

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1103

10/24/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1329768 DATA BINDERS & ZIPPER BAGS 10/13/23		1	583602	10/20/2023	1000.000.113.410540.210	\$60.60
				10/20/2023	TREASURER- OFFICE SUPPLIES	
I#1329768-1 BINDERS 10/16/23		1	583602	10/20/2023	1000.000.113.410540.210	\$43.77
				10/20/2023	TREASURER- OFFICE SUPPLIES	
I#1329818 ZIPPER BAGS 10/13/23		1	583602	10/20/2023	1000.000.113.410540.210	\$16.83
				10/20/2023	TREASURER- OFFICE SUPPLIES	
Check #: 522413						
						PO/InvoiceTotal: <u>\$121.20</u>
						Vendor Total: <u>\$121.20</u>
ANDERSEN SEWER SERVICE						
	035928					
Check Group:						
I#530041 TWO MOON PARK PUMP TOILET VAULTS 10/12/23		1	583622	10/23/2023	2210.000.405.460430.230	\$450.00
				10/23/2023	PARKS- REPAIR & MAINT SUPPLIES	
Check #: 522414						
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10300301 A#Youths Dairy 10/17/23		1	583593	10/20/2023	2399.000.235.420250.223	\$278.36
				10/20/2023	YSC- FOOD	
I#10300329 A#Youths Dairy 10/20/23		1	583593	10/20/2023	2399.000.235.420250.223	\$174.58
				10/20/2023	YSC- FOOD	
Check #: 522415						
						PO/InvoiceTotal: <u>\$452.94</u>
						Vendor Total: <u>\$452.94</u>
ARCHIE COCHRANE MOTORS						
	001410					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1030823/1; Car 28 tire repair 10/11/23		1	583571	10/20/2X23 10/20/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$25.00
					Check #: 522416	
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
AT & T MOBILITY						
Check Group:						
#287315501527X10112023 A#287315501527; Firstnet Mobile 406.281.0074 9/4-10/3/23		1	583599	10/20/2023 10/20/2023	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$40.14
					Check #: 522417	
						PO/InvoiceTotal: <u>\$40.14</u>
						Vendor Total: <u>\$40.14</u>
AUTO GLASS						
Check Group:						
#1112307; Car 30 windshield repair 10/16/23		1	583609	10/20/2023 10/20/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$65.00
					Check #: 522418	
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
BILLINGS COMMUNITY FOUNDATION						
Check Group:						
#SAC230925 FINAL FY23 MH SERVICES 9/25/23		1	583616	10/20/2023 10/20/2023	2272.000.199.440400.397 CONTRACT SERVICES	\$180,039.00
					Check #: 522419	
						PO/InvoiceTotal: <u>\$180,039.00</u>
						Vendor Total: <u>\$180,039.00</u>
BILLINGS GAZETTE, THE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#102-00117555 091923 SUBSCRIPTION		1	583562	10/20/2023 10/20/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$1,005.00
Check #: 522420						
PO/InvoiceTotal:						\$1,005.00
Vendor Total:						\$1,005.00
BILLQUIST, JESSIE						
Check Group:						
10/17/23; Coroners inquest fees Jones & Martin		1	583618	10/20/2023 10/20/2023	2300.000.126.420800.394 CORONER- WITNESS & JURY FEES	\$1,032.50
Check #: 522421						
PO/InvoiceTotal:						\$1,032.50
Vendor Total:						\$1,032.50
CONRAD, GLENN						
Check Group:						
A17917 Redemption (816)		1	583612	10/20/2023 10/20/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,011.16
Check #: 522422						
PO/InvoiceTotal:						\$1,011.16
Vendor Total:						\$1,011.16
DEFENSE TECHNOLOGY						
Check Group:						
#I016-000016534; DD Reload Steel Collar 9/5/23		25	583589	10/20/2023 10/20/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$1,025.00
#I016-000016534; M201A1 DD Training Fuze 9/5/23		20	583589	10/20/2023 10/20/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$577.62
Check #: 522423						
PO/InvoiceTotal:						\$1,602.62
Vendor Total:						\$1,602.62
ECONOPRINT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#324815/envelopes		1	583606	10/20/2023 10/20/2023	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$213.59
Check #: 522424						
PO/InvoiceTotal:						\$213.59
Vendor Total:						\$213.59
FISHER'S TECHNOLOGY						
Check Group:						
#1235124; ImageRunner Advance DX6980i Mono MFP S/N 3UE00602 10/13/23		1	583610	10/20/2023 10/20/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$10,692.50
Check #: 522425						
PO/InvoiceTotal:						\$10,692.50
Vendor Total:						\$10,692.50
HAEKER, JANE						
Check Group:						
A17917 Redemption (815)		1	583601	10/20/2023 10/20/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,096.75
Check #: 522426						
PO/InvoiceTotal:						\$1,096.75
Vendor Total:						\$1,096.75
HANSER'S WRECKER COMPANY						
Check Group:						
#BIL26185; Tow fees 23-722041 10/13/23		1	583595	10/20/2023 10/20/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 522427						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HARDRIVES CONSTRUCTION INC						
	003326					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYAPP#1 2023 RSID OVERLAY GARDEN	RSID 798M WELLS	1	583543	10/20/2023	2699.798.000.430200.362	\$133,800.00
