

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1068

09/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN292909 Kyocera 5002i Copy Chgs 9/10/23	1	582722	09/18/2023	09/18/2023	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
					Check #: 521695	
					PO/InvoiceTotal:	\$53.33
Check Group:						
I#IN293041; C#10512-01 overage fee 8/10-9/9/23	1	582723	9//18/2023	9/18/2023	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$66.76
I#1320983-0; UNV27411 ballpoint pens 9/13/23	4	582723	9//18/2023	9/18/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$4.60
I#1320983-0; TRU 513096 copy paper 9/13/23	10	582723	9//18/2023	9/18/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$481.90
I#1320983-0; UNV 46200 5x8 notepads pack/12 9/13/23	1	582723	9//18/2023	9/18/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$10.49
I#1320983-0; UNV 96920 steno pads 9/13/23	6	582723	9//18/2023	9/18/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$7.20
					Check #: 521695	
					PO/InvoiceTotal:	\$570.95
Check Group:						
A#11975 I#IN291219 KYOCERA MAINT FEES 7/25/23-8/24/23	1	582754	09//18/2023	9/18/2023	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	\$107.49
					Check #: 521695	
					PO/InvoiceTotal:	\$107.49
Check Group:						
I#1319015-2 Calendar EG 9/15/23	1	582755	09/18/2023	9/18/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$68.74
					Check #: 521695	
					PO/InvoiceTotal:	\$68.74

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$800.51
ACE ELECTRIC	001070					
Check Group:						
I#13355 TWO MOON PRKING LOT LIGHT REPAIR 9/14/23		1	582738	9/18/2023	2210.000.405.460430.230	\$407.16
				9/18/2023	PARKS- REPAIR & MAINT SUPPLIES	
					Check #: 521696	
PO/InvoiceTotal:						\$407.16
Check Group:						
I#13356; RECEPTACLE FOR SECURITY SYSTEM LABOR; 9/14/2023		1	582742	9/18/2023	2360.000.145.460452.360	\$150.00
				9/18/2023	FACILITIES- REPAIR & MAINT	
I#13356; RECEPTACLE FOR SECURITY SYSTEM MATERIALS; 9/14/2023		1	582742	9/18/2023	2360.000.145.460452.360	\$217.50
				9/18/2023	FACILITIES- REPAIR & MAINT	
I#13357; TROUBLESHOOT/INSTALL SWITCH IN OFFICE LABOR; 9/14/2023		1	582742	9/18/2023	2300.000.146.411200.360	\$200.00
				9/18/2023	FACILITIES JAIL- REPAIR & MAINT	
I#13357; TROUBLESHOOT/INSTALL NEW SWITCH IN OFFICE MATERIALS; 9/14/2023		1	582742	9/18/2023	2300.000.146.411200.360	\$136.82
				9/18/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 521696	
PO/InvoiceTotal:						\$704.32
Vendor Total:						\$1,111.48
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1001 PR SVC K.W. 9/2-9/15/23		1	582759	09/18/2023	7301.000.725.430900.398	\$175.00
				9/18/2023	CUSTER CEM- VAR CONTRACT SVC	
I#1001 PR SVC M.P. 9/2-9/15/23		1	582759	09/18/2023	7301.000.725.430900.398	\$125.00
				9/18/2023	CUSTER CEM- VAR CONTRACT SVC	
I#1001 ADMIN FEE		1	582759	09/18/2023	7301.000.725.430900.398	\$111.00
				9/18/2023	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 521697	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: \$411.00
ALLSTREAM						
Check Group:						
#19818190 A#330179 9/1/23-9/30/23 9/1/23	046659	1	582734	09/18/2023 9/18/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$550.81
						Check #: 521698
						PO/InvoiceTotal: <u>\$550.81</u>
						Vendor Total: \$550.81
BARGREEN ELLINGSON INC						
Check Group:						
#011134470; BATH TISSUE; 9/14/23		8	582748	09/18/2023 9/18/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$319.36
#011134470; CENTERPULL TOWEL; 9/14/23		20	582748	09/18/2023 9/18/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$1,016.00
#011134470; WAXED BAGS; 9/14/23		2	582748	09/18/2023 9/18/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$81.68
#011134470; CAN LINER; 9/14/23		4	582748	09/18/2023 9/18/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$157.12
#011134470; CAN LINER; 9/14/23		4	582748	09/18/2023 9/18/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$158.44
						Check #: 521699
						PO/InvoiceTotal: <u>\$1,732.60</u>
						Vendor Total: \$1,732.60
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#61EM148; strength & flex Zachary Conner 8/16/23		1	582721	09/18/2023 9/18/2023	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00
#61EM148; baseline exam Zachary Conner 8/16/23		1	582721	09/18/2023 9/18/2023	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00

