

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1032

08/15/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|----------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| C#11975 I# IN287469 - July Maintenance fees 7/25/23 | | 1 | 581625 | 08/04/2023 8/4/2023 | 1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT | \$30.00 |
| | | | | | Check #: 520753 | |
| | | | | | PO/InvoiceTotal: | \$30.00 |
| Check Group: | | | | | | |
| I#1307518-1; memo books 7/28/23 | | 8 | 581626 | 8/04/2023 8/4/2023 | 2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES | \$12.40 |
| I#1308845-0; jacket file folders 8/1/23 | | 5 | 581626 | 8/04/2023 8/4/2023 | 2300.000.126.420800.210 CORONER- OFFICE SUPPLIES | \$262.75 |
| | | | | | Check #: 520753 | |
| | | | | | PO/InvoiceTotal: | \$275.15 |
| Check Group: | | | | | | |
| I#1309522-0 USB DRIVE, STAPLES 8/3/23 | | 1 | 581659 | 08/07/2023 8/7/2023 | 1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES | \$41.98 |
| | | | | | Check #: 520753 | |
| | | | | | PO/InvoiceTotal: | \$41.98 |
| Check Group: | | | | | | |
| I#1034932-2, tape 7/20/23 | | 1 | 581703 | 08/09/2023 8/9/2023 | 1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES | \$4.23 |
| | | | | | Check #: 520753 | |
| | | | | | PO/InvoiceTotal: | \$4.23 |
| Check Group: | | | | | | |
| I# 1309763-0 A# 11741 Rulers and Letter openers for election judges 8/3/23 | | 1 | 581704 | 8/09/2023 8/9/2023 | 1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES | \$13.76 |
| | | | | | Check #: 520753 | |
| | | | | | PO/InvoiceTotal: | \$13.76 |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-------------------------|--|----------|
| I#1307358-0 Hew Toner Cf226A, Records Room 7/25/23 | | 1 | 581705 | 8/09/2023 8/9/2023 | 2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES | \$151.96 |
| Check #: 520753 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$151.96 |
| Check Group: | | | | | | |
| I#1308190-0 Stickies & Ltr Openers 7/28/23 | | 1 | 581706 | 08/9/2023 8/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$8.12 |
| I#1308389-0 Shelf Unit, Pens, File Box 7/31/23 | | 1 | 581706 | 08/9/2023 8/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$237.72 |
| I#1308389-1 Wire Shelves 8/2/23 | | 1 | 581706 | 08/9/2023 8/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$66.29 |
| Check #: 520753 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$312.13 |
| Vendor Total: | | | | | | \$829.21 |
| AMAZON WEB SERVICE INC | | | | | | |
| Check Group: | | | | | | |
| INVOICE #1411881277, AMAZON WEB CHARGES FOR JULY 2023 | | 1 | 581638 | 08/04/2023 8/4/2023 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$54.89 |
| Check #: 520754 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.89 |
| Vendor Total: | | | | | | \$54.89 |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| I#8104368 A#Youths 8/4/23 | | 1 | 581701 | 08/09/2023 8/9/2023 | 2399.000.235.420250.223 YSC- FOOD | \$139.21 |
| I#8104405 A#Youths 8/8/23 | | 1 | 581701 | 08/09/2023 8/9/2023 | 2399.000.235.420250.223 YSC- FOOD | \$208.01 |
| Check #: 520755 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$347.22 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|--|----------|
| Vendor Total: | | | | | | \$347.22 |
| AUTOMATIC REAL ESTATE LLP | | | | | | |
| Check Group: | | | | | | |
| A#18478569; July car washes 7/31/23 | | 146 | 581630 | 08/09/2023 8/9/2023 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$730.00 |
| Check #: 520756 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$730.00 |
| Vendor Total: | | | | | | \$730.00 |
| BALCO UNIFORM CO INC | | | | | | |
| 041513 | | | | | | |
| Check Group: | | | | | | |
| I#75615-1 POLO SZ L 8/1/23 | | 1 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$46.00 |
| I#75615-1 APPLY EMBLEM 8/1/23 | | 1 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$3.00 |
| I#75614-1 POLO SZ L 8/1/23 | | 2 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$92.00 |
| I#75614-1 APPLY EMBLEM 8/1/23 | | 2 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$6.00 |
| I#75617-1 POLO SZ 3XL 8/1/23 | | 1 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$46.00 |
| I#75617-1 APPLY EMBLEM 8/1/23 | | 1 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$3.00 |
| I#75617-1 POLO SZ 3XL 8/1/23 | | 3 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$111.00 |
| I#75617-1 APPLY EMBLEM 8/1/23 | | 3 | 581696 | 08/09/2023 8/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$9.00 |
| Check #: 520757 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$316.00 |
| Vendor Total: | | | | | | \$316.00 |
| BARGREEN ELLINGSON INC | | | | | | |
| 046659 | | | | | | |

