

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25.03 1000-290-41-410331-000-400205-					
				1342160-0	124286	12/04/2023		12/26/23	288.84
Invoice: 1342160-0				288.84 1000-210-41-411100-000-400205-	ACCT#5823065			OFFICE SUPPLIES	
								CHECK 81045736 TOTAL:	621.89
81045737	12/26/2023	PRTD	9797 ADP SCREENING & SELE	4245423-11-2023RB	123022	11/27/2023		12/26/23	50.50
Invoice: 4245423-11-2023RB				50.50 2110-307-43-430240-000-400350-	ACCT #4345423-9			BACKGROUND SCREEN ROAD	
								PROFESSIONAL SERVICES	
Invoice: 4345423-10-2023PH				4345423-10-2023PH	123102	10/23/2023		12/26/23	202.00
				202.00 2270-221-44-440110-000-400350-	ACCT#000004345423-9*			BACKGROUND CHECKS	
								PROFESSIONAL SERVICES	
Invoice: 4345423-11-2023CM				4345423-11-2023CM	123314	11/27/2023		12/26/23	39.50
				39.50 1000-201-41-410100-000-400350-	ACCT #000004345423-9			BACKGROUND M FLEMING	
								PROFESSIONAL SERVICES	
Invoice: 4345423-11-2023AT				4345423-11-2023AT	124292	11/27/2023		12/26/23	39.50
				39.50 1000-210-41-411100-000-400350-	ACCT#4345423-9			BACKGROUND CHECK V.E.	
								PROFESSIONAL SERVICES	
								CHECK 81045737 TOTAL:	331.50
81045738	12/26/2023	PRTD	13445 ALCOHOL MONITORING S	296072	123650	11/27/2023		12/26/23	67.16
Invoice: 296072				67.16 1000-285-42-420185-000-400205-	CUST#8969/TESTING/ALCOHOL/DRUG/TESTING			SUPPLIES	
								SUPPLIES	
Invoice: 296097				296097	123651	11/27/2023		12/26/23	54.76
				54.76 1000-285-42-420185-000-400205-	CUST#8969/ALCOHOL/DRUG/TESTING/SUPPLIES			SUPPLIES	
Invoice: 296070				296070	123652	11/27/2023		12/26/23	27.16
				27.16 1000-285-42-420185-000-400205-	CUST#8969/ALCOHOL/DRUG/TESTING/SUPPLIES			SUPPLIES	
								CHECK 81045738 TOTAL:	149.08
81045739	12/26/2023	PRTD	2820 ALLEGRA OF BOZEMAN	292376	123654	12/05/2023		12/26/23	90.74
Invoice: 292376				90.74 1000-285-42-420185-000-400320-	ACCT#3370			BUSINESS CARD PRINTING	
								PRINTING & DUPLICATING	
								CHECK 81045739 TOTAL:	90.74

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81045740	12/26/2023	PRTD	185 ALSCO AMERICAN LINEN	LBIL1906682	123024	12/04/2023		12/26/23	168.87
			Invoice: LBIL1906682	168.87 2110-307-43-430240-000-400350-				CUST #006790 SHOP TOWELS MATS COVERALLS UNIFORMS PROFESSIONAL SERVICES	
			Invoice: LBIL1907807	LBIL1907807	123248	12/07/2023		12/26/23	100.35
				8.61 5411-380-43-430800-000-400350- 9.16 5411-383-43-430800-000-400350- 82.58 5411-382-43-430800-000-400350-				CUST 899300 CLEAN RUGS, TOWELS, COVERALLS, ECT PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
								CHECK 81045740 TOTAL:	269.22
81045741	12/26/2023	PRTD	24300 AMAZON CAPITAL SERVI	1RHT-1WJM-61FF	123327	11/29/2023		12/26/23	199.95
			Invoice: 1RHT-1WJM-61FF	199.95 6110-216-44-440110-000-400205-				ACCT#A2UD839AJCV68F*COPIER PAPER 8.5" x 11" SUPPLIES	
			Invoice: 1NL9-4C7C-3PJG	1NL9-4C7C-3PJG	123911	12/03/2023		12/26/23	19.98
				19.98 1000-205-41-410580-000-400205-				ACCT#A2UD839AJCV68F CELL PHONE ACCESSORIEES SUPPLIES	
			Invoice: 14RM-RMVP-CLYD	14RM-RMVP-CLYD	123913	12/04/2023		12/26/23	13.99
				13.99 1000-205-41-410580-000-400205-				ACCT#A2UD839AJCV68F IT SUPPLIES MONITOR CABLE SUPPLIES	
			Invoice: 17F3-FH4V-3WVG	17F3-FH4V-3WVG	124289	11/29/2023		12/26/23	20.94
				20.94 1000-210-41-411100-000-400205-				ACCT#A2UD839AJCV68F PHONE CASE & CHARGING CORD SUPPLIES	
			Invoice: 174P-D7Q9-GKWL	174P-D7Q9-GKWL	124290	11/21/2023		12/26/23	1,749.95
				1,749.95 1000-210-41-411100-000-400236-				ACCT#A2UD839AJCV68F SCANSNAP SCANNER COMPUTER & ITS EQUIP	
								CHECK 81045741 TOTAL:	2,004.81
81045742	12/26/2023	PRTD	186 AMERICAN MEDICAL RES	4963082441907	123045	11/14/2023		12/26/23	475.05
			Invoice: 4963082441907	475.05 2300-360-42-420231-000-400351-				INMATE #48234- AMBULANCE MED SERVICES	
			Invoice: 4963110554303	4963110554303	123046	11/17/2023		12/26/23	484.58
				484.58 2300-360-42-420231-000-400351-				INMATE #47189- AMBULANCE MED SERVICES	
								CHECK 81045742 TOTAL:	959.63
81045743	12/26/2023	PRTD	247 AQUATECH, INC.	74158	123189	11/15/2023		12/26/23	125.17
			Invoice: 74158	125.17 2110-307-43-430240-000-400230-				NIPPLE COUPLER CAMLOCKS 78521 REPAIR & MAINT-PARTS&SUPPLIES	

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				46.21 1000-205-41-410580-000-400345-					
				40.14 2300-209-42-420100-000-400345-					
				40.14 2300-209-42-420100-000-400345-					
				45.22 1000-285-42-420185-000-400345-					
				50.27 1000-205-41-410580-000-400345-					
				45.22 1000-203-41-410541-000-400345-					
				45.22 1000-203-41-410541-000-400345-					
				45.22 2990-209-42-420142-000-400345-					
								CHECK 81045745 TOTAL:	2,433.73
81045746	12/26/2023	PRTD	17165 AT&T MOBILITY, LLC	287248072740/12-23	123891	12/11/2023		12/26/23	222.88
			Invoice: 287248072740/12-23					ACCT#287248072740 CELL DEC23	
				43.33 2300-209-42-420100-000-400345-					
				43.33 5411-380-43-430800-000-400345-					
				49.56 5411-380-43-430800-000-400345-					
				43.33 5411-380-43-430800-000-400345-					
				43.33 5411-380-43-430800-000-400345-					
								CHECK 81045746 TOTAL:	222.88
81045747	12/26/2023	PRTD	17165 AT&T MOBILITY, LLC	GCC112023	123702	12/04/2023		12/26/23	3,576.17
			Invoice: GCC112023					ACCT#500498937 CC SIM DEC23	
				14.39 1000-210-41-411100-000-400345-					
				14.38 1000-210-41-411100-000-400345-					
				19.64 1000-210-41-411100-000-400345-					
				19.63 1000-210-41-411100-000-400345-					
				19.64 1000-210-41-411100-000-400345-					
				37.68 1000-285-42-420185-000-400345-					
				19.64 1000-285-42-420185-000-400345-					
				37.68 1000-285-42-420185-000-400345-					
				37.69 1000-285-42-420185-000-400345-					
				22.38 1000-285-42-420185-000-400345-					
				14.39 1000-285-42-420185-000-400345-					
				14.38 1000-285-42-420185-000-400345-					
				14.39 2950-350-42-420100-000-400345-					
				14.38 1000-285-42-420185-000-400345-					
				14.39 2300-360-42-420230-000-400345-					
				14.38 2865-254-42-420441-000-400345-					
				14.39 2300-254-42-420600-000-400345-					
				22.38 2300-254-42-420600-000-400345-					
				14.39 2973-216-44-440173-000-400345-					
				37.68 2973-216-44-440173-000-400345-					
				14.39 2973-216-44-440173-000-400345-					
				14.38 2968-216-44-440100-000-400345-					
				14.39 2973-216-44-440173-000-400345-					
				14.38 2973-216-44-440173-000-400345-					
				14.39 2973-216-44-440173-000-400345-					
				14.38 2270-216-44-440110-000-400345-					
				37.69 2971-810-44-440170-000-400345-					

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37.68	2270-216-44-440110-000-400345-	TELEPHONE
14.39	2973-216-44-440173-000-400345-	TELEPHONE
14.38	2971-810-44-440170-000-400345-	TELEPHONE
37.69	2973-216-44-440173-000-400345-	TELEPHONE
37.68	2973-216-44-440173-000-400345-	TELEPHONE
14.39	2973-216-44-440173-000-400345-	TELEPHONE
14.38	2973-216-44-440173-000-400345-	TELEPHONE
14.39	2973-216-44-440173-000-400345-	TELEPHONE
14.38	2973-216-44-440173-000-400345-	TELEPHONE
14.39	2971-810-44-440170-000-400345-	TELEPHONE
37.68	2270-217-44-440160-000-400345-	TELEPHONE
37.69	2270-216-44-440110-000-400345-	TELEPHONE
14.38	1000-205-41-410580-000-400345-	TELEPHONE
14.39	1000-205-41-410580-000-400345-	TELEPHONE
37.68	2110-307-43-430240-000-400345-	TELEPHONE
14.39	2110-307-43-430240-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
22.39	2300-209-42-420100-000-400345-	TELEPHONE
19.63	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420111-000-400345-	TELEPHONE
14.39	2990-209-42-420142-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
19.63	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
22.39	2990-209-42-420142-000-400345-	TELEPHONE
14.38	2990-209-42-420142-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2990-209-42-420142-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
19.64	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
12.59	2990-209-42-420142-000-400345-	TELEPHONE
12.58	2990-209-42-420142-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
12.58	2990-209-42-420142-000-400345-	TELEPHONE
19.64	2300-209-42-420100-000-400345-	TELEPHONE

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12.58	2990-209-42-420142-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
19.63	2300-258-42-420740-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
19.63	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
19.64	2927-209-42-420700-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
19.64	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420111-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420111-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.39	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-360-42-420230-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.69	2300-209-42-420100-000-400345-	TELEPHONE

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				37.68 2300-209-42-420100-000-400345-					
				14.39 2300-209-42-420100-000-400345-					
				14.39 2300-355-42-420112-000-400345-					
				37.69 2300-209-42-420100-000-400345-					
				14.39 2300-209-42-420100-000-400345-					
				37.69 2300-209-42-420100-000-400345-					
				37.69 2300-209-42-420100-000-400345-					
				37.69 2300-209-42-420100-000-400345-					
				14.39 2300-209-42-420100-000-400345-					
				37.69 2300-209-42-420100-000-400345-					
				14.38 2300-258-42-420740-000-400345-					
				37.69 2300-258-42-420740-000-400345-					
				14.39 2917-210-41-410370-000-400345-					
				37.69 2917-210-41-410370-000-400345-					
				4.49 2990-209-42-420142-000-400345-					
								CHECK 81045747 TOTAL:	3,576.17
81045748	12/26/2023	PRTD	21902 B&H PHOTO-VIDEO	215134062	123699	07/20/2023		12/26/23	248.74
			Invoice: 215134062					CUST# 78613820/ SEAGATE IRONWOLF PRO HARDDRIVE	
				248.74 2300-254-42-420600-000-400236-				COMPUTER & ITS EQUIP	
								CHECK 81045748 TOTAL:	248.74
81045749	12/26/2023	PRTD	385 BALCO UNIFORM CO., I 77433		123031	11/30/2023		12/26/23	20.40
			Invoice: 77433					CUST#10229 (2) CHEVRONS CPL METTLER	
				20.40 2300-360-42-420230-000-400226-				CLOTHING & UNIFORMS	
				77461-1	123033	12/01/2023		12/26/23	298.00
			Invoice: 77461-1					CUST#10229 (1) LS SHIRT/BOOT P BURDICK 12/23-12/24	
				298.00 2300-360-42-420230-000-400226-				CLOTHING & UNIFORMS	
				77460-1	123195	12/05/2023		12/26/23	152.00
			Invoice: 77460-1					CUST#10229 (1) BOOTS J WILLIAM 12/23-12/24	
				152.00 2300-360-42-420230-000-400226-				CLOTHING & UNIFORMS	
								CHECK 81045749 TOTAL:	470.40
81045750	12/26/2023	PRTD	1218 BELGRADE ACE HARDWAR 194593/1		123185	12/05/2023		12/26/23	119.99
			Invoice: 194593/1					CUST #1461 EXTENSION CORD 3342	
				119.99 2110-307-43-430240-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
				019244/2	123251	12/05/2023		12/26/23	13.99
			Invoice: 019244/2					CUST 1601 ANTI SLIP TAPE-SHOP	
				13.99 5411-382-43-430800-000-400205-				SUPPLIES	
								CHECK 81045750 TOTAL:	133.98

