Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
INV 1205709 3 HOLE PUNCH		1	570457	09/07/2022 9/7/2022	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$16.40
					Check #: 512935	
					PO/InvoiceTotal:	$16.40
Check Group:						
I#1198136-0 A#9891 Val Keyboards 8/5/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$128.92
I#1198171-0 A#9891 Court Keyboard 8/5/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$49.99
I#1198630-0 Sean daily planners 8/8/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$68.18
I#1198136-1 Keyboard Sean 8/12/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$29.99
I#1201880-0 Paper 8/17/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$156.48
I#1201909-0 Duct tape for Hank's school 8/17/22		1	570458	9/07/2022 9/7/2022	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	$67.76
					Check #: 512935	
					PO/InvoiceTotal:	$501.32
Check Group:						
A#11975 I#1207545-1 COLORED PAPER 9/1/22		1	570459	9/07/2022 9/7/2022	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$6.88
					Check #: 512935	
					PO/InvoiceTotal:	$6.88
					Vendor Total:	$524.60
ALLSTREAM						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#1300766 I#18736831 Miller Bldg Internet 8/1/22		1	570465	09/07/2022 9/7/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$59.95
A#1300766 I#18736831 Basic Line 4062940024 8/1/22		1	570465	09/07/2022 9/7/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$39.23
A#1300766 I#18736831 Taxes/Surcharges 8/1/22		1	570465	09/07/2022 9/7/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$3.83
A#1300766 I#18736831 FCC/Fed, Asseesment Fees 8/1/22		1	570465	09/07/2022 9/7/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$15.90
					Check #: 512936	
					PO/InvoiceTotal:	$118.91
					Vendor Total:	$118.91
ALTERNATIVES INC	001245					
Check Group:						
Arnold, Jordan; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Austin, Shane; GPS; July 2022		12	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$108.00
Barker, Wesley; GPS; July 2022		23	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$207.00
Barry, James; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Beach, Bradley; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Beaumont, Ronald; GPS; July 2022		29	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$261.00
Bickford, Jacob; GPS; July 2022		10	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$90.00
Bighair, Justin; Remote Breath; July 2022		7	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$45.50

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bighair, Justin; Remote Breath; July 2022		20	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$130.00
Bitseff, Jonas; GPS; July 2022		28	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$252.00
Bohl, Carol; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Brazelton, Hunter; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Brogdon, Nathan; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Brown, Falken; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Colson, David; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Contreras, Salma; Remote Breath; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$201.50
Copley, Trent; GPS; July 2022		19	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$171.00
Cryar, Charles; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Cumber, Anthony; SCRAM; July 2022		28	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$252.00
Di Costanzo, Angelo; Remote Breath; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$201.50
Gray, Jason; GPS; July 2022		15	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$135.00
Guiot, Paul; GPS; July 2022		26	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$234.00
Haaby, Brock; SCRAM; July 2022		8	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$72.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Harris, Dreonn; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Hill, Drury; GPS; July 2022		29	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$261.00
Holds, Vicki; Remote Breath; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$201.50
