

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1176

01/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
A#11975 I#1350828-0 TONER FOR LEXMARK PAYROLL PRINTER 1/5/24		1	585649	01/10/2024	1000.000.144.410800.210	\$232.31
				1/10/2024	HR- OFFICE SUPPLIES	
					Check #: 524306	
					PO/InvoiceTotal:	\$232.31
Check Group:						
I#1350475-0 PLASTIC BINDING 1/5/24		1	585650	1/10/2024	1000.000.111.410510.210	\$34.96
				1/10/2024	FINANCE- OFFICE SUPPLIES	
					Check #: 524306	
					PO/InvoiceTotal:	\$34.96
Check Group:						
I#C1324269-0 RETURNED INCORRECT CALENDAR CREDIT 12/20/23		1	585719	1/11/2024	1000.000.113.410540.210	(\$44.19)
				1/11/2024	TREASURER- OFFICE SUPPLIES	
I#1347189-0 CORRECT 2024 CALENDAR 1/2/24		1	585719	1/11/2024	1000.000.113.410540.210	\$29.99
				1/11/2024	TREASURER- OFFICE SUPPLIES	
I#1348926-0 6 DATA BINDERS 76.98		1	585719	1/11/2024	1000.000.113.410540.210	\$76.98
				1/11/2024	TREASURER- OFFICE SUPPLIES	
I#1348926-1 4 TONERS FOR NEW PRINTER - HANK 1/3/24		1	585719	1/11/2024	1000.000.113.410540.210	\$950.07
				1/11/2024	TREASURER- OFFICE SUPPLIES	
					Check #: 524306	
					PO/InvoiceTotal:	\$1,012.85
Check Group:						
I#1350647-0 ENVELOPES 1/5/24		1	585720	01/11/2024	2290.000.410.450400.210	\$14.70
				1/11/2024	EXTENSION- OFFICE SUPPLIES	
					Check #: 524306	
					PO/InvoiceTotal:	\$14.70
					Vendor Total:	\$1,294.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
#14520; INSTALL 2 BASEBOARD HEATERS; 1/3/24		1	585702	01/11/2024 1/11/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,500.00
Check #: 524307						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
ALLSTREAM						
Check Group:						
A#1300766 I#20169445 MILLER BLDG INTERNET 1/1/24		1	585727	01/11/2024 1/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$179.85
A#1300766 I#20169445 BASIC LINE 4062940024 1/1/24		1	585727	01/11/2024 1/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$80.21
A#1300766 I#20169445 CHARGES & FEES 1/1/24		1	585727	01/11/2024 1/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$37.17
A#1300766 I#20169445 TAXES 1/1/24		1	585727	01/11/2024 1/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$6.96
Check #: 524308						
PO/InvoiceTotal:						\$304.19
Vendor Total:						\$304.19
ALTERNATIVES INC	001245					
Check Group:						
I#ALT-HEART-23-DEC CARE COORD. 12/31/23		1	585703	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
I#ALT-HEART-23-DEC REENTRY SVCS 12/31/23		1	585703	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$12,960.00
I#ALT-HEART-23-DEC REENTRY INVENTORY 12/31/23		1	585703	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$166.00
Check #: 524309						
PO/InvoiceTotal:						\$15,046.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$15,046.00
BALCO UNIFORM CO INC	041513					
Check Group:						
I#77688-2 Duty Pants 01/04/24		1	585647	01/10/2024 1/10/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$600.71
I#75923-3, Duty Pants 12/29/24		1	585647	01/10/2024 1/10/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$176.00
I#75923-4 Duty Pants 01/03/24		1	585647	01/10/2024 1/10/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$176.00
Check #: 524310						
PO/InvoiceTotal:						\$952.71
Vendor Total:						\$952.71
BARCODES INC LLC						
Check Group:						
I#7222623. Document labels. 12/20/23		1	585654	01/10/2024 1/10/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$239.58
Check #: 524311						
PO/InvoiceTotal:						\$239.58
Vendor Total:						\$239.58
BOBCAT OF BIG SKY INC						
Check Group:						
I#11; PG ANTIFRE; 1/9/24		1	585715	01/11/2024 1/11/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$27.69
I#11; OIL 15W40; 1/9/24		1	585715	01/11/2024 1/11/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$24.71
Check #: 524312						
PO/InvoiceTotal:						\$52.40
Vendor Total:						\$52.40
BRISTOL COUNTY SHERIFF'S OFFICE						
Check Group:						

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DN Service of LF in DN 23-320 1/8/23		1	585743	01/11/2024 1/11/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$75.00
					Check #: 524313	
						PO/InvoiceTotal: <u> \$75.00</u>
						Vendor Total: <u> \$75.00</u>
CARQUEST AUTO PARTS.	006210					
Check Group:						
#1935-743818; BATTERY-GOLD; 1/8/24		1	585701	01/11/2024 1/11/2024	1000.000.145.411200.361 FACILITIES- VEHICLE REPAIRS	\$169.39
#1935-743818; 2% DISCOUNT; 1/8/24		1	585701	01/11/2024 1/11/2024	1000.000.145.411200.361 FACILITIES- VEHICLE REPAIRS	(\$3.39)
					Check #: 524314	
						PO/InvoiceTotal: <u> \$166.00</u>
						Vendor Total: <u> \$166.00</u>
CITY OF BILLINGS	001775					
Check Group:						
# ENG-23-02838; Courthouse Parking Lot; Right of Way Permit-		1	585641	01/10/2024 1/10/2024	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$2,316.00
					Check #: 524315	
						PO/InvoiceTotal: <u> \$2,316.00</u>
						Vendor Total: <u> \$2,316.00</u>
CONAWAY, LYNN						
Check Group:						
VA BURIAL BENEFIT, MICHAEL A CONAWAY, 7/18/23		1	585658	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 524316	
						PO/InvoiceTotal: <u> \$250.00</u>
						Vendor Total: <u> \$250.00</u>
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					