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81045751	12/26/2023	PRTD	15478	BEST RATE DIESEL REP 21809	123177	11/06/2023		12/26/23	3,277.05
				Invoice: 21809					
				1,870.00 2110-307-43-430240-000-400361-				REPAIR JAKE BRAKE HOUSING, OIL CHANGE 1169	
				208.78 2110-307-43-430240-000-400231-				AUTO REPAIR & MAINT	
				1,198.27 2110-307-43-430240-000-400230-				GAS, OIL, FUEL, GREASE	
								REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045751 TOTAL:	3,277.05
81045752	12/26/2023	PRTD	917	BIG SKY PUBLISHING, 112331086	123018	11/30/2023		12/26/23	40.00
				Invoice: 112331086					
				40.00 1000-202-41-410600-000-400330-				ACCT#31086 NOV. BILLING(HOUSING AUTHORITY #2)	
								PURCH SVCS-PUB,SUBS,DUES,LIC	
				Invoice: 449256					
				40.00 2110-307-43-430240-000-400330-	123027	11/27/2023		12/26/23	40.00
				Invoice: 112331085					
				95.77 1000-201-41-410100-000-400330-				ACCT #32597 AD FOR BID INVITATION MOTOR GRADER	
								SUBSCRIPTION & DUES	
				Invoice: 451191					
				66.00 1000-201-41-410100-000-400330-	123302	11/30/2023		12/26/23	95.77
								ACCT #31085 BOARD VACANCY AD FOR DECEMBER	
				Invoice: 454186				SUBSCRIPTION & DUES	
				11.00 2623-400-43-430200-000-400330-	123312	11/27/2023		12/26/23	66.00
								ACCT #28939 PUBLIC MEETING AGENDA 11-24-23	
				Invoice: 452142				SUBSCRIPTION & DUES	
				80.00 2250-295-41-411030-000-400330-	123685	11/29/2023		12/26/23	11.00
								ACT# 31089 PH ADD FUND 2623 CREATION DEC23	
				Invoice: 452136				PURCH SVCS-PUB,SUBS,DUES,LIC	
				40.00 1000-295-41-411030-000-400330-	124062	12/07/2023		12/26/23	80.00
								ACCT#32601 PLANNING BOARD 12/12 NOTICE	
								PURCH SVCS-PUB,SUBS,DUES,LIC	
				Invoice: 452136					
				40.00 1000-295-41-411030-000-400330-	124063	12/05/2023		12/26/23	40.00
								ACCT#32601 F2024-007 MCGOUGH	
								SUBSCRIPTION & DUES	
								CHECK 81045752 TOTAL:	372.77
81045753	12/26/2023	PRTD	25251	BK TECHNOLOGIES, INC 210813-01*01	123701	12/08/2023		12/26/23	102,954.09
				Invoice: 210813-01*01					
				102,954.09 2300-254-42-420600-000-400235-				K: 2023428 PORTABLE RADIOS	
								EQUIPMENT	
								CHECK 81045753 TOTAL:	102,954.09
81045754	12/26/2023	PRTD	24211	BLACKFOOT COMMUNICAT 179177/12-23	123253	12/01/2023		12/26/23	3,053.20
				Invoice: 179177/12-23					
				1,165.61 5411-386-43-430800-000-400345-				DEC2023 PHONE & INTERNET	
				1,887.59 5411-380-43-430800-000-400345-				TELEPHONE	
								TELEPHONE	

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								CHECK 81045754 TOTAL:	3,053.20
81045755	12/26/2023	PRTD	24797 BLOOM CONSULTING, LL 283		123936	12/11/2023		12/26/23	7,800.00
	Invoice: 283		7,800.00 2271-219-44-440490-000-400350-			BLOOM CNSLT NOV '23			
								CHECK 81045755 TOTAL:	7,800.00
81045756	12/26/2023	PRTD	13333 BOSSERT, MICHELLE 10-26-23		123852	10/26/2023		12/26/23	19.99
	Invoice: 10-26-23		19.99 1000-214-41-410551-000-400224-			EMPLOYEE REIMBURSEMENT SNACKS FOR TRAINING FOOD			
								CHECK 81045756 TOTAL:	19.99
81045757	12/26/2023	PRTD	25422 BOSTON SCIENTIFIC CA 3044380-B8S4		123900	12/01/2023		12/26/23	912.70
	Invoice: 3044380-B8S4		912.70 5120-375-44-440330-000-400351-			PATIENT SERVICES			
						MED SERVICES		CHECK 81045757 TOTAL:	912.70
81045758	12/26/2023	PRTD	911 BOZEMAN CHAMBER OF C 38847		123807	01/01/2024		12/26/23	350.00
	Invoice: 38847		350.00 2160-330-46-460200-000-400330-			ANNUAL MEMBERSHIP DUES			
						SUBSCRIPTION & DUES		CHECK 81045758 TOTAL:	350.00
81045759	12/26/2023	PRTD	21282 BOZEMAN HEALTH DEACO 6423		123215	12/01/2023		12/26/23	529.70
	Invoice: 6423		529.70 2976-840-44-440150-000-400222-			EPINEPHRINE 0.15 MG AUTO INJCT, EPINEPHRINE 0.3 MG			
						CHEMICAL SUPPLIES		CHECK 81045759 TOTAL:	529.70
81045760	12/26/2023	PRTD	14166 BRIDGER ANALYTICAL L 2312070		123918	12/06/2023		12/26/23	30.00
	Invoice: 2312070		30.00 2531-400-43-430200-000-400350-			RID 331 MAINTENANCE NITRATE TESTING DEC23			
						PROFESSIONAL SERVICES		CHECK 81045760 TOTAL:	30.00
81045761	12/26/2023	PRTD	18154 BRIDGER DELIVERY 3589		123313	11/30/2023		12/26/23	1,188.00
	Invoice: 3589		748.44 2900-201-41-410100-000-400350-			COUNTY MAIL MONTHLY CONTRACT FOR NOVEMBER 2023			
			142.56 2300-250-42-420750-000-400350-			PROFESSIONAL SERVICES			
			71.28 2160-330-46-460200-000-400350-			PROFESSIONAL SERVICES			
			154.44 5120-370-44-440310-000-400350-			PROFESSIONAL SERVICES			

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								CHECK 81045765 TOTAL:	734.90
81045766	12/26/2023	PRTD	323 CHARTER COMMUNICATIO	172841301120123	123914	12/01/2023		12/26/23	1,625.46
			Invoice: 172841301120123					ACCT#172841301 FIBER CH-ROADS DEC23	
			1,625.46 1000-205-41-410580-000-400350-					PROFESSIONAL SERVICES	
								CHECK 81045766 TOTAL:	1,625.46
81045767	12/26/2023	PRTD	1171 CHURCHILL EQUIPMENT	IN74644	123260	12/05/2023		12/26/23	43.96
			Invoice: IN74644					CUST GALL25 2 EA OIL FILTERS-MASSEY TRACTOR	
			43.96 5411-382-43-430800-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045767 TOTAL:	43.96
81045768	12/26/2023	PRTD	21568 CINTAS CORP/CINTAS F	5185903012	123044	12/01/2023		12/26/23	1,537.03
			Invoice: 5185903012					CUST#15055063 FIRST AID REFILLS	
			1,537.03 2300-360-42-420230-000-400205-					SUPPLIES	
								CHECK 81045768 TOTAL:	1,537.03
81045769	12/26/2023	PRTD	1087 CITY OF BOZEMAN COMM	8467-46600/11-23	123256	11/24/2023		12/26/23	1,961.24
			Invoice: 8467-46600/11-23					WATER	
			1,961.24 5120-371-44-440320-000-400340-					UTILITIES	
			Invoice: 8467-46660/11-23		123257	11/24/2023		12/26/23	583.57
			583.57 5120-371-44-440320-000-400340-					WATER	
								UTILITIES	
			Invoice: 83889-45370/11-23		123666	11/24/2023		12/26/23	137.62
			137.62 6070-310-41-411239-000-400340-					502 S 19TH AVE, FB WATER/SEWER/STORMWATER	
								UTILITIES	
			Invoice: 64479-252450/11-23		123667	11/24/2023		12/26/23	128.57
			128.57 6070-310-41-411238-000-400340-					680 S 16TH AVE, STORAGE WATER/SEWER	
								UTILITIES	
			Invoice: 16521-80880/11-23		123815	11/24/2023		12/26/23	2,398.47
			2,398.47 2160-330-46-460200-000-400340-					ACCT#16521-80880 WS	
								UTILITIES	
			Invoice: 11967-66410/11-23		123816	11/24/2023		12/26/23	371.41
			371.41 2160-330-46-460200-000-400340-					ACCT#11967-66410 WS	
								UTILITIES	
			Invoice: 11957-66360/11-23		123817	11/24/2023		12/26/23	965.85
			965.85 2160-330-46-460200-000-400340-					ACCT#11957-66360 WS	
								UTILITIES	

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Invoice: 604998					3,763.20 5120-375-44-440330-000-400350-	BOYD, T				
									PROFESSIONAL SERVICES	
						123726	12/02/2023		12/26/23	3,071.52
Invoice: 604999					604999 3,071.52 5120-375-44-440330-000-400350-	CALDWELL C				
									PROFESSIONAL SERVICES	
									CHECK 81045774 TOTAL:	10,531.28
81045775	12/26/2023	PRTD	24542	CITIBANK	COSTCO12-23	124107	12/08/2023		12/26/23	126.88
Invoice: COSTCO12-23					82.65 2110-307-43-430240-000-400205- 44.23 2110-307-43-430240-000-400224-	SUPPLIES, FOOD				
									SUPPLIES FOOD	
									CHECK 81045775 TOTAL:	126.88
81045776	12/26/2023	PRTD	1404	CULLIGAN OF BOZEMAN	575X01116308	123028	11/30/2023		12/26/23	24.00
Invoice: 575X01116308					24.00 2110-307-43-430240-000-400205-	ACCT #575-00654954-8			BOTTLED WATER ROAD DEPT SUPPLIES	
						575X01120904				
Invoice: 575X01120904					72.00 2270-221-44-440110-000-400205-	123290	11/30/2023		12/26/23	72.00
						ACCT#575-01097534-1			BOTTLED WATER SUPPLIES	
						575X01116407				
Invoice: 575X01116407					12.00 1000-211-41-410340-000-400530- 30.00 1000-211-41-410340-000-400205-	123990	11/30/2023		12/26/23	42.00
						ACCT#575-00655258-3			WATER & COOLER RENTAL RENT SUPPLIES	
									CHECK 81045776 TOTAL:	138.00
81045777	12/26/2023	PRTD	17816	DANA SAFETY SUPPLY,	883041	123659	12/06/2023		12/26/23	3,078.00
Invoice: 883041					1,850.00 2110-307-43-430240-000-400361- 1,228.00 2110-307-43-430240-000-400230-	CUST #GALLATCORB			NEW LIGHT KIT INSTALLATION 27374 AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	
									CHECK 81045777 TOTAL:	3,078.00
81045778	12/26/2023	PRTD	1625	DOKKEN NELSON FUNERA	12-06-23/HL	123316	12/06/2023		12/26/23	500.00
Invoice: 12-06-23/HL					500.00 2900-900-45-450201-000-400396-	VET BENEFIT H. LEVENS			DOD 10-15-23 BURIAL SERVICES	
						12-06-23/RG				
Invoice: 12-06-23/RG					500.00 2900-900-45-450201-000-400396-	123318	12/06/2023		12/26/23	500.00
						VET BENEFIT R. GARAND			DOD 11-14-23 BURIAL SERVICES	
						12-06-23/AG				
Invoice: 12-06-23/AG						123321	12/06/2023		12/26/23	500.00
						VET BENEFIT A. GORR			DOD 11-11-23	

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				500.00 2900-900-45-450201-000-400396-						
									BURIAL SERVICES	
					12-06-23/VV	123322	12/06/2023		12/26/23	500.00
	Invoice: 12-06-23/VV			500.00 2900-900-45-450201-000-400396-					VET BENEFIT V. VACCA DOD 10-31-23	
									BURIAL SERVICES	
					12-06-23/RD	123323	12/06/2023		12/26/23	500.00
	Invoice: 12-06-23/RD			500.00 2900-900-45-450201-000-400396-					VET BENEFIT R. DYER DOD 10-27-23	
									BURIAL SERVICES	
									CHECK 81045778 TOTAL:	2,500.00
81045779	12/26/2023	PRTD	1648	DORSEY & WHITNEY LLP 3931996		123883	12/07/2023		12/26/23	3,964.00
	Invoice: 3931996			3,964.00 2623-400-43-430200-000-400350-					RID 2623 CREATION BOND COUNSEL NOV23	
									PROFESSIONAL SERVICES	
									CHECK 81045779 TOTAL:	3,964.00
81045780	12/26/2023	PRTD	24355	EDEN K-9 CONSULTING 3664		123844	12/06/2023		12/26/23	348.00
	Invoice: 3664			174.00 2300-209-42-420100-000-400350-					BUS #823944681 KATS PLATINUM K-9 SOFTWARE (2)	
				174.00 2300-209-42-420111-000-400350-					PROFESSIONAL SERVICES	
									PROFESSIONAL SERVICES	
									CHECK 81045780 TOTAL:	348.00
81045781	12/26/2023	PRTD	184	ELECTION SYS. & SOFT CD2072167		122704	11/21/2023		12/26/23	5,475.00
	Invoice: CD2072167			5,475.00 1000-202-41-410600-000-400350-					2023 MUNI ES&S ONSITE SUPPORT ELECTION NIGHT	
									PROFESSIONAL SERVICES	
									CHECK 81045781 TOTAL:	5,475.00
81045782	12/26/2023	PRTD	1767	ELECTRO CONTROLS 34148		123928	12/11/2023		12/26/23	1,512.00
	Invoice: 34148			1,512.00 6070-310-41-411234-000-400360-					DC, HEATING REPAIRS	
									REPAIR AND MAINTENANCE	
									CHECK 81045782 TOTAL:	1,512.00
81045783	12/26/2023	PRTD	25353	ELITE COMMERCIAL CLE 7028		123668	10/31/2023		12/26/23	898.23
	Invoice: 7028			898.23 2110-307-43-430240-000-400350-					OCTOBER CLEANING ROAD & BRIDGE DEPARTMENT	
									PROFESSIONAL SERVICES	
					7029	123669	11/30/2023		12/26/23	898.23
	Invoice: 7029			898.23 2110-307-43-430240-000-400350-					NOVEMBER CLEANING - ROAD AND BRIDGE DEPARTMENT	
									PROFESSIONAL SERVICES	

