

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
aalshaikh | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

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

INVOICE

OP CASH
DOCUMENT

INV DATE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 81047398 TOTAL:	5,546.61
81047399	02/27/2024	PRTD	25303 AB STAFFING SOLUTION	262558	128194	02/08/2024		02/27/24	3,150.00
			Invoice: 262558					ACCT#214267 SOTO P	
			3,150.00	5120-375-44-440330-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81047399 TOTAL:	3,150.00
81047400	02/27/2024	PRTD	25025 ABSAROKA ABATEMENT L	02-15-24	128556	02/15/2024		02/27/24	4,485.00
			Invoice: 02-15-24					COURTS BLDG - ASBESTOS SURVEY FEB24	
			4,485.00	4123-201-41-410100-000-400920-				CAP EXP-BUILDNGS	
								CHECK 81047400 TOTAL:	4,485.00
81047401	02/27/2024	PRTD	20307 ACTIVE911, INC.	550678	128481	02/12/2024		02/27/24	62.55
			Invoice: 550678					(9) ADDITIONAL LIC EXISTING SUBSCRIP NEW DEPUTIES	
			62.55	2300-209-42-420100-000-400330-				SUBSCRIPTION & DUES	
								CHECK 81047401 TOTAL:	62.55
81047402	02/27/2024	PRTD	18825 ADOBE SYSTEMS INCORP	114682	114682	07/30/2023		02/27/24	19.99
			Invoice: 114682					ADOBE ACROBAT PRO	
			19.99	1000-210-41-411100-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81047402 TOTAL:	19.99
81047403	02/27/2024	PRTD	9797 ADP SCREENING & SELE	4345423-12-2023EL	128041	12/26/2023		02/27/24	39.50
			Invoice: 4345423-12-2023EL					ACCT#000004345423-9 PETRY BACKGROUND CHECK	
			39.50	1000-202-41-410600-000-400350-				PROFESSIONAL SERVICES	
								CHECK 81047403 TOTAL:	39.50
81047404	02/27/2024	PRTD	97 AIR CONTROLS BOZEMAN	16763	128633	02/20/2024		02/27/24	2,684.00
			Invoice: 16763					JOB#S012987 DC CELL BLOCK UNIT 3 HEAT ISSUE	
			2,271.00	6070-310-41-411234-000-400360-				REPAIR AND MAINTENANCE	
			413.00	6070-310-41-411234-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047404 TOTAL:	2,684.00
81047405	02/27/2024	PRTD	106 ALBERTSONS, LLC	114551	114551	07/13/2023		02/27/24	495.97
			Invoice: 114551					FOOD & SUPPLIES PATROL DUTY 3 FORKS RODEO	
			459.91	2300-209-42-420100-000-400224-				FOOD	
			36.06	2300-209-42-420100-000-400205-				SUPPLIES	

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| P 3
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				CHECK	81047405	TOTAL:		495.97	
81047406	02/27/2024	PRTD	13445	ALCOHOL MONITORING S	301940	128108	01/31/2024	02/27/24	4,241.98
Invoice: 301940				4,241.98	1000-285-42-420185-000-400350-	CUST#8969/ALCOHOL/DRUG/MONITORING PROFESSIONAL SERVICES			
				CHECK	81047406	TOTAL:		4,241.98	
81047407	02/27/2024	PRTD	185	ALSCO AMERICAN LINEN	LBIL1924706	128285	02/13/2024	02/27/24	141.11
Invoice: LBIL1924706				141.11	2110-307-43-430240-000-400350-	CUST #006790 SHOP TOWELS MATS COVERALLS UNIFORMS PROFESSIONAL SERVICES			
				CHECK	81047407	TOTAL:		141.11	
81047408	02/27/2024	PRTD	24300	AMAZON CAPITAL SERVI	1JPY-1KHF-M3N1	128146	02/02/2024	02/27/24	99.99
Invoice: 1JPY-1KHF-M3N1				99.99	2836-216-44-440100-000-400205-	ACCT#A2UD839AJCV68F AIR PURIFIER SUPPLIES			
Invoice: 1KX6-KKDY-DKKD				222.60	2270-221-44-440110-000-400205-	128198	01/30/2024	02/27/24	222.60
				14DF-TYFK-7DLK	14DF-TYFK-7DLK	ACCT #A2UD839AJCV68F*INSECT SPRAY & LOTION SUPPLIES			
Invoice: 14DF-TYFK-7DLK				396.82	2270-217-44-440160-000-400235-	128200	01/30/2024	02/27/24	396.82
				1KM7-1WCV-RP7G	1KM7-1WCV-RP7G	ACCT#A2UD839AJCV68F*MONITOR, MONITOR STAND, MOUNT EQUIPMENT			
Invoice: 1KM7-1WCV-RP7G				88.26	2976-840-44-440150-000-400205-	128225	02/07/2024	02/27/24	97.25
				8.99	2270-221-44-440110-000-400205-	ACCT#A2UD839AJCV68F CLINIC/OFFICE SUPPLIES SUPPLIES			
Invoice: 1HXJ-3714-9Q6L-CA				23.98	1000-300-41-410400-000-400205-	128387	12/15/2023	02/27/24	23.98
						ACT# A2UD839AJCV68F PHONE CASE(1) SCR N PROTECT (1) SUPPLIES			
				CHECK	81047408	TOTAL:		840.64	
81047409	02/27/2024	PRTD	19436	AMBIENT AIR SOLUTION	0000055729	128441	02/07/2024	02/27/24	2,502.01
Invoice: 0000055729				2,502.01	6070-310-41-411236-000-400230-	LE, SHOOTING RANGE SENSORS FOR EXHAUST FANS REPAIR & MAINT-PARTS&SUPPLIES			
				CHECK	81047409	TOTAL:		2,502.01	
81047410	02/27/2024	PRTD	156	AMERICAN JAIL ASSOCI	27066	128330	02/09/2024	02/27/24	300.00
Invoice: 27066				300.00	2300-360-42-420230-000-400330-	MEMBER ID#177767 AGENCY MEMBERSHIP 03/31/2025 SUBSCRIPTION & DUES			

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CHECK 81047410 TOTAL: 300.00

81047411 02/27/2024 PR TD 186 AMERICAN MEDICAL RES 000000048403
 Invoice: 000000048403
 2,023.19 5120-375-44-440330-000-400351-

127492 01/30/2024 02/27/24 2,023.19
 TRIP#496-30509234-01 CONT CODE#734 PATIENT SERVICE
 MED SERVICES

CHECK 81047411 TOTAL: 2,023.19

81047412 02/27/2024 PR TD 18395 APPLE INC. 114696
 Invoice: 114696
 2.99 2300-258-42-420740-000-400350-

114696 07/27/2023 02/27/24 2.99
 I CLOUD 200GB STORAGE FOR ERINS IPHONE
 PROFESSIONAL SERVICES

CHECK 81047412 TOTAL: 2.99

81047413 02/27/2024 PR TD 17165 AT&T MOBILITY, LLC 287283208982/02-24
 Invoice: 287283208982/02-24

128110 02/11/2024 02/27/24 2,154.45
 ACCT#287283208982 CELL FEB 24

- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 43.25 2300-258-42-420740-000-400345- TELEPHONE
- 50.28 2976-840-44-440150-000-400345- TELEPHONE
- 45.24 2969-254-44-440111-000-400345- TELEPHONE
- 50.28 1000-232-41-411600-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 47.87 2300-250-42-420750-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 45.24 1000-205-41-410580-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 47.87 2300-250-42-420750-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
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- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 2950-350-42-420100-000-400345- TELEPHONE
- 40.14 1000-205-41-410580-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 1000-285-42-420185-000-400345- TELEPHONE
- 45.24 2270-216-44-440110-000-400345- TELEPHONE
- 45.24 2300-212-42-420810-000-400345- TELEPHONE
- 45.24 2300-212-42-420810-000-400345- TELEPHONE
- 50.28 1000-205-41-410580-000-400345- TELEPHONE
- 45.24 1000-203-41-410540-000-400345- TELEPHONE
- 40.14 5411-380-43-430800-000-400345- TELEPHONE

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45.24				2300-212-42-420810-000-400345-					
45.24				2990-209-42-420142-000-400345-					
45.24				1000-285-42-420185-000-400345-					
40.14				2300-209-42-420100-000-400345-					
45.24				2971-810-44-440170-000-400345-					
45.24				1000-205-41-410580-000-400345-					
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45.24				2990-209-42-420142-000-400345-					
CHECK 81047413 TOTAL:									2,154.45
81047414	02/27/2024	PRTD	17165 AT&T MOBILITY, LLC	287248072740/02-24	128218	02/11/2024		02/27/24	222.88
			Invoice: 287248072740/02-24		ACCT#287248072740 CELL FEB24				
43.33				2300-209-42-420100-000-400345-					
43.33				5411-380-43-430800-000-400345-					
49.56				5411-380-43-430800-000-400345-					
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CHECK 81047414 TOTAL:									222.88
81047415	02/27/2024	PRTD	17165 AT&T MOBILITY, LLC	GCC012024	128541	02/04/2024		02/27/24	4,104.80
			Invoice: GCC012024		ACCT#500498937 SIM FEB24				
2.17				2300-250-42-420750-000-400345-					
19.63				1000-210-41-411100-000-400345-					
14.38				1000-210-41-411100-000-400345-					
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15.39				1000-210-41-411100-000-400345-					
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22.38	1000-285-42-420185-000-400345-	TELEPHONE
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19.63	2971-810-44-440170-000-400345-	TELEPHONE
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19.63	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE

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37.68	2927-209-42-420700-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
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37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
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37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.48	2300-209-42-420111-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-209-42-420111-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-360-42-420230-000-400345-	TELEPHONE
14.37	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
37.67	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-355-42-420112-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
22.38	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-209-42-420100-000-400345-	TELEPHONE
14.38	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-209-42-420100-000-400345-	TELEPHONE
14.37	2300-209-42-420100-000-400345-	TELEPHONE
37.68	2300-258-42-420740-000-400345-	TELEPHONE
14.38	2917-210-41-410370-000-400345-	TELEPHONE
22.38	2917-210-41-410370-000-400345-	TELEPHONE

CHECK 81047415 TOTAL: 4,104.80

81047416 02/27/2024 PRD
Invoice: 73266

385 BALCO UNIFORM CO., I 73266

178.00 2300-209-42-420100-000-400226-

128315 02/08/2024 02/27/24
CUST# 10230 COLES PANTS
CLOTHING & UNIFORMS

178.00

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
				78274	128318	02/08/2024		02/27/24	160.00
Invoice: 78274				160.00 2300-209-42-420100-000-400226-	INVOICE DTL DESC CUST# 10230 T.THOMPSON PANTS/ SHIRTS CLOTHING & UNIFORMS				
				78015	128319	02/09/2024		02/27/24	105.00
Invoice: 78015				105.00 2300-209-42-420100-000-400226-	CUST# 10230 N. KAMERMAN POLOS CLOTHING & UNIFORMS				
				78283	128321	02/09/2024		02/27/24	45.60
Invoice: 78283				45.60 2300-209-42-420100-000-400226-	CUST# 10230 NAME TAPE/ ID TAG STUBBLEFIELD/ CLOTHING & UNIFORMS PAAKKO				
				78339	128374	02/13/2024		02/27/24	157.00
Invoice: 78339				157.00 2300-360-42-420230-000-400226-	CUST#10229 BOOT ALLOW 02/24-02/25 J ISLETA CLOTHING & UNIFORMS				
				78282	128375	02/07/2024		02/27/24	48.00
Invoice: 78282				48.00 2300-360-42-420230-000-400226-	CUST#10229 BELT ARMSTRONG CLOTHING & UNIFORMS				
				78209	128376	02/07/2024		02/27/24	540.00
Invoice: 78209				540.00 2300-360-42-420230-000-400226-	CUST#10229 (18) BLK/GRY SIDE BLOCK POLOS CLOTHING & UNIFORMS				
				78321	128377	02/12/2024		02/27/24	157.00
Invoice: 78321				157.00 2300-360-42-420230-000-400226-	CUST#10229 BOOT ALLOW 02/24-02/25 TURNQUIST CLOTHING & UNIFORMS				
				78318	128426	02/13/2024		02/27/24	10.20
Invoice: 78318				10.20 2300-209-42-420100-000-400226-	CUST#10230 STRIPES/EMBLEMS DOONAN CLOTHING & UNIFORMS				
				78160	128428	02/13/2024		02/27/24	132.00
Invoice: 78160				132.00 2300-209-42-420100-000-400226-	CUST#10230 (6) EARPIECES NEW HIRES CLOTHING & UNIFORMS				
				78331	128487	02/14/2024		02/27/24	20.40
Invoice: 78331				20.40 2300-209-42-420100-000-400226-	CUST#10230 STRIPES/EMBLEMS R JERN CLOTHING & UNIFORMS				
				78222-1	128488	02/14/2024		02/27/24	195.90
Invoice: 78222-1				195.90 2300-209-42-420100-000-400226-	CUST#10230 BADGES/BRASS/(25) GEL EAR INSERTS CLOTHING & UNIFORMS				
							CHECK 81047416	TOTAL:	1,749.10
81047417	02/27/2024	PRTD	1218 BELGRADE ACE HARDWAR 197641/1	128289	02/12/2024			02/27/24	27.99
Invoice: 197641/1			27.99 2110-307-43-430240-000-400230-	CUST #1461 GORILLA GLUE FOR SIGN DEPT REPAIR & MAINT-PARTS&SUPPLIES					
			020450/2	128511	02/09/2024			02/27/24	24.99

