

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1351466-0 WRIST PROTECT 1/9/24 (EAST CONTROL)		1	585764	01/12/2024 1/12/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$8.97
#1351038-0 CLASSIFICATION FOLDER 1/8/24		5	585764	01/12/2024 1/12/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$74.10
					Check #: 524404	
					PO/InvoiceTotal:	\$83.07
Check Group:						
#1351041-0; file labels CCWs 1/8/24		6	585765	1/12/2024 1/12/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$99.54
#1351041-0; file labels CCWs 1/8/24		1	585765	1/12/2024 1/12/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$35.99
#1352072-0; steno books 1/10/24		12	585765	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$12.24
#1352072-0; fine sharpies 1/10/24		2	585765	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$17.50
#1352072-0; memo books 1/10/24		24	585765	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$25.68
#1352072-0; ultrafine sharpies 1/10/24		1	585765	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$10.17
					Check #: 524404	
					PO/InvoiceTotal:	\$201.12
Check Group:						
#1351602-0 FLAG, TAPE TONER 1/9/24		1	585766	01//12/2024 1/12/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$593.04
#C1351602-0 RETURN FLAG NOTES 1/10/24		1	585766	01//12/2024 1/12/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	(\$7.42)
#1352004-0 FLAG NOTES 1/10/24		1	585766	01//12/2024 1/12/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$4.46

Check #: 524404

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$590.08
#IN309003 A#15053 KYOCERA COPY CHGS 1/10/24		1	585800	01/17/2024 1/17/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$103.19
						Check #: 524404
						PO/InvoiceTotal: <u> </u>
Check Group:						\$103.19
#1352936-0 Folders & Ink 1/16/24		1	585828	01/18/2024 1/18/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$153.03
						Check #: 524404
						PO/InvoiceTotal: <u> </u>
Check Group:						\$153.03
#IN309132 #9818-CSRV RICOH COPY CHGS 1/10/24		1	585829	1/18/2024 1/18/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$49.00
						Check #: 524404
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
ACE ELECTRIC	001070					\$1,179.49
Check Group:						
#14626; LABOR TO REPLACE 2 N 27TH ENTRANCE LIGHTS; 1/11/24		1	585786	01/12/2024 1/12/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$200.00
#14626; MATERIALS TO REPLACE 2 N 27TH ENTRANCE LIGHTS; 1/11/24		1	585786	01/12/2024 1/12/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$377.50
						Check #: 524405
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
ACE HARDWARE.	002250					\$577.50
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#247840/1 Paint Roller A#1113 1/8/24		1	585747	01/12/2024 1/12/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$12.99
I#247840/1 Paint Roller A#1113 1/8/24		1	585747	01/12/2024 1/12/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
I#247840/1 Paint Tray A#1113 1/8/24		5	585747	01/12/2024 1/12/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$9.95
I#247840/1 Paint Brush A#1113 1/8/24		2	585747	01/12/2024 1/12/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$19.98
I#247840/1 Paint Brush A#1113 1/8/24		1	585747	01/12/2024 1/12/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$8.99
Check #: 524406						
PO/InvoiceTotal:						\$59.90
Vendor Total:						\$59.90
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1294 PR SVC M.H. 1/2-15/24		1	585792	01/12/2024 1/12/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#1294 PR SVC R.P. 1/2-15/24		1	585792	01/12/2024 1/12/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#1294 PR SVC L.S. 1/2-15/24		1	585792	01/12/2024 1/12/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#1294 ADMIN FEE		1	585792	01/12/2024 1/12/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$595.00
Check #: 524407						
PO/InvoiceTotal:						\$2,295.00
Check Group:						
I#1295 PR SVC K.W. 1/2-15/24		1	585803	01/17/2024 1/17/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#1295 PR SVC M.P. 1/2-15/24		1	585803	01/17/2024 1/17/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1295 ADMIN FEE		1	585803	01/17/2024 1/17/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
Check #: 524407						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$2,706.00
ANGEL LIND'S DAIRY INC						
Check Group:						
#10301107 A#Youths Dairy 1/12/24		1	585816	01/17/2024 1/17/2024	2399.000.235.420250.223 YSC- FOOD	\$197.54
#10301141 A#Youths Dairy 1/16/24		1	585816	01/17/2024 1/17/2024	2399.000.235.420250.223 YSC- FOOD	\$214.45
Check #: 524408						
PO/InvoiceTotal:						\$411.99
Vendor Total:						\$411.99
ARCHIE COCHRANE MOTORS						
001410						
Check Group:						
#1035089/1; Car 23 tire repair 1/9/24		1	585745	01/12/2024 1/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$19.80
#1035194/1; Car 32 tire repair 1/11/24		1	585745	01/12/2024 1/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$19.80
Check #: 524409						
PO/InvoiceTotal:						\$39.60
Vendor Total:						\$39.60
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #7 - Metra ARPA Infrastructure-Lower & Expo Lots 12/8/23		1	585838	1/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$80,363.50
Pay App #7; 5% Retainage		1	585838	1/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$4,018.18)