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CHECK	81045783	TOTAL:	1,796.46
81045784	12/26/2023 PRD	12513 EMERALD SERVICES, IN 93073647	438.90
Invoice: 93073647			
438.90	5411-385-43-430890-000-400350-		
123254	11/18/2023	12/26/23	438.90
ACCT GA18475 11/16 PICKED UP 535 GAL USED OIL PROFESSIONAL SERVICES			
CHECK 81045784 TOTAL:			438.90
81045785	12/26/2023 PRD	5536 ESTOP BUSINESS LICEN 27286BCS-2024	280.00
Invoice: 27286BCS-2024			
280.00	5411-386-43-430800-000-400330-		
28286LL-2024			
123255	11/27/2023	12/26/23	280.00
2024 SCALE LICENSE-BCS LOCATION 42803 PURCH SVCS-PUB,SUBS,DUES,LIC			
123258	11/27/2023	12/26/23	840.00
2024 SCALE LICENSE LOCATION 27287-LLF SUBSCRIPTION & DUES			
CHECK 81045785 TOTAL:			1,120.00
81045786	12/26/2023 PRD	1863 EXECUTIVE SERVICES, 21514	912.37
Invoice: 21514			
508.78	1000-202-41-410600-000-400320-		
403.59	1000-202-41-410600-000-400350-		
21760			
124023	11/28/2023	12/26/23	912.37
VCC REDISTRICTING MAILING-BELGRADE WARD CORRECTION PRINTING & DUPLICATING PROFESSIONAL SERVICES			
124026	12/13/2023	12/26/23	131.42
VCC MAILING-INDICIA & PRESORT PROFESSIONAL SERVICES			
CHECK 81045786 TOTAL:			1,043.79
81045787	12/26/2023 PRD	5514 FACILITY REIMBURSEME 641265740801356845	8,093.33
Invoice: 641265740801356845			
8,093.33	2271-210-41-410338-000-400351-		
6412-65676-801			
124281	10/31/2023	12/26/23	8,093.33
MEDICAL SERVICES D.P. MED SERVICES			
124282	10/31/2023	12/26/23	283.20
MEDICAL SERVICES R.M. MED SERVICES			
124283	10/31/2023	12/26/23	330.28
MEDICAL SERVICES J.M. MED SERVICES			
124284	10/31/2023	12/26/23	337.31
MEDICAL SERVICES J.J. MED SERVICES			
124285	10/31/2023	12/26/23	18,761.36
MEDICAL SERVICES D.A. MED SERVICES			
18,761.36	2271-210-41-410338-000-400351-		
6412-65519-801			

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3,595.16	1000-308-43-430243-000-400513-	LIABILITY INSURANCE ALLOCATED
799.87	1000-340-43-430300-000-400513-	LIABILITY INSURANCE ALLOCATED
106.00	1000-820-45-450320-000-400513-	LIABILITY INSURANCE ALLOCATED
721.33	1000-900-41-411200-000-400513-	LIABILITY INSURANCE ALLOCATED
26,604.69	2110-307-43-430240-000-400513-	LIABILITY INSURANCE ALLOCATED
2.00	2111-307-43-430230-000-400513-	LIABILITY INSURANCE ALLOCATED
1,806.07	2140-320-43-431100-000-400513-	LIABILITY INSURANCE ALLOCATED
9,464.03	2160-330-46-460200-000-400513-	LIABILITY INSURANCE ALLOCATED
273.72	2160-332-46-460210-000-400513-	LIABILITY INSURANCE ALLOCATED
278.11	2200-000-44-440700-000-400513-	LIABILITY INSURANCE ALLOCATED
179.86	2201-000-44-440700-000-400513-	LIABILITY INSURANCE ALLOCATED
262.91	2210-910-46-460430-000-400513-	LIABILITY INSURANCE ALLOCATED
359.00	2220-910-46-460100-000-400513-	LIABILITY INSURANCE ALLOCATED
69.00	2250-295-41-411030-000-400513-	LIABILITY INSURANCE ALLOCATED
483.00	2255-420-48-480010-000-400513-	LIABILITY INSURANCE ALLOCATED
1.00	2271-219-44-440490-000-400513-	LIABILITY INSURANCE ALLOCATED
421.58	2270-216-44-440110-000-400513-	LIABILITY INSURANCE ALLOCATED
822.83	2270-217-44-440160-000-400513-	LIABILITY INSURANCE ALLOCATED
979.31	2270-221-44-440110-000-400513-	LIABILITY INSURANCE ALLOCATED
8.00	2300-206-42-420100-000-400513-	LIABILITY INSURANCE ALLOCATED
104.22	2300-207-42-420700-000-400513-	LIABILITY INSURANCE ALLOCATED
43,886.34	2300-209-42-420100-000-400513-	LIABILITY INSURANCE ALLOCATED
3,755.96	2300-209-42-420111-000-400513-	LIABILITY INSURANCE ALLOCATED
89.00	2300-209-42-420251-000-400513-	LIABILITY INSURANCE ALLOCATED
136.51	2300-212-42-420810-000-400513-	LIABILITY INSURANCE ALLOCATED
356.90	2300-250-42-420170-000-400513-	LIABILITY INSURANCE ALLOCATED
316.25	2300-250-42-420715-000-400513-	LIABILITY INSURANCE ALLOCATED
4,892.96	2300-250-42-420750-000-400513-	LIABILITY INSURANCE ALLOCATED
3,467.17	2300-254-42-420600-000-400513-	LIABILITY INSURANCE ALLOCATED
5,014.94	2300-258-42-420740-000-400513-	LIABILITY INSURANCE ALLOCATED
1,611.04	2300-355-42-420112-000-400513-	LIABILITY INSURANCE ALLOCATED
560.16	2300-360-42-420200-000-400513-	LIABILITY INSURANCE ALLOCATED
26,020.17	2300-360-42-420230-000-400513-	LIABILITY INSURANCE ALLOCATED
2,689.10	2300-360-42-420231-000-400513-	LIABILITY INSURANCE ALLOCATED
1.00	2361-000-46-460500-000-400513-	LIABILITY INSURANCE ALLOCATED
1,087.00	2372-214-52-521000-000-400513-	LIABILITY INSURANCE ALLOCATED
35.00	2393-202-41-410900-000-400513-	LIABILITY INSURANCE ALLOCATED
3.00	2398-200-42-420410-000-400513-	LIABILITY INSURANCE ALLOCATED
1.00	2420-218-43-430263-000-400513-	LIABILITY INSURANCE ALLOCATED
4.00	2422-218-43-430263-000-400513-	LIABILITY INSURANCE ALLOCATED
435.56	2790-850-44-440162-000-400513-	LIABILITY INSURANCE ALLOCATED
107.00	2800-900-44-440540-000-400513-	LIABILITY INSURANCE ALLOCATED
75.00	2820-307-43-430200-000-400513-	LIABILITY INSURANCE ALLOCATED
104.00	2821-307-43-430200-000-400513-	LIABILITY INSURANCE ALLOCATED
613.38	2830-307-43-430830-000-400513-	LIABILITY INSURANCE ALLOCATED
49.59	2836-216-44-440100-000-400513-	LIABILITY INSURANCE ALLOCATED
25.57	2836-216-44-440180-000-400513-	LIABILITY INSURANCE ALLOCATED
70.00	2850-250-42-420750-000-400513-	LIABILITY INSURANCE ALLOCATED
13.00	2859-201-41-411060-000-400513-	LIABILITY INSURANCE ALLOCATED
39.00	2871-219-42-420250-000-400513-	LIABILITY INSURANCE ALLOCATED
2,321.67	2900-900-51-510330-000-400513-	LIABILITY INSURANCE ALLOCATED
662.88	2915-209-42-420143-000-400513-	LIABILITY INSURANCE ALLOCATED

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98.38	2916-209-42-420145-000-400513-	LIABILITY INSURANCE ALLOCATED
100.09	2916-209-42-420146-000-400513-	LIABILITY INSURANCE ALLOCATED
7.33	2916-209-42-420147-000-400513-	LIABILITY INSURANCE ALLOCATED
331.84	2917-210-41-410370-000-400513-	LIABILITY INSURANCE ALLOCATED
22.00	2918-209-42-420100-000-400513-	LIABILITY INSURANCE ALLOCATED
69.65	2927-209-42-420145-000-400513-	LIABILITY INSURANCE ALLOCATED
22.00	2927-254-42-420010-000-400513-	LIABILITY INSURANCE ALLOCATED
41.43	2950-350-42-420100-000-400513-	LIABILITY INSURANCE ALLOCATED
147.22	2968-216-44-440100-000-400513-	LIABILITY INSURANCE ALLOCATED
11.94	2968-216-44-440110-000-400513-	LIABILITY INSURANCE ALLOCATED
289.24	2969-221-44-440111-000-400513-	LIABILITY INSURANCE ALLOCATED
259.01	2971-810-44-440170-000-400513-	LIABILITY INSURANCE ALLOCATED
13.66	2971-810-44-440171-000-400513-	LIABILITY INSURANCE ALLOCATED
72.08	2973-216-44-440170-000-400513-	LIABILITY INSURANCE ALLOCATED
455.06	2973-216-44-440173-000-400513-	LIABILITY INSURANCE ALLOCATED
651.26	2976-840-44-440150-000-400513-	LIABILITY INSURANCE ALLOCATED
11.13	2976-840-44-440157-000-400513-	LIABILITY INSURANCE ALLOCATED
616.88	2987-219-43-430230-000-400513-	LIABILITY INSURANCE ALLOCATED
901.90	2990-209-42-420142-000-400513-	LIABILITY INSURANCE ALLOCATED
1,175.00	4010-201-41-410100-000-400513-	LIABILITY INSURANCE ALLOCATED
3,387.81	5120-370-44-440310-000-400513-	LIABILITY INSURANCE ALLOCATED
120.47	5120-371-44-440320-000-400513-	LIABILITY INSURANCE ALLOCATED
339.91	5120-372-44-440321-000-400513-	LIABILITY INSURANCE ALLOCATED
2,089.88	5120-375-44-440330-000-400513-	LIABILITY INSURANCE ALLOCATED
435.11	5120-376-44-440340-000-400513-	LIABILITY INSURANCE ALLOCATED
37.56	5120-377-44-440350-000-400513-	LIABILITY INSURANCE ALLOCATED
121.29	5120-378-44-440360-000-400513-	LIABILITY INSURANCE ALLOCATED
169.93	5120-379-44-440370-000-400513-	LIABILITY INSURANCE ALLOCATED
418.76	5411-380-43-430800-000-400513-	LIABILITY INSURANCE ALLOCATED
8,420.25	5411-381-43-430800-000-400513-	LIABILITY INSURANCE ALLOCATED
176.48	5411-382-43-430800-000-400513-	LIABILITY INSURANCE ALLOCATED
179.95	5411-383-43-430800-000-400513-	LIABILITY INSURANCE ALLOCATED
370.13	5411-385-43-430890-000-400513-	LIABILITY INSURANCE ALLOCATED
152.38	5411-386-43-430800-000-400513-	LIABILITY INSURANCE ALLOCATED
131.12	5412-380-43-430830-000-400513-	LIABILITY INSURANCE ALLOCATED
4,068.76	5412-380-43-430840-000-400513-	LIABILITY INSURANCE ALLOCATED
317.25	6010-300-50-500190-000-400513-	LIABILITY INSURANCE ALLOCATED
2,601.06	6050-214-50-500610-000-400513-	LIABILITY INSURANCE ALLOCATED
1,404.75	6070-310-41-411210-000-400513-	LIABILITY INSURANCE ALLOCATED
4,473.06	6070-310-41-411230-000-400513-	LIABILITY INSURANCE ALLOCATED
1,165.20	6070-310-41-411231-000-400513-	LIABILITY INSURANCE ALLOCATED
1,348.03	6070-310-41-411232-000-400513-	LIABILITY INSURANCE ALLOCATED
7,406.90	6070-310-41-411235-000-400513-	LIABILITY INSURANCE ALLOCATED
16.00	6070-310-41-411237-000-400513-	LIABILITY INSURANCE ALLOCATED
629.51	6070-310-41-411238-000-400513-	LIABILITY INSURANCE ALLOCATED
1,029.90	6070-310-41-411236-000-400513-	LIABILITY INSURANCE ALLOCATED
19.00	6110-500-41-410100-000-400513-	LIABILITY INSURANCE ALLOCATED
22.00	6120-218-51-510330-000-400513-	LIABILITY INSURANCE ALLOCATED