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: 020450/2									
				24.99 5411-382-43-430800-000-400205-	CUST 1601 15A			RECEPTACLE-SHOP SUPPLIES	
CHECK 81047417 TOTAL:									52.98
81047418	02/27/2024	PRTD	917 BIG SKY PUBLISHING,	463728	125137	12/29/2023		02/27/24	55.00
				55.00 1000-201-41-410100-000-400330-	ACCT #28939			PUBLIC MEETING AGENDA 01-02-2024 SUBSCRIPTION & DUES	
Invoice: 475424					475424	128112	02/05/2024	02/27/24	11.00
				11.00 2940-219-47-470300-000-400330-	ACCT#32629			CDBG BUDGET AMEND SUBSCRIPTION & DUES	
Invoice: 467380					467380	128228	01/23/2024	02/27/24	60.00
				60.00 2270-217-44-440160-000-400330-	ACCT#33528*			PUB NOTICE THREE FORKS AIRPORT SUBSCRIPTION & DUES	
Invoice: 313075					313075	128304	01/31/2024	02/27/24	211.40
				211.40 2300-365-42-420230-000-400250-	CUST#2400429			INMATE NEWSPAPERS 01/2024 RESALE SUPPLIES	
Invoice: 470323					470323	128382	02/05/2024	02/27/24	40.00
				40.00 2160-330-46-460200-000-400330-	ACCT#28990			INVITATION TO BID CARNIVAL SUBSCRIPTION & DUES	
Invoice: 475078					475078	128566	02/12/2024	02/27/24	60.00
				60.00 2255-420-48-480010-000-400330-	ACCT#32601			OL MARCH2024 PURCH SVCS-PUB,SUBS,DUES,LIC	
Invoice: 475291					475291	128567	02/12/2024	02/27/24	60.00
				30.00 1000-295-41-411030-000-400330-	ACCT#32601			ELK MEADOWS SUBSCRIPTION & DUES	
				30.00 2250-295-41-411030-000-400330-				PURCH SVCS-PUB,SUBS,DUES,LIC	
CHECK 81047418 TOTAL:									497.40
81047419	02/27/2024	PRTD	917 BIG SKY PUBLISHING,	458981	128256	02/05/2024		02/27/24	60.00
				60.00 2210-910-46-460433-000-400330-	ACCT#28990			GALLATIN COUNTY PARKS SHOP AD PURCH SVCS-PUB,SUBS,DUES,LIC	
CHECK 81047419 TOTAL:									60.00
81047420	02/27/2024	PRTD	560 BILLION DODGE CHRYSL	6705	128446	01/25/2024		02/27/24	1,353.47
				696.72 2300-209-42-420111-000-400230-	CUST#GALSHE			FRONT/REAR BRAKE PAD/ROTOR B-28 REPAIR & MAINT-PARTS&SUPPLIES	
				656.75 2300-209-42-420111-000-400361-				AUTO REPAIR & MAINT	
Invoice: 7157					7157	128447	02/07/2024	02/27/24	88.45
					CUST#GALSHE			OIL CHNG/FILTER T-2	

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
81047430	02/27/2024	PRTD	1114 CENTRAL COPTERS, INC	4126	128452	02/05/2024		02/27/24	4,020.00
	Invoice: 4126		4,020.00	2300-258-42-420740-000-400350-				TICK RIDGE INJURED PARAGLIDER SHORT-HAUL (BIG SKY) PROFESSIONAL SERVICES	
								CHECK 81047430 TOTAL:	4,020.00
81047431	02/27/2024	PRTD	4797 CENTURYLINK	M406-111-3782/01-24	128296	01/01/2024		02/27/24	3,400.83
	Invoice: M406-111-3782/01-24		3,400.83	1000-205-41-410580-000-400345-				ACCT#M406-111-3782 131 - PHONE JAN24 TELEPHONE	
	Invoice: M406-111-3782/02-24		3,400.83	1000-205-41-410580-000-400345-				M406-111-3782/02-24 ACCT#M406-111-3782 131 PHONE FEB 24 TELEPHONE	3,400.83
	Invoice: 406-285-5202/02-24		63.35	2300-355-42-420112-000-400345-				406-285-5202/02-24 128420 02/04/2024 02/27/24 406-285-5202 033B THREE FORKS PHONE LINE TELEPHONE	63.35
	Invoice: 406-285-0730/02-24		105.00	2300-355-42-420112-000-400350-				406-285-0730/02-24 128422 02/04/2024 02/27/24 406-285-0730 902B THREE FORKS INTERNET PROFESSIONAL SERVICES	105.00
								CHECK 81047431 TOTAL:	6,970.01
81047432	02/27/2024	PRTD	4797 CENTURYLINK QC	676506045	128306	02/12/2024		02/27/24	1,417.48
	Invoice: 676506045		1,417.48	2300-250-42-420750-000-400345-				ACCT#80410107 PHONES 911 FY24 #8 TELEPHONE	
								CHECK 81047432 TOTAL:	1,417.48
81047433	02/27/2024	PRTD	323 CHARTER COMMUNICATIO	220455801020124	128423	02/01/2024		02/27/24	164.99
	Invoice: 220455801020124		164.99	2300-209-42-420100-000-400350-				ACCT#220455801 SHERIFF OFFICE, INTERNET PROFESSIONAL SERVICES	
								CHECK 81047433 TOTAL:	164.99
81047434	02/27/2024	PRTD	1171 CHURCHILL EQUIPMENT	IN75837	128500	02/13/2024		02/27/24	432.70
	Invoice: IN75837		432.70	5411-382-43-430800-000-400230-				CUST GALL25 2 BATTERIES, 2 BATTERY CORES-MASSEY REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047434 TOTAL:	432.70
81047435	02/27/2024	PRTD	21568 CINTAS CORP/CINTAS F	5196931275	128293	02/09/2024		02/27/24	414.31
	Invoice: 5196931275		222.07	2110-307-43-430240-000-400205-				CUST #15055036 FIRST AID SUPPLIES & AED SERVICE SUPPLIES	
			192.24	2110-307-43-430240-000-400350-				PROFESSIONAL SERVICES	

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: 5193905349				5193905349	128299	01/25/2024		02/27/24	1,069.59
			1,069.59 2300-360-42-420230-000-400205-		CUST#15055063	FIRST AID REFILLS			
						SUPPLIES			
					CHECK	81047435	TOTAL:		1,483.90
81047436	02/27/2024	PRTD	19387 CIT INTERNATIONAL, I	114667	114667	07/20/2023		02/27/24	425.00
Invoice: 114667			425.00 2300-209-42-420100-000-400380-			CIT INTERNATIONAL CONFERENCE REG DTW A DUNLAP			
						TRAINING			
					CHECK	81047436	TOTAL:		425.00
81047437	02/27/2024	PRTD	25351 CLARION ASSOCIATES L	9614	128113	02/08/2024		02/27/24	13,336.21
Invoice: 9614			13,336.21 2250-295-41-411030-000-400350-		PROJ #23016	GROWTH POLICY LAND USE MAP			
						PROFESSIONAL SERVICES			
Invoice: 9618			15,266.24 2940-219-47-470300-000-400350-		128133	02/09/2024		02/27/24	15,266.24
					REG. HOUSING STRATEGY	PROFESSIONAL SERVICES			
					CHECK	81047437	TOTAL:		28,602.45
81047438	02/27/2024	PRTD	14493 COMPUNET, INC.	244471	128300	01/01/2024		02/27/24	10,151.40
Invoice: 244471			27.60 2300-250-42-420750-000-400350-		MS365 LIC&APPS	DEC24			
			27.60 2300-250-42-420750-000-400350-			PROFESSIONAL SERVICES			
			9.20 2270-217-44-440160-000-400350-			PROFESSIONAL SERVICES			
			10,087.00 1000-205-41-410580-000-400350-			PROFESSIONAL SERVICES			
Invoice: 246891			246891		128337	02/01/2024		02/27/24	10,151.40
			27.60 2300-250-42-420750-000-400350-		MS365 LIC & APPS	JAN24			
			27.60 2300-250-42-420750-000-400350-			PROFESSIONAL SERVICES			
			9.20 2270-217-44-440160-000-400350-			PROFESSIONAL SERVICES			
			10,087.00 2900-205-41-410580-000-400350-			PROFESSIONAL SERVICES			
Invoice: 247760			247760		128386	02/08/2024		02/27/24	392.00
			392.00 2900-205-41-410580-000-400205-		DUO TOKENS - IT SUPPLIES	SUPPLIES			
					CHECK	81047438	TOTAL:		20,694.80
81047439	02/27/2024	PRTD	25192 CORELOGIC	128329	128329	02/12/2024		02/27/24	330.80
Invoice: 128329			330.80 1000-203-36-000000-000-362026-		RGG31357	2.12.24			
						TAX OVERPAYMENTS			
				128334	128334	02/12/2024		02/27/24	612.81

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 128334					612.81	1000-203-36-000000-000-362026-					
				128411	128411	02/13/2024		02/27/24	161.77		
Invoice: 128411					161.77	1000-203-36-000000-000-362026-					
				128419	128419	02/13/2024		02/27/24	646.46		
Invoice: 128419					646.46	1000-203-36-000000-000-362026-					
				128545	128545	02/14/2024		02/27/24	1,668.14		
Invoice: 128545					1,668.14	1000-203-36-000000-000-362026-					
				128551	128551	02/14/2024		02/27/24	1,923.95		
Invoice: 128551					1,923.95	1000-203-36-000000-000-362026-					
CHECK 81047439 TOTAL:									5,343.93		
81047440	02/27/2024	PRTD	24959 COREMEDICAL GROUP	610596	128743	01/06/2024		02/27/24	5,041.12		
Invoice: 610596					5,041.12	5120-375-44-440330-000-400350-	BOYD T		PROFESSIONAL SERVICES		
Invoice: 611614					3,730.75	5120-375-44-440330-000-400350-	611614	128745	01/13/2024	02/27/24	3,730.75
Invoice: 611615					4,968.99	5120-375-44-440330-000-400350-	611615	128746	01/13/2024	02/27/24	4,968.99
Invoice: 611613					5,015.25	5120-375-44-440330-000-400350-	611613	128748	01/13/2024	02/27/24	5,015.25
Invoice: 612858					4,501.73	5120-375-44-440330-000-400350-	612858	128749	01/20/2024	02/27/24	4,501.73
Invoice: 612857					3,738.53	5120-375-44-440330-000-400350-	612857	128750	01/20/2024	02/27/24	3,738.53
Invoice: 612856					4,474.29	5120-375-44-440330-000-400350-	612856	128751	01/20/2024	02/27/24	4,474.29
Invoice: 614044							614044	128752	01/27/2024	02/27/24	3,453.41

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				3,453.41 5120-375-44-440330-000-400350-					
					INVOICE DTL DESC				
					PROFESSIONAL SERVICES				
				614043	128753	01/27/2024		02/27/24	5,164.21
Invoice: 614043					BOYD T				
				5,164.21 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				614045	128754	01/27/2024		02/27/24	2,028.21
Invoice: 614045					GAWLIK R				
				2,028.21 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				615313	128755	02/03/2024		02/27/24	2,576.45
Invoice: 615313					CALDWELL C				
				2,576.45 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				615312	128756	02/03/2024		02/27/24	3,165.01
Invoice: 615312					BOYD T				
				3,165.01 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				615314	128757	02/03/2024		02/27/24	3,065.44
Invoice: 615314					GAWLIK R				
				3,065.44 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				616456	128758	02/10/2024		02/27/24	3,052.51
Invoice: 616456					CALDWELL C				
				3,052.51 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
				616457	128759	02/10/2024		02/27/24	2,810.64
Invoice: 616457					GAWLIK R				
				2,810.64 5120-375-44-440330-000-400350-					
					PROFESSIONAL SERVICES				
					CHECK 81047440 TOTAL:				56,786.54
81047441 02/27/2024 PRD 24542 CITIBANK				COSTC002-24	128641	02/08/2024		02/27/24	578.13
Invoice: COSTC002-24					SUPPLIES / POSTAGE				
				239.97 2110-307-43-430240-000-400230-					
				77.94 1000-201-41-410100-000-400224-					
				83.92 2110-307-43-430240-000-400224-					
				176.30 2110-307-43-430240-000-400205-					
					REPAIR & MAINT-PARTS&SUPPLIES				
					FOOD				
					FOOD				
					SUPPLIES				
					CHECK 81047441 TOTAL:				578.13
81047442 02/27/2024 PRD 22354 CRAIGS LIST				114673	114673	07/05/2023		02/27/24	25.00
Invoice: 114673					CRAIGSLIST AD 7639950495				
				25.00 1000-232-41-411600-000-400330-					
					TEACHER POSITIONS OPEN				
					SUBSCRIPTION & DUES				
					CHECK 81047442 TOTAL:				25.00

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				INVOICE DTL	DESC			NET
				400.00	2160-330-46-460200-000-400205-	SUPPLIES		
						CHECK	81047447 TOTAL:	4,959.00
81047448	02/27/2024	PRTD	25183 DE BOER, VICKI	13	128295	02/06/2024	02/27/24	560.00
	Invoice: 13				01/2024	MH GROUPS CONTRACT #2023424		
				560.00	2870-360-42-420148-000-400350-	PROFESSIONAL SERVICES		
						CHECK	81047448 TOTAL:	560.00
81047449	02/27/2024	PRTD	24138 DEMOREST, HEATHER	02-13-24	128361	02/13/2024	02/27/24	250.00
	Invoice: 02-13-24					REIMBURSE WINCO GROCERY CARD PURCHASE		
				250.00	2976-840-44-440155-000-400205-	SUPPLIES		
						CHECK	81047449 TOTAL:	250.00
81047450	02/27/2024	PRTD	17909 DOLLAR TREE STORES,	114676	114676	07/13/2023	02/27/24	6.25
	Invoice: 114676					BIRTHDAY CARD & DECORATIONS		
				6.25	1000-210-41-411100-000-400205-	SUPPLIES		
						CHECK	81047450 TOTAL:	6.25
81047451	02/27/2024	PRTD	25423 DOOR GUYS LLC	1089	128695	02/15/2024	02/27/24	792.00
	Invoice: 1089					GYRO BELT AND WHEEL REPAIR		
				275.00	2160-330-46-460200-000-400360-	REPAIR AND MAINTENANCE		
				517.00	2160-330-46-460200-000-400230-	REPAIR & MAINT-PARTS&SUPPLIES		
						CHECK	81047451 TOTAL:	792.00
81047452	02/27/2024	PRTD	5509 DPHHS - STATE OF MON	45707	128380	01/31/2024	02/27/24	141.00
	Invoice: 45707					CUST#LS160038 INMATE#16642/#49086		
				141.00	2300-360-42-420231-000-400351-	MED SERVICES		
						CHECK	81047452 TOTAL:	141.00
81047453	02/27/2024	PRTD	19229 DUNNE COMMUNICATIONS	27338	128414	10/25/2023	02/27/24	640.00
	Invoice: 27338				(5)	VR900 CAR CHARGER RADIO BATTERIES		
				640.00	2300-209-42-420100-000-400230-	REPAIR & MAINT-PARTS&SUPPLIES		
						CHECK	81047453 TOTAL:	640.00
81047454	02/27/2024	PRTD	184 ELECTION SYS. & SOFT	CD2077201A	128568	02/09/2024	02/27/24	62,360.38
	Invoice: CD2077201A					CUST#32004 10F2 NEW DS950 SCANNER EQUIP & INSTALL		
				62,360.38	1000-202-41-410600-000-400940-	CAP EXP-MACHINERY & EQUIPMENT		