Jones, Dillon; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Jones, Gary; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Kinsey, Nathan; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Koelzer, Mark; GPS; July 2022		6	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$54.00
Marceau, Alvina; SCRAM; July 2022		27	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$243.00
Martinez, Andrew; GPS; July 2022		29	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$261.00
Northam, Michael; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Othermedicine, Jonesa; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Park, Sehna; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Pickett, Jordan; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Platt, Ericka; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Pope, Thomas; GPS; July 2022		7	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$63.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quinones, Marcos; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Roman Nose, Jack; SCRAM; July 2022		20	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$180.00
Salazar, Michaela; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Sanford, Tami; Urinalysis; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Saunders, Jarred; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Snow, Mellissa; SCRAM; July 2022		5	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$45.00
St Marks, Janet; Remote Breath; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$201.50
Stevens, Larry; SCRAM; July 2022		6	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$54.00
Stewart, Andrew; GPS; July 2022		11	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$99.00
Topel, Landen; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Tsosie, Gabriel; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Werhonig, William; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Wilks, Chaz; GPS; July 2022		25	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$225.00
Wirtz-Kelli, Sean; GPS; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Yeisley, Skyler; GPS; July 2022		8	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$72.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yellowtail, Eva; GPS; July 2022		13	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$117.00
Ziegler, Christopher; SCRAM; July 2022		31	570438	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
					Check #: 512937	
					PO/InvoiceTotal:	$11,970.50
					Vendor Total:	$11,970.50
AMAZON WEB SERVICE INC						
Check Group:						
I#1126259833, AMAZON WEB CHARGES FOR AUGUST 2022		1	570432	09/07/2022 9/7/2022	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$54.49
					Check #: 512938	
					PO/InvoiceTotal:	$54.49
					Vendor Total:	$54.49
ANDERSON ZURMUEHLEN & CO	022568					
Check Group:						
I#432314 PROG BILLING #1 8/30/22		1	570434	09/07/2022 9/7/2022	1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING	$5,000.00
					Check #: 512939	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8100503 A#Youths 9/2/22 Dairy		1	570455	09/07/2022 9/7/2022	2399.000.235.420250.223 YSC- FOOD	$140.98
					Check #: 512940	
					PO/InvoiceTotal:	$140.98
					Vendor Total:	$140.98
BIG SKY LINEN SUPPLY	001710					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
#0551405 Floor mats 9/1/22		1	570439	09/07/2022 9/7/2022	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$35.12
					Check #: 512941	
					PO/InvoiceTotal:	$35.12
					Vendor Total:	$35.12
CON'EER ENGINEERING INC	039199					
Check Group:						
I# 22026.4; ARPA Metra Indoor Air Quality Engieering Prof Fees		1	570448	09/07/2022 9/7/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$2,760.00
					Check #: 512942	
					PO/InvoiceTotal:	$2,760.00
					Vendor Total:	$2,760.00
CROELL, INC.						
Check Group:						
2022 REFUND 2024086A		1	570471	09/08/2022 9/8/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$18,706.68
					Check #: 512943	
					PO/InvoiceTotal:	$18,706.68
					Vendor Total:	$18,706.68
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
I#11533; Parking Enforcement MB09 9/1/22		1	570428	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$125.00
					Check #: 512944	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
EVENSON LAWN SERVICE LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2808 August 2022 Granite Pk Maint. 8/1/22		1	570460	09/07/2022 9/7/2022	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	$1,600.00