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% ST of MT GRT		1	585838	1/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$763.45)
Check #: 524410						PO/InvoiceTotal: \$75,581.87
Check Group:						
Pay App #8 - 12/1/23 - 01/04/2024; Metra ARPA Infrastructure-Lower & Expo Lots 01/05/2024		1	585839	01/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$25,753.00
Pay App #8; 5% Retainage		1	585839	01/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$1,287.65)
1% ST of MT GRT		1	585839	01/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$244.65)
Check #: 524410						PO/InvoiceTotal: \$24,220.70
Vendor Total:						\$99,802.57
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#84502; JANUARY MONTHLY JANITORIAL SERVICE & ADDENDUM; 1/12/24		1	585787	01/12/2024 1/12/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$16,468.16
Check #: 524411						PO/InvoiceTotal: \$16,468.16
Vendor Total:						\$16,468.16
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0620891 Floor Mats 1/11/24		1	585746	01/12/2024 1/12/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
Check #: 524412						PO/InvoiceTotal: \$42.10
Vendor Total:						\$42.10
BILLINGS COMMUNITY FOUNDATION						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#30065 SAC CRISIS COORD DEC 23 1/3/24		1	585804	01/17/2024 1/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$8,460.00
Check #: 524413						
PO/InvoiceTotal:						\$8,460.00
Vendor Total:						\$8,460.00
BODE CELLMARK FORENSICS						
Check Group:						
#40644; DNA extract analysis 80-075665 12/31/23		1	585775	01/12/2024 1/12/2024	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$1,145.00
#40644; Profile comparision 80-075665 12/31/23		1	585775	01/12/2024 1/12/2024	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$375.00
Check #: 524414						
PO/InvoiceTotal:						\$1,520.00
Vendor Total:						\$1,520.00
CENTURYLINK.						
Check Group:						
A#89840494 I#672320997 BACKUP FOR 911 CENTER 154549516 1/8/24		1	585827	01/18/2024 1/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#672320997 DETENTION FACILITY INTERNET 1/8/24		1	585827	01/18/2024 1/18/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#672320997 COURTHOUSE INTERNET 1/8/24		1	585827	01/18/2024 1/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#672320997 COURTHOUSE CIRCUIT 1/8/24		1	585827	01/18/2024 1/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$816.37
A#89861221; I#672335423; LONG DIST. LINES 1/8/24		1	585827	01/18/2024 1/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$34.01

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#89889983; I#672329874; YCDF, YCSO, CH		1	585827	01/18/2024 1/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$25.17
A#89962441 I#672330883 YSC 5K Long Dist.		1	585827	01/18/2024 1/18/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$8.12
Check #: 524415						
PO/InvoiceTotal:						\$2,346.65
Vendor Total:						\$2,346.65

CENTURYLINK...

Check Group:

A#M4062458619-936M; 101AT1ZFBLNGMTBNH00; 217 N 27th		1	585820	01/17/2024 1/17/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection		1	585820	01/17/2024 1/17/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458621-940M; 101AT1ZFBLNGMTMSHAA; 3165 King Ave E		1	585820	01/17/2024 1/17/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458673-285M BLNHMTFFH00 410 S. 26th St.		1	585820	01/17/2024 1/17/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$455.34
A#4062455983-428B; YSCO Bldg;		1	585820	01/17/2024 1/17/2024	2300.000.135.420180.345 MISC - TELEPHONE & TECHNOLOGY	\$101.06
406-254-6027 794B YSC		1	585820	01/17/2024 1/17/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$56.94

Check #: 524416

PO/InvoiceTotal: \$1,979.36

Vendor Total: \$1,979.36

CITY OF BILLINGS

001775

Check Group:

I#233592755 1ST HALF FY24 COMM CENTER DISPATCH		1	585793	01/18/2024 1/18/2024	2300.000.135.420180.398 MISC- EOC CONTRACT W/BLGS	\$367,245.20
--	--	---	--------	-------------------------	--	--------------