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I#61EM148; drug screen Zachary Conner	8/16/23	1	582721	09/18/2023 9/18/2023	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$32.00
Check #: 521700						
PO/InvoiceTotal:						\$182.00
Vendor Total:						\$182.00
BRENNTAG PACIFIC INC	048662					
Check Group:						
I#BPI366299; PROPYLENE GLYCOL; 8/22/2023		1	582749	09/18/2023 9/18/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$2,275.20
I#BPI366299; CONTAINER DEPOSIT; 8/22/23		1	582749	09/18/2023 9/18/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$100.00
I#BPI366299; TRANSPORTATION CHARGE; 8/22/23		1	582749	09/18/2023 9/18/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$177.50
I#BPI366299; INS & SEC SURCHARGE; 8/22/23		1	582749	09/18/2023 9/18/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$25.00
Check #: 521701						
PO/InvoiceTotal:						\$2,577.70
Vendor Total:						\$2,577.70
CENTURYLINK.						
Check Group:						
A#89840494 I#656567620 BACKUP FOR 911 CENTER 154549516 9/8/23		1	582753	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#656567620 DETNETION FACILITY INTERNET 9/8/23		1	582753	09/18/2023 9/18/2023	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#656567620 COURTHOUSE INTERNET 9/8/23		1	582753	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#656567620 COURTHOUSE CIRCUIT 9/8/23		1	582753	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$816.37