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|---------------------------------------|----------|-----|--------|-------------------------|---|----------|
| Check Group: | | | | | | |
| I#011080216 TOILET PAPER 8/3/23 | | 13 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$731.25 |
| I#011080215 EASY ERASE PADS 8/3/23 | | 26 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES | \$195.00 |
| I#011080134 SHAMPOO 8/3/23 | | 4 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$336.80 |
| I#011080134 DISINFECTANT WIPES 8/3/23 | | 24 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$288.00 |
| I#011080134 33 GAL CAN LINER 8/3/23 | | 1 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$33.90 |
| I#011080134 45 GAL CAN LINER 8/3/23 | | 2 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$88.38 |
| I#011080134 FACIAL TISSUE 8/3/23 | | 1 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$29.05 |
| I#011080134WHT COCKTAIL NAP 8/3/23 | | 10 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$223.50 |
| I#011080134 TOILET PAPER 8/3/23 | | 10 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$562.50 |
| I#011080134 FEM NAPKINS 8/3/23 | | 7 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$432.95 |
| I#011080134 TAMPONS 8/3/23 | | 4 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$379.76 |
| I#011080134 ROLL TOWELL 8/3/23 | | 1 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$67.94 |
| I#011080134 JUMBO TOILET PAPER 8/3/23 | | 1 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$39.88 |
| I#011080134 MOP HEAD 8/3/23 | | 1 | 581699 | 08/09/2023 8/9/2023 | 2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES | \$9.98 |

Check #: 520758

PO/InvoiceTotal: \$3,418.89

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|--|----------|-----|--------|-------------------------|--|------------|
| Vendor Total: | | | | | | \$3,418.89 |
| BOB BARKER COMPANY, INC | 001977 | | | | | |
| Check Group: | | | | | | |
| I#INV1927134 C#YELMT4 YELMT2, toothbrush, toothpaste, combs, pillows 8/1/23 | | 1 | 581694 | 08/09/2023 8/9/2023 | 2399.000.235.420250.220 YSC- OPERATING SUPPLIES | \$1,125.70 |
| I#INV1927600 C#YELMT4 YELMT2 mattresses 8/2/23 | | 1 | 581694 | 08/09/2023 8/9/2023 | 2399.000.235.420250.220 YSC- OPERATING SUPPLIES | \$1,635.48 |
| Check #: 520759 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,761.18 |
| Vendor Total: | | | | | | \$2,761.18 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#4062455983-428B; YSCO Bldg 8/1/23 | | 1 | 581709 | 08/09/2023 8/9/2023 | 2300.000.135.420180.345 MISC - TELEPHONE & TECHNOLOGY | \$99.70 |
| Check #: 520760 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$99.70 |
| Vendor Total: | | | | | | \$99.70 |
| COMMUNITY SEVEN TV | 034125 | | | | | |
| Check Group: | | | | | | |
| QTRLY CONTRIBUTION 7/7/23 | | 1 | 581689 | 08/09/2023 8/9/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$6,875.00 |
| Check #: 520761 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,875.00 |
| Vendor Total: | | | | | | \$6,875.00 |
| COMPUNET, INC | | | | | | |
| Check Group: | | | | | | |
| I# 230680; Duo Licenses NeoGov 75 users | | 1 | 581640 | 08/08/2023 8/8/2023 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$1,444.18 |
| Check #: 520762 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,444.18 |
| | | | | | | Vendor Total: \$1,444.18 |
| CREATIVE MONOGRAMS | 010034 | | | | | |
| Check Group: | | | | | | |
| C# 250020 I# 93162 - Safety Stars order 8/2/23 | | 1 | 581687 | 08/09/2023 8/9/2023 | 2190.000.429.510330.755 INSURANCE- RISK PREVENTION | \$314.00 |
| | | | | | | PO/InvoiceTotal: \$314.00 |
| | | | | | | Vendor Total: \$314.00 |
| Check #: 520763 | | | | | | |
| CTS LANGUAGELINK | | | | | | |
| Check Group: | | | | | | |
| I#248467 - 3 Calls - 07/01/2023 through 07/31/2023 | | 1 | 581708 | 08/09/2023 8/9/2023 | 1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES | \$21.26 |
| | | | | | | PO/InvoiceTotal: \$21.26 |
| | | | | | | Vendor Total: \$21.26 |
| Check #: 520764 | | | | | | |
| DESERT MOUNTAIN BROADCASTING LLC | | | | | | |
| Check Group: | | | | | | |
| IN#IN200061424; drug overdose campaign KWMY-FM 7/31/23 | | 1 | 581636 | 08/04/2023 8/4/2023 | 2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES | \$990.00 |
| IN#IN200061421; drug overdose campaign KPLN-FM 7/31/23 | | 1 | 581636 | 08/04/2023 8/4/2023 | 2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES | \$990.00 |
| IN#IN200061423; drug overdose campaign KRZN-FM 7/31/23 | | 1 | 581636 | 08/04/2023 8/4/2023 | 2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES | \$990.00 |
| | | | | | | PO/InvoiceTotal: \$2,970.00 |
| | | | | | | Vendor Total: \$2,970.00 |
| Check #: 520765 | | | | | | |
| DIAMOND PARKING SERVICE LLC | 002619 | | | | | |

