

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1275158-0 BATTERY 3/30/23		1	575974	04/14/2023	2290.000.410.450400.210	\$32.53
				4/14/2023	EXTENSION- OFFICE SUPPLIES	
I#1261467-0 HOLE PUNCH 2/21/23		1	575974	04/14/2023	2290.000.410.450400.210	\$179.99
				4/14/2023	EXTENSION- OFFICE SUPPLIES	
I#C1261467-0 HOLE PUNCH RETURN 3/30/23		1	575974	04/14/2023	2290.000.410.450400.210	(\$179.99)
				4/14/2023	EXTENSION- OFFICE SUPPLIES	
					Check #: 517804	
					PO/InvoiceTotal:	\$32.53
Check Group:						
I#IN264268 KYCERA 5052CI OVERAGE 12/31-01/30/23		1	575975	4/14/2023	2300.000.136.420200.363	\$91.92
				4/14/2023	DETENTION- MACHINE MAINT	
I#1276946-0 LABELS 4/6/23		1	575975	4/14/2023	2300.000.136.420200.210	\$41.99
				4/14/2023	DETENTION- OFFICE SUPPLIES	
I#1276942-0 PACKING TAPE 4/5/23		1	575975	4/14/2023	2300.000.136.420200.210	\$19.43
				4/14/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 517804	
					PO/InvoiceTotal:	\$153.34
Check Group:						
I#IN273754 Kyocera 5002i Copy Chgs A#12704 4/10/23		1	575976	4/14/2023	5810.000.558.460442.398	\$53.33
				4/14/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
I#1278407-0 Calc Ribbon A#12704 4/11/23		1	575976	4/14/2023	5810.000.558.460442.220	\$2.53
				4/14/2023	METRA ACCOUNTING- OPERATING SUPPLIES	
I#1278505-0 Packing Tape A#12704 4/11/23		1	575976	4/14/2023	5810.000.551.460442.210	\$55.99
				4/14/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1278505-0 Tage Gun A#12704 4/11/23		1	575976	4/14/2023	5810.000.551.460442.210	\$34.99
				4/14/2023	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 517804	
					PO/InvoiceTotal:	\$146.84

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04/18/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1272835-0 COPY PAPER 3/23/23		4	576025	4/17/2023	1000.000.113.410540.210	\$176.28
				4/17/2023	TREASURER- OFFICE SUPPLIES	
I#1276667-0 CALCULATOR RIBBON 4/5/23		4	576025	4/17/2023	1000.000.113.410540.210	\$12.64
				4/17/2023	TREASURER- OFFICE SUPPLIES	
Check #: 517804						
PO/InvoiceTotal:						\$188.92
Check Group:						
I#1275379-1 MECHANICAL PENCIL LEAD 4/5/23		1	576026	04/17/2x23	1000.000.113.410540.210	\$10.88
				4/17/2023	TREASURER- OFFICE SUPPLIES	
Check #: 517804						
PO/InvoiceTotal:						\$10.88
Check Group:						
I#1278087-0 PENS 4/10/23		2	576027	x4/17/2023	2300.000.136.420200.210	\$35.98
				4/17/2023	DETENTION- OFFICE SUPPLIES	
I#1278087-0 PENS 4/10/23		1	576027	x4/17/2023	2300.000.136.420200.210	\$16.67
				4/17/2023	DETENTION- OFFICE SUPPLIES	
I#1278087-0 PENS 4/10/23		2	576027	x4/17/2023	2300.000.136.420200.210	\$33.48
				4/17/2023	DETENTION- OFFICE SUPPLIES	
Check #: 517804						
PO/InvoiceTotal:						\$86.13
Check Group:						
I#1279511-0 Pens & Tape 4/14/23		1	576028	4/17/2x23	1000.000.100.410100.210	\$20.81
				4/17/2023	BOCC- OFFICE SUPPLIES	
Check #: 517804						
PO/InvoiceTotal:						\$20.81
Vendor Total:						\$639.45
ALARM CONTROL SYSTEMS						
Check Group:						