Invoice: 19568

19568

123947

12/05/2023

12/26/23

283.00

283.00 2110-307-43-430240-000-400513-

ACCT#GALLCOU-02 ROAD ADD EQUIPMENT INSTALL #3 OF 4
 LIABILITY INSURANCE ALLOCATED

12/20/2023 16:58 | GALLATIN COUNTY, MT - PROD
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CASH ACCOUNT: 7930-000-10-000000-000-101000-
 CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 81045789 TOTAL: 202,495.00

81045790 12/26/2023 PRD 23960 FISHER'S TECHNOLOGY 1257008
 Invoice: 1257008
 77.28 5120-370-44-440310-000-400350-
 1257479
 Invoice: 1257479
 599.87 6110-216-44-440110-000-400350-
 1257047
 Invoice: 1257047
 110.57 5411-380-43-430800-000-400350-
 1257048
 Invoice: 1257048
 35.43 5411-386-43-430800-000-400350-
 1254913
 Invoice: 1254913
 602.48 6110-210-41-411100-000-400350-

122932 12/01/2023 12/26/23 77.28
 ACCT# GCTYRES-TOS COPIER CONTRACT MA15651-01
 PROFESSIONAL SERVICES
 122960 12/04/2023 12/26/23 599.87
 ACCT #7006-DBM COPIER CONTRACT #MA11083-01
 PROFESSIONAL SERVICES
 123262 12/01/2023 12/26/23 110.57
 MA15995-01 ACCT LOGLAN-TOS 12/23 COPIER SVC
 PROFESSIONAL SERVICES
 123263 12/01/2023 12/26/23 35.43
 MA15999-01 ACCT LOGALAN-TOS-001 BCS COPIER SVC
 PROFESSIONAL SERVICES
 124291 11/28/2023 12/26/23 602.48
 ACCT#GC20 COPIER CONTRACT MA10089-01
 PROFESSIONAL SERVICES

CHECK 81045790 TOTAL: 1,425.63

81045791 12/26/2023 PRD 24060 FLOYD'S TRUCK CENTER X401185861:01
 Invoice: X401185861:01
 89.25 2110-307-43-430240-000-400230-
 X401185860:01
 Invoice: X401185860:01
 100.49 2110-307-43-430240-000-400230-
 X401185753:01
 Invoice: X401185753:01
 209.00 2110-307-43-430240-000-400230-

123660 12/06/2023 12/26/23 89.25
 ACCT #51155 OIL FILTERS 5988 & STOCK
 REPAIR & MAINT-PARTS&SUPPLIES
 123661 12/06/2023 12/26/23 100.49
 ACCT #51155 OVERHEAD TRIM PLATE 12307
 REPAIR & MAINT-PARTS&SUPPLIES
 123662 12/06/2023 12/26/23 209.00
 ACCT #51155 FLOOR MAT SET 9353
 REPAIR & MAINT-PARTS&SUPPLIES

CHECK 81045791 TOTAL: 398.74

81045792 12/26/2023 PRD 24583 FUSION MEDICAL STAFF INV602203
 Invoice: INV602203
 3,410.00 5120-375-44-440330-000-400350-
 INV602215
 Invoice: INV602215
 2,805.00 5120-375-44-440330-000-400350-
 INV602212
 Invoice: INV602212

122898 11/25/2023 12/26/23 3,410.00
 FAUCETTE D
 PROFESSIONAL SERVICES
 122899 11/25/2023 12/26/23 2,805.00
 HAWTHORNE S
 PROFESSIONAL SERVICES
 122901 11/25/2023 12/26/23 745.20
 BLAKELEY C

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				745.20 5120-375-44-440330-000-400350-					
					INVOICE DTL DESC				
					PROFESSIONAL SERVICES				
				INV602219	122903	11/25/2023		12/26/23	3,046.50
Invoice:				3,046.50 5120-375-44-440330-000-400350-	WOODARD T				
					PROFESSIONAL SERVICES				
				INV602224	122904	11/25/2023		12/26/23	5,153.75
Invoice:				5,153.75 5120-375-44-440330-000-400350-	RIBEIRO D				
					PROFESSIONAL SERVICES				
				INV602226	122905	11/25/2023		12/26/23	1,921.00
Invoice:				1,921.00 5120-375-44-440330-000-400350-	PLATTE E				
					PROFESSIONAL SERVICES				
				INV602218	122907	11/25/2023		12/26/23	3,097.20
Invoice:				3,097.20 5120-375-44-440330-000-400350-	OLIVEIRA A				
					PROFESSIONAL SERVICES				
				INV602225	122908	11/25/2023		12/26/23	3,027.50
Invoice:				3,027.50 5120-375-44-440330-000-400350-	SMITH C				
					PROFESSIONAL SERVICES				
				INV602202	122909	11/25/2023		12/26/23	735.00
Invoice:				735.00 5120-375-44-440330-000-400350-	NEWLAN K				
					PROFESSIONAL SERVICES				
				INV602220	122910	11/25/2023		12/26/23	2,296.50
Invoice:				2,296.50 5120-375-44-440330-000-400350-	NOIEGA J				
					PROFESSIONAL SERVICES				
				INV602221	122911	11/25/2023		12/26/23	750.00
Invoice:				750.00 5120-375-44-440330-000-400350-	SCHOON S				
					PROFESSIONAL SERVICES				
				INV602229	122912	11/25/2023		12/26/23	3,412.50
Invoice:				3,412.50 5120-375-44-440330-000-400350-	POE-REEDY S				
					PROFESSIONAL SERVICES				
				INV602206	122913	11/25/2023		12/26/23	3,570.00
Invoice:				3,570.00 5120-375-44-440330-000-400350-	SANDERS B				
					PROFESSIONAL SERVICES				
				INV602208	122914	11/25/2023		12/26/23	3,585.00
Invoice:				3,585.00 5120-375-44-440330-000-400350-	STANYER W				
					PROFESSIONAL SERVICES				
				INV602216	122915	11/25/2023		12/26/23	4,115.00
Invoice:				4,115.00 5120-375-44-440330-000-400350-	SOMMERS S				
					PROFESSIONAL SERVICES				
				INV602211	122916	11/25/2023		12/26/23	2,865.00
Invoice:					HARRIS K				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				2,865.00 5120-375-44-440330-000-400350-					
					INVOICE DTL DESC				
					PROFESSIONAL SERVICES				
				INV602201	122917	11/25/2023		12/26/23	4,548.50
Invoice: INV602201				4,548.50 5120-375-44-440330-000-400350-	BORJA A				
					PROFESSIONAL SERVICES				
				INV602217	122918	11/25/2023		12/26/23	4,115.00
Invoice: INV602217				4,115.00 5120-375-44-440330-000-400350-	HENNINGER J				
					PROFESSIONAL SERVICES				
				INV602210	122920	11/25/2023		12/26/23	1,215.00
Invoice: INV602210				1,215.00 5120-375-44-440330-000-400350-	KOBER Z				
					PROFESSIONAL SERVICES				
				INV602223	122921	11/25/2023		12/26/23	4,099.00
Invoice: INV602223				4,099.00 5120-375-44-440330-000-400350-	JUARES N				
					PROFESSIONAL SERVICES				
				INV602222	122922	11/25/2023		12/26/23	3,141.20
Invoice: INV602222				3,141.20 5120-375-44-440330-000-400350-	KOOISTRA B				
					PROFESSIONAL SERVICES				
				INV602205	122923	11/25/2023		12/26/23	4,082.50
Invoice: INV602205				4,082.50 5120-375-44-440330-000-400350-	BARRON T				
					PROFESSIONAL SERVICES				
				INV602204	122924	11/25/2023		12/26/23	3,587.50
Invoice: INV602204				3,587.50 5120-375-44-440330-000-400350-	CARTEN E				
					PROFESSIONAL SERVICES				
				INV602209	122925	11/25/2023		12/26/23	3,795.00
Invoice: INV602209				3,795.00 5120-375-44-440330-000-400350-	GOBERT A				
					PROFESSIONAL SERVICES				
				INV602214	122926	11/25/2023		12/26/23	2,325.00
Invoice: INV602214				2,325.00 5120-375-44-440330-000-400350-	CHAMBERLAIN T				
					PROFESSIONAL SERVICES				
				INV602228	122927	11/25/2023		12/26/23	3,080.00
Invoice: INV602228				3,080.00 5120-375-44-440330-000-400350-	DAVIS S				
					PROFESSIONAL SERVICES				
				INV602213	122928	11/25/2023		12/26/23	2,880.00
Invoice: INV602213				2,880.00 5120-375-44-440330-000-400350-	BLACK N				
					PROFESSIONAL SERVICES				
				INV602227	122929	11/25/2023		12/26/23	3,841.70
Invoice: INV602227				3,841.70 5120-375-44-440330-000-400350-	FAISON Z				
					PROFESSIONAL SERVICES				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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								CHECK 81045792 TOTAL:	85,245.55
81045793	12/26/2023	PRTD	2143 GALLATIN COUNTY 4-H	12-11-23	124272	12/11/2023		12/26/23	1,368.00
			Invoice: 12-11-23					REIMB 4-H FOR CHECK DEPOSITED TO EXTENSION	
			1,368.00	1000-245-34-000000-000-345010-				AG AGENTS PROGRAMS	
								CHECK 81045793 TOTAL:	1,368.00
81045794	12/26/2023	PRTD	2172 GALLATIN COUNTY TREA	RGG4404	123673	11/20/2023		12/26/23	6.60
			Invoice: RGG4404					FB PARCEL #RGG4404 WATER QUALITY FEE FULL YEAR	
			6.60	6070-310-41-411239-000-400540-				SPECIAL ASSESSMENTS	
								REC31921	
			Invoice: REC31921		124376	12/22/2023		12/26/23	214.40
								TAX BILL PARCEL#REC31921	
			214.40	1000-340-43-430300-000-400540-				SPECIAL ASSESSMENTS	
								RDC26230	
			Invoice: RDC26230		124379	12/22/2023		12/26/23	409.40
								TAX BILL PARCEL#RDC26230	
			409.40	1000-340-43-430300-000-400540-				SPECIAL ASSESSMENTS	
								CHECK 81045794 TOTAL:	630.40
81045795	12/26/2023	PRTD	2183 GENERAL DISTRIBUTING	0001312977	123030	11/27/2023		12/26/23	162.03
			Invoice: 0001312977					ACCT #29840 OXYGEN/ARGON CYLINDERS FOR SHOP	
			162.03	2110-307-43-430240-000-400220-				OPERATING SUPPLIES	
								0001312926	
			Invoice: 0001312926		123264	11/27/2023		12/26/23	199.50
								ACCT 43802 2 EA OXY SIZE K, 1EA OXY SIZE Q	
			199.50	5411-382-43-430800-000-400205-				SUPPLIES	
								0001315882	
			Invoice: 0001315882		123265	11/30/2023		12/26/23	111.21
								CUST 43802 MONTHLY CYLINDER RENTAL	
			111.21	5411-382-43-430800-000-400530-				RENT	
								CHECK 81045795 TOTAL:	472.74
81045796	12/26/2023	PRTD	24900 GLACIER SUPPLY GROUP	3199368	122934	12/01/2023		12/26/23	422.35
			Invoice: 3199368					ACCT#17904 HEPA FILTER	
			422.35	5120-371-44-440320-000-400220-				OPERATING SUPPLIES	
								CHECK 81045796 TOTAL:	422.35
81045797	12/26/2023	PRTD	2293 GRAINGER, INC.	9918926503	123319	11/29/2023		12/26/23	338.91
			Invoice: 9918926503					ACCT#800750747 FB PARTS	
			338.91	6070-310-41-411239-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
								9923776109	
					123320	12/04/2023		12/26/23	16.70