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|--|----------|-----|--------|-------------------------|---|------------|
| Check Group: | | | | | | |
| #11731; Parking Enforcement MB09 8/1/23 | | 1 | 581652 | 08/07/2023 8/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$125.00 |
| Check #: 520766 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$125.00 |
| Vendor Total: | | | | | | \$125.00 |
| DPHHS | 005725 | | | | | |
| Check Group: | | | | | | |
| Mailback Refund Receipt #23-11582 | | 1 | 581684 | 08/09/2023 8/9/2023 | 1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES | \$3.00 |
| Check #: 520767 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3.00 |
| Vendor Total: | | | | | | \$3.00 |
| DUNN, SEAN | | | | | | |
| Check Group: | | | | | | |
| Mileage for July 2023 8/8/23 | | 1 | 581700 | 08/09/2023 8/9/2023 | 2399.000.235.420250.370 YSC- TRAVEL | \$52.40 |
| Check #: 520768 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$52.40 |
| Vendor Total: | | | | | | \$52.40 |
| EAGLE BUSINESS FORMS | 002693 | | | | | |
| Check Group: | | | | | | |
| # 98946 Municipal Primary Inst 8/4/23 | | 1 | 581681 | 08/09/2023 8/9/2023 | 1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING | \$928.00 |
| # 98948 Municipal Primary Ballots 8/4/23 | | 1 | 581681 | 08/09/2023 8/9/2023 | 1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING | \$2,178.75 |
| Check #: 520769 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,106.75 |
| Vendor Total: | | | | | | \$3,106.75 |
| FEDEX | 002888 | | | | | |