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 19
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK	81047454	TOTAL:	62,360.38
81047455	02/27/2024 PRD 25019 EVER-GREEN CONSTRUCT 862	128554 12/07/2023 02/27/24	4,492.82
	Invoice: 862	LE, ROOF AND GUTTER REPAIRS	
	2,465.00 6070-310-41-411236-000-400360-	REPAIR AND MAINTENANCE	
	2,027.82 6070-310-41-411236-000-400230-	REPAIR & MAINT-PARTS&SUPPLIES	
		CHECK 81047455 TOTAL:	4,492.82
81047456	02/27/2024 PRD 1863 EXECUTIVE SERVICES, 21929	128042 02/05/2024 02/27/24	854.23
	Invoice: 21929	2024 NCOA MAILING #2	
	283.04 1000-202-41-410600-000-400320-	PRINTING & DUPLICATING	
	531.13 1000-202-41-410600-000-400350-	PROFESSIONAL SERVICES	
	40.06 1000-202-41-410600-000-400312-	POSTAGE	
		CHECK 81047456 TOTAL:	854.23
81047457	02/27/2024 PRD 16084 EXPEDIA, INC. 114662	114662 07/18/2023 02/27/24	113.87
	Invoice: 114662	LODGING 7/25 ARMORER COURSE PHX P BROKER	
	113.87 2300-209-42-420100-000-400370-	TRAVEL	
		114663 07/18/2023 02/27/24	197.27
	Invoice: 114663	LODGING 7/23&7/24 ARMORER COURSE PHX P BROKER	
	197.27 2300-209-42-420100-000-400370-	TRAVEL	
		CHECK 81047457 TOTAL:	311.14
81047458	02/27/2024 PRD 14075 FARSTAD OIL CP-169092-24	128638 02/15/2024 02/27/24	123.70
	Invoice: CP-169092-24	ACCT#N10009353 CH AND PARK FUEL	
	57.40 6070-310-41-411230-000-400231-	GAS, OIL, FUEL, GREASE	
	66.30 2210-910-46-460433-000-400231-	GAS, OIL, FUEL, GREASE	
		CHECK 81047458 TOTAL:	123.70
81047459	02/27/2024 PRD 23960 FISHER'S TECHNOLOGY 1267614	128136 12/27/2023 02/27/24	499.17
	Invoice: 1267614	ACCT#7006-DBM COPIER CONTRACT MA14579-01	
	499.17 6110-216-44-440110-000-400350-	PROFESSIONAL SERVICES	
		1272421	
	Invoice: 1272421	128137 01/09/2024 02/27/24	608.95
	608.95 6110-216-44-440110-000-400350-	ACCT#7006-DBM COPIER CONTRCT #MA14328-01	
		PROFESSIONAL SERVICES	
		1280917	
	Invoice: 1280917	128138 01/29/2024 02/27/24	626.88
	626.88 6110-216-44-440110-000-400350-	ACCT#7006-DBM COPIER CONTRACT#MA14579-01	
		PROFESSIONAL SERVICES	
		1286157	
		128139 02/09/2024 02/27/24	611.15

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 1286157	611.15	6110-216-44-440110-000-400350-		ACCT#7006-DBM	COPIER CONTRACT#MA14328-01			
					PROFESSIONAL SERVICES			
			1286789	128501	02/12/2024	02/27/24		22.00
Invoice: 1286789	22.00	5411-383-43-430800-000-400350-		ACCT#LOGALAN-TOS	COPIER CONTRACT MA16249-01			
					PROFESSIONAL SERVICES			
				CHECK	81047459	TOTAL:		2,368.15
81047460	02/27/2024	PRTD 24060	FLOYD'S TRUCK CENTER	X401187652:01	128248	02/07/2024	02/27/24	335.33
Invoice: X401187652:01	335.33	2110-307-43-430240-000-400230-		ACCT #51155	JUNCTION BOX 12308			
					REPAIR & MAINT-PARTS&SUPPLIES			
				X401187682:01	128252	02/07/2024	02/27/24	112.44
Invoice: X401187682:01	112.44	2110-307-43-430240-000-400230-		ACCT #51155	COOLANT FOR STOCK			
					REPAIR & MAINT-PARTS&SUPPLIES			
				X401187883:01	128502	02/14/2024	02/27/24	10.28
Invoice: X401187883:01	10.28	5411-382-43-430800-000-400230-		CUST 52235	FILLER CAP-RADIATOR, PRESS-HOOK TRUCK			
					REPAIR & MAINT-PARTS&SUPPLIES			
				X401187406:01	128536	01/30/2024	02/27/24	249.67
Invoice: X401187406:01	249.67	2110-307-43-430240-000-400230-		ACCT #51155	ANGLE HEADER 78521			
					REPAIR & MAINT-PARTS&SUPPLIES			
					CHECK	81047460	TOTAL:	707.72
81047461	02/27/2024	PRTD 24583	FUSION MEDICAL STAFF	INV636188	128148	02/03/2024	02/27/24	3,500.00
Invoice: INV636188	3,500.00	5120-375-44-440330-000-400350-		BERNARD C				
					PROFESSIONAL SERVICES			
				INV636167	128151	02/03/2024	02/27/24	2,100.00
Invoice: INV636167	2,100.00	5120-375-44-440330-000-400350-		KOBER Z				
					PROFESSIONAL SERVICES			
				INV636189	128153	02/03/2024	02/27/24	2,265.00
Invoice: INV636189	2,265.00	5120-375-44-440330-000-400350-		BENALLY R				
					PROFESSIONAL SERVICES			
				INV636184	128155	02/03/2024	02/27/24	3,660.00
Invoice: INV636184	3,660.00	5120-375-44-440330-000-400350-		FLORES V				
					PROFESSIONAL SERVICES			
				INV636170	128156	02/03/2024	02/27/24	3,180.00
Invoice: INV636170	3,180.00	5120-375-44-440330-000-400350-		HAWTHORNE S				
					PROFESSIONAL SERVICES			
				INV636183	128159	02/03/2024	02/27/24	3,060.00
Invoice: INV636183	3,060.00	5120-375-44-440330-000-400350-		WENTZ A				
					PROFESSIONAL SERVICES			

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				INVOICE DTL		DESC			
Invoice: INV636171				INV636171	128161	02/03/2024		02/27/24	3,973.75
			3,973.75 5120-375-44-440330-000-400350-		SOMMERS S			PROFESSIONAL SERVICES	
Invoice: INV636182				INV636182	128162	02/03/2024		02/27/24	3,395.00
			3,395.00 5120-375-44-440330-000-400350-		POE-REEDY S			PROFESSIONAL SERVICES	
Invoice: INV636174				INV636174	128163	02/03/2024		02/27/24	3,000.00
			3,000.00 5120-375-44-440330-000-400350-		WOODARD T			PROFESSIONAL SERVICES	
Invoice: INV636178				INV636178	128166	02/03/2024		02/27/24	3,888.75
			3,888.75 5120-375-44-440330-000-400350-		RENATA RIBEIRO D			PROFESSIONAL SERVICES	
Invoice: INV636179				INV636179	128167	02/03/2024		02/27/24	3,552.50
			3,552.50 5120-375-44-440330-000-400350-		SMITH C			PROFESSIONAL SERVICES	
Invoice: INV636186				INV636186	128169	02/03/2024		02/27/24	2,205.00
			2,205.00 5120-375-44-440330-000-400350-		NEWLAN K			PROFESSIONAL SERVICES	
Invoice: INV636163				INV636163	128170	02/03/2024		02/27/24	2,835.00
			2,835.00 5120-375-44-440330-000-400350-		STANYER W			PROFESSIONAL SERVICES	
Invoice: INV636175				INV636175	128171	02/03/2024		02/27/24	3,000.00
			3,000.00 5120-375-44-440330-000-400350-		NORIEGA J			PROFESSIONAL SERVICES	
Invoice: INV636173				INV636173	128172	02/03/2024		02/27/24	3,030.00
			3,030.00 5120-375-44-440330-000-400350-		OLIVEIRA A			PROFESSIONAL SERVICES	
Invoice: INV636176				INV636176	128173	02/03/2024		02/27/24	3,615.00
			3,615.00 5120-375-44-440330-000-400350-		SCHOON S			PROFESSIONAL SERVICES	
Invoice: INV636185				INV636185	128175	02/03/2024		02/27/24	1,860.00
			1,860.00 5120-375-44-440330-000-400350-		CHAMBERLIAN T			PROFESSIONAL SERVICES	
Invoice: INV636168				INV636168	128176	02/03/2024		02/27/24	3,165.00
			3,165.00 5120-375-44-440330-000-400350-		HARRIS K			PROFESSIONAL SERVICES	
Invoice: INV636180				INV636180	128177	02/03/2024		02/27/24	3,735.00
			3,735.00 5120-375-44-440330-000-400350-		BORJA A			PROFESSIONAL SERVICES	

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				INV636166	128178	02/03/2024		02/27/24	2,018.75
Invoice: INV636166			2,018.75 5120-375-44-440330-000-400350-		DESPRES C			PROFESSIONAL SERVICES	
				INV636187	128179	02/03/2024		02/27/24	4,335.00
Invoice: INV636187			4,335.00 5120-375-44-440330-000-400350-		DE LA PAZ, M			PROFESSIONAL SERVICES	
				INV636165	128180	02/03/2024		02/27/24	3,705.00
Invoice: INV636165			3,705.00 5120-375-44-440330-000-400350-		GOBERT A			PROFESSIONAL SERVICES	
				INV636172	128181	02/03/2024		02/27/24	3,973.75
Invoice: INV636172			3,973.75 5120-375-44-440330-000-400350-		HENNINGER J			PROFESSIONAL SERVICES	
				INV636190	128183	02/03/2024		02/27/24	1,485.00
Invoice: INV636190			1,485.00 5120-375-44-440330-000-400350-		EGERMIER J			PROFESSIONAL SERVICES	
				INV636177	128184	02/03/2024		02/27/24	3,300.00
Invoice: INV636177			3,300.00 5120-375-44-440330-000-400350-		KOOISTRA B			PROFESSIONAL SERVICES	
				INV636164	128185	02/03/2024		02/27/24	2,880.00
Invoice: INV636164			2,880.00 5120-375-44-440330-000-400350-		CRABTREE C			PROFESSIONAL SERVICES	
				INV636181	128186	02/03/2024		02/27/24	3,430.00
Invoice: INV636181			3,430.00 5120-375-44-440330-000-400350-		DAVIS S			PROFESSIONAL SERVICES	
				INV636169	128187	02/03/2024		02/27/24	2,850.00
Invoice: INV636169			2,850.00 5120-375-44-440330-000-400350-		BLACK N			PROFESSIONAL SERVICES	
				INV636162	128188	02/03/2024		02/27/24	2,205.00
Invoice: INV636162			2,205.00 5120-375-44-440330-000-400350-		GARRETT K			PROFESSIONAL SERVICES	
								CHECK 81047461 TOTAL:	89,202.50
81047462	02/27/2024	PRTD	2183 GENERAL DISTRIBUTING 0001340136		128503	02/05/2024		02/27/24	74.29
Invoice: 0001340136			74.29 5411-382-43-430800-000-400360-		ACCT 43802	REBUILT REGULATOR		REPAIR AND MAINTENANCE	
				0001340843	128504	02/07/2024		02/27/24	785.02
Invoice: 0001340843			650.00 5411-382-43-430800-000-400235- 135.02 5411-382-43-430800-000-400205-		ACCT 43802	TORCH HAND 15', EQUIPMENT SUPPLIES		JACKETS, TIPS	

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 23
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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								CHECK 81047462 TOTAL:	859.31
81047463	02/27/2024	PRTD	2238 GLOBAL NET	15272-20240210-1	128424	02/10/2024		02/27/24	159.00
			Invoice: 15272-20240210-1		ACCT# 15272	THREE FORKS INTERNET SERVICE		PROFESSIONAL SERVICES	
			159.00 2300-355-42-420112-000-400350-					CHECK 81047463 TOTAL:	159.00
81047464	02/27/2024	PRTD	2293 GRAINGER, INC.	9015611032	128253	02/09/2024		02/27/24	51.63
			Invoice: 9015611032		ACCT#800750747	DC, PARTS		REPAIR & MAINT-PARTS&SUPPLIES	
			51.63 6070-310-41-411234-000-400230-						
			Invoice: 9017032005		128266	02/12/2024		02/27/24	185.28
					ACCT#800750747	LUBRICANT		REPAIR & MAINT-PARTS&SUPPLIES	
			185.28 6070-310-41-411234-000-400230-					CHECK 81047464 TOTAL:	236.91
81047465	02/27/2024	PRTD	2313 GREEN, PATRICIA ANN	02-15-24	128842	02/15/2024		02/27/24	400.00
			Invoice: 02-15-24		RECORDKEEPING	FEBRUARY 24		PROFESSIONAL SERVICES	
			400.00 1000-340-43-430300-000-400350-					CHECK 81047465 TOTAL:	400.00
81047466	02/27/2024	PRTD	24974 HALL, JASMINE	TV02-24	128154	02/01/2024		02/27/24	107.00
			Invoice: TV02-24		J. HALL	TV EA CERTIFICATION OVERNIGHT		TRAVEL	
			107.00 1000-202-41-410600-000-400370-					CHECK 81047466 TOTAL:	107.00
81047467	02/27/2024	PRTD	11269 HAMPTON INN	114664	114664	07/18/2023		02/27/24	215.68
			Invoice: 114664		LODGING WOMEN IN COMMAND TRAIN BIL S GUNSELMAN			TRAVEL	
			215.68 2300-360-42-420230-000-400370-					CHECK 81047467 TOTAL:	215.68
81047468	02/27/2024	PRTD	2589 HENRY SCHEIN, INC.	72365946	128339	02/05/2024		02/27/24	61.02
			Invoice: 72365946		CUST#2798453	MEDICAL SUPPLIES		OPERATING SUPPLIES	
			61.02 2300-360-42-420231-000-400220-						
			Invoice: 71422286		128341	01/29/2024		02/27/24	61.02
					CUST#2798453	MEDICAL SUPPLIES		OPERATING SUPPLIES	
			61.02 2300-360-42-420231-000-400220-						
			71373121		128343	01/29/2024		02/27/24	70.63

