

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1028

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
A#11975 I#1307910-0 KLEENEX, LABELS 7/27/23		1	581566	8/07/2023 8/7/2023	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$32.55
					Check #: 520668	
					PO/InvoiceTotal:	\$32.55
Check Group:						
I#IN287467 - copy count for 06/10/2023 to 07/09/2023 for contract# 10311-01		1	581567	8/03/2023 8/3/2023	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
I#IN287468 - copy count for 06/25/2023 to 07/24/2023 for contract# 18509-01		1	581567	8/03/2023 8/3/2023	1000.000.121.410340.363 JP- MACHINE MAINT	\$55.13
					Check #: 520668	
					PO/InvoiceTotal:	\$105.13
Check Group:						
I#IN287274 Kyocera 5052ci Cpy Chgs 7/25/23		1	581568	08/3/2023 8/3/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$58.30
					Check #: 520668	
					PO/InvoiceTotal:	\$58.30
Check Group:						
I#287094 KYOCERA 2554CI 6/25-7/24/23		1	581569	8/03/2023 8/3/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$109.13
I#287093 KYOCERA 5052CI 6/30-7/30/23		1	581569	8/03/2023 8/3/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$140.81
					Check #: 520668	
					PO/InvoiceTotal:	\$249.94
Check Group:						
I#1301595-0 - Toner, Paper 7/6/23		1	581570	08/ 3/2023 8/3/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$160.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1306317-0 - Toner, Folder, Paper 7/24/23		1	581570	08/ 3/2023 8/3/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$1,408.57
#1306317-1 - Toner 7/26/23		1	581570	08/ 3/2023 8/3/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$436.15
#1306317-2 - Toner 7/28/23		1	581570	08/ 3/2023 8/3/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$436.15
Check #: 520668						
						PO/InvoiceTotal: \$2,441.14
Check Group:						
#1308725-0 PENS, LEAD, PADS, TISSUE, CORRECT TAPE 8/1/23		1	581571	8/3/2023 8/3/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$86.83
Check #: 520668						
						PO/InvoiceTotal: \$86.83
						Vendor Total: \$2,973.89
A & H TURF & SPECIALTIES	021088					
Check Group:						
#68765E Sprinkler Parts 7/24/23		1	581551	08/03/2023 8/3/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$130.73
Check #: 520669						
						PO/InvoiceTotal: \$130.73
						Vendor Total: \$130.73
ACE HARDWARE.	002250					
Check Group:						
#241664/1 Sprinkler Parts A#1113 7/27/23		1	581546	08/03/2023 8/3/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$78.91
Check #: 520670						
						PO/InvoiceTotal: \$78.91
						Vendor Total: \$78.91
ADVANCED PAYROLL SOLUTIONS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#864 PR SVC K.W. 7/2-7/15/23		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#864 PR SVC M.P. 7/2-7/15/23		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#864 ADMIN FEE		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
I#898 PR SVC K.W. 7/16-8/1/23		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#898 PR SVC M.P. 7/16-8/1/23		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#898 ADMIN FEE		1	581599	08/03/2023 8/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
Check #: 520671						
PO/InvoiceTotal:						\$822.00
Vendor Total:						\$822.00
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL1871531 MILLER BLDG 7/24/23		1	581548	08/03/2023 8/3/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$35.32
Check #: 520672						
PO/InvoiceTotal:						\$35.32
Vendor Total:						\$35.32
AMERICAN WATER TECHNOLOGIES	002490					
Check Group:						
A#316229 AUG 2023 WATER 7/31/23		1	581453	08/04/2023 8/4/2023	1000.000.145.411200.342 FACILITIES- WATER	\$9.00
Check #: 520673						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANGEL LIND'S DAIRY INC						
Check Group:						
#8104338 A#Youths Dairy 8/1/23		1	581560	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$233.82
					Check #: 520674	
					PO/InvoiceTotal:	\$233.82
					Vendor Total:	\$233.82
BALCO UNIFORM CO INC						
041513						
Check Group:						
#75146 STABVEST CONCEALABLE 8/1/23		26	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9,570.88
#75146 REVOLUTION BRAVO CUT		26	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$2,444.00
#75660-1 FLEECE JACKET 7/26/23		1	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$138.00
#75660-1 EMBLEMS		1	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.00
#75660-1 FLEECE JACKET		2	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$276.00
#75660-1 EMBLEM		2	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$18.00
#75660-1 TDU SHIRT		5	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$300.00
#75660-1 4 EMBELMS		5	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
#75660-1 VELCO LOOSE		5	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$15.00
#75660-1 NAMETAPE (BLOCK)		1	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
#75660-1 NAMETAPE (LANDRY)		1	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20

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#75660-1 NAMETAPE (SGT LEONARD)		2	581555	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$14.40
Check #: 520675						
PO/InvoiceTotal:						\$12,859.68
Vendor Total:						\$12,859.68
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011072054 BIO CLEAN DETERGENT 7/28/23		1	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$63.67
#011072054 MULTI SURF CLEANER		2	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$212.92
#011072054 SHAMPOO		7	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$589.40
#011072054 DISINFECTANT WIPES		1	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$12.00
#011072054 33 GAL CAN LINER		2	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
#011072054 45 GAL CAN LINER		2	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
#011072054 COCKTAIL NAPKINS		9	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$201.15
#011072054 TOILET PAPER		24	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,350.00
#011072054 FEM NAPKINS		6	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$371.10
#011072054 ROLL TOWELL		1	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
#011072054 STAR BAGS		1	581558	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48