					Check #: 512945	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
FEI INC	045194					
Check Group:						
#074364 sprayer parts 8/31/22		1	570437	09/07/2022 9/7/2022	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$2.95
					Check #: 512946	
					PO/InvoiceTotal:	$2.95
					Vendor Total:	$2.95
FRIEDEL LLC						
Check Group:						
Bonar, Mason; INV 33905; GPS; July 2022		25	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$225.00
Bosick, Isaiah; INV 33575; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Buckhouse, Nathaniel; INV 34209; GPS; July 2022		6	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$54.00
Carothers, Andrew; INV 33693; SCRAM; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Clemons-Coby, Christopher; INV 33802; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Contreraz, Javier; INV 33843; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Door, Caleb; INV 34208; GPS; July 2022		6	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$54.00
Fuchs, Michael; INV 34205; GPS; July 2022		10	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$90.00

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Hart, Jorden; INV 33907; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Helmts, Adam; INV 34277; SCRAM; July 2022		11	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$99.00
Henry, Michael; INV 34203; GPS; July 2022		17	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$153.00
Kautz, Jeffrey; INV 33600; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Kennedy, Victor; INV 33979; GPS; July 2022		19	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$171.00
Luhman, Keeven; INV 33602; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Moench, Gaetano; INV 33605; GPS; July 2022		15	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$135.00
Morris, Robert; INV 33982; GPS; July 2022		22	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$198.00
Nava, Fernando; INV 33581; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Nava, Victor; INV 33583; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Not Afraid, Michelle; INV 33606; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Old Crow, Wade; INV 33805; GPS; July 2022		14	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$126.00
Plainbull, Tanya; INV 33714; SCRAM; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Pullis, Tucker; INV 33972; GPS; July 2022		13	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$117.00
Rides Horse, Marvina; INV 33529; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Robison, Tanner; INV 33798; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Sand, Chad; INV 33607; SCRAM; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Shy, Stewart; INV 33950; SCRAM; July 2022		9	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$81.00
Vandecar, Richard; INV 33797; SCRAM; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
White, Malicai; INV 33593; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Willett, Ryan; INV 33596; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Zitur, Bowen; INIV 33598; GPS; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Auer, Emily; INV 33611; Soberlink; July 2022		31	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$279.00
Birdinground, John; INV 34212; GPS; July 2022		12	570462	09/07/2022 9/7/2022	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$108.00
					Check #: 512947	
					PO/InvoiceTotal:	$6,912.00
					Vendor Total:	$6,912.00
GUARDIAN TAX MT LLC						
Check Group:						
A11205 REDEEMED #497		1	570463	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$4,230.62
A35543 REDEEMED # 494		1	570463	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$830.84
A08481A REDEEMED # 496		1	570463	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,443.47
					Check #: 512948	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6,504.93
					Vendor Total:	$6,504.93
HUNTINGTON T BLOCK INSURANCE AGENCY INC						
Check Group:						
I#102392359 MUSEUM Policy #HBB-000267-FA01 Ins 10/16/22-10/16/23		1	570456	09/07/2022 9/7/2022	2190.000.429.510330.510 REINSURANCE POLICIES	$7,335.00
					Check #: 512949	
					PO/InvoiceTotal:	$7,335.00
					Vendor Total:	$7,335.00