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				INVOICE DTL	DESC			NET
Invoice: 9923776109				16.70	6070-310-41-411239-000-400230-	ACCT#800750747	FB PARTS	
					REPAIR & MAINT-PARTS&SUPPLIES	CHECK	81045797	TOTAL: 355.61
81045798	12/26/2023	PRTD	2313 GREEN, PATRICIA ANN	12-12-23	124373	12/12/2023	12/26/23	32.75
Invoice: 12-12-23				32.75	1000-340-43-430300-000-400370-	DECEMBER TRAVEL	POST OFFICE TRAVEL	
Invoice: 12-13-23				400.00	1000-340-43-430300-000-400350-	124384	12/13/2023	12/26/23
					12-13-23	DECEMBER BOOKKEEPING	PROFESSIONAL SERVICES	400.00
						CHECK	81045798	TOTAL: 432.75
81045799	12/26/2023	PRTD	24358 GRIZZLY SECURITY ARM	134101	123274	11/30/2023	12/26/23	294.00
Invoice: 134101				294.00	5411-386-43-430800-000-400350-	NOVEMBER DEPOSIT	SERVICES-BCS	
							PROFESSIONAL SERVICES	
Invoice: 134102				367.50	5411-380-43-430800-000-400350-	123276	11/30/2023	12/26/23
					134102	NOVEMBER 2023 DEPOSIT SERVICE-LLF	PROFESSIONAL SERVICES	367.50
						CHECK	81045799	TOTAL: 661.50
81045800	12/26/2023	PRTD	2589 HENRY SCHEIN, INC.	59745909	123037	10/23/2023	12/26/23	45.26
Invoice: 59745909				45.26	2300-360-42-420231-000-400220-	CUST#2798453	MEDICAL SUPPLIES	
							OPERATING SUPPLIES	
						CHECK	81045800	TOTAL: 45.26
81045801	12/26/2023	PRTD	18051 HIGH POINT NETWORKS,	238113	123915	11/29/2023	12/26/23	232.33
Invoice: 238113				232.33	2900-205-41-410580-000-400236-	COMP EQUIP - MONITOR	FY24 REPLACEMENTS	
							COMPUTER & ITS EQUIP	
						CHECK	81045801	TOTAL: 232.33
81045802	12/26/2023	PRTD	2727 HOUSE OF CLEAN	605331771	123811	12/11/2023	12/26/23	186.05
Invoice: 605331771				186.05	2160-330-46-460200-000-400205-	CUST#338413	TRASH BAGS & CLEANER	
							SUPPLIES	
						CHECK	81045802	TOTAL: 186.05
81045803	12/26/2023	PRTD	2727 HILLYARD / MONTANA	605318717	123705	11/28/2023	12/26/23	104.12
Invoice: 605318717				104.12	1000-245-45-450400-000-400205-	CUST#338413	OFFICE SUPPLIES, HAND SANITIZER	
							SUPPLIES	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 81045803 TOTAL:	104.12
81045804	12/26/2023	PRTD	25082 HOPLITE INDUSTRIES, 4993	4993	123249	12/06/2023		12/26/23	814.32
	Invoice: 4993		814.32 2300-250-42-420750-000-400350-					STARLINK TESTING IN BIG SKY PROFESSIONAL SERVICES	
								CHECK 81045804 TOTAL:	814.32
81045805	12/26/2023	PRTD	2742 HRDC	2024052-1	123695	11/13/2023		12/26/23	50,000.00
	Invoice: 2024052-1		50,000.00 2271-219-44-440490-000-400790-					HRDC AGREEMENT FOR SHELTER SVCS Q1 Q2 DEC23 OTHER GRNTS-CONTRIB. & INDEMS	
								CHECK 81045805 TOTAL:	50,000.00
81045806	12/26/2023	PRTD	22988 HYALITE SAFETY SYSTE 1715		123929	12/11/2023		12/26/23	330.00
	Invoice: 1715		330.00 6070-310-41-411237-000-400350-					911, ANNUAL FIRE ALARM TEST & INSPECTION, FILING PROFESSIONAL SERVICES	
								CHECK 81045806 TOTAL:	330.00
81045807	12/26/2023	PRTD	25421 ADAM THUEN	1	123890	12/11/2023		12/26/23	4,000.00
	Invoice: 1		4,000.00 2300-209-42-420100-000-400350-					SO VIRTUAL REALITY TRAIN DEVELOPMENT PROFESSIONAL SERVICES	
								CHECK 81045807 TOTAL:	4,000.00
81045808	12/26/2023	PRTD	2840 INTERWEST TIRE FACTO 1-409229		123250	12/06/2023		12/26/23	1,045.92
	Invoice: 1-409229		1,045.92 2300-250-42-420750-000-400230-					ACCT#1-447 911 - 2018 DODGE RAM 1500 TIRES REPAIR & MAINT-PARTS&SUPPLIES	
	Invoice: 1-409830		1,029.04 2300-250-42-420750-000-400230-		123252	12/06/2023		12/26/23	1,029.04
								ACCT#1-447 911 - 2020 DODGE DURANGO TIRES REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045808 TOTAL:	2,074.96
81045809	12/26/2023	PRTD	2951 JOHNSON CONTROLS FIR 51457953		123812	11/30/2023		12/26/23	15,974.86
	Invoice: 51457953		4,540.00 2160-330-46-460200-000-400360- 11,434.86 2160-330-46-460200-000-400230-					ACCT#483-01772992 DRY SPRINKLER SYSTEM REPAIR AND MAINTENANCE REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045809 TOTAL:	15,974.86

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81045810	12/26/2023	PRTD	3069 KAMP IMPLEMENT CO	CT62455	123179	12/05/2023		12/26/23	96.00
			Invoice: CT62455						
			96.00	2110-307-43-430240-000-400230-	ACCT #GALL21			LOCK NUTS FOR STOCK REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045810 TOTAL:	96.00
81045811	12/26/2023	PRTD	24588 KELLEY CONNECT	IN1493526	123700	12/05/2023		12/26/23	88.03
			Invoice: IN1493526						
			88.03	2300-254-42-420600-000-400350-	ACCT#JH17123			COPIER CONTRACT #JH110283-01 PROFESSIONAL SERVICES	
			Invoice: IN1480282	IN1480282	123706	11/21/2023		12/26/23	203.47
					ACCT#JH17072			COPIER CONTRACT# JH141153-01 PROFESSIONAL SERVICES	
			203.47	1000-245-45-450400-000-400350-					
								CHECK 81045811 TOTAL:	291.50
81045812	12/26/2023	PRTD	24588 KELLEY CONNECT	IN1476432	123991	11/15/2023		12/26/23	9.52
			Invoice: IN1476432						
			9.52	6110-211-41-410340-000-400350-	ACCT#JH16015			COPIER CONTRACT JH141107-01 PROFESSIONAL SERVICES	
								CHECK 81045812 TOTAL:	9.52
81045813	12/26/2023	PRTD	3129 KENYON NOBLE LUMBER	1306074	123176	12/06/2023		12/26/23	623.18
			Invoice: 1306074						
			623.18	1000-308-43-430243-000-400420-	ACCT #310700-000			LAG SCREWS BR 014 MISC BR & CULVERT MAT	
			Invoice: 1309858	1309858	123813	12/07/2023		12/26/23	107.90
					ACCT#310100-000			PROPANE PAINT SUPPLIES	
			107.90	2160-330-46-460200-000-400205-					
								CHECK 81045813 TOTAL:	731.08
81045814	12/26/2023	PRTD	3043 KNIFE RIVER	894466	123032	11/30/2023		12/26/23	138.96
			Invoice: 894466						
			138.96	2110-307-43-430240-000-400450-	CUST #215025			3/8-INCH ASPHALT CHIPS RAW MATERIALS	
			Invoice: 893843	893843	123280	11/22/2023		12/26/23	477.88
					CUST 385473			74.67 TN 3" CRUSHED BASE COURSE SUPPLIES	
			477.88	5411-381-43-430800-000-400205-					
			Invoice: 893844	893844	123281	11/22/2023		12/26/23	185.15
					CUST 385473			28.93 TN 3"CRUSHED BASE COURSE SUPPLIES	
			185.15	5411-381-43-430800-000-400205-					
								CHECK 81045814 TOTAL:	801.99

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81045815	12/26/2023	PRTD	3330	LARSEN, KEVIN	TV11-23	123717	11/01/2023	12/26/23	375.25	
	Invoice: TV11-23			375.25	2398-200-42-420410-000-400370-					
					TV11-23X	123718	11/01/2023	12/26/23	291.25	
	Invoice: TV11-23X			291.25	2398-200-42-420410-000-400370-					
					TV11-23XX	123719	11/01/2023	12/26/23	677.95	
	Invoice: TV11-23XX			677.95	2398-200-42-420410-000-400370-					
									CHECK 81045815 TOTAL:	1,344.45
81045816	12/26/2023	PRTD	17520	LAUREL POWER SYSTEMS	3885	122956	11/29/2023	12/26/23	2,002.86	
	Invoice: 3885			1,740.00	5120-371-44-440320-000-400360-					
				193.20	5120-371-44-440320-000-400231-					
				69.66	5120-371-44-440320-000-400230-					
									CHECK 81045816 TOTAL:	2,002.86
81045817	12/26/2023	PRTD	3388	LEHRKINDS COCA-COLA	2105071	123908	12/13/2023	12/26/23	41.00	
	Invoice: 2105071			41.00	1000-205-41-410580-000-400205-					
									CHECK 81045817 TOTAL:	41.00
81045818	12/26/2023	PRTD	7987	LOGAN LANDFILL	62/12-23	124235	12/01/2023	12/26/23	8,897.00	
	Invoice: 62/12-23			8,897.00	5412-380-43-430840-000-400340-					
									CHECK 81045818 TOTAL:	8,897.00
81045819	12/26/2023	PRTD	20716	LOPEZ-MORALES, DANIE	TV11-23	123986	11/01/2023	12/26/23	28.95	
	Invoice: TV11-23			28.95	2973-216-44-440173-000-400370-					
									CHECK 81045819 TOTAL:	28.95
81045820	12/26/2023	PRTD	24958	LRS HEALTHCARE	655351	123728	12/08/2023	12/26/23	3,187.50	
	Invoice: 655351			3,187.50	5120-375-44-440330-000-400350-					
									CHECK 81045820 TOTAL:	3,187.50

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								CHECK 81045820 TOTAL:	3,187.50
81045821	12/26/2023	PRTD	3550 MACON SUPPLY INC	176771	123043	12/05/2023		12/26/23	1,120.00
			Invoice: 176771					ACCT #3037 UPM ASPHALT PATCH MATERIAL RAW MATERIALS	
			1,120.00 2110-307-43-430240-000-400450-					CHECK 81045821 TOTAL:	1,120.00
81045822	12/26/2023	PRTD	24227 MARKS, EMILY	TV10-23	123984	10/01/2023		12/26/23	171.22
			Invoice: TV10-23					MILEAGE REIMBURSEMENT - OCT 2023 TRAVEL	
			171.22 2973-216-44-440173-000-400370-						
			Invoice: TV11-23	TV11-23	123985	11/01/2023		12/26/23	190.94
								MILEAGE REIMBURSEMENT - NOV 2023 TRAVEL	
			190.94 2973-216-44-440173-000-400370-					CHECK 81045822 TOTAL:	362.16
81045823	12/26/2023	PRTD	9371 MARTEL CONSTRUCTION, 22-019-15		123770	11/30/2023		12/26/23	1,546,221.03
			Invoice: 22-019-15					COURTS BLDG - CONSTRUCTION SERVICES PAY-15 NOV23 CAP EXP-BUILDNGS	
			1,546,221.03 4123-201-41-410100-000-400920-					CHECK 81045823 TOTAL:	1,546,221.03
81045824	12/26/2023	PRTD	19958 MCKESSON MEDICAL-SUR	21413877	122896	11/30/2023		12/26/23	538.58
			Invoice: 21413877					ACCT#20108663 BREIFS UNDERWEAR INCONTINENT PRODUCTS	
			538.58 5120-375-44-440330-000-400265-						
			Invoice: 21402861	21402861	123002	11/28/2023		12/26/23	5.75
								CUST# 58767714 MINI SHEARS OPERATING SUPPLIES	
			5.75 2300-360-42-420231-000-400220-					CHECK 81045824 TOTAL:	544.33
81045825	12/26/2023	PRTD	24510 MEDIATION HELP ASSOC 345		123992	12/01/2023		12/26/23	1,500.00
			Invoice: 345					FY24 MEDIATION SERVICES NOVEMBER PROFESSIONAL SERVICES	
			1,500.00 1000-211-41-410340-000-400350-					CHECK 81045825 TOTAL:	1,500.00
81045826	12/26/2023	PRTD	24195 MEYER, ERIN C.	TV11-23	123217	11/01/2023		12/26/23	237.11
			Invoice: TV11-23					MILEAGE REIMBURSEMENT NOV 2023 TRAVEL	
			237.11 2973-216-44-440170-000-400370-						

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CHECK	81045826	TOTAL:	237.11
81045827	12/26/2023 PRD	24371 MONIDA HEALTHCARE ST 9369	123240 12/05/2023 12/26/23 11,655.01
	Invoice: 9369	695.01 5120-375-44-440330-000-400370- 10,960.00 5120-375-44-440330-000-400350-	CONTRACT HELP, MILEAGE & WAGES TRAVEL PROFESSIONAL SERVICES
			CHECK 81045827 TOTAL: 11,655.01
81045828	12/26/2023 PRD	24862 MONTANA BROOM AND BR 327696	123010 11/30/2023 12/26/23 1,045.04
	Invoice: 327696	1,045.04 2300-360-42-420230-000-400220- 326962	CUST#002157B JAIL SUPPLIES OPERATING SUPPLIES
	Invoice: 326962	-204.32 2300-360-42-420230-000-400220-	123025 11/22/2023 12/26/23 -204.32
			CUST#002157B JAIL SUPPLIES OPERATING SUPPLIES
			CHECK 81045828 TOTAL: 840.72
81045829	12/26/2023 PRD	5535 MONTANA DEPARTMENT O 2022648	123927 11/21/2023 12/26/23 880.69
	Invoice: 2022648	880.69 2987-219-43-430230-000-400350-	MT64 PAYAPP7 1% RIVERSIDE CONTRACTING PROFESSIONAL SERVICES
			CHECK 81045829 TOTAL: 880.69
81045830	12/26/2023 PRD	5535 MONTANA DEPARTMENT O 2023100-15	123771 12/07/2023 12/26/23 15,618.39
	Invoice: 2023100-15	15,618.39 4123-201-41-410100-000-400920-	COURTS BLDG - MARTEL 22-019-15 1% CONTRACTOR TAX CAP EXP-BUILDNGS
			CHECK 81045830 TOTAL: 15,618.39
81045831	12/26/2023 PRD	21604 MONTANA DOORWAYS PLU 25413 GD	123933 11/30/2023 12/26/23 27.00
	Invoice: 25413 GD	27.00 6070-310-41-411234-000-400205-	KEYS, DC CAPTAIN'S OFFICE SUPPLIES
			CHECK 81045831 TOTAL: 27.00
81045832	12/26/2023 PRD	22440 MONTANA OIL SUPPLY 23-14423	123291 12/06/2023 12/26/23 1,258.45
	Invoice: 23-14423	629.70 5411-381-43-430800-000-400231- 66.45 5411-382-43-430800-000-400205- 562.30 5411-381-43-430800-000-400231-	3 55/1 DEF, 1 6/1 ANTIFREEZE, 2 5/1 5/1 SHELL OIL GAS, OIL, FUEL, GREASE SUPPLIES GAS, OIL, FUEL, GREASE
			CHECK 81045832 TOTAL: 1,258.45

