Voucher Detail Listing

Voucher Batch Number: 1029 **08/09/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#237477 KYOCERA 5052CIOVERAGE CHARGE 6/30-7/30/22		1	569648	08/08/2022 8/8/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$78.17
I#237478 KYOCERA 8002I OVERAGE CHARGE 6/25-7/24/22		1	569648	08/08/2022 8/8/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$102.38
I#1197004-0 INK CART (SGT OFFICE)		1	569648	08/08/2022 8/8/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$72.99
I#1197004-0 SIGN HERE STICKER		10	569648	08/08/2022 8/8/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$58.80
I#1197004-0 COPY PAPER		10	569648	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$391.20
					Check #: 512176	
					PO/InvoiceTotal:	$703.54
Check Group:						
I#1190850-0 Ink, office sup, 7/12/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$581.54
I#1190850-1 Ink, office sup, 7/13/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$364.25
I#1190850-2 SD keyboard 7/15/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$36.03
I#1191696-0 Toner 7/15/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$100.47
I#1195062-0 Ink 7/27/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$71.97
I#1195062-1 Ink 7/28/22		1	569649	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$37.99
					Check #: 512176	
					PO/InvoiceTotal:	$1,192.25
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1196845-0 ADH PUTTY & CLIPS A#12704 8/1/22		1	569650	8/08/2022 8/8/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$3.46
					Check #: 512176	
					PO/InvoiceTotal:	$3.46
					Vendor Total:	$1,899.25
3M						
Check Group:						
I#9417791938 SIGN SUPPLIES 7/13/22		1	569645	08/08/2022 8/8/2022	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	$422.24
					Check #: 512177	
					PO/InvoiceTotal:	$422.24
					Vendor Total:	$422.24
A & I DISTRIBUTORS	001000					
Check Group:						
I#3871900 INVENTORY		1	569609	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,411.20
I#3818115 INVENTORY		1	569609	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$720.99
					Check #: 512178	
					PO/InvoiceTotal:	$2,132.19
					Vendor Total:	$2,132.19
A-ONE GARAGE DOOR						
Check Group:						
I#6426 GARAGE DOOR MAINTENANCE 7/11/22		1	569676	08/08/2022 8/8/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$2,008.00
					Check #: 512179	
					PO/InvoiceTotal:	$2,008.00
					Vendor Total:	$2,008.00
AIRGAS USA, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#9127596453 WELDING SUPPLIES 7/6/22		1	569675	08/08/2022 8/8/2022	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$89.09
					Check #: 512180	
					PO/InvoiceTotal:	$89.09
					Vendor Total:	$89.09
ALTERNATIVES INC	001245					
Check Group:						
I#20220802 CAM DAILY 7/1-7/31/22		711	569610	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$3,910.50
I#20220802 REMOTE BREATH 7/1-7/31/22		384	569610	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,728.00
					Check #: 512181	
					PO/InvoiceTotal:	$5,638.50
					Vendor Total:	$5,638.50
AMAZON WEB SERVICE INC						
Check Group:						
INVOICE #1103562861, AMAZON WEB CHARGES FOR JULY 2022		1	569673	08/08/2022 8/8/2022	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$54.39
					Check #: 512182	
					PO/InvoiceTotal:	$54.39
					Vendor Total:	$54.39
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#142193 PEST & CONTROL SERVICES 7/13/22		1	569611	08/08/2022 8/8/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$125.00
					Check #: 512183	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
AUDITOR PETTY CASH REIMB	000935					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#173449 Reimb Joe A. 7/12/22 sup[plies		1	569576	8/4/22 8/5/2022	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$36.98
I#861803 Reimb Joe A. fuel 7/14/22		1	569576	8/4/22 8/5/2022	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$26.01
I#861804 Reimb Bill K. pipe fitting 7/24/22		1	569576	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$31.74
I#861805 8/2/22 Reimb John O. Midyear Economic Outlook Seminar DoubleTree		1	569576	8/4/22 8/5/2022	1000.000.100.410100.380 BOCC- TRAINING	$35.00
I#861806 Reimb Joe A. 7/25/22 fuel		1	569576	8/4/22 8/5/2022	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$26.00
I#861807 Reimb Joe A. 8/4/22 fuel		1	569576	8/4/22 8/5/2022	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$24.50
					Check #: 512184	
					PO/InvoiceTotal:	$180.23
					Vendor Total:	$180.23
BALCO UNIFORM CO INC	041513					
Check Group:						
I#71495 NAMETAPE (SGT JOHNSON) 7/27/22		2	569634	08/08/2022 8/8/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$17.77
					Check #: 512185	
					PO/InvoiceTotal:	$17.77
					Vendor Total:	$17.77
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010497670 FLIP TOP FOR BOTTLES		48	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$69.60
I#010497671 DETERGENT		1	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$63.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#010497671 MULTI SURFACE CLEANER		1	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$106.46
I#010497671 SHAMPOO		7	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$518.70
I#010497671 BLK GLOVES SZ MD		20	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$182.00
I#010497671 BLK GLOVES SZ LRG		20	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$182.00
I#010497671 BLK GLOVES SZ XL		10	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$91.00
I#010497671 DISINFECT WIPES		24	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$152.40
I#010497671 33 GAL CAN LINER		2	569637	08/08/2022 8/8/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$66.40
I#010497671 45 GAL CAN LINER		2	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$88.38
I#010497671 NAPKINS		7	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$137.20