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
PILT FUNDS HUNTLEY PROJECT		1	570446	09/07/2022 9/7/2022	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$2,500.00
					Check #: 512950	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
JORDAN, SUSAN						
Check Group:						
7/30-8/27/22 MAINT ZIMMERMAN PK 8/27/22		1	570466	09/07/2022 9/7/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	$425.00
					Check #: 512951	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00
JTLS MECHANICAL						
Check Group:						
I#2038; Miller Bldg Maint Contract 8/31/2022		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,500.00
I#2038; Miller Bldg- 8/2/22; Security Card BMO		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$10.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2038; Miller Bldg- 8/12/22; Replace Security Card BMO		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$10.00
I#2038; Miller Bldg- 8/23/22; Replace Security Card BMO		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$10.00
I#2038; Miller Bldg- 8/31/22; Boiler Treatment Chemicals		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$2,000.00
I#2030; Miller Bldg- 8/1/22; Replace Float Valve Cooling Tower		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$173.50
I#2035; Miller Bldg- 8/3/22; Repair Blow Down piping		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,471.69
I#2060; Miller Bldg- 8/22/22; Replace mixing valve 4th Floor		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,147.91
I#2068; Miller Bldg- 8/3/22; Water Heater Replacement		1	570470	09/07/2022 9/7/2022	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$13,498.55
I#2069; Miller Bldg- 8/23/22; Boiler assembly & Testings		1	570470	09/07/2022 9/7/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$969.48
					Check #: 512952	
					PO/InvoiceTotal:	$20,791.13
					Vendor Total:	$20,791.13
KRATT, RICK						
Check Group:						
D11331 REDEEMED # 492		1	570469	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$236.87
					Check #: 512953	
					PO/InvoiceTotal:	$236.87
					Vendor Total:	$236.87
LAUREL ROTARY CLUB	003937					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#20190381 Polio Plus Contribution		1	570440	09/07/2022 9/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$2.00
I#20190381 Scholarship Fund Contribution		1	570440	09/07/2022 9/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$3.00
I#20190381 Lunches		5	570440	09/07/2022 9/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$45.00
I#20190381 Rotary Dues		1	570440	09/07/2022 9/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$13.00
					Check #: 512954	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
LAW ENFORCEMENT SEMINARS LLC	040378					
Check Group:						
I#2023816 Online background investigator for JC on 10/13-10/14/22		1	570435	09/07/2022 9/7/2022	2300.000.130.420110.380 ADMIN- TRAINING	$395.00
					Check #: 512955	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 9/1/22		1	570445	09/07/2022 9/7/2022	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$1,305.33
					Check #: 512956	
					PO/InvoiceTotal:	$1,305.33
					Vendor Total:	$1,305.33
MACSS.	042176					
Check Group:						
Annual Dues 01/01/2022 - 12/31/2022 Sherry Long		1	570449	09/07/2022 9/7/2022	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	$450.00
					Check #: 512957	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#130903 POSTAGE FOR 8/22-31/22		1	570450	09/07/2022	1000.000.199.411800.311	$3,204.21
				9/7/2022	MISC- POSTAGE	
					Check #: 512958	
					PO/InvoiceTotal:	$3,204.21
					Vendor Total:	$3,204.21
MANKIN, WILLIAM	004022					
Check Group:						
WILLIAM MANKIN, 10-2022, CRACK FILL		1	570441	09/07/2022	2699.791.000.430200.362	$17,000.00
				9/7/2022	791M CITY CENTER SUB ROAD MAINT & REPAIRS	
					Check #: 512959	
					PO/InvoiceTotal:	$17,000.00
					Vendor Total:	$17,000.00
MASTERCARD C REITZ						
Check Group: C REITZ						
A#2675 Shelters Value Pack		2	570427	09/06/2022	5810.000.557.460442.220	$898.00
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- OPERATING SUPPLIES	
A#2675 Name Banner		2	570427	09/06/2022	5810.000.557.460442.220	$169.50
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- OPERATING SUPPLIES	
A#2675 Office Depot Poster Board 8/2/22		1	570427	09/06/2022	5810.000.556.460442.220	$28.58
