
					CHECK 81035268 TOTAL:				49,497.50
81035269	11/09/2022	PRTD	2156 GALLATIN COUNTY FAIR 4086		94655	10/24/2022		11/09/22	49.65
Invoice: 4086				10.37 2300-254-42-420600-000-400341-	ACCT#1013 WAREHOUSE UTILITIES REIMB.				
				39.28 2300-254-42-420600-000-400344-	ELEC UTILITIES				
					GAS UTILITIES				
					CHECK 81035269 TOTAL:				49.65
81035270	11/09/2022	PRTD	22355 GALLATIN ICE FOUNDAT 2485		93984	10/19/2022		11/09/22	509.50
Invoice: 2485				409.50 2160-330-46-460200-000-400530-	WATER LINES USED CARNIVAL & SCISSOR LIFT RENTAL				
				100.00 2160-330-46-460200-000-400340-	RENT				
					UTILITIES				
					CHECK 81035270 TOTAL:				509.50
81035271	11/09/2022	PRTD	20959 GARLINGTON, LOHN & R 1013749		94457	10/28/2022		11/09/22	291.50
Invoice: 1013749				291.50 2900-201-41-410100-000-400352-	FILE#13072-001 EMPLOYMENT MATTERS LEGAL SERVICES				
					LEGAL SERVICES				

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				1013772	94533	10/28/2022		11/09/22	8,464.51
Invoice: 1013772			8,464.51	1000-210-41-410338-000-400350-	LEGAL SERVICES RELATED TO GA CO ATTORNEY ASSOC NEG PROFESSIONAL SERVICES				
							CHECK 81035271	TOTAL:	8,756.01
81035272	11/09/2022	PRTD	2183	GENERAL DISTRIBUTING 0001173863	94187	10/18/2022		11/09/22	24.40
Invoice: 0001173863			24.40	5411-382-43-430800-000-400230-	CUST 43802 INSULATOR ASSEMBLY FOR K-4000 TORCH REPAIR & MAINT-PARTS&SUPPLIES				
							CHECK 81035272	TOTAL:	24.40
81035273	11/09/2022	PRTD	14407	GEOTECH ENVIROMENTAL 702149	94030	10/20/2022		11/09/22	3,635.76
Invoice: 702149			3,635.76	2790-850-44-440162-000-400235-	NEW YSI METER ACCT#6612306 ORDER#648462 EQUIPMENT				
Invoice: 701387			1,980.00	2790-850-44-440162-000-400530-	YSI RENTAL CUST#6612306 ORDER#634958 RENT				
							CHECK 81035273	TOTAL:	5,615.76
81035274	11/09/2022	PRTD	25079	GILBERT, ASHLIE TV09-22	94013	09/01/2022		11/09/22	34.00
Invoice: TV09-22			34.00	1000-295-41-411030-000-400370-	MAP CONFERENCE TRAVEL				
							CHECK 81035274	TOTAL:	34.00
81035275	11/09/2022	PRTD	24900	GLACIER SUPPLY GROUP 3105362	94280	07/11/2022		11/09/22	397.50
Invoice: 3105362			397.50	5120-371-44-440320-000-400230-	ACCT#17904 FILTERS REPAIR & MAINT-PARTS&SUPPLIES				
							CHECK 81035275	TOTAL:	397.50
81035276	11/09/2022	PRTD	5594	GLAXOSMITHKLINE PHAR 8253864744	94325	10/12/2022		11/09/22	455.62
Invoice: 8253864744			455.62	2976-840-44-440150-000-400222-	CUST# 1100543818 1*CS ENGERIX-B CHEMICAL SUPPLIES				
							CHECK 81035276	TOTAL:	455.62
81035277	11/09/2022	PRTD	25042	GLINES, MARC W. TV10-22	94370	10/01/2022		11/09/22	65.50
Invoice: TV10-22			65.50	1000-211-41-410340-000-400370-	SUB JUDGE TRAVEL				

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81035278	11/09/2022 PRD	2293	GRAINGER, INC.	9475427408	94092	10/12/2022	11/09/22	20.92
	Invoice: 9475427408				ACCT# 800750747,	CH/ANNEX/911 PARTS		
		6.97	6070-310-41-411230-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES			
		6.97	6070-310-41-411232-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES			
		6.98	6070-310-41-411237-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES			
				9477648506	94155	10/13/2022	11/09/22	118.44
	Invoice: 9477648506				ACCT# 800750747,	L&J SIGN POSTS		
		118.44	6070-310-41-411235-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES			
				CHECK	81035278 TOTAL:			139.36
81035279	11/09/2022 PRD	11823	GREAT WEST ENGINEERI	27583	94189	10/19/2022	11/09/22	340.00
	Invoice: 27583				TASK ORDER #8	DEVELOPEMENT FOR CELL 5		
		340.00	5411-381-43-430800-000-400930-		CAP EXP-IMPROVEMENTS			
				27583X	94191	10/19/2022	11/09/22	3,806.28
	Invoice: 27583X				GWE TASK ORDER #9	PHASE 5 DEST		
		3,806.28	5411-381-43-430800-000-400930-		CAP EXP-IMPROVEMENTS			
				CHECK	81035279 TOTAL:			4,146.28
81035280	11/09/2022 PRD	2538	HEADWATERS SPRINKLER	2885	94079	10/19/2022	11/09/22	175.00
	Invoice: 2885				OUTSIDE SPRINKLER BLOWOUT			
		175.00	5120-371-44-440320-000-400394-		SNWPLW & GRNDS MTNC CONTRACTS			
				CHECK	81035280 TOTAL:			175.00
81035281	11/09/2022 PRD	2727	HILLYARD / MONTANA	604914627	94053	10/21/2022	11/09/22	146.10
	Invoice: 604914627				CUST# 340029,	L&J SUPPLIES		
		146.10	6070-310-41-411235-000-400205-		SUPPLIES			
				CHECK	81035281 TOTAL:			146.10
81035282	11/09/2022 PRD	2615	HP INC.	9016750047	94132	10/05/2022	11/09/22	20.00
	Invoice: 9016750047				MOUSE/ KEY BOARD	DTF		
		20.00	2990-209-42-420142-000-400205-		SUPPLIES			
				9016769090	94133	10/13/2022	11/09/22	2,144.00
	Invoice: 9016769090				COMPUTER/ LAPTOP	DTF		
		2,144.00	2990-209-42-420142-000-400236-		COMPUTER & ITS EQUIP			
				CHECK	81035282 TOTAL:			2,164.00

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				INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
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81035283	11/09/2022	PRTD	2615 HP INC.	9016734799	94011	10/02/2022		11/09/22	384.00
			Invoice: 9016734799						
			384.00	1000-295-41-411030-000-400236-					
				9016769027	94026	10/13/2022		11/09/22	2,356.00
			Invoice: 9016769027						
			56.55	2900-218-41-410555-000-400236-					
			2,299.45	1000-214-41-410551-000-400236-					
				9016769073	94027	10/13/2022		11/09/22	4,712.00
			Invoice: 9016769073						
			4,712.00	2900-218-41-410555-000-400236-					
				9016734796	94046	10/02/2022		11/09/22	192.00
			Invoice: 9016734796						
			192.00	2790-850-44-440162-000-400236-					
				9016734794	94058	10/02/2022		11/09/22	7,104.00
			Invoice: 9016734794						
			7,104.00	2900-205-41-410580-000-400236-					
				9016781356	94161	10/15/2022		11/09/22	4,239.02
			Invoice: 9016781356						
			4,239.02	2270-217-44-440160-000-400236-					
				9016781361	94162	10/15/2022		11/09/22	140.00
			Invoice: 9016781361						
			140.00	2976-840-44-440157-000-400236-					
				9016747981	94182	10/05/2022		11/09/22	1,435.00
			Invoice: 9016747981						
			1,435.00	2900-205-41-410580-000-400236-					
				9016769001	94231	10/13/2022		11/09/22	8,698.08
			Invoice: 9016769001						
			8,698.08	5120-370-44-440310-000-400236-					
				9016769063	94254	10/13/2022		11/09/22	7,644.00
			Invoice: 9016769063						
			7,644.00	1000-210-41-411100-000-400236-					
				9016769017	94372	10/13/2022		11/09/22	1,777.52
			Invoice: 9016769017						
			1,777.52	1000-211-41-410340-000-400236-					
CHECK 81035283 TOTAL:									38,681.62
81035284	11/09/2022	PRTD	2742 HRDC	09-23-22	94654	09/23/2022		11/09/22	405,000.00
			Invoice: 09-23-22						
			405,000.00	2940-219-47-470000-000-400790-					
HRDC CDBG SUBAWARD									
OTHER GRNTS-CONTRIB. & INDEMS									