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A#89962441 I#656553787YSC 5K LONG DIST 9/8/23		1	582753	09/18/2023 9/18/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$7.78
A#89861221; I#656567105; LONG DIST. LINES 9/8/23		1	582753	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$43.59
A#89889983; I#656566452; YCDF, YCSO, CH 9/8/23		1	582753	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$38.38
Check #: 521702						
						PO/InvoiceTotal: \$2,369.10
						Vendor Total: \$2,369.10
CENTURYLINK...						
Check Group:						
A 406-652-0565 439B PHONE 9-1-23		1	582729	09/18/2023 9/18/2023	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$55.19
Check #: 521703						
						PO/InvoiceTotal: \$55.19
Check Group:						
A#M4062458602-732M Circuit Late Fee Aug 2023 - This bill seems to get lost in the mail every other month		1	582730	9/18/2023 9/18/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$24.20
A#4062940296-422B Choice Bus Line 9/1/23		1	582730	9/18/2023 9/18/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$190.85
A#M4062458602-732M Circuit 9/1/23		1	582730	9/18/2023 9/18/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$483.96
A#M4062458602-732M Circuit 8/1/23		1	582730	9/18/2023 9/18/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$483.96
Check #: 521703						
						PO/InvoiceTotal: \$1,182.97
Check Group:						
A#4062566837-425B; Records 9/1/23		1	582731	9/18/2023 9/18/2023	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$101.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4062940066433B; Evidence 9/1/23		1	582731	9/18/2023 9/18/2023	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$99.70
					Check #: 521703	
					PO/InvoiceTotal:	\$201.54
					Vendor Total:	\$1,439.70
CHARTER COMMUNICATIONS..						
Check Group:						
#219952701090123 Coax internet 9/1/23		1	582736	09/18/2023 9/18/2023	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$194.98
					Check #: 521704	
					PO/InvoiceTotal:	\$194.98
					Vendor Total:	\$194.98
CONCORDANCE HEALTHCARE SOL						
Check Group:						
#25691206 A#K112141 Gloves 9/5/23		1	582732	09/18/2023 9/18/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$553.03
					Check #: 521705	
					PO/InvoiceTotal:	\$553.03
					Vendor Total:	\$553.03
EAGLE BUSINESS FORMS						
	002693					
Check Group:						
#99066 Business Reply Envelopes 9/13/23		1	582743	09/18/2023 9/18/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$653.00
					Check #: 521706	
					PO/InvoiceTotal:	\$653.00
					Vendor Total:	\$653.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
#3464459 Pest Service 9/7/23		1	582724	09/18/2023 9/18/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,840.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521707						
						PO/InvoiceTotal: <u> </u>
						\$1,840.61
						Vendor Total: <u> </u>
						\$1,840.61
ENTERPRISE RENT A CAR .						
Check Group:						
I#156000050750 A#63A6230 Rental 7/2/23-8/1/23 Bodine RA#18PS65	1	582733		09/18/2023	2391.000.428.420140.530	\$752.50
				9/18/2023	LOCAL DRUG FORF- RENT/LEASE	
I#156000055079 A#63A6230 Rental 7/8-8/5/23 Poe RA#19TLXX	1	582733		09/18/2023	2391.000.428.420140.530	\$778.96
				9/18/2023	LOCAL DRUG FORF- RENT/LEASE	
I#156000057001 A#63A6230 Rental 8/1-8/31/23 Poe	1	582733		09/18/2023	2391.000.428.420140.530	\$752.50
				9/18/2023	LOCAL DRUG FORF- RENT/LEASE	
Check #: 521708						
						PO/InvoiceTotal: <u> </u>
						\$2,283.96
						Vendor Total: <u> </u>
						\$2,283.96
FLUER, SARA						
Check Group:						
Albertsons: cooking class supplies	1	582534		09/08/2023	2290.000.410.450400.220	\$5.18
				9/8/2023	EXTENSION- OPERATING SUPPLIES	
Mileage to Columbus, MT 7/17/23	1	582534		09/08/2023	2290.000.410.450400.370	\$57.64
				9/8/2023	EXTENSION- TRAVEL	
Mileage July-Aug 2023	1	582534		09/08/2023	2290.000.410.450400.370	\$37.34
				9/8/2023	EXTENSION- TRAVEL	
Check #: 521709						
						PO/InvoiceTotal: <u> </u>
						\$100.16
						Vendor Total: <u> </u>
						\$100.16
FRIEDEL LLC						
Check Group:						
I#41021 RB GPS 8/25/23-8/31/23 9/1/23	1	582728		09/18/2023	2399.000.235.420250.533	\$60.00
				9/18/2023	YSC- EQUIPMENT RENTAL	

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I#40603 IB GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41181 AC GPS 8/29/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$30.00
I#40604 AGNP GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40870 QJ GPS 8/11/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$200.00
I#40606 JM GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40607 WP GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40608 MQ GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40609 QR GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40771 KR GPS 8/4/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$280.00
I#40744 AS GPS 8/3/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$280.00
I#40610 JS GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40611 TS GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40613 AS GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#40615 CW GPS 8/1/23-8/24/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$240.00
I#40616 SW GPS 8/1/23-8/31/23 9/1/23		1	582728	09/18/2023 9/18/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00