P-Card Payee: MASTERCARD				9/6/2022	METRA ADMISSIONS- OPERATING SUPPLIES	
A#2675 Office Deopt File Folders 8/3/22		1	570427	09/06/2022	5810.000.551.460442.210	$13.79
P-Card Payee: MASTERCARD				9/6/2022	METRA ADMIN- OFFICE SUPPLIES	
A#2675 Office Depot Fair Day Printing 8/13/22		1	570427	09/06/2022	5810.000.557.460442.320	$130.00
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- PRINTING	
A#2675 Target Money Bags & 1st Aid Kit 8/16/22		1	570427	09/06/2022	5810.000.557.460442.220	$45.98
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#2675 Office Depot Audit Room Receipt Bks 8/19/22		1	570427	09/06/2022	5810.000.557.460442.220	$106.51
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- OPERATING SUPPLIES	
A#2675 Goggle Ads 7/29-8/1/22		1	570427	09/06/2022	5810.000.557.460442.337	$450.00
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- PUBLICITY/ADVERTISING	
A#2675 Snap Inc Ads 7/26-8/6/22		1	570427	09/06/2022	5810.000.557.460442.337	$3,803.40
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- PUBLICITY/ADVERTISING	
A#2675 Facebook/Instagram Ads 7/25-8/5/22		1	570427	09/06/2022	5810.000.557.460442.337	$5,431.53
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- PUBLICITY/ADVERTISING	
A#2675 Wristbands.com Credit		1	570427	09/06/2022	5810.000.557.460442.220	($99.00)
P-Card Payee: MASTERCARD				9/6/2022	METRA FAIR- OPERATING SUPPLIES	
A#2675 Facebook Rodney Carrington		1	570427	09/06/2022	5810.000.555.460442.337	$44.37
P-Card Payee: MASTERCARD				9/6/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 512985	
					PO/InvoiceTotal:	$11,022.66
					Vendor Total:	$11,022.66
MCCLAIN, JAMES						
Check Group:						
REIMB MANHOLE LID PULLER 9/2/22		1	570472	09/07/2022	7260.000.730.431200.362	$91.52
				9/7/2022	HOLLING DRAIN- MAINT & REPAIRS	
					Check #: 512960	
					PO/InvoiceTotal:	$91.52
					Vendor Total:	$91.52
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 8/31/22		1	570452	09/07/2022	2300.000.146.411200.344	$2,954.68
				9/7/2022	FACILITIES JAIL- GAS	
					Check #: 512961	
					PO/InvoiceTotal:	$2,954.68
					Vendor Total:	$2,954.68
MONTANA INTERACTIVE INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I# 3138770 A# 121643 Burn Permits 8/31/2022		1	570453	09/07/2022 9/7/2022	1000.000.000.323051.000 GENERAL BURN PERMITS	$2.70
					Check #: 512962	
					PO/InvoiceTotal:	$2.70
					Vendor Total:	$2.70
NILE	038794					
Check Group:						
YCC GRANT FY22 SUPPORT		1	570447	09/07/2022 9/7/2022	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$5,000.00
					Check #: 512963	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3454058-3 Aspenwood 8/26/22		1	570451	09/07/2022 9/7/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$47.92
A#3018494-9 Willow Wood Cir 8/26/22		1	570451	09/07/2022 9/7/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$63.29
A#3456425-2 3150 KING AVE 8/26/22		1	570451	09/07/2022 9/7/2022	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$74.03
					Check #: 512964	
					PO/InvoiceTotal:	$185.24
					Vendor Total:	$185.24
O'REILLY AUTOMOTIVE INC						
Check Group:						
#1551-396004 SQUEEGEE 8/17/22		1	570454	09/07/2022 9/7/2022	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$15.99
#1551-396004		1	570454	09/07/2022 9/7/2022	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	($0.32)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 512965		
						PO/InvoiceTotal:	$15.67
						Vendor Total:	$15.67
PITMAN, DENIS							
Check Group:							
Commuting Mileage for June 2022		58.5	570464	09/07/2022 9/7/2022	1000.000.100.410100.371 BOCC- TRAVEL PITMAN		$34.22
Business Mileage for June 2022		33.8	570464	09/07/2022 9/7/2022	1000.000.100.410100.371 BOCC- TRAVEL PITMAN		$19.77
Commuting Mileage for July/August 2022		103.5	570464	09/07/2022 9/7/2022	1000.000.100.410100.371 BOCC- TRAVEL PITMAN		$64.69
Business Mileage for July/August 2022		244.5	570464	09/07/2022 9/7/2022	1000.000.100.410100.371 BOCC- TRAVEL PITMAN		$152.81
					Check #: 512966		
						PO/InvoiceTotal:	$271.49
						Vendor Total:	$271.49
REDD'S PRINTS & SIGNS INC							
Check Group:							
I#32007 OXBOW PARK "NO MOTORIZED ACCESS" SIGN 8/16/22		1	570426	09/06/2022 9/6/2022	2210.000.405.460466.362 SHEPHERD - MAINT & REPAIRS		$94.50
					Check #: 512967		
