Voucher Detail Listing

Voucher Batch Number: 1080 **10/04/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1206484-0 DN Desk & Return L. Linger 9/21/22		1	571088	9/30/2022 9/30/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$1,654.32
I#1211931-0 DN Calendars 9/14/22		1	571088	9/30/2022 9/30/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$88.66
I#1211931-1 DN Calendar 9/16/22		1	571088	9/30/2022 9/30/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$25.99
I#1215429-0 DN Calendars 9/26/22		1	571088	9/30/2022 9/30/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$52.59
					Check #: 513477	
					PO/InvoiceTotal:	$1,821.56
Check Group:						
I#IN247933; C#5659-01 overage fee 8/25-9/24/22		1	571089	9 /30/2022 9/30/2022	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$156.64
I#IN248111; C#16823-01; overage fee 8/25/22-9/24/22		1	571089	9 /30/2022 9/30/2022	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$47.89
I#1216366-0; canned air, pens, folders, highlighters, notebooks		1	571089	9 /30/2022 9/30/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$132.08
					Check #: 513477	
					PO/InvoiceTotal:	$336.61
Check Group:						
I#IN248103 Kyocera Copier Maint 8/25/22-9/24/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	$93.26
I#1210234-0 Chair L. Martin LeftHand 9/20/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$365.00
I#1211319-1 Calendar 9/15/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$24.37
I#1211771-0 Civil Calendars 9/14/22		1	571157	10/ 03/2022 10/3/2022	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	$61.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1211771-1 Civil Calendars 9/16/22		1	571157	10/ 03/2022 10/3/2022	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	$31.48
I#1212483-0 Calendars 9/15/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$40.18
I#1212498-0 Chair B. Bender 9/23/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$365.00
I#1212586-0 Ofc Supplies 9/16/22		1	571157	10/ 03/2022 10/3/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$50.63
					Check #: 513477	
					PO/InvoiceTotal:	$1,031.30
Check Group:						
I#248589 COPIER CONTRACT 8/25/22		1	571159	10/ 3/2022 10/3/2022	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	$406.60
					Check #: 513477	
					PO/InvoiceTotal:	$406.60
					Vendor Total:	$3,596.07
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#324 PR SVC M.H. 9/16-10/1/22		1	571114	09/30/2022 9/30/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$537.50
I#324 PR SVC J.I. 9/16-10/1/22		1	571114	09/30/2022 9/30/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$250.00
I#324 PR SVC R.P. 9/16-10/1/22		1	571114	09/30/2022 9/30/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$775.00
I#324 PR SVC L.S. 9/16-10/1/22		1	571114	09/30/2022 9/30/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$250.00
I#324 ADMIN FEE		1	571114	09/30/2022 9/30/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$634.38
					Check #: 513478	
					PO/InvoiceTotal:	$2,446.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,446.88
ALTERATIONS AND MORE						
Check Group:						
I#18; Patches - Shafer 9/21/22		12	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$96.00
I#18; Hem - Gardner		1	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$15.00
I#18; Patches - J. O'Donnell		2	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$16.00
I#18; Hem - Olson		3	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$45.00
I#18; Patches - Olson		8	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$64.00
I#18; Patches - Stahlberg		4	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$32.00
I#18; Patches - Smith		8	571092	9/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$64.00
					Check #: 513479	
					PO/InvoiceTotal:	$332.00
					Vendor Total:	$332.00
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#014-41775 AMBU TRANS (MM) 8/12/22		1	571170	10/03/2022 10/3/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$511.22
I#014-41775 AMBU TRANS (CM) 9/20/22		1	571170	10/03/2022 10/3/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$519.24
					Check #: 513480	
					PO/InvoiceTotal:	$1,030.46
					Vendor Total:	$1,030.46
AMERICAN WELDING & GAS INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#08758068 A#65600 083122 WELDING SUPPLIES		1	571017	09/30/2022 9/30/2022	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$81.71
I#08786062 A#65600 091622 WELDING SUPPLIES		1	571017	09/30/2022 9/30/2022	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$487.79
					Check #: 513481	
					PO/InvoiceTotal:	$569.50
					Vendor Total:	$569.50
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8100845 A#Youths 9/30/22 Dairy		1	571150	10/03/2022 10/3/2022	2399.000.235.420250.223 YSC- FOOD	$273.81
					Check #: 513482	
					PO/InvoiceTotal:	$273.81
					Vendor Total:	$273.81
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010565749; YCCH JANITORIAL SUPPLIES; 9/13/22		1	571144	10/03/2022 10/3/2022	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$846.27
I#010574605; YCCH JANITORIAL SUPPLIES; 9/20/22		1	571144	10/03/2022 10/3/2022	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$25.85
					Check #: 513483	
					PO/InvoiceTotal:	$872.12
Check Group:						
I#010589958 DETERGENT		1	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$63.67
I#010589958 TUB AND TILE CLEANER		2	571145	10/3/2022 10/3/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$175.44
I#010589958 DISINFECT WIPES		12	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$76.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#010589958 33 GAL CAN LINER		2	571145	10/3/2022 10/3/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$66.40
I#010589958 45 GAL CAN LINER		3	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$132.57
I#010589958 COCKTAIL NAP		7	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$137.20
I#010589958 TOILET PAPER		22	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,117.38
I#010589958 BRWN BAG		3	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$294.60
I#010589958 FEM NAPKINS		6	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$346.80
I#010589958 TAMPONS		4	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$379.76
I#010589958 ROLL TOWELL		2	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$118.90
I#010589958 JUMBO TOILET PAPER		2	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$66.66
I#010589958 FOAM SKIN CLEANER		1	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$102.23
I#010589958 DISINFECT WIPES		12	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$76.20
I#010589958 SHAMPOO		3	571145	10/3/2022 10/3/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$237.45