I#010497671 TOILET PAPER		24	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,155.60
I#010497671 FEM NAPKINS		6	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$346.80
I#010497671 TAMPONS		6	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$569.64
I#010497671 ROLL TOWELL		1	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$59.45
I#010497671 BRWN BAG		2	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$196.40
I#010497671 ZIPLOCK BAGS		1	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$47.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#010497672 DISINFECTANT WIPE		1	569637	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$6.35
					Check #: 512186	
					PO/InvoiceTotal:	$4,039.95
					Vendor Total:	$4,039.95
BATTERIES PLUS STORE #253	042967					
Check Group:						
IP53536794 BATTERIES 7/26/22		1	569628	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$405.00
					Check #: 512187	
					PO/InvoiceTotal:	$405.00
					Vendor Total:	$405.00
BENNETT, CHRISTINA						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569594	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512188	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0544334 LAUNDRY SERVICES 7/12/22		1	569612	08/08/2022 8/8/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$34.82
I#0546242 LAUNDRY SERVICES 7/26/22		1	569612	08/08/2022 8/8/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$36.32
					Check #: 512189	
					PO/InvoiceTotal:	$71.14
					Vendor Total:	$71.14
BILLINGS CONSTRUCTION SUPPLY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#I3012 PORTABLE RENTAL 7/31/22		1	569665	08/08/2022 8/8/2022	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$47.50
I#11835 GASKET 7/14/22		1	569665	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$2.96
					Check #: 512190	
					PO/InvoiceTotal:	$50.46
					Vendor Total:	$50.46
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01521131 DUMP 7/20/22		1	569627	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$8.20
I#01518520 DUMP 7/11/22		1	569627	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$8.20
					Check #: 512191	
					PO/InvoiceTotal:	$16.40
					Vendor Total:	$16.40
BRUCO INC	002050					
Check Group:						
I#410511 CLEANING SUPPLIES 7/19/22		1	569613	08/08/2022 8/8/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$186.93
					Check #: 512192	
					PO/InvoiceTotal:	$186.93
					Vendor Total:	$186.93
C & B OPERATIONS, LLC						
Check Group:						
I#11742290 HOSE, SOLENOID 7/12/22		1	569668	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$98.78
					Check #: 512193	
					PO/InvoiceTotal:	$98.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$98.78
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-683406 SERVICE KIT		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$10.28
I#1935-683587 ACTUATOR		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$135.28
I#1935-686246 PIGTAIL		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$20.49
I#1935-686120 PARTS		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$17.46
I#1935-685821 SOLID A SORB		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$95.70
I#1935-683555 OIL FILTERS		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$27.65
I#1935-683557 AIRFILTER, TRANSMITTER		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$58.58
I#1935-684305 FUEL FILTER & SEPARATOR		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$36.75
I#1935-684934 WINDOW MOTOR		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$80.90
I#1935-684235 BRAKE PADS		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$39.64
I#1935-684383 BELTS		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$75.99
2% DISCOUNT		1	569608	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($11.97)
					Check #: 512194	
					PO/InvoiceTotal:	$586.75
					Vendor Total:	$586.75
CENTRAL ELECTRIC INC	000941					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#04567 MOVED POWER FOR GARAGE DOOR 7/7/22		1	569603	08/08/2022 8/8/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$314.89
					Check #: 512195	
					PO/InvoiceTotal:	$314.89
					Vendor Total:	$314.89
CINCLAIR, TAWNYA						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569596	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512196	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
CLAUS, MISTY						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569601	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512197	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#23691801 Gloves 7/25/22		1	569662	08/08/2022 8/8/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$106.00
					Check #: 512198	
					PO/InvoiceTotal:	$106.00
					Vendor Total:	$106.00
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#S510566782.001 GE Lamps A#192235 8/2/22		1	569578	8/4/22 8/5/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$169.54
					Check #: 512199	
					PO/InvoiceTotal:	$169.54
					Vendor Total:	$169.54
CTS LANGUAGELINK						
Check Group:						
INV#219834 - 5 calls - 07/01/2022 through 07/31/2022		1	569660	08/08/2022 8/8/2022	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	$23.90
					Check #: 512200	
					PO/InvoiceTotal:	$23.90
					Vendor Total:	$23.90
DRINKWALTER AUTO GLASS						
Check Group:						
I#3518 WINDSHIELD & WINDOW INSTALL 7/11/22		1	569667	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,216.00
I#3534 DOOR GLASS 7/16/22		1	569667	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$398.00
					Check #: 512201	
					PO/InvoiceTotal:	$1,614.00
					Vendor Total:	$1,614.00
ECKLEY, DENISE						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569595	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512202	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
ECOLAB PEST ELIMINATION DIVISION						