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81045833	12/26/2023	PRTD	3958 MORRISON MAIERLE, IN	000232402	123909	12/06/2023		12/26/23	12,810.75
	Invoice: 000232402		12,810.75	2541-400-43-430200-000-400360-	RID 341	STREAMBANK	PROTECTION ENGINEERING	REPAIR AND MAINTENANCE	
				000232406	123919	12/06/2023		12/26/23	14,938.75
	Invoice: 000232406				FY24	VARIOUS RID	T.O. 0928.307	MAINTENANCE	
			220.00	2502-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			179.95	2508-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			129.85	2509-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			191.29	2514-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			214.66	2515-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			305.71	2516-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			213.16	2517-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			558.42	2518-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			170.35	2521-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			95.81	2523-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			35.97	2524-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			192.43	2526-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			37.27	2527-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			23.72	2528-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			127.60	2531-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			107.46	2532-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			114.28	2536-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			71.72	2538-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			253.83	2539-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			336.67	2540-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			117.67	2541-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			176.60	2542-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			178.47	2543-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			249.10	2544-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			65.60	2549-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			52.73	2550-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			212.76	2551-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			143.69	2552-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			242.15	2553-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			84.33	2556-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			470.52	2557-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			114.17	2559-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			159.99	2560-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			151.23	2561-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			159.73	2562-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			69.40	2565-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			157.73	2566-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			97.28	2568-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			141.52	2570-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			45.41	2571-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			170.68	2572-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			80.11	2575-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			194.82	2576-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			173.95	2578-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	
			134.50	2579-400-43-430200-000-400360-				REPAIR AND MAINTENANCE	

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48.43	2580-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
164.15	2583-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
124.60	2584-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
32.79	2587-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
32.89	2588-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
436.92	2589-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
170.36	2591-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
87.47	2592-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
791.33	2595-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
447.56	2595-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
22.98	2597-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
318.00	2597-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
112.52	2598-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
414.95	2602-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
230.72	2603-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
367.93	2604-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
171.87	2605-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
31.47	2606-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
19.94	2607-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
156.93	2608-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
12.25	2609-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
5.82	2610-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
233.51	2611-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
354.34	2613-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
154.17	2614-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
26.03	2615-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
200.25	2617-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
653.00	2618-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
140.57	2619-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
304.00	2620-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
132.96	2621-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
819.25	2622-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
225.75	2546-400-43-430200-000-400360-	REPAIR AND MAINTENANCE
68.75	2554-400-43-430200-000-400360-	REPAIR AND MAINTENANCE

Invoice: 000232281

000232281

124369 11/08/2023 12/26/23 13,555.87

13,555.87 4010-340-43-430330-000-400930-

FY24 AIP 016 2021 PVMT POGREBA PAVEMENT
 CAP EXP-IMPROVEMENTS

CHECK 81045833 TOTAL: 41,305.37

81045834 12/26/2023 PRD 25299 MOUNTAIN MEDICAL STA 0002457
 Invoice: 0002457

1,020.50 5120-375-44-440330-000-400350-

123895 12/02/2023 12/26/23 1,020.50
 HOLDER W

PROFESSIONAL SERVICES

CHECK 81045834 TOTAL: 1,020.50

81045835 12/26/2023 PRD 19262 MSC INDUSTRIAL SUPPL 22340188
 Invoice: 22340188

91.16 2110-307-43-430240-000-400226-

122994 11/30/2023 12/26/23 183.06
 CUST #05877744 NUTS SCREWS RAINCOAT FOR STOCK

CLOTHING & UNIFORMS

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				91.90 2110-307-43-430240-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81045835 TOTAL:	183.06
81045836	12/26/2023	PRTD	4018 MSU EXTENSION	12-01-23	123703	12/01/2023		12/26/23	6,166.74
			Invoice: 12-01-23					AGENT SALARIES DECEMBER	
			6,166.74 1000-245-45-450400-000-400350-					PROFESSIONAL SERVICES	
								CHECK 81045836 TOTAL:	6,166.74
81045837	12/26/2023	PRTD	8172 MT DEPT OF LABOR & I	2010-BOIL-MTN-002280	123306	11/25/2023		12/26/23	36.00
			Invoice: 2010-BOIL-MTN-002280					MTB#26340 OPERATING CERTIFICATE	
			36.00 5411-382-43-430800-000-400330-					PURCH SVCS-PUB,SUBS,DUES,LIC	
			Invoice: 2010-BOIL-MTN-006631	2010-BOIL-MTN-006631	123931	12/02/2023		12/26/23	36.00
			36.00 6070-310-41-411237-000-400330-					MTB#26435 911 BOILER LICENSE	
								PURCH SVCS-PUB,SUBS,DUES,LIC	
								CHECK 81045837 TOTAL:	72.00
81045838	12/26/2023	PRTD	7873 MT DEPT OF LABOR AND	2023-BOIL-000260	123059	12/25/2023		12/26/23	36.00
			Invoice: 2023-BOIL-000260					MTB#33206 BOILER OPERATING CERTIFICATE	
			36.00 2160-330-46-460200-000-400330-					SUBSCRIPTION & DUES	
								CHECK 81045838 TOTAL:	36.00
81045839	12/26/2023	PRTD	4105 MONTANA LAW ENFORCEM	21892	123829	12/08/2023		12/26/23	90.00
			Invoice: 21892					ADVAN CORONER REG/LODGING K FREML	
			50.00 2300-212-42-420810-000-400380-					TRAINING	
			40.00 2300-212-42-420810-000-400370-					TRAVEL	
			Invoice: 21924	21924	123832	12/08/2023		12/26/23	4,500.00
			1,500.00 2300-209-42-420100-000-400370-					LE OFF BASIC MEALS/LODGE 9/5-12/5/23	
			1,500.00 2300-209-42-420100-000-400370-					TRAVEL	
			1,500.00 2300-209-42-420100-000-400370-					TRAVEL	
								TRAVEL	
								CHECK 81045839 TOTAL:	4,590.00
81045840	12/26/2023	PRTD	7228 MULL CORE P.C., KIRS	10931	123850	12/06/2023		12/26/23	400.00
			Invoice: 10931					TREATMENT COURT DEFENSE ATTORNEY NOVEMBER	
			400.00 1000-285-42-420185-000-400352-					LEGAL SERVICES	
								CHECK 81045840 TOTAL:	400.00

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				891.91 5411-385-43-430890-000-400341-						
					INVOICE DTL DESC					
					ELEC UTILITIES					
Invoice: 3287819-1/11-23				3287819-1/11-23	123288	11/22/2023		12/26/23	368.18	
				368.18 5411-381-43-430800-000-400341-		10/19-11/17 SVE		BLOWER ELECTRIC		
								ELEC UTILITIES		
Invoice: 1720236-7/12-23				1720236-7/12-23	123676	12/07/2023		12/26/23	436.48	
				436.48 2300-250-42-420750-000-400341-		219 W TAMARACK		ELECTRIC		
								ELEC UTILITIES		
Invoice: 0176425-7/12-23				0176425-7/12-23	123697	12/04/2023		12/26/23	12.23	
				12.23 2514-400-43-430200-000-400341-		BIG CHIEF TRAIL		ENTRANCE LIGHTS RID 314 DEC23		
								ELEC UTILITIES		
Invoice: 0942345-0/12-23				0942345-0/12-23	123698	12/04/2023		12/26/23	7.39	
				7.39 2523-400-43-430200-000-400341-		ARROWHEAD TRL		ENTRANCE METERED LTS RID 323 DEC23		
								ELEC UTILITIES		
Invoice: 0690937-8/11-23EX				0690937-8/11-23EX	123710	11/15/2023		12/26/23	254.41	
				150.99 1000-245-45-450400-000-400341-		ELECTRIC/GAS UTILITIES; 903 N BLACK AVE BOZEMAN				
				103.42 1000-245-45-450400-000-400344-				ELEC UTILITIES		
								GAS UTILITIES		
Invoice: 0711015-8/12-23				0711015-8/12-23	123794	12/07/2023		12/26/23	5,305.78	
				3,907.65 6070-310-41-411230-000-400341-		311 W MAIN ST, CH		ELECTRIC/GAS		
				1,398.13 6070-310-41-411230-000-400344-				ELEC UTILITIES		
								GAS UTILITIES		
Invoice: 1458985-7/12-23				1458985-7/12-23	123797	12/07/2023		12/26/23	365.01	
				365.01 6070-310-41-411232-000-400344-		215 W MENDENHALL		ST GMTR, ANNEX GAS		
								GAS UTILITIES		
Invoice: 0718909-5/12-23				0718909-5/12-23	123798	12/07/2023		12/26/23	33.92	
				33.92 6070-310-41-411235-000-400341-		SO 19TH AND W		DICKERSON, L&J STREET LIGHTS		
								ELEC UTILITIES		
Invoice: 3426361-6/12-23				3426361-6/12-23	123799	12/07/2023		12/26/23	7.52	
				7.52 2210-910-46-460433-000-400341-		1707 VAQUERO		PKWY WELL 2, PARK ELECTRIC		
								ELEC UTILITIES		
Invoice: 3426360-8/12-23				3426360-8/12-23	123800	12/07/2023		12/26/23	6.77	
				6.77 2210-910-46-460433-000-400341-		1707 VAQUERO		PKWY WELL 1, PARK ELECTRIC		
								ELEC UTILITIES		
Invoice: 1811887-7/12-23				1811887-7/12-23	123801	12/07/2023		12/26/23	53.43	
				53.43 2210-910-46-460433-000-400341-		1805 VAQUERO		PKWY PARK, PARK ELECTRIC		
								ELEC UTILITIES		
Invoice: 1831300-7/12-23				1831300-7/12-23	123803	12/08/2023		12/26/23	7.22	
				7.22 6070-310-41-411234-000-400341-		605 S 16TH AVE		PLGN, DC POLE LIGHTS		
								ELEC UTILITIES		

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					INVOICE DTL DESC				
Invoice: 1346826-9/12-23				1346826-9/12-23	123920	12/06/2023		12/26/23	36.87
		36.87	2531-400-43-430200-000-400341-		7730	SHEDHORN DR	WELL ELEC DEC23	ELEC UTILITIES	
Invoice: 1346830-1/12-23				1346830-1/12-23	123921	12/06/2023		12/26/23	118.19
		118.19	2531-400-43-430200-000-400341-		7555	SHEDHORN DR	WELL ELEC DEC23	ELEC UTILITIES	
Invoice: 0603421-9/12-23				0603421-9/12-23	123922	12/05/2023		12/26/23	33.29
		33.29	2523-400-43-430200-000-400341-		ARROWHEAD TRAIL	ENTRANCE LIGHTS DEC23	ELEC UTILITIES		
Invoice: 1785571-9/12-23				1785571-9/12-23	123957	12/12/2023		12/26/23	2,928.24
		2,928.24	6070-310-41-411234-000-400344-		605 S 16TH AVE,	DC GAS	GAS UTILITIES		
Invoice: 4053311-9/12-23				4053311-9/12-23	123959	12/12/2023		12/26/23	3,568.37
		2,195.92	6070-310-41-411239-000-400341-		502 S 19TH AVE,	FB ELECTRIC/GAS	ELEC UTILITIES		
		1,372.45	6070-310-41-411239-000-400344-				GAS UTILITIES		
Invoice: 0711482-0/12-23				0711482-0/12-23	123960	12/12/2023		12/26/23	6,604.72
		4,504.56	6070-310-41-411235-000-400341-		615 S 16TH AVE,	L&J ELECTRIC/GAS	ELEC UTILITIES		
		2,100.16	6070-310-41-411235-000-400344-				GAS UTILITIES		
Invoice: 3213972-7/12-23				3213972-7/12-23	123963	12/12/2023		12/26/23	98.59
		98.59	6070-310-41-411234-000-400341-		615 S 16TH AVE LT,	L&J DC POLE LIGHTS	ELEC UTILITIES		
Invoice: 3531324-6/12-23				3531324-6/12-23	123964	12/12/2023		12/26/23	905.11
		582.62	6070-310-41-411238-000-400341-		680 S 16TH AVE STRG,	STORAGE ELECTRIC/GAS	ELEC UTILITIES		
		322.49	6070-310-41-411238-000-400344-				GAS UTILITIES		
Invoice: 1231369-8/12-23				1231369-8/12-23	123965	12/12/2023		12/26/23	1,942.27
		1,575.01	6070-310-41-411231-000-400341-		1709 W COLLEGE ST,	JGMC ELECTRIC/GAS	ELEC UTILITIES		
		367.26	6070-310-41-411231-000-400344-				GAS UTILITIES		
Invoice: 1882261-9/12-23				1882261-9/12-23	123967	12/12/2023		12/26/23	9,393.93
		9,393.93	6070-310-41-411234-000-400341-		605 S 16TH AVE,	DC ELECTRIC	ELEC UTILITIES		
Invoice: 1757627-3/12-23				1757627-3/12-23	124000	12/13/2023		12/26/23	3,521.49
		3,412.16	6070-310-41-411237-000-400341-		1705 VAQUERO PKWY	FIRE, 911 ELECTRIC/GAS	ELEC UTILITIES		
		109.33	6070-310-41-411237-000-400344-				GAS UTILITIES		
Invoice: 0194834-8/12-23				0194834-8/12-23	124027	12/07/2023		12/26/23	123.65
		123.65	2140-320-43-431100-000-400344-		ACCT#0194834-8	WEED SHOP GAS	GAS UTILITIES		