Check #: 521710

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,190.00
						Vendor Total: \$4,190.00
GILLEN, KEVIN.						
Check Group:						
#9.18.23 ELECTIONS CONTRACT 9/1 - 9/15/23	34		582741	09/18/2023 9/18/2023	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$1,700.00
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
HUNTINGTON T BLOCK INSURANCE AGENCY INC						
Check Group:						
#102669092 YC MUSEUM COLLECTION & TEMP LOANS POLICY 10/16/23-10/16/24	1		582750	09/18/2023 9/18/2023	2190.000.429.510330.510 REINSURANCE POLICIES	\$7,335.00
						PO/InvoiceTotal: \$7,335.00
						Vendor Total: \$7,335.00
JOHNSON, RACHEL						
Check Group:						
2020 A31400 AB-25 Natural Disaster Refund	1		582762	09/18/2023 9/18/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$632.35
						PO/InvoiceTotal: \$632.35
						Vendor Total: \$632.35
KTVQ						
Check Group:						
#1178880-2 Gen Adv Aug 23	1		582735	09/18/2023 9/18/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$4,250.00
						PO/InvoiceTotal: \$4,250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,250.00
LUMEN ACCESS BILLING						
Check Group:						
A#5104XCA5S3 I#20232510 COURTHOUSE ID#E2198 9/8/23		1	582758	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$840.38
Check #: 521715						
PO/InvoiceTotal:						\$840.38
Vendor Total:						\$840.38
MAILING TECHNICAL SERVICES						
	044983					
Check Group:						
# 8164 A# CNTY / 9/12/23 Election Mailing		1	582746	09/18/2023 9/18/2023	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	\$1,707.12
Check #: 521716						
PO/InvoiceTotal:						\$1,707.12
Vendor Total:						\$1,707.12
PATTERSON, BRANDON						
Check Group:						
County portion reimbursement for Anderson Towing I#37598 YCSO case #23-716872		1	582737	09/18/2023 9/18/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$742.50
Check #: 521717						
PO/InvoiceTotal:						\$742.50
Vendor Total:						\$742.50
PETERSON QUALITY OFFICE						
	004980					
Check Group:						
I# 230912-I019 A# 972902 / Monthly Billings 8/3/23 - 9/2/23		1	582744	09/18/2023 9/18/2023	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
Check #: 521718						
PO/InvoiceTotal:						\$26.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$26.00
PITNEY BOWES....						
Check Group:						
A#0017002376 I#1023834085 7/1-9/30/23 SENDPRO METER RENTAL 9/9/23		1	582752	09/18/2023	1000.000.111.410510.363	\$216.00
				9/18/2023	FINANCE- MACHINE MAINTENANCE	
A#0017002376 I#1023834086 SLA EQUIP SERV AGMNT 4/1-9/30/23 9/10/23		1	582752	09/18/2023	1000.000.199.411800.397	\$452.03
				9/18/2023	MISC- CONTRACT SERVICES	
					Check #: 521719	
PO/InvoiceTotal:						\$668.03
Vendor Total:						\$668.03
POMP'S TIRE SERVICE, INC						
Check Group:						
I#1780000519 061722 TIRE REPAIR		1	582532	09/08/2023	2110.000.401.430200.361	\$365.00
				9/8/2023	ROAD- VEHICLE REPAIRS	
					Check #: 521720	
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
REPUBLIC SERVICES #892						
Check Group:						
I# 0892-001106579 GARBAGE 8-31-23		1	582725	09/18/2023	2830.000.414.430800.340	\$119.24
				9/18/2023	JUNK VEHICLE- UTILITIES	
					Check #: 521721	
PO/InvoiceTotal:						\$119.24
Check Group:						
A#30892-3478898 I#1107548 8/31/23 GARBAGE SVC		1	582726	9/18/2023	5810.000.552.460442.346	\$12,849.39
				9/18/2023	METRA FACILITIES- GARBAGE	
A#30892-3481595 I#1107571 8/31/23 GARBAGE SVC		1	582726	9/18/2023	5810.000.552.460442.346	\$5,832.17
				9/18/2023	METRA FACILITIES- GARBAGE	
					Check #: 521721	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,681.56</u>
						Vendor Total: <u>\$18,800.80</u>
ROMEO ENTERTAINMENT GROUP INC						
Check Group:						
I#5398 REG Fee Opener for Ludacris 8/13/23		1	582740	09/18/2023 9/18/2023	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$10,000.00
I#5336 7.5% REG Consulting Opener Ludacris 8/13/23		1	582740	09/18/2023 9/18/2023	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$750.00
						Check #: 521722
						PO/InvoiceTotal: <u>\$10,750.00</u>
						Vendor Total: <u>\$10,750.00</u>
SOUINAS, JIM						
Check Group:						
LinLee Lakes Pk JULY mower rental and fuel		1	582757	09/18/2023 9/18/2023	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	\$238.72
						Check #: 521723
						PO/InvoiceTotal: <u>\$238.72</u>
						Vendor Total: <u>\$238.72</u>
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 21 0982 #23001956 ST of MT DOLI v. Harris Ck. #1194005 - Billings School District #2 - A101-110048		1	582756	09/18/2023 9/18/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$260.02
						Check #: 521724
						PO/InvoiceTotal: <u>\$260.02</u>
						Vendor Total: <u>\$260.02</u>
STATE INDUSTRIAL PRODUCTS						
Check Group:						
005810						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#903045412; SUPER COOL-ADE F-858 D20/D75; 9/11/2023		1	582747	09/18/2023	2300.000.146.411200.360	\$1,823.80
				9/18/2023	FACILITIES JAIL- REPAIR & MAINT	
I#903045412; ALGAECIDE F-2054 D15; 9/11/2023		1	582747	09/18/2023	2300.000.146.411200.360	\$2,055.90
				9/18/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 521725						
PO/InvoiceTotal:						\$3,879.70
Vendor Total:						\$3,879.70