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#233592755 1ST HALF FY24 COMM CENTER DISPATCH 1/31/24		1	585793	01/18/2024	1000.000.124.420600.398	\$7,494.80
				1/18/2024	DES- VARIABLE CONTRACT SERVICE	
I#233592755 1ST HALF FY24 BILLINGS URBAN FIRE SERV 1/31/24		1	585793	01/18/2024	7215.000.000.021210.000	\$1,159,256.00
				1/18/2024	BLGS URBAN FIRE SERV AREA DUE TO SPECIAL DISTRICTS	
					Check #: 524417	
					PO/InvoiceTotal:	\$1,533,996.00
					Vendor Total:	\$1,533,996.00
COMMUNITY CRISIS CENTER						
Check Group:						
I#10012 CRISIS CARE COORD DEC 23 12/29/23		1	585798	01/17/2024	2894.000.199.440003.397	\$1,865.00
				1/17/2024	DPHHS CRISIS DIVERSION MSC31 & MSC32	
					Check #: 524418	
					PO/InvoiceTotal:	\$1,865.00
					Vendor Total:	\$1,865.00
E & JK ENTERPRISES INC						
Check Group:						
I#Q617194 Dec 23 Deposit Svc		1	585761	01/12/2024	5810.000.556.460442.398	\$250.00
				1/12/2024	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 524419	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#4387444 Pest Service 1/3/24		1	585802	01/17/2024	5810.000.552.460442.398	\$1,619.07
				1/17/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 524420	
					PO/InvoiceTotal:	\$1,619.07
					Vendor Total:	\$1,619.07

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ENTERPRISE RENT A CAR .						
Check Group:						
#156000086098 A#63A6230 Rental 10/30-11/29/23 Bodine RA#2GJWP6 1/1/24		1	585772	01/12/2024 1/12/2024	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$780.00
					Check #: 524421	
					PO/InvoiceTotal:	\$780.00
					Vendor Total:	\$780.00
FAGAN & COOK PC						
Check Group:						
#9916 ACCOUNTING SERVICES 1/9/24		1	585783	01/18/2024 1/18/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$450.00
					Check #: 524422	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 Dunn Mountain Tower 1/5/23		1	585762	01/12/2024 1/12/2024	1000.000.124.420600.340 DES- UTILITIES	\$89.93
					Check #: 524423	
					PO/InvoiceTotal:	\$89.93
					Vendor Total:	\$89.93
FERGUSON ENTERPRISES INC #109						
Check Group:						
#2189142; 1.28 GPF ROYAL 111 HET CLST FV; 1/4/24		1	585817	01/17/2024 1/17/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$199.00
					Check #: 524424	
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
FISHER'S TECHNOLOGY						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1270101; C#MA20865-01 contract base rate charge 1/2/24-2/1/24		1	585774	01/12/2024	2300.000.130.420110.363	\$58.46
				1/12/2024	ADMIN- MACHINE MAINT	
I#1270100; C#MA20863-01 contract base rate charge 1/1/24-1/31/24		1	585774	01/12/2024	2300.000.130.420110.363	\$40.72
				1/12/2024	ADMIN- MACHINE MAINT	
					Check #: 524425	
					PO/InvoiceTotal:	\$99.18
					Vendor Total:	\$99.18
FOX, ANGELINE						
Check Group:						
A FOX ED REIMBURSEMENT 8/28/23-10/20/23 1ST SEMESTER		1	585826	01/18/2024	1000.000.199.411800.380	\$747.00
				1/18/2024	MISC- TRAINING	
					Check #: 524426	
					PO/InvoiceTotal:	\$747.00
					Vendor Total:	\$747.00
FRIEDEL LLC						
Check Group:						
I#43135 PBH GPS 12/1/23-12/12/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$120.00
				1/12/2024	YSC- EQUIPMENT RENTAL	
I#43136 RB GSP 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$310.00
				1/12/2024	YSC- EQUIPMENT RENTAL	
I#43380 DB GPS 12/18/23-12/31/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$130.00
				1/12/2024	YSC- EQUIPMENT RENTAL	
I#43139 AC GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$310.00
				1/12/2024	YSC- EQUIPMENT RENTAL	
I#43329 XC GPS 12/14/23-12/31/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$180.00
				1/12/2024	YSC- EQUIPMENT RENTAL	
I#43140 AGNP GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024	2399.000.235.420250.533	\$310.00
				1/12/2024	YSC- EQUIPMENT RENTAL	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#43141 QJ GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43142 LJ GPS 12/1/23-12/16/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$160.00
I#43143 JM GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43145 QR GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43146 MR GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43295 KR GPS 12/12/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$200.00
I#43147 JS GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43150 AS GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43151 TS GPS 12/1/23-12/23/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$230.00
I#43153 DW GPS 12/1/23-12/21/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$210.00
I#43154 SW GPS 12/1/23-12/31/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#43155 JYH GPS 12/1/23-12/11/23 1/1/24		1	585769	01/12/2024 1/12/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$110.00