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			DOCUMENT					
			INVOICE DTL	DESC				
Invoice: 0711430-9/11-23		0711430-9/11-23	124273	11/20/2023		12/26/23	395.77	
	395.77	2420-218-43-430263-000-400341-	CHURCHILL ROAD MAINSTREET LIGHTS					
			ELEC UTILITIES					
Invoice: 0711764-1/11-23		0711764-1/11-23	124274	11/22/2023		12/26/23	140.41	
	140.41	2421-218-43-430263-000-400341-	STREET LIGHTS VARIOUS LOGAN, THREE FORKS					
			ELEC UTILITIES					
Invoice: 0711390-5/11-23		0711390-5/11-23	124275	11/27/2023		12/26/23	110.79	
	110.79	2423-218-43-430263-000-400341-	STREET LIGHTS VARIOUS LOCATION, WILLOW CRK					
			ELEC UTILITIES					
Invoice: 1994970-0/11-23		1994970-0/11-23	124276	11/27/2023		12/26/23	45.46	
	45.46	2423-218-43-430263-000-400341-	BROADWAY & OLD YELLOWSTONE TRL LT. WILLOW CRK					
			ELEC UTILITIES					
Invoice: 0711047-1/12-23		0711047-1/12-23	124277	12/08/2023		12/26/23	1,007.75	
	1,007.75	2422-218-43-430263-000-400341-	RIVERSIDE SUBDIVISION VARIOUS					
			ELEC UTILITIES					
Invoice: 0175869-7/11-22		0175869-7/11-22	124380	11/22/2023		12/26/23	181.88	
	181.88	1000-340-43-430300-000-400341-	127 AIRPORT RD LT, ADMIN BUILDING					
			ELEC UTILITIES					
Invoice: 0606428-1/11-23		0606428-1/11-23	124382	11/22/2023		12/26/23	275.79	
	124.78	1000-340-43-430300-000-400344-	127 AIRPORT RD, SHOPS					
	151.01	1000-340-43-430300-000-400341-	GAS UTILITIES					
			ELEC UTILITIES					
Invoice: 0175867-1/11-23		0175867-1/11-23	124383	11/22/2023		12/26/23	56.09	
	56.09	1000-340-43-430300-000-400341-	RUNWAY LIGHTS, BEACON, & SPRAY PAD					
			ELEC UTILITIES					
						CHECK 81045845 TOTAL:	40,556.93	
81045846 12/26/2023 PRD	25419	NYE, RICHARD	11-28-23	123774	11/28/2023	12/26/23	50.00	
Invoice: 11-28-23				REIMB UNIFORM ALTERATIONS R NYE				
	50.00	2300-209-42-420100-000-400226-	CLOTHING & UNIFORMS					
						CHECK 81045846 TOTAL:	50.00	
81045847 12/26/2023 PRD	908	O'REILLY AUTO PARTS, 1869-143616		123178	12/01/2023	12/26/23	221.08	
Invoice: 1869-143616				ACCT #565381 LINERS 22774 22775				
	221.08	2110-307-43-430240-000-400230-	REPAIR & MAINT-PARTS&SUPPLIES					
Invoice: 1869-143743		1869-143743		123181	12/01/2023	12/26/23	11.89	
	11.89	2110-307-43-430240-000-400231-	ACCT #565381 TIRE LUBE FOR STOCK					
			GAS, OIL, FUEL, GREASE					

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				1564-422054	123192	12/04/2023		12/26/23	43.92
Invoice: 1564-422054				43.92 2300-360-42-420230-000-400230-	INVOICE DTL DESC CUST#565383 BULB REPLACE D-4 REPAIR & MAINT-PARTS&SUPPLIES				
				1564-422265	123193	12/05/2023		12/26/23	12.34
Invoice: 1564-422265				12.34 2300-360-42-420230-000-400230-	CUST#565383 MINI BULB REPLACE D-4 REPAIR & MAINT-PARTS&SUPPLIES				
				1564-422276	123194	12/05/2023		12/26/23	31.58
Invoice: 1564-422276				31.58 2300-360-42-420230-000-400230-	CUST#565383 RETURN MINI BULB/NEW BULB REPLACE D-4 REPAIR & MAINT-PARTS&SUPPLIES				
								CHECK 81045847 TOTAL:	320.81
81045848	12/26/2023	PRTD	22872 OMNICARE OF BILLINGS PH1477050		123241	11/30/2023		12/26/23	12,564.03
Invoice: PH1477050				8,318.48 5120-375-44-440330-000-400256- 63.80 5120-375-44-440330-000-400257- 3,703.25 5120-375-44-440330-000-400220- 478.50 5120-375-44-440330-000-400398-	MEDICARE, MEDICAID, SUPPLIES, PHARM CONSULT MEDICARE PHARMACY MEDICAID PHARMACY OPERATING SUPPLIES PHARMACY CONSULTANT				
								CHECK 81045848 TOTAL:	12,564.03
81045849	12/26/2023	PRTD	4498 OWENHOUSE ACE HARDWA 586548/2		123790	12/06/2023		12/26/23	71.96
Invoice: 586548/2				71.96 6070-310-41-411234-000-400205-	CUST#72650 DC PARTS SUPPLIES				
				586575/2	123791	12/06/2023		12/26/23	18.03
Invoice: 586575/2				18.03 6070-310-41-411239-000-400230-	CUST#72650 FB, PARTS REPAIR & MAINT-PARTS&SUPPLIES				
								CHECK 81045849 TOTAL:	89.99
81045850	12/26/2023	PRTD	4507 PACIFIC STEEL & RECY 8566999		123292	12/05/2023		12/26/23	832.01
Invoice: 8566999				113.83 5411-386-43-430800-000-400205- 622.58 5411-381-43-430800-000-400230- 95.60 5411-382-43-430800-000-400230-	CUST 108735 HR FLAT20', HR STRIP 20', HR SQUARE ' SUPPLIES REPAIR & MAINT-PARTS&SUPPLIES REPAIR & MAINT-PARTS&SUPPLIES				
								CHECK 81045850 TOTAL:	832.01
81045851	12/26/2023	PRTD	17837 PARAGON BERMUDA CANA 3232		123301	11/30/2023		12/26/23	944.00
Invoice: 3232				944.00 2270-217-44-440160-000-400350-	NOV 23 MONTHLY HOSTING FEES EHS PROFESSIONAL SERVICES				
								CHECK 81045851 TOTAL:	944.00

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Invoice: 8835				8835	123917	11/01/2023		12/26/23	4,536.00
			4,536.00 2595-400-43-430200-000-400394-		RID 395	SNOW REMOVAL 54% NOV23 20F7			
								CHECK 81045858 TOTAL:	9,072.00
81045859	12/26/2023	PRTD	19174 PRIMROSE OIL COMPANY 99798	99798	123663	11/29/2023		12/26/23	5,213.83
Invoice: 99798			5,213.83 2110-307-43-430240-000-400231-		CUST #30544	MULTIPURPOSE GREASE FOR STOCK			
						GAS, OIL, FUEL, GREASE		CHECK 81045859 TOTAL:	5,213.83
81045860	12/26/2023	PRTD	19068 PUBLIC HEALTH ACCRED INV-42643	42643	122959	09/29/2023		12/26/23	8,400.00
Invoice: INV-42643			8,400.00 2270-221-44-440110-000-400330-		CUST #2800	ANNUAL ACCRED. SERVICE FEE - CAT 2			
						SUBSCRIPTION & DUES		CHECK 81045860 TOTAL:	8,400.00
81045861	12/26/2023	PRTD	24820 PURCELL TIRE AND SER 31403016	31403016	123029	12/01/2023		12/26/23	16,082.95
Invoice: 31403016			750.00 2110-307-43-430240-000-400361- 15,332.95 2110-307-43-430240-000-400230-		ACCT #3140064	SIX NEW TIRES 3340			
						AUTO REPAIR & MAINT		CHECK 81045861 TOTAL:	16,082.95
						REPAIR & MAINT-PARTS&SUPPLIES			
81045862	12/26/2023	PRTD	3768 QUILL.COM	35610429	124034	11/09/2023		12/26/23	489.90
Invoice: 35610429			489.90 1000-211-41-410340-000-400205-		ACCT#9730495	COPY PAPER			
						SUPPLIES			
Invoice: 2217271			2217271		124038	12/04/2023		12/26/23	-41.33
			-41.33 1000-211-41-410340-000-400205-		ACCT#9730495	RETURN TAB COMP LABELS, INV#35613679			
						SUPPLIES			
Invoice: 2215615			2215615		124039	11/22/2023		12/26/23	-394.11
			-394.11 1000-211-41-410340-000-400205-		ACCT#9730495	RETURN LABELS, INV#35636049			
						SUPPLIES		CHECK 81045862 TOTAL:	54.46
81045863	12/26/2023	PRTD	10121 RDO EQUIPMENT CO.	P7093916	123182	12/06/2023		12/26/23	220.80
Invoice: P7093916			220.80 2110-307-43-430240-000-400230-		ACCT #3250015	FLUID ANALYSIS KIT 3321			
						REPAIR & MAINT-PARTS&SUPPLIES			
Invoice: P7094016			P7094016		123183	12/06/2023		12/26/23	1,338.16
			1,338.16 2110-307-43-430240-000-400230-		ACCT #3250015	BRACKET STEP STRAP 3321 BLADES			
						REPAIR & MAINT-PARTS&SUPPLIES			

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Invoice: P7094216		P7094216		123184	12/06/2023	12/26/23	1,896.48
	1,896.48	2110-307-43-430240-000-400230-		ACCT #3250015	HYDRAULIC FILTER KITS FOR STOCK		
					REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: P7091616		P7091616		123187	12/05/2023	12/26/23	1,972.58
	1,972.58	2110-307-43-430240-000-400230-		ACCT #3250015	BLADE SIDESHIFT INSERT 3341 3340		
					REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: W1586416		W1586416		123664	12/07/2023	12/26/23	1,163.66
	900.00	2110-307-43-430240-000-400361-		ACCT #3250015	VALVE ADJUSTMENTS 3345		
	263.66	2110-307-43-430240-000-400230-			AUTO REPAIR & MAINT		
					REPAIR & MAINT-PARTS&SUPPLIES		
					CHECK 81045863 TOTAL:		6,591.68
81045864 12/26/2023 PR TD 11184 REDWOOD TOXICOLOGY L 002941202311				123674	11/30/2023	12/26/23	1,267.44
Invoice: 002941202311	1,267.44	1000-285-42-420185-000-400350-		ACCT#002941/TESTING/NOV/2023			
					PROFESSIONAL SERVICES		
					CHECK 81045864 TOTAL:		1,267.44
81045865 12/26/2023 PR TD 536 REPUBLIC SERVICES OF 0886-001924600				123670	11/30/2023	12/26/23	398.67
Invoice: 0886-001924600	299.00	2110-307-43-430240-000-400340-		ACCT #3-0886-0004112	TRASH SERVICE ROAD BRIDGE		
	99.67	1000-308-43-430243-000-400340-			UTILITIES		
					UTILITIES		
					CHECK 81045865 TOTAL:		398.67
81045866 12/26/2023 PR TD 8944 RIVERSIDE CONTRACTIN 12-13-23				123930	11/25/2023	12/26/23	87,188.24
Invoice: 12-13-23	87,188.24	2987-219-43-430230-000-400350-		MT64 CONSTRUCT #7			
					PROFESSIONAL SERVICES		
					CHECK 81045866 TOTAL:		87,188.24
81045867 12/26/2023 PR TD 5020 ROCKY MOUNTAIN SUPPL 4670				123293	11/30/2023	12/26/23	3,354.85
Invoice: 4670	1,102.60	5411-381-43-430800-000-400231-		CUST 288315 298	GAL #1 RFM, 693 GAL RFM WA4		
	2,252.25	5411-381-43-430800-000-400231-			GAS, OIL, FUEL, GREASE		
					GAS, OIL, FUEL, GREASE		
Invoice: 4690	150.88	5411-380-43-430800-000-400231-		123295	12/06/2023	12/26/23	2,598.08
	798.00	5411-381-43-430800-000-400231-		CUST 288315 41	GAL PREM UNL, 228 GAL #1RFM, 532 G		
	1,649.20	5411-381-43-430800-000-400231-			GAS, OIL, FUEL, GREASE		
					GAS, OIL, FUEL, GREASE		
					GAS, OIL, FUEL, GREASE		
					CHECK 81045867 TOTAL:		5,952.93