						PO/InvoiceTotal:	$94.50
						Vendor Total:	$94.50
REPUBLIC SERVICES #892							
Check Group:							
A#30892-3483393, I#1033033 TWO MOON AUG 2022		1	570475	9/07/2022 9/7/2022	2210.000.405.460430.340 PARKS- UTILITIES		$226.97
A#30892-3483393, I#1033033; EARL GUSS August 2022		1	570475	9/07/2022 9/7/2022	2210.000.405.460430.340 PARKS- UTILITIES		$33.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#30892-3483393, I#1033033; ZIMMERMAN August 2022		1	570475	9/07/2022 9/7/2022	2210.000.405.460430.340 PARKS- UTILITIES	$129.56
					Check #: 512968	
					PO/InvoiceTotal:	$389.53
Check Group:						
A#30892-0018795 I#0892-001031938 8/28/22 Riverside Cemetery		1	570476	09/07/2022 9/7/2022	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	$84.05
A#308923556404 I#001033359 CUSTER CEM 8/28/22		1	570476	09/07/2022 9/7/2022	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	$43.83
A#3-0892-0022141 I#0892-001033491 CUSTER CLEAN UP 8/31/22		1	570476	09/07/2022 9/7/2022	5410.000.427.430800.850 REFUSE- CONTINGENCY	$886.66
					Check #: 512968	
					PO/InvoiceTotal:	$1,014.54
					Vendor Total:	$1,404.07
SAMMARTANO, ANTHONY						
Check Group:						
TWO MOON REPLACE TRASHCANS 7/1/22		1	570373	09/07/2022 9/7/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	$317.82
					Check #: 512969	
					PO/InvoiceTotal:	$317.82
					Vendor Total:	$317.82
SHAULES, JIM						
Check Group:						
CEMETARY MAINT AUG 2022 8/31/22		1	570467	09/07/2022 9/7/2022	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$1,305.00
					Check #: 512970	
					PO/InvoiceTotal:	$1,305.00
					Vendor Total:	$1,305.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B15753102, AZURE Overages APRIL 2022		1	570429	09/07/2022	6060.000.608.500800.368	$7,264.27
				9/7/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 512971	
					PO/InvoiceTotal:	$7,264.27
					Vendor Total:	$7,264.27
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0127994; 50 BLUE YUBIKEYS FOR MFA DEPLOYMENT		1	570431	09/07/2022	6060.000.608.500800.368	$1,275.00
				9/7/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 512972	
					PO/InvoiceTotal:	$1,275.00
					Vendor Total:	$1,275.00
STORMWIND LLC						
Check Group:						
I #43971, STORMWIND Training 2 Employees, 18 months. 12/18/22 - 6/18/24		2	570433	09/07/2022	1000.000.115.410580.380	$2,180.00
				9/7/2022	IT- TRAINING	
					Check #: 512973	
					PO/InvoiceTotal:	$2,180.00
					Vendor Total:	$2,180.00
SWOBODA SERVICES						
Check Group:						
I#220047 BROOKWOOD PARK MAINT 8/22		1	570473	09/07/2022	2689.000.000.460430.362	$1,565.00
				9/7/2022	RSID 769M PARK MAINT & REPAIRS	
					Check #: 512974	
					PO/InvoiceTotal:	$1,565.00
					Vendor Total:	$1,565.00
SYCAMORE TAX, LLC						

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Check Group:						
D07797 REDEEMED # 493		1	570474	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$803.04
A10258 REDEEMED # 495		1	570474	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,279.56
C09672 REDEEMED # 498		1	570474	09/07/2022 9/7/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$948.46
					Check #: 512975	
					PO/InvoiceTotal:	$4,031.06
					Vendor Total:	$4,031.06
TIGER TOWN	006010					
Check Group:						
I#965968 Fuel 8/24/22		1	570442	09/07/2022 9/7/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$75.25
I#964764 FUEL 8/17/22		1	570442	09/07/2022 9/7/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$62.93
I#962317 FUEL 8/2/22		1	570442	09/07/2022 9/7/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$72.61
I#963794 FUEL 8/11/22		1	570442	09/07/2022 9/7/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	$72.76
					Check #: 512976	
					PO/InvoiceTotal:	$283.55
					Vendor Total:	$283.55
TRUSAIC						
Check Group:						
I#CINV-023768 FOR SEPT ACA ADMIN FEE		1	570468	09/07/2022 9/7/2022	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	$1,040.40
					Check #: 512977	
					PO/InvoiceTotal:	$1,040.40
					Vendor Total:	$1,040.40

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TYLER BUSINESS FORMS						
Check Group:						
I# 74210; 4000 LGRC Blank Top check Heat		4000	570461	09/07/2022 9/7/2022	1000.000.144.410800.220 HR- OPERATING SUPPLIES	$766.50
					Check #: 512978	
					PO/InvoiceTotal:	$766.50
					Vendor Total:	$766.50
US FOODS INC	002926					
Check Group:						