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 25
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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								CHECK 81047471 TOTAL:	200.74
81047472	02/27/2024	PRTD	21566 INREACH, INC.	114695	114695	07/21/2023		02/27/24	361.35
			Invoice: 114695			MONTHLY GARMIN SUBSCRIPTONS			
			361.35 2300-258-42-420740-000-400350-			PROFESSIONAL SERVICES			
								CHECK 81047472 TOTAL:	361.35
81047473	02/27/2024	PRTD	2825 INTAB, LLC	215815A	128182	02/05/2024		02/27/24	1,009.90
			Invoice: 215815A			ACCT# 46795 I VOTED STICKERS			
			1,009.90 1000-202-41-410600-000-400205-			SUPPLIES			
								CHECK 81047473 TOTAL:	1,009.90
81047474	02/27/2024	PRTD	22891 INTACT U.S. FINANCIA SETTLE BDV-2022-245		128130	12/13/2023		02/27/24	5,224.56
			Invoice: SETTLE BDV-2022-245			POL#791000853 CLAIM# 0AB-37635303 DCTBL			
			5,224.56 6120-218-51-510330-000-400519-			DEDUCTIBLE			
								CHECK 81047474 TOTAL:	5,224.56
81047475	02/27/2024	PRTD	2840 INTERWEST TIRE FACTO 1-413277		128370	01/26/2024		02/27/24	926.60
			Invoice: 1-413277			CUST# 1-447 TIRES FOR V-25			
			926.60 2300-209-42-420100-000-400230-			REPAIR & MAINT-PARTS&SUPPLIES			
			Invoice: 1-413298		128371	01/26/2024		02/27/24	2,698.87
			2,438.92 2300-209-42-420100-000-400230-			CUST# 1-447 TIRES/ BATTERY FOR V-22			
			259.95 2300-209-42-420100-000-400361-			REPAIR & MAINT-PARTS&SUPPLIES			
						AUTO REPAIR & MAINT			
			Invoice: 1-414239		128372	02/08/2024		02/27/24	387.04
			387.04 2300-209-42-420100-000-400230-			CUST# 1-447 TIRES FOR A-1			
						REPAIR & MAINT-PARTS&SUPPLIES			
			Invoice: 1-399465		128393	08/28/2023		02/27/24	345.40
			225.40 2300-209-42-420100-000-400230-			CUST# 1-447 TIRE V-63			
			120.00 2300-209-42-420100-000-400361-			REPAIR & MAINT-PARTS&SUPPLIES			
						AUTO REPAIR & MAINT			
			Invoice: 1-399513		128395	09/13/2023		02/27/24	981.60
			981.60 2300-209-42-420100-000-400230-			CUST# 1-447 TIRE V-63			
						REPAIR & MAINT-PARTS&SUPPLIES			
			Invoice: 1-369716		128396	10/04/2023		02/27/24	100.00
			100.00 2300-209-42-420100-000-400361-			CUST# 1-447 TIRE CANGE OVER V-8			
						AUTO REPAIR & MAINT			
			Invoice: 1-403471		128397	10/05/2023		02/27/24	100.00
						CUST# 1-447 TIRE CANGE OVER V-26			

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				16.14 2160-330-46-460200-000-400230-				REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047480 TOTAL:	190.80
81047481	02/27/2024	PRTD	15841 LA QUINTA INN & SUIT	114657	114657	07/14/2023		02/27/24	539.20
				539.20 2300-209-42-420100-000-400370-				LODGING BLOODSTAIN PATTERN TRAIN GTF S SCHROEDER TRAVEL	
				114658	114658	07/14/2023		02/27/24	539.20
				539.20 2300-209-42-420100-000-400370-				LODGING BLOOD STAIN TRAIN GTF R DOUMA TRAVEL	
								CHECK 81047481 TOTAL:	1,078.40
81047482	02/27/2024	PRTD	19150 LANGUAGE LINK	259227	128103	01/01/2024		02/27/24	82.15
				82.15 1000-285-42-420185-000-400350-				ACCT#29222 INTERPRETER SERVICES PROFESSIONAL SERVICES	
				261658	128104	02/01/2024		02/27/24	81.35
				81.35 1000-285-42-420185-000-400350-				ACCT#29222 INTERPRETER SERVICES PROFESSIONAL SERVICES	
								CHECK 81047482 TOTAL:	163.50
81047483	02/27/2024	PRTD	3388 LEHRKINDS COCA-COLA	2055545	128509	02/14/2024		02/27/24	70.00
				20.00 5411-380-43-430800-000-400205- 40.00 5411-382-43-430800-000-400205- 10.00 5411-383-43-430800-000-400205-				ACCT 190041 7 BOTTLES WATER SUPPLIES SUPPLIES SUPPLIES	
								CHECK 81047483 TOTAL:	70.00
81047484	02/27/2024	PRTD	20716 LOPEZ-MORALES, DANIE	TV12-23	128220	12/01/2023		02/27/24	60.85
				60.85 2973-216-44-440173-000-400370-				TRAVEL/MILEAGE REIMBURSEMENT DEC2023 TRAVEL	
				TV01-24	128223	01/01/2024		02/27/24	58.49
				58.49 2973-216-44-440173-000-400370-				TRAVEL/MILEAGE REIMB. JAN2024 TRAVEL	
								CHECK 81047484 TOTAL:	119.34
81047485	02/27/2024	PRTD	24958 LRS HEALTHCARE	668450	126881	01/26/2024		02/27/24	1,800.00
				1,800.00 5120-375-44-440330-000-400350-				MOFFETT J PROFESSIONAL SERVICES	
				668452	126882	01/26/2024		02/27/24	1,800.00

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 668452					1,800.00	5120-375-44-440330-000-400350-			
				671633	128190	02/09/2024		02/27/24	2,425.00
Invoice: 671633					2,425.00	5120-375-44-440330-000-400350-			
				671674	128191	02/09/2024		02/27/24	2,400.00
Invoice: 671674					2,400.00	5120-375-44-440330-000-400350-			
				671684	128192	02/09/2024		02/27/24	2,400.00
Invoice: 671684					2,400.00	5120-375-44-440330-000-400350-			
CHECK 81047485 TOTAL:									10,825.00
81047486	02/27/2024	PRTD	13032 MADD	VIP222024	128107	02/02/2024		02/27/24	1,750.00
Invoice: VIP222024					1,750.00	1000-285-42-420185-000-400350-			
CHECK 81047486 TOTAL:									1,750.00
81047487	02/27/2024	PRTD	10375 MAIN STREET OFFICE, 21739		128510	02/09/2024		02/27/24	840.00
Invoice: 21739					840.00	5411-385-43-430890-000-400205-			
CHECK 81047487 TOTAL:									840.00
81047488	02/27/2024	PRTD	24227 MARKS, EMILY	TV01-24	128222	01/01/2024		02/27/24	282.94
Invoice: TV01-24					282.94	2973-216-44-440173-000-400370-			
CHECK 81047488 TOTAL:									282.94
81047489	02/27/2024	PRTD	9371 MARTEL CONSTRUCTION, 22-019-17		128305	01/31/2024		02/27/24	1,068,018.81
Invoice: 22-019-17					1,068,018.81	4123-201-41-410100-000-400920-			
CHECK 81047489 TOTAL:									1,068,018.81
81047490	02/27/2024	PRTD	25404 MCCULLOUGH, JOCELYN	02-06-24	128227	02/06/2024		02/27/24	22.93
Invoice: 02-06-24					22.93	2270-221-44-440110-000-400205-			
CHECK 81047490 TOTAL:									22.93

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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CHECK	81047490	TOTAL:	22.93
81047491	02/27/2024 PRD	19958 MCKESSON MEDICAL-SUR 21673675	128092 02/05/2024 02/27/24 15.00
	Invoice: 21673675	15.00 5120-375-44-440330-000-400220-	ACCT#20108663 VITAMIN D TABLET OPERATING SUPPLIES
			CHECK 81047491 TOTAL: 15.00
81047492	02/27/2024 PRD	3775 MEDLINE INDUSTRIES, 2306491814	127494 02/07/2024 02/27/24 696.52
	Invoice: 2306491814	196.75 5120-375-44-440330-000-400220- 349.49 5120-375-44-440330-000-400265- 150.28 5120-375-44-440330-000-400250-	CUST#1012764 GLOVES, BRIEFS, UNDERWEARS OPERATING SUPPLIES INCONTINENT PRODUCTS RESALE SUPPLIES
	Invoice: 2307056566	2307056566	128193 02/10/2024 02/27/24 696.52
	Invoice: 2307252427	196.75 5120-375-44-440330-000-400220- 349.49 5120-375-44-440330-000-400265- 150.28 5120-375-44-440330-000-400250-	CUST#1012764 BRIEFS, GLOVES, MED CUPS OPERATING SUPPLIES INCONTINENT PRODUCTS RESALE SUPPLIES
		2307252427	128233 02/13/2024 02/27/24 650.72
		650.72 5120-377-44-440350-000-400229-	CUST#1012764 WASHCLOTHES, UNDERPADS, SHEETS LINEN & BEDDING
			CHECK 81047492 TOTAL: 2,043.76
81047493	02/27/2024 PRD	24195 MEYER, ERIN C. TV01-24	128224 01/01/2024 02/27/24 265.38
	Invoice: TV01-24	265.38 2973-216-44-440173-000-400370-	TRAVEL/MILEAGE REIMB. JAN2024 TRAVEL
			CHECK 81047493 TOTAL: 265.38
81047494	02/27/2024 PRD	3832 MIDWEST WELDING & MA 245712	128527 02/13/2024 02/27/24 6,727.90
	Invoice: 245712	505.75 2110-307-43-430240-000-400230- 6,222.15 2110-307-43-430240-000-400361-	ACCT #00014 FABRICATED SIDE SUPPORTS 21364 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT
			CHECK 81047494 TOTAL: 6,727.90
81047495	02/27/2024 PRD	24371 MONIDA HEALTHCARE ST 9449	127497 02/05/2024 02/27/24 8,326.56
	Invoice: 9449	8,326.56 5120-375-44-440330-000-400350-	JACKSON A, LEWELLAN T, ESTOVOLD M, CLARK J, PROFESSIONAL SERVICES
			CHECK 81047495 TOTAL: 8,326.56

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81047496	02/27/2024	PRTD	3678 MONTANA CORONERS' AS 2024-6		128347	02/07/2024		02/27/24	810.00
	Invoice: 2024-6		810.00 2300-212-42-420810-000-400380-		MCA CONF 2024				
								TRAINING	
								CHECK 81047496 TOTAL:	810.00
81047497	02/27/2024	PRTD	5535 MONTANA DEPARTMENT O 2022648-8		128127	02/12/2024		02/27/24	204.72
	Invoice: 2022648-8		204.72 2987-219-43-430230-000-400350-		MT64 PAYAPP8 1% RIVERSIDE CONTRACTING				
								PROFESSIONAL SERVICES	
								CHECK 81047497 TOTAL:	204.72
81047498	02/27/2024	PRTD	5535 MONTANA DEPARTMENT O 2023100-17		128308	02/13/2024		02/27/24	10,788.07
	Invoice: 2023100-17		10,788.07 4123-201-41-410100-000-400920-		COURTS BLDG - MARTEL 22-019-17 1% CONTRACTOR TAX				
								CAP EXP-BUILDNGS	
								CHECK 81047498 TOTAL:	10,788.07
81047499	02/27/2024	PRTD	14919 NIC MONTANA 114674		114674	07/05/2023		02/27/24	675.00
	Invoice: 114674		675.00 1000-201-41-410100-000-400380-		MACO REGISTRATION- BROWN, MACFARLANE, BOYER				
								TRAINING	
								CHECK 81047499 TOTAL:	675.00
81047500	02/27/2024	PRTD	4108 MONTANA LEGISLATIVE 39406		128479	01/25/2024		02/27/24	80.00
	Invoice: 39406		80.00 1000-202-41-410900-000-400330-		CUST#1101 MCA VOLUME 2 AND VOLUME 9				
								SUBSCRIPTION & DUES	
								CHECK 81047500 TOTAL:	80.00
81047501	02/27/2024	PRTD	4185 MONTANA WEED CONTROL 1063		128540	02/08/2024		02/27/24	100.00
	Invoice: 1063		100.00 2140-320-43-431100-000-400330-		SW AREA MWCA ANNUAL MEMBERSHIP DUES 2024				
								PURCH SVCS-PUB, SUBS, DUES, LIC	
								CHECK 81047501 TOTAL:	100.00
81047502	02/27/2024	PRTD	3958 MORRISON MAIERLE, IN 000240032		128134	01/09/2024		02/27/24	8,319.10
	Invoice: 000240032		8,319.10 4010-340-43-430330-000-400930-		FY24 AIP 016-2021 CA FOR PAVEMENT				
								CAP EXP-IMPROVEMENTS	
	Invoice: 000240033		11,000.00 4010-340-43-430330-000-400930-		128165	01/09/2024		02/27/24	11,000.00
					AIP 019-2023 PLN PRJCT, AIRPORT LAYOUT PLAN				
								CAP EXP-IMPROVEMENTS	
					128391	11/07/2023		02/27/24	10,635.16

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 000232251				10,635.16 4123-201-41-410100-000-400920-					
					128392	02/13/2024		02/27/24	6,025.36
Invoice: 000240261				6,025.36 4123-201-41-410100-000-400920-					
								CHECK 81047502 TOTAL:	35,979.62
81047503	02/27/2024	PRTD	3971 MOTOR POWER EQUIPMEN 01BI495684		128508	02/13/2024		02/27/24	190.32
			Invoice: 01BI495684	190.32 2110-307-43-430240-000-400230-				CUST #11844 BOLTS SPRING PAD TO SADDLE 96127 REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047503 TOTAL:	190.32
81047504	02/27/2024	PRTD	4153 MOUNTAIN SUPPLY CO. 9520199		128247	02/06/2024		02/27/24	203.60
			Invoice: 9520199	203.60 2110-307-43-430240-000-400230-				CUST #383911 BALL VALVES & NIPPLES FOR MAG TANK REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047504 TOTAL:	203.60
81047505	02/27/2024	PRTD	19262 MSC INDUSTRIAL SUPPL 42346708		128280	02/08/2024		02/27/24	308.02
			Invoice: 42346708	308.02 2110-307-43-430240-000-400230-				CUST #05877744 EXTENSION CORDS FOR STOCK REPAIR & MAINT-PARTS&SUPPLIES	
					128535	02/13/2024		02/27/24	112.32
Invoice: 43817408				112.32 2110-307-43-430240-000-400205-				CUST #05877744 CORDED EARPLUGS FOR STOCK SUPPLIES	
								CHECK 81047505 TOTAL:	420.34
81047506	02/27/2024	PRTD	19262 MSC INDUSTRIAL SUPPL 6691370001		128460	02/02/2024		02/27/24	379.80
			Invoice: 6691370001	379.80 2110-307-43-430240-000-400230-				ACCT #333058-0001 PAINT FITTINGS FUSES FOR STOCK REPAIR & MAINT-PARTS&SUPPLIES	
					128465	02/06/2024		02/27/24	18.33
Invoice: 6642643003				18.33 2110-307-43-430240-000-400230-				ACCT #333058-0001 HEX SCREWS FOR STOCK REPAIR & MAINT-PARTS&SUPPLIES	
					128467	02/06/2024		02/27/24	18.33
Invoice: 6660275002				18.33 2110-307-43-430240-000-400230-				ACCT #333058-0001 HEX SCREWS FOR STOCK REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047506 TOTAL:	416.46