Check #: 520676

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,064.84</u>
						Vendor Total: <u>\$3,064.84</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#18467 Toilet Rental July 2023		1	581584	08/03/2023 8/3/2023	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$118.81
						Check #: 520677
						PO/InvoiceTotal: <u>\$118.81</u>
						Vendor Total: <u>\$118.81</u>
BILLINGS PUMP & IRRIGATION						
001835						
Check Group:						
I#77171; FLO-SPAN EXPANSION COUP 3/4"; 7/21/2023		2	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$13.00
I#77171; COMPRESSION COUPLING 3/4"; 7/21/2023		1	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$5.75
I#77171; PVC40 90 EL SxFPT 3/4; 7/21/2023		2	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$7.50
I#77171; PVC PIPE, 3/4" S40 BELLED END; 7/21/2023		20	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$30.00
I#77171; PVC40 Coupling SxS 3/4; 7/21/2023		6	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$8.10
I#77171; PRIMER, 1/4 PINT PURPLE P-70; 7/21/2023		1	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$6.85
I#77171; CEMENT, WET R DRY 1/2 PINT 725; 7/21/2023		1	581545	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$12.95
						Check #: 520678
						PO/InvoiceTotal: <u>\$84.15</u>
						Vendor Total: <u>\$84.15</u>
BODINE, ROGER						
041915						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meals for R.B. during USPS trail case 07/09/23-07/11/23	3542964	1	581539	08/03/2023	2300.000.130.420110.370	\$123.00
				8/3/2023	ADMIN- TRAVEL	
					Check #: 520679	
						PO/InvoiceTotal: <u>\$123.00</u>
						Vendor Total: <u>\$123.00</u>
<b>BUILDERS FIRSTSOURCE INC</b>						
Check Group:						
I#87698775 Wood Screws A#600941 7/28/23		1	581590	08/07/2023	5810.000.552.460442.230	\$49.29
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#87698775 A#600941 LH Door 7/28/23		1	581590	08/07/2023	5810.000.552.460442.230	\$395.00
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#87698775 2x6-8' Lumber A#600941 7/28/23		4	581590	08/07/2023	5810.000.552.460442.230	\$34.00
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#87698775 2x6-8' Lumber A#600941 7/28/23		4	581590	08/07/2023	5810.000.552.460442.230	\$65.24
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#87698775 1x4-8' Pine Board A#600941 7/28/23		3	581590	08/07/2023	5810.000.552.460442.230	\$22.68
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#87700276 LH Door A#600941 7/28/23		1	581590	08/07/2023	5810.000.552.460442.230	\$395.00
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#90621169 LH Door RETURN A#600941 7/28/23		1	581590	08/07/2023	5810.000.552.460442.230	(\$395.00)
				8/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 520680	
						PO/InvoiceTotal: <u>\$566.21</u>
						Vendor Total: <u>\$566.21</u>
<b>CENTURYLINK.</b>						
Check Group:						
A#87497589 I#648933621 DATA SVC 7/24/23		1	581565	08/03/2023	5810.000.552.460442.345	\$881.85
				8/3/2023	METRA FACILITIES- PHONE	
					Check #: 520681	

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						PO/InvoiceTotal: <u>\$881.85</u>
						Vendor Total: <u>\$881.85</u>
CENTURYLINK....						
Check Group:						
A#4062482084-941B 3165 KING AVE E 7/22/23	1	581578	08/03/2023	08/03/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.86
A#4062482083-939B 3165 KING AVE E 7/22/23	1	581578	08/03/2023	08/03/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.50
A#4062482082-937B 217 N 27TH 7/22/23	1	581578	08/03/2023	08/03/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$152.62
Check #: 520682						
						PO/InvoiceTotal: <u>\$238.98</u>
						Vendor Total: <u>\$238.98</u>
CHRISTIANSON, BRANDI LYNNE						
Check Group:						
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #984692 \$83.63 - Interstate Power Systems Inc A101-108768	1	581601	08/03/2023	08/03/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$83.63
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #984693 \$213.83 - Interstate Power Systems Inc A101-108768	1	581601	08/03/2023	08/03/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$213.83
Check #: 520683						
						PO/InvoiceTotal: <u>\$297.46</u>
						Vendor Total: <u>\$297.46</u>
CITY OF BILLINGS						
001775						
Check Group:						
AUG 2023 Stillwater Rent	1	581544	08/03/2023	08/03/2023	1000.000.199.411800.530 MISC- RENT/LEASE	\$33,463.89
Check #: 520684						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$33,463.89</u>
						Vendor Total: <u>\$33,463.89</u>
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#25497916 C#K112141 Gloves 7/24/23	1	581579	08/03/2023	08/03/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$165.00
Check #: 520685						
						PO/InvoiceTotal: <u>\$165.00</u>
						Vendor Total: <u>\$165.00</u>
COOKS CORRECTIONAL						
Check Group:						
I#790785 TUMBLERS 7/19/23	6	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$820.64
I#790785 LIDS	2	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$6.64
I#790785 SQUEEZE BOTTLE	1	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$12.70
I#790785 LIDS	4	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$19.36
I#790785 FOOD STORAGE CONTAINERS	4	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$51.60
I#790785 FOOD STORAGE CONTAINER	2	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$41.70
I#790785 FLEX SPOONS	6	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$425.94
I#790785 SQUEEZE BOTTLES	1	581592	08/03/2023	08/03/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$12.70
Check #: 520686						
						PO/InvoiceTotal: <u>\$1,391.28</u>
						Vendor Total: <u>\$1,391.28</u>