Check #: 513483

PO/InvoiceTotal: $3,391.46

Vendor Total: $4,263.58

BENNETT, CHRISTINA

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
09/16/2022; FCE Conversion Training; Clerks, Judges and Trainers - Chalet Market		1	571094	09/30/2022	1000.000.121.410340.380	$91.49
				9/30/2022	JP- TRAINING	
					Check #: 513484	
					PO/InvoiceTotal:	$91.49
					Vendor Total:	$91.49
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I4229 Port-A-Pot BITTERROOT DR 9/30/22		1	571173	10/03/2022	1000.000.728.430901.220	$108.17
				10/3/2022	RIVERSIDE CEM- OPERATING SUPPLIES	
I#INV-501027 ZIMMERMAN RD SAFETY CANDLES 7/15/22		1	571173	10/03/2022	2210.000.405.460430.230	$54.00
				10/3/2022	PARKS- REPAIR & MAINT SUPPLIES	
					Check #: 513485	
					PO/InvoiceTotal:	$162.17
					Vendor Total:	$162.17
BMI IMAGING SYSTEMS	038106					
Check Group:						
I#318079 WEB HOSTING 7/15/22		1	571123	10/03/2022	2393.000.102.410950.368	$1,000.00
				10/3/2022	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
					Check #: 513486	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#1813215 SHOES 9/14/22		36	571141	10/03/2022	2300.000.136.420200.226	$362.52
				10/3/2022	DETENTION- CLOTHING & UNIFORMS	
					Check #: 513487	
					PO/InvoiceTotal:	$362.52
					Vendor Total:	$362.52
CAPITAL ONE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#3635 D BENTLEY CATERING 9/6/22		1	571169	10/03/2022 10/3/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	$126.03
					Check #: 513488	
					PO/InvoiceTotal:	$126.03
					Vendor Total:	$126.03
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-693508 092222 BATTERY		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$172.74
I#1935-693931 INSULATOR		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$14.86
I#1935-692202 091222 SEAL		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$20.46
I#1935-692188 091222 SENSOR, SOLENOID		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$136.57
I#1935-692561 GAS CONTAINER		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$35.18
I#1935-692506 091422 SWITCH		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.26
I#1935-692585 FITTINGS		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$31.26
I#1935-693187 BULBS		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$34.98
I#1935-692665 091522 FUSE HOLDER		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$33.12
I#1935-692630 091522 SWITCH		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.26
I#1935-693350 092122 BRAKES		1	570994	09/30/2022 9/30/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$103.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1935-693337 092122 BRAKES		1	570994	09/30/2022 9/30/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$224.22
I#1935-694059 092722 COOLANT TEST STRIP KIT		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$28.00
I#1935-694057 092722 IGNITION COIL BOOT, WIRE PLUG		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$102.90
2% DISCOUNT		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($19.50)
2% DISCOUNT		1	570994	09/30/2022 9/30/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	($6.55)
I#1935692180 091222 INVENTORY		1	570994	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$328.65
					Check #: 513489	
					PO/InvoiceTotal:	$1,276.45
					Vendor Total:	$1,276.45
CELLEBRITE INC						
Check Group:						
I#INVUS232870; UFED software renewal 10/4/21-10/3/22		1	571110	09/30/2022 9/30/2022	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$4,300.00
I#INVUS247482; UFED software renewal 10/4/22-10/3/23		1	571110	09/30/2022 9/30/2022	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$4,300.00
					Check #: 513490	
					PO/InvoiceTotal:	$8,600.00
					Vendor Total:	$8,600.00
CENTURYLINK....						
Check Group:						
A#4062523159286B 9/16/22 YSC		1	571099	09/30/2022 9/30/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$25.46
					Check #: 513491	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$25.46
					Vendor Total:	$25.46
CHRISTIANSON, BRANDI LYNNE						
Check Group:						
Writ CV 2021 2506 #22002378 Christianson v. Remme Ck. #675745 - UKG/Interstate Power Systems A101-103246		1	571117	09/30/2022	7151.000.000.021250.000	$181.47
				9/30/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 513492	
					PO/InvoiceTotal:	$181.47
					Vendor Total:	$181.47
CORRECTIONAL HEALTH PARTNERS LLC						
Check Group:						
DETENTION- SOFTWARE/HARDWARE MAINT		-1	571102	10/03/2022	2300.000.136.420200.368	($1,097.45)
				10/3/2022	DETENTION- SOFTWARE/HARDWARE MAINT	
I#2022.08.MTYCJ AUG 22 SAPPHIRE 9/27/22		1	571102	10/03/2022	2300.000.136.420200.368	$1,097.45
				10/3/2022	DETENTION- SOFTWARE/HARDWARE MAINT	
					Check #: 513493	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
CURTISS, GEOFFREY						
Check Group:						
I#9.2.22 DC 21-1081 St v Farmer Transcript		1	571109	09/30/2022	2301.000.122.411100.202	$35.10
				9/30/2022	ATTORNEY- EXPENSE OF INVEST	
					Check #: 513494	
					PO/InvoiceTotal:	$35.10
					Vendor Total:	$35.10
DEAN, ARIELLE						
Check Group:						

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REG, ABUSIVE HEAD TRAUMA, SALT LAKE, CITY, UT, 9/11-15/22 AD		1	571121	09/30/2022 9/30/2022	2301.000.122.411100.370 ATTORNEY- TRAVEL	$709.56
					Check #: 513495	
					PO/InvoiceTotal:	$709.56
					Vendor Total:	$709.56
DONNES INC						
Check Group:						
I#9/26/22 2021 DITCH WORK		1	571147	10/03/2022 10/3/2022	7266.000.730.431200.362 SHEPHERD DRAIN- MAINT & REPAIRS	$22,303.00
					Check #: 513496	
					PO/InvoiceTotal:	$22,303.00
					Vendor Total:	$22,303.00
DOUBLETREE BY HILTON						
Check Group:						
I#38134 DC 20-0041 St v Kalina - Witness Lodging - 8.8-8.10.22 (4 witnesses)		1	571116	09/30/2022 9/30/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$776.64
					Check #: 513497	
					PO/InvoiceTotal:	$776.64
					Vendor Total:	$776.64
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#7769932; YCDF ANT, FLY, ROACH/RODENT ELIM; 9/21/22		1	571164	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$261.40
I#7769933; YCDF ROACH/RODENT ELIM; 9/21/22		1	571164	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$90.96
I#7769934; YCDF ROACH/RODENT ELIM; 9/26/22		1	571164	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$257.79
					Check #: 513498	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$610.15
						Vendor Total:	$610.15
FIRST THREAT INSTALLATIONS LLC							
Check Group:							
I#22-010; radio replacement car #5, #8, #12 9/22/22		1	571108	09/30/2022 9/30/2022	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT		$532.50
I#22-040; misc. work old car #62 (62B) 9/22/22		1	571108	09/30/2022 9/30/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS		$1,745.69
					Check #: 513499		
						PO/InvoiceTotal:	$2,278.19
						Vendor Total:	$2,278.19
FORSETH, LINNEA							
Check Group:							
Luggage, Lyft, Per Diem - NDAA Ofc Admin Conf Charleston, 9/18-22/22 SC		1	571087	09/30/2022 9/30/2022	2301.000.122.411100.370 ATTORNEY- TRAVEL		$342.60
					Check #: 513500		
						PO/InvoiceTotal:	$342.60
						Vendor Total:	$342.60
GALLES FILTER & EXHAUST							
Check Group:							
I#P1-17467-01 091422 INVENTORY		1	571028	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$143.64
					Check #: 513501		
						PO/InvoiceTotal:	$143.64
						Vendor Total:	$143.64
GALLS LLC	033426						
Check Group:							
I#022089522 AUDIO TUBE 9/9/22		20	570993	10/03/2022 10/3/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF		$586.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#022115855 HANDCUFF POUCH 9/13/22		15	570993	10/03/2022 10/3/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$399.67
I#022115855 FLASHLIGHT POUCH 9/13/22		5	570993	10/03/2022 10/3/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$88.00
I#022115855 ACCESSORY POUCH 9/13/22		7	570993	10/03/2022 10/3/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$117.04
					Check #: 513502	
					PO/InvoiceTotal:	$1,190.71
					Vendor Total:	$1,190.71
GRAPHIC IMPRINTS						
Check Group:						
I#N03982; custom embroidery helicopter pilot jackets 9/22/22		1	571075	09/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$150.00
					Check #: 513503	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GREAT WEST ENGINEERING						
Check Group:						
I#27281 P 2-21127 ENGINEERING		1	571016	09/30/2022 9/30/2022	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	$308.00
					Check #: 513504	
					PO/InvoiceTotal:	$308.00
					Vendor Total:	$308.00
GUARDIAN TAX MT LLC						
Check Group:						
C01582 Redemption (558)		1	571172	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$442.74
A05526 Redemption (561)		1	571172	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$416.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A15964 Redemption (562)		1	571172	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,977.18
C07390 Redemption (563)		1	571172	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,893.01
					Check #: 513505	
					PO/InvoiceTotal:	$5,729.49
					Vendor Total:	$5,729.49
HARRIS, BRANDON						
Check Group:						
I#C56376/6 TOOL ALLOWANCE		1	571038	09/30/2022 9/30/2022	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	$20.00
070122 TO 9-20-22 TOOL REIMBURSEMENT		1	571038	09/30/2022 9/30/2022	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	$480.00
					Check #: 513506	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
HENRY, CLAUDETTE						
Check Group:						
I#DC 21-0533 - St v Harris - Transcript 8.30.22		1	571106	09/30/2022 9/30/2022	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$126.90
					Check #: 513507	
					PO/InvoiceTotal:	$126.90
					Vendor Total:	$126.90
HILDI INC						
Check Group:						
I#14419 ACTUARIAL VALUATION 9/30/22		1	571152	10/03/2022 10/3/2022	1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING	$4,405.00
					Check #: 513508	
					PO/InvoiceTotal:	$4,405.00
					Vendor Total:	$4,405.00