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81047507	02/27/2024	PRTD	4018	MSU EXTENSION	02-01-24	128052	02/01/2024	02/27/24	6,166.66
	Invoice: 02-01-24			6,166.66	1000-245-45-450400-000-400350-	AGENT SALARIES			
								PROFESSIONAL SERVICES	
								CHECK 81047507 TOTAL:	6,166.66
81047508	02/27/2024	PRTD	546	MURDOCH'S RANCH & HO	03-1707593420190	128515	02/10/2024	02/27/24	269.98
	Invoice: 03-1707593420190			269.98	5411-382-43-430800-000-400226-	CUST0005572	1	JACKET, 1 THERMAL HOODED-DARREN CLOTHING & UNIFORMS	
					03-1707424492560	128516	02/08/2024	02/27/24	202.48
	Invoice: 03-1707424492560			202.48	5411-382-43-430800-000-400226-	CUST0005572	1	JACKET, 1 ZIPPERED HOODIE-ROB CLOTHING & UNIFORMS	
								CHECK 81047508 TOTAL:	472.46
81047509	02/27/2024	PRTD	546	MURDOCH'S RANCH & HO	03-1707853801424	128520	02/13/2024	02/27/24	249.98
	Invoice: 03-1707853801424			249.98	2110-307-43-430240-000-400205-	CUST #0004086		EXTENSION CORDS FOR STOCK SUPPLIES	
								CHECK 81047509 TOTAL:	249.98
81047510	02/27/2024	PRTD	22018	NAMI BOZEMAN	2024-06	128109	02/01/2024	02/27/24	250.00
	Invoice: 2024-06			250.00	1000-285-42-420185-000-400380-	CIT ACADEMY TRAINING, MANKE & SHARPE TRAINING			
								CHECK 81047510 TOTAL:	250.00
81047511	02/27/2024	PRTD	4206	NAPA AUTO PARTS	217664	128149	02/08/2024	02/27/24	47.79
	Invoice: 217664			47.79	2110-307-43-430240-000-400230-	ACCT #11101	CLAMPS 15319 & 88223	REPAIR & MAINT-PARTS&SUPPLIES	
					217589	128150	02/08/2024	02/27/24	56.09
	Invoice: 217589			56.09	2110-307-43-430240-000-400230-	ACCT #11101	BOOSTER CABLES 27374	REPAIR & MAINT-PARTS&SUPPLIES	
					217558	128152	02/08/2024	02/27/24	95.46
	Invoice: 217558			95.46	2110-307-43-430240-000-400230-	ACCT #11101	TRAILER JACK 3550	REPAIR & MAINT-PARTS&SUPPLIES	
					217667	128157	02/08/2024	02/27/24	36.45
	Invoice: 217667			36.45	2110-307-43-430240-000-400230-	ACCT #11101	EXTENSION CORD ENDS FOR STOCK	REPAIR & MAINT-PARTS&SUPPLIES	
					217526	128158	02/08/2024	02/27/24	9.14
	Invoice: 217526			9.14	2110-307-43-430240-000-400230-	ACCT #11101	ADAPTERS 1085	REPAIR & MAINT-PARTS&SUPPLIES	

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				217282	128160	02/07/2024		02/27/24	67.74
Invoice: 217282				67.74 2110-307-43-430240-000-400230-	ACCT #11101	ANTIFREEZE 974		REPAIR & MAINT-PARTS&SUPPLIES	
				217850	128281	02/09/2024		02/27/24	32.14
Invoice: 217850				32.14 2110-307-43-430240-000-400230-	ACCT #11101	HEADLIGHT BULBS 12309		REPAIR & MAINT-PARTS&SUPPLIES	
				218129	128282	02/12/2024		02/27/24	16.07
Invoice: 218129				16.07 2110-307-43-430240-000-400230-	ACCT #11101	HEADLIGHT BULBS FOR STOCK		REPAIR & MAINT-PARTS&SUPPLIES	
				620433	128453	02/08/2024		02/27/24	80.82
Invoice: 620433				80.82 2300-209-42-420100-000-400230-	ACCT#11102 (18)	ANTIFREEZE FOR STOCK		REPAIR & MAINT-PARTS&SUPPLIES	
				218487	128454	02/13/2024		02/27/24	24.62
Invoice: 218487				24.62 2110-307-43-430240-000-400230-	ACCT #11101	ELECTRONIC CLEANER FOR STOCK		REPAIR & MAINT-PARTS&SUPPLIES	
				218523	128455	02/13/2024		02/27/24	40.84
Invoice: 218523				40.84 2110-307-43-430240-000-400205-	ACCT #11101	ORANGE NITRILE GLOVES FOR STOCK		SUPPLIES	
				218577	128456	02/14/2024		02/27/24	11.67
Invoice: 218577				11.67 2110-307-43-430240-000-400230-	ACCT #11101	CRIMP TOOL FOR LOGAN SHOP		REPAIR & MAINT-PARTS&SUPPLIES	
				218640	128513	02/14/2024		02/27/24	15.93
Invoice: 218640				15.93 2110-307-43-430240-000-400230-	ACCT #11101	CLAMP 88223		REPAIR & MAINT-PARTS&SUPPLIES	
				218691	128514	02/14/2024		02/27/24	77.94
Invoice: 218691				77.94 2110-307-43-430240-000-400231-	ACCT #11101	DIESEL EXHAUST FLUID		GAS, OIL, FUEL, GREASE	
								CHECK 81047511 TOTAL:	612.70
81047512	02/27/2024	PRTD	22438 NAPA AUTO PARTS	543847	128517	02/14/2024		02/27/24	31.47
Invoice: 543847				31.47 5411-382-43-430800-000-400230-	CUST 3580	VEHICLE AFT- WATER TRUCK		REPAIR & MAINT-PARTS&SUPPLIES	
				543804	128518	02/14/2024		02/27/24	77.88
Invoice: 543804				77.88 5411-382-43-430800-000-400205-	CUST 3580	12 EA GLASS CLEANER		SUPPLIES	
								CHECK 81047512 TOTAL:	109.35

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

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81047513	02/27/2024	PRTD	25464	NPC RESEARCH	01-25-24	127215	01/25/2024	02/27/24	5,000.00
	Invoice: 01-25-24			5,000.00	2950-350-42-420100-000-400790-	CEASE AWARD TO DIST COURT, GRANT WRITING SUPPORT OTHER GRNTS-CONTRIB. & INDEMS			
						CHECK	81047513	TOTAL:	5,000.00
81047514	02/27/2024	PRTD	3982	NORTHWESTERN ENERGY	1816040-8/02-24	128448	02/02/2024	02/27/24	497.80
	Invoice: 1816040-8/02-24			497.80	2300-258-42-420740-000-400341-	BIG SKY SAR ELECTRIC ELEC UTILITIES			
						CHECK	81047514	TOTAL:	497.80
81047515	02/27/2024	PRTD	3982	NORTHWESTERN ENERGY	0942345-0/02-24	128121	02/05/2024	02/27/24	7.30
	Invoice: 0942345-0/02-24			7.30	2523-400-43-430200-000-400341-	ARROWHEAD TRL ENTRANCE METERED LTS RID 323 FEB24 ELEC UTILITIES			
	Invoice: 1792680-9/02-24					128122	02/02/2024	02/27/24	1,793.79
	1,793.79			2110-307-43-430240-000-400341-	205 W BAXTER LANE CRUSHER ELECTRIC ELEC UTILITIES				
	Invoice: 0176425-7/02-24					128123	02/05/2024	02/27/24	14.23
	14.23			2514-400-43-430200-000-400341-	BIG CHIEF TRAIL ENTRANCE LIGHTS RID 314 FEB24 ELEC UTILITIES				
	Invoice: 1792643-7/02-24					128124	02/02/2024	02/27/24	778.82
	778.82			2110-307-43-430240-000-400341-	205 W BAXTER LN STORAGE TANK ELECTRIC ELEC UTILITIES				
	Invoice: 2126622-6/02-24					128125	02/02/2024	02/27/24	3,489.39
	1,786.56			2110-307-43-430240-000-400344-	205 W BAXTER LANE GAS & ELECTRIC GAS UTILITIES				
	1,702.83			2110-307-43-430240-000-400341-	ELEC UTILITIES				
	Invoice: 2039500-0/02-24					128128	02/05/2024	02/27/24	1,451.79
	1,451.79			1000-308-43-430243-000-400341-	205 W BAXTER LANE STORAGE ELECTRIC ELEC UTILITIES				
	Invoice: 3744774-5/02-24					128129	02/05/2024	02/27/24	234.15
	234.15			2110-307-43-430240-000-400341-	BAXTER & LOVE ROUNDABOUT ELECTRIC ELEC UTILITIES				
	Invoice: 0603421-9/02-24					128214	02/06/2024	02/27/24	29.68
	29.68			2523-400-43-430200-000-400341-	ARROWHEAD TRAIL ENTRANCE LIGHTS FEB24 ELEC UTILITIES				
	Invoice: 1346826-9/02-24					128216	02/07/2024	02/27/24	42.27
	42.27			2531-400-43-430200-000-400341-	7730 SHEDHORN DR WELL ELEC FEB24 ELEC UTILITIES				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				1346830-1/02-24	128217	02/07/2024		02/27/24	126.08
Invoice: 1346830-1/02-24			126.08 2531-400-43-430200-000-400341-		7555 SHEDHORN DR WELL ELEC FEB24 ELEC UTILITIES				
				0720018-1/02-24	128230	02/07/2024		02/27/24	78.40
Invoice: 0720018-1/02-24			78.40 2110-307-43-430240-000-400341-		110 MENARD RD PLUGIN ELECTRIC ELEC UTILITIES				
				0711015-8/02-24	128257	02/08/2024		02/27/24	5,618.68
Invoice: 0711015-8/02-24			3,692.78 6070-310-41-411230-000-400341- 1,925.90 6070-310-41-411230-000-400344-		311 W MAIN ST, CH ELECTRIC/GAS ELEC UTILITIES GAS UTILITIES				
				1831300-7/02-24	128258	02/09/2024		02/27/24	18.12
Invoice: 1831300-7/02-24			18.12 6070-310-41-411234-000-400341-		605 S 16TH AVE PLGN, DC POLE LIGHTS ELEC UTILITIES				
				3426361-6/02-24	128259	02/08/2024		02/27/24	7.28
Invoice: 3426361-6/02-24			7.28 2210-910-46-460433-000-400341-		1707 VAQUERO PKWY WELL 2, PARK ELECTRIC ELEC UTILITIES				
				3426360-8/02-24	128260	02/08/2024		02/27/24	6.72
Invoice: 3426360-8/02-24			6.72 2210-910-46-460433-000-400341-		1707 VAQUERO PKWY WELL 1, PARK ELECTRIC ELEC UTILITIES				
				1811887-7/02-24	128261	02/08/2024		02/27/24	45.66
Invoice: 1811887-7/02-24			45.66 2210-910-46-460433-000-400341-		1805 VAQUERO PKWY PARK, PARK ELECTRIC ELEC UTILITIES				
				1811886-9/02-24	128262	02/08/2024		02/27/24	6.00
Invoice: 1811886-9/02-24			6.00 2210-910-46-460433-000-400341-		1805 VAQUERO PARKWAY, PARK ELECTRIC ELEC UTILITIES				
				1458985-7/02-24	128263	02/08/2024		02/27/24	553.69
Invoice: 1458985-7/02-24			553.69 6070-310-41-411232-000-400344-		215 W MENDENHALL ST, ANNEX GAS GAS UTILITIES				
				0718909-5/02-24	128264	02/08/2024		02/27/24	30.22
Invoice: 0718909-5/02-24			30.22 6070-310-41-411235-000-400341-		SO 19TH AND W DICKERSON, L&J STREET LIGHTS ELEC UTILITIES				
				0691315-6/02-24	128385	02/08/2024		02/27/24	57.75
Invoice: 0691315-6/02-24			57.75 2160-330-46-460200-000-400344-		ACCT#0691315-6 BARNS GAS UTILITIES				
				3962291-5/02-24	128388	02/08/2024		02/27/24	216.45
Invoice: 3962291-5/02-24			216.45 2160-330-46-460200-000-400344-		ACCT#3962291-5 FAIR STORAGE GAS UTILITIES				
				3213972-7/02/24	128458	02/13/2024		02/27/24	91.80
Invoice: 3213972-7/02/24			91.80 6070-310-41-411235-000-400341-		615 S 16TH AVE LT, L&J DC POLE LIGHTS ELEC UTILITIES				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				INVOICE DTL		DESC			
Invoice: 3531324-6/02-24				3531324-6/02-24	128461	02/13/2024		02/27/24	1,079.21
				596.12 6070-310-41-411238-000-400341-	680 S 16TH AVE STRG,			STORAGE ELECTRIC/GAS	
				483.09 6070-310-41-411238-000-400344-				ELEC UTILITIES	
								GAS UTILITIES	
Invoice: 0711482-0/02-24				0711482-0/02-24	128463	02/13/2024		02/27/24	6,409.39
				4,672.05 6070-310-41-411235-000-400341-	615 S 16TH AVE,			L&J ELECTRIC/GAS	
				1,737.34 6070-310-41-411235-000-400344-				ELEC UTILITIES	
								GAS UTILITIES	
Invoice: 1882261-9/02-24				1882261-9/02-24	128466	02/13/2024		02/27/24	9,147.49
				9,147.49 6070-310-41-411234-000-400341-	605 S 16TH AVE,			DC ELECTRIC	
								ELEC UTILITIES	
Invoice: 1785571-9/02-24				1785571-9/02-24	128469	02/13/2024		02/27/24	889.15
				889.15 6070-310-41-411234-000-400344-	605 S 16TH AVE,			DC GAS	
								GAS UTILITIES	
Invoice: 4053311-9/02-24				4053311-9/02-24	128470	02/13/2024		02/27/24	3,250.92
				2,150.90 6070-310-41-411239-000-400341-	502 S 19TH AVE,			FB ELECTRIC/GAS	
				1,100.02 6070-310-41-411239-000-400344-				ELEC UTILITIES	
								GAS UTILITIES	
Invoice: 1231369-8/02-24				1231369-8/02-24	128473	02/13/2024		02/27/24	2,082.13
				1,565.74 6070-310-41-411231-000-400341-	1709 W COLLEGE ST,			JGMC ELECTRIC/GAS	
				516.39 6070-310-41-411231-000-400344-				ELEC UTILITIES	
								GAS UTILITIES	
Invoice: 2031930-7/01-24				2031930-7/01-24	128519	01/26/2024		02/27/24	1,377.23
				1,377.23 5411-385-43-430890-000-400341-	12/20-01/22/24			E-WASTE BLDG ELECTRIC	
								ELEC UTILITIES	
Invoice: 1669094-3/01-24				1669094-3/01-24	128522	01/26/2024		02/27/24	1,296.52
				1,296.52 5411-382-43-430800-000-400341-	12/20-01/22/24			SHOP ELECTRIC	
								ELEC UTILITIES	
Invoice: 1516787-7/01-24				1516787-7/01-24	128524	01/26/2024		02/27/24	844.21
				844.21 5411-380-43-430800-000-400341-	12/20-01/22/24			ADMIN ELECTRIC	
								ELEC UTILITIES	
Invoice: 1696437-1/02-24				1696437-1/02-24	128525	02/08/2024		02/27/24	8.11
				8.11 5411-385-43-430890-000-400341-	01/03/24-02/02/24			HHW BLDG ELECTRIC	
								ELEC UTILITIES	
Invoice: 1696435-5/02-24				1696435-5/02-24	128526	02/08/2024		02/27/24	7.70
				7.70 5411-386-43-430800-000-400341-	01/03/24-02/02/24			BCS GATE ELECTRIC	
								ELEC UTILITIES	
Invoice: 1696433-0/02-24				1696433-0/02-24	128528	02/08/2024		02/27/24	323.44
				323.44 5411-386-43-430800-000-400341-	01/03/24-02/02/24			BCS SCALEHOUSE ELECTRIC	
								ELEC UTILITIES	