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|--|----------|-----|--------|-------------------------|--|-----------------------------|
| Check Group: | | | | | | |
| I#8-196-26244 - Overnight mail DC 20-0515 - Redstar - 7.10.23 7/19/23 | | 1 | 581679 | 08/09/2023 8/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$66.11 |
| Check #: 520770 | | | | | | PO/InvoiceTotal: \$66.11 |
| | | | | | | Vendor Total: \$66.11 |
| FISHER'S TECHNOLOGY | | | | | | |
| Check Group: | | | | | | |
| I#1203705 DN Canon Copier Maint July 1-31, 2023 | | 1 | 581634 | 08/04/2023 8/4/2023 | 2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS | \$18.25 |
| I#1203705 Crim Canon Copier Maint July 1-31, 2023 | | 1 | 581634 | 08/04/2023 8/4/2023 | 2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS | \$0.15 |
| Check #: 520771 | | | | | | PO/InvoiceTotal: \$18.40 |
| | | | | | | Vendor Total: \$18.40 |
| GLOVER, JAMES | | | | | | |
| Check Group: | | | | | | |
| 7/27/23 court reporting svc. 23-700570 | | 1 | 581645 | 08/04/2023 8/4/2023 | 2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST | \$11.25 |
| Check #: 520772 | | | | | | PO/InvoiceTotal: \$11.25 |
| | | | | | | Vendor Total: \$11.25 |
| GUARDIAN SECURITY & INVESTIGATIONS INC 033894 | | | | | | |
| Check Group: | | | | | | |
| I#1009; Courthouse Security ; 7/1 - 7/31/23 | | 1 | 581688 | 08/09/2023 8/9/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$5,869.60 |
| Check #: 520773 | | | | | | PO/InvoiceTotal: \$5,869.60 |
| | | | | | | Vendor Total: \$5,869.60 |

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|--|----------|-----|--------|-------------------------|--|-------------|
| HOYER, MEGAN | | | | | | |
| Check Group: | | | | | | |
| Fuel Reimbursement training - Ennis on July 27 & 28 2023, | | 1 | 581672 | 08/08/2023 8/8/2023 | 2140.000.403.431100.370 WEED- TRAVEL | \$50.00 |
| | | | | | Check #: 520774 | |
| | | | | | PO/InvoiceTotal: | \$50.00 |
| | | | | | Vendor Total: | \$50.00 |
| HRDC DISTRICT 7 | | | | | | |
| Check Group: | | | | | | |
| #101522 SUPPORT 7/23-9/23 | 041163 | 1 | 581690 | 08/09/2023 8/9/2023 | 1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE | \$27,500.00 |
| #101522 ADMIN 7/23-9/23 | | 1 | 581690 | 08/09/2023 8/9/2023 | 1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES | \$6,875.00 |
| | | | | | Check #: 520775 | |
| | | | | | PO/InvoiceTotal: | \$34,375.00 |
| | | | | | Vendor Total: | \$34,375.00 |
| HULTENG CCM INC | | | | | | |
| Check Group: | | | | | | |
| # 23-120; Metra ARPA Infrastructure; CGL/PL Insurance July 2023 | | 1 | 581646 | 08/04/2023 8/4/2023 | 2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES | \$124.91 |
| #23-120; Metra ARPA Infrastructure; Owners Rep. July 2023 | | 1 | 581646 | 08/04/2023 8/4/2023 | 2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES | \$10,147.50 |
| #23-120; Metra ARPA Infrastructure; Travel July 2023 | | 1 | 581646 | 08/04/2023 8/4/2023 | 2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES | \$595.00 |
| #23-120; Metra ARPA Infrastructure; Mileage July 2023 | | 1 | 581646 | 08/04/2023 8/4/2023 | 2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES | \$177.10 |
| #23-120; Metra ARPA Infrastructure; Clerical & Office Support July 2023 | | 1 | 581646 | 08/04/2023 8/4/2023 | 2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES | \$37.50 |
| | | | | | Check #: 520776 | |

