

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1049

08/29/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1311312-1 tape 8/16/23		1	582190	08/28/2023 8/28/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$19.18
#1311312-0 PENS TAPE TISSUE 8/9/23		1	582190	08/28/2023 8/28/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$55.57
#1308388-0 lamination sheets 7/31/23		1	582190	08/28/2023 8/28/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$130.52
#1307742-0 lysol wipes 7/27/23		1	582190	08/28/2023 8/28/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$42.04
					Check #: 521168	
					PO/InvoiceTotal:	\$247.31
Check Group:						
#1313626-0; pencils, erasers, memo books 8/17/23		1	582191	8/28/2023 8/28/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$55.68
#1314372-0; receipt books CCWs 8/21/23		3	582191	8/28/2023 8/28/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$32.31
					Check #: 521168	
					PO/InvoiceTotal:	\$87.99
					Vendor Total:	\$335.30
ACE ELECTRIC	001070					
Check Group:						
#13166; TROUBLESHOOT DAMAGED CONDUITS LABOR; 8/25/2023		1	582208	08/28/2023 8/28/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,600.00
#13166; TROUBLESHOOT DAMAGED CONDUITS MATERIALS; 8/25/2023		1	582208	08/28/2023 8/28/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$130.07
					Check #: 521169	
					PO/InvoiceTotal:	\$1,730.07
					Vendor Total:	\$1,730.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#963 PR SVC M.P. 8/16-9/1/23		1	582211	08/28/2023 8/28/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#963 ADMIN FEE		1	582211	08/28/2023 8/28/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
I#963 PR SVC K.W. 8/16-9/1/23		1	582211	08/28/2023 8/28/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
Check #: 521170						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
AIR CONTROLS CO	001147					
Check Group:						
I#32877; TECH LABOR TO REPLACE MOTOR ON BIG AIR HANDLER; 8/23/2023		6	582171	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$600.00
I#32877; SHEAVE; 8/23/2023		1	582171	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$257.11
I#32877; MOTOR; 8/23/2023		1	582171	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,330.67
I#32877; SILICONE; 8/23/2023		1	582171	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$28.35
Check #: 521171						
PO/InvoiceTotal:						\$2,216.13
Check Group:						
I#32914; TECH LABOR 8/15/23 GARBAGE DISPOSAL; 8/23/2023		2	582172	8/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$200.00
I#32914; TECH LABOR 8/18/23 GARBAGE DISPOSAL; 8/23/2023		2.5	582172	8/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$250.00