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				1757627-3/02-24	128559	02/14/2024		02/27/24	3,881.28
Invoice: 1757627-3/02-24				3,501.92 6070-310-41-411237-000-400341-	1705 VAQUERO PKWY FIRE, 911			ELEC UTILITIES	
				379.36 6070-310-41-411237-000-400344-				GAS UTILITIES	
				3962290-7/02-24	128561	02/08/2024		02/27/24	162.29
Invoice: 3962290-7/02-24				9.91 2300-254-42-420600-000-400341-	ACCT#3962290-7 EMP24 WAREHOUSE ELECT/GAS/UTILITIES			ELEC UTILITIES	
				152.38 2300-254-42-420600-000-400344-				GAS UTILITIES	
				0711047-1/02-24	128571	02/09/2024		02/27/24	895.03
Invoice: 0711047-1/02-24				895.03 2422-218-43-430263-000-400341-	RIVERSIDE SUB VARIOUS			ELEC UTILITIES	
				3849165-0/02-24	128576	02/01/2024		02/27/24	58.75
Invoice: 3849165-0/02-24				58.75 2987-219-43-430230-000-400341-	MT64 SGNL ELECTRIC			ELEC UTILITIES	
				3845935-0/02-24	128577	02/01/2024		02/27/24	10.99
Invoice: 3845935-0/02-24				10.99 2987-219-43-430230-000-400341-	MT64 TUNNEL ELECTRIC			ELEC UTILITIES	
				0711527-2/02-24	128702	02/08/2024		02/27/24	825.09
Invoice: 0711527-2/02-24				825.09 2160-330-46-460200-000-400344-	SHOP GAS			GAS UTILITIES	
				0194835-5/02-24	128703	02/08/2024		02/27/24	496.59
Invoice: 0194835-5/02-24				496.59 2160-330-46-460200-000-400344-	BUILDING 4			GAS UTILITIES	
				0194838-9/02-24	128704	02/08/2024		02/27/24	327.86
Invoice: 0194838-9/02-24				327.86 2160-330-46-460200-000-400344-	BUILDING 1			GAS UTILITIES	
				0691307-3/02-24	128705	02/08/2024		02/27/24	124.20
Invoice: 0691307-3/02-24				124.20 2160-330-46-460200-000-400344-	INDOOR ARENA			GAS UTILITIES	
				0691317-2/02-24	128706	02/08/2024		02/27/24	115.48
Invoice: 0691317-2/02-24				115.48 2160-330-46-460200-000-400344-	FAIR OFFICE			GAS UTILITIES	
				0699035-2/02-24	128708	02/08/2024		02/27/24	37.75
Invoice: 0699035-2/02-24				37.75 2160-330-46-460200-000-400341-	BRIDGER LOT			ELEC UTILITIES	
				0691306-5/02-24	128709	02/09/2024		02/27/24	211.09
Invoice: 0691306-5/02-24				211.09 2160-330-46-460200-000-400344-	BUILDINGS 2&3			GAS UTILITIES	
				0175867-1/01-24	128737	01/24/2024		02/27/24	57.74

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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Invoice: 0175867-1/01-24				57.74 1000-340-43-430300-000-400341-					
					AIRPORT RUNWAY LITES, BEACON, SPRAY PAD				
					ELEC UTILITIES				
Invoice: 0606428-1/01-24				276.67 1000-340-43-430300-000-400344- 94.89 1000-340-43-430300-000-400341-	128739	01/24/2024		02/27/24	371.56
					127 AIRPORT ROAD SHOPS				
					GAS UTILITIES				
					ELEC UTILITIES				
Invoice: 0175869-7/01-24				227.57 1000-340-43-430300-000-400341-	128741	01/24/2024		02/27/24	227.57
					127 AIRPORT ROAD LT, ADMIN BUILDING LIGHTS				
					ELEC UTILITIES				
					CHECK 81047515 TOTAL:				49,217.04
81047516 02/27/2024 PRTD		908	O'REILLY AUTO PARTS, 1869-160938		128231	02/08/2024		02/27/24	89.99
Invoice: 1869-160938				89.99 2110-307-43-430240-000-400230-	ACCT #565381 RECEIVER 88223				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-160888				108.82 2110-307-43-430240-000-400230-	128232	02/08/2024		02/27/24	108.82
					ACCT #565381 ENG HEATER 96127				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-160090				-12.00 2110-307-43-430240-000-400230-	128235	02/05/2024		02/27/24	-12.00
					ACCT #565381 CREDIT FOR RETURNED ANTIFREEZE				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-159473				18.98 2110-307-43-430240-000-400231- 107.94 2110-307-43-430240-000-400230-	128237	02/02/2024		02/27/24	126.92
					ACCT #565381 DIELECTRIC GREAST & ANTIFREEZE				
					GAS, OIL, FUEL, GREASE				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-160823				83.59 2110-307-43-430240-000-400230-	128239	02/08/2024		02/27/24	83.59
					ACCT #565381 INTERIOR DOOR HANDLE 87282				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-160633				71.88 2110-307-43-430240-000-400230-	128243	02/07/2024		02/27/24	71.88
					ACCT #565381 GLASS CLEANER FOR STOCK				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-160634				19.79 2110-307-43-430240-000-400230-	128244	02/07/2024		02/27/24	19.79
					ACCT #565381 HYDRAULIC FILTER 1085				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-161790				29.50 2110-307-43-430240-000-400230-	128290	02/12/2024		02/27/24	29.50
					ACCT #565381 REFINISHING BONNETS FOR STOCK				
					REPAIR & MAINT-PARTS&SUPPLIES				
Invoice: 1869-161699				89.99 2110-307-43-430240-000-400230-	128291	02/12/2024		02/27/24	89.99
					ACCT #565381 RECEIVER 1012				
					REPAIR & MAINT-PARTS&SUPPLIES				

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				1869-162128	128429	02/13/2024		02/27/24	4.66
Invoice: 1869-162128				4.66 2300-258-42-420740-000-400230-	ACCT#565383	1	GALLON WIPER FLUID (VALLEY)	REPAIR & MAINT-PARTS&SUPPLIES	
				1564-435614	128482	02/08/2024		02/27/24	29.56
Invoice: 1564-435614				29.56 2300-209-42-420100-000-400205-	CUST#565383		DECAL REMOVAL PROJECT	SUPPLIES	
				1564-436609	128483	02/13/2024		02/27/24	101.82
Invoice: 1564-436609				101.82 2300-209-42-420100-000-400205-	CUST#565383		DECAL REMOVAL PROJECT	SUPPLIES	
				1869-162048	128534	02/13/2024		02/27/24	16.23
Invoice: 1869-162048				16.23 2110-307-43-430240-000-400230-	ACCT #565381		BACK-UP SWITCH 1085	REPAIR & MAINT-PARTS&SUPPLIES	
				1564-435738	128693	02/09/2024		02/27/24	15.99
Invoice: 1564-435738				15.99 2160-330-46-460200-000-400230-	cust#1297380		WIRE TERM	REPAIR & MAINT-PARTS&SUPPLIES	
							CHECK 81047516	TOTAL:	776.74
81047517	02/27/2024	PRTD	4486 OTIS ELEVATOR COMPAN SLH15656001	4486 OTIS ELEVATOR COMPAN SLH15656001	128592	01/30/2024		02/27/24	775.00
Invoice: SLH15656001				775.00 6070-310-41-411230-000-400360-	CUST#390878		CH, ELEVATOR REPAIRS	REPAIR AND MAINTENANCE	
							CHECK 81047517	TOTAL:	775.00
81047518	02/27/2024	PRTD	4498 OWENHOUSE ACE HARDWA 158671/1	4498 OWENHOUSE ACE HARDWA 158671/1	128251	02/09/2024		02/27/24	16.51
Invoice: 158671/1				16.51 6070-310-41-411230-000-400205-	CUST#72650		TOWELS& HARDWARE	SUPPLIES	
				590150/2	128265	02/12/2024		02/27/24	13.99
Invoice: 590150/2				13.99 6070-310-41-411231-000-400230-	CUST#72650		JGMC PARTS	REPAIR & MAINT-PARTS&SUPPLIES	
				590188/2	128464	02/13/2024		02/27/24	297.99
Invoice: 590188/2				297.99 2300-209-42-420100-000-400205-	CUST#72405		DECAL REMOVAL PROJECT	SUPPLIES	
				590353/2	128578	02/16/2024		02/27/24	66.67
Invoice: 590353/2				66.67 6070-310-41-411234-000-400230-	CUST#72650		DC, PARTS FOR LOCK MAINTENANCE	REPAIR & MAINT-PARTS&SUPPLIES	
				590164/2	128698	02/13/2024		02/27/24	19.98
Invoice: 590164/2				19.98 2160-330-46-460200-000-400230-	CUST# 72702		CAT LITTER	REPAIR & MAINT-PARTS&SUPPLIES	
				159240/1	128802	02/20/2024		02/27/24	7.99
Invoice: 159240/1					CUST#72650		CH, SUPPLIES		

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 41
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				7.99 6070-310-41-411230-000-400205-					
								SUPPLIES	
								CHECK 81047518 TOTAL:	423.13
81047519	02/27/2024	PRTD	22400 PATAGONIA HEALTH, IN 10853		128512	01/31/2024		02/27/24	24,461.85
			Invoice: 10853					ANNUAL SUBSCRIPTION*EMR, PRACTICE MNGMT, BLLG SFTW	
			24,461.85 2270-216-44-440110-000-400350-					PROFESSIONAL SERVICES	
								CHECK 81047519 TOTAL:	24,461.85
81047520	02/27/2024	PRTD	4620 PERSONALIZE IT	86682	128733	02/06/2024		02/27/24	90.00
			Invoice: 86682					RUBBER STAMPS	
			90.00 1000-290-41-410331-000-400205-					SUPPLIES	
								CHECK 81047520 TOTAL:	90.00
81047521	02/27/2024	PRTD	2166 PETTY CASH-GALLATIN	02-06-24	127582	02/06/2024		02/27/24	197.58
			Invoice: 02-06-24					CHRISTMAS PARTY DECOR, COMMAND HOOKS, MEDICINES	
			77.07 5120-379-44-440370-000-400220-					OPERATING SUPPLIES	
			38.00 5120-375-44-440330-000-400250-					RESALE SUPPLIES	
			10.58 5120-372-44-440321-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
			71.93 5120-379-44-440370-000-400224-					FOOD	
								CHECK 81047521 TOTAL:	197.58
81047522	02/27/2024	PRTD	24574 PIONEER TECHNICAL SE	21875	128390	02/09/2024		02/27/24	674.68
			Invoice: 21875					FARM BUREAU RENO - FIELD INSPECTION JAN24	
			674.68 4010-201-41-411239-000-400920-					CAP EXP-BUILDNGS	
								CHECK 81047522 TOTAL:	674.68
81047523	02/27/2024	PRTD	13779 PLATT ELECTRIC SUPPL	4V53968	128557	02/14/2024		02/27/24	304.80
			Invoice: 4V53968					CUST#149750 L&J PARTS	
			304.80 6070-310-41-411235-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
			Invoice: 4V66626		128558	02/14/2024		02/27/24	12.01
								CUST#149750 LE, PARTS	
			12.01 6070-310-41-411236-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
								CHECK 81047523 TOTAL:	316.81
81047524	02/27/2024	PRTD	25476 POWER SYSTEMS WEST	SI2462000364	128342	01/31/2024		02/27/24	1,053.61
			Invoice: SI2462000364					GENERATOR REPAIR AT WEST YELLOWSTONE RF	
			60.61 2300-250-42-420750-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES	
			993.00 2300-250-42-420750-000-400360-					REPAIR AND MAINTENANCE	

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 42
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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								CHECK 81047524 TOTAL:	1,053.61
81047525	02/27/2024	PRTD	15298 PRICE RITE MEDICAL E 570292	570292	128378	02/01/2024		02/27/24	24.99
			Invoice: 570292					ACCT#11446 MEDICAL STOCK FINGER SPLINT SUPPLIES	
			24.99 2300-360-42-420231-000-400205-					CHECK 81047525 TOTAL:	24.99
81047526	02/27/2024	PRTD	24820 PURCELL TIRE AND SER 31403252	31403252	128286	02/12/2024		02/27/24	219.34
			Invoice: 31403252					ACCT #3140064 FLAT TIRE REPAIR 534 REPAIR & MAINT-PARTS&SUPPLIES AUTO REPAIR & MAINT	
			89.35 2110-307-43-430240-000-400230- 129.99 2110-307-43-430240-000-400361-					CHECK 81047526 TOTAL:	406.58
			Invoice: 31403258		128474	02/13/2024		02/27/24	187.24
			174.99 2110-307-43-430240-000-400361- 12.25 2110-307-43-430240-000-400230-					ACCT #3140064 EMERGENCY FLAT TIRE REPAIR 54570 AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	
81047527	02/27/2024	PRTD	3768 QUILL.COM 37055042	37055042	128505	02/05/2024		02/27/24	20.98
			Invoice: 37055042					ACCT #2848401 WIRELESS MOUSE FOR OFFICE SUPPLIES	
			20.98 2110-307-43-430240-000-400205-					CHECK 81047527 TOTAL:	235.92
			Invoice: 37009719		128529	02/01/2024		02/27/24	140.18
			140.18 5411-380-43-430800-000-400205-					ACCT 5132368 4 BOXES MANILLA ENVELOPES SUPPLIES	
			Invoice: 37007155		128530	02/01/2024		02/27/24	74.76
			74.76 5411-380-43-430800-000-400205-					ACCT 5132368 2 BOXES PAPER SUPPLIES	
81047528	02/27/2024	PRTD	10121 RDO EQUIPMENT CO. P7216416	P7216416	128168	02/08/2024		02/27/24	2,843.91
			Invoice: P7216416					ACCT #3250015 MOTOR OIL FOR STOCK GAS, OIL, FUEL, GREASE	
			2,843.91 2110-307-43-430240-000-400231-					CHECK 81047528 TOTAL:	2,843.91
81047529	02/27/2024	PRTD	999998 JODI STEVENS OR LIND 02-13-24	02-13-24	128303	02/13/2024		02/27/24	1,117.80
			Invoice: 02-13-24					PATIENT REFUND STEVENS PATIENT REFUNDS NOT REVENUE	
			1,117.80 5120-235-51-510900-000-400892-					CHECK 81047529 TOTAL:	1,117.80