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|--|----------|-----|--------|-------------------------|---------------------------------|-------------|
| PO/InvoiceTotal: | | | | | | \$11,082.01 |
| Check Group: | | | | | | |
| I#23-121; Metra ARPA PA System; Owners Rep. July 2023 | | 1 | 581647 | 08/09/2023 | 2260.000.199.440150.398 | \$165.00 |
| | | | | 8/9/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-121; Metra ARPA PA System; CLerical & Office Support -July 2023 | | 1 | 581647 | 08/09/2023 | 2260.000.199.440150.398 | \$37.50 |
| | | | | 8/9/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-121; Metra ARPA PA System; CGL/PL Insurance July 2023 | | 1 | 581647 | 08/09/2023 | 2260.000.199.440150.398 | \$2.31 |
| | | | | 8/9/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| Check #: 520776 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$204.81 |
| Check Group: | | | | | | |
| I#23-122; Metra ARPA Security Cameras; July 2023 | | 1 | 581648 | 8/04/2023 | 2260.000.199.440150.398 | \$330.00 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-122; Metra ARPA Security Cameras; Clerical & Office Support. July 2023 | | 1 | 581648 | 8/04/2023 | 2260.000.199.440150.398 | \$37.50 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-122; Metra ARPA Security Cameras CGL/PL Insurance. July 2023 | | 1 | 581648 | 8/04/2023 | 2260.000.199.440150.398 | \$4.19 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| Check #: 520776 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$371.69 |
| Check Group: | | | | | | |
| I#23-123; Metra ARPA Indoor Air Quality; July 2023 | | 1 | 581649 | 8/04/2023 | 2260.000.199.440150.398 | \$165.00 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-123; Metra ARPA Indoor Air Quality; Clerical & Office Support - July 2023 | | 1 | 581649 | 8/04/2023 | 2260.000.199.440150.398 | \$37.50 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| I#23-123; Metra ARPA Indoor Air Quality; CGL/PL Insurance - July 2023 | | 1 | 581649 | 8/04/2023 | 2260.000.199.440150.398 | \$2.31 |
| | | | | 8/4/2023 | ARPA-VARIABLE CONTRACT SERVICES | |
| Check #: 520776 | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1032

08/15/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|---|--|
| | | | | | | PO/InvoiceTotal: <u>\$204.81</u> |
| | | | | | | Vendor Total: <u>\$11,863.32</u> |
| JONES, DONALD W | | | | | | |
| Check Group: | | | | | | |
| Mileage for July 2023 DJ | | 193 | 581635 | 08/04/2023V 8/4/2023 | 1000.000.100.410100.373 BOCC- TRAVEL JONES | \$126.42 |
| | | | | | | Check #: 520777 |
| | | | | | | PO/InvoiceTotal: <u>\$126.42</u> |
| | | | | | | Vendor Total: <u>\$126.42</u> |
| MAILING TECHNICAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| #141428 POSTAGE FOR 7/24-7/31 | 044983 | | 1 | 581655 | 08/09/2023 8/9/2023 | 1000.000.199.411800.311 MISC- POSTAGE |
| | | | | | | Check #: 520778 |
| | | | | | | PO/InvoiceTotal: <u>\$2,933.01</u> |
| | | | | | | Vendor Total: <u>\$2,933.01</u> |
| MASTERCARD J MARTIN | | | | | | |
| Check Group: | | | | | | |
| A#6588 Pay Pal Invoice: 134399413 | | | 1 | 581674 | 08/08/2023 8/8/2023 | 2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT |
| | | | | | | Check #: 520779 |
| | | | | | | PO/InvoiceTotal: <u>\$30.00</u> |
| | | | | | | Vendor Total: <u>\$30.00</u> |
| MASTERCARD K ALDRICH | | | | | | |
| Check Group: | | | | | | |
| A# 4841 / Voice over | | | 1 | 581676 | 08/08/2023 8/8/2023 | 1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES |
| | | | | | | Check #: 520780 |
| | | | | | | PO/InvoiceTotal: <u>\$18.33</u> |

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Voucher Batch Number: 1032

08/15/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|--|---------|
| Vendor Total: | | | | | | \$18.33 |
| MASTERCARD T HALPIN | | | | | | |
| Check Group: HALPIN | | | | | | |
| A#6711, late fee and finance charge | | 1 | 581675 | 08/09/2023 8/9/2023 | 1000.000.221.410330.330 CLERK OF COURT- MEMBERSHIP & DUES | \$10.00 |
| P-Card Payee: MASTERCARD | | | | | | |
| A#6711 FINANCE CHARGE | | 1 | 581675 | 08/09/2023 8/9/2023 | 1000.000.221.410330.330 CLERK OF COURT- MEMBERSHIP & DUES | \$3.47 |
| P-Card Payee: MASTERCARD | | | | | | |
| Check #: 520801 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$13.47 |
| Vendor Total: | | | | | | \$13.47 |
| MICHELOTTI-SAWYERS MORTUARY | | | | | | |
| | 004190 | | | | | |
| Check Group: | | | | | | |
| Mailback Refund Receipt #23-12580 | | 1 | 581682 | 08/09/2023 8/9/2023 | 1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES | \$10.00 |
| Check #: 520781 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10.00 |
| Vendor Total: | | | | | | \$10.00 |
| MIDLAND IMPLEMENT CO | | | | | | |
| | 004220 | | | | | |
| Check Group: | | | | | | |
| I#205532001 MOWER PARTS 7/5/23 | | 1 | 581677 | 08/09/2023 8/9/2023 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$5.79 |
| Check #: 520782 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5.79 |
| Vendor Total: | | | | | | \$5.79 |
| MINNEHAHA COUNTY SHERIFF | | | | | | |
| | 035581 | | | | | |
| Check Group: | | | | | | |
| Service of SF in DN 23-170/171 8/7/23 | | 1 | 581697 | 08/09/2023 8/9/2023 | 2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST | \$72.00 |
| Check #: 520783 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$72.00 |