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#32914; T-STAT; 8/23/2023		1	582172	8/28/2023	2300.000.146.411200.360	\$309.75
				8/28/2023	FACILITIES JAIL- REPAIR & MAINT	
#32961; RTU TECH LABOR; 8/24/2023		4.5	582172	8/28/2023	2300.000.146.411200.360	\$450.00
				8/28/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 521171	
					PO/InvoiceTotal:	\$1,209.75
					Vendor Total:	\$3,425.88
ALTERNATIVES INC	001245					
Check Group:						
#ALT-HEART-23-JULY CASE MGMT 7/31/23		1	582173	08/28/2023	2915.000.136.420233.398	\$1,920.00
				8/28/2023	HEART VENDOR SVS SH72	
					Check #: 521172	
					PO/InvoiceTotal:	\$1,920.00
Check Group:						
#ALT-RSAT-23-JUL CASE MGMT 7/31/23		1	582205	8/28/2023	2915.000.136.420231.398	\$2,773.33
				8/28/2023	RSAT VENDOR SVS SH72	
#ALT-RSAT-23-JUL RE-ENTRY 7/31/23		1	582205	8/28/2023	2915.000.136.420231.398	\$700.00
				8/28/2023	RSAT VENDOR SVS SH72	
#ALT-RSAT-23-JUL SUPERVISION 7/31/23		1	582205	8/28/2023	2915.000.136.420231.398	\$8,077.00
				8/28/2023	RSAT VENDOR SVS SH72	
					Check #: 521172	
					PO/InvoiceTotal:	\$11,550.33
					Vendor Total:	\$13,470.33
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#1028326/1; car 101 alignment 8/22/23		1	582174	08/28/2023	2300.000.130.420110.361	\$115.00
				8/28/2023	ADMIN- VEHICLE REPAIRS	
					Check #: 521173	
					PO/InvoiceTotal:	\$115.00
					Vendor Total:	\$115.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUTO GLASS						
Check Group:						
I#1110266; car 155 windshield repair 8/17/23		1	582198	08/28/2023 8/28/2023	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$65.00
I#1110202; car 5 windshield repair 8/16/23		1	582198	08/28/2023 8/28/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$45.00
Check #: 521174						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
CENTURYLINK....						
Check Group:						
A#4062523159-286B YSC 8/16/23		1	582196	08/28/2023 8/28/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46
Check #: 521175						
PO/InvoiceTotal:						\$25.46
Vendor Total:						\$25.46
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374; I#2088374081523 internet svc. 8/15/23		1	582194	08/28/2023 8/28/2023	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$194.97
A#8313200012088374; I#2088374081523 one time instal. fee 8/15/23		1	582194	08/28/2023 8/28/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$99.00
Check #: 521176						
PO/InvoiceTotal:						\$293.97
Vendor Total:						\$293.97
CITY OF BILLINGS	001775					
Check Group:						
SEPT 2023 Stillwater Rent		1	582175	08/28/2023 8/28/2023	1000.000.199.411800.530 MISC- RENT/LEASE	\$33,463.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521177						
						PO/InvoiceTotal: <u>\$33,463.89</u>
						Vendor Total: <u>\$33,463.89</u>
CMI, INC	002131					
Check Group:						
#8059689; gas cylinders 8/16/23		2	582169	08/28/2023 8/28/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$373.22
Check #: 521178						
						PO/InvoiceTotal: <u>\$373.22</u>
						Vendor Total: <u>\$373.22</u>
CREATIVE MONOGRAMS	010034					
Check Group:						
#93294 SAFETY STARS ORDER 8/22/23		1	582180	08/28/2023 8/28/2023	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$182.00
Check #: 521179						
						PO/InvoiceTotal: <u>\$182.00</u>
						Vendor Total: <u>\$182.00</u>
DURFEY, KAREN	044659					
Check Group:						
VA BURIAL BENEFIT, CURTIS W DURFEY, 8/8/23		1	582120	08/25/2023 8/25/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521180						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
FISHER'S TECHNOLOGY						
Check Group:						
#1203706 Canon copies 8/1/23		1	582199	08/28/2023 8/28/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$135.18
Check #: 521181						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$135.18</u>
						Vendor Total: <u>\$135.18</u>
GILLEN, HARRISON						
Check Group:						
Reimburse food purchase for deputies @ MT Fair 8/14/23		1	582186	08/28/2023 8/28/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$99.78
Reimburse food purchase for deputies @ MT Fair 8/15/23		1	582186	08/28/2023 8/28/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$128.73
						Check #: 521182
						PO/InvoiceTotal: <u>\$228.51</u>
						Vendor Total: <u>\$228.51</u>
IDSTROM, LESLIE						
Check Group:						
Lowes paint for camper space lines		1	582187	08/28/2023 8/28/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$39.98
						Check #: 521183
						PO/InvoiceTotal: <u>\$39.98</u>
						Vendor Total: <u>\$39.98</u>
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760; Amazon - External hard drive, HDMI recorder 8/22/23		1	582188	08/28/2023	2300.000.131.420140.220	\$454.89
P-Card Payee: MASTERCARD				8/28/2023	DETECTIVES- OPERATING SUPPLIES	
A#6760; Amazon - ergonomic mouse, keyboard, wrist pad, wall pocket 8/22/23		1	582188	08/28/2023	2300.000.134.420170.220	\$151.20
P-Card Payee: MASTERCARD				8/28/2023	RECORDS- OPERATING SUPPLIES	
A#6760; Amazon - heavy duty stapler 8/22/23		1	582188	08/28/2023	2300.000.134.420170.220	\$16.31
P-Card Payee: MASTERCARD				8/28/2023	RECORDS- OPERATING SUPPLIES	
A#6760; Amazon - keyboard stickers, file folder labels 8/22/23		1	582188	08/28/2023	2300.000.134.420170.220	\$29.75
P-Card Payee: MASTERCARD				8/28/2023	RECORDS- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760; Amazon - refund wall pocket 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	(\$10.45)
A#6760; Amazon - wall pocket, heavy duty stapler 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$17.59
A#6760; Amazon - ergonomic mouse, desk tray, wrist rests 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$97.86
A#6760; Amazon - DVD-Rs 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$27.40
A#6760; Amazon - assorted flash drives 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$478.16
A#6760; Amazon - scotch tape 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$37.99
A#6760; Amazon - 256GB flash drives 8/22/23 P-Card Payee: MASTERCARD		4	582188	08/28/2023 8/28/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$87.96
A#6760; Amazon - heavy duty punch 8/22/23 P-Card Payee: MASTERCARD		2	582188	08/28/2023 8/28/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$36.10
A#6760; Amazon - calculator ribbon 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$4.75
A#6760; Amazon - Logitech wireless split keyboard & mouse bundle 8/22/23 P-Card Payee: MASTERCARD		2	582188	08/28/2023 8/28/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$89.80
A#6760; Amazon - Big & tall gaming chair 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$148.49
A#6760; Amazon - view binders & scissors 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$26.01
A#6760; Amazon - zip ties 8/22/23 P-Card Payee: MASTERCARD		1	582188	08/28/2023 8/28/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$149.96