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CHECK 81035284 TOTAL: 405,000.00

81035285 11/09/2022 PRD 18738 INDUSTRIAL COMMUNICA 33684
Invoice: 33684
94.50 2300-209-42-420100-000-400361-
99.00 2300-209-42-420100-000-400230-
33592
Invoice: 33592
126.00 2300-209-42-420100-000-400361-
176.00 2300-209-42-420100-000-400230-
33683
Invoice: 33683
126.00 2300-209-42-420100-000-400361-
117.00 2300-209-42-420100-000-400230-
33686
Invoice: 33686
3,562.58 2300-250-42-420750-000-400363-

94110 10/21/2022 11/09/22 193.50
V-19 ANTENNA
AUTO REPAIR & MAINT
REPAIR & MAINT-PARTS&SUPPLIES
94111 10/12/2022 11/09/22 302.00
V-48 REAL LIGHT, ANTENNA, RADIO
AUTO REPAIR & MAINT
REPAIR & MAINT-PARTS&SUPPLIES
94112 10/21/2022 11/09/22 243.00
V-58 ANTENNA, RADIO
AUTO REPAIR & MAINT
REPAIR & MAINT-PARTS&SUPPLIES
94143 10/24/2022 11/09/22 3,562.58
NOVEMBER 2022 RADIO MAINTENANCE AGREEMENT
RADIO - REPAIRS & MAINT.
CHECK 81035285 TOTAL: 4,301.08

81035286 11/09/2022 PRD 7585 INDUSTRIAL SALES & S 147887
Invoice: 147887
200.00 2110-307-43-430240-000-400226-
885.00 2110-307-43-430240-000-400230-
774.00 2110-307-43-430240-000-400235-

94176 10/21/2022 11/09/22 1,859.00
ACCT #872 GLOVES, SLIP TANK 82875, JACK STANDS
CLOTHING & UNIFORMS
REPAIR & MAINT-PARTS&SUPPLIES
EQUIPMENT
CHECK 81035286 TOTAL: 1,859.00

81035287 11/09/2022 PRD 2804 INDUSTRIAL TOWEL 09371
Invoice: 09371
41.74 5120-370-44-440310-000-400350-

94100 10/25/2022 11/09/22 41.74
ACCT#1657-00000 RUGS
PROFESSIONAL SERVICES
CHECK 81035287 TOTAL: 41.74

81035288 11/09/2022 PRD 7258 INTERSTATE POWERSYST R007057167:01
Invoice: R007057167:01
158.00 5411-382-43-430800-000-400361-
605.50 5411-382-43-430800-000-400361-
R007057274:01
Invoice: R007057274:01
75.00 5411-382-43-430800-000-400230-

94194 10/25/2022 11/09/22 763.50
CUST 155097 REPAIR DEF SENSOR 772 BOMAG
AUTO REPAIR & MAINT
AUTO REPAIR & MAINT
94195 10/25/2022 11/09/22 75.00
CUST 155097 PARTS-FRT CHARGE 773 BOMAG
REPAIR & MAINT-PARTS&SUPPLIES

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CHECK	81035288	TOTAL:	838.50				
81035289	11/09/2022 PRD	24588 KELLEY CONNECT	IN1161304	94301	10/24/2022	11/09/22	288.34
	Invoice: IN1161304	288.34 1000-245-45-450400-000-400350-		ACCT# JH17072	COPIER CONTRACT# 141153-01	PROFESSIONAL SERVICES	
				CHECK	81035289	TOTAL:	288.34
81035290	11/09/2022 PRD	24588 KELLEY CONNECT	IN1139905	94022	09/27/2022	11/09/22	9.31
	Invoice: IN1139905	9.31 2917-210-41-410370-000-400350-		ACCT#JH10379	COPIER CONTRACT JH110241-01	PROFESSIONAL SERVICES	
	Invoice: IN1160964	11.38 2917-210-41-410371-000-400350-		94227	10/21/2022	11/09/22	11.38
	Invoice: IN1156532	49.46 6110-211-41-410340-000-400350-		ACCT#JH10379	COPIER CONTRACT JH110241-01	PROFESSIONAL SERVICES	
	Invoice: IN1149603	51.72 2300-254-42-420600-000-400350-		94376	10/17/2022	11/09/22	49.46
				ACCT#JH16015	COPIER CONTRACT JH141107-01	PROFESSIONAL SERVICES	
				94656	10/05/2022	11/09/22	51.72
				ACCT#JH17123	COPIER CONTRACT JH110283-01	PROFESSIONAL SERVICES	
				CHECK	81035290	TOTAL:	121.87
81035291	11/09/2022 PRD	24588 KELLEY CONNECT	32673352	94069	10/21/2022	11/09/22	2,423.23
	Invoice: 32673352	2,423.23 2300-360-42-420230-000-400350-		AGREE# 112-1608746-000	COPIERS 08/15-10/14/22	PROFESSIONAL SERVICES	
				CHECK	81035291	TOTAL:	2,423.23
81035292	11/09/2022 PRD	3129 KENYON NOBLE LUMBER	535082	94149	10/10/2022	11/09/22	14.28
	Invoice: 535082	14.28 2160-330-46-460200-000-400205-		ACCT#310100	RIVETS TO FIX PICNIC TABLES	SUPPLIES	
	Invoice: 543160	17.09 2160-330-46-460200-000-400205-		94152	10/13/2022	11/09/22	17.09
	Invoice: 531519	116.10 2160-330-46-460200-000-400205-		#310100	COLD PACK ASPHALT FOR OFFICE PARKING LOT	SUPPLIES	
	Invoice: 559446	58.40 2110-307-43-430240-000-400230-		94154	10/08/2022	11/09/22	116.10
				ACCT#310100	ANTIFREEZE FOR WINTERIZING	SUPPLIES	
				94204	10/21/2022	11/09/22	58.40
				ACCT #310700-000	FASTENERS SCREWS RIVETS	REPAIR & MAINT-PARTS&SUPPLIES	

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				571181	94334	10/27/2022		11/09/22	59.84
Invoice: 571181			59.84 1000-308-43-430243-000-400220-		ACCT #310700-000			BRONZE LAG SCREWS SEITZ & FASTJE OPERATING SUPPLIES	
				571310	94335	10/27/2022		11/09/22	18.12
Invoice: 571310			18.12 1000-308-43-430243-000-400220-		CUST #310700-000			COIL CHAIN FOR SEITZ & FASTJE OPERATING SUPPLIES	
							CHECK 81035292	TOTAL:	283.83
81035293	11/09/2022	PRTD	3043 KNIFE RIVER	844040X	94331	09/28/2022		11/09/22	10,246.60
Invoice: 844040X			10,246.60 2110-307-43-430240-000-400450-		CUST #215025	3/4-INCH ASPHALT RAW MATERIALS			
							CHECK 81035293	TOTAL:	10,246.60
81035294	11/09/2022	PRTD	14962 L & L SITE SERVICES, 36390		94359	10/21/2022		11/09/22	29,403.64
Invoice: 36390			29,403.64 5412-380-43-430840-000-400340-		ACCT#5597	09/21/22-10/19/22		HAUL FEES UTILITIES	
							CHECK 81035294	TOTAL:	29,403.64
81035295	11/09/2022	PRTD	3388 LEHRKINDS COCA-COLA	1989139	94034	10/19/2022		11/09/22	21.20
Invoice: 1989139			21.20 1000-214-41-410551-000-400205-		ACCT # 190317	BOTTLED WATER SUPPLIES			
							CHECK 81035295	TOTAL:	21.20
81035296	11/09/2022	PRTD	3388 LEHRKINDS COCA-COLA	1989140	94001	10/19/2022		11/09/22	22.35
Invoice: 1989140			22.35 1000-201-41-410100-000-400205-		ACCT# 190318	BOTTLED WATER SUPPLIES			
							CHECK 81035296	TOTAL:	22.35
81035297	11/09/2022	PRTD	17704 LEMON, JACQUELINE KE	TV10-22	94119	10/01/2022		11/09/22	16.00
Invoice: TV10-22			16.00 2300-360-42-420230-000-400370-		TRAVEL JAIL COMMANDERS MEETING TRAVEL				
							CHECK 81035297	TOTAL:	16.00
81035298	11/09/2022	PRTD	24958 LRS HEALTHCARE	201387	94232	10/21/2022		11/09/22	2,050.00
Invoice: 201387			2,050.00 5120-375-44-440330-000-400350-		PAYNE, J			PROFESSIONAL SERVICES	
Invoice: 503046				503046	94233	10/21/2022		11/09/22	2,795.00
					JEANS, R				