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Voucher Batch Number: 1032

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------------|
| | | | | | | Vendor Total: |
| | | | | | | \$72.00 |
| MODERN MARKETING | | | | | | |
| Check Group: | | | | | | |
| I#MMI152324; Heroes crayons 7/26/23 | | 300 | 581624 | 08/04/2023 8/4/2023 | 2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS | \$385.88 |
| | | | | | | Check #: 520784 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$385.88 |
| | | | | | | Vendor Total: |
| | | | | | | \$385.88 |
| MONTANA DAKOTA UTILITIES... | | | | | | |
| 040762 | | | | | | |
| Check Group: | | | | | | |
| A#15449010006; 3165 KING AVE E 8/2/23 | | 1 | 581695 | 08/09/2023 8/9/2023 | 2300.000.146.411200.344 FACILITIES JAIL- GAS | \$2,910.90 |
| | | | | | | Check #: 520785 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$2,910.90 |
| | | | | | | Vendor Total: |
| | | | | | | \$2,910.90 |
| MONTANA INTERACTIVE INC | | | | | | |
| Check Group: | | | | | | |
| A#121643 I#3387242 Burn Permits 7/31/23 | | 1 | 581620 | 08/09/2023 8/9/2023 | 1000.000.000.323051.000 GENERAL BURN PERMITS | \$36.00 |
| | | | | | | Check #: 520786 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$36.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$36.00 |
| MONTANA MOBILE DOCUMENT SHREDDING INC | | | | | | |
| Check Group: | | | | | | |
| I#71094 MOB DOC SHREDDING 8/2/23 | | 1 | 581707 | 08/09/2023 8/9/2023 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$87.40 |
| | | | | | | Check #: 520787 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$87.40 |
| | | | | | | Vendor Total: |
| | | | | | | \$87.40 |
| NORTHWESTERN ENERGY | | | | | | |
| 045035 | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1032

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------|
| Check Group: | | | | | | |
| A#0676288-4 Electric Bill 8/1/23 | | 1 | 581691 | 08/09/2023 8/9/2023 | 2140.000.403.431100.340 WEED- UTILITIES | \$131.78 |
| Check #: 520788 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$131.78 |
| Check Group: | | | | | | |
| A#1135399-2 407 S 27th St 6/27/23-7/28/23 8/1/23 | | 1 | 581692 | 8/09/2023 8/9/2023 | 2399.000.235.420250.341 YSC- ELECTRICITY | \$114.80 |
| A#0782545-8 413 S 27th St 6/26/23-7/28/23 8/1/23 | | 1 | 581692 | 8/09/2023 8/9/2023 | 2399.000.235.420250.341 YSC- ELECTRICITY | \$27.54 |
| Check #: 520788 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$142.34 |
| Check Group: | | | | | | |
| A#0645906-9; TWO MOON PARK 8/3/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 2210.000.405.460430.340 PARKS- UTILITIES | \$65.54 |
| A#0759078-9; HILLNER PARK 8/3/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 2210.000.405.460463.362 LOCKWOOD- MAINT & REPAIRS | \$28.95 |
| A#3918850-3; TM CARETAKER 8/3/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 2210.000.405.460430.340 PARKS- UTILITIES | \$71.52 |
| A#0945242-6; COURTHOUSE PK LOT 8/1/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 1000.000.145.411200.341 FACILITIES-ELECTRICITY | \$14.73 |
| A#1551217-1; 3246 KING AVE E 8/1/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY | \$16.78 |
| A#2010020-2; 208 1/2 N. 24TH ST 8/1/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 1000.000.145.411200.341 FACILITIES-ELECTRICITY | \$6.00 |
| A#1876379-7;UNMETERED CIRCUIT 8/2/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 1000.000.145.411200.341 FACILITIES-ELECTRICITY | \$44.63 |
| A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 8/3/23 | | 1 | 581693 | 8/09/2023 8/9/2023 | 2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS | \$60.47 |

