

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1148

12/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#134036-1 TONER 11/29/23		2	584930	12/11/2X23 12/11/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$380.38
#1340952-0 TONER METRA 11/28/23		2	584930	12/11/2X23 12/11/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$478.84
#1340361-0 CALCULATOR RIBBON 11/22/23		3	584930	12/11/2X23 12/11/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$16.17
#1340361-0 COPY PAPER 11/22/23		5	584930	12/11/2X23 12/11/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$220.35
					Check #: 523675	
					PO/InvoiceTotal:	\$1,095.74
Check Group:						
#IN303133, new printer, HP Laserjet paper tray, 11/30/2023		1	584940	12/11//2023 12/11/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$1,158.90
					Check #: 523675	
					PO/InvoiceTotal:	\$1,158.90
Check Group:						
#IN304797 A#15053 KYOCERA COPY CHGS 12/10/23		1	584941	12//11//2023 12/11/2023	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$81.15
					Check #: 523675	
					PO/InvoiceTotal:	\$81.15
					Vendor Total:	\$2,335.79
BILLINGS CLINIC.....						
Check Group:						
A#555936101-I SANE KIT CLAIMS 10/29/23		1	584929	12/11/2X23 12/11/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$600.00
					Check #: 523676	
					PO/InvoiceTotal:	\$600.00

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Vendor Total:						\$600.00
DUBS, LOUIS						
Check Group:						
I#10.20.23 MOW PARK WELLS SUBDIVISION JULY/OCT 23 10/20/23	1	584949		12/11/2023	2641.000.000.460430.362	\$1,200.00
				12/11/2023	RSID 719M PARK MAINT & REPAIRS	
Check #: 523677						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
ELITE LAWN SERVICE						
Check Group:						
I#8058 LINLEE LAKE MAINT OCT/NOV 23 11/1/23	1	584931		12/11/2023	2650.000.000.460430.362	\$1,275.00
				12/11/2023	RSID 728M PARK MAINT & REPAIRS	
I#8082 LINLEE LAKE AERATE 12/4/203	1	584931		12/11/2023	2650.000.000.460430.362	\$300.00
				12/11/2023	RSID 728M PARK MAINT & REPAIRS	
Check #: 523678						
PO/InvoiceTotal:						\$1,575.00
Vendor Total:						\$1,575.00
HIGH POINT NETWORKS						
Check Group:						
I#239023, ADVANCED WEB ACCESS YEARLY SUBSCRIPTION FOR VENDOR REMOTE ACCESS (BOMGAR) 12/8/23	1	584933		12/11/2023	6060.000.608.500800.368	\$5,283.69
				12/11/2023	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#239022, REMOTE ACCESS LICENSES FOR SECURE VENDOR REMOTE ACCESS (BOMGAR) 12/8/23	30	584933		12/11/2023	6060.000.608.500800.368	\$5,484.30
				12/11/2023	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 523679						
PO/InvoiceTotal:						\$10,767.99
Vendor Total:						\$10,767.99
HULTENG CCM INC						
Check Group:						

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I#23-218; Metra ARPA Infrastructure - Arena Sewer Owners Rep Service; November 2023		1	584926	12/11/2023	2260.000.199.440150.930	\$1,237.50
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-218; Clerical & Office Support November 2023		1	584926	12/11/2023	2260.000.199.440150.930	\$37.50
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-218; Travel Rate Nov. 2023		1	584926	12/11/2023	2260.000.199.440150.930	\$42.50
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-218; Infrastructure (Arena Sewer) Mileage Shane S.		1	584926	12/11/2023	2260.000.199.440150.930	\$12.65
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-218; Metra ARPA Infrastructure (Arena Sewer) CGL/PL Insurance		1	584926	12/11/2023	2260.000.199.440150.930	\$15.16
				12/11/2023	ARPA - LAND IMPROVEMENT	
					Check #: 523680	
					PO/InvoiceTotal:	\$1,345.31
Check Group:						
I#23-219; Metra ARPA Infrastructure - Owners Rep Service; November 2023		1	584927	12/11/2023	2260.000.199.440150.930	\$7,590.00
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-219; Clerical & Office Support November 2023		1	584927	12/11/2023	2260.000.199.440150.930	\$37.50
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-219; Travel Rate Nov. 2023		1	584927	12/11/2023	2260.000.199.440150.930	\$255.00
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-219; Metra ARPA Infrastructure Mileage Shane S.		1	584927	12/11/2023	2260.000.199.440150.930	\$75.90
				12/11/2023	ARPA - LAND IMPROVEMENT	
I#23-219; Metra ARPA Infrastructure (Arena Sewer) CGL/PL Insurance		1	584927	12/11/2023	2260.000.199.440150.930	\$90.73
				12/11/2023	ARPA - LAND IMPROVEMENT	
					Check #: 523680	
					PO/InvoiceTotal:	\$8,049.13
Check Group:						
I#23-220; Metra ARPA Indoor Air Quality Owners Rep Service; November 2023		1	584928	12/11/2023	2260.000.199.440150.930	\$247.50
				12/11/2023	ARPA - LAND IMPROVEMENT	