				10/20/2023	798M WELLS GARDEN SUB ROAD MAINT & REPAIRS	
2.5% RETAINAGE		1	583543	10/20/2023	2699.798.000.430200.362	(\$3,345.00)
				10/20/2023	798M WELLS GARDEN SUB ROAD MAINT & REPAIRS	
1% CONTRACTORS TAX		1	583543	10/20/2023	2699.798.000.430200.362	\$1,304.55
				10/20/2023	798M WELLS GARDEN SUB ROAD MAINT & REPAIRS	
Check #: 522428						
PO/InvoiceTotal:						\$131,759.55
Check Group:						
2023 RSID 890 PAVING 8/29/23-10/16/23	10/16/23	1	583572	10/20/2X23	4205.000.911.490310.923	\$92,412.12
				10/20/2023	RSID 890- ROAD CONSTRUCTION	
1% TAX RSID 890 PAVING HARDRIVES		1	583572	10/20/2X23	4205.000.911.490310.923	(\$924.12)
				10/20/2023	RSID 890- ROAD CONSTRUCTION	
Check #: 522428						
PO/InvoiceTotal:						\$91,488.00
Vendor Total:						\$223,247.55
HOSE & RUBBER SUPPLY.						
Check Group:						
I#01845740 100523 FITTINGS		1	583605	10/20/2023	2110.000.401.430200.361	\$133.33
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#01847991 101123 FITTINGS		1	583605	10/20/2023	2110.000.401.430200.361	\$20.67
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#01849627 101623 TUBING		1	583605	10/20/2023	2110.000.401.430200.361	\$116.64
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#01848340 101223 HOSE		1	583605	10/20/2023	2110.000.401.430200.361	\$106.61
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#01850202 101723 HYDRAULIC HOSES		1	583605	10/20/2023	2110.000.401.430200.361	\$406.00
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522429						
PO/InvoiceTotal:						\$783.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount		
Vendor Total:						\$783.25		
I-STATE TRUCK CENTER INC								
Check Group:								
I#C251364413-01	101723	SEAT BELT	1	583588	10/20/2023	2110.000.401.430200.361	\$143.51	
					10/20/2023	ROAD- VEHICLE REPAIRS		
I#C2513.64328-01	101623	COOLANT RETURN LINE	1	583588	10/20/2023	2110.000.401.430200.361	\$95.99	
					10/20/2023	ROAD- VEHICLE REPAIRS		
I#C251364475-01	101823	COOLANT RETURN LINE	1	583588	10/20/2023	2110.000.401.430200.361	\$114.23	
					10/20/2023	ROAD- VEHICLE REPAIRS		
Check #: 522430								
PO/InvoiceTotal:						\$353.73		
Vendor Total:						\$353.73		
KENSINGTON PEAK INVESTMENTS, LLS								
Check Group:								
D01962C Redemption (817)			1	583619	10/20/2023	7150.000.000.021250.000	\$247.35	
					10/20/2023	REDEMPTION DUE TO OTHERS		
Check #: 522431								
PO/InvoiceTotal:						\$247.35		
Vendor Total:						\$247.35		
KNIFE RIVER								
Check Group:								
I#886929	100223	ASPHALT 5.99 @ 65.00	81023	1	583592	10/20/2023	2130.000.402.430244.354	\$389.35
						10/20/2023	BRIDGE- ENGINEERING/TESTING	
I#886930	100223	1 1/2" GRAVEL 1148.42 @ 6.35	31008	1	583592	10/20/2023	2110.000.401.430200.450	\$7,292.45
						10/20/2023	ROAD- RAW MATERIALS- GAS TAX	
I#887201	100323	1 1/2" GRAVEL 1031.03 @ 6.35	31008	1	583592	10/20/2023	2110.000.401.430200.450	\$6,547.06
						10/20/2023	ROAD- RAW MATERIALS- GAS TAX	
I#887767	100523	ASPHALT .56 @ 65.00	81076	1	583592	10/20/2023	2130.000.402.430244.400	\$36.40
						10/20/2023	BRIDGE- BUILDING MATERIALS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#887768 100523 1 1/2" GRAVEL 1375.95 @ 6.35 31008		1	583592	10/20/2023	2130.000.402.430244.400	\$8,737.29
				10/20/2023	BRIDGE- BUILDING MATERIALS	
					Check #: 522432	
						PO/InvoiceTotal: <u>\$23,002.55</u>
						Vendor Total: <u>\$23,002.55</u>
LP ANDERSON CO						
Check Group:						
#2046653 ATV Tires 10/14/23		4	583544	10/23/2023	5810.000.552.460442.369	\$60.00
				10/23/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 522433	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
MAILING TECHNICAL SERVICES						
	044983					
Check Group:						
#8290 - Juror Questionnaires printing and envelopes for 2nd mailing 10/6/23		1	583549	10/20/2023	1000.000.121.410340.394	\$483.71
				10/20/2023	JP- WITNESS & JURY FEES	
					Check #: 522434	
						PO/InvoiceTotal: <u>\$483.71</u>
						Vendor Total: <u>\$483.71</u>
MASTERCARD J MATTESON						
Check Group: MATTESON						
A#6794; Amazon- Mini Recorder YSC		1	583629	10/23/2023	2399.000.235.420250.220	\$149.99
P-Card Payee: MASTERCARD				10/23/2023	YSC- OPERATING SUPPLIES	
A#6794; Amazon - YSC; Recorder case		1	583629	10/23/2023	2399.000.235.420250.220	\$9.99
P-Card Payee: MASTERCARD				10/23/2023	YSC- OPERATING SUPPLIES	
A#6794; PARKS - Hidden Lake Park- My Little Library		1	583629	10/23/2023	2210.000.405.460466.940	\$419.72
P-Card Payee: MASTERCARD				10/23/2023	SHEPHERD- CAPITAL OUTLAY EQUIPMENT	
A#6794; Finance- Light Covers A.U.		1	583629	10/23/2023	1000.000.111.410510.210	\$25.99
P-Card Payee: MASTERCARD				10/23/2023	FINANCE- OFFICE SUPPLIES	