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
					INVOICE DTL DESC				
					CHECK 81045874 TOTAL:				300.00
81045875	12/26/2023	PRTD	671 SUPPLY SQUAD	57479-0	123304	12/01/2023		12/26/23	17.99
			Invoice: 57479-0						
			17.99	1000-201-41-410100-000-400205-	ACCT #110406	OFFICE SUPPLIES			
			Invoice: 57473-1	57473-1	123307	12/04/2023		12/26/23	80.78
			80.78	1000-201-41-410100-000-400205-	ACCT #110406	OFFICE SUPPLIES			
			Invoice: 57473-0	57473-0	123311	12/01/2023		12/26/23	145.45
			95.98	6110-201-41-410100-000-400205-	ACCT #110406	PAPER AND OFFICE SUPPLIES			
			49.47	1000-201-41-410100-000-400205-		SUPPLIES			
			Invoice: 57559-0	57559-0	123678	12/07/2023		12/26/23	89.95
			89.95	2300-250-42-420170-000-400205-	ACCT#109061	RECORDS OFFICE SUPPLIES			
			Invoice: 57444-0	57444-0	123993	11/30/2023		12/26/23	280.33
			280.33	1000-211-41-410340-000-400205-	ACCT#109061	FOLDERS, FLAGS SUPPLIES			
			Invoice: 57444-1	57444-1	123994	12/04/2023		12/26/23	31.99
			31.99	1000-211-41-410340-000-400205-	ACCT#109061	STAPLER SUPPLIES			
			Invoice: 57344-0	57344-0	123996	11/20/2023		12/26/23	104.18
			104.18	1000-211-41-410340-000-400205-	ACCT#109061	BATTERIES, POP UP NOTES SUPPLIES			
					CHECK 81045875 TOTAL:				750.67
81045876	12/26/2023	PRTD	25346 SYCAMORE TAX, LLC	150353	123864	12/04/2023		12/26/23	1,808.17
			Invoice: 150353						
			43.77	7150-000-20-000000-000-202100-	RGF11841	REDEMPTION			
			1,764.40	7150-000-20-000000-000-202100-		ACCOUNTS PAYABLE			
						ACCOUNTS PAYABLE			
			Invoice: 150352	150352	123872	12/04/2023		12/26/23	4,783.40
			118.46	7150-000-20-000000-000-202100-	RGI43204	REDEMPTION			
			4,664.94	7150-000-20-000000-000-202100-		ACCOUNTS PAYABLE			
						ACCOUNTS PAYABLE			
			Invoice: 150347	150347	123882	11/24/2023		12/26/23	1,275.61
			27.24	7150-000-20-000000-000-202100-	RFF14791	REDEMPTION			
			1,248.37	7150-000-20-000000-000-202100-		ACCOUNTS PAYABLE			
						ACCOUNTS PAYABLE			

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK	81045876	TOTAL:	7,867.18
81045877	12/26/2023 PRD 25175 THE CINCINNATI INSUR 1000660291 50F8 Invoice: 1000660291 50F8	7,529.00 4123-201-41-410100-000-400920-	123923 11/29/2023 12/26/23 7,529.00 COURTS BLDG-POL#0674764 CONSTRUCTION INS NOV23 CAP EXP-BUILDNGS
			CHECK 81045877 TOTAL: 7,529.00
81045878	12/26/2023 PRD 13718 THINKONE 2102 SO9-24 Invoice: 2102 SO9-24	9,421.20 4123-201-41-410100-000-400920-	124091 12/14/2023 12/26/23 9,421.20 COURTS BLDG - SVC ORDER#9 CONSTRUCTION ADMIN NOV23 CAP EXP-BUILDNGS
	Invoice: 2309-01	722.70 4010-201-41-411245-000-400920-	124092 12/14/2023 12/26/23 722.70 STORAGE TO MORGUE RENO - DESIGN NOV23 CAP EXP-BUILDNGS
			CHECK 81045878 TOTAL: 10,143.90
81045879	12/26/2023 PRD 25275 TIERNEY LAW FIRM, PL 01028 Invoice: 01028	140.41 1000-210-41-411100-000-400352-	124287 12/05/2023 12/26/23 140.41 LEGAL SERVICES DN-2022-BD LEGAL SERVICES
	Invoice: 01029	57.82 1000-210-41-411100-000-400352-	124288 12/05/2023 12/26/23 57.82 LEGAL SERVICES DN-2023-9A LEGAL SERVICES
			CHECK 81045879 TOTAL: 198.23
81045880	12/26/2023 PRD 17056 TLC SEPTIC SERVICES 58123 Invoice: 58123	495.00 5411-381-43-430800-000-400530-	123299 12/01/2023 12/26/23 495.00 3 EA MONTHLY PORTABLE RESTROOM RENTAL RENT
			CHECK 81045880 TOTAL: 495.00
81045881	12/26/2023 PRD 6117 TRACTOR & EQUIPMENT B3527001 Invoice: B3527001	10,001.94 2110-307-43-430240-000-400530-	123138 11/01/2023 12/26/23 10,001.94 ACCT #9100660 ARTICULATED HAUL TRUCK RENTAL RENT
	Invoice: B35270011CM	-1,080.94 2110-307-43-430240-000-400530-	123143 11/17/2023 12/26/23 -1,080.94 ACCT #9100660 CREDIT FOR LDW INSURANCE RENT
	Invoice: B35270012CM	-3,758.21 2110-307-43-430240-000-400530-	123171 12/06/2023 12/26/23 -3,758.21 ACCT #9100660 BILLING CORRECTION CREDIT RENT

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 81045881 TOTAL:	5,162.79
81045882	12/26/2023	PRTD	1724 TYLER TECHNOLOGIES,	025-434216	123082	08/05/2023		12/26/23	750.00
			Invoice: 025-434216					EHS API DOC WEB SERVICE - LICENSE	
			750.00	2270-217-44-440160-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81045882 TOTAL:	750.00
81045883	12/26/2023	PRTD	6272 U.S.P.S.	1106/12-23	124385	12/02/2023		12/26/23	210.00
			Invoice: 1106/12-23					ANNUAL POST OFFICE BOX RENT #1106, 59714	
			210.00	1000-340-43-430300-000-400530-				RENT	
								CHECK 81045883 TOTAL:	210.00
81045884	12/26/2023	PRTD	15696 ULINE	171427813	123101	11/28/2023		12/26/23	1,092.41
			Invoice: 171427813					CUST#6486243 TRASH CAN COVERS EXT CORDS	
			1,092.41	2160-330-46-460200-000-400205-				SUPPLIES	
								CHECK 81045884 TOTAL:	1,092.41
81045885	12/26/2023	PRTD	25186 HONEYWELL INTL. FIRE	5265447550	123679	12/04/2023		12/26/23	2,558.75
			Invoice: 5265447550					ACCT#2090745 PHOENIX G2 GARI-2 BOX	
			2,558.75	2300-250-42-420750-000-400235-				EQUIPMENT	
					123680	12/04/2023		12/26/23	2,558.75
			Invoice: 5265447551					ACCT#2090745 PHOENIX G2 GARI-2 BOX	
			2,558.75	2300-250-42-420750-000-400235-				EQUIPMENT	
					123681	12/04/2023		12/26/23	2,558.75
			Invoice: 5265447552					ACCT#2090745 PHOENIX G2 GARI-2 BOX	
			2,558.75	2300-250-42-420750-000-400235-				EQUIPMENT	
								CHECK 81045885 TOTAL:	7,676.25
81045886	12/26/2023	PRTD	6376 VERIZON WIRELESS	9950407331	124268	11/28/2023		12/26/23	10,903.46
			Invoice: 9950407331					ACCT#472376216-00001 CELL NOV23	
			40.01	2300-250-42-420750-000-400345-				TELEPHONE	
			40.01	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			46.59	2300-250-42-420170-000-400345-				TELEPHONE	
			46.59	2300-250-42-420750-000-400345-				TELEPHONE	
			41.59	2300-250-42-420750-000-400345-				TELEPHONE	
			41.59	2300-250-42-420750-000-400345-				TELEPHONE	
			41.59	2300-250-42-420750-000-400345-				TELEPHONE	

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41.59	6070-310-41-411210-000-400345-	TELEPHONE
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41.59	6070-310-41-411210-000-400345-	TELEPHONE
41.59	6070-310-41-411210-000-400345-	TELEPHONE
41.59	2160-330-46-460200-000-400345-	TELEPHONE
41.59	2160-330-46-460200-000-400345-	TELEPHONE
41.59	2160-330-46-460200-000-400345-	TELEPHONE
46.59	1000-218-41-410510-000-400345-	TELEPHONE
41.59	2987-219-41-411840-000-400345-	TELEPHONE
41.59	1000-218-41-410510-000-400345-	TELEPHONE
46.59	1000-218-41-410510-000-400345-	TELEPHONE
41.59	2976-840-44-440150-000-400345-	TELEPHONE
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41.59	2270-221-44-440110-000-400345-	TELEPHONE
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46.59	2973-216-44-440173-000-400345-	TELEPHONE
41.59	2971-810-44-440171-000-400345-	TELEPHONE
41.59	2971-810-44-440170-000-400345-	TELEPHONE
41.59	2836-216-44-440100-000-400345-	TELEPHONE
40.01	2270-221-44-440110-000-400345-	TELEPHONE
46.59	2270-216-44-440110-000-400345-	TELEPHONE
46.59	2973-216-44-440173-000-400345-	TELEPHONE
40.01	2270-221-44-440110-000-400345-	TELEPHONE
41.59	2270-217-44-440160-000-400345-	TELEPHONE
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46.59	2973-216-44-440173-000-400345-	TELEPHONE
41.59	2973-216-44-440173-000-400345-	TELEPHONE
46.59	2973-216-44-440173-000-400345-	TELEPHONE
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41.59	2968-216-44-440100-000-400345-	TELEPHONE
41.59	2971-810-44-440170-000-400345-	TELEPHONE
41.59	2973-216-44-440170-000-400345-	TELEPHONE
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41.59	2270-217-44-440160-000-400345-	TELEPHONE
41.59	2270-217-44-440160-000-400345-	TELEPHONE
41.59	2976-840-44-440150-000-400345-	TELEPHONE
41.59	2976-840-44-440150-000-400345-	TELEPHONE

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41.59	1000-214-41-410551-000-400345-	TELEPHONE
40.18	1000-205-41-410580-000-400345-	TELEPHONE
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41.59	5411-380-43-430800-000-400345-	TELEPHONE
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40.09	5411-380-43-430800-000-400345-	TELEPHONE
46.59	5411-380-43-430800-000-400345-	TELEPHONE
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41.59	2790-850-44-440162-000-400345-	TELEPHONE
72.81	1000-295-41-411030-000-400345-	TELEPHONE
46.59	1000-340-43-430300-000-400345-	TELEPHONE
46.59	5120-370-44-440310-000-400345-	TELEPHONE
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41.54	1000-308-43-430243-000-400345-	TELEPHONE
41.59	2110-307-43-430240-000-400345-	TELEPHONE
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46.59	2300-209-42-420100-000-400345-	TELEPHONE
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41.59	2300-209-42-420100-000-400345-	TELEPHONE
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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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41.59	2300-209-42-420100-000-400345-	TELEPHONE
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41.59	2300-209-42-420100-000-400345-	TELEPHONE
41.59	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2990-209-42-420142-000-400345-	TELEPHONE
41.59	2300-209-42-420100-000-400345-	TELEPHONE
41.59	2300-209-42-420100-000-400345-	TELEPHONE
41.59	2915-209-42-420143-000-400345-	TELEPHONE
41.59	2990-209-42-420142-000-400345-	TELEPHONE
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41.59	2300-258-42-420740-000-400345-	TELEPHONE
41.59	2300-209-42-420111-000-400345-	TELEPHONE
41.59	2300-209-42-420111-000-400345-	TELEPHONE
41.59	2300-212-42-420810-000-400345-	TELEPHONE
40.01	2300-355-42-420112-000-400345-	TELEPHONE
41.59	2990-209-42-420142-000-400345-	TELEPHONE
48.50	2300-212-42-420810-000-400345-	TELEPHONE
41.59	2300-212-42-420810-000-400345-	TELEPHONE
41.59	1000-232-41-411600-000-400345-	TELEPHONE
41.59	1000-203-41-410540-000-400345-	TELEPHONE
46.59	2917-210-41-410370-000-400345-	TELEPHONE
46.59	2917-210-41-410370-000-400345-	TELEPHONE
46.59	2917-210-41-410370-000-400345-	TELEPHONE
46.59	2917-210-41-410370-000-400345-	TELEPHONE
46.59	2917-210-41-410370-000-400345-	TELEPHONE
41.59	2140-320-43-431100-000-400345-	TELEPHONE
41.59	5412-380-43-430840-000-400345-	TELEPHONE

CHECK 81045886 TOTAL: 10,903.46

81045887 12/26/2023 PRD 17518 VICTORY OFFICE SUPPL 6236
 Invoice: 6236
 119.00 1000-211-41-410340-000-400205-

123989 11/27/2023 12/26/23 119.00
 HP BLACK TONER
 SUPPLIES

CHECK 81045887 TOTAL: 119.00

81045888 12/26/2023 PRD 24579 VICTORY SUPPLY, LLC 0075664
 Invoice: 0075664
 232.50 2300-360-42-420230-000-400220-

123196 12/22/2022 12/26/23 232.50
 CUST# GALLATIN COUNTY DETENTION INMATE WASHCLOTHS
 OPERATING SUPPLIES

CHECK 81045888 TOTAL: 232.50

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NUMBER OF CHECKS 161 *** CASH ACCOUNT TOTAL *** 2,704,045.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	2,627,216.09
TOTAL EFT'S	3	76,829.41

*** GRAND TOTAL *** 2,704,045.50