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HYDROMETRICS INC						
Check Group:						
I#31205, AUGUST 1ST THRU 31ST, 2022, PROFESSIONAL SERVICES		1	571171	10/03/2022 10/3/2022	2689.000.000.430200.362 RSID 769M ROAD MAINT & REPAIRS	$276.46
					Check #: 513509	
					PO/InvoiceTotal:	$276.46
					Vendor Total:	$276.46
I-STATE TRUCK CENTER						
Check Group:						
I#C251338816-01 080322 COMPRESSER & DRYER		1	571044	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$377.47
I#C251341476-01 091322 CORE RETURN		1	571044	09/30/2022 9/30/2022	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	($460.00)
I#C251341361-01 INVENTORY		1	571044	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$241.71
I#C25134148701 091322 HANGER		1	571044	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$12.58
I#C251341486-01091322 LOCKNUT, OIL SEAL		1	571044	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$72.28
					Check #: 513510	
					PO/InvoiceTotal:	$244.04
					Vendor Total:	$244.04
KINGS ACE HARDWARE, STATE						
Check Group:						
I#750862/2 080122 BRUSH		1	571090	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$13.98
					Check #: 513511	
					PO/InvoiceTotal:	$13.98
Check Group:						

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I#751759/2; YCCH MARKER & AIR FILTERS; 9/8/22		1	571162	10/03/2022 10/3/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$63.94
I#752102/2; YCDF PUTTY TAPE; 9/22/22		1	571162	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$14.99
					Check #: 513511	
					PO/InvoiceTotal:	$78.93
Check Group:						
I#750538/2 C#200411 Repair Material 7/18/22		1	571163	10/3/2022 10/3/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$31.96
					Check #: 513511	
					PO/InvoiceTotal:	$31.96
					Vendor Total:	$124.87
KNIFE RIVER						
Check Group:						
I#841819 090722 1 1/2" GRAVEL 639.88 @ 6.30 51065		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,031.25
I#841820 090822 1 1/2" GRAVEL 493.99 @ 6.30 51065		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,112.15
I#842574 091222 1 1/2" GRAVEL 091222 1 1/2" GRAVEL 726.56 @ 6.30 51065		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,577.33
I#842827 091322 1 1/2" GRAVEL 781.24 @ 6.30 51065		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,921.80
I#843059 091422 1 1/2" GRAVEL 544.77 @ 6.30 51065		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,432.04
I#843063 091422 1 1/2" GRAVEL 105.35 @ 6.30 81092		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$663.71
I#843061 091522 3/4" GRAVEL 87.11 @ 6.80 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$592.34
I#843060 091522 3/4" GRAVEL 165.10 @ 6.80 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,122.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#843062 091522 3/4" GRAVEL 85.92 @ 6.80 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$584.26
I#843583 091922 3/4" GRAVEL 265.80 @ 6.80 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,807.43
I#843584 091922 3/4" GRAVEL 32.99 @ 7.00 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$230.93
I#843588 092022 35.92 @ 7.00 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$251.44
I#843586 092022 3/4" GRAVEL 480.18 @ 6.80 81060		1	571078	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,265.25
					Check #: 513512	
					PO/InvoiceTotal:	$28,592.61
					Vendor Total:	$28,592.61
LEVIN, BRIAN						
Check Group:						
9/12/22 hospital duty		1	571093	09/30/2022 9/30/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
9/13/22 hospital duty		1	571093	09/30/2022 9/30/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
9/20/22 hospital duty		1	571093	09/30/2022 9/30/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 513513	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
MASTERCARD B CHANDLER						
Check Group: B CHANDLER						
A#6497 HOLIDAY TEST NEW CARD **P-Card Payee:** MASTERCARD		1	571174	10/03/2022 10/3/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$44.26
					Check #: 513556	
					PO/InvoiceTotal:	$44.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$44.26
MASTERCARD D BAILEY						
Check Group: D BAILEY						
A#6778 CRYSTAL INN (DEMELLO TRAINING CJIN)		1	571183	10/03/2022	2300.000.136.420200.370	$211.36
P-Card Payee: MASTERCARD				10/3/2022	DETENTION- TRAVEL	
A#6778 CRYSTAL IN DEMELL TRAINING		1	571183	10/03/2022	2300.000.136.420200.370	$21.60
P-Card Payee: MASTERCARD				10/3/2022	DETENTION- TRAVEL	
A#6778 AMAZON LADDER FOR SEC CHECKS		1	571183	10/03/2022	2300.000.136.420200.220	$470.57
P-Card Payee: MASTERCARD				10/3/2022	DETENTION- OPERATING SUPPLIES	
					Check #: 513558	
					PO/InvoiceTotal:	$703.53
					Vendor Total:	$703.53
MASTERCARD D JONES						
Check Group: D JONES						
A#4244 Stacked; Meeting w/ Pam Ask regarding MetraPark		1	571176	10/03/2022	1000.000.199.411800.336	$31.50
P-Card Payee: MASTERCARD				10/3/2022	MISC- PUBLIC RELATIONS	
A#4244 Marble Table; Meeting w/ Sherry Essman regarding misc. county issues		1	571176	10/03/2022	1000.000.199.411800.336	$30.00
P-Card Payee: MASTERCARD				10/3/2022	MISC- PUBLIC RELATIONS	
A#4244 Market Deli & Catering; Meeting w/ Pam Purinton regarding misc. City/County issues		1	571176	10/03/2022	1000.000.199.411800.336	$30.00
P-Card Payee: MASTERCARD				10/3/2022	MISC- PUBLIC RELATIONS	
A#4244 Stacked; Meeting w/ Dan Brooks regarding MetraPark		1	571176	10/03/2022	1000.000.199.411800.336	$39.00
P-Card Payee: MASTERCARD				10/3/2022	MISC- PUBLIC RELATIONS	
					Check #: 513559	
					PO/InvoiceTotal:	$130.50
					Vendor Total:	$130.50
MASTERCARD D VIGNESS						
Check Group: D VIGNESS						