Check #: 521207

PO/InvoiceTotal: \$1,843.77

Vendor Total: \$1,843.77

MASTERCARD R BAKER

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: BAKER						
A#4478 Amazon Nitrate testing strips		1	582204	08/28/2023	2290.000.410.450400.220	\$44.99
P-Card Payee: MASTERCARD				8/28/2023	EXTENSION- OPERATING SUPPLIES	
A#4478 best Harvest Hay probe carrying case		1	582204	08/28/2023	2290.000.410.450400.210	\$80.69
P-Card Payee: MASTERCARD				8/28/2023	EXTENSION- OFFICE SUPPLIES	
Check #: 521205						
PO/InvoiceTotal:						\$125.68
Vendor Total:						\$125.68
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#6596, Sams Club - water for Fair 8/22/23		1	582193	08/28/2023	2300.000.132.420150.220	\$19.90
P-Card Payee: MASTERCARD				8/28/2023	PATROL- OPERATING SUPPLIES	
A#6596, Sams Club - water for Fair 8/22/23		1	582193	08/28/2023	2300.000.132.420150.220	\$19.90
P-Card Payee: MASTERCARD				8/28/2023	PATROL- OPERATING SUPPLIES	
Check #: 521206						
PO/InvoiceTotal:						\$39.80
Vendor Total:						\$39.80
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172; Admin 8/22/23		1	582203	08/28/2023	2300.000.130.420110.231	\$601.86
P-Card Payee: MASTERCARD				8/28/2023	ADMIN- GAS/OIL/GREASE	
A#5172; Detectives 8/22/23		1	582203	08/28/2023	2300.000.131.420140.231	\$1,896.53
P-Card Payee: MASTERCARD				8/28/2023	DETECTIVES- GAS/OIL/GREASE	
A#5172; Patrol 8/22/23		1	582203	08/28/2023	2300.000.132.420150.231	\$20,884.25
P-Card Payee: MASTERCARD				8/28/2023	PATROL- GAS/OIL/GREASE	
A#5172; Civil 8/22/23		1	582203	08/28/2023	2300.000.133.420160.231	\$1,271.29
P-Card Payee: MASTERCARD				8/28/2023	CIVIL- GAS/OIL/GREASE	
A#5172; Jail 8/22/23		1	582203	08/28/2023	2300.000.136.420200.231	\$1,316.49
P-Card Payee: MASTERCARD				8/28/2023	DETENTION- GAS/OIL/GREASE	