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81047530	02/27/2024	PRTD	999998	JON SAUNDERS OR BERT	02-12-24	128221	02/12/2024	02/27/24	278.00
	Invoice: 02-12-24			278.00	5120-235-51-510900-000-400892-	PATIENT REFUND ROOM AND BOARD			
						PATIENT REFUNDS NOT REVENUE			
						CHECK	81047530	TOTAL:	278.00
81047531	02/27/2024	PRTD	999998	LINDA MONSON OR ELAI	02-13-24	128302	02/13/2024	02/27/24	682.28
	Invoice: 02-13-24			682.28	5120-235-51-510900-000-400892-	PATIENT REFUND LIVERS			
						PATIENT REFUNDS NOT REVENUE			
						CHECK	81047531	TOTAL:	682.28
81047532	02/27/2024	PRTD	4905	RESSLER MOTOR COMPAN	2161704	128480	02/07/2024	02/27/24	235.98
	Invoice: 2161704			215.98	2300-209-42-420100-000-400230-	CUST#8857 NEW BATTERY/INSTALL V-52			
				20.00	2300-209-42-420100-000-400361-	REPAIR & MAINT-PARTS&SUPPLIES			
						AUTO REPAIR & MAINT			
						CHECK	81047532	TOTAL:	235.98
81047533	02/27/2024	PRTD	8944	RIVERSIDE CONTRACTIN	17092.04-8	128126	01/30/2024	02/27/24	20,267.16
	Invoice: 17092.04-8			20,267.16	2987-219-43-430230-000-400350-	MT64 CNSTRCT #8			
						PROFESSIONAL SERVICES			
						CHECK	81047533	TOTAL:	20,267.16
81047534	02/27/2024	PRTD	5020	ROCKY MOUNTAIN SUPPL	4937	128531	02/08/2024	02/27/24	3,154.25
	Invoice: 4937			310.25	5411-380-43-430800-000-400231-	ACCT 288315 85 GAL UNLEADED, 270 GAL #1 DSL, 630			
				928.80	5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE			
				1,915.20	5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE			
						GAS, OIL, FUEL, GREASE			
					4965				
	Invoice: 4965			762.30	5411-381-43-430800-000-400231-	CUST 288315 210 GAL #1 RFM, 490 GAL RFM WA4			
				1,582.70	5411-381-43-430800-000-400231-	GAS, OIL, FUEL, GREASE			
						GAS, OIL, FUEL, GREASE			
						CHECK	81047534	TOTAL:	5,499.25
81047535	02/27/2024	PRTD	20553	SAFETY & HEALTH SERV	5614	128472	02/13/2024	02/27/24	495.00
	Invoice: 5614			495.00	2110-307-43-430240-000-400380-	MSHA NEW MINER TRAINING - EMMELKAMP ROAD DEPT			
						TRAINING			
						CHECK	81047535	TOTAL:	495.00

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 44
| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81047536	02/27/2024	PRTD	24994	PIMLEY, TIFFANI	101	128442	02/15/2024	02/27/24	1,650.00
			Invoice: 101			CIT ACADEMY CONSULTING/PRESENTATION 2/6-2/9/24			
			1,650.00	2300-206-42-420100-000-400350-		PROFESSIONAL SERVICES			
						CHECK	81047536	TOTAL:	1,650.00
81047537	02/27/2024	PRTD	18097	SANDERSON STEWART EN	56193	128131	02/09/2024	02/27/24	6,800.00
			Invoice: 56193			17092.04 MT64 CA			
			6,800.00	2987-219-43-430230-000-400350-		PROFESSIONAL SERVICES			
						CHECK	81047537	TOTAL:	6,800.00
81047538	02/27/2024	PRTD	16671	SCS WRAPS	114449	114449	07/11/2023	02/27/24	1,995.30
			Invoice: 114449			VEHICLE DECALS FOR BC-71			
			1,995.30	2300-254-42-420600-000-400361-		AUTO REPAIR & MAINT			
						CHECK	81047538	TOTAL:	1,995.30
81047539	02/27/2024	PRTD	14349	SECURITY SOLUTIONS,	13281	128876	02/15/2024	02/27/24	12,306.50
			Invoice: 13281			SO BLDG RENO FFE - NEW ACCESS CONTROL 50% FEB24			
			12,306.50	4010-201-42-420101-000-400920-		CAP EXP-BUILDNGS			
						CHECK	81047539	TOTAL:	12,306.50
81047540	02/27/2024	PRTD	5313	SELBY'S	Z-462422-000	128814	02/14/2024	02/27/24	187.12
			Invoice: Z-462422-000			CUST#1610100 DMPG98-98 GSM MATTE PAPER			
			187.12	2393-202-41-410900-000-400205-		SUPPLIES			
						CHECK	81047540	TOTAL:	187.12
81047541	02/27/2024	PRTD	5328	SERVICE ELECTRIC, IN	43218	128246	02/07/2024	02/27/24	1,134.46
			Invoice: 43218			ACCT#100294 DC, KITCHEN AND EAST WING CONTROLLER			
			696.96	6070-310-41-411234-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES			
			437.50	6070-310-41-411234-000-400360-		REPAIR AND MAINTENANCE			
						CHECK	81047541	TOTAL:	1,134.46
81047542	02/27/2024	PRTD	20683	SPARTAN PROMOTIONAL	599516	128533	02/05/2024	02/27/24	325.83
			Invoice: 599516			CUST#201801 OFFICE SUPPLIES, PENS			
			325.83	1000-245-45-450400-000-400205-		SUPPLIES			
						CHECK	81047542	TOTAL:	325.83

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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								CHECK 81047544 TOTAL:	1,302.39
81047545	02/27/2024	PRTD	25154 JACK SPILLMAN	GCS0021024	128468	02/10/2024		02/27/24	3,000.00
			Invoice: GCS0021024					CUST#GGSO REPROGRAMMING OF CODEPLUG RADIOS RADIO - REPAIRS & MAINT.	
			3,000.00 2300-209-42-420100-000-400363-					CHECK 81047545 TOTAL:	3,000.00
81047546	02/27/2024	PRTD	5489 ST OF MT DEPT OF ADM SITSD520570		128471	01/31/2024		02/27/24	900.00
			Invoice: SITSD520570					ACCT#623B2 WAN CIRCUIT PASS THROUGH JAN24 PROFESSIONAL SERVICES	
			900.00 1000-205-41-410580-000-400350-					CHECK 81047546 TOTAL:	900.00
81047547	02/27/2024	PRTD	5524 ST OF MT DEPT OF JUS MDFSB24-008		128352	01/31/2024		02/27/24	1,500.00
			Invoice: MDFSB24-008					MDFSB24-008 FULL AUTOPSY MED SERVICES	
			1,500.00 2300-212-42-420810-000-400351-						
			Invoice: MDFSB24-014		128355	01/31/2024		02/27/24	1,500.00
								MDFSB24-014 FULL AUTOPSY MED SERVICES	
			1,500.00 2300-212-42-420810-000-400351-						
			Invoice: MDFSB24-027		128356	01/31/2024		02/27/24	1,500.00
								MDFSB24-027 FULL AUTOPSY MED SERVICES	
			1,500.00 2300-212-42-420810-000-400351-					CHECK 81047547 TOTAL:	4,500.00
81047548	02/27/2024	PRTD	5323 STANLEY HEALTHCARE S 60782669		128196	02/05/2024		02/27/24	882.17
			Invoice: 60782669					CUST#GAL100 WANDERGUARD DEVICES OPERATING SUPPLIES	
			882.17 5120-375-44-440330-000-400220-					CHECK 81047548 TOTAL:	882.17
81047549	02/27/2024	PRTD	8354 LOCAL GOVERNMENT SER 5147		128570	02/08/2024		02/27/24	300.00
			Invoice: 5147					ACCT#011601 FY2023-02/24-16006 AFR LATE FEE PURCH SVCS-PUB,SUBS,DUES,LIC	
			300.00 1000-900-41-410130-000-400330-					CHECK 81047549 TOTAL:	300.00
81047550	02/27/2024	PRTD	671 SUPPLY SQUAD	58275-0	128350	02/12/2024		02/27/24	119.98
			Invoice: 58275-0					ACCT#109061 GIS OFFICE SUPPLIES SUPPLIES	
			119.98 2300-250-42-420715-000-400205-						

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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				CHECK	81047550	TOTAL :		119.98
81047551	02/27/2024	PRTD	9647	SURVEYMONKEY.COM LLC	117064	08/03/2023	02/27/24	468.00
	Invoice: 117064			468.00	1000-205-41-410580-000-400350-	SURVEYMONKEY SUBSCRIPTION FY24 PROFESSIONAL SERVICES		
				CHECK	81047551	TOTAL :		468.00
81047552	02/27/2024	PRTD	999989	JORDAN LYLE R	128336	02/12/2024	02/27/24	257.63
	Invoice: 128336			257.63	1000-203-36-000000-000-362026-	RBG11787 2.12.24	TAX OVERPAYMENTS	
	Invoice: 128346			172.26	1000-203-36-000000-000-362026-	128346	02/12/2024	02/27/24
	Invoice: 128351			134.88	1000-203-36-000000-000-362026-	128351	02/12/2024	02/27/24
	Invoice: 128354			209.93	1000-203-36-000000-000-362026-	128354	02/12/2024	02/27/24
	Invoice: 128357			116.65	1000-203-36-000000-000-362026-	128357	02/12/2024	02/27/24
				CHECK	81047552	TOTAL :		891.35
81047553	02/27/2024	PRTD	999989	PADDEN BRETT E & STA	128358	02/12/2024	02/27/24	251.10
	Invoice: 128358			251.10	1000-203-36-000000-000-362026-	RBF11756 2.12.24	TAX OVERPAYMENTS	
	Invoice: 128359			547.16	1000-203-36-000000-000-362026-	128359	02/12/2024	02/27/24
				CHECK	81047553	TOTAL :		798.26
81047554	02/27/2024	PRTD	999989	ADAMS JUDY G	128417	02/13/2024	02/27/24	242.35
	Invoice: 128417			242.35	1000-203-36-000000-000-362026-	RED11649 2.13.24	TAX OVERPAYMENTS	
				CHECK	81047554	TOTAL :		242.35

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 48
| apcshdsb

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

INVOICE

OP CASH
DOCUMENT INV DATE PO CHECK RUN

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81047555	02/27/2024	PRTD	999989	BONEHAM PAUL A AND P	128360	128360	02/12/2024		02/27/24	3,200.71
	Invoice: 128360					RKE18769	2.12.24			
				3,200.71	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047555	TOTAL: 3,200.71
81047556	02/27/2024	PRTD	999989	CALEYS GREGORY S & W	128324	128324	02/12/2024		02/27/24	57.88
	Invoice: 128324					RGG65963	2.12.24			
				57.88	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047556	TOTAL: 57.88
81047557	02/27/2024	PRTD	999989	COOK CO LLC	128542	128542	02/14/2024		02/27/24	6,675.16
	Invoice: 128542					RFF83872	2.14.24			
				6,675.16	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047557	TOTAL: 6,675.16
81047558	02/27/2024	PRTD	999989	ELMOSE LOUANN E	128421	128421	02/13/2024		02/27/24	99.00
	Invoice: 128421					RDC11327	2.13.24			
				99.00	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047558	TOTAL: 99.00
81047559	02/27/2024	PRTD	999989	FINISSI ANTHONY B &	128415	128415	02/13/2024		02/27/24	26.59
	Invoice: 128415					REE82375	2.13.24			
				26.59	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047559	TOTAL: 26.59
81047560	02/27/2024	PRTD	999989	HELLER NATHAN & DEBO	128548	128548	02/14/2024		02/27/24	696.66
	Invoice: 128548					RHG10800	2.14.24			
				696.66	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047560	TOTAL: 696.66
81047561	02/27/2024	PRTD	999989	HOFER HUGO PETER & S	128549	128549	02/14/2024		02/27/24	394.89
	Invoice: 128549					RGG65776	2.14.24			
				394.89	1000-203-36-000000-000-362026-					
										TAX OVERPAYMENTS
								CHECK	81047561	TOTAL: 394.89

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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81047562	02/27/2024	PRTD	999989	KTB PROPERTY MANAGEM	125066	12/28/2023		02/27/24	1,923.95
	Invoice: 125066				RDC11043_&	12.28.23			
				1,923.95	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047562 TOTAL:	1,923.95
81047563	02/27/2024	PRTD	999989	M & A ALASKA LLC	128544	02/14/2024		02/27/24	3,987.32
	Invoice: 128544				RFE41816	2.14.24			
				3,987.32	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047563 TOTAL:	3,987.32
81047564	02/27/2024	PRTD	999989	MCCORMICK GEORGE R &	128431	02/13/2024		02/27/24	239.16
	Invoice: 128431				RDC10851	2.13.24			
				239.16	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047564 TOTAL:	239.16
81047565	02/27/2024	PRTD	999989	MONTANA BARD LLC	128316	02/12/2024		02/27/24	4,772.70
	Invoice: 128316				RKE22560	2.12.24			
				4,772.70	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047565 TOTAL:	4,772.70
81047566	02/27/2024	PRTD	999989	MORTON KENNETH J	128547	02/14/2024		02/27/24	691.42
	Invoice: 128547				RLF19052	2.14.24			
				691.42	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047566 TOTAL:	691.42
81047567	02/27/2024	PRTD	999989	MUTH WILLIAM R &BONI	128550	02/14/2024		02/27/24	468.84
	Invoice: 128550				RFG56831	2.14.24			
				468.84	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047567 TOTAL:	468.84
81047568	02/27/2024	PRTD	999989	NANCY PENNY	128552	02/14/2024		02/27/24	1,706.55
	Invoice: 128552				RFI8182/RGG1177	2.14.24			
				1,706.55	1000-203-36-000000-000-362026-				
								TAX OVERPAYMENTS	
								CHECK 81047568 TOTAL:	1,706.55