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ACCT #9628 LATE FEE SEPT 2022		1	571073	09/30/2022	1000.000.144.410800.220		$10.00
P-Card Payee: MASTERCARD				9/30/2022	HR- OPERATING SUPPLIES		
ACCT #9628 SEPTEMBER 2022 FINANCE CHARGES		1	571073	09/30/2022	1000.000.144.410800.220		$19.75
P-Card Payee: MASTERCARD				9/30/2022	HR- OPERATING SUPPLIES		
					Check #: 513560		
						PO/InvoiceTotal:	$29.75
						Vendor Total:	$29.75
MASTERCARD DUI TASK FORCE							
Check Group: DUI							
A#6154 CANDY ALES FOR TRAILS 9/8/22		1	571115	09/30/2022	2950.000.470.420190.220		$21.02
P-Card Payee: MASTERCARD				9/30/2022	DUI- OPERATING SUPPLIES		
A#6154 ICE FOR ALES FOR TRAILS 9/9/22		1	571115	09/30/2022	2950.000.470.420190.220		$4.38
P-Card Payee: MASTERCARD				9/30/2022	DUI- OPERATING SUPPLIES		
					Check #: 513561		
						PO/InvoiceTotal:	$25.40
						Vendor Total:	$25.40
MASTERCARD J MARTIN							
Check Group: J MARTIN							
A#3226 Black toner cartridge		1	571166	10/03/2022	1000.000.102.410940.210		$88.89
P-Card Payee: MASTERCARD				10/3/2022	CLERK & REC- OFFICE SUPPLIES		
					Check #: 513562		
						PO/InvoiceTotal:	$88.89
						Vendor Total:	$88.89
MASTERCARD J MATTESON							
Check Group: J MATTESON							
M/C 6794; T.C.#1005594 Norm- MH Two Moon, 2022 1st half Taxes		1	571191	10/03/2022	2210.000.405.460430.740		$204.94
P-Card Payee: MASTERCARD				10/3/2022	PARKS- AWARDS		
M/C 6794; 27077977 - MH Taxes & Admin; MH Schoenthal		1	571191	10/03/2022	2210.000.405.460430.740		$10.30
P-Card Payee: MASTERCARD				10/3/2022	PARKS- AWARDS		

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M/C 6794; GFOA Webinar, J. Jones		1	571191	10/03/2022	1000.000.111.410510.380	$135.00
P-Card Payee: MASTERCARD				10/3/2022	FINANCE- TRAINING	
					Check #: 513563	
					PO/InvoiceTotal:	$350.24
Check Group: MATTESON						
M/C #0290; Credit, Office Depot- Chair Return		1	571192	10/3/2022	1000.000.121.410340.399	($439.98)
P-Card Payee: MASTERCARD				10/3/2022	JP- PSA PROGRAM	
M/C #0290; Credit, Office Depot-Chair Return		1	571192	10/3/2022	1000.000.121.410340.399	($229.95)
P-Card Payee: MASTERCARD				10/3/2022	JP- PSA PROGRAM	
M/C #00290; Justice Court Hotel, T.G, T.C, D.E, M.K, M.C, J.W,		6	571192	10/3/2022	1000.000.121.410340.380	$2,038.32
P-Card Payee: MASTERCARD				10/3/2022	JP- TRAINING	
M/C #0290; Justice Court, Delta Hotel, Helena, MT, W.G.		1	571192	10/3/2022	1000.000.121.410340.380	$354.72
P-Card Payee: MASTERCARD				10/3/2022	JP- TRAINING	
M/C #0290; Justice Court, Delta Hotel, Helena, MT, K.L.		1	571192	10/3/2022	1000.000.121.410340.380	$339.72
P-Card Payee: MASTERCARD				10/3/2022	JP- TRAINING	
M/C #0290; Justice Court Hotel CREDIT K.L.		1	571192	10/3/2022	1000.000.121.410340.380	($113.24)
P-Card Payee: MASTERCARD				10/3/2022	JP- TRAINING	
M/C# 00290; Justice Court Hotel CREDIT W.G.		1	571192	10/3/2022	1000.000.121.410340.380	($15.00)
P-Card Payee: MASTERCARD				10/3/2022	JP- TRAINING	
					Check #: 513571	
					PO/InvoiceTotal:	$1,934.59
					Vendor Total:	$2,284.83
MASTERCARD J PORTER						
Check Group: J PORTER						
A#6737 GAZETTE		1	571186	10/03/2022	5810.000.555.460442.337	$5.00
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6737 FACEBOOK ADV J MOORE 9/7/22		1	571186	10/03/2022	5810.000.555.460442.337	$66.19
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6737 TDS SPONSORSHIP TIX D BENTLET 9/7/22		1	571186	10/03/2022	5810.000.555.460442.336	$367.00
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLIC RELATIONS	

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A#6737 TDS SPONSORSHIP K BROWN 9/16/22		1	571186	10/03/2022	5810.000.555.460442.336	$364.00
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLIC RELATIONS	
A#6737 FACEBOOK J MOORE 9/8/22		1	571186	10/03/2022	5810.000.555.460442.337	$72.55
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6737 FACEBOOK J MOORE 9/12/22		1	571186	10/03/2022	5810.000.555.460442.337	$27.45
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6737 BASECAMP 9/17-10/17 2022		1	571186	10/03/2022	5810.000.555.460442.368	$24.00
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 ADOBE 9/19-10/18 2022MKTG		1	571186	10/03/2022	5810.000.555.460442.368	$54.99
P-Card Payee: MASTERCARD				10/3/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
					Check #: 513564	
					PO/InvoiceTotal:	$981.18
					Vendor Total:	$981.18
MASTERCARD J SEWARD						
Check Group: JA SEWARD						
A#6661 ADOBE ACCT 9/19-10/18 2022		1	571154	10/03/2022	5810.000.558.460442.398	$14.99
P-Card Payee: MASTERCARD				10/3/2022	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
A#6661 DISH NETWORK SEPT 2022		1	571154	10/03/2022	5810.000.552.460442.398	$263.06
P-Card Payee: MASTERCARD				10/3/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 513568	
					PO/InvoiceTotal:	$278.05
					Vendor Total:	$278.05
MASTERCARD J SHIRLEY						
Check Group: J SHIRLEY						
A#6505 CONOCO MSP TRANS		1	571175	10/03/2022	2300.000.136.420200.310	$83.08
P-Card Payee: MASTERCARD				10/3/2022	DETENTION- PRISONER TRANSPORT	
					Check #: 513565	
					PO/InvoiceTotal:	$83.08
					Vendor Total:	$83.08
MASTERCARD J SLAVICK						