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A#5172; ACO 8/22/23		1	582203	08/28/2023	2300.000.137.440600.231	\$542.45
P-Card Payee: MASTERCARD				8/28/2023	ANIMAL CONTROL- GAS/OIL/GREASE	
					Check #: 521208	
					PO/InvoiceTotal:	\$26,512.87
					Vendor Total:	\$26,512.87
MODERN MARKETING						
Check Group:						
I#MMI152582; Junior deputy stickers 8/15/23		2000	582189	08/28/2023	2300.000.130.420110.336	\$730.00
				8/28/2023	ADMIN- PUBLIC RELATIONS	
I#MMI152600; custom pens 8/15/23		300	582189	08/28/2023	2300.000.130.420110.336	\$447.00
				8/28/2023	ADMIN- PUBLIC RELATIONS	
					Check #: 521184	
					PO/InvoiceTotal:	\$1,177.00
					Vendor Total:	\$1,177.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#75857665790; svc. Payne bldg. 8/18/23		1	582184	08/28/2023	2300.000.135.420180.344	\$74.40
				8/28/2023	MISC- GAS	
					Check #: 521185	
					PO/InvoiceTotal:	\$74.40
					Vendor Total:	\$74.40
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71283; shredding 8/23/23		208	582192	08/28/2023	2300.000.135.420180.399	\$41.60
				8/28/2023	MISC- CONTRACT SERVICE	
					Check #: 521186	
					PO/InvoiceTotal:	\$41.60
					Vendor Total:	\$41.60
MORNING STAR BUILDERS LLC						
Check Group:						

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#931 SIDEWALK SHILOH ESTATES 50% DEPOSIT 8/24/23		1	582200	08/28/2023	2688.000.000.460430.362	\$8,960.00
				8/28/2023	RSID 768M PARK MAINT & REPAIRS	
					Check #: 521187	
					PO/InvoiceTotal:	\$8,960.00
					Vendor Total:	\$8,960.00
MSU EXTENSION PUBLICATION.	033075					
Check Group:						
Order 28679 Promotional materials, apparel 7/17/23		1	582181	08/28/2023	2290.000.410.450400.220	\$77.50
				8/28/2023	EXTENSION- OPERATING SUPPLIES	
					Check #: 521188	
					PO/InvoiceTotal:	\$77.50
					Vendor Total:	\$77.50
NAPA AUTO PARTS	020015					
Check Group:						
#069282; 360-111 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.131.420140.202	\$63.05
				8/28/2023	DETECTIVES- EXPENSE OF INVEST	
#069282; 360-111 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.132.420150.220	\$63.05
				8/28/2023	PATROL- OPERATING SUPPLIES	
#069282; 360-114 Nitrile disposable gloves 8/21/23		1	582170	08/28/2023	2300.000.131.420140.202	\$12.61
				8/28/2023	DETECTIVES- EXPENSE OF INVEST	
#069282; 360-114 Nitrile disposable gloves 8/21/23		1	582170	08/28/2023	2300.000.132.420150.220	\$12.61
				8/28/2023	PATROL- OPERATING SUPPLIES	
#069282; 360-113 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.131.420140.202	\$63.05
				8/28/2023	DETECTIVES- EXPENSE OF INVEST	
#069282; 360-113 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.132.420150.220	\$63.05
				8/28/2023	PATROL- OPERATING SUPPLIES	
#069282; 360-112 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.131.420140.202	\$63.05
				8/28/2023	DETECTIVES- EXPENSE OF INVEST	
#069282; 360-112 Nitrile disposable gloves 8/21/23		5	582170	08/28/2023	2300.000.132.420150.220	\$63.05
				8/28/2023	PATROL- OPERATING SUPPLIES	