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A#6794; Solar Street Light- Hidden Lake Park		1	583629	10/23/2023	2210.000.405.460466.940	\$85.99
P-Card Payee: MASTERCARD				10/23/2023	SHEPHERD- CAPITAL OUTLAY EQUIPMENT	
					Check #: 522475	
						PO/InvoiceTotal: <u> \$691.68</u>
						Vendor Total: <u> \$691.68</u>
MCCLAIN, JAMES						
Check Group:						
SOIL REIMB HOLLING DRAIN 7/19/23		1	583628	10/23/2023	7260.000.730.431200.362	\$19.90
				10/23/2023	HOLLING DRAIN- MAINT & REPAIRS	
					Check #: 522435	
						PO/InvoiceTotal: <u> \$19.90</u>
						Vendor Total: <u> \$19.90</u>
MICHELOTTI-SAWYERS MORTUARY						
	004190					
Check Group:						
Case ID#T23031; Removal EG 10/9/23		1	583573	10/20/2023	2300.000.126.420800.202	\$300.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
					Check #: 522436	
						PO/InvoiceTotal: <u> \$300.00</u>
						Vendor Total: <u> \$300.00</u>
MINUTEMAN PRESS						
Check Group:						
#1639; Business cards Egan 10/18/23		1	583614	10/20/2023	2300.000.133.420160.220	\$58.00
				10/20/2023	CIVIL- OPERATING SUPPLIES	
#1639; Business cards Hurlocker 10/18/23		1	583614	10/20/2023	2300.000.133.420160.220	\$58.00
				10/20/2023	CIVIL- OPERATING SUPPLIES	
					Check #: 522437	
						PO/InvoiceTotal: <u> \$116.00</u>
Check Group:						
#1623 WINDOW SECURITY ENVELOPES 10/13/23		1	583627	10/23/2023	1000.000.111.410510.210	\$565.00
				10/23/2023	FINANCE- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522437						
						PO/InvoiceTotal: <u> </u> \$565.00
						Vendor Total: <u> </u> \$681.00
MODERN MACHINERY CO INC	004265					
Check Group:						
I#2943732 PS 100923 ROLLERS		1	583574	10/20/2023	2110.000.401.430200.361	\$983.20
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522438						
						PO/InvoiceTotal: <u> </u> \$983.20
						Vendor Total: <u> </u> \$983.20
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71854; Shredding 10/18/23		1	583603	10/20/2023	2300.000.135.420180.399	\$190.26
				10/20/2023	MISC- CONTRACT SERVICE	
Check #: 522439						
						PO/InvoiceTotal: <u> </u> \$190.26
						Vendor Total: <u> </u> \$190.26
MONTANA RAIL LINK....						
Check Group:						
A#504578 I#469277 SIDINGNO2 MT 9/1/23		1	583623	10/23/2023	7255.000.730.431200.362	\$10.00
				10/23/2023	CANYON CREEK DRAIN- MAINT & REPAIRS	
Check #: 522440						
						PO/InvoiceTotal: <u> </u> \$10.00
						Vendor Total: <u> </u> \$10.00
MONTANA TIRE						
Check Group:						
I#1-142522 101223 INVENTORY		1	583598	10/20/2023	2110.000.401.430200.361	\$274.70
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522441						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$274.70
						Vendor Total: \$274.70
MOORE LANE VETERINARY	004500					
Check Group:						
A#47797 6/8/23; Emergency vet svc. 23-712182		1	583575	10/23/2023	2300.000.137.440600.222	\$1,088.58
				10/23/2023	ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	
						PO/InvoiceTotal: \$1,088.58
						Vendor Total: \$1,088.58
Check #: 522442						
MORSE, MARK.						
Check Group:						
A#265112090826 9/15-10/14/2023 MM		1	583631	10/23/2023	1000.000.100.410100.345	\$50.40
				10/23/2023	BOCC- TELEPHONE & TECHNOLOGY	
						PO/InvoiceTotal: \$50.40
						Vendor Total: \$50.40
Check #: 522443						
MOTION & FLOW CONTROL PRODUCTS, INC						
Check Group:						
I#8900332 101823 ASSEMBLY		1	583611	10/20/2023	2110.000.401.430200.361	\$1,991.93
				10/20/2023	ROAD- VEHICLE REPAIRS	
						PO/InvoiceTotal: \$1,991.93
						Vendor Total: \$1,991.93
Check #: 522444						
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1562229-1 100623 SAFETY VESTS		1	583576	10/20/2023	2110.000.401.430200.220	\$15.82
				10/20/2023	ROAD- OPERATING SUPPLIES	
I#1562229 100423 SAFETY VESTS		1	583576	10/20/2023	2110.000.401.430200.220	\$142.38
				10/20/2023	ROAD- OPERATING SUPPLIES	
						PO/InvoiceTotal: \$157.20
						Vendor Total: \$157.20
Check #: 522445						