Check #: 524427

PO/Invoice Total:	\$4,440.00
Vendor Total:	\$4,440.00

HC WEST LLC

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#MTS6240973 FIRE ALARM MONITORING 23-24 12/30/23		1	585837	01/18/2024	1000.000.145.411200.360	\$390.00
				1/18/2024	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 524428	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
1/2/24; Removal DW 1/2/24		1	585768	01/12/2024	2300.000.126.420800.202	\$300.00
				1/12/2024	CORONER- EXPENSE OF INVEST	
1/8/24; Removal KM 1/8/24		1	585768	01/12/2024	2300.000.126.420800.202	\$300.00
				1/12/2024	CORONER- EXPENSE OF INVEST	
					Check #: 524429	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
HRDC DISTRICT 7	041163					
Check Group:						
I#101522 SUPPORT 01/24-03/24 1/16/24		1	585825	01/18/2024	1000.000.302.450130.398	\$27,500.00
				1/18/2024	GENERAL RELIEF- VARIABLE CONTRACT SERVICE	
I#101522 ADMIN 1/24-3/24		1	585825	01/18/2024	1000.000.302.450130.347	\$6,875.00
				1/18/2024	GENERAL RELIEF- ADMINISTRATION SERVICES	
					Check #: 524430	
					PO/InvoiceTotal:	\$34,375.00
					Vendor Total:	\$34,375.00
JAN BARRY COURT REPORTING	020137					
Check Group:						
12/18/23; Inquest transcription fees 10/13/23 JONES		1	585795	01/17/2024	2300.000.126.420800.394	\$698.00
				1/17/2024	CORONER- WITNESS & JURY FEES	
12/18/23; Inquest transcription fees 10/13/23 MARTIN		1	585795	01/17/2024	2300.000.126.420800.394	\$480.00
				1/17/2024	CORONER- WITNESS & JURY FEES	
					Check #: 524431	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,178.00</u>
						Vendor Total: <u>\$1,178.00</u>
KINDSFATHER, BRIAN						
Check Group:						
DIRECTOR'S FEE 2022		1	585781	01/12/2024 1/12/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
DIRECTOR'S FEE 2023		1	585781	01/12/2024 1/12/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
						Check #: 524432
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
KINDSFATHER, GARY						
022304						
Check Group:						
DIRECTOR'S FEE 2022		1	585755	01/17/2024 1/17/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
DIRECTOR'S FEE 2023		1	585755	01/17/2024 1/17/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
						Check #: 524433
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#762668/2; ACE THRMOSTAT MECH HEAT; 1/11/24		1	585789	01/12/2024 1/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$22.99
						Check #: 524434
						PO/InvoiceTotal: <u>\$22.99</u>
Check Group:						
I#762608/2; FASTENERS; 1/9/24		10	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$11.90

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#762660/2; HP GOOD ROLLER 9X3/8 4PK; 1/11/24		1	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$7.99
I#762660/2; ORIG PNTR TPE 1.88"X60YD; 1/11/24		1	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$9.99
I#762660/2; ACE BETTER RLR 4X1/2 5PK; 1/11/24		1	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#762660/2; AUTO ADHESIV EPOXY .85OZ; 1/11/24		2	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
I#762660/2; TRIM BRUSH 2" ANG ACE; 1/11/24		1	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#762660/2; SUPER GLUE GEL 4GM; 1/11/24		1	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.59
I#762700/2; SQUARE PLUG BLK 1/2"; 1/12/24		5	585830	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$12.95

Check #: 524434

PO/InvoiceTotal:	\$85.38
Vendor Total:	\$108.37

LEVEL 3 COMMUNICATIONS LLC

Check Group:

A#5-CMSP5CXK I#672158450 BACKUP 3165 KING AVE E 1/1/24		1	585821	01/17/2024 1/17/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$550.28
---	--	---	--------	-------------------------	---	----------

Check #: 524435

PO/InvoiceTotal:	\$550.28
Vendor Total:	\$550.28

MAILING TECHNICAL SERVICES

044983

Check Group:

I# 8632 A# CNTY / 8 pt tag cards 12/31/23		1	585758	01/12/2024 1/12/2024	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	\$208.00
---	--	---	--------	-------------------------	---	----------