Yellowstone County

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04/18/2023

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I#2512; REMOVED FAILED POWER SUPPLY FROM 6TH FLOOR AND INSTALLED NEW ONE FOR FIRE ALARM SYSTEM ON 3/28/23; 4/5/2023		1	575981	04/14/2023	1000.000.145.411200.360	\$2,299.47
				4/14/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 517805	
					PO/InvoiceTotal:	\$2,299.47
					Vendor Total:	\$2,299.47
ALL CITY GRADUATION						
Check Group:						
2023 GRADUATION PARTY		1	575970	04/14/2023	2950.000.470.420190.336	\$1,050.00
				4/14/2023	DUI- PUBLIC RELATIONS	
					Check #: 517806	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
ALLSTREAM						
Check Group:						
A#1300766 I#19369117 Miller Bldg Internet 4/1/23		1	575983	04/14/2023	1000.000.145.411200.345	\$59.95
				4/14/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19369117 Basic Line 4062940024 4/1/23		1	575983	04/14/2023	1000.000.145.411200.345	\$39.23
				4/14/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19369117 Taxes/Surcharges 4/1/23		1	575983	04/14/2023	1000.000.145.411200.345	\$3.83
				4/14/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
A#1300766 I#19369117 FCC/Fed, Asseesment Fees 4/1/23		1	575983	04/14/2023	1000.000.145.411200.345	\$15.86
				4/14/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
					Check #: 517807	
					PO/InvoiceTotal:	\$118.87
					Vendor Total:	\$118.87
ALTERNATIVES INC	001245					
Check Group:						

Yellowstone County

Voucher Detail Listing

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04/18/2023

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I#2023-4-02 CAM, REMOTE BREATH MARCH 4/3/23		1	575999	04/17/2023 4/17/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$4,554.00
					Check #: 517808	
					PO/InvoiceTotal:	\$4,554.00
					Vendor Total:	\$4,554.00
ARCASEARCH CORPORATION						
Check Group:						
I#40008 CREATION OF NEW COMMISS. PDF'S 4/7/23		1	576032	04/17/2023 4/17/2023	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$331.40
					Check #: 517809	
					PO/InvoiceTotal:	\$331.40
					Vendor Total:	\$331.40
BALCO UNIFORM CO INC	041513					
Check Group:						
I#74454 REVTAC PANTS 52X37 4/6/23		5	575965	04/14/2023 4/14/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$245.00
I#74454 REVTAC PANT 54X37 3/30/23		5	575965	04/14/2023 4/14/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$230.00
					Check #: 517810	
					PO/InvoiceTotal:	\$475.00
					Vendor Total:	\$475.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010922841 MULTI SURF CLEANER 4/6/23		1	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#010922841 HAND SANITIZER 4/6/23		1	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$101.94
I#010922841 SHAMPOO 4/6/23		7	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$575.40

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04/18/2023

Fiscal Year: 2022-2023

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I#010922841 DISINFECT WIPES 4/6/23		12	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$82.80
I#010922841 33 GAL CAN LINER 4/6/23		1	575967	04/14/2023 4/14/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$33.90
I#010922841 45 GAL CAN LINER 4/6/23		4	575967	04/14/2023 4/14/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$176.76
I#010922841 COCKTAIL NAP 4/6/23		13	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$290.55
I#010922841 FEM NAPKINS 4/6/23		6	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$371.10
I#132578 SPRAY FACE FOR DISHWASHER 3/31/23		1	575967	04/14/2023 4/14/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$18.00
I#132578 RUBBER RING DISHWASHER 3/31/23		1	575967	04/14/2023 4/14/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$15.87
I#010922841 TOILET PAPER 3/31/23		24	575967	04/14/2023 4/14/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,350.00
Check #: 517811						
PO/InvoiceTotal:						\$3,122.78
Check Group:						
I#010932244 SHAMPOO 4/13/23		8	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$657.60
I#010932244 DISINFECT WIPES 4/13/23		12	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$82.80
I#010932244 WHT COCKTAIL NAP 4/13/23		14	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$312.90
I#010932244 TOILET PAPER 4/13/23		23	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,293.75
I#010932244 FEM NAPKINS 4/13/23		6	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$371.10
I#010932244ROLL TOWEL 4/13/23		3	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$203.82