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				2,795.00 5120-375-44-440330-000-400350-					
					INVOICE DTL DESC				
					502046	94234	10/21/2022	11/09/22	2,925.00
					502045	94235	10/21/2022	11/09/22	2,462.50
					502044	94236	10/21/2022	11/09/22	2,337.50
					502043	94237	10/21/2022	11/09/22	3,162.50
					501388	94238	10/21/2022	11/09/22	2,725.00
								CHECK 81035298 TOTAL:	18,457.50
81035299	11/09/2022	PRTD	3550 MACON SUPPLY INC	103209	94252	10/20/2022		11/09/22	1,120.00
					ACCT #3037	UPM ASPHALT PATCH			
						RAW MATERIALS			
								CHECK 81035299 TOTAL:	1,120.00
81035300	11/09/2022	PRTD	3553 MACSS	0000001	94319	09/19/2022		11/09/22	20.00
						LUNCH FALL MACSS CONFERENCE MATT			
						TRAVEL			
								CHECK 81035300 TOTAL:	20.00
81035301	11/09/2022	PRTD	24295 MCALLISTER, GARRETT	TV09-22	94018	09/01/2022		11/09/22	187.50
						MAP BOARD MEETING AND CONFERENCE			
						TRAVEL			
								CHECK 81035301 TOTAL:	187.50
81035302	11/09/2022	PRTD	19958 MCKESSON MEDICAL-SUR	19965113	94075	10/24/2022		11/09/22	81.91
					ACCT#20108663	ENSURE			
						CHEMICAL SUPPLIES			
					19963340	94076	10/24/2022	11/09/22	62.26
						ACCT#20108663	2CAL		

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				62.26 5120-376-44-440340-000-400222-					
					INVOICE DTL DESC				
				19964179	94077	10/24/2022		11/09/22	11.13
Invoice: 19964179					ACCT#20108663	MUSCLE RUB			
				11.13 5120-375-44-440330-000-400250-					
				19966872	94084	10/24/2022		11/09/22	1,111.19
Invoice: 19966872					ACCT#20108663	TOILET TISSUE, OTC MEDS, BRIEFS			
				771.98 5120-375-44-440330-000-400220-					
				6.42 5120-375-44-440330-000-400250-					
				263.68 5120-375-44-440330-000-400265-					
				69.11 5120-378-44-440360-000-400220-					
				19922227	94087	10/11/2022		11/09/22	1,775.52
Invoice: 19922227					ACCT#20108663	OTC MEDS, BRIEF, ENSURE			
				1,272.32 5120-375-44-440330-000-400220-					
				24.78 5120-375-44-440330-000-400250-					
				431.44 5120-375-44-440330-000-400265-					
				46.98 5120-376-44-440340-000-400222-					
				19970856	94229	10/25/2022		11/09/22	23.49
Invoice: 19970856					ACCT#20108663	ENSURE			
				23.49 5120-376-44-440340-000-400222-					
				19983002	94327	10/27/2022		11/09/22	72.14
Invoice: 19983002					ACCT#20108663	BACITRACIN, DRESSINGS			
				72.14 5120-375-44-440330-000-400250-					
					CHECK	81035302	TOTAL:		3,137.64
81035303 11/09/2022 PRTD			3775 MEDLINE INDUSTRIES, 2233446242		94082	10/13/2022		11/09/22	46.43
Invoice: 2233446242					CUST#1012764	WOUND RULER, LEG BAG			
				12.65 5120-375-44-440330-000-400220-					
				33.78 5120-375-44-440330-000-400250-					
				2233446243	94083	10/13/2022		11/09/22	52.44
Invoice: 2233446243					CUST#1012764	DRESSING PASTE			
				52.44 5120-375-44-440330-000-400250-					
				2234332702	94103	10/19/2022		11/09/22	2.96
Invoice: 2234332702					CUST#1012764	CATH SUPPLIES			
				2.96 5120-375-44-440330-000-400250-					
				2234332701	94105	10/19/2022		11/09/22	153.44
Invoice: 2234332701					CUST#1012764	KLEENEX, POWDER			
				153.44 5120-375-44-440330-000-400250-					
					CHECK	81035303	TOTAL:		255.27

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81035304	11/09/2022	PRTD	25060	MIDCO DIVING & MARIN	4796	94375	10/12/2022	11/09/22	3,736.00
	Invoice: 4796					RID 346	WATER TOWER INSPECTION		
			3,736.00	2546-400-43-430200-000-400360-			REPAIR AND MAINTENANCE		
							CHECK	81035304 TOTAL:	3,736.00
81035305	11/09/2022	PRTD	24371	MONIDA HEALTHCARE ST	8647	94080	10/18/2022	11/09/22	4,262.50
	Invoice: 8647					ESTVOLD, M & JACKSON, A	WAGES & MILEAGE		
			3,910.00	5120-375-44-440330-000-400350-			PROFESSIONAL SERVICES		
			352.50	5120-375-44-440330-000-400370-			TRAVEL		
							CHECK	81035305 TOTAL:	4,262.50
81035306	11/09/2022	PRTD	24862	MONTANA BROOM AND BR	246819 01 00	94198	10/24/2022	11/09/22	37.18
	Invoice: 246819					CUST 001718B	2 BAGS DUM DUM SUCKERS		
			37.18	5411-383-43-430800-000-400205-			SUPPLIES		
	Invoice: 246948				246948 00 00	94199	10/25/2022	11/09/22	65.65
			65.65	5411-382-43-430800-000-400205-		CUST 001718B	12 EA ZEP HAND SOAP		
							SUPPLIES		
							CHECK	81035306 TOTAL:	102.83
81035307	11/09/2022	PRTD	21604	MONTANA DOORWAYS PLU	22892 GD	94054	10/07/2022	11/09/22	163.00
	Invoice: 22892					DC KITCHEN PARTS			
			163.00	6070-310-41-411234-000-400230-			REPAIR & MAINT-PARTS&SUPPLIES		
							CHECK	81035307 TOTAL:	163.00
81035308	11/09/2022	PRTD	24930	MONTANA FENCE	10-27-22	94336	10/27/2022	11/09/22	274.08
	Invoice: 10-27-22					TREATED DRIVERS & RAILS FOR SEITZ & FASTJE	GATES		
			274.08	1000-308-43-430243-000-400220-			OPERATING SUPPLIES		
							CHECK	81035308 TOTAL:	274.08
81035309	11/09/2022	PRTD	4108	MONTANA LEGISLATIVE	38773	94247	10/13/2022	11/09/22	425.00
	Invoice: 38773					CUST#1100	ANNOTATIONS TO THE MONTANA CODE-FULL SET		
			425.00	1000-210-41-411100-000-400330-			SUBSCRIPTION & DUES		
	Invoice: 38774				38774	94378	10/13/2022	11/09/22	850.00
			850.00	1000-211-41-410340-000-400205-		CUST#1108	ANNOTATIONS BOOKS		
							SUPPLIES		
							CHECK	81035309 TOTAL:	1,275.00