SYCAMORE TAX, LLC

Check Group:

C06735 REDEEMED # 786		1	582760	09/18/2023	7150.000.000.021250.000	\$2,254.23
				9/18/2023	REDEMPTION DUE TO OTHERS	
A17788 REDEEMED # 787		1	582760	09/18/2023	7150.000.000.021250.000	\$1,041.34
				9/18/2023	REDEMPTION DUE TO OTHERS	
C00415 REDEEMED # 788		1	582760	09/18/2023	7150.000.000.021250.000	\$2,641.19
				9/18/2023	REDEMPTION DUE TO OTHERS	
D07473 REDEEMED # 789		1	582760	09/18/2023	7150.000.000.021250.000	\$1,258.36
				9/18/2023	REDEMPTION DUE TO OTHERS	
A13258 REDEEMED # 790		1	582760	09/18/2023	7150.000.000.021250.000	\$1,205.14
				9/18/2023	REDEMPTION DUE TO OTHERS	
A12405 REDEEMED # 791		1	582760	09/18/2023	7150.000.000.021250.000	\$2,313.63
				9/18/2023	REDEMPTION DUE TO OTHERS	
A10364 REDEEMED # 792		1	582760	09/18/2023	7150.000.000.021250.000	\$2,714.73
				9/18/2023	REDEMPTION DUE TO OTHERS	
A3363AA REDEEMED # 793		1	582760	09/18/2023	7150.000.000.021250.000	\$1,013.94
				9/18/2023	REDEMPTION DUE TO OTHERS	
A08781 REDEEMED # 794		1	582760	09/18/2023	7150.000.000.021250.000	\$1,863.59
				9/18/2023	REDEMPTION DUE TO OTHERS	