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<b>COTTER'S SEWER &amp; PORTABLE TOILET SERVICE</b> 045753						
Check Group:						
I#56466072423 ran main line for SD 7/24/23		1	581554	08/03/2023 8/3/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$145.00
					Check #: 520687	
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
<b>CRESCENT ELECTRIC SUPPLY</b> 002456						
Check Group:						
I#S511607373 GE Lamps A#192235 7/27/23		1	581543	08/03/2023 8/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$113.03
					Check #: 520688	
					PO/InvoiceTotal:	\$113.03
					Vendor Total:	\$113.03
<b>ECONOPRINT</b>						
Check Group:						
I#323264 JOB FAIR POSTERS 7/26/23		1	581574	08/03/2023 8/3/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$60.26
I#323292 MEDICAL REQUEST FORMS 7/31/23		1	581574	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$722.55
					Check #: 520689	
					PO/InvoiceTotal:	\$782.81
					Vendor Total:	\$782.81
<b>EVENSON LAWN SERVICE LLC</b>						
Check Group:						
I#3068 JULY 2023 Granite Pk Maint. 7/1/23		1	581573	08/03/2023 8/3/2023	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$2,380.00
					Check #: 520690	
					PO/InvoiceTotal:	\$2,380.00
					Vendor Total:	\$2,380.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEI INC	045194					
Check Group:						
#3043910 Sprayer Part 7/20/23		1	581341	08/02/2023 8/2/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$631.40
Check #: 520691						
						PO/InvoiceTotal: <u>        </u>
						\$631.40
						Vendor Total: <u>        </u>
						\$631.40
FREEFORM DESIGN CO						
Check Group:						
July 2023 MT Fair Design 7/31/23		1	581576	08/03/2023 8/3/2023	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$4,500.00
July 2023 2022 Annual Report Design 7/31/23		1	581576	08/03/2023 8/3/2023	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$740.00
Check #: 520692						
						PO/InvoiceTotal: <u>        </u>
						\$5,240.00
						Vendor Total: <u>        </u>
						\$5,240.00
G & J ENTERPRISES						
Check Group:						
#11477; ANNUAL YCSO ELEVATOR INSPECTION - PARTS; 7/20/23		1	581583	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$85.00
#11477; ANNUAL YCSO ELEVATOR INSPECTION - LABOR; 7/20/2023		1	581583	08/03/2023 8/3/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$550.00
Check #: 520693						
						PO/InvoiceTotal: <u>        </u>
						\$635.00
						Vendor Total: <u>        </u>
						\$635.00
GILLEN, KEVIN.						
Check Group:						
#7.31.23 COUNTY ATT CONTRACT 7/17-31/23		54	581509	08/01/2023 8/1/2023	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$2,700.00