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I# 8632 A# CNTY / Insert variable letter and green slip 12/31/23		1	585758	01/12/2024	1000.000.104.410600.331	\$6,274.50
				1/12/2024	ELECTIONS- MAIL PROCESSING	
					Check #: 524436	
					PO/InvoiceTotal:	\$6,482.50
Check Group:						
I# 8712 A# CNTY / NVRA 1 B&W Printing 1/8/24		1	585759	1/12/2024	1000.000.104.410600.331	\$155.05
				1/12/2024	ELECTIONS- MAIL PROCESSING	
I# 8712 A# CNTY /NVRA 1 Inserting Charge		1	585759	1/12/2024	1000.000.104.410600.331	\$186.06
				1/12/2024	ELECTIONS- MAIL PROCESSING	
					Check #: 524436	
					PO/InvoiceTotal:	\$341.11
Check Group:						
I#8712 POSTAGE FOR ELECTION VOTER CARDS 1/1/24		1	585810	01/17/2024	1000.000.199.411800.311	\$863.21
				1/17/2024	MISC- POSTAGE	
#143940 POSTAGE FOR 10/10-13/23		1	585810	01/17/2024	1000.000.199.411800.311	\$1,462.03
				1/17/2024	MISC- POSTAGE	
I#144286 POSTAGE FOR 10/23-31/23		1	585810	01/17/2024	1000.000.199.411800.311	\$5,909.88
				1/17/2024	MISC- POSTAGE	
I#146300 POSTAGE FOR 1/2-5/24		1	585810	01/17/2024	1000.000.199.411800.311	\$2,348.42
				1/17/2024	MISC- POSTAGE	
					Check #: 524436	
					PO/InvoiceTotal:	\$10,583.54
					Vendor Total:	\$17,407.15
MIDLAND MECHANICAL						
Check Group:						
I#3897; G. MORSE LABOR 1/10 ON N1 HALLWAY LEAK; 1/16/24		1.4	585831	01/18/2024	2300.000.146.411200.360	\$161.00
				1/18/2024	FACILITIES JAIL- REPAIR & MAINT	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3897; C. CHRISTENSON LABOR 1/10 ON N1 HALLWAY LEAK; 1/16/24		1.4	585831	01/18/2024	2300.000.146.411200.360	\$70.00
				1/18/2024	FACILITIES JAIL- REPAIR & MAINT	
I#3897; MATERIALS FOR REPAIR ON N1 HALLWAY LEAK; 1/16/24		1	585831	01/18/2024	2300.000.146.411200.360	\$46.50
				1/18/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 524437	
					PO/InvoiceTotal:	\$277.50
					Vendor Total:	\$277.50
MOJO 92.5						
Check Group:						
I#23120305 HOLIDAY MEDIA CAMPAIGN 12/31/23		1	585801	01/17/2024	2950.000.470.420190.336	\$456.00
				1/17/2024	DUI- PUBLIC RELATIONS	
					Check #: 524438	
					PO/InvoiceTotal:	\$456.00
					Vendor Total:	\$456.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#72846; shredding 1/10/24		394	585767	01/12/2024	2300.000.135.420180.399	\$82.74
				1/12/2024	MISC- CONTRACT SERVICE	
					Check #: 524439	
					PO/InvoiceTotal:	\$82.74
					Vendor Total:	\$82.74
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 1/4/24		1	585811	01/17/2024	1000.000.728.430901.340	\$15.79
				1/17/2024	RIVERSIDE CEM- UTILITIES	
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 1/4/24		1	585811	01/17/2024	2561.000.000.460430.362	\$56.28
				1/17/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 524440	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$72.07
Check Group:						
A#0759078-9; HILLNER PARK 1/4/24		1	585812	1/17/2024 1/17/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$20.13
A#3918850-3; TM CARETAKER 1/4/24		1	585812	1/17/2024 1/17/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$70.18
A#0645906-9; TWO MOON PARK 1/4/24		1	585812	1/17/2024 1/17/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$28.62
						Check #: 524440
						PO/InvoiceTotal: \$118.93
						Vendor Total: \$191.00
OLTROGGE, SHARLENE.						
Check Group:						
VA BURIAL BENEFIT, RAYMOND E OLTROGGE, 12/1/23		1	585791	01/16/2024 1/16/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 524441
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
OSTLUND, JOHN. 039112						
Check Group:						
A#665497656-00001 I#9647426599 12/11-1/10/24 JO		1	585806	01/17/2024 1/17/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$95.91
						Check #: 524442
						PO/InvoiceTotal: \$95.91
						Vendor Total: \$95.91
PACER SERVICE CENTER....						
Check Group:						
I#3788349-Q42023 Acct 3788349 10/1/23 - 12/31/23		1	585776	01/12/2024 1/12/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$179.00
						Check #: 524443