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Check #: 521189						
PO/InvoiceTotal:						\$403.52
Vendor Total:						\$403.52
NEALE, WILLIAM						
Check Group:						
8/18/23; Stipend Montana Fair Midway detail	1	582197	08/28/2023	08/28/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/19/23; Stipend Montana Fair Midway detail	1	582197	08/28/2023	08/28/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 521190						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
NORTHWEST PIPE						
004720						
Check Group:						
I#7989261; 959 1-1/2" X 1-1/2" CLOSET SPUD {C27-150}; 8/22/2023	6	582176	08/28/2023	08/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$58.50
Check #: 521191						
PO/InvoiceTotal:						\$58.50
Vendor Total:						\$58.50
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0814719-1; svc. evid. bldg. 8/14/23	1	582182	08/28/2023	08/28/2023	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$481.67
A3300662-8; svc. Payne bldg. 8/17/23	1	582182	08/28/2023	08/28/2023	2300.000.135.420180.341 MISC- ELECTRICITY	\$3,240.45
Check #: 521192						
PO/InvoiceTotal:						\$3,722.12
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1915135-6; 201 N 25TH ST 8/18/23		1	582183	8/28/2023 8/28/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$65.11
Check #: 521192						
PO/InvoiceTotal:						\$65.11
Check Group:						
A#0256620-6; EAGLE ROCK SUB 8/22/23		1	582209	8/28/2023 8/28/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$20.32
A#0256621-4; EAGLE ROCK SUB 8/22/23		1	582209	8/28/2023 8/28/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$101.56
A#0256630-5; MCCORD SUB 8/22/23		1	582209	8/28/2023 8/28/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$169.33
Check #: 521192						
PO/InvoiceTotal:						\$291.21
Vendor Total:						\$4,078.44
REYNOLDS, JANET	043830					
Check Group:						
Flight NWGIS UC YAKIMA, WA, 9/18-25/23 JR		1	582119	08/28/2023 8/28/2023	6040.000.400.500300.370 GIS- TRAVEL	\$621.30
Hotel NWGIS UC YAKIMA, WA, 9/18-25/23 JR		1	582119	08/28/2023 8/28/2023	6040.000.400.500300.370 GIS- TRAVEL	\$385.98
Prediem NWGIS UC YAKIMA, WA, 9/18-25/23 JR		1	582119	08/28/2023 8/28/2023	6040.000.400.500300.370 GIS- TRAVEL	\$95.00
Check #: 521193						
PO/InvoiceTotal:						\$1,102.28
Vendor Total:						\$1,102.28
RIMROCK FOUNDATION	005310					
Check Group:						
I#RR-RSAT-23 JULY CASE MGMT 8/7/23		1	582177	08/28/2023 8/28/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$2,773.33