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 520694						
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
GUARDIAN TAX MT LLC						
Check Group:						
A10557 Redemption (743)	1		581662	08/07/2023 8/7/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$10,895.95
A01373 Redemption (744)	1		581662	08/07/2023 8/7/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,395.26
D01607 Redemption (745)	1		581662	08/07/2023 8/7/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$17,222.98
B02122 Redemption (746)	1		581662	08/07/2023 8/7/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,638.94
A06986 Redemption (747)	1		581662	08/07/2023 8/7/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,125.68
Check #: 520695						
						PO/InvoiceTotal: <u>\$50,278.81</u>
						Vendor Total: <u>\$50,278.81</u>
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Writ DV 21 0742 #23000958 Apex Bank v. Stella-Estevez Ck. #1857712 - Advanced Care Hospital A101-109162	1		581563	08/03/2023 8/3/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$3,914.05
Check #: 520696						
						PO/InvoiceTotal: <u>\$3,914.05</u>
						Vendor Total: <u>\$3,914.05</u>
HARRIS, AARON.						
Check Group:						
Meals for A.H. during USPIS trail case #3542964 FBI will reimburse 07/09/2023-07/11/2023	1		581581	08/03/2023 8/3/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$123.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 520697						
						PO/InvoiceTotal: <u>\$123.00</u>
						Vendor Total: <u>\$123.00</u>
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
I#43708431 7/26/23Herbicide		1	581552	08/03/2023 8/3/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$890.00
Check #: 520698						
						PO/InvoiceTotal: <u>\$890.00</u>
						Vendor Total: <u>\$890.00</u>
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#2896 Pavilion Cameras Svc 7/26/23		4	581594	08/03/2023 8/3/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$380.00
Check #: 520699						
						PO/InvoiceTotal: <u>\$380.00</u>
						Vendor Total: <u>\$380.00</u>
INTERSTATE ENGINEERING.						
Check Group:						
I#51538 OLD HARDIN RD SIDEWALK PHASE II DESIGN 7/28/23		1	581562	08/03/2023 8/3/2023	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$5,309.72
Check #: 520700						
						PO/InvoiceTotal: <u>\$5,309.72</u>
						Vendor Total: <u>\$5,309.72</u>
JORDAN, SUSAN						
Check Group:						
7/31-8/28/23 MAINT ZIMMERMAN PK 8/28/23		1	581589	08/03/2023 8/3/2023	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$340.00
Check #: 520701						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
JTLS MECHANICAL						
Check Group:						
I#2640; PARTS FOR NEW ELECTRONIC DOOR LATCH ON 5TH FLOOR MAIL ROOM; 7/10/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$400.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2640; LABOR TO INSTALL NEW ELECTRONIC DOOR LATCH ON 5TH FLOOR MAILROOM; 7/10/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$82.50
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2637; MONTHLY CONTRACT FEE; 7/31/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$1,500.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2637; 7/7/23 SPRAY WEEDS AROUND PROPERTY; 7/31/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$30.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2637; 7/17/23 PROVIDE DOOR SECURITY CARD FOR BMO & SPRAY WEEDS AROUND PROPERTY; 7/31/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$40.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2637; 7/26/23 5TH FLOOR WOMEN'S RESTROOM LABOR; 7/31/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$10.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2644; ROOF DRAIN PIPE LINING INSTALLED BY COTTER'S SEWER; 7/17/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$3,000.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2645; PROVIDE ALGAECIDE TREATMENT CHEMICAL FOR COOLING TOWER; 7/21/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$3,415.50
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2664; NEW FAN MOTOR FOR 4TH FLOOR OFFICE; 7/31/2023	1	581667	08/07/2023	1000.000.145.411200.360		\$604.50
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
I#2664; LABOR TO INSTALL NEW FAN MOTOR IN 4TH FLOOR OFFICE; 7/31/2023	2	581667	08/07/2023	1000.000.145.411200.360		\$165.00
			8/7/2023	FACILITIES- REPAIR & MAINT SERVICE		
Check #: 520702						
						PO/InvoiceTotal: <u>\$9,247.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,247.50
LAUSCH'S LAWNS						
Check Group:						
#12 Lawn maint July 2023 8/1/23		1	581591	08/03/2023 8/3/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$2,410.00
Check #: 520703						
PO/InvoiceTotal:						\$2,410.00
Vendor Total:						\$2,410.00
LOCKWOOD WATER & SEWER						
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 8/1/23	020091		1	581654	08/07/2023 8/7/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS
Check #: 520704						
PO/InvoiceTotal:						\$267.13
Vendor Total:						\$267.13
LOWE'S COMMERCIAL SERVICE						
Check Group:						
A#1510357 I#918232 Window AC 7/13/23	048125		1	581541	08/03/2023 8/3/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES
Check #: 520705						
PO/InvoiceTotal:						\$196.58
Vendor Total:						\$196.58
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 July purchases-Car Wash		1	581657	08/07/2023 8/7/2023	1000.000.144.410800.362 HR- MAINT & REPAIRS	\$12.00
<b>P-Card Payee:</b> MASTERCARD						
A#6539 July purchases - SHRM Membership-Dwight Vigness		1	581657	08/07/2023 8/7/2023	1000.000.144.410800.330 HR- MEMBERSHIP & DUES	\$244.00
<b>P-Card Payee:</b> MASTERCARD						
Check #: 520751						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$256.00
						Vendor Total: \$256.00
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; HOLIDAY GAS; 7/23/2023						
P-Card Payee: MASTERCARD		1	581669	08/07/2023	1000.000.145.411200.231	\$65.00
				8/7/2023	FACILITIES- GAS/OIL/GREASE	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FAC YS						
A#0312; FINANCE CHARGE; 7/23/2023						
P-Card Payee: MASTERCARD		1	581670	08/07/2023	2300.000.146.411200.360	\$1.50
				8/7/2023	FACILITIES JAIL- REPAIR & MAINT	
						PO/InvoiceTotal: \$1.50
						Vendor Total: \$1.50
MASTERCARD J SLAVICK						
Check Group: SLAVICK						
A#6653- ZIP TIES, RACK MOUNT EARS						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$46.26
				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- CISCO C2960S 48 PORT SWITCHES						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$666.40
				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- NOTE PADS						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$39.78
				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- NOTE PADS						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$37.36
				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- USB HEADSET						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$34.99
				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- RACK MOUNT FAN PANELS						
P-Card Payee: MASTERCARD		1	581633	08/04/2023	1000.000.115.410580.220	\$387.00
				8/4/2023	IT- OPERATING SUPPLIES	



## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6653- EARBUD TIPS		1	581633	08/04/2023	1000.000.115.410580.220	\$10.99
<b>P-Card Payee:</b> MASTERCARD				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- HDMI CABLES, GALAXY S20 CASE		1	581633	08/04/2023	1000.000.115.410580.220	\$52.33
<b>P-Card Payee:</b> MASTERCARD				8/4/2023	IT- OPERATING SUPPLIES	
A#6653- STICKY NOTES		1	581633	08/04/2023	1000.000.115.410580.220	\$7.99
<b>P-Card Payee:</b> MASTERCARD				8/4/2023	IT- OPERATING SUPPLIES	
Check #: 520749						
						PO/InvoiceTotal: <u>          </u>
						\$1,283.10
						Vendor Total: <u>          </u>
						\$1,283.10
MASTERCARD KC WILLIAMS						
Check Group:						
A#6604 Gas		1	581621	08/07/2023	1000.000.124.420600.231	\$86.65
				8/7/2023	DES- GAS/OIL/GREASE	
A#6604 Gas		1	581621	08/07/2023	1000.000.124.420600.231	\$98.30
				8/7/2023	DES- GAS/OIL/GREASE	
Check #: 520706						
						PO/InvoiceTotal: <u>          </u>
						\$184.95
						Vendor Total: <u>          </u>
						\$184.95
MASTERCARD M POWELL						
Check Group: POWELL						
A#6786 - Sofia Hotel Additional Hotel taxes and fees		1	581641	08/04/2023	6040.000.400.500300.370	\$112.25
<b>P-Card Payee:</b> MASTERCARD				8/4/2023	GIS- TRAVEL	
A#6786 - Registration for the NWGIS User Group Conference		1	581641	08/04/2023	6040.000.400.500300.380	\$350.00
<b>P-Card Payee:</b> MASTERCARD				8/4/2023	GIS- TRAINING	
Check #: 520748						
						PO/InvoiceTotal: <u>          </u>
						\$462.25
						Vendor Total: <u>          </u>
						\$462.25
MASTERCARD METRAPARK CONCESSIONS						
Check Group:						

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A#6802 Shamrock Food Prod 7/3/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$39.99
A#6802 Shamrock Food Prod 7/3/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$46.76
A#6802 Walmart Equip 7/3/23		3	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$98.94
A#6802 Tablecloths 7/6/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$161.97
A#6802 Sam's Club Renewal - Overcharged \$45.00 to be refunded		1	581530	08/04/2023 8/4/2023	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$155.00
A#6802 Home Goods Skybox Decor. 7/25/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$186.44
A#6802 Amazon Phone Case 7/10/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$34.96
A#6802 Ace Hardware Cookie Shack Keys 7/12/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$25.93
A#6802 Sams Club Table Cookie Shack 7/17/23		1	581530	08/04/2023 8/4/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$219.98
A#6802 Ace Hardware Paint Stripper 7/18/23		1	581530	08/04/2023 8/4/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$23.18
A#6802 Ace Hardware Tools 7/19/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$89.98
A#6802 Lowe's Cookie's Shack Supplies 7/20/23		1	581530	08/04/2023 8/4/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$319.26
A#6802 Office Depot POS Cable 7/21/23		1	581530	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$32.99

Check #: 520707

PO/InvoiceTotal: \$1,435.38

Vendor Total: \$1,435.38

MASTERCARD MOTOR POOL

045773

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Check Group: MOTOR POOL 5						
A#6414; CONOCO GAS; 7/23/2023		1	581650	08/07/2023	1000.000.199.411800.231	\$40.75
<b>P-Card Payee:</b> MASTERCARD				8/7/2023	MISC- GAS/OIL/GREASE	
A#6414; CONOCO REBATE; 7/23/2023		1	581650	08/07/2023	1000.000.199.411800.231	(\$0.41)
<b>P-Card Payee:</b> MASTERCARD				8/7/2023	MISC- GAS/OIL/GREASE	
					Check #: 520747	
						PO/InvoiceTotal: \$40.34
Check Group: MOTOR POOL 3						
A#6398; FINANCE CHARGE; 7/23/2023		1	581651	8/07/2023	1000.000.199.411800.231	\$1.50
<b>P-Card Payee:</b> MASTERCARD				8/7/2023	MISC- GAS/OIL/GREASE	
					Check #: 520746	
						PO/InvoiceTotal: \$1.50
						Vendor Total: \$41.84
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 - Dominoes - Short-staffed Lunch - 7.3.23		1	581564	08/03/2023	2301.000.122.411100.394	\$175.81
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts - DJ22-071 St v Grussing - 7.5.23		1	581564	08/03/2023	2301.000.122.411100.202	\$64.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Pita Pit - trial lunch - TK2023-0456 St v Reese - 7.7.23		1	581564	08/03/2023	2301.000.122.411100.394	\$70.50
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts - DC22-1535 St v Brusard - 7.7.23		1	581564	08/03/2023	2301.000.122.411100.202	\$394.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Office Depot - mouse - 7.10.23		1	581564	08/03/2023	2301.000.122.411100.210	\$39.98
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Off Main Deli - Crim Atty Mtg - 7.12.23		1	581564	08/03/2023	2301.000.122.411100.394	\$159.91
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts - DC22-1401 St v Silva - 7.17.23		1	581564	08/03/2023	2301.000.122.411100.202	\$34.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- EXPENSE OF INVEST	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 - Rev.com - transcripts - DC22-1049 St v NotAfraid - 7.17.23		1	581564	08/03/2023	2301.000.122.411100.202	\$40.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Billings Gazette - 7.18.23		1	581564	08/03/2023	2301.000.122.411100.334	\$26.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
A#6612 - Jimmy Johns - DN staff/atty mtg - 7.19.23		1	581564	08/03/2023	2301.000.122.411100.394	\$86.70
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - MT Brewing Co - Felony LA Mtg - 7.19.23		1	581564	08/03/2023	2301.000.122.411100.394	\$199.75
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Amazon - monitor stands - 7.19.23		1	581564	08/03/2023	2301.000.122.411100.210	\$39.99
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Delta - witness travel - DJ 22-071 St v Grussing - 7.20-7.28.23		1	581564	08/03/2023	2301.000.122.411100.394	\$264.00
<b>P-Card Payee:</b> MASTERCARD				8/3/2023	ATTORNEY- WITNESS & JURY FEES	