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								CHECK 81035314 TOTAL:	650.00
81035315	11/09/2022	PRTD	4105 MONTANA LAW ENFORCEM	21347	93993	10/20/2022		11/09/22	500.00
			Invoice: 21347					CRAWFORD & STEPHENS MLEA MEALS AND LODGING TRAVEL	
			500.00	2300-250-42-420750-000-400370-				CHECK 81035315 TOTAL:	500.00
81035316	11/09/2022	PRTD	546 MURDOCH'S RANCH & HO	22118/30	94333	10/27/2022		11/09/22	9.57
			Invoice: 22118/30					CUST #103115 CUT-OFF WHEELS FOR SIGN TECH REPAIR & MAINT-PARTS&SUPPLIES	
			9.57	2110-307-43-430240-000-400230-				CHECK 81035316 TOTAL:	9.57
81035317	11/09/2022	PRTD	4206 NAPA AUTO PARTS	120725	94257	10/21/2022		11/09/22	13.48
			Invoice: 120725					ACCT #11101 WIRE BRUSHES OPERATING SUPPLIES	
			13.48	2110-307-43-430240-000-400220-					
				121562	94265	10/25/2022		11/09/22	32.28
			Invoice: 121562					ACCT #11101 BUCKET TEETH PIN 3451 REPAIR & MAINT-PARTS&SUPPLIES	
			32.28	2110-307-43-430240-000-400230-					
				121748	94266	10/26/2022		11/09/22	27.65
			Invoice: 121748					ACCT #11101 IMPACT SOCKET FOR SHOP EQUIPMENT	
			27.65	2110-307-43-430240-000-400235-					
				121054	94267	10/24/2022		11/09/22	17.31
			Invoice: 121054					ACCT #11101 INCANDESCENT LAMPS 1002 REPAIR & MAINT-PARTS&SUPPLIES	
			17.31	2110-307-43-430240-000-400230-					
				121149	94268	10/24/2022		11/09/22	59.36
			Invoice: 121149					ACCT #11101 SWITCH 48 REPAIR & MAINT-PARTS&SUPPLIES	
			59.36	2110-307-43-430240-000-400230-					
				120420	94269	10/20/2022		11/09/22	138.78
			Invoice: 120420					ACCT #11101 WHEEL CHOCKS FOR STOCK OPERATING SUPPLIES	
			138.78	2110-307-43-430240-000-400220-					
				120700	94270	10/21/2022		11/09/22	15.07
			Invoice: 120700					ACCT #11101 LIGHT 861 REPAIR & MAINT-PARTS&SUPPLIES	
			15.07	2110-307-43-430240-000-400230-					
				120723	94271	10/21/2022		11/09/22	25.16
			Invoice: 120723					ACCT #11101 WIPER BLADES 01287 REPAIR & MAINT-PARTS&SUPPLIES	
			25.16	2110-307-43-430240-000-400230-				CHECK 81035317 TOTAL:	329.09

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81035318	11/09/2022	PRTD	22438 NAPA AUTO PARTS	500670	94205	10/24/2022		11/09/22	105.36
			Invoice: 500670						
			45.48 5411-380-43-430800-000-400231-		CUST 3580	12 EA 10W30, 12 EA 5W30			
			59.88 5411-381-43-430800-000-400231-			GAS, OIL, FUEL, GREASE			
						GAS, OIL, FUEL, GREASE			
						CHECK 81035318 TOTAL:			105.36
81035319	11/09/2022	PRTD	21489 NORD ATLANTIC TRADIN	33222751	94135	10/18/2022		11/09/22	13,098.67
			Invoice: 33222751						
			13,098.67 2918-209-42-420100-000-400235-		DOJ SPECIALIZED EQUIPMENT GRANT				
						EQUIPMENT			
						CHECK 81035319 TOTAL:			13,098.67
81035320	11/09/2022	PRTD	15214 NORTHWEST PARTS & EQ	B713453-01	94277	10/19/2022		11/09/22	282.28
			Invoice: B713453-01						
			282.28 2110-307-43-430240-000-400230-		ACCT #GALL02	HYDRAULIC FILTER 6191			
						REPAIR & MAINT-PARTS&SUPPLIES			
						B140023			
			Invoice: B140023		94279	10/20/2022		11/09/22	2,618.56
			2,618.56 2110-307-43-430240-000-400230-		ACCT #GALL02	STUDDER TIRE CHAINS & BUNGEEES			
						REPAIR & MAINT-PARTS&SUPPLIES			
						B713494-01			
			Invoice: B713494-01		94281	10/20/2022		11/09/22	1,676.39
			1,676.39 2110-307-43-430240-000-400230-		ACCT #GALL02	WATER PUMP 82874			
						REPAIR & MAINT-PARTS&SUPPLIES			
						CHECK 81035320 TOTAL:			4,577.23
81035321	11/09/2022	PRTD	3982 NORTHWESTERN ENERGY	1451189-3	93994	10/13/2022		11/09/22	413.69
			Invoice: 1451189-3						
			413.69 2300-250-42-420750-000-400341-		TP OF SMOKEY HOLLOW LNSE	ELECTRIC SERVICE			
						ELEC UTILITIES			
						3213972-7			
			Invoice: 3213972-7		94048	10/13/2022		11/09/22	66.44
			66.44 6070-310-41-411235-000-400341-		615 S 16TH AVE, L&J LOT	LIGHTS			
						ELEC UTILITIES			
						3531324-6			
			Invoice: 3531324-6		94049	10/13/2022		11/09/22	346.36
			293.07 6070-310-41-411238-000-400341-		680 S 16TH AVE STRG,	STORAGE ELECTRIC/GAS			
			53.29 6070-310-41-411238-000-400344-			ELEC UTILITIES			
						GAS UTILITIES			
						1785571-9			
			Invoice: 1785571-9		94050	10/13/2022		11/09/22	1,428.22
			1,428.22 6070-310-41-411234-000-400344-		605 S 16TH AVE,	DC GAS			
						GAS UTILITIES			
						1882261-9			
			Invoice: 1882261-9		94055	10/14/2022		11/09/22	10,773.79
			10,773.79 6070-310-41-411234-000-400341-		605 S 16TH AVE,	DC ELECTRIC			
						ELEC UTILITIES			

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INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
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Invoice: 0711482-0	94056	10/14/2022		11/09/22	5,306.27
	615 S 16TH AVE, L&J ELECTRIC/GAS ELEC UTILITIES GAS UTILITIES				
4,697.56 6070-310-41-411235-000-400341- 608.71 6070-310-41-411235-000-400344-					
Invoice: 1757627-3	94057	10/14/2022		11/09/22	4,748.60
	1705 VAQUERO PKWY FIRE, 911 ELECTRIC/GAS ELEC UTILITIES GAS UTILITIES				
4,644.93 6070-310-41-411237-000-400341- 103.67 6070-310-41-411237-000-400344-					
Invoice: 0198145-5	94086	10/12/2022		11/09/22	6,710.75
	ACT#0198145-5 GAS & ELECTRICITY ELEC UTILITIES GAS UTILITIES				
4,729.71 5120-371-44-440320-000-400341- 1,981.04 5120-371-44-440320-000-400344-					
Invoice: 1712665-7	94093	10/18/2022		11/09/22	1,229.96
	215 W MENDENHALL ST, ANNEX ELECTRIC ELEC UTILITIES				
1,229.96 6070-310-41-411232-000-400341-					
Invoice: 1313387-1DS	94146	10/18/2022		11/09/22	303.80
	901 N BLACK AVE 911 SHARE OF ELEC/GAS ELEC UTILITIES GAS UTILITIES				
264.06 2300-250-42-420750-000-400341- 39.74 2300-250-42-420750-000-400344-					
Invoice: 0711047-1	94167	10/11/2022		11/09/22	1,029.30
	RIVERSIDE SUBDIVISION VARIOUS, BOZEMAN ELEC UTILITIES				
1,029.30 2422-218-43-430263-000-400341-					
Invoice: 3962290-7	94186	10/10/2022		11/09/22	49.65
	ELEC EOC SHOP 9/8/22-10/9/22 ELEC UTILITIES GAS UTILITIES				
10.37 2160-330-46-460200-000-400341- 39.28 2160-330-46-460200-000-400344-					
Invoice: 0893022-4	94188	10/19/2022		11/09/22	15,370.78
	ELEC/GAS HAYNES 9/13/22-10/12/22 ELEC UTILITIES GAS UTILITIES				
13,019.39 2160-330-46-460200-000-400341- 2,351.39 2160-330-46-460200-000-400344-					
Invoice: 3441812-9	94190	10/18/2022		11/09/22	188.24
	ELEC LOT LIGHTS AND FOOD COURT 9/13/22-10/12/22 ELEC UTILITIES				
188.24 2160-330-46-460200-000-400341-					
Invoice: 3080492-6	94192	10/18/2022		11/09/22	98.24
	ELEC LOT LIGHTS 9/13/22-10/12/22 ELEC UTILITIES				
98.24 2160-330-46-460200-000-400341-					
Invoice: 1622914-8	94193	10/18/2022		11/09/22	324.12
	ELEC/GAS ANDERSON ARENA 9/13/22-10/12/22 ELEC UTILITIES GAS UTILITIES				
269.48 2160-330-46-460200-000-400341- 54.64 2160-330-46-460200-000-400344-					
Invoice: 1444099-4	94207	10/18/2022		11/09/22	1,025.24