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I#010932244 MINI 2 PLY 4/13/23		1	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#010932244 45 GAL CAN LINER 4/13/23		2	576022	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#010932244 WHT SPRAYER BOTTLE 4/13/23		12	576022	04/17/2023 4/17/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$19.68
I#010932243 FEM TAMPONS 4/13/23		2	576022	04/17/2023 4/17/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$189.88
Check #: 517811						
PO/InvoiceTotal:						\$3,259.79
Vendor Total:						\$6,382.57
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0582146 Floor Mats 4/13/23		1	576020	04/17/2023 4/17/2023	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 517812						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$35.12
BILLINGS CENTRAL CATHOLIC HIGH SCHOOL						
Check Group:						
2023 GRADUATION PARTY		1	575968	04/14/2023 4/14/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$350.00
Check #: 517813						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#1892304 BOXERS SZ LRG 4/6/23		20	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$259.20

Yellowstone County

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04/18/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1891115 BOXERS SZ 2X 4/3/23		10	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$129.60
I#1891115 SANDAL SZ S 4/3/23		72	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$234.00
I#1891115 SANDAL SZ LRG 4/3/23		144	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$468.00
I#1891115 SANDAL SZ XL 4/3/23		72	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$234.00
I#1891115 TROUSERS SZ XL 4/3/23		108	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$794.88
I#1891115 SHOES SZ P 4/3/23		12	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$78.96
I#1891115 SHOES SZ 10 4/3/23		12	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$78.96
I#1891115 SHOES SZ 11 4/3/23		12	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$78.96
I#1891115 SHOES SZ 11 4/3/23		12	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$78.96
I#1891115 SHOES SZ 13 4/3/23		24	575963	04/14/2023 4/14/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$157.92

Check #: 517814

PO/InvoiceTotal: \$2,593.44

Vendor Total: \$2,593.44

C & B OPERATIONS, LLC

Check Group:

I#12101416 Gator Part 4/12/23	1	575986	04/14/2023 4/14/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$2.44
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Check #: 517815

PO/InvoiceTotal: \$2.44

Vendor Total: \$2.44

Yellowstone County

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Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK....						
Check Group:						
I#4062567056435B PHONE SERVICE 4/1/23		1	575979	4 /17/2023 4/17/2023	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$56.23
Check #: 517816						
PO/InvoiceTotal:						\$56.23
Check Group: M						
A#4062940296-422B Choice Bus Line 4/1/23		1	575980	04/17/2023 4/17/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$190.73
A#M4062458602-732M Circuit 4/1/23		1	575980	04/17/2023 4/17/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$483.81
Check #: 517817						
PO/InvoiceTotal:						\$674.54
Check Group:						
406-628-9337-450B APRIL		1	576024	4/17/23 4/17/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$55.16
Check #: 517816						
PO/InvoiceTotal:						\$55.16
Check Group:						
A#4062566837-425B; Records 4/1/23		1	576031	4/17/2023 4/17/2023	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$101.78
A#4062940066-433B; Evidence 4/1/23		1	576031	4/17/2023 4/17/2023	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$99.64
Check #: 517816						
PO/InvoiceTotal:						\$201.42
Vendor Total:						\$987.35
ECONOPRINT						
Check Group:						
I#320932 CLASS 1 RULE INFRAC FORMS 3/24/23		1	576030	04/17/2023 4/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$193.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 517818						
PO/InvoiceTotal:						\$193.72
Vendor Total:						\$193.72
EDAM'S TIRE & AUTOMOTIVE						
Check Group:						
I#27985; MAF SENSOR INSTALL; 4/12/2023		1	575972	04/14/2023 4/14/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$490.00
Check #: 517819						
PO/InvoiceTotal:						\$490.00
Vendor Total:						\$490.00
FEAGLER, TRESTIN						
Check Group:						
Jan - March 2023 mileage		1	575990	04/14/2023 4/14/2023	2290.000.410.450400.370 EXTENSION- TRAVEL	\$150.39
Check #: 517820						
PO/InvoiceTotal:						\$150.39
Vendor Total:						\$150.39
FIREMASTER. 002893						
Check Group:						
I#1059954 Arena Semi Annual A#20436820 4/5/23		1	575966	04/14/2023 4/14/2023	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$430.50
I#1059973 Arena Kit Hood Svc A#20436820 4/5/23		1	575966	04/14/2023 4/14/2023	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$455.50
Check #: 517821						
PO/InvoiceTotal:						\$886.00
Vendor Total:						\$886.00
FISHER'S TECHNOLOGY						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

