Voucher Detail Listing

Voucher Batch Number: 1208 **02/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1257220-1 COUNTERFIT DECTOR PENS 2/6/23		2	574540	2/14/2023 2/14/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$11.58
I#1259218-0 COPY PAPER 2/8/23		4	574540	2/14/2023 2/14/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$166.40
I#1259128-0 TAPE 2/8/23		2	574540	2/14/2023 2/14/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$3.78
					Check #: 516532	
					PO/InvoiceTotal:	$181.76
Check Group:						
I#1260560-0 A#9891 Ink & Toner 2/10/23		1	574541	02/14/2x23 2/14/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$573.94
					Check #: 516532	
					PO/InvoiceTotal:	$573.94
Check Group:						
I#IN266090 A#15053 KYOCERA COPY CHGS 2/10/23		1	574542	02/14/XX23 2/14/2023	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$119.21
					Check #: 516532	
					PO/InvoiceTotal:	$119.21
					Vendor Total:	$874.91
ACE ELECTRIC	001070					
Check Group:						
I#10851 Lower Pkg Lot Pole Repl - Car Accident		1	574416	02/14/23 2/14/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	$14,000.00
I#10852 Repl Light Pole Expo Bldg - Car Accident		1	574416	02/14/23 2/14/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	$6,000.00
1% Contractor Tax - Ace Electric I#'s 10851 & 10852		1	574416	02/14/23 2/14/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	($200.00)
					Check #: 516533	

Voucher Detail Listing

Voucher Batch Number: 1208 **02/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$19,800.00
					Vendor Total:	$19,800.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#11121 J#S005740 cleaned flame sensor & ignitor for kitchen area 2/13/23		1	574535	2/16/23 2/16/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$230.00
					Check #: 516534	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8102444 A#Youths Dairy 2/14/23		1	574538	2/14/2023 2/14/2023	2399.000.235.420250.223 YSC- FOOD	$122.31
					Check #: 516535	
					PO/InvoiceTotal:	$122.31
					Vendor Total:	$122.31
ARREDONDO, JEFF						
Check Group:						
VA BURIAL BENEIFT, ANTONIO ARREDONDO, 1/23/23		1	574406	02/13/2023 2/13/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 516536	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
CENTURYLINK.						
Check Group:						
A#89962441 I#628622375 YSC 5K Long Dist. 2/10/23		1	574539	02/14/2023 2/14/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$7.98
A#89861221; I#628635136; LONG DIST. LINES 2/10/23		1	574539	02/14/2023 2/14/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$32.82

Voucher Detail Listing

Voucher Batch Number: 1208 **02/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#89889983; I#628634426; YCDF, YCSO, CH 2/10/23		1	574539	02/14/2023 2/14/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$110.12
					Check #: 516537	
					PO/InvoiceTotal:	$150.92
					Vendor Total:	$150.92
CENTURYLINK....						
Check Group:						
A#406-254-6027 794B Monthly charges 2/1/23-2/28/23 2/1/23		1	574544	02/14/2023 2/14/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$56.69
A#406-254-6027 794B LATE FEE (WILL BE CREDITED NEXT BILL)		1	574544	02/14/2023 2/14/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$16.00
					Check #: 516538	
					PO/InvoiceTotal:	$72.69
					Vendor Total:	$72.69
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#24725019 A#K112141 Gloves 2/8/23		1	574545	02/14/2023 2/14/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$165.00
					Check #: 516539	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00
COPY RIGHT, LLC						
Check Group:						
I#58442 Educational 2/9/23		1	574549	02/15/2023 2/15/2023	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	$343.00
					Check #: 516540	
					PO/InvoiceTotal:	$343.00
					Vendor Total:	$343.00
HANKS, RANDALL						

Voucher Detail Listing

Voucher Batch Number: 1208 **02/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
VA BURIAL BENEFIT, GARY M HANKS, 1/5/23		1	574499	02/13/2023 2/13/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 516541	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#754909/2 C#200411 supplies for SD 1/25/23		1	574543	02/15/2023 2/15/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$15.60
					Check #: 516542	
					PO/InvoiceTotal:	$15.60
					Vendor Total:	$15.60
MONTANA INTERACTIVE INC						
Check Group:						
I#3234410 JANUARY TRP FEES		1	574547	02/14/2023 2/14/2023	7400.000.000.024069.000 COMBINED STATE- TRP FEES	$2,636.30
DEC INV DEC TRP FEES		1	574547	02/14/2023 2/14/2023	7400.000.000.024069.000 COMBINED STATE- TRP FEES	$2,688.30
					Check #: 516543	
					PO/InvoiceTotal:	$5,324.60
					Vendor Total:	$5,324.60
NOLAN, DEBRA						
Check Group:						
VA BURIAL BENEFIT, PETER E NOLAN, 1/20/23		1	574498	02/13/2023 2/13/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 516544	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ST OF MT MISC TAX DIV	011099					

Voucher Detail Listing

Voucher Batch Number: 1208 **02/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: ACE ELEC I#10851						
1% Contractor Tax - Ace Electric I#'s 10851 & 10852 - Light Poles, Car Accident		1	574537	02/14/2023 2/14/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	$200.00
					Check #: 516545	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0142596; 10GB NIC CARD- YCDF Server		1	574548	02/15/2023 2/15/2023	1000.000.115.410580.220 IT- OPERATING SUPPLIES	$254.00
					Check #: 516546	
					PO/InvoiceTotal:	$254.00
					Vendor Total:	$254.00
TIGER TOWN	006010					
Check Group:						
I#982632 Fuel 1/1/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$48.67
I#983235 FUEL 1/6/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$44.96
I#983862 FUEL 1/12/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$53.41
I#984482 FUEL 1/18/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$23.42
I#984515 FUEL 1/18/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$52.54
I#985408 FUEL 1/26/23		1	574536	02/14/2023 2/14/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$57.90
					Check #: 516547	
					PO/InvoiceTotal:	$280.90

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$280.90
TURN KEY HEALTH CLINICS, LLC							
Check Group:							
I#YLW-114 MENTAL HEALTH SERV FEB 23 2/28/23		1	574546	02/14/2023 2/14/2023	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES		$15,120.52
					Check #: 516548		
						PO/InvoiceTotal:	$15,120.52
						Vendor Total:	$15,120.52
						Grand Total:	$43,704.45

End of Report