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					INVOICE DTL DESC				
Invoice: 1444099-4				1,025.24 2160-330-46-460200-000-400341-	ELEC BLDGS 1-3, FAIR OFFICE	9/13/22-10/12/22			
					ELEC UTILITIES				
					0861912-4				
Invoice: 0861912-4				541.96 2160-330-46-460200-000-400341-	94209 ELEC BARN	10/18/2022		11/09/22	541.96
					09/13/22-10/12/22				
					ELEC UTILITIES				
					0194833-0				
Invoice: 0194833-0				735.61 2160-330-46-460200-000-400341-	94211 ELEC LOT LIGHTS AND FULL SRVC	10/18/2022		11/09/22	735.61
					09/13/22-10/12/22				
					ELEC UTILITIES				
					0699035-2				
Invoice: 0699035-2				33.20 2160-330-46-460200-000-400341-	94215 ELEC BRIDGER LOT	10/10/2022		11/09/22	33.20
					09/2/22-10/4/22				
					ELEC UTILITIES				
					0691317-2				
Invoice: 0691317-2				44.22 2160-330-46-460200-000-400344-	94216 GAS FAIR OFFICE	10/10/2022		11/09/22	44.22
					09/2/22-10/4/22				
					GAS UTILITIES				
					0691307-3				
Invoice: 0691307-3				42.22 2160-330-46-460200-000-400344-	94217 GAS INDOOR ARENA	10/10/2022		11/09/22	42.22
					09/2/22-10/4/22				
					GAS UTILITIES				
					0691306-5				
Invoice: 0691306-5				43.04 2160-330-46-460200-000-400344-	94218 GAS BLDGS 2&3	10/10/2022		11/09/22	43.04
					09/2/22-10/4/22				
					GAS UTILITIES				
					0194838-9				
Invoice: 0194838-9				22.54 2160-330-46-460200-000-400344-	94221 GAS BLDG 1	10/10/2022		11/09/22	22.54
					09/02/22-10/04/22				
					GAS UTILITIES				
					0194835-5				
Invoice: 0194835-5				41.92 2160-330-46-460200-000-400344-	94222 GAS BLDG4	10/10/2022		11/09/22	41.92
					09/02/22-10/04/22				
					GAS UTILITIES				
					3962291-5				
Invoice: 3962291-5				29.82 2160-330-46-460200-000-400344-	94223 GAS FAIR STORAGE	10/10/2022		11/09/22	29.82
					09/02/22-10/04/22				
					GAS UTILITIES				
					0691315-6				
Invoice: 0691315-6				19.46 2160-330-46-460200-000-400344-	94224 GAS BARN	10/10/2022		11/09/22	19.46
					09/02/22-10/04/22				
					GAS UTILITIES				
					0711527-2				
Invoice: 0711527-2				55.37 2160-330-46-460200-000-400344-	94225 GAS SHOP	10/10/2022		11/09/22	55.37
					09/02/22-10/04/22				
					GAS UTILITIES				
					3617473-8				
Invoice: 3617473-8				98.35 2110-307-43-430240-000-400341-	94272 COTTONWOOD AND STUCKY ROUNDABOUT ELECTRIC	10/12/2022		11/09/22	98.35
					ELEC UTILITIES				
					3950116-8				
					94273	10/20/2022		11/09/22	6.53

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Invoice: 3950116-8					6.53	2110-307-43-430240-000-400341-			
				0711461-4	94274	10/20/2022		11/09/22	17.26
Invoice: 0711461-4					17.26	2830-307-43-430830-000-400341-			
				0719025-9	94275	10/19/2022		11/09/22	6.28
Invoice: 0719025-9					6.28	2110-307-43-430240-000-400341-			
CHECK 81035321 TOTAL:									51,151.23
81035322	11/09/2022	PRTD	3982 NORTHWESTERN ENERGY	1887713-4	94060	09/26/2022		11/09/22	8.27
Invoice: 1887713-4					8.27	2200-000-44-440700-000-400341-			
CHECK 81035322 TOTAL:									8.27
81035323	11/09/2022	PRTD	8291 O'CALLAGHAN, SEAN	TV09-22	94009	09/01/2022		11/09/22	176.25
Invoice: TV09-22					176.25	1000-295-41-411030-000-400370-			
CHECK 81035323 TOTAL:									176.25
81035324	11/09/2022	PRTD	908 O'REILLY AUTO PARTS, 1869-429854		94282	10/21/2022		11/09/22	38.06
Invoice: 1869-429854					38.06	2110-307-43-430240-000-400220-			
				1869-429683	94283	10/21/2022		11/09/22	32.98
Invoice: 1869-429683					32.98	2110-307-43-430240-000-400230-			
CHECK 81035324 TOTAL:									71.04
81035325	11/09/2022	PRTD	25078 OPTAVISE, LLC	20221008	94028	10/13/2022		11/09/22	3,000.00
Invoice: 20221008					3,000.00	6050-214-50-500610-000-400205-			
CHECK 81035325 TOTAL:									3,000.00
81035326	11/09/2022	PRTD	4498 OWENHOUSE ACE HARDWA	125869/1	94052	10/20/2022		11/09/22	17.98
Invoice: 125869/1					17.98	6070-310-41-411230-000-400230-			
				560551/2	94106	10/19/2022		11/09/22	9.99
Invoice: 560551/2									
CUST # 72405 628 THREADLOCKER									

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				INVOICE	DTL	DESC			NET	
				9.99	2300-209-42-420100-000-400205-	SUPPLIES				
				CHECK 81035326 TOTAL:						27.97
81035327	11/09/2022	PRTD	23037 PEACE OF MIND MONTAN 148			94256	10/04/2022	11/09/22	2,950.00	
Invoice: 148				2,950.00	1000-210-41-411100-000-400350-	AVAILABILITY & MENTAL EVAL OF Z.R., D.T.W., & J.B				
				PROFESSIONAL SERVICES						
				CHECK 81035327 TOTAL:						2,950.00
81035328	11/09/2022	PRTD	4620 PERSONALIZE IT 83710			94142	10/06/2022	11/09/22	31.75	
Invoice: 83710				31.75	2270-221-44-440110-000-400205-	GCCHD NOTARY STAMP-OUELLETTE				
				SUPPLIES						
Invoice: 83715				21.00	2270-221-44-440110-000-400205-	94151	10/10/2022	11/09/22	31.50	
				10.50	2968-216-44-440100-000-400205-	GCCHD NAME BADGES-KK/KD/KB				
				SUPPLIES						
				SUPPLIES						
				CHECK 81035328 TOTAL:						63.25
81035329	11/09/2022	PRTD	4620 PERSONALIZE IT 83743			94003	10/12/2022	11/09/22	15.00	
Invoice: 83743				15.00	1000-201-41-410100-000-400205-	NAME PLATE SIGN				
				SUPPLIES						
				CHECK 81035329 TOTAL:						15.00
81035330	11/09/2022	PRTD	2166 PETTY CASH-GALLATIN PC10-22			94287	10/01/2022	11/09/22	59.54	
Invoice: PC10-22				9.97	5120-379-44-440370-000-400220-	SEWING SUPPLIES, FISH FOOD, FLOOR WAX, PANS, FOOD				
				19.99	5120-370-44-440310-000-400220-	OPERATING SUPPLIES				
				1.24	5120-376-44-440340-000-400220-	OPERATING SUPPLIES				
				4.36	5120-376-44-440340-000-400224-	OPERATING SUPPLIES				
				23.98	5120-378-44-440360-000-400220-	FOOD				
				OPERATING SUPPLIES						
				CHECK 81035330 TOTAL:						59.54
81035331	11/09/2022	PRTD	25035 PINO-GAJARDO, ANITA 101			94163	10/20/2022	11/09/22	2,135.00	
Invoice: 101				2,135.00	2973-216-44-440170-000-400350-	MOMS CHW CASE MGMT 07/01/22-09/29/22				
				PROFESSIONAL SERVICES						
				CHECK 81035331 TOTAL:						2,135.00
81035332	11/09/2022	PRTD	24992 POMP'S TIRE SERVICE, 1790002113			94147	10/12/2022	11/09/22	31.80	
Invoice: 1790002113				31.80	2160-330-46-460200-000-400361-	CUST# 252 TIRE PATCH FOR 1 TON				
				AUTO REPAIR & MAINT						