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$179.00</u>
						Vendor Total: <u>\$179.00</u>
PETERSON QUALITY OFFICE	004980					
Check Group:						
# 231204-I035 A# 972902 / Monthly Charges 11/3/23 - 12/2/23		1	585748	01/12/2024 1/12/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
						PO/InvoiceTotal: <u>\$26.00</u>
						Vendor Total: <u>\$26.00</u>
Check #: 524444						
PITNEY BOWES....						
Check Group:						
#1024569025 Postage Tape Stips A#10360376 1/5/24		1	585763	01/12/2024 1/12/2024	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$66.39
						PO/InvoiceTotal: <u>\$66.39</u>
						Vendor Total: <u>\$66.39</u>
Check #: 524445						
PUBLIC UTILITIES	005150					
Check Group:						
A#129440; 3165 KING AVE E 12/28/23		1	585808	01/17/2024 1/17/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$11,028.20
						PO/InvoiceTotal: <u>\$11,028.20</u>
						Vendor Total: <u>\$11,028.20</u>
Check #: 524446						
RAINBOW GAS COMPANY	036995					
Check Group:						
#SLSINV02809; 12/31/23 YCDF Nat. Gas Commodity DEC 23		1	585788	01/12/2024 1/12/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$2,115.60
						PO/InvoiceTotal: <u>\$2,115.60</u>
						Vendor Total: <u>\$2,115.60</u>
Check #: 524447						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,115.60</u>
						Vendor Total: <u>\$2,115.60</u>
RESERVE ACCOUNT						
Check Group:						
A#49203276 POSTAGE 1/16/24		1	585815	01/17/2024 1/17/2024	1000.000.199.411800.311 MISC- POSTAGE	\$25,000.00
						Check #: 524448
						PO/InvoiceTotal: <u>\$25,000.00</u>
						Vendor Total: <u>\$25,000.00</u>
RIMROCK FOUNDATION	005310					
Check Group:						
I#CRU20233112 MOB CRISIS DEC 23 1/8/24		1	585794	01/17/2024 1/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$18,330.07
						Check #: 524449
						PO/InvoiceTotal: <u>\$18,330.07</u>
						Vendor Total: <u>\$18,330.07</u>
RIMROCK PEST CONTROL						
Check Group:						
I#4358 Monthly treatment for January 2024 1/15/24		1	585822	01/17/2024 1/17/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$180.00
						Check #: 524450
						PO/InvoiceTotal: <u>\$180.00</u>
Check Group:						
I#4331; INTERIOR TREATMENT ANTS; 1/10/24		1	585835	01/18/2024 1/18/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$280.00
						Check #: 524450
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$460.00</u>
RIVERSTONE HEALTH	036284					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#10476 Per MOU w/ CAC 12/31/23		1	585756	01/12/2024 1/12/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$40,000.00
Check #: 524451						
						PO/InvoiceTotal: <u>\$40,000.00</u>
						Vendor Total: <u>\$40,000.00</u>
ROZETT, JANNA						
Check Group:						
I#22-233388593 Reimb AAN Notary Training 9/9/23		1	585785	01/12/2024 1/12/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$25.00
Check #: 524452						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
SAFEGUARD BUSINESS SYSTEMS						
Check Group:						
I#9003505020 500 W-2 ENVELOPES 12/30/23		1	585818	01/18/2024 1/18/2024	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$262.40
Check #: 524453						
						PO/InvoiceTotal: <u>\$262.40</u>
						Vendor Total: <u>\$262.40</u>
SANDERSON STEWART						
Check Group:						
I#56026 YC WEST BILLINGS NEIGHBORHOOD PLAN 1/11/24		1	585799	01/18/2024 1/18/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	\$4,115.00
I#56026 5% RETAINAGE		1	585799	01/18/2024 1/18/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	(\$205.75)
Check #: 524454						
						PO/InvoiceTotal: <u>\$3,909.25</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,909.25
SELBY'S ESSCO	005580					
Check Group:						
I#645531-000 Pigment Cyan Ink Tank 130ml 1/11/24		1	585750	01/12/2024 1/12/2024	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$86.25
Check #: 524455						
PO/InvoiceTotal:						\$86.25
Vendor Total:						\$86.25
SIRCHIE ACQUISITION COMPANY LLC						
Check Group:						
I#0625325-IN; Feather brushes 12/29/23		5	585779	01/12/2024 1/12/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$71.80
I#0625325-IN; Powder brushes 12/29/23		10	585779	01/12/2024 1/12/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$61.50
I#0625325-IN; Sterile cotton swabs 12/29/23		2	585779	01/12/2024 1/12/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$50.50
Check #: 524456						
PO/InvoiceTotal:						\$183.80
Vendor Total:						\$183.80
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B17782366, AZURE OVERAGES FOR OCTOBER 2023 12/27/23		1	585814	01/17/2024 1/17/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$18,428.00
Check #: 524457						
PO/InvoiceTotal:						\$18,428.00
Vendor Total:						\$18,428.00
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MDFS# B23-401; ext. exam WJ 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-403; ext. exam JR 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-406; ext. exam KS 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-407; partial autopsy KO 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,000.00
MDFS# B23-411; ext. exam DG 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-413; ext. exam LL 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-415; ext. exam WL 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-416; ext. exam MR 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-417; ext. exam ZH 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-418; ext. exam SS 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B23-419; autopsy PW 12/29/23		1	585757	01/12/2024 1/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
Check #: 524458						
						PO/InvoiceTotal: <u>\$7,000.00</u>
						Vendor Total: <u>\$7,000.00</u>
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN PAYAPP #7						
ASKIN PAYAPP#7 1% 12/8/23		1	585840	01/18/2024 1/18/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$763.45
Check #: 524459						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$763.45
Check Group: ASKIN PAYAPP #8						
ASKIN PAY APP #8 1% 1/5/24		1	585841	1/18/2024	2260.000.199.440150.930	\$244.65
					ARPA - LAND IMPROVEMENT	
					Check #: 524460	
						PO/InvoiceTotal: \$244.65
						Vendor Total: \$1,008.10
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0168332; Dell 24 monitor - P2422H - Etter 1/9/23		1	585790	01/12/2024	2300.000.131.420140.220	\$182.29
					DETECTIVES- OPERATING SUPPLIES	
					Check #: 524461	
						PO/InvoiceTotal: \$182.29
Check Group:						
I#0168584 Ricoh fi-8170 desktop scanner 1/15/24		1	585833	01/18/2024	2300.000.131.420140.229	\$1,025.00
					OPERATING SUPPLIES-COLD CASE UNIT	
					Check #: 524461	
						PO/InvoiceTotal: \$1,025.00
						Vendor Total: \$1,207.29
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000196188 IM BREAKFAST DEC 2023 1/9/24		1	585777	01/12/2024	2300.000.136.420200.223	\$32,113.43
					DETENTION- FOOD	
I#2000196188 IM LUNCH DEC 2023 1/9/24		1	585777	01/12/2024	2300.000.136.420200.223	\$33,089.69
					DETENTION- FOOD	
I#2000196188 IM BDINNER DEC 2023 1/9/24		1	585777	01/12/2024	2300.000.136.420200.223	\$31,214.53
					DETENTION- FOOD	
I#2000196188 IM SACK BREAKFAST DEC 2023 1/9/24		1	585777	01/12/2024	2300.000.136.420200.223	\$1,899.10
					DETENTION- FOOD	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2000196188 IM SACK LUNCH DEC 2023 1/9/24		1	585777	01/12/2024 1/12/2024	2300.000.136.420200.223 DETENTION- FOOD	\$849.16
I#2000196188 IM SACK DINNER DEC 2023 1/9/24		1	585777	01/12/2024 1/12/2024	2300.000.136.420200.223 DETENTION- FOOD	\$2,678.27
I#2000196188 PASS THROUGH CHARGES DEC 2023 1/9/24		1	585777	01/12/2024 1/12/2024	2300.000.136.420200.223 DETENTION- FOOD	\$6,693.17
Check #: 524462						
PO/InvoiceTotal:						\$108,537.35
Vendor Total:						\$108,537.35
 TEL NET SYSTEMS INC						
Check Group:						
I#108570 Repair Svc Aggregate Switch 11/30/23		1	585797	01/18/2024 1/18/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$828.40
Check #: 524463						
PO/InvoiceTotal:						\$828.40
Vendor Total:						\$828.40
 TENTS FOR EVENTS & MORE LLC						
Check Group:						
Order #2088 2024 MT Fair Tents 25% Deposit		1	585778	01/12/2024 1/12/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$4,420.00
Check #: 524464						
PO/InvoiceTotal:						\$4,420.00
Vendor Total:						\$4,420.00
 US FOODS INC						
	002926					
Check Group:						
I#4501373 A#94194115 Jan sup 1/13/24		1	585807	01/17/2024 1/17/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$110.18
Check #: 524465						
PO/InvoiceTotal:						\$110.18