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Check Group:						
I#7553715 Pest Svc 8/2/22		1	569588	8/4/22 8/5/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,645.95
					Check #: 512203	
					PO/InvoiceTotal:	$1,645.95
					Vendor Total:	$1,645.95
ECONOPRINT						
Check Group:						
I#316396 CLASSIFICATION FORMS 7/29/22		1	569658	08/08/2022 8/8/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$335.62
					Check #: 512204	
					PO/InvoiceTotal:	$335.62
					Vendor Total:	$335.62
EGGART ENGINEERING & CONSTRUCTION						
Check Group:						
I#14003 CULVERT CLEAN OUT		1	569591	8/4/22 8/5/2022	2130.000.402.430244.398 BRIDGE- VARIABLE CONTRACT SERVICES	$1,200.00
					Check #: 512205	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
EMERGENCY SERVICS MARKETING CORP, INC.						
Check Group:						
I#22-1079; IAR, YEAR 4 OF 5 YEAR SUBSCRIPTION (8/01/22 - 7/31/23)		1	569669	08/08/2022 8/8/2022	1000.000.125.420400.368 FIRE PROTECTION- SOFTWARE/HARDWARE MAINT	$4,743.00
					Check #: 512206	
					PO/InvoiceTotal:	$4,743.00
					Vendor Total:	$4,743.00
FISHER SAND & GRAVEL	042397					
Check Group:						

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I#71617 REFUND FOR OVERCHARGE		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	($3,024.98)
I#71616 ASPHALT 20.82 @ 61.50		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$12,350.43
I#71615 ASPHALT 3.33 @ 61.50		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$204.80
I#72132 ASPHALT 12.94 @ 61.50		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$795.82
I#72364 ASPHALT 12.11 @ 61.50		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$744.77
I#72363 ASPHALT 78.47 @ 61.50		1	569582	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,825.91
					Check #: 512207	
					PO/InvoiceTotal:	$15,896.75
					Vendor Total:	$15,896.75
GLUMBIK, TINA						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569598	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512208	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9327940129 Outlets & Electrical Wire MT Fair		1	569577	8/4/22 8/5/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,205.05
					Check #: 512209	
					PO/InvoiceTotal:	$1,205.05
					Vendor Total:	$1,205.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GREAT WEST ENGINEERING						
Check Group:						
I#26897 BRIDGE EVALUATIONS 7/21/22		1	569641	08/08/2022 8/8/2022	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	$186.50
					Check #: 512210	
					PO/InvoiceTotal:	$186.50
					Vendor Total:	$186.50
GRIM, WHITNEY						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569597	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512211	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
HARRIS, AARON.						
Check Group:						
Meals while attending class in Helena, MT 09/04-09/07. (3) breakfast, (3) lunch, and (4) dinner. AH		1	569590	8/4/22 8/5/2022	2300.000.130.420110.370 ADMIN- TRAVEL	$173.00
					Check #: 512212	
					PO/InvoiceTotal:	$173.00
					Vendor Total:	$173.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#01678318 HOSES 7/5/22		1	569657	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$202.52
I#01681409 CLAMPS 7/12/22		1	569657	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$42.18
I#01682665 HOSE 7/14/22		1	569657	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$221.20