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								CHECK 81035332 TOTAL:	31.80
81035333	11/09/2022	PRTD	24160 PRIME TIME HEALTHCAR	INV97432	94081	09/07/2022		11/09/22	7,391.25
			Invoice: INV97432					STITES, SHAFER, KESNER, DIEYE	
			7,391.25	5120-375-44-440330-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81035333 TOTAL:	7,391.25
81035334	11/09/2022	PRTD	24820 PURCELL TIRE AND SER	31401563	94284	10/25/2022		11/09/22	358.00
			Invoice: 31401563					ACCT #3140064 FLAT TIRE REPAIR 3344	
			358.00	2110-307-43-430240-000-400361-				AUTO REPAIR & MAINT	
				31401523	94285	10/25/2022		11/09/22	3,101.56
			Invoice: 31401523					ACCT #3140064 NEW TIRES 59597	
			2,841.60	2110-307-43-430240-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
			259.96	2110-307-43-430240-000-400361-				AUTO REPAIR & MAINT	
								CHECK 81035334 TOTAL:	3,459.56
81035335	11/09/2022	PRTD	3768 QUILL.COM	28349715	94295	10/13/2022		11/09/22	228.13
			Invoice: 28349715					CUST 5132368 TP, PAPER TOWELS, COFFEE, STAPLES	
			176.37	5411-382-43-430800-000-400205-				SUPPLIES	
			51.76	5411-380-43-430800-000-400205-				SUPPLIES	
				1897769	94369	10/11/2022		11/09/22	-54.78
			Invoice: 1897769					ACCT#4302752 CREDIT FOR RETURNED ITEM	
			-54.78	1000-211-41-410340-000-400205-				SUPPLIES	
				28401623	94379	10/17/2022		11/09/22	175.96
			Invoice: 28401623					ACCT#9730495 COPY PAPER	
			175.96	6110-211-41-410340-000-400205-				SUPPLIES	
				28080559	94657	09/30/2022		11/09/22	201.65
			Invoice: 28080559					ACCT#4302752 TAB COMP	
			201.65	1000-211-41-410340-000-400205-				SUPPLIES	
								CHECK 81035335 TOTAL:	550.96
81035336	11/09/2022	PRTD	10121 RDO EQUIPMENT CO.	P6306616CM	93606	10/13/2022		11/09/22	-213.93
			Invoice: P6306616CM					ACCT #3250015 RETURNED MOTOR OIL	
			-213.93	2110-307-43-430240-000-400231-				GAS, OIL, FUEL, GREASE	
				P6327116	94286	10/25/2022		11/09/22	675.74
			Invoice: P6327116					ACCT #3250015 HYDRAULIC HOSES & O-RING 530	
			675.74	2110-307-43-430240-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
				P6325116	94290	10/24/2022		11/09/22	872.95

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Invoice	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: P6325116				872.95 2110-307-43-430240-000-400230-	ACCT #3250015				
					PANEL CAP SCREW WASHER 3340 REPAIR & MAINT-PARTS&SUPPLIES				
					CHECK	81035336	TOTAL:		1,334.76
81035337	11/09/2022	PRTD	23930 REDBURN, NICK	09-17-22	94131	09/17/2022		11/09/22	150.00
	Invoice: 09-17-22			150.00 2300-209-42-420100-000-400226-	REIM. BOOTS 09/22-09/23 CLOTHING & UNIFORMS				
					CHECK	81035337	TOTAL:		150.00
81035338	11/09/2022	PRTD	999998 FISCAL SHARED SERVIC	10-19-22	94183	10/19/2022		11/09/22	8.58
	Invoice: 10-19-22			8.58 2160-330-34-000000-000-342105-	REFUND ON OVERPAYMENT FOR EVENT EQUIPMENT RENTAL				
					CHECK	81035338	TOTAL:		8.58
81035339	11/09/2022	PRTD	999998 LAUREN BRAMBLETT	09-14-22	93980	09/14/2022		11/09/22	141.00
	Invoice: 09-14-22			141.00 2976-840-34-000000-000-344060-	REFUND 09.14.22 IMMUNIZATION-BRAMBLETT PRIVATE PAY-HEALTH				
					CHECK	81035339	TOTAL:		141.00
81035340	11/09/2022	PRTD	536 REPUBLIC SERVICES OF	0886-001823377	94153	10/20/2022		11/09/22	92.24
	Invoice: 0886-001823377			92.24 6070-310-41-411231-000-400340-	ACCT# 3-0886-0114694, JGMC TRASH SERVICE UTILITIES				
	Invoice: 0886-001816460			395.38 2110-307-43-430240-000-400340-	94293	09/28/2022		11/09/22	395.38
					ACCT #3-0886-0004112 OCT TRASH SERVICE UTILITIES				
	Invoice: 0886-001823740CM			-75.63 2830-307-43-430830-000-400340-	94297	10/20/2022		11/09/22	-75.63
					ACCT #3-0886-0210872 NOV-DEC TRASH SERVICE JUNK UTILITIES				
					CHECK	81035340	TOTAL:		411.99
81035341	11/09/2022	PRTD	21379 ROCKY MOUNTAIN ELECT	22-1893	93995	10/20/2022		11/09/22	285.00
	Invoice: 22-1893			285.00 2300-250-42-420750-000-400360-	LABOR FOR WORK ON BRIDGER RIDGE RADIO SITE REPAIR AND MAINTENANCE				
					CHECK	81035341	TOTAL:		285.00
81035342	11/09/2022	PRTD	5020 ROCKY MOUNTAIN SUPPL	2942	94206	10/24/2022		11/09/22	4,517.10
	Invoice: 2942			1,533.00 5411-381-43-430800-000-400231-	CUST 288315 300 GAL #1 RUBY F, 609 GAL RUBY FM WA GAS, OIL, FUEL, GREASE				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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			2,984.10	5411-381-43-430800-000-400231-				GAS, OIL, FUEL, GREASE	
								CHECK 81035342 TOTAL:	4,517.10
81035343	11/09/2022	PRTD	14847	RON'S DIESEL REPAIR, 29379	94129	08/14/2022		11/09/22	1,200.00
				Invoice: 29379		V-11 TOW			
			1,200.00	2300-209-42-420100-000-400361-				AUTO REPAIR & MAINT	
								CHECK 81035343 TOTAL:	1,200.00
81035344	11/09/2022	PRTD	5118	SAFELITE FULFILLMENT 06127-258748	94104	10/18/2022		11/09/22	777.86
				Invoice: 06127-258748		ACCT # 966665		T-1 WINDSHIELD	
			85.00	2300-209-42-420100-000-400361-				AUTO REPAIR & MAINT	
			692.86	2300-209-42-420100-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81035344 TOTAL:	777.86
81035345	11/09/2022	PRTD	352	SANOFI PASTEUR, INC. 919616432	94323	10/18/2022		11/09/22	889.71
				Invoice: 919616432		CUST# 70009173		5*CS FLUZONE	
			889.71	2976-840-44-440150-000-400222-				CHEMICAL SUPPLIES	
				919597611					
				Invoice: 919597611		94324		10/17/2022	11/09/22
			3,169.40	2976-840-44-440150-000-400222-		CUST# 70009173		1*CS GARDASIL-9	3,169.40
								CHEMICAL SUPPLIES	
								CHECK 81035345 TOTAL:	4,059.11
81035346	11/09/2022	PRTD	14349	SECURITY SOLUTIONS, 11834	94051	10/14/2022		11/09/22	950.00
				Invoice: 11834		ANNEX KEY FOBS			
			950.00	6070-310-41-411232-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
				16500-A					
				Invoice: 16500-A		94125		11/01/2022	11/09/22
			54.00	2300-355-42-420112-000-400350-		THREE FORKS ALARM MONITORING		11/22-01/23	54.00
								PROFESSIONAL SERVICES	
								CHECK 81035346 TOTAL:	1,004.00
81035347	11/09/2022	PRTD	5313	SELBY'S 72004278-000	94072	10/12/2022		11/09/22	170.00
				Invoice: 72004278-000		CUST # 1610100		HP BLACK INK CARTRIDGE	
			170.00	1000-202-41-410900-000-400205-				SUPPLIES	
								CHECK 81035347 TOTAL:	170.00
81035348	11/09/2022	PRTD	5619	SHI INTERNATIONAL CO B15914367	94012	09/30/2022		11/09/22	231.45
				Invoice: B15914367		CUST#1011293		WINDOWS LICENSE	
			231.45	1000-295-41-411030-000-400205-				SUPPLIES	