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Check Group: J SLAVICK						
A#9823- DOMAIN NAME RENEWAL FOR METRAPARK DOMAINS .NET AND .BIZ		2	571122	10/03/2022	6060.000.608.500800.368	$75.98
P-Card Payee: MASTERCARD				10/3/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 513566	
					PO/InvoiceTotal:	$75.98
					Vendor Total:	$75.98
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6729 COTTON WOOD INN MSPO MEETING 9/16/22		1	571178	10/03/2022	2300.000.136.420200.370	$228.64
P-Card Payee: MASTERCARD				10/3/2022	DETENTION- TRAVEL	
					Check #: 513567	
					PO/InvoiceTotal:	$228.64
					Vendor Total:	$228.64
MASTERCARD K ODONNELL						
Check Group: K ODONNELL						
A#8533; Mira Safety - gas masks		1	571104	09/30/2022	2300.000.132.420150.229	$673.18
P-Card Payee: MASTERCARD				9/30/2022	PATROL- OTHER OPERATING SUPPLIES	
					Check #: 513569	
					PO/InvoiceTotal:	$673.18
					Vendor Total:	$673.18
MASTERCARD M LINDER						
Check Group: M LINDER						
A#2634; Amazon - jump drives patrol		1	571085	09/30/2022	2300.000.132.420150.220	$107.94
P-Card Payee: MASTERCARD				9/30/2022	PATROL- OPERATING SUPPLIES	
A#2634; Amazon - credit card sleeves		1	571085	09/30/2022	2300.000.130.420110.210	$69.90
P-Card Payee: MASTERCARD				9/30/2022	ADMIN- OFFICE SUPPLIES	
					Check #: 513570	
					PO/InvoiceTotal:	$177.84
					Vendor Total:	$177.84

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MASTERCARD METRAPARK CONCESSIONS						
Check Group: CONCESSIONS						
A#6802 CANDY - CONCESSIONS 9/8/22		1	571182	10/03/2022	5810.000.553.460442.223	$309.36
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- FOOD	
A#6802 CONC SUPPLIES 9/8/22		1	571182	10/03/2022	5810.000.553.460442.223	$43.45
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- FOOD	
A#6802 CATERING SUPPLIES 9/15/22		1	571182	10/03/2022	5810.000.553.460442.220	$328.00
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 SKYBOX HOSPITALITY 9/17/22		1	571182	10/03/2022	5810.000.553.460442.223	$10.29
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- FOOD	
A#6802 BLNGS MARKET CATERING SUPPIES 9/16/22		1	571182	10/03/2022	5810.000.553.460442.220	$64.93
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 BLNGS MARKET DONUTS 9/16/22		1	571182	10/03/2022	5810.000.553.460442.223	$33.96
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- FOOD	
A#6802 BLNGS MARKET DONUTS		1	571182	10/03/2022	5810.000.553.460442.223	$25.47
P-Card Payee: MASTERCARD				10/3/2022	METRA CONCESSIONS- FOOD	
					Check #: 513557	
					PO/InvoiceTotal:	$815.46
					Vendor Total:	$815.46
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL						
A#3105; MOTOR POOL 1 GAS; 8/22/22		1	571126	10/03/2022	1000.000.199.411800.231	$41.19
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
A#3105; MOTOR POOL 1 GAS; 8/25/22		1	571126	10/03/2022	1000.000.199.411800.231	$25.34
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
A#3105; MOTOR POOL 1 GAS; 8/25/22		1	571126	10/03/2022	1000.000.199.411800.231	$26.79
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
					Check #: 513572	
					PO/InvoiceTotal:	$93.32
Check Group: MOTOR POOL3						

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A#3121; MOTOR POOL 3 GAS; 8/22/22		1	571127	10/3/2022	1000.000.199.411800.231	$60.00
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
					Check #: 513573	
					PO/InvoiceTotal:	$60.00
Check Group: MOTOR POOL5						
A#3147; MOTOR POOL 5 GAS; 8/22/22		1	571128	10/ 3/2022	1000.000.199.411800.231	$69.20
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
A#3147; MOTOR POOL 5 GAS; 8/25/22		1	571128	10/ 3/2022	1000.000.199.411800.231	$31.60
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
A#3147; MOTOR POOL 5 GAS; 8/25/22		1	571128	10/ 3/2022	1000.000.199.411800.231	$37.26
P-Card Payee: MASTERCARD				10/3/2022	MISC- GAS/OIL/GREASE	
					Check #: 513574	
					PO/InvoiceTotal:	$138.06
					Vendor Total:	$291.38
MASTERCARD R BODINE						
Check Group: R BODINE						
A#7048; Alamo car rental 8/25-8/27/22 (personal use - charged to wrong credit card - reimbursed on A101 #103117)		1	571107	09/30/2022	2300.000.131.420140.220	$196.42
P-Card Payee: MASTERCARD				9/30/2022	DETECTIVES- OPERATING SUPPLIES	
					Check #: 513575	
					PO/InvoiceTotal:	$196.42
					Vendor Total:	$196.42
MASTERCARD S TWITO						
Check Group: S TWITO						
A#1216 American Assoc of Notaries - KN - 8.17.22		1	571083	09/30/2022	2301.000.122.411100.330	$25.00
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- MEMBERSHIP & DUES	
A#1216 MT Brewing Co - Trial Lunch DC 21-0625 St v Foster - 8.26.22		1	571083	09/30/2022	2301.000.122.411100.394	$61.00
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- WITNESS & JURY FEES	

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A#!216 Amazon - DVD drives 8.26.22		1	571083	09/30/2022	2301.000.122.411100.210	$81.36
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Amazon DS80 printer media 8-25-22		1	571083	09/30/2022	2301.000.122.411100.210	$300.79
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 American Airlines - adjusted flight fee DC 21-0625 St v Foster 8.29.22		1	571083	09/30/2022	2301.000.122.411100.394	$97.00
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 Home2Suites Helena - S Twito Law & Justice testimony - 8.29-8.30.22		1	571083	09/30/2022	2301.000.122.411100.370	$193.48
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- TRAVEL	
A#1216 Rev.com - DC 20-1260 St v Shen Transcripts 8.30.22		1	571083	09/30/2022	2301.000.122.411100.202	$385.50
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- EXPENSE OF INVEST	
A#1216 Indeed Aug 2022 Sponsored Jobs 8.31.22		1	571083	09/30/2022	2301.000.122.411100.337	$209.78
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- PUBLICITY/ADVERTISING	
A#1216 Delta A Dean Conference 9.11-9.15.22		1	571083	09/30/2022	2301.000.122.411100.370	$697.20
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- TRAVEL	
A#1216 National District Attorney's Assoc Membership - A Dean - 9.2.22		1	571083	09/30/2022	2301.000.122.411100.330	$95.00
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- MEMBERSHIP & DUES	
A#1216 NDAA A Dean Conference 9.11-9.15.22		1	571083	09/30/2022	2301.000.122.411100.380	$745.00
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- TRAINING	
A#1216 Hampton Inn Great Falls - AH CJIN Conference - 9.13-9.15.22		1	571083	09/30/2022	2301.000.122.411100.370	$211.36
P-Card Payee: MASTERCARD				9/30/2022	ATTORNEY- TRAVEL	
					Check #: 513576	
					PO/InvoiceTotal:	$3,102.47
					Vendor Total:	$3,102.47
MASTERCARD V WEBER	041609					
Check Group: V WEBER						
A#6679 Education SD 9/9/22		1	571125	10/03/2022	2399.000.235.420250.381	$11.79
P-Card Payee: MASTERCARD				10/3/2022	YSC- OTHER EDUCATION COSTS	