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						PO/InvoiceTotal: <u>\$158.20</u>
						Vendor Total: <u>\$158.20</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0814719-1; svc. evid. bldg. 10-13-23		1	583585	10/20/2023	2300.000.131.420140.341	\$385.12
				10/20/2023	DETECTIVES- ELECTRICITY	
Check #: 522446						
						PO/InvoiceTotal: <u>\$385.12</u>
Check Group:						
A#0241256-7; 3165 KING AVE E 10/16/23		1	583586	10/20/2X23	2300.000.146.411200.341	\$21,682.18
				10/20/2023	FACILITIES JAIL- ELECTRICITY	
Check #: 522446						
						PO/InvoiceTotal: <u>\$21,682.18</u>
						Vendor Total: <u>\$22,067.30</u>
PACIFIC STEEL	004900					
Check Group:						
I#8518705 101223 PLATE		1	583577	10/20/2023	2110.000.401.430200.361	\$139.07
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522447						
						PO/InvoiceTotal: <u>\$139.07</u>
						Vendor Total: <u>\$139.07</u>
PIONEER WATER SERVICE	041732					
Check Group:						
I#81153; water load Shepherd Acton Rd shooting range 9/25/23		1	583584	10/20/2023	2300.000.132.420155.340	\$80.00
				10/20/2023	TRAINING FACILITY-UTILITIES	
I#81153; fuel surcharge 9/25/23		1	583584	10/20/2023	2300.000.132.420155.340	\$8.00
				10/20/2023	TRAINING FACILITY-UTILITIES	
Check #: 522448						
						PO/InvoiceTotal: <u>\$88.00</u>