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					Check #: 512213		
						PO/InvoiceTotal:	$465.90
						Vendor Total:	$465.90
I-STATE TRUCK CENTER INC							
Check Group:							
I#C251336709-01 SWITCH		1	569639	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$142.80
I#C251338251-01 FITTINGS		1	569639	08/08/2022 8/8/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS		$90.56
I#C251337465-01 REF C251337431-01		1	569639	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		($595.71)
I#C251337431-01 REF C251337465-01		1	569639	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$595.71
I#C251338049-01 RELAY		1	569639	08/08/2022 8/8/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS		$19.86
					Check #: 512214		
						PO/InvoiceTotal:	$253.22
						Vendor Total:	$253.22
IAAI							
Check Group:							
I#72205 VEHICLE INVESTIGATIONS, BILLINGS 09/21-09/22/22 FF		1	569554	08/05/2022 8/5/2022	2300.000.130.420110.370 ADMIN- TRAVEL		$200.00
I#72204 VEHICLE INVESTIGATIONS, BILLINGS 09/21-09/22/22 CG		1	569554	08/05/2022 8/5/2022	2300.000.130.420110.370 ADMIN- TRAVEL		$200.00
I#72224 VEHICLE INVESTIGATIONS, BILLINGS 09/21-09/22/22 GB		1	569554	08/05/2022 8/5/2022	2300.000.130.420110.370 ADMIN- TRAVEL		$200.00
					Check #: 512215		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00

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IAEM						
Check Group:						
I#199554; ANNUAL DUES		1	569640	08/08/2022 8/8/2022	1000.000.124.420600.333 DES- SUBSCRIPTIONS	$199.00
					Check #: 512216	
					PO/InvoiceTotal:	$199.00
					Vendor Total:	$199.00
IDEAL MANUFACTURING INC	047243					
Check Group:						
I#00015887 GATE MAINTENANCE 7/14/22		1	569632	08/08/2022 8/8/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$587.52
					Check #: 512217	
					PO/InvoiceTotal:	$587.52
					Vendor Total:	$587.52
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF0722 DENTIST HOURS JULY 22		45.25	569666	08/08/2022 8/8/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	$5,430.00
I#YCDF0722 ASSIST HOURS JULY 22		31.5	569666	08/08/2022 8/8/2022	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	$661.50
					Check #: 512218	
					PO/InvoiceTotal:	$6,091.50
					Vendor Total:	$6,091.50
JTLS MECHANICAL						
Check Group:						
I#1995; Miller Bldg Maint Contract 7/31/2021		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,500.00
I#1995; Miller Bldg- 7/1/22; Chemical Pump AHU		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$678.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1995; Miller Bldg- 7/13 - Reset Breaker/Weed Spraying		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$30.00
I#1995; Miller Bldg- 7/14/22; Themostat 1st Floor F-M Office		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$137.08
I#1995; Miller Bldg- 7/19; Plumbing Drain Maint.		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$55.00
I#1995; Miller Bldg- 7/20; Security Card - BMO		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$10.00
I#1983; Miller Bldg-7/1; Repair Failed pneumatic valve		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,103.76
I#1997; Miller Bldg-7/1; Replace Expansion Tank		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$4,031.25
I#2006; Miller Bldg; 7/12- Replace Photocell Parking Lot		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$132.48
I#2021; Miller Bldg 7/27; 7th Floor faucet Repairf		1	569592	8/4/22 8/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$200.92
					Check #: 512219	
					PO/InvoiceTotal:	$7,879.39
					Vendor Total:	$7,879.39
KEEHN, MATTHEW						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569602	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
					Check #: 512220	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
KELLEY CONNECT						
Check Group:						

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I#IN1089687 Sharp copier contract 7/1/22-6/30/23		1	569671	08/08/2022 8/8/2022	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES		$628.23
					Check #: 512221		
						PO/InvoiceTotal:	$628.23
						Vendor Total:	$628.23
KINGS ACE HARDWARE, STATE							
Check Group:							
I#750775/2 WEED TRIMMER CORD		1	569561	08/04/2022 8/4/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS		$16.99
I#750775/2 PADLOCK (SHED)		1	569561	08/04/2022 8/4/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS		$19.99
I#750775/2 MOTOR OIL (MOWER)		2	569561	08/04/2022 8/4/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS		$9.18
I#750775/2 CHAIN TO LOCK BACK GATE		3	569561	08/04/2022 8/4/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS		$13.77
					Check #: 512222		
						PO/InvoiceTotal:	$59.93
Check Group:							
I#750756/2 SHOP TOOL REPAIR		1	569652	08/08/2022 8/8/2022	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES		$76.95
I#750557/2 WIRE BRUSH		1	569652	08/08/2022 8/8/2022	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE		$4.99
I#750391/2 SAFETY SUPPLIES		1	569652	08/08/2022 8/8/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES		$7.98
I#750705/2 PAINT		1	569652	08/08/2022 8/8/2022	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE		$14.97
					Check #: 512222		
						PO/InvoiceTotal:	$104.89
Check Group:							