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Voucher Batch Number: 1032

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|----------------------------|---|
| A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 8/3/23 | | 1 | 581693 | 8/09/2023 | 1000.000.728.430901.340 | \$118.52 |
| | | | | 8/9/2023 | RIVERSIDE CEM- UTILITIES | |
| | | | | | Check #: 520788 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$427.14 |
| | | | | | | Vendor Total: <u> </u> \$701.26 |
| PETER YEGEN JR INC | 006650 | | | | | |
| Check Group: | | | | | | |
| A#80072604 Notary Bond BH 8/3/23 BOND# QTE156505 | | 1 | 581616 | 08/09/2023 | 2301.000.122.411100.210 | \$50.00 |
| | | | | 8/9/2023 | ATTORNEY- OFFICE SUPPLIES | |
| | | | | | Check #: 520789 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$50.00 |
| | | | | | | Vendor Total: <u> </u> \$50.00 |
| PUBLIC UTILITIES | 005150 | | | | | |
| Check Group: | | | | | | |
| A#129441 water bill 7/27/23 | | 1 | 581683 | 08/09/2023 | 2140.000.403.431100.340 | \$35.66 |
| | | | | 8/9/2023 | WEED- UTILITIES | |
| | | | | | Check #: 520790 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$35.66 |
| | | | | | | Vendor Total: <u> </u> \$35.66 |
| RICHARDS, HENRY | | | | | | |
| Check Group: | | | | | | |
| 2023 Think Tank with U of A at Pine Hills Miles City 8/1/23-8/2/23 8/8/23 | | 1 | 581702 | 08/09/2023 | 2399.000.235.420250.381 | \$227.64 |
| | | | | 8/9/2023 | YSC- OTHER EDUCATION COSTS | |
| | | | | | Check #: 520791 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$227.64 |
| | | | | | | Vendor Total: <u> </u> \$227.64 |
| SCHOENBECK, KATHERINE | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

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Voucher Batch Number: 1032

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|----------------------------------|
| VA BURIAL BENEFIT, GEORGE M SCHOENBECK, 7/11/23 | | 1 | 581604 | 08/03/2023 | 1000.000.199.450200.396 | \$250.00 |
| | | | | 8/3/2023 | MISC- FUNERAL EXPENSE/BURIALS | |
| | | | | | Check #: 520792 | |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| SENTRY SECURITY FASTENERS | 035907 | | | | | |
| Check Group: | | | | | | |
| #2931; REFURBISH, CLEAN, LUBRICATE, & REKEY MOGUL CYLINDER KEYCODE = 26BM49 8/3/23 | | 2 | 581680 | 08/09/2023 | 2300.000.146.411200.360 | \$460.33 |
| | | | | 8/9/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 520793 | |
| | | | | | | PO/InvoiceTotal: <u>\$460.33</u> |
| | | | | | | Vendor Total: <u>\$460.33</u> |
| ST. VINCENT HEALTHCARE | | | | | | |
| Check Group: | | | | | | |
| Inv# 20230726 - First Aid/CPR/AED classes | | 6 | 581643 | 08/04/2023 | 2190.000.429.510330.755 | \$300.00 |
| | | | | 8/4/2023 | INSURANCE- RISK PREVENTION | |
| | | | | | Check #: 520794 | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| Check Group: | | | | | | |
| Inv# 20230412 - First Aid/CPR/AED classes | | 11 | 581644 | 08/09/2023 | 2190.000.000.020600.000 | \$550.00 |
| | | | | 8/9/2023 | LIAB. & PROP. INSURANCE ACCRUED LIABILITY | |
| Inv# 20230815 First Aid CPR/AED class | | 8 | 581644 | 08/09/2023 | 2190.000.000.020600.000 | \$400.00 |
| | | | | 8/9/2023 | LIAB. & PROP. INSURANCE ACCRUED LIABILITY | |
| | | | | | Check #: 520794 | |
| | | | | | | PO/InvoiceTotal: <u>\$950.00</u> |
| | | | | | | Vendor Total: <u>\$1,250.00</u> |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