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Vendor Total:						\$88.00
POMP'S TIRE SERVICE, INC						
Check Group:						
I#1780015267	101823	INVENTORY	1	583615	10/20/2023	2110.000.401.430200.361
				10/20/2023	ROAD- VEHICLE REPAIRS	\$2,321.12
Check #: 522449						
PO/InvoiceTotal:						\$2,321.12
Vendor Total:						\$2,321.12
POWERPLAN OIB						
Check Group:						
I#P2058812	101823	DEF	1	583570	10/20/2023	2110.000.401.430200.361
				10/20/2023	ROAD- VEHICLE REPAIRS	\$597.00
I#P2058912	101823	WINDOWS	1	583570	10/20/2023	2110.000.401.430200.361
				10/20/2023	ROAD- VEHICLE REPAIRS	\$1,703.25
I#P2052512	101723	TIRE VALVE	1	583570	10/20/2023	2110.000.401.430200.361
				10/20/2023	ROAD- VEHICLE REPAIRS	\$10.92
Check #: 522450						
PO/InvoiceTotal:						\$2,311.17
Vendor Total:						\$2,311.17
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#524055; 22012 Tsr Tact Performance Mag 7/14/23			5	583591	10/20/2023	2300.000.132.420150.220
				10/20/2023	PATROL- OPERATING SUPPLIES	\$436.25
Check #: 522451						
PO/InvoiceTotal:						\$436.25
Vendor Total:						\$436.25
PUBLIC UTILITIES						
Check Group:						
A#102083 COURTHOUSE LAWN 10/12/23			1	583578	10/20/2023	1000.000.145.411200.342
				10/20/2023	FACILITIES- WATER	\$504.30