I#3836299 A#94194115 Jan Sup 9/1/22		1	570436	09/07/2022 9/7/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$122.38
I#3836299 A#94194115 Food Sup 9/1/22		1	570436	09/07/2022 9/7/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$26.51
I#3836299 A#94194115 Food 9/1/22		1	570436	09/07/2022 9/7/2022	2399.000.235.420250.223 YSC- FOOD	$2,685.52
					Check #: 512979	
					PO/InvoiceTotal:	$2,834.41
					Vendor Total:	$2,834.41
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
I#2085402, LOCATES FOR AUGUST 2022		1	570430	09/07/2022 9/7/2022	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	$1.57
					Check #: 512980	
					PO/InvoiceTotal:	$1.57
					Vendor Total:	$1.57
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I# 301017; Two Moon Park Door Repairs Vault Toilets; Service Call		1	570477	09/07/2022 9/7/2022	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$55.00

Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I# 301017; Two Moon Park Door Repairs Vault Toilets; Door Closures		2	570477	09/07/2022 9/7/2022	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$522.00
I# 301017; Two Moon Park Door Repairs Vault Toilets Spring Hinges		6	570477	09/07/2022 9/7/2022	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$270.00
I# 301017; Two Moon Park Door Repairs Vault Toilets; Labor		1	570477	09/07/2022 9/7/2022	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$160.00
					Check #: 512981	
					PO/InvoiceTotal:	$1,007.00
					Vendor Total:	$1,007.00
WEX BANK						
Check Group:						
I#83329649 A#0481-00-856653-1; Admin Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	$444.33
I#83329649 A#0481-00-856653-1; Admin Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	($5.38)
I#83329649 A#0481-00-856653-1; Dets Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	$1,091.84
I#83329649 A#0481-00-856653-1; Dets Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	($13.22)
I#83329649 A#0481-00-856653-1; Patrol Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	$22,555.25
I#83329649 A#0481-00-856653-1; Patrol Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	($273.15)
I#83329649 A#0481-00-856653-1; Civil Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	$1,221.07
I#83329649 A#0481-00-856653-1; Civil Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	($14.79)
I#83329649 A#0481-00-856653-1; Jail Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	$1,057.32

Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#83329649 A#0481-00-856653-1; Jail Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	($12.80)
I#83329649 A#0481-00-856653-1; ACO Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	$734.79
I#83329649 A#0481-00-856653-1; ACO Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	($8.90)
I#83329649 A#0481-00-856653-1; paper delivery fee Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$10.00
I#83329649 A#0481-00-856653-1; Finance charge Aug 2022		1	570478	09/08/2022 9/8/2022	2300.000.000.369000.000 OTHER INCOME	$4,006.29
I#83329649 A#0481-00-856653-1; credit back finance charges for Jul 2022		1	570478	09/08/2022 9/8/2022	2300.000.000.369000.000 OTHER INCOME	($4,419.39)
					Check #: 512982	
					PO/InvoiceTotal:	$26,373.26
					Vendor Total:	$26,373.26
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#119053 ROI ZONE CHANGE 713 8/26/22		1	570443	09/07/2022 9/7/2022	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$25.00
					Check #: 512983	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389012; LOCKWOOD; 8/31/22		1	570444	09/07/2022 9/7/2022	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	$80.50
A#16623000 CUSTER8/31/22		1	570444	09/07/2022 9/7/2022	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	$162.00

Voucher Detail Listing

Voucher Batch Number: 1063 **09/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#16628000 WORDEN 8/31/22		1	570444	09/07/2022 9/7/2022	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	$312.00
A#17388000 HUNTLEY 8/31/22		1	570444	09/07/2022 9/7/2022	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	$183.33
A#17389005 CUSTER PARK IRR 8/31/22		1	570444	09/07/2022 9/7/2022	2210.000.405.460430.340 PARKS- UTILITIES	$178.09

Check #: 512984

PO/InvoiceTotal:	$915.92
Vendor Total:	$915.92
Grand Total:	$180,389.99

End of Report