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I#750857/2; JAIL; LEVER FLUSH		1	569653	8/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$25.97
I#750845/2; JAIL, UTILITY KNIFE		1	569653	8/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$15.57
					Check #: 512222	
					PO/InvoiceTotal:	$41.54
					Vendor Total:	$206.36
KNIFE RIVER						
Check Group:						
I#827860 ASPHALT 497.17 @ 64.00 31012		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$31,818.88
I#828600 1 1/2" CRUSHED ROCK 507.04 @ 14.00 51069		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$7,098.56
I#828861 1 1/2" CRUSHED ROCK 323.39 @ 14.00 51069		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,527.46
I#828861 3/8" CHIPS 28.43 @ 15.00 51069		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$426.45
I#829311 3/8" CHIPS 636.54 @ 15.00 51069		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$9,548.10
I#829603 3/8" CHIPS 90.03 @ 15.00 51069		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,350.45
I#829604 1 1/2" GRAVEL 463.77 @ 5.00 42071		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$2,550.82
I#830271 1 1/2 GRAVEL 1083.17 @ 6.30 81019		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$6,823.95
I#830908 1 1/2" GRAVEL 1060.94 @ 6.30 81019		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$6,683.94
I#830909 1 1/2" GRAVEL 361.25 @ 6.30 81019		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$2,275.87

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I#830910 1 1/2" GRAVEL 182.56 @ 6.30 81046		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,150.13
I#830911 1 1/2" GRAVEL 709.25 @ 6.30 81041		1	569642	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,468.28
					Check #: 512223	
					PO/InvoiceTotal:	$78,722.89
					Vendor Total:	$78,722.89
LANGFORD, KELSEY						
Check Group:						
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569600	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$110.00
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Mileage - 482.20 Miles		482.2	569600	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL	$301.38
					Check #: 512224	
					PO/InvoiceTotal:	$411.38
					Vendor Total:	$411.38
LAUREL ROTARY CLUB	003937					
Check Group:						
I#20190380 Lunches		4	569614	08/08/2022 8/8/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$36.00
I#20190380 Polio Plus Contribution		1	569614	08/08/2022 8/8/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$2.00
I#20190380 Scholarship Fund Contribution		1	569614	08/08/2022 8/8/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$3.00
I#20190380 Rotary Dues		1	569614	08/08/2022 8/8/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$13.00
					Check #: 512225	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00

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LOCKWOOD, JOE						
Check Group:						
I#9416 REIMBURSE FOR FERTILIZER FOR SHOP		1	569584	08/08/2022 8/8/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$74.00
					Check #: 512226	
					PO/InvoiceTotal:	$74.00
					Vendor Total:	$74.00
LOMCO INC	039358					
Check Group:						
I#032093-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$7,425.00
I#032107-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,430.54
I#032106-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,409.80
I#032086-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,021.50
I#032085-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,035.89
I#032101 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,320.37
I#032100-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,296.60
I#032116-01 CHIP SEAL OIL 51069		1	569625	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,225.71
					Check #: 512227	
					PO/InvoiceTotal:	$16,165.41
					Vendor Total:	$16,165.41
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						

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A#1510357 I#918227 Flex Tape AC Inverter		1	569604	08/08/2022 8/8/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$393.29
					Check #: 512228	
					PO/InvoiceTotal:	$393.29
Check Group:						
A#1510340; YCCH; EXTENDER		1	569605	8/08/2022 8/8/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$18.08
					Check #: 512228	
					PO/InvoiceTotal:	$18.08
					Vendor Total:	$411.37
MAIN STREET STORAGE	040850					
Check Group:						
I#10435 Unit #65 8/1/22		1	569626	08/08/2022 8/8/2022	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	$1,020.00
I#10436 Unit #66 8/1/22		1	569626	08/08/2022 8/8/2022	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	$1,020.00
					Check #: 512229	
					PO/InvoiceTotal:	$2,040.00
					Vendor Total:	$2,040.00
MASTERCARD B RUTHERFORD						
Check Group: B. Rutherford						
5799 Judges Meals **P-Card Payee:** MASTERCARD		1	569587	08/04/22 8/5/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$8.49
5799 Gazette Sub. **P-Card Payee:** MASTERCARD		1	569587	08/04/22 8/5/2022	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$68.00
					Check #: 512269	
					PO/InvoiceTotal:	$76.49
					Vendor Total:	$76.49
MINUTEMAN PRESS						
Check Group:						