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A#102084 COURTHOUSE 10/12/23		1	583578	10/20/2023	1000.000.145.411200.342	\$2,870.56
				10/20/2023	FACILITIES- WATER	
A#272015 MILLER BLDG 10/12/23		1	583578	10/20/2023	1000.000.145.411200.342	\$1,182.83
				10/20/2023	FACILITIES- WATER	
A#175596 205 N 25TH PKG LOT 10/12/23		1	583578	10/20/2023	1000.000.145.411200.342	\$200.24
				10/20/2023	FACILITIES- WATER	
					Check #: 522452	
					PO/InvoiceTotal:	\$4,757.93
					Vendor Total:	\$4,757.93
REDD'S PRINTS & SIGNS INC						
Check Group:						
I#32372 ZIMMERMAN PARK SIGNS 9/18/23		1	583624	10/23/2023	2210.000.405.460430.230	\$90.00
				10/23/2023	PARKS- REPAIR & MAINT SUPPLIES	
					Check #: 522453	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001113374 093023 BROADVIEW GARBAGE		1	583604	10/20/2023	2110.000.401.430200.340	\$54.82
				10/20/2023	ROAD- UTILITIES	
					Check #: 522454	
					PO/InvoiceTotal:	\$54.82
					Vendor Total:	\$54.82
RESERVATION COUNTIES						
Check Group:						
I#24-15 FY 24 Membership Dues; 7/1/23-6/30/24 10/16/23		1	583630	10/23/2023	1000.000.100.410100.330	\$800.00
				10/23/2023	BOCC- MEMBERSHIP & DUES	
					Check #: 522455	
					PO/InvoiceTotal:	\$800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$800.00
S BAR S SUPPLY	005535					
Check Group:						
#S10000104803 101823 LUMBER		1	583579	10/20/2023	2110.000.401.430260.364	\$27.49
				10/20/2023	ROAD- SIGN MAINTENANCE	
Check #: 522456						
PO/InvoiceTotal:						\$27.49
Vendor Total:						\$27.49
SANDERSON STEWART						
Check Group:						
#55487 101123 TRAFFIC IMPACT STUDY		1	583594	10/20/2023	2110.000.401.430200.354	\$273.24
				10/20/2023	ROAD- ENGINEERING/TESTING	
#55409 100623 ENGINEERING 80TH ST W		1	583594	10/20/2023	2110.000.401.430200.354	\$225.00
				10/20/2023	ROAD- ENGINEERING/TESTING	
Check #: 522457						
PO/InvoiceTotal:						\$498.24
Vendor Total:						\$498.24
SAYE, PAULA						
Check Group: EASLEY						
Writ DR 17 06		1	583613	10/20/2X23	7151.000.000.021250.000	\$358.29
#23002270 Easley v. Easley Ck. #2310057899 - Cameron						
Ashley Building Products A101-110698						
				10/20/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 522458						
PO/InvoiceTotal:						\$358.29
Vendor Total:						\$358.29
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						
MDFS# B23-290; ext. exam KH 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$500.00
				10/20/2023	CORONER- EXPENSE OF INVEST	