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I#1152548 Canon copies 4/3/23		1	575984	04/14/2023 4/14/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$147.02
				Check #: 517822		
					PO/InvoiceTotal:	\$147.02
					Vendor Total:	\$147.02
FLUER, SARA						
Check Group:						
March 2023 mileage		1	575989	04/17/2023 4/17/2023	2290.000.410.450400.370 EXTENSION- TRAVEL	\$227.94
				Check #: 517823		
					PO/InvoiceTotal:	\$227.94
					Vendor Total:	\$227.94
HRDC DISTRICT 7	041163					
Check Group:						
I#101522 SUPPORT 4/23-6/23		1	575960	04/14/2023 4/14/2023	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	\$27,500.00
I#101522 ADMIN 4/23-6/23		1	575960	04/14/2023 4/14/2023	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	\$6,875.00
				Check #: 517824		
					PO/InvoiceTotal:	\$34,375.00
					Vendor Total:	\$34,375.00
JOHNSON, YULIYA						
Check Group:						
Education reimbursement-Y Johnson-1st semester 2023		1	576034	04/17/2023 4/17/2023	1000.000.199.411800.380 MISC- TRAINING	\$1,000.00
				Check #: 517825		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
KERNS, TYLER M & JILL A						
Check Group:						

Yellowstone County

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REFUND RSID 854 2021 TAXES C15383		1	575993	04/14/2023 4/14/2023	3535.000.000.363020.000 BOND & INT ASSESSMENTS	\$875.00
Check #: 517826						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$875.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#756682/2 PAINTER PAIL LINER 4/13/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$8.99
I#756682/2 PAINTER PAIL 4/13/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$19.99
I#756682/2 DRAIN CLEANER 4/13/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.99
I#756601/2 TRAY LINER 4/11/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$8.99
I#756601/2 FOAMING CLEANER 4/11/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.99
I#756601/2 PAINT BRUSH 4/11/23		2	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$17.98
I#756601/2 PAINT ROLLER 4/11/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$12.99
I#756601/2 PAINTTAPE 4/11/23		1	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$19.99
I#756601/2 PAINT (BOOKING) 4/11/23		4	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$175.96
I#756601/2 PAINT BOOKING 4/11/23		2	576029	04/17/2023 4/17/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$87.98
Check #: 517827						
PO/InvoiceTotal:						\$366.85
Vendor Total:						\$366.85