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A#6679 Office Sup 9/8/22		1	571125	10/03/2022	2399.000.235.420250.210	$105.87
P-Card Payee: MASTERCARD				10/3/2022	YSC- OFFICE SUPPLIES	
A#6679 Education ACC 9/16/22		1	571125	10/03/2022	2399.000.235.420250.381	$3.99
P-Card Payee: MASTERCARD				10/3/2022	YSC- OTHER EDUCATION COSTS	
A#6679 Jan Sup 9/18/22		1	571125	10/03/2022	2399.000.235.420250.224	$58.98
P-Card Payee: MASTERCARD				10/3/2022	YSC- JANITORIAL SUPPLIES	
A#6679 Clothing SD 9/19/22		1	571125	10/03/2022	2399.000.235.420250.226	$44.98
P-Card Payee: MASTERCARD				10/3/2022	YSC- CLOTHING & UNIFORMS	
					Check #: 513577	
					PO/InvoiceTotal:	$225.61
					Vendor Total:	$225.61
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2787 Food 8/24/22		1	571149	10/03/2022	2399.000.235.420250.223	$321.87
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	
A#2787 Food Sup 8/24/22		1	571149	10/03/2022	2399.000.235.420250.221	$56.94
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD SUPPLIES	
A#2787 Op Sup 8/24/22		1	571149	10/03/2022	2399.000.235.420250.220	$53.36
P-Card Payee: MASTERCARD				10/3/2022	YSC- OPERATING SUPPLIES	
A#2787 Jan Sup 8/24/22		1	571149	10/03/2022	2399.000.235.420250.224	$20.36
P-Card Payee: MASTERCARD				10/3/2022	YSC- JANITORIAL SUPPLIES	
A#2787 Op Sup 8/27/22		1	571149	10/03/2022	2399.000.235.420250.226	$47.92
P-Card Payee: MASTERCARD				10/3/2022	YSC- CLOTHING & UNIFORMS	
A#2787 Food 8/27/22		1	571149	10/03/2022	2399.000.235.420250.223	$39.67
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	
A#2787 Oper Sup 8/30/22		1	571149	10/03/2022	2399.000.235.420250.220	$13.88
P-Card Payee: MASTERCARD				10/3/2022	YSC- OPERATING SUPPLIES	
A#2787 Rec 8/30/22		1	571149	10/03/2022	2399.000.235.420250.225	$9.12
P-Card Payee: MASTERCARD				10/3/2022	YSC- RECREATION SUPPLIES	
A#2787 Food 8/30/22		1	571149	10/03/2022	2399.000.235.420250.223	$120.98
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	

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A#2787 Food 9/2/22		1	571149	10/03/2022	2399.000.235.420250.223	$142.99
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	
A#2787 Food 9/2/22		1	571149	10/03/2022	2399.000.235.420250.223	$18.86
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	
A#2787 Office Sup 9/4/22		1	571149	10/03/2022	2399.000.235.420250.210	$26.99
P-Card Payee: MASTERCARD				10/3/2022	YSC- OFFICE SUPPLIES	
A#2787 Ed 9/7/22		1	571149	10/03/2022	2399.000.235.420250.381	$88.13
P-Card Payee: MASTERCARD				10/3/2022	YSC- OTHER EDUCATION COSTS	
A#2787 Food 9/7/22		1	571149	10/03/2022	2399.000.235.420250.223	$61.34
P-Card Payee: MASTERCARD				10/3/2022	YSC- FOOD	
					Check #: 513578	
					PO/InvoiceTotal:	$1,022.41
					Vendor Total:	$1,022.41
MID-RIVERS COMMUNICATIONS						
Check Group:						
I#4786600 - Custer Repeater 10/1/22		1	571074	09/30/2022	1000.000.124.420600.340	$57.30
				9/30/2022	DES- UTILITIES	
					Check #: 513514	
					PO/InvoiceTotal:	$57.30
					Vendor Total:	$57.30
MILLER TROIS LLC						
Check Group:						
Greeno Tower Lease		1	571151	10/03/2022	1000.000.124.420600.530	$4,392.00
				10/3/2022	DES- RENT/LEASE	
					Check #: 513515	
					PO/InvoiceTotal:	$4,392.00
					Vendor Total:	$4,392.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						

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A#81294310008 092122 GAS FOR STORAGE BLDG		1	571070	09/30/2022 9/30/2022	2110.000.401.430200.340 ROAD- UTILITIES	$24.37
I#94449010001 092122 GAS FOR SHOP		1	571070	09/30/2022 9/30/2022	2110.000.401.430200.340 ROAD- UTILITIES	$255.79
					Check #: 513516	
					PO/InvoiceTotal:	$280.16
Check Group:						
A#75857665790; svc. Payne bldg. 9/19/22		1	571071	9/30/2022 9/30/2022	2300.000.135.420180.344 MISC- GAS	$98.47
A#51571310005; svc. evid. bldg. 9/21/22		1	571071	9/30/2022 9/30/2022	2300.000.131.420140.344 DETECTIVES- GAS	$82.17
A#70463310003; svc. Bear garage 9/21/22		1	571071	9/30/2022 9/30/2022	2300.000.131.420140.344 DETECTIVES- GAS	$12.18
					Check #: 513516	
					PO/InvoiceTotal:	$192.82
					Vendor Total:	$472.98
MONTANA DEPARTMENT OF.	040430					
Check Group:						
FY23 CITY TOWING		1	571064	09/30/2022 9/30/2022	2830.000.000.340010.000 JUNK VEH- CITY TOWING	$1,125.00
					Check #: 513517	
					PO/InvoiceTotal:	$1,125.00
					Vendor Total:	$1,125.00
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group: FACILITIES						
I#1786; YCSO BOILER CERTIFICATE; 9/21/22		1	571153	10/03/2022 10/3/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$36.00
I#8333; YCSO BOILER CERTIFICATE; 9/21/22		1	571153	10/03/2022 10/3/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$36.00
					Check #: 513518	

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					PO/InvoiceTotal:	$72.00
Check Group: YSC						
R#2010-BOIL-MTN-009786 B#12650 Boiler Cert 9/22/22		1	571167	10/3/2022 10/3/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$36.00
R#2010-BOIL-MTN-009787 Boiler Cert 9/22/22		1	571167	10/3/2022 10/3/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$36.00
R#2010-BOIL-MTN-009788 Boiler Cert 9/22/22		1	571167	10/3/2022 10/3/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$36.00
					Check #: 513519	
					PO/InvoiceTotal:	$108.00
					Vendor Total:	$180.00
MOTION & FLOW CONTROL PRODUCTS, INC						
Check Group:						
I#8454920 091222 MOTOR		1	571105	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,523.88
					Check #: 513520	
					PO/InvoiceTotal:	$1,523.88
					Vendor Total:	$1,523.88
MOUNTAIN ALARM						
Check Group:						
A#010054 I#3056839 100122 DOOR MONITORING		1	571112	10/ 3/2022 10/3/2022	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$46.00
					Check #: 513521	
					PO/InvoiceTotal:	$46.00
Check Group:						
I#3056838; Monitor evid. bldg. 10/1/22 A#010054		1	571113	9/30/2022 9/30/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$49.55
I#3055693; Monitor Payne bldg. 10/1/22 A#000994		1	571113	9/30/2022 9/30/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$52.30
					Check #: 513521	