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#RR-HEART/SOR/ARPA-23-JULY CASE MGMT	8/7/23	1	582177	08/28/2023 8/28/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
Check #: 521194						
						PO/InvoiceTotal: <u>\$4,693.33</u>
						Vendor Total: \$4,693.33
RUBBER STAMP SHOP	005420					
Check Group:						
#230426 TREAS SIGNATURE STAMPS	8/18/23	1	582178	08/28/2023 8/28/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$60.00
Check #: 521195						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: \$60.00
SHERIFF PETTY CASH	005657					
Check Group:						
#9110; Key for patrol car #12		1	582207	08/28/2023 8/28/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$4.99
#9111; Title & reg. fees new car #162		1	582207	08/28/2023 8/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$42.75
#9112; Shipping for intoxilyzer annual recert.		1	582207	08/28/2023 8/28/2023	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$41.27
#9113; Food for deputies @ Montana Fair detail		1	582207	08/28/2023 8/28/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$83.95
#9114; Food for staff training session		1	582207	08/28/2023 8/28/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$41.54
#9115; Fuel to collect new detectives pickup		1	582207	08/28/2023 8/28/2023	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	\$79.58
#9116; Title & reg. fees new dets. pickup #112		1	582207	08/28/2023 8/28/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$22.66
Check #: 521196						
						PO/InvoiceTotal: <u>\$316.74</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$316.74
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#08-23-005 HEART JULY ADMIN 8/1/23	1	582201	08/28/2023	08/28/2023	2915.000.136.420233.397 HEART ADMIN SH72	\$5,678.48
I#08-23-006 RSAT JULY ADMIN 8/1/23	1	582201	08/28/2023	08/28/2023	2915.000.136.420231.397 RSAT PROGRAM MNG SVS SH72	\$2,708.33
Check #: 521197						
PO/InvoiceTotal:						\$8,386.81
Vendor Total:						\$8,386.81
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#TKHC-RSAT-23-JULY ASSESSMENTS 8/7/23	1	582202	08/28/2023	08/28/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$1,750.00
Check #: 521198						
PO/InvoiceTotal:						\$1,750.00
Check Group:						
I#TKHC-HEART/SOR/ARPA-23-JULY MOUD MED 8/7/23	1	582206	8/28/2023	8/28/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$341.70
I#TKHC-HEART/SOR/ARPA-23-JULY MOUD ASSESS 8/7/23	1	582206	8/28/2023	8/28/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$2,400.00
I#TKHC-HEART/SOR/ARPA-23-JULY CONTRACTED ASSESS 8/7/23	1	582206	8/28/2023	8/28/2023	2915.000.136.420232.398 SORIII VENDOR SVS SH72	\$700.00
Check #: 521198						
PO/InvoiceTotal:						\$3,441.70
Vendor Total:						\$5,191.70
WEST PROPERTIES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Extension Office Rent SEPT 2023		1	582195	08/28/2023 8/28/2023	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 521199						
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: \$2,400.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#62317; Lexmark C241XY0 yellow toner 8/22/23		1	582179	08/28/2023 8/28/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$140.00
Check #: 521200						
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: \$140.00
WESTERN WATER CONSULTANTS						
Check Group:						
# 231980003; Round Bldg - Courthouse Parking Lot Design Fees 8/25/23		1	582168	08/28/2023 8/28/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$5,452.75
# 231980003; Round Bldg - Courthouse Parking Lot REIMBURSABLES 8/25/23		1	582168	08/28/2023 8/28/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$567.00
Check #: 521201						
						PO/InvoiceTotal: <u>\$6,019.75</u>
						Vendor Total: \$6,019.75
WW GRAINGER....						
Check Group:						
#9805367050; LINEAR FLUOR BULB, T8, 48" L, G13, 3500K; 8/15/2023		36	582185	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$77.76
#9805367050; U-BEND FLUOR BULB, T8, G13, 4100K, 32W; 8/15/2023		12	582185	08/28/2023 8/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$166.56
Check #: 521202						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$244.32</u>
						Vendor Total: <u>\$244.32</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
Inv. #123892		1	582111	08/28/2023	7151.000.000.021250.000	\$100.00
#23001736 US Bank v. Krumheuer Ck #1806 - Publication						
Fees - Yellowstone Co News A101-109667						
				8/28/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 521203	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389019 080123 72ND ST W & LAUREL AIRPORT		1	582113	08/28/2023	2110.000.401.430260.341	\$22.48
RD						
				8/28/2023	ROAD- ELECTRICITY	
					Check #: 521204	
						PO/InvoiceTotal: <u>\$22.48</u>
						Vendor Total: <u>\$22.48</u>
						Grand Total: <u>\$126,780.28</u>

End of Report