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MDFS# B23-298; autopsy BZ 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$1,500.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
MDFS# B23-300; partial autopsy RJ 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$1,000.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
MDFS# B23-303; autopsy LD 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$1,500.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
MDFS# B23-313; autopsy DR 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$1,500.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
MDFS# B23-316; autopsy SA 9/30/23		1	583583	10/20/2023	2300.000.126.420800.202	\$1,500.00
				10/20/2023	CORONER- EXPENSE OF INVEST	
Check #: 522459						
						PO/InvoiceTotal: <u>\$7,500.00</u>
						Vendor Total: <u>\$7,500.00</u>
ST OF MT DEPT OF LABOR & INDUSTRY						
Check Group:						
Writ DV 23 0847		1	583590	10/20/2023	7151.000.000.021250.000	\$2,826.94
#23002835 ST of MT DOLI v. All Out Montana Mgmt LLC						
Ck. #599137635 - US Bank - A101-110732						
				10/20/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 522460						
						PO/InvoiceTotal: <u>\$2,826.94</u>
						Vendor Total: <u>\$2,826.94</u>
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 21 0982		1	583607	10/20/2023	7151.000.000.021250.000	\$260.02
#23001956 ST of MT DOLI v. Harris Ck. #1194452 -						
Billings School District #2 - A101-110699						
				10/20/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 522461						
						PO/InvoiceTotal: <u>\$260.02</u>
						Vendor Total: <u>\$260.02</u>
ST OF MT MISC TAX DIV						
		011099				

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Check Group:						
PAYAPP#1 HARDRIVES CONSTRUCTION 1% CONTRACTORS TAX	RSID 798M	1	583546	10/20/2023	2699.798.000.430200.362	\$1,304.55
				10/20/2023	798M WELLS GARDEN SUB ROAD MAINT & REPAIRS	
					Check #: 522462	
					PO/InvoiceTotal:	\$1,304.55
Check Group: HARDRIVES						
HARDRIVES RSID 890 PAVING 1% TAX 10/16/23		1	583582	10/20/2X23	4205.000.911.490310.923	\$924.12
				10/20/2023	RSID 890- ROAD CONSTRUCTION	
					Check #: 522463	
					PO/InvoiceTotal:	\$924.12
					Vendor Total:	\$2,228.67
SYCAMORE TAX, LLC						
Check Group:						
A17137 Redemption (818)		1	583617	10/20/2023	7150.000.000.021250.000	\$2,075.25
				10/20/2023	REDEMPTION DUE TO OTHERS	
A08816 Redemption (819)		1	583617	10/20/2023	7150.000.000.021250.000	\$1,968.01
				10/20/2023	REDEMPTION DUE TO OTHERS	
					Check #: 522464	
					PO/InvoiceTotal:	\$4,043.26
					Vendor Total:	\$4,043.26
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270098801-00 100323 WRENCH		1	583608	10/20/2023	2110.000.401.430260.364	\$4.13
				10/20/2023	ROAD- SIGN MAINTENANCE	
I#270097547-00 100523 NUTS, BOLTS, COUPLING		1	583608	10/20/2023	2110.000.401.430200.361	\$116.16
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#270098641-00 100223 DRILL BIT		1	583608	10/20/2023	2110.000.401.430200.361	\$46.65
				10/20/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522465	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$166.94</u>
						Vendor Total: <u>\$166.94</u>
TEL NET SYSTEMS INC						
Check Group:						
#108330; replace camera switch 8/31/23	1	583587	10/20/2023	10/20/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$286.20
						Check #: 522466
						PO/InvoiceTotal: <u>\$286.20</u>
						Vendor Total: <u>\$286.20</u>
TRUENORTH STEEL						
Check Group:						
#BI0031773 101823 15" X 60' CULVERT 81084	1	583600	10/20/2023	10/20/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$1,416.60
						Check #: 522467
						PO/InvoiceTotal: <u>\$1,416.60</u>
						Vendor Total: <u>\$1,416.60</u>
TRUGREEN/CHEMLAWN						
002220						
Check Group:						
A#61285 #1332682 HARRIS PARK LAWN CARE 10/17/23	1	583620	10/23/2023	10/23/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$460.00
						Check #: 522468
						PO/InvoiceTotal: <u>\$460.00</u>
						Vendor Total: <u>\$460.00</u>
TYLER TECHNOLOGIES INC						
Check Group:						
#020-146489; CivilMobile Annual Support 11/1/23-10/31/24	1	583597	10/20/2023	10/20/2023	2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE	\$584.06
						Check #: 522469