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					PO/InvoiceTotal:	$101.85
Check Group:						
I#349296 C#010054 Camera system for facility for proper working 9/21/22		1	571180	10/03/2022	2399.000.235.420250.220	$210.00
				10/3/2022	YSC- OPERATING SUPPLIES	
					Check #: 513521	
					PO/InvoiceTotal:	$210.00
Check Group:						
I#3056652; A#005926; OCT Alarm Monitoring 10/1-10/31/22		1	571181	10/3/2022	7302.000.726.430900.362	$107.90
				10/3/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
					Check #: 513521	
					PO/InvoiceTotal:	$107.90
					Vendor Total:	$465.75
NORTHERN HOTEL	045076					
Check Group:						
Folio 331912 - St v Foster DC 21-0625 Witness Lodging - 8.29-8.31.22		1	571068	09/30/2022	2301.000.122.411100.394	$132.68
				9/30/2022	ATTORNEY- WITNESS & JURY FEES	
					Check #: 513522	
					PO/InvoiceTotal:	$132.68
					Vendor Total:	$132.68
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0241258-3 091522 SHOP ELECTRICITY		1	571065	9/30/2022	2110.000.401.430200.340	$958.36
				9/30/2022	ROAD- UTILITIES	
A#0311835-3 092022 BROADVIEW ELECTRICITY		1	571065	9/30/2022	2110.000.401.430200.340	$6.76
				9/30/2022	ROAD- UTILITIES	
A#1475844-5 091522 STORAGE BLDG ELECTRICITY		1	571065	9/30/2022	2110.000.401.430200.340	$190.72
				9/30/2022	ROAD- UTILITIES	