Check #: 521726

PO/InvoiceTotal: \$16,306.15

Vendor Total: \$16,306.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
I#777141-202308-1; contract fee 8/1-8/31/23		1	582727	09/18/2023 9/18/2023	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$245.00
I#777141-202308-1; transactional fees 8/1-8/31/23		1	582727	09/18/2023 9/18/2023	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$27.00
					Check #: 521727	
					PO/InvoiceTotal:	\$272.00
					Vendor Total:	\$272.00
VERIZON WIRELESS...						
Check Group:						
A#87222453-0001 I#9943780830 ELECTIONS 08/06/23		1	582751	09/18/2023 9/18/2023	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$83.12
CELL PHONES, TREASURERS		1	582751	09/18/2023 9/18/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.56
CELL PHONES INFORMATION SYSTEMS		1	582751	09/18/2023 9/18/2023	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$355.93
CELL PHONES MIFI AIRCARDS - IT DEPT		1	582751	09/18/2023 9/18/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02
CELL PHONES, JUSTICE COURT		1	582751	09/18/2023 9/18/2023	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$41.56
CELL PHONES, DES		1	582751	09/18/2023 9/18/2023	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$348.80
CELL PHONES, FACILITIES		1	582751	09/18/2023 9/18/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$182.87
CELL PHONES, PUBLIC WORKS		1	582751	09/18/2023 9/18/2023	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	\$334.81
CELL PHONES, WEED		1	582751	09/18/2023 9/18/2023	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	\$81.57

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CELL PHONES, ATTORNEYS		1	582751	09/18/2023 9/18/2023	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$129.63
CELL PHONES, ATTORNEYS VW		1	582751	09/18/2023 9/18/2023	2915.000.279.420011.220 VWP AT38- OPERATING SUPPLIES	\$374.04
CELL PHONES, Youth Services		1	582751	09/18/2023 9/18/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$41.56
CELL PHONES, Youth Services		1	582751	09/18/2023 9/18/2023	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.12
CELL PHONES; METRA Admin		1	582751	09/18/2023 9/18/2023	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$83.12
CELL PHONES: METRA Facilities		1	582751	09/18/2023 9/18/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$249.36
CELL PHONES - METRA Concessions		1	582751	09/18/2023 9/18/2023	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$83.12
CELL PHONES- IT/GIS		1	582751	09/18/2023 9/18/2023	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$46.56
SHERIFFS OFFICE MDT Transferred In		1	582751	09/18/2023 9/18/2023	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$41.56
CELL PHONE, FINANCE		1	582751	09/18/2023 9/18/2023	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	\$41.56
CELL PHONES, DISTRICT COURT		1	582751	09/18/2023 9/18/2023	1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY	\$41.56
CELL PHONES, ATTORNEYS DN		1	582751	09/18/2023 9/18/2023	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$41.56

Check #: 521728

PO/InvoiceTotal: \$2,806.99

Vendor Total: \$2,806.99

WW GRAINGER....

Check Group:

#9794272865	Fire Riser Sign 8/4/23	2	582739	09/18/2023 9/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$61.04
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521729						
						PO/InvoiceTotal: <u> </u>
						\$61.04
						Vendor Total: <u> </u>
						\$61.04
YELLOWSTONE COUNTY NEWS	006690					
Check Group: US BANK						
Inv. #123895		1	582745	09/18/2023	7151.000.000.021250.000	\$80.00
#23001798 US Bank v. Guptill Ck #1813 - Publication						
Fees - Yellowstone Co News A101-109940						
				9/18/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 521730						
						PO/InvoiceTotal: <u> </u>
						\$80.00
						Vendor Total: <u> </u>
						\$80.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower		1	582695	09/15/23	1000.000.124.420600.340	\$209.06
				9/15/2023	DES- UTILITIES	
A#17389010 Skyview Tower		1	582695	09/15/23	1000.000.124.420600.340	\$95.03
				9/15/2023	DES- UTILITIES	
Check #: 521731						
						PO/InvoiceTotal: <u> </u>
						\$304.09
						Vendor Total: <u> </u>
						\$304.09
ZEBRA 2022 HOLDINGS LLC						
Check Group:						
D09187 Redeemed (795)		1	582761	09/18/2023	7150.000.000.021250.000	\$152.31
				9/18/2023	REDEMPTION DUE TO OTHERS	
Check #: 521732						
						PO/InvoiceTotal: <u> </u>
						\$152.31
						Vendor Total: <u> </u>
						\$152.31
						Grand Total: <u> </u>
						\$93,168.84

End of Report