Check #: 520750

PO/InvoiceTotal: \$1,594.64

Vendor Total: \$1,594.64

MASTERCARD SHERIFF DEPT TRAINING 2

Check Group: SO TRAINING 2

A#6448: Triple I Solutions Smugglers Inc course fee H.G. attended Billings, MT		1	581587	08/03/2023	2300.000.130.420110.380	\$450.00
				8/3/2023	ADMIN- TRAINING	
A#6448: A.H. hotel stay Missoula, MT for USPIS case 3542964 FBI will reimburse 07/09/23-07/11/23		1	581587	08/03/2023	2300.000.130.420110.370	\$364.72
				8/3/2023	ADMIN- TRAVEL	
A#6448: Trittechforensics Crime Scene Investigations course J.C. in Billings, MT		1	581587	08/03/2023	2300.000.130.420110.380	\$629.00
				8/3/2023	ADMIN- TRAINING	

Check #: 520708

PO/InvoiceTotal: \$1,443.72

Vendor Total: \$1,443.72

MASTERCARD SHERIFF VEHICLES

Check Group: SO VEHICLES

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1028

08/08/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#5172; Admin 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	\$407.69
A#5172; Detectives 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	\$1,257.37
A#5172; Patrol 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$13,818.36
A#5172; Civil 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	\$854.80
A#5172; Jail 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$440.43
A#5172; ACO 7-23-23		1	581603	08/03/2023 8/3/2023	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	\$439.57
Check #: 520709						
						PO/InvoiceTotal: <u>\$17,218.22</u>
						Vendor Total: <u>\$17,218.22</u>
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; 6/28/23 EXXON GAS; 7/23/2023		1	581664	08/07/2023 8/7/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$80.58
<b>P-Card Payee:</b> MASTERCARD						
A#6752; 7/14/23 EXXON GAS; 7/23/2023		1	581664	08/07/2023 8/7/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$80.77
<b>P-Card Payee:</b> MASTERCARD						
A#6752; FINANCE CHARGE; 7/23/2023		1	581664	08/07/2023 8/7/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$40.33
<b>P-Card Payee:</b> MASTERCARD						
Check #: 520745						
						PO/InvoiceTotal: <u>\$201.68</u>
						Vendor Total: <u>\$201.68</u>
MASTERCARD T KELLING						
Check Group:						
A# 4466 / Billings Gazette Subscription		1	581668	08/07/23 8/7/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$10.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4466; Gazette Subs. Dup Charge (disputed)		1	581668	08/07/23 8/7/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$10.99
Finance Charge		1	581668	08/07/23 8/7/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$1.50
Check #: 520710						
PO/InvoiceTotal:						\$23.48
Vendor Total:						\$23.48
NORTHWEST PIPE	004720					
Check Group:						
I#7971054 PVC Pipe & Couplings A#55484 7/25/23		1	581547	08/03/2023 8/3/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$42.33
Check #: 520711						
PO/InvoiceTotal:						\$42.33
Vendor Total:						\$42.33
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3018494-9; 3203 WILLOW WOOD CIR 7/28/23		1	581619	08/04/2023 8/4/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$64.50
A#3454058-3; ASPENWOOD TRL IRRG 7/28/23		1	581619	08/04/2023 8/4/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$76.06
Check #: 520712						
PO/InvoiceTotal:						\$140.56
Check Group:						
A#3456425-2; 3150 KING AVE E 7/31/23		1	581656	08/07/2023 8/7/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$91.94
Check #: 520712						
PO/InvoiceTotal:						\$91.94
Vendor Total:						\$232.50
NUTRIEN AG SOLUTIONS						
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#52184598 unfoamer for spray trucks/12 quarts7/26/23		1	581561	08/03/2023 8/3/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$180.00
					Check #: 520713	
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
OSTLUND, JOHN.	039112					
Check Group:						
Mileage for July 2023 JO		171	581538	08/03/2023 8/3/2023	1000.000.100.410100.372 BOCC- TRAVEL OSTLUND	\$112.01
					Check #: 520714	
						PO/InvoiceTotal: <u>\$112.01</u>
						Vendor Total: <u>\$112.01</u>
PASSION FOR PRINT						
Check Group:						
I#3003 2023 MT Fair Posters 7/26/23		1	581602	08/03/2023 8/3/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$563.00
					Check #: 520715	
						PO/InvoiceTotal: <u>\$563.00</u>
						Vendor Total: <u>\$563.00</u>
PAYNE WEST INSURANCE INC						
Check Group:						
I#366266 GEN LIAB SHOOTING RANGE FY24		1	581632	08/04/2023 8/4/2023	2190.000.429.510330.510 REINSURANCE POLICIES	\$9,350.93
I#366269 EXCESS LIAB SHOOTING RANGE FY24		1	581632	08/04/2023 8/4/2023	2190.000.429.510330.510 REINSURANCE POLICIES	\$4,420.99
I#366273 LIABILITY SPECIAL EVENTS POLICY FY24		1	581632	08/04/2023 8/4/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$2,875.63
					Check #: 520716	
						PO/InvoiceTotal: <u>\$16,647.55</u>
						Vendor Total: <u>\$16,647.55</u>