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I#421 Business Cards DJ 8/3/22		1	569677	08/08/2022 8/8/2022	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$50.00
					Check #: 512230	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#94449010001 072022 GAS FOR SHOP		1	569633	08/08/2022 8/8/2022	2110.000.401.430200.340 ROAD- UTILITIES	$246.30
A#81294310008 072022 GAS FOR STORAGE BLDG		1	569633	08/08/2022 8/8/2022	2110.000.401.430200.340 ROAD- UTILITIES	$22.08
					Check #: 512231	
					PO/InvoiceTotal:	$268.38
					Vendor Total:	$268.38
MONTANA INTERACTIVE INC						
Check Group:						
I#3093790 C#121643 BURN PERMITS 7/31/22		1	569638	08/08/2022 8/8/2022	1000.000.000.323051.000 GENERAL BURN PERMITS	$9.65
					Check #: 512232	
					PO/InvoiceTotal:	$9.65
					Vendor Total:	$9.65
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#67319 MOBIL DOC SHREDDING 7/27/22		1	569651	08/08/2022 8/8/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$71.40
					Check #: 512233	
					PO/InvoiceTotal:	$71.40
					Vendor Total:	$71.40
MONTANA RAIL LINK....						
Check Group:						

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A#817109 I#463335 LEASE 7/1/22		1	569615	V651284 8/8/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$25.00
					Check #: 512234	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
MONTANA TIRE						
Check Group:						
I#1-118386 2 TUBES 7/27/22		1	569646	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$159.18
I#1-117325 INVENTORY 7/6/22		1	569646	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$2,060.50
					Check #: 512235	
					PO/InvoiceTotal:	$2,219.68
					Vendor Total:	$2,219.68
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-407110 BELT		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$50.95
I#3977-406035 RETURN		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($182.10)
I#3977-412973 UNION		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$93.70
I#3977-412562 FITTINGS		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$132.11
I#3977-412345 CLUSTER, CORE DEPOSIT		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$539.41
I#3977-408947 TAPE		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$145.38
I#3977-410681 AIR FILTERS		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$69.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#3977-410461 FUEL FILTER		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$30.16
I#3977-410826 AIR FILTER		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.20
I#3977-411106 CABLE		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$109.98
I#3977-410925 STARTER, CORE		1	569606	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$348.40
					Check #: 512236	
					PO/InvoiceTotal:	$1,356.05
					Vendor Total:	$1,356.05
NATIONAL ASSOC OF SCHOOL.						
Check Group:						
I#32652 Reg SRO school Bozeman 08/15-08/19/22 JC		1	569585	08/08/2022 8/8/2022	2300.000.130.420110.380 ADMIN- TRAINING	$495.00
					Check #: 512237	
					PO/InvoiceTotal:	$495.00
					Vendor Total:	$495.00
NORTHWEST PIPE	004720					
Check Group:						
I#7774117; JAIL; BREAKER 8/1/22		1	569616	08/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$55.70
I#7748911; JAIL; TOILET SEAT 7/29/22		1	569616	08/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$486.05
I#7748911-1; JAIL; FREIGHT 8/2/22		1	569616	08/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$12.12
					Check #: 512238	
					PO/InvoiceTotal:	$553.87
					Vendor Total:	$553.87
NORTHWESTERN ENERGY	045035					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#0311835-3 072022 BROADVIEW ELECTRICITY 7/20/22		1	569629	08/08/2022 8/8/2022	2110.000.401.430200.340 ROAD- UTILITIES	$6.75
					Check #: 512239	
					PO/InvoiceTotal:	$6.75
					Vendor Total:	$6.75
PACIFIC STEEL	004900					
Check Group:						
I#8068802 CHANNEL 7/7/22		1	569617	08/08/2022 8/8/2022	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$76.71
					Check #: 512240	
					PO/InvoiceTotal:	$76.71
					Vendor Total:	$76.71
PETERSON QUALITY OFFICE	004980					
Check Group:						
220802-I015 Konica 7/3-8/2		1	569618	08/08/2022 8/8/2022	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	$26.00
					Check #: 512241	
					PO/InvoiceTotal:	$26.00
Check Group:						
I#220728-1013 Monthly billings 6/19/22-7/18/22 7/28/22		1	569619	8/08/2022 8/8/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$17.65
					Check #: 512241	
					PO/InvoiceTotal:	$17.65
					Vendor Total:	$43.65
POWERPLAN OIB	045339					
Check Group:						
I#P9731412 FUEL LINE 7/21/22		1	569607	08/08/2022 8/8/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$324.16