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$110.18
VENUE SOLUTIONS GROUP						
Check Group:						
I#2836 POLICY/PROCEDURE DEVELP METRA 1/9/24		1	585836	01/18/2024 1/18/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$7,810.80
Check #: 524466						
PO/InvoiceTotal:						\$7,810.80
Vendor Total:						\$7,810.80
WEST END LOCK & SECURITY INC						
046477						
Check Group:						
I#115723F; SINGLE CYLINDER DEAD BOLT GRADE 2; 1/11/24		1	585760	01/12/2024 1/12/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$113.00
I#115723F; ASSORTED KIK CYLINDERS; 1/11/24		1	585760	01/12/2024 1/12/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$90.00
Check #: 524467						
PO/InvoiceTotal:						\$203.00
Vendor Total:						\$203.00
WESTERN OFFICE EQUIPMENT						
006450						
Check Group:						
I#63679 OFFICE CHAIR ARM PADS REPAIR (CONTROL) 1/5/24		1	585751	01/12/2024 1/12/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$150.00
Check #: 524468						
PO/InvoiceTotal:						\$150.00
Check Group:						
I#63710; Toner 50F1H00 blk. 1/9/24		2	585752	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$290.00
I#63686; Magicard dye film 1/8/24		2	585752	1/12/2024 1/12/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$280.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#63686; PVC cards 1/8/24		2	585752	1/12/2024 1/12/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$70.00
I#63634; Toner HP962XL 1/3/24		1	585752	1/12/2024 1/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$49.00
Check #: 524468						
PO/InvoiceTotal:						\$689.00
Vendor Total:						\$839.00
WOLD, JOHN	000023					
Check Group:						
DIRECTOR'S FEE 2022		1	585744	01/12/2024 1/12/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
DIRECTOR'S FEE 2023		1	585744	01/12/2024 1/12/2024	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
Check #: 524469						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
YELLOWSTONE CONSERVATION DISTRICT	036218					
Check Group:						
I#FY24PILT WESTEND RESERVOIR ADMIN ASSIST 1/9/24		1	585796	01/17/2024 1/17/2024	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$20,000.00
Check #: 524470						
PO/InvoiceTotal:						\$20,000.00
Vendor Total:						\$20,000.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I# 125217 NOV 23 Municipal Election First, Second, Third Insertion 10/6/23		1	585753	1/17/2024 1/17/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$113.55
Check #: 524471						
PO/InvoiceTotal:						\$113.55