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				B15914334	94025	09/30/2022		11/09/22	231.45
Invoice: B15914334				231.45 2900-218-41-410555-000-400205-	WINDOWS PLATFORM FOR HR COMPUTERS SUPPLIES				
				B15914360	94374	09/30/2022		11/09/22	231.45
Invoice: B15914360				231.45 1000-211-41-410340-000-400205-	CUST#1011293 SOFTWARE FOR JUSTICE COURT SUPPLIES				
					CHECK		81035348	TOTAL:	694.35
81035349	11/09/2022	PRTD	5489 ST OF MT DEPT OF ADM SITS506686		94120	09/30/2022		11/09/22	12.20
Invoice: SITS506686				12.20 2300-360-42-420230-000-400350-	DIRECTORY SERVICES 09/2022 PROFESSIONAL SERVICES				
				STISD506531	94381	09/01/2022		11/09/22	172.53
Invoice: STISD506531				172.53 1000-211-41-410340-000-400330-	VIDEO CONFERENCE PRO LICENSE ZOOM SUBSCRIPTION & DUES				
					CHECK		81035349	TOTAL:	184.73
81035350	11/09/2022	PRTD	5524 ST OF MT DEPT OF JUS MDF5#B22-257		94128	10/14/2022		11/09/22	1,500.00
Invoice: MDF5#B22-257				1,500.00 2300-212-42-420810-000-400351-	MDF5#B22-257 FULL AUTOPSY MED SERVICES				
					CHECK		81035350	TOTAL:	1,500.00
81035351	11/09/2022	PRTD	5713 STAPLES	STAPLES10-20DS	93996	10/20/2022		11/09/22	120.04
Invoice: STAPLES10-20DS				120.04 2300-250-42-420750-000-400205-	911 OFFICE SUPPLIES SUPPLIES				
					CHECK		81035351	TOTAL:	120.04
81035352	11/09/2022	PRTD	5713 STAPLES	STAPLES10-22AT	94258	10/13/2022		11/09/22	201.08
Invoice: STAPLES10-22AT				201.08 1000-210-41-411100-000-400205-	OFFICE SUPPLIES SUPPLIES				
					CHECK		81035352	TOTAL:	201.08
81035353	11/09/2022	PRTD	5716 STAPLES CREDIT PLAN	STAPLES10-22SO	94123	10/14/2022		11/09/22	119.90
Invoice: STAPLES10-22SO				93.91 2300-209-42-420100-000-400205- 25.99 2300-258-42-420740-000-400205-	OFFICE SUPPLIES SUPPLIES SUPPLIES				
					CHECK		81035353	TOTAL:	119.90

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
81035354	11/09/2022	PRTD	8354 LOCAL GOVERNMENT SER 4784	4784	94329	10/08/2022		11/09/22	300.00
			Invoice: 4784	300.00 1000-900-41-410130-000-400330-	ACCT#011601	FY2020-10/22-14088		AFR-LATE FEE PURCH SVCS-PUB,SUBS,DUES,LIC	
			Invoice: 4784X	300.00 1000-900-41-410130-000-400330-	94330	10/08/2022		11/09/22	300.00
					ACCT#011601	FY2021-10/22-14063		AFR-LATE FEE PURCH SVCS-PUB,SUBS,DUES,LIC	
								CHECK 81035354 TOTAL:	600.00
81035355	11/09/2022	PRTD	24559 SULLIVAN, JESSICA TV11-22A	TV11-22A	93906	11/01/2022		11/09/22	355.50
			Invoice: TV11-22A	355.50 2300-250-42-420750-000-400370-				NENA SUPERVISOR TRAINING MEALS TRAVEL	
								CHECK 81035355 TOTAL:	355.50
81035356	11/09/2022	PRTD	24877 SUMMIT FIRE & SECURI 510102534	510102534	94039	10/23/2022		11/09/22	262.00
			Invoice: 510102534	262.00 1000-205-41-410580-000-400360-	ACCT#378913	FIRE SUPPRESSION MAINTENANCE- ANNEX REPAIR AND MAINTENANCE			
			Invoice: 510102440	572.50 1000-205-41-410580-000-400360-	94042	10/11/2022		11/09/22	572.50
					ACCT#378913	FIRE SUPPRESSION SEMI-ANNUAL - CH REPAIR AND MAINTENANCE			
								CHECK 81035356 TOTAL:	834.50
81035357	11/09/2022	PRTD	24242 SUMMIT FOOD SERVICE, C73830124I	C73830124I	94063	10/19/2022		11/09/22	112.74
			Invoice: C73830124I	112.74 2300-365-42-420230-000-400250-				COFFEE FOR INMATE WORKERS RESALE SUPPLIES	
			Invoice: INV2000156800	6,974.35 2300-360-42-420230-000-400392-	94117	10/24/2022		11/09/22	6,974.35
					CUST#C7383000	INMATE MEALS 10/15/22- 10/18/22 BOARD OF PRISONERS			
								CHECK 81035357 TOTAL:	7,087.09
81035358	11/09/2022	PRTD	671 SUPPLY SQUAD 51955-0	51955-0	93997	10/20/2022		11/09/22	119.98
			Invoice: 51955-0	119.98 2300-250-42-420170-000-400205-	ACCT#109061	RECORDS OFFICE SUPPLIES SUPPLIES			
			Invoice: 51889-0	16.62 6110-211-41-410340-000-400205-	94382	10/18/2022		11/09/22	16.62
					ACCT#109061	COPY PAPER SUPPLIES			
			Invoice: 518886-0	211.54 1000-211-41-410340-000-400205-	94384	10/18/2022		11/09/22	211.54
					ACCT#109061	CALENDARS, DESK PADS, PLANNER SUPPLIES			

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				51844-0	94386	10/13/2022		11/09/22	40.98
Invoice: 51844-0				40.98 1000-211-41-410340-000-400205-	ACCT#109061	ENVELOPE, POST IT NOTES SUPPLIES			
								CHECK 81035358 TOTAL:	389.12
81035359	11/09/2022	PRTD	7294 T&E THE CAT RENTAL S	42CS0459006	94208	10/24/2022		11/09/22	32.16
Invoice: 42CS0459006				32.16 5411-382-43-430800-000-400230-	CUST 9100663	8 EA BOLTS 730			
								REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 42CS0459029				42CS0459029	94298	10/26/2022		11/09/22	956.52
				956.52 5411-382-43-430800-000-400230-	CUST 9100663	4 EA BATTERIES 730			
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81035359 TOTAL:	988.68
81035360	11/09/2022	PRTD	9502 TEAR IT UP LLC	B-54750	93998	10/20/2022		11/09/22	53.80
Invoice: B-54750				53.80 2300-250-42-420170-000-400350-		SHREDDING FOR 911 RECORDS 106 LBS			
								PROFESSIONAL SERVICES	
Invoice: 54766				54766	94288	10/24/2022		11/09/22	170.20
				170.20 5120-370-44-440310-000-400350-		SHREDDING			
								PROFESSIONAL SERVICES	
Invoice: B-54681				B-54681	94392	10/17/2022		11/09/22	67.60
				67.60 1000-211-41-410340-000-400350-		SHREDDING 152LBS			
								PROFESSIONAL SERVICES	
								CHECK 81035360 TOTAL:	291.60
81035361	11/09/2022	PRTD	6033 THREE FORKS LIBRARY	09-30-22	94380	09/30/2022		11/09/22	18,497.00
Invoice: 09-30-22				18,497.00 2220-910-46-460100-000-400731-	FY23	THREE FORKS LIBRARY SERVICES AGMT SEP22			
								GRANT - GC LIBRARIES	
								CHECK 81035361 TOTAL:	18,497.00
81035362	11/09/2022	PRTD	13562 THREE FORKS MARKET	01-2348681	94302	10/27/2022		11/09/22	15.98
Invoice: 01-2348681				15.98 5411-383-43-430800-000-400205-	CUST 2844029	2 EA HERSHEY'S HALLOWEEN-SCALEHOUSE SUPPLIES			
								CHECK 81035362 TOTAL:	15.98
81035363	11/09/2022	PRTD	6034 THREE FORKS MOTOR SU	5925-259819	94210	10/21/2022		11/09/22	4.79
Invoice: 5925-259819				4.79 5411-382-43-430800-000-400230-	CUST 14625	AXLE FLANGE GASKET-3/4 TON CVY			
								REPAIR & MAINT-PARTS&SUPPLIES	