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I#P9696012 CHAIN 7/14/22		1	569607	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$449.99
					Check #: 512242	
					PO/InvoiceTotal:	$774.15
					Vendor Total:	$774.15
PUBWORKS						
Check Group:						
I#292-007 ANUAL SUPPORT & MAINTENANCE 7/1/22		1	569664	08/08/2022 8/8/2022	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$5,901.00
					Check #: 512243	
					PO/InvoiceTotal:	$5,901.00
					Vendor Total:	$5,901.00
PURCELL TIRE CO						
Check Group:						
I#31209001 FLAT REPAIR 7/11/22		1	569674	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$21.40
I#31208996 INVNETORY 7/11/22		1	569674	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$205.00
					Check #: 512244	
					PO/InvoiceTotal:	$226.40
					Vendor Total:	$226.40
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001021231 BROADVIEW GARBAGE		1	569656	08/08/2022 8/8/2022	2110.000.401.430200.340 ROAD- UTILITIES	$50.55
					Check #: 512245	
					PO/InvoiceTotal:	$50.55
					Vendor Total:	$50.55
RUBBER STAMP SHOP	005420					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#220354 Official Ballot Stamps 7/22/22		1	569620	08/08/2022 8/8/2022	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$119.53
					Check #: 512246	
					PO/InvoiceTotal:	$119.53
					Vendor Total:	$119.53
S & P BRAKE SUPPLY	005470					
Check Group:						
I#381914 STEEL WHEEL 7/14/22		1	569621	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$719.80
					Check #: 512247	
					PO/InvoiceTotal:	$719.80
					Vendor Total:	$719.80
SIX ROBBLEES	005685					
Check Group:						
I#06P6706 FITTINGS 7/21/22		1	569636	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$33.85
					Check #: 512248	
					PO/InvoiceTotal:	$33.85
					Vendor Total:	$33.85
SPHERION STAFFING LLC						
Check Group:						
I#RL2731715 7/10/22 PSA MVE		1	569654	08/08/2022 8/8/2022	1000.000.121.410340.399 JP- PSA PROGRAM	$847.88
I#RL2736708 7/17/22 PSA MVE		1	569654	08/08/2022 8/8/2022	1000.000.121.410340.399 JP- PSA PROGRAM	$854.25
I#RL2744594 7/31/22 PSA MVE		1	569654	08/08/2022 8/8/2022	1000.000.121.410340.399 JP- PSA PROGRAM	$943.50
					Check #: 512249	
					PO/InvoiceTotal:	$2,645.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,645.63
SPOTLIGHT PRODUCTIONS INC.	045251					
Check Group:						
I#2022-065 MT FAIR TV & Radio Adv 8/1/22		1	569630	08/08/2022 8/8/2022	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$350.00
					Check #: 512250	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
ST OF MT MISC TAX DIV	011099					
Check Group: STREAMLINE MARKINGS						
I#1539 1% CONTRACTOR TAX STREAMLINE MARKINGS		1	569580	8/4/22 8/5/2022	2110.000.401.430200.398 ROAD- VARIABLE CONTRACT SERVICES	$590.88
					Check #: 512251	
					PO/InvoiceTotal:	$590.88
					Vendor Total:	$590.88
STARPLEX CORPORATION	042999					
Check Group:						
I#51325 3RD FLR CLEAN JULY 22		1	569583	8/4/22 8/5/2022	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	$721.60
					Check #: 512252	
					PO/InvoiceTotal:	$721.60
					Vendor Total:	$721.60
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#902544338; YCCH; ALGAECIDE 7/28/22		1	569635	08/08/2022 8/8/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,456.30
					Check #: 512253	
					PO/InvoiceTotal:	$1,456.30
					Vendor Total:	$1,456.30