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>PLACER LABS INC</b>						
Check Group:						
#12.0515 Placer AI Platform Access 7/25/23-7/24/24	1	581642	08/04/2023	08/04/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$14,000.00
					Check #: 520717	
					PO/InvoiceTotal:	\$14,000.00
					Vendor Total:	\$14,000.00
<b>PLANTERIOS LLC</b>						
Check Group:						
#2071 Miller Bldg Plant Care JULY 23 7/31/23	1	581671	08/07/2023	08/07/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
					Check #: 520718	
					PO/InvoiceTotal:	\$76.00
					Vendor Total:	\$76.00
<b>PRIDE OF MONTANA INC</b>						
Check Group:						
#71753 MILLER BLDG JULY Cleaning 7/31/23	1	581600	08/03/2023	08/03/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
#71753 MILLER BLDG Cleaning SUPPLIES 7/31/23	1	581600	08/03/2023	08/03/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$439.25
					Check #: 520719	
					PO/InvoiceTotal:	\$6,413.25
					Vendor Total:	\$6,413.25
<b>PUBLIC UTILITIES</b>						
Check Group:						
A#129440; 3165 KING AVE E 7/27/23	1	581653	08/07/2023	08/07/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$10,614.53
A#254664; 3165 KING AVE E 7/27/23	1	581653	08/07/2023	08/07/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$800.00
					Check #: 520720	



## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$11,414.53</u>
						Vendor Total: <u>\$11,414.53</u>
RICHTER, BETHANY						
Check Group:						
Meals for B.R. during IHIA Confrenece Oklahoma City, OK 08/06/23-08/11/23	1	581580	08/03/2023	08/03/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$296.00
						Check #: 520721
						PO/InvoiceTotal: <u>\$296.00</u>
						Vendor Total: <u>\$296.00</u>
ROBERTS, DIONE						
Check Group:						
2023 MT FAIR Judge Glasswork Div 8/10/23	1	581559	08/03/2023	08/03/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
						Check #: 520722
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
SAM'S CLUB/SYNCHRONY BANK						
Check Group:						
A#6046002041245449 Annual Membership fee 6/28/23-7/27/23 7/27/23	1	581629	08/04/2023	08/04/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$110.00
						Check #: 520723
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
SAYE, PAULA						
Check Group:						
7/24/23,7/25/23,7/26/23,7/28/23,7/31/23; Pro Tem Services for Judge Carter - 5 Half Days	5	581595	08/03/2023	08/03/2023	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$1,000.00