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$584.06
						Vendor Total: \$584.06
UNGERBOECK SYSTEMS INTERNATIONAL LLC						
Check Group:						
#INV12104 VenuOps Subscription 7-23-6/24		1	583626	10/23/2023	5810.000.555.460442.368	\$20,160.00
				10/23/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
						Check #: 522470
						PO/InvoiceTotal: \$20,160.00
						Vendor Total: \$20,160.00
VERIZON WIRELESS...						
Check Group:						
I#9946157621 A#471819657-0001; Sheriff Detectives 10/7-11/6/23		1	583596	10/20/2023	2300.000.131.420140.345	\$447.69
				10/20/2023	DETECTIVES- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff Admin 10/7-11/6/23		1	583596	10/20/2023	2300.000.130.420110.345	\$212.95
				10/20/2023	ADMIN- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff Records 10/7-11/6/23		1	583596	10/20/2023	2300.000.134.420170.345	\$41.59
				10/20/2023	RECORDS- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff ACO 10/7-11/6/23		1	583596	10/20/2023	2300.000.137.440600.345	\$41.59
				10/20/2023	ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff Civil 10/7-11/6/23		1	583596	10/20/2023	2300.000.133.420160.345	\$97.84
				10/20/2023	CIVIL- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff Coroner 10/7-11/6/23		1	583596	10/20/2023	2300.000.126.420800.345	\$83.18
				10/20/2023	CORONER- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff Patrol 10/7-11/6/23		1	583596	10/20/2023	2300.000.132.420150.345	\$574.85
				10/20/2023	PATROL- TELEPHONE & TECHNOLOGY	
I#9946157621 A#471819657-0001; Sheriff YCDF 10/7-11/6/23		1	583596	10/20/2023	2300.000.136.420200.345	\$474.63
				10/20/2023	DETENTION- TELEPHONE & TECHNOLOGY	

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Check #: 522471						
						PO/InvoiceTotal: <u>\$1,974.32</u>
						Vendor Total: <u>\$1,974.32</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#62879; HP 58A toner 10/18/23		1	583580	10/20/2023	2300.000.130.420110.210	\$115.00
				10/20/2023	ADMIN- OFFICE SUPPLIES	
Check #: 522472						
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
WESTERN WATER CONSULTANTS						
Check Group:						
I# 215550021; ARPA Metra Infrastructure; Sanitary Sewer Design 10/20/2023		1	583625	10/23/2023	2260.000.199.440150.930	\$23,914.00
				10/23/2023	ARPA - LAND IMPROVEMENT	
I# 215550021; ARPA Metra Infrastructure; Lower Lot & Arena Lot const & Inspection		1	583625	10/23/2023	2260.000.199.440150.930	\$56,469.71
				10/23/2023	ARPA - LAND IMPROVEMENT	
Check #: 522473						
						PO/InvoiceTotal: <u>\$80,383.71</u>
						Vendor Total: <u>\$80,383.71</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389026 Clydesdale Park 10/15/23		1	583581	10/20/2023	2688.000.000.460430.362	\$25.18
				10/20/2023	RSID 768M PARK MAINT & REPAIRS	
Check #: 522474						
						PO/InvoiceTotal: <u>\$25.18</u>
Check Group:						
A#28247000; PHEASANT BROOK 10/15/23		1	583621	10/23/2023	2623.000.000.460430.362	\$19.00
				10/23/2023	RSID 701M PARKS MAINT & REPAIRS	

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A#17389003; GRANITE PARK 10/15/23		1	583621	10/23/2023	2691.000.000.460430.362	\$132.22
				10/23/2023	RSID 771M PARK MAINT & REPAIRS	

Check #: 522474

PO/InvoiceTotal: \$151.22

Vendor Total: \$176.40

Grand Total: \$609,147.19

End of Report