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Voucher Batch Number: 1032

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------|
| I#777141-202307-1; contract fee 7/1-7/31/23 | | 1 | 581628 | 08/04/2023 8/4/2023 | 2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT | \$245.00 |
| I#777141-202307-1; transactional fees 7/1-7/31/23 | | 1 | 581628 | 08/04/2023 8/4/2023 | 2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT | \$8.00 |
| Check #: 520795 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$253.00 |
| Vendor Total: | | | | | | \$253.00 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I#3369527 A#94194115 Jan sup 8/4/23 | | 1 | 581678 | 08/09/2023 8/9/2023 | 2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES | \$268.14 |
| I#3369527 A#94194115 Food 8/4/23 | | 1 | 581678 | 08/09/2023 8/9/2023 | 2399.000.235.420250.223 YSC- FOOD | \$2,393.44 |
| Check #: 520796 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,661.58 |
| Vendor Total: | | | | | | \$2,661.58 |
| UTILITIES UNDERGROUND LOCATION CENTER | | | | | | |
| Check Group: | | | | | | |
| INVOICE #3075404, LOCATES FOR JULY 2023 | | 1 | 581627 | 08/04/2023 8/4/2023 | 6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES | \$3.14 |
| Check #: 520797 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3.14 |
| Vendor Total: | | | | | | \$3.14 |
| WARNE CHEMICAL | 039405 | | | | | |
| Check Group: | | | | | | |
| I#482567 Replacement parts - Spray Reel 8/3/23 | | 1 | 581698 | 08/09/2023 8/9/2023 | 2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES | \$1,820.00 |
| Check #: 520798 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,820.00 |
| Vendor Total: | | | | | | \$1,820.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|----------|
| YELLOWSTONE COUNTY NEWS | 006690 | | | | | |
| Check Group: | | | | | | |
| Annual subscription admin 8/24/23-8/24/24 | | 1 | 581617 | 08/04/2023 8/4/2023 | 2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES | \$39.00 |
| Annual subscription civil 9/7/23-9/7/24 | | 1 | 581617 | 08/04/2023 8/4/2023 | 2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES | \$39.00 |
| Check #: 520799 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$78.00 |
| Vendor Total: | | | | | | \$78.00 |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| A#17389005 CUSTER PARK IRR 7/31/23 | | 1 | 581685 | 08/09/2023 8/9/2023 | 2210.000.405.460430.340 PARKS- UTILITIES | \$86.29 |
| A#17389012; LOCKWOOD 7/31/23 | | 1 | 581685 | 08/09/2023 8/9/2023 | 2275.000.423.430264.340 LOCKWOOD PED- UTILITIES | \$80.50 |
| A#16628000; WORDEN 7/31/23 | | 1 | 581685 | 08/09/2023 8/9/2023 | 2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS | \$304.00 |
| A#17388000; HUNTLEY 7/31/23 | | 1 | 581685 | 08/09/2023 8/9/2023 | 2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS | \$183.33 |
| A#16623000; CUSTER 7/31/23 | | 1 | 581685 | 08/09/2023 8/9/2023 | 2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS | \$162.00 |
| Check #: 520800 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$816.12 |
| Check Group: | | | | | | |
| A#3746000; BALLATINE CEM 7/31/23 | | 1 | 581686 | 8/09/2023 8/9/2023 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$235.02 |
| A#3746001; HUNTLEY CEM 7/31/23 | | 1 | 581686 | 8/09/2023 8/9/2023 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$20.24 |
| Check #: 520800 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$255.26 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------------------|
| | | | | | | Vendor Total: \$1,071.38 |
| | | | | | | Grand Total: \$91,213.55 |

End of Report