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#126501 BYAM RD BRIDGE 09-28 SCOUR REPAIR 1/5/24		1	585809	01/17/2024	2110.000.401.430200.337	\$54.00
				1/17/2024	ROAD- PUBLICITY/ADVERTISING	
I#126500 ASPHALT OVERLAY PROJ 1/5/24		1	585809	01/17/2024	2110.000.401.430200.337	\$54.00
				1/17/2024	ROAD- PUBLICITY/ADVERTISING	
					Check #: 524471	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$221.55
YELLOWSTONE NEWS GROUP						
Check Group:						
A#82831 AD#458620 ADVERTISING 2023 1/3/24		1	585784	01/12/2024	7259.000.730.431200.362	\$56.00
				1/12/2024	HARLAN DRAIN- MAINT & REPAIRS	
					Check #: 524472	
					PO/InvoiceTotal:	\$56.00
					Vendor Total:	\$56.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#8762000; SVC; SHOP 12/31/23		1	585824	01/18/2024	7303.000.727.430900.362	\$19.00
				1/18/2024	SHEPHERD CEM- MAINT & REPAIRS	
A#8762000; SVC; WELL 12/31/23		1	585824	01/18/2024	7303.000.727.430900.362	\$27.62
				1/18/2024	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 524473	
					PO/InvoiceTotal:	\$46.62
					Vendor Total:	\$46.62
ZIMMERER, STEVE						
Check Group:						
DISTRIBUTION OF EXCESS PROCEEDS PER JUDGE KNISELY DV23-01259		1	585782	01/12/2024	7156.000.000.021250.000	\$14,276.49
				1/12/2024	C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	
					Check #: 524474	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1178

01/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14,276.49
						Vendor Total: \$14,276.49
						Grand Total: \$2,023,955.19

End of Report