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A#3619971-9 091522 STORAGE BLDG ELECTRICITY		1	571065	9/30/2022 9/30/2022	2110.000.401.430200.340 ROAD- UTILITIES	$7.12
A#3085207-3 082622 56TH & HESPER		1	571065	9/30/2022 9/30/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$8.99
A#0599794-5 090622 YELLOWSTONE RIVER ROAD & BITTERROOT		1	571065	9/30/2022 9/30/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$12.12
					Check #: 513523	
					PO/InvoiceTotal:	$1,184.07
Check Group:						
A#0251977-5; 217 N 27TH ST 9/22/22		1	571066	09/30/2022 9/30/2022	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$15,546.75
					Check #: 513523	
					PO/InvoiceTotal:	$15,546.75
Check Group:						
A#3300662-8; svc. Payne bldg. 9/20/22		1	571067	9/30/2022 9/30/2022	2300.000.135.420180.341 MISC- ELECTRICITY	$2,411.03
A#0814719-1; svc. evid. bldg. 9/16/22		1	571067	9/30/2022 9/30/2022	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	$375.25
					Check #: 513523	
					PO/InvoiceTotal:	$2,786.28
					Vendor Total:	$19,517.10
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1548-231255 092622 INVENTORY		1	571076	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$43.44
I#1548-231298 092622 INVENTORY		1	571076	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$27.28
I#1548-231267 092622 THROTTLE BODY		1	571076	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$103.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1548-229511 CABIN FILTER		1	571076	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$19.91
2% DISCOUNT		1	571076	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($3.88)
					Check #: 513524	
					PO/InvoiceTotal:	$190.20
					Vendor Total:	$190.20
PEAK EARTHWORK & DEMOLITION INC						
Check Group:						
I#541, 6/22/22, LAWN MAINTENANCE		1	571179	10/03/2022 10/3/2022	2682.000.000.430200.362 RSID 761M ROAD MAINT & REPAIRS	$550.00
					Check #: 513525	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
Phillips 66 Carrier						
Check Group:						
2021 D01205 Refund		1	571177	10/03/2022 10/3/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,321,622.97
					Check #: 513526	
					PO/InvoiceTotal:	$1,321,622.97
					Vendor Total:	$1,321,622.97
PLANTERIORS, INC						
Check Group:						
I#1225; Miller Bldg Plant Care SEPT 2022		1	571184	10/03/2022 10/3/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$76.00
					Check #: 513527	
					PO/InvoiceTotal:	$76.00
					Vendor Total:	$76.00
POMP'S TIRE SERVICE, INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1780003173 FLAT REPAIR		1	571118	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$140.00
					Check #: 513528	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#494585: 9mm holsters; left handed, right handed, light and no light. (14 total) 9/21/22		1	571077	09/30/2022 9/30/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$1,277.50
					Check #: 513529	
					PO/InvoiceTotal:	$1,277.50
					Vendor Total:	$1,277.50
PURCELL TIRE CO						
Check Group:						
I#31210061 091522 INVENTORY		1	571111	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,790.00
					Check #: 513530	
					PO/InvoiceTotal:	$1,790.00
					Vendor Total:	$1,790.00
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001033092 082822 BROADVIEW GARBAGE		1	571091	09/30/2022 9/30/2022	2110.000.401.430200.340 ROAD- UTILITIES	$50.11
					Check #: 513531	
					PO/InvoiceTotal:	$50.11
					Vendor Total:	$50.11
RIVERSIDE CONTRACTING						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#5507 092622 1 1/2" GRAVEL 821.50 @ 5.00 61031		1	571081	09/30/2022 9/30/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$4,107.50
					Check #: 513532	
					PO/InvoiceTotal:	$4,107.50
					Vendor Total:	$4,107.50
ROCKY MOUNTAIN BANK..						
Check Group:						
I#5139401135; Principal 10/2022		1	571084	09/30/2022 9/30/2022	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	$3,096.59
I#5139401135; Interest 10/2022		1	571084	09/30/2022 9/30/2022	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	$91.41
					Check #: 513533	
					PO/InvoiceTotal:	$3,188.00
					Vendor Total:	$3,188.00
ROONEY, JIM						
Check Group:						
I#2124 9/26/22, GRADING		1	571168	10/03/2022 10/3/2022	2648.000.000.430200.362 RSID 726M ROAD MAINT & REPAIRS	$2,750.00
					Check #: 513534	
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
SANDERSON STEWART						
Check Group:						
I#52935 P 21001.3 ENGINEERING TRAFFIC STUDY		1	571082	09/30/2022 9/30/2022	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	$997.22
					Check #: 513535	
					PO/InvoiceTotal:	$997.22
					Vendor Total:	$997.22
SHIPTON'S BIG R INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#26613/2 080322 LINSEED OIL		1	571101	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$339.98
					Check #: 513536	
					PO/InvoiceTotal:	$339.98
					Vendor Total:	$339.98
SIX ROBBLEES	005685					
Check Group:						
I#06P8869 092622 METAL DOME VALVE CAP		1	571072	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.00
					Check #: 513537	
					PO/InvoiceTotal:	$18.00
					Vendor Total:	$18.00
SLAVICK, JEFF						
Check Group:						
TRAVEL REIMBURSEMENT FOR TRIP TO GREAT FALLS FOR 2022 LGIT CONFERENCE		1	571015	09/30/2022 9/30/2022	1000.000.115.410580.370 IT- TRAVEL	$332.50
					Check #: 513538	
					PO/InvoiceTotal:	$332.50
					Vendor Total:	$332.50
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#902605166; YCCH ALGAECIDE; 9/15/22		1	571143	10/03/2022 10/3/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$2,658.05
					Check #: 513539	
					PO/InvoiceTotal:	$2,658.05
					Vendor Total:	$2,658.05
SUMMIT FIRE & SECURITY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#510201214 091922 ANNUAL FIRE EXTINGUISHER INSPECTION		1	571119	09/30/2022 9/30/2022	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$295.00
					Check #: 513540	
					PO/InvoiceTotal:	$295.00
					Vendor Total:	$295.00
SYCAMORE TAX, LLC						
Check Group:						
C04803 Redemption (557)		1	571187	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,395.96
C16072 Redemption (559)		1	571187	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$4,792.70
A24173 Redemption (560)		1	571187	10/03/2022 10/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,481.76
					Check #: 513541	
					PO/InvoiceTotal:	$8,670.42
					Vendor Total:	$8,670.42
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270056705-00 090722 FITTINGS		1	571100	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$150.43
I#270055974-00 082922 SOCKET HEAD		1	571100	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$4.19
I#270057532-00 091422 NUTS, BOLTS		1	571100	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$30.83
I#270056651-00 RINGS, TUBING		1	571100	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$91.85
I#270056956-00 090822 TAPE		1	571100	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$61.14
					Check #: 513542	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$338.44
					Vendor Total:	$338.44
TARGET PEST CONTROL INC						
Check Group:						
I# 54840 PEST CONTROL 9/28/22		1	571098	09/30/2022 9/30/2022	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	$95.00
					Check #: 513543	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
TLC - PATRIOT SEPTIC & EXCAVATION						
Check Group:						
I#1431 TWO MOON LOCATE SEPTIC 9/23/22		1	571188	10/03/2022 10/3/2022	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$437.50
					Check #: 513544	
					PO/InvoiceTotal:	$437.50
					Vendor Total:	$437.50
TOLZIEN, AMY						
Check Group:						
Parking, Hotel Taxes/Fees, & Per Diem NDAA Ofc Admin Conf Charleston, 9/18-22/22 SC		1	571079	09/30/2022 9/30/2022	2301.000.122.411100.370 ATTORNEY- TRAVEL	$313.64
					Check #: 513545	
					PO/InvoiceTotal:	$313.64
					Vendor Total:	$313.64
TRUENORTH STEEL						
Check Group:						
I#BI0028353 092022 15" X 20' PIPE & BAND 61031		1	571086	09/30/2022 9/30/2022	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$958.20
					Check #: 513546	
					PO/InvoiceTotal:	$958.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$958.20
TWITO, SCOTT	041503						
Check Group:							
Mileage, Cert Test Comm Mtg Helena 9/15/22 ST		1	571137	10/03/2022 10/3/2022	2301.000.122.411100.370 ATTORNEY- TRAVEL		$301.25
					Check #: 513547		
						PO/InvoiceTotal:	$301.25
						Vendor Total:	$301.25
TYLER-MCSHERRY, DARLA							
Check Group:							
SEPTEMBER 2022 ADMIN		1	571080	09/30/2022 9/30/2022	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES		$2,000.00
					Check #: 513548		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
UPS	046530						
Check Group:							
#19526Y372 POSTAGE FOR 8/9/22		1	570880	09/27/2022 9/27/2022	1000.000.199.411800.311 MISC- POSTAGE		$19.00
					Check #: 513549		
						PO/InvoiceTotal:	$19.00
						Vendor Total:	$19.00
US FOODS INC	002926						
Check Group:							
I#4530648 A#94194115 Jan Sup 9/29/22		1	571124	10/03/2022 10/3/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES		$50.88
I#4530648 A#94194115 Food Sup 9/29/22		1	571124	10/03/2022 10/3/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES		$68.08
I#4530648 A#94194115 Food 9/29/22		1	571124	10/03/2022 10/3/2022	2399.000.235.420250.223 YSC- FOOD		$2,337.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 513550		
						PO/InvoiceTotal:	$2,456.53
						Vendor Total:	$2,456.53
WEST END LOCK & SECURITY INC	046477						
Check Group:							
I#113644F 091422 KEYS		1	571069	09/30/2022 9/30/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$24.00
					Check #: 513551		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
WEST PROPERTIES							
Check Group:							
Extension Office Rent OCT 2022		1	571095	09/30/2022 9/30/2022	2290.000.410.450400.530 EXTENSION - RENT/LEASE		$2,400.00
					Check #: 513552		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$2,400.00
WW GRAINGER....							
Check Group:							
I#9332098012; YCDF SPRING NUT; 6/2/22		1	571148	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT		$12.34
I#9438697014; YCDF FLUORESCENT BULBS; 9/8/22		1	571148	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT		$132.48
I#9451618657; YCDF FUSES; 9/20/22		1	571148	10/03/2022 10/3/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT		$83.90
					Check #: 513553		
						PO/InvoiceTotal:	$228.72
						Vendor Total:	$228.72
YELLOWSTONE VALLEY ELECTRIC	006770						
Check Group:							

Yellowstone County

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#32806 091922 PREPAYMENT FOR ELECTICAL FOR LAUREL SHOP		1	571060	10/03/2022 10/3/2022	2110.000.401.430200.340 ROAD- UTILITIES	$3,500.00
A#17389002 081522 SHEPHERD TOWN LIGHT		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$20.57
A#17389009 081522 JOHNSON LANE & OLD HARDIN RD		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$42.13
I#17389016 090122 56TH & NEIBAUER		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$22.14
A#17389017 081522 GABEL PIT		1	571060	10/03/2022 10/3/2022	2110.000.401.430200.340 ROAD- UTILITIES	$19.90
A#17389018 081522 JOHNSON LANE & OLD HARDIN RD		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$43.71
A#17389019 090122 72ND ST W & LAUREL AIRPORT RD		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$22.48
A#17389021 090122 48TH & CENTRAL		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$22.37
LATE CHARGE		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$0.17
LATE CHARGE		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$0.33
LATE CHARGE		1	571060	10/03/2022 10/3/2022	2110.000.401.430200.340 ROAD- UTILITIES	$0.17
A#17389018 7/15/22 JOHNSON LANE & OLD HARDIN RD		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$42.83
LATE CHARGE		1	571060	10/03/2022 10/3/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$0.36

Check #: 513554

PO/InvoiceTotal: $3,737.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,737.16
YOURMEMBERSHIP.COM, INC						
Check Group:						
I#R59697365 Atty State Bar Job Posting 9/20/22		1	571103	09/30/2022 9/30/2022	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	$399.00
					Check #: 513555	
					PO/InvoiceTotal:	$399.00
					Vendor Total:	$399.00
					Grand Total:	$1,495,452.29

End of Report