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<hr/>						
7/27/2023; Pro Tem Services for Judge Carter - 1 Full Day		1	581595	08/03/2023 8/3/2023	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$400.00
Check #: 520724						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
SEI CREDIT UNION						
Check Group:						
Writ DV 19 1639 #23001187 SEI-Credit Union v. Hancock Ck. #8785 - Empire Heating & Cooling A101-109282		1	581665	08/07/2023 8/7/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$270.53
Check #: 520725						
PO/InvoiceTotal:						\$270.53
Vendor Total:						\$270.53
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
# B17172038; 1PASSWORD ANNUAL RENEWAL COST		1	581606	08/03/2023 8/3/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$1,200.00
Check #: 520726						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
SPIC & SPAN CLEANERS						
040591						
Check Group:						
#2547941 DRY CLEANING 70 SHIRTS,27 PANTS, 5 JACKETS STAFF UNIFORMS 7/31/23		1	581553	08/03/2023 8/3/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$306.00
Check #: 520727						
PO/InvoiceTotal:						\$306.00
Vendor Total:						\$306.00
ST OF MT DEPT OF LABOR.						
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ SL 22 91 #23001662 ST of MT DOLI v Rose-Miller/Rose Miller Law Ck#114757 - Rimrock Fndn. A101-109193		1	581577	08/03/2023  8/3/2023	7151.000.000.021250.000  SHERIFF WRITS & NOTICES DUE TO OTHERS  Check #: 520728	\$303.62
						PO/InvoiceTotal: <u>\$303.62</u>
						Vendor Total: <u>\$303.62</u>
STARPLEX CORPORATION	042999					
Check Group:						
#51433 Whiskey Myers Cleaning 7/28/23		1	581556	08/03/2023 8/3/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL  Check #: 520729	\$1,679.75
						PO/InvoiceTotal: <u>\$1,679.75</u>
						Vendor Total: <u>\$1,679.75</u>
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270090576 Mylon Cable Ties A#1004099 7/25/23		1	581582	08/03/2023 8/3/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES  Check #: 520730	\$195.34
						PO/InvoiceTotal: <u>\$195.34</u>
						Vendor Total: <u>\$195.34</u>
TODD, KARLA JEAN						
Check Group:						
Writ CV 2019 6323 #23001461 Todd v. Sharen Ck. #1006 - Blue Creek Marbled Meat Co A101-109194		1	581593	08/03/2023  8/3/2023	7151.000.000.021250.000  SHERIFF WRITS & NOTICES DUE TO OTHERS  Check #: 520731	\$393.58
						PO/InvoiceTotal: <u>\$393.58</u>
						Vendor Total: <u>\$393.58</u>
TRACTOR SUPPLY CREDIT PLAN	046003					

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#7481266 I#140688 Animal Traps 7/18/23		1	581542	08/03/2023 8/3/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$195.95
A#7481266 I#887742 Chain, Flow Valve, Elbow 6/19/23		1	581542	08/03/2023 8/3/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$61.76
A#7481266 I#891692 Master Locks 7/11/23		2	581542	08/03/2023 8/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$73.98
Check #: 520732						
						PO/InvoiceTotal: <u>\$331.69</u>
						Vendor Total: <u>\$331.69</u>
US FOODS INC	002926					
Check Group:						
I#3202621 A#94194115 Food 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$108.74
I#3202622 A#94194115 Food 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$65.22
I#3191621 A#94194115 Food 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$59.07
I#3191620 A#94194115 Jan sup 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$84.48
I#3191620 A#94194115 Food 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$1,508.32
I#3214482 A#94194115 Food 7/29/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.223 YSC- FOOD	\$62.46
I#3202621 A#94194115 Jan sup 7/28/23		1	581540	08/03/2023 8/3/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$49.30
Check #: 520733						
						PO/InvoiceTotal: <u>\$1,937.59</u>
						Vendor Total: <u>\$1,937.59</u>

VERIZON WIRELESS...

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#9940392773 A#742043964 MDT 7/24-8/23/23		1	581623	08/04/2023 8/4/2023	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$3,063.75
Check #: 520734						
PO/InvoiceTotal:						\$3,063.75
Vendor Total:						\$3,063.75
VICTORY SUPPLY INC						
Check Group:						
I#85329 HYGIEN KITS 7/31/23		1	581596	08/03/2023 8/3/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$510.00
Check #: 520735						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$510.00
WARNE CHEMICAL	039405					
Check Group:						
I#481867 Sprayer Pump 7/27/23		1	581557	08/03/2023 8/3/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$797.52
Check #: 520736						
PO/InvoiceTotal:						\$797.52
Vendor Total:						\$797.52
WEST PROPERTIES						
Check Group:						
Extension Office Rent AUG 2023		1	581575	08/03/2023 8/3/2023	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 520737						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#61949 FILE DRAWER (LT SMART) 7/14/23		1	581549	08/03/2023 8/3/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$65.00
					Check #: 520738	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
<b>WILKERSON &amp; WILKERSON</b>						
Check Group: 1						
Writ DV 22 0801 #23000642 RMRS Inc. v. Palato Cks #13234 -Koelsch/Canyon Creek A101-109195		1	581597	08/03/2023 8/3/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$333.76
					Check #: 520739	
					PO/InvoiceTotal:	\$333.76
					Vendor Total:	\$333.76
Check Group: 2						
Writ DV 22 1108 #23001875 RMRS Inc. v. Sage Ck #190088 - MP Environmental Svcs Inc A101-109196		1	581598	8/03/2023 8/3/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$602.46
					Check #: 520740	
					PO/InvoiceTotal:	\$602.46
					Vendor Total:	\$936.22
<b>YELLOWSTONE COUNTY NEWS</b>	006690					
Check Group:						
#124190 MT Fair Ads 4/28/23		24	581550	08/03/2023 8/3/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$216.00
					Check #: 520741	
					PO/InvoiceTotal:	\$216.00
					Vendor Total:	\$216.00
<b>ZOHO CORP</b>						
Check Group:						

# Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
# 2376841; Manage Engine 1 yr Reneal to 8/6/2024		1	581607	08/04/2023 8/4/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$34,893.00

Check #: 520742

PO/InvoiceTotal:	\$34,893.00
Vendor Total:	\$34,893.00
Grand Total:	\$268,846.37

End of Report