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#23-220; Clerical & Office Support November 2023		1	584928	12/11//2023	2260.000.199.440150.930	\$37.50
				12/11/2023	ARPA - LAND IMPROVEMENT	
#23-220; Metra ARPA Indoor Air Quality CGL/PL Insurance		1	584928	12/11//2023	2260.000.199.440150.930	\$3.25
				12/11/2023	ARPA - LAND IMPROVEMENT	
Check #: 523680						
PO/InvoiceTotal:						\$288.25
Vendor Total:						\$9,682.69
HYDROMETRICS INC						
Check Group:						
# 32570,PROFESSIONAL SERVICES, 11/01/23 - 11/30/23		1	584943	12/11/2023	2689.000.000.430200.362	\$318.35
				12/11/2023	RSID 769M ROAD MAINT & REPAIRS	
Check #: 523681						
PO/InvoiceTotal:						\$318.35
Vendor Total:						\$318.35
KCOE ISOM, LLP						
Check Group:						
#K1001335 FINAL FY23 AUDIT 11/15/23		1	584948	12/11/2023	1000.000.111.410510.353	\$27,500.00
				12/11/2023	FINANCE- AUDIT & ACCOUNTING	
Check #: 523682						
PO/InvoiceTotal:						\$27,500.00
Vendor Total:						\$27,500.00
SANDERSON STEWART						
Check Group:						
#55798 LPSD GENERAL SERV 12/11/23		1	584950	12/11/2023	2275.000.423.430264.398	\$475.00
				12/11/2023	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	
Check #: 523683						
PO/InvoiceTotal:						\$475.00
Vendor Total:						\$475.00

SAYE, PAULA

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Check Group:						
Writ DR 17 06 #23002270 Easley v. Easley Ck. #2311145082 - Cameron Ashley Building Products A101-111472		1	584932	12/11/2023	7151.000.000.021250.000	\$368.67
				12/11/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 523684	
					PO/InvoiceTotal:	\$368.67
					Vendor Total:	\$368.67
STERLING COMPUTERS CORPORATION						
Check Group:						
#0166508, REMOTE TRAINING ON SETUP OF DELL ISILON H600 STORAGE ENCLOSURE 12/8/23		1	584951	12/11/2023	6060.000.608.500800.380	\$1,375.00
				12/11/2023	TECHNOLOGY- TRAINING	
					Check #: 523685	
					PO/InvoiceTotal:	\$1,375.00
					Vendor Total:	\$1,375.00
SUMMERFELT, DORENE						
Check Group:						
23 RE B00226 LATE 2H NOT PAID		1	584911	12/11/2023	7920.000.000.021100.000	\$987.63
				12/11/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523686	
					PO/InvoiceTotal:	\$987.63
					Vendor Total:	\$987.63
THOMSON REUTERS WEST						
	048071					
Check Group:						
#849342109 A#1000321144 Nov - Criminal 12/1/23		1	584935	12/11/2023	2301.000.122.411100.537	\$1,913.86
				12/11/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
#849342109 A#1000321144 Nov -- Abuse & Neglect 12/1/23		1	584935	12/11/2023	2301.000.122.411100.537	\$348.00
				12/11/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
#849342109 A#1000321144 Nov - Civil 12/1/23		1	584935	12/11/2023	2190.000.429.510333.537	\$348.00
				12/11/2023	INSUR ADMIN- LEGAL RESEARCH	

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I#849342109 A#1000321144 Nov Criminal Ancillary Charges 12/1/23		1	584935	12/11/2023	2301.000.122.411100.537	\$24.00
				12/11/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
I#849342111 A#1000321145 Nov CLEAR Access12/1/23		1	584935	12/11/2023	2301.000.122.411100.537	\$363.83
				12/11/2023	ATTORNEY- LEGAL RESEARCH SERVICES	
					Check #: 523687	
					PO/InvoiceTotal:	\$2,997.69
					Vendor Total:	\$2,997.69
TRACER TECHNOLOGY SYSTEMS INC.						
Check Group:						
I#1123-0008 LinkTDS vTrunk Serv 2024 11/27/23		1	584946	12/11/2023	1000.000.124.420600.368	\$1,440.00
				12/11/2023	DES- SOFTWARE/HARDWARE MAINT	
					Check #: 523688	
					PO/InvoiceTotal:	\$1,440.00
					Vendor Total:	\$1,440.00
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
M H SERV DEC 23 12/31/23 I#YLW-144		1	584934	12/11/2023	2272.000.199.440400.399	\$15,120.52
				12/11/2023	CONTRACTS- JAIL SERVICES	
MH TELEPSYCH DEC 23 I#YLW-143 12/31/23		1	584934	12/11/2023	2272.000.199.440400.399	\$16,081.00
				12/11/2023	CONTRACTS- JAIL SERVICES	
MH ADMIN SERV DEC 23 I#YLW-142 12/31/23		1	584934	12/11/2023	2300.000.136.420200.399	\$216,586.29
				12/11/2023	DETENTION- TURNKEY MEDICAL	
					Check #: 523689	
					PO/InvoiceTotal:	\$247,787.81
					Vendor Total:	\$247,787.81
					Grand Total:	\$309,411.62

End of Report