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAUREL SENIOR CELEBRATION 2023						
Check Group:						
2023 GRADUATION PARTY		1	575978	04/14/2023 4/14/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$350.00
Check #: 517828						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
MARTIN, JEFF.						
Check Group:						
Travel: Scholarship and Convention Meeting		1	575973	04/14/2023 4/14/2023	1000.000.102.410940.370 CLERK & REC- TRAVEL/MOVING	\$183.40
Check #: 517829						
PO/InvoiceTotal:						\$183.40
Vendor Total:						\$183.40
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 Albertsons: ServSafe supplies		1	575991	04/14/2023 4/14/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$24.15
P-Card Payee: MASTERCARD						
A#4478 Billings Clinic: CPR course		1	575991	04/14/2023 4/14/2023	2290.000.410.450400.380 EXTENSION- TRAINING	\$90.00
P-Card Payee: MASTERCARD						
A#4478 Amazon: Nitrate test strips		1	575991	04/14/2023 4/14/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$44.99
P-Card Payee: MASTERCARD						
Check #: 517846						
PO/InvoiceTotal:						\$159.14
Vendor Total:						\$159.14
MOUNTAIN STATES TACTICAL OFFICER'S ASSOC						
Check Group:						
I#2311 MSTOA 2023 Conference 300.00 each for A.H., S.W, C.E., J.P., T.J., M.S		1	575939	04/17/2023 4/17/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$1,800.00
Check #: 517830						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
NEIBAUER PAINTING	043887					
Check Group:						
I# 7281 VEHICLE REPAIR/PAINT 4-5-23		1	575961	04/14/2023 4/14/2023	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$1,000.00
						Check #: 517831
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3023744-0 308 6th Ave N Elec Svc 4/4/23		1	575962	04/14/2023 4/14/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$231.48
						Check #: 517832
						PO/InvoiceTotal: \$231.48
						Vendor Total: \$231.48
NUTRIEN AG SOLUTIONS						
Check Group:						
I#50586532 Herbicide 4/11/23		1	576023	04/17/2023 4/17/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$1,660.00
						Check #: 517833
						PO/InvoiceTotal: \$1,660.00
						Vendor Total: \$1,660.00
PHIA GROUP CONSULTING						
Check Group:						
I#54800 - 2nd installment of the NQTL CA 1/30/23		1	576033	04/17/2023 4/17/2023	6050.000.000.340020.000 HEALTH INSURANCE INSURANCE PREMIUMS	\$4,000.00
						Check #: 517834
						PO/InvoiceTotal: \$4,000.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,000.00
Phillips 66 Carrier						
Check Group:						
INTEREST		1	575996	04/14/2023 4/14/2023	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	\$16,959.20
2022 RE TAX REFUND D01205 PROTEST SETTLEMENT PER DOR JV#111.		1	575996	04/14/2023 4/14/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,329,033.95
Check #: 517835						
PO/InvoiceTotal:						\$1,345,993.15
Vendor Total:						\$1,345,993.15
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV02071 Mar 23 Gas Transport		1	575964	04/14/2023 4/14/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$29,650.42
Check #: 517836						
PO/InvoiceTotal:						\$29,650.42
Vendor Total:						\$29,650.42
REIBER, LINDA						
Check Group:						
VA BURIAL BENEFIT, DOUGLAS F REIBER, 12/30/22		1	575969	04/14/2023 4/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 517837						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SHEPHERD PARENTS						
Check Group:						
2023 GRADUATION PARTY		1	575977	04/14/2023 4/14/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$350.00
Check #: 517838						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
SNAP						
Check Group:						
2023 GRADUATION PARTY		1	575982	04/14/2023 4/14/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$350.00
						Check #: 517839
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
ST OF MT MISC TAX DIV	011099					
Check Group: TW RIDLEY #3						
1% Contractor Tax I#Pay App #3 NE Concessions TW Ridley, LLC 04/3/23		1	575956	04/17/23 4/17/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$916.51
						Check #: 517840
						PO/InvoiceTotal: \$916.51
						Vendor Total: \$916.51
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#YLW-117 MENTAL HEALTH SERV APR 23 4/30/23		1	575988	04/14/2023 4/14/2023	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$15,120.52
						Check #: 517841
						PO/InvoiceTotal: \$15,120.52
						Vendor Total: \$15,120.52
TW RIDLEY, LLC						
Check Group: TW PAYAPP#3						
I#Pay App #3 NE Concessions 04/3/23		1	575992	04/17/23 4/17/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$96,475.00
5% Retainage I#Pay App #3 NE Concessions 04/3/23		1	575992	04/17/23 4/17/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	(\$4,823.75)

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% Contractor Tax I#Pay App #3 NE Concessions	04/3/23	1	575992	04/17/23 4/17/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	(\$916.51)
Check #: 517842						
PO/InvoiceTotal:						\$90,734.74
Vendor Total:						\$90,734.74
TYLER-MCSHERRY, DARLA						
Check Group:						
APPL. - ATTORNEY CONTINUING EDU FEE		1	575971	04/14/2023 4/14/2023	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	\$61.80
DUI- OPERATING SUPPLIES		-1	575971	04/14/2023 4/14/2023	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	(\$61.80)
Check #: 517843						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
ULTRA GRAPHICS LLC						
Check Group:						
I#271533 NOTEPADS/PENS SYMPOSIUM		1	575985	04/14/2023 4/14/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$1,217.92
Check #: 517844						
PO/InvoiceTotal:						\$1,217.92
Vendor Total:						\$1,217.92
YELLOWSTONE VALLEY ELECTRIC						
Check Group:						
A#17389004; Shepherd Acton Rd 2/15-3/15/23	006770	1	576021	04/17/2023 4/17/2023	2300.000.132.420155.340 TRAINING FACILITY-UTILITIES	\$597.72
Check #: 517845						
PO/InvoiceTotal:						\$597.72
Vendor Total:						\$597.72

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1265

04/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,553,096.03

End of Report