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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OP CASH
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81047569	02/27/2024	PRTD	999989	PHILLIPS ROGER A & S 128418	128418	02/13/2024	02/27/24	428.92
	Invoice: 128418			428.92 1000-203-36-000000-000-362026-	RDC27797	2.13.24		
							TAX OVERPAYMENTS	
					CHECK	81047569	TOTAL:	428.92
81047570	02/27/2024	PRTD	999989	REISTAD GARTH K & DE 128435	128435	02/13/2024	02/27/24	500.81
	Invoice: 128435			500.81 1000-203-36-000000-000-362026-	RFF16229	2.13.24		
							TAX OVERPAYMENTS	
					CHECK	81047570	TOTAL:	500.81
81047571	02/27/2024	PRTD	999989	RG & GL LLC 128327	128327	02/12/2024	02/27/24	771.65
	Invoice: 128327			771.65 1000-203-36-000000-000-362026-	RGG65963	2.12.24		
							TAX OVERPAYMENTS	
					CHECK	81047571	TOTAL:	771.65
81047572	02/27/2024	PRTD	999989	ROCKY MOUNTAIN CREDI 128543	128543	02/14/2024	02/27/24	3,506.60
	Invoice: 128543			3,506.60 1000-203-36-000000-000-362026-	RFF15467	2.14.24		
							TAX OVERPAYMENTS	
					CHECK	81047572	TOTAL:	3,506.60
81047573	02/27/2024	PRTD	999989	SCHLESINGER KENNETH 128332	128332	02/12/2024	02/27/24	364.97
	Invoice: 128332			364.97 1000-203-36-000000-000-362026-	RGG4536	2.12.24		
							TAX OVERPAYMENTS	
					CHECK	81047573	TOTAL:	364.97
81047574	02/27/2024	PRTD	999989	STANYON TOMOKO M REV 128412	128412	02/13/2024	02/27/24	39.54
	Invoice: 128412			39.54 1000-203-36-000000-000-362026-	RBE23773	2.13.24		
							TAX OVERPAYMENTS	
					CHECK	81047574	TOTAL:	39.54
81047575	02/27/2024	PRTD	999989	TIMMER JAMES & JOANN 128434	128434	02/13/2024	02/27/24	203.20
	Invoice: 128434			203.20 1000-203-36-000000-000-362026-	RFF14185	2.13.24		
							TAX OVERPAYMENTS	
					CHECK	81047575	TOTAL:	203.20

CASH ACCOUNT: 7930-000-10-000000-000-101000-
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INVOICE DTL DESC

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81047576	02/27/2024	PRTD	999989 WALTER DEADRE A	128413	128413	02/13/2024		02/27/24	738.97
	Invoice: 128413		738.97 1000-203-36-000000-000-362026-		REF29993	2.13.24			
								TAX OVERPAYMENTS	
					CHECK		81047576	TOTAL:	738.97
81047577	02/27/2024	PRTD	999989 WOODRUFF ANNE C & CH	128410	128410	02/13/2024		02/27/24	271.11
	Invoice: 128410		271.11 1000-203-36-000000-000-362026-		REF63555	2.13.24			
								TAX OVERPAYMENTS	
					CHECK		81047577	TOTAL:	271.11
81047578	02/27/2024	PRTD	17063 THE CARRIAGE HOUSE C 6638		128440	01/31/2024		02/27/24	679.13
	Invoice: 6638		679.13 2300-209-42-420100-000-400361-		01/2024	CAR WASHES			
								AUTO REPAIR & MAINT	
					CHECK		81047578	TOTAL:	679.13
81047579	02/27/2024	PRTD	13718 THINKONE	2309-03	128394	02/12/2024		02/27/24	1,806.75
	Invoice: 2309-03		1,806.75 4010-201-41-411245-000-400920-			STORAGE TO MORGUE RENO - DESIGN		JAN24	
						CAP EXP-BUILDNGS			
	Invoice: 2102 S09-26		2102 S09-26		128553	02/15/2024		02/27/24	9,389.60
			9,389.60 4123-201-41-410100-000-400920-			COURTS BLDG - SVC ORDER#9		CONSTRUCTION ADMIN	
						CAP EXP-BUILDNGS		JAN24	
					CHECK		81047579	TOTAL:	11,196.35
81047580	02/27/2024	PRTD	25321 TIETZ, BRIDGER	TV02-24	128174	02/01/2024		02/27/24	236.98
	Invoice: TV02-24		236.98 1000-202-41-410600-000-400370-			BTIETZ EA CERTIFICATION OVERNIGHT			
						TRAVEL			
					CHECK		81047580	TOTAL:	236.98
81047581	02/27/2024	PRTD	6064 TIRE RAMA	503-8053	128537	02/14/2024		02/27/24	76.00
	Invoice: 503-8053		70.00 2140-320-43-431100-000-400361-		CUST#710688	OIL CHANGE 2006 CHEVY DOC			
			6.00 2140-320-43-431100-000-400230-			AUTO REPAIR & MAINT			
						REPAIR & MAINT-PARTS&SUPPLIES			
	Invoice: 503-8079		503-8079		128538	02/15/2024		02/27/24	76.00
			70.00 2140-320-43-431100-000-400361-		CUST#710688	OIL CHANGE 2006 CHEVY GUS			
			6.00 2140-320-43-431100-000-400230-			AUTO REPAIR & MAINT			
						REPAIR & MAINT-PARTS&SUPPLIES			
	Invoice: 503-8057		503-8057		128539	02/14/2024		02/27/24	76.00
					CUST#710688	OIL CHANGE 2015 CHEVY ITON			

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 52
| apcshdsb

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

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				INVOICE DTL DESC			
			70.00	2140-320-43-431100-000-400361-		AUTO REPAIR & MAINT	
			6.00	2140-320-43-431100-000-400230-		REPAIR & MAINT-PARTS&SUPPLIES	
					CHECK	81047581 TOTAL:	228.00
81047582	02/27/2024	PRTD	6071	TNT SPRINGS, INC	056342		
						128164	02/08/2024
							02/27/24
						ACCT #GCD 2-IN PINTLE-BALL & TOW ROPE 27374	432.55
							REPAIR & MAINT-PARTS&SUPPLIES
			432.55	2110-307-43-430240-000-400230-			
					056335		
						128287	02/08/2024
							02/27/24
						ACCT #GCD VEHICLE JACKS FOR 21364	1,017.00
							EQUIPMENT
			1,017.00	2110-307-43-430240-000-400235-			
					056368		
						128288	02/12/2024
							02/27/24
						ACCT #GCD AIR BAG KIT 21364	827.00
							REPAIR & MAINT-PARTS&SUPPLIES
			827.00	2110-307-43-430240-000-400230-			
					056391		
						128521	02/14/2024
							02/27/24
						ACCT #GCD STUD ASSEMBLY 96127	66.36
							REPAIR & MAINT-PARTS&SUPPLIES
			66.36	2110-307-43-430240-000-400230-			
					056386		
						128523	02/13/2024
							02/27/24
						ACCT #GCD HEND KIT BUSHING ADAPT ASSY 96127	909.90
							REPAIR & MAINT-PARTS&SUPPLIES
			909.90	2110-307-43-430240-000-400230-			
						CHECK	81047582 TOTAL: 3,252.81
81047583	02/27/2024	PRTD	6124	TRANS UNION LLC	01413540		
						128325	01/25/2024
							02/27/24
						CUST#2921V6064061 NEW HIRE CREDIT CHECKS	10.88
							PROFESSIONAL SERVICES
			10.88	2300-209-42-420100-000-400350-			
						CHECK	81047583 TOTAL: 10.88
81047584	02/27/2024	PRTD	25468	TREASURE STATE RESTO 24-0024WTR			
						127496	01/19/2024
							02/27/24
						EMERGENCY WATER MITIGATION SERVICES IN KITCHEN	4,635.86
							PROFESSIONAL SERVICES
			4,635.86	5120-371-44-440320-000-400350-			
						CHECK	81047584 TOTAL: 4,635.86
81047585	02/27/2024	PRTD	19009	TRINITY SERVICES GRO 3038700057			
						128294	02/08/2024
							02/27/24
						CUST#F303870000 COFFEE/SUGAR SUPPLIES	176.20
							RESALE SUPPLIES
			176.20	2300-365-42-420230-000-400250-			
					3038700058		
						128297	02/08/2024
							02/27/24
						CUST#F303870000 INMATE MEALS 02/02/24-02/08/24	8,050.51
							BOARD OF PRISONERS
			8,050.51	2300-360-42-420230-000-400392-			

02/22/2024 15:48
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|GALLATIN COUNTY, MT - PROD
|A/P CASH DISBURSEMENTS JOURNAL

|P 55
|apcshdsb

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

INVOICE

OP CASH
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46.60	1000-218-41-410510-000-400345-	TELEPHONE
41.60	2976-840-44-440150-000-400345-	TELEPHONE
56.83	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-221-44-440110-000-400345-	TELEPHONE
41.60	2270-221-44-440110-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2971-810-44-440171-000-400345-	TELEPHONE
41.60	2971-810-44-440170-000-400345-	TELEPHONE
41.60	2836-216-44-440100-000-400345-	TELEPHONE
40.01	2270-221-44-440110-000-400345-	TELEPHONE
46.60	2270-216-44-440110-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
40.01	2270-221-44-440110-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
-26.01	2270-217-44-440160-000-400345-	TELEPHONE
49.34	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2973-216-44-440173-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2270-221-44-440110-000-400345-	TELEPHONE
41.60	2968-216-44-440100-000-400345-	TELEPHONE
41.60	2971-810-44-440170-000-400345-	TELEPHONE
41.60	2973-216-44-440170-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2976-840-44-440150-000-400345-	TELEPHONE
41.60	2971-810-44-440170-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
46.60	2973-216-44-440173-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2270-217-44-440160-000-400345-	TELEPHONE
41.60	2976-840-44-440150-000-400345-	TELEPHONE
41.60	2976-840-44-440150-000-400345-	TELEPHONE
41.60	1000-214-41-410551-000-400345-	TELEPHONE
40.03	1000-205-41-410580-000-400345-	TELEPHONE
40.01	1000-205-41-410580-000-400345-	TELEPHONE
41.60	5411-380-43-430800-000-400345-	TELEPHONE
41.60	5411-380-43-430800-000-400345-	TELEPHONE
41.60	5411-380-43-430800-000-400345-	TELEPHONE
40.01	5411-380-43-430800-000-400345-	TELEPHONE
46.60	5411-380-43-430800-000-400345-	TELEPHONE
46.60	5411-380-43-430800-000-400345-	TELEPHONE
41.60	5411-380-43-430800-000-400345-	TELEPHONE

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

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41.60	2990-209-42-420142-000-400345-	TELEPHONE
41.60	2915-209-42-420143-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
40.01	2300-258-42-420740-000-400345-	TELEPHONE
41.60	2300-258-42-420740-000-400345-	TELEPHONE
41.60	2300-258-42-420740-000-400345-	TELEPHONE
41.60	2300-209-42-420111-000-400345-	TELEPHONE
41.60	2300-209-42-420111-000-400345-	TELEPHONE
41.60	2300-212-42-420810-000-400345-	TELEPHONE
40.01	2300-355-42-420112-000-400345-	TELEPHONE
41.60	2990-209-42-420142-000-400345-	TELEPHONE
48.52	2300-212-42-420810-000-400345-	TELEPHONE
41.60	2300-212-42-420810-000-400345-	TELEPHONE
41.60	1000-232-41-411600-000-400345-	TELEPHONE
41.60	1000-203-41-410540-000-400345-	TELEPHONE
46.60	2917-210-41-410370-000-400345-	TELEPHONE
46.60	2917-210-41-410370-000-400345-	TELEPHONE
46.60	2917-210-41-410370-000-400345-	TELEPHONE
46.60	2917-210-41-410370-000-400345-	TELEPHONE
46.60	2917-210-41-410370-000-400345-	TELEPHONE
41.60	2140-320-43-431100-000-400345-	TELEPHONE
41.60	5412-380-43-430840-000-400345-	TELEPHONE

CHECK 81047589 TOTAL: 10,866.81

81047590 02/27/2024 PRD 21486 WAGNER, JESSICA TV12-23
Invoice: TV12-23
79.91 2973-216-44-440173-000-400370-

128213 12/01/2023 02/27/24 79.91
TRAVEL/MILEAGE REIMB. DEC 2023
TRAVEL

CHECK 81047590 TOTAL: 79.91

81047591 02/27/2024 PRD 6484 WALMART COMMUNITY BR 114693
Invoice: 114693
55.84 2300-258-42-420740-000-400224-

114693 07/06/2023 02/27/24 55.84
VALLEY SAR, WATER FOR RESPONDERS/PATIENTS
FOOD

CHECK 81047591 TOTAL: 55.84

81047592 02/27/2024 PRD 6516 WE DUST CONTROL & DE 2004-11583
Invoice: 2004-11583
7,172.58 2110-307-43-430240-000-400450-

128229 02/08/2024 02/27/24 7,172.58
DE-ICER FOR ROAD DEPT
RAW MATERIALS

CHECK 81047592 TOTAL: 7,172.58

02/22/2024 15:48 | GALLATIN COUNTY, MT - PROD
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| P 59
| apcshdsb

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

INVOICE

OP CASH
DOCUMENT

INV DATE

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81047593	02/27/2024	PRTD	6628 WESTERN PLUMBING OF	24-100	128219	02/08/2024		02/27/24	1,938.00
	Invoice: 24-100								
			63.00	5120-371-44-440320-000-400230-					
			1,875.00	5120-371-44-440320-000-400350-					
							CHECK	81047593 TOTAL:	1,938.00
81047594	02/27/2024	PRTD	6642 WESTMART BUILDING CE	938281	128444	02/10/2024		02/27/24	40.98
	Invoice: 938281								
			40.98	2300-258-42-420740-000-400220-					
	Invoice: 938219				128445	02/09/2024		02/27/24	12.50
			12.50	2300-258-42-420740-000-400394-					
	Invoice: 938599				128562	02/15/2024		02/27/24	12.50
			12.50	2300-258-42-420740-000-400394-					
							CHECK	81047594 TOTAL:	65.98
81047595	02/27/2024	PRTD	25479 YELLOWSTONE HELICOPT	2033	128563	01/11/2024		02/27/24	1,440.00
	Invoice: 2033								
			1,440.00	2300-258-42-420740-000-400350-					
							CHECK	81047595 TOTAL:	1,440.00

NUMBER OF CHECKS 202 *** CASH ACCOUNT TOTAL *** 1,852,866.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	1,770,838.80
TOTAL EFT'S	2	82,027.63

*** GRAND TOTAL *** 1,852,866.43