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STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0127984; VNC Connect Renewal 1 yr.		1	569589	8/4/22 8/5/2022	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$1,454.00
					Check #: 512254	
					PO/InvoiceTotal:	$1,454.00
					Vendor Total:	$1,454.00
STREAMLINE MARKINGS INC						
Check Group:						
I#1539 STRIPING JOHNSON LANE LOCKWOOD		1	569586	8/4/22 8/5/2022	2110.000.401.430200.398 ROAD- VARIABLE CONTRACT SERVICES	$59,088.00
1% CONTRACTORS TAX		1	569586	8/4/22 8/5/2022	2110.000.401.430200.398 ROAD- VARIABLE CONTRACT SERVICES	($590.88)
					Check #: 512255	
					PO/InvoiceTotal:	$58,497.12
					Vendor Total:	$58,497.12
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270049821-00 NUTS & BOLTS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$156.34
I#270042721-02 SCREWS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$17.30
I#270050087-00 SCREWS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$6.68
I#270051475-00 NUTS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$8.26
I#270050938-00 BOLTS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$46.47
I#270050958-00 SCREWS		1	569663	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$144.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 512256	
					PO/InvoiceTotal:	$379.40
					Vendor Total:	$379.40
TNT SPRINGS	033809					
Check Group:						
I#212199 BUSHING, PIN 7/7/22		1	569624	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$339.36
I#212133 SLACK ADJUSTOR 7/5/22		1	569624	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$315.80
I#212280 BUSHING 7/11/22		1	569624	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$85.37
					Check #: 512257	
					PO/InvoiceTotal:	$740.53
					Vendor Total:	$740.53
TRUENORTH STEEL						
Check Group:						
I#BI0027839 15" X 40' PIPE & BAND 22071		1	569647	08/08/2022 8/8/2022	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$958.20
I#BI0027675 48 X 50' PIPE & BAND		1	569647	08/08/2022 8/8/2022	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$6,068.60
					Check #: 512258	
					PO/InvoiceTotal:	$7,026.80
					Vendor Total:	$7,026.80
UNIVERSAL AWARDS	006170					
Check Group:						
I#265637 Best Vendors Plaque MT Fair		4	569579	8/4/22 8/5/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$90.00
I#265599 Fair Runner Name Tag SM		1	569579	8/4/22 8/5/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$10.50
					Check #: 512259	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.50
						Vendor Total:	$100.50
V.I.P. SERVICES	033264						
Check Group:							
I#97686 Parking Lot Sweeping 8/3/22		1	569581	8/4/22 8/5/2022	5811.000.552.460442.365 FACILITIES- GROUND MAINT		$2,047.50
					Check #: 512260		
						PO/InvoiceTotal:	$2,047.50
						Vendor Total:	$2,047.50
WALKER, JEANNE.							
Check Group:							
08/22/2022 - 08/23/2022 - COLJ Clerks Conference - Mileage - 482.20 Miles		482.2	569599	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL		$301.38
08/22/2022 - 08/23/2022 - COLJ Clerks Conference - Lodging - 1 night - Delta Hotel, Helena, MT		1	569599	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL		$113.24
08/22/2022 - 08/23/2022 - COLJ Clerks Conference - Meals		1	569599	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL		$73.00
					Check #: 512261		
						PO/InvoiceTotal:	$487.62
						Vendor Total:	$487.62
WERTS WELDING & TANK SERVICE INC							
Check Group:							
I#07P32843 QUICK RELEASE VALVE 7/13/22		1	569655	08/08/2022 8/8/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$24.52
					Check #: 512262		
						PO/InvoiceTotal:	$24.52
						Vendor Total:	$24.52
WEST END LOCK & SECURITY INC	046477						

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Check Group:						
I#113419F; JAIL; CYLINDER 8/3/22		1	569631	08/08/2022 8/8/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$736.00
					Check #: 512263	
					PO/InvoiceTotal:	$736.00
					Vendor Total:	$736.00
WESTERN EMULSIONS, INC						
Check Group:						
I#10-508440 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$27,847.80
I#10-508441 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$28,358.10
I#10-508619 CREDIT		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	($4,318.40)
I#10-508857 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$23,432.25
I#10-508615 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$27,263.05
I#10-508616 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$27,694.80
I#10508136 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$18,395.10
I#10508135 CHIP SEAL OIL 51069		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$18,654.30
I#10-509166 CREDIT		1	569643	08/08/2022 8/8/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	($2,229.40)
					Check #: 512264	
					PO/InvoiceTotal:	$165,097.60
					Vendor Total:	$165,097.60
WESTERN OFFICE EQUIPMENT	006450					

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Check Group:							
I#58178 IMAGIN UNIT REPAIR KIT(SGT METZGER PRINTER) 7/25/22		1	569622	08/08/2022 8/8/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES		$85.00
I#58178 IMAGIN UNIT		1	569622	08/08/2022 8/8/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES		$52.00
					Check #: 512265		
						PO/InvoiceTotal:	$137.00
						Vendor Total:	$137.00
WILSON, JOSEPH							
Check Group:							
08/22/2022 - 08/25/2022 - COLJ Clerks Conference - Meals		1	569593	8/4/22 8/5/2022	1000.000.121.410340.370 JP- TRAVEL		$110.00
					Check #: 512266		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
WYSE, SPENCER							
Check Group:							
PER DIEM LE RDS Helena 09/4-9/07 SW		1	569670	08/08/2022 8/8/2022	2300.000.130.420110.370 ADMIN- TRAVEL		$173.00
					Check #: 512267		
						PO/InvoiceTotal:	$173.00
						Vendor Total:	$173.00
YELLOWSTONE VALLEY ELECTRIC	006770						
Check Group:							
A#17389010; POMPEYS TOWER 7/31/22		1	569623	08/08/2022 8/8/2022	1000.000.124.420600.340 DES- UTILITIES		$136.07
A#7/31/2217389010; SKYVIEW TOWER		1	569623	08/08/2022 8/8/2022	1000.000.124.420600.340 DES- UTILITIES		$86.60
					Check #: 512268		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$222.67
					Vendor Total:	$222.67
					Grand Total:	$417,273.02

End of Report