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81035364 11/09/2022 PRD 17953 TIFCO INDUSTRIES, IN 71806627
Invoice: 71806627
420.35 2110-307-43-430240-000-400235-

94299 10/14/2022 11/09/22 420.35
ACCT #2032482 DRILL BITS & CARBIDE BUR FOR STOCK
EQUIPMENT

CHECK 81035364 TOTAL: 420.35

81035365 11/09/2022 PRD 6071 TNT SPRINGS, INC 050137
Invoice: 050137
52.04 2110-307-43-430240-000-400230-

94306 10/25/2022 11/09/22 52.04
ACCT #GCD BRAKE AIR VALVE FOR STOCK
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: 050171
16.15 2110-307-43-430240-000-400230-

94337 10/27/2022 11/09/22 16.15
ACCT #GCD HARDWARE KIT FOR 96127
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: 050169
20.17 2110-307-43-430240-000-400230-

94338 10/27/2022 11/09/22 20.17
ACCT #GCD AIR CONTROL VALVE & KNOB 96127
REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81035365 TOTAL: 88.36

81035366 11/09/2022 PRD 24150 TORGERSON'S, LLC P20766
Invoice: P20766
1,413.12 5411-382-43-430800-000-400230-

94212 09/14/2022 11/09/22 1,413.12
CUST GALLA022 2 EA MIRROR FOR 773 BOMAG
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: P20863
2,624.16 5411-382-43-430800-000-400230-

94213 09/21/2022 11/09/22 2,624.16
CUST GALLA022 SCRAPERS, BOLTS, PLATES 773 BOMAG
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: W03917
1,314.90 5411-382-43-430800-000-400361-
5,731.43 5411-382-43-430800-000-400230-

94214 10/21/2022 11/09/22 7,046.33
CUST GALLA022 AC REPAIR & PARTS 772 BOMAG
AUTO REPAIR & MAINT
REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81035366 TOTAL: 11,083.61

81035367 11/09/2022 PRD 6100 TOWN & COUNTRY FOODS 147/10-23-22
Invoice: 147/10-23-22
27.32 5120-376-44-440340-000-400224-

94088 10/23/2022 11/09/22 27.32
ALMONDS, BANANAS
FOOD

Invoice: 19/10-24-22
5.06 5120-376-44-440340-000-400224-

94089 10/24/2022 11/09/22 5.06
SAUERKRAUT
FOOD

CHECK 81035367 TOTAL: 32.38

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
81035368	11/09/2022	PRTD	24608 TREASURE STATE, INC.	22-024-3	94373	10/11/2022		11/09/22	56,994.90
	Invoice: 22-024-3				RID 395, 397,2605			PAVING & ROAD MAINT - OVERLAY	
			26,897.40	2595-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			22,097.50	2597-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			8,000.00	2605-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
								CHECK 81035368 TOTAL:	56,994.90
81035369	11/09/2022	PRTD	10392 TRI TECH FORENSICS,	731594	94130	10/19/2022		11/09/22	59.49
	Invoice: 731594				CUST#215005			EVIDENCE SUPPLIES	
			59.49	2300-209-42-420100-000-400205-				SUPPLIES	
								CHECK 81035369 TOTAL:	59.49
81035370	11/09/2022	PRTD	24422 TRITECH SOFTWARE SYS	363985	94070	09/26/2022		11/09/22	1,022.34
	Invoice: 363985				CUST#14308			VINE INTERFACE 11/22/22-11/21/23	
			1,022.34	2300-360-42-420230-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81035370 TOTAL:	1,022.34
81035371	11/09/2022	PRTD	6186 TW ENTERPRISES, INC.	60612	94148	10/26/2022		11/09/22	1,041.41
	Invoice: 60612				ACCT#23369			SEMIANNUAL GENERATOR MAINT EOC	
			580.00	2300-250-42-420750-000-400350-				PROFESSIONAL SERVICES	
			369.49	2300-250-42-420750-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
			91.92	2300-250-42-420750-000-400231-				GAS, OIL, FUEL, GREASE	
								CHECK 81035371 TOTAL:	1,041.41
	Invoice: 60613			60613	94150	10/26/2022		11/09/22	626.29
			490.00	2300-250-42-420750-000-400350-				GENERATOR MAINTENANCE AT TIMBERLINE	
			69.86	2300-250-42-420750-000-400231-				PROFESSIONAL SERVICES	
			66.43	2300-250-42-420750-000-400230-				GAS, OIL, FUEL, GREASE	
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81035371 TOTAL:	1,667.70
81035372	11/09/2022	PRTD	1744 TYLER TECHNOLOGIES,	025-398292	94073	11/01/2022		11/09/22	7,965.12
	Invoice: 025-398292				CUST #5145			FRAUD GUARD/ER MAINTENANCE	
			7,965.12	2393-202-41-410900-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81035372 TOTAL:	7,965.12
81035373	11/09/2022	PRTD	24424 US FOODS, INC.	5070156	94094	10/21/2022		11/09/22	2,313.51
	Invoice: 5070156				CUST#24194045			FOOD, LIDS	
			19.47	5120-376-44-440340-000-400220-				OPERATING SUPPLIES	
			2,294.04	5120-376-44-440340-000-400224-				FOOD	
								CHECK 81035373 TOTAL:	2,313.51
				5103525	94095	10/22/2022		11/09/22	261.03

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 5103525					261.03	5120-376-44-440340-000-400220-			
Invoice: 5103516					192.01	5120-376-44-440340-000-400224-			
Invoice: 5143188					210.49	5120-376-44-440340-000-400220-			
					1,516.75	5120-376-44-440340-000-400224-			
					CHECK 81035373 TOTAL:				4,493.79
81035374	11/09/2022	PRTD	17518 VICTORY OFFICE SUPPL 6068	Invoice: 6068	229.00	1000-211-41-410340-000-400205-			
					CHECK 81035374 TOTAL:				229.00
81035375	11/09/2022	PRTD	24579 VICTORY SUPPLY, LLC 0072593	Invoice: 0072593	4,209.94	2300-360-42-420230-000-400220-			
					CHECK 81035375 TOTAL:				6,117.34
Invoice: 0072832					1,907.40	2300-360-42-420230-000-400220-			
81035376	11/09/2022	PRTD	6628 WESTERN PLUMBING OF 22-470	Invoice: 22-470	420.00	2110-307-43-430240-000-400360-			
					78.00	2110-307-43-430240-000-400230-			
					CHECK 81035376 TOTAL:				498.00
81035377	11/09/2022	PRTD	25080 YES COMPOST LLC 2455	Invoice: 2455	500.00	5411-381-43-430800-000-400350-			
					CHECK 81035377 TOTAL:				500.00
81035378	11/09/2022	PRTD	24705 YURDANA, MOLLY TV09-22	Invoice: TV09-22	123.19	1000-245-45-450400-000-400370-			

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CHECK 81035378 TOTAL: 123.19

NUMBER OF CHECKS 174 *** CASH ACCOUNT TOTAL *** 1,011,069.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	1,010,814.06
TOTAL EFT'S	2	255.46

*** GRAND TOTAL *** 1,011,069.52