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Check Group:						
I#52626; SEWER LABOR AFTER HOURS & FUEL SURCHARGE; 12/30/23		1	585711	01/11/2024	2300.000.146.411200.360	\$240.00
				1/11/2024	FACILITIES JAIL- REPAIR & MAINT	
I#52688; SEWER LABOR & FUEL SURCHARGE; 1/3/24		1	585711	01/11/2024	2300.000.146.411200.360	\$145.00
				1/11/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 524317	
					PO/InvoiceTotal:	\$385.00
					Vendor Total:	\$385.00
COX, SHAUN D						
Check Group:						
A34612 2023 DOR JV REFUND		1	585741	01/11/2024	7920.000.000.021100.000	\$898.24
				1/11/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 524318	
					PO/InvoiceTotal:	\$898.24
					Vendor Total:	\$898.24
DOYLE, DAWN						
Check Group:						
VA BURIAL BENEFIT, ROBERT N SOUTHERN JR, 9/19/23		1	585659	01/10/2024	1000.000.199.450200.396	\$250.00
				1/10/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 524319	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
FISHER'S TECHNOLOGY						
Check Group:						
I#1257128 Canon copies 12/1/23		1	585728	01/11/2024	2290.000.410.450400.363	\$149.70
				1/11/2024	EXTENSION- MACHINE MAINT	
					Check #: 524320	
					PO/InvoiceTotal:	\$149.70
Check Group:						

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#1270711 DN Canon Printer Dec 2023 1/4/24		1	585729	1/11/2024	2301.000.122.411100.362	\$77.25
				1/11/2024	ATTORNEY- MAINT & REPAIRS	
#1270711 Crim Canon Printer Dec 2023		1	585729	1/11/2024	2301.000.122.411100.362	\$0.30
				1/11/2024	ATTORNEY- MAINT & REPAIRS	
					Check #: 524320	
					PO/InvoiceTotal:	\$77.55
					Vendor Total:	\$227.25
GRACIE GLOBAL LLC						
Check Group:						
# INV-GST-000107, Gracie Defensive tactics instructor X2 course (names TB after process) Billings Mt 04/15/24 to 04/19/24		1	585669	01/10/2024	2300.000.130.420110.380	\$3,000.00
				1/10/2024	ADMIN- TRAINING	
					Check #: 524321	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
GRENIER, MICHELLE						
Check Group:						
23 RE C00534 OVERPAID (A101 112179)		1	585736	01/11/2024	7920.000.000.021100.000	\$26.12
				1/11/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 524322	
					PO/InvoiceTotal:	\$26.12
					Vendor Total:	\$26.12
HARDY, MICHELLE C						
Check Group:						
A27804D 2022 DOR JV REFUND		1	585738	01/11/2024	7920.000.000.021100.000	\$716.88
				1/11/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 524323	
					PO/InvoiceTotal:	\$716.88
					Vendor Total:	\$716.88

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HEUPEL, DARRELL						
Check Group:						
VA BURIAL BENEFIT, WILMER R HEUPEL, 10/20/23		1	585663	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 524324						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
HILL, ANNE						
Check Group:						
VA BURIAL BENEFIT, WARREN A HILL, 10/12/23		1	585661	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 524325						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
IDENTISYS INC						
Check Group:						
#649685; PROXIMITY HOLDER; 1/4/24		200	585724	01/11/2024 1/11/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$148.15
Check #: 524326						
PO/InvoiceTotal:						\$148.15
Vendor Total:						\$148.15
JG RESEARCH & EVALUATION						
Check Group:						
#1573 HEART JBPP DEC 1/4/24		1	585733	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,000.00
Check #: 524327						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
KASTELITZ, KATHLEEN						
Check Group:						

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23 RE D06310B OVER PAID (A101 112285)		1	585726	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$10.49
Check #: 524328						
PO/InvoiceTotal:						\$10.49
Vendor Total:						\$10.49
KINGS ACE HARDWARE, LAUREL						
Check Group:						
I#401007/4; INSTA-FLO DRAIN CLEAN 2LB; 1/4/24		12	585723	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$156.00
Check #: 524329						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#762476/2; FASTBACK UTIL KNF SET 2P; 1/3/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$22.99
I#762476/2; INSPECT FLASHLIGHT G20; 1/3/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$16.99
I#762476/2; LED PEN LIGHT BLK 110L; 1/3/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$12.99
I#762476/2; \$2 INSTANT SAVINGS -2811511; 1/3/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$2.00)
I#762535/2; FASTENERS; 1/5/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1.59
I#762535/2; FASTENERS; 1/5/24		1	585722	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2.29
Check #: 524330						
PO/InvoiceTotal:						\$54.85
Vendor Total:						\$54.85

KRAFT, RICK

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Check Group:						
ANNUAL COMMISSIONER FEE 2023		1	585653	01/10/2024 1/10/2024	7258.000.730.431200.362 DANFORD DRAIN- MAINT & REPAIRS	\$300.00
Check #: 524331						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
KUSKE, RICHARD						
Check Group:						
23 RE C10544A DEPOSIT CORRECTION (A101-112183)		1	585735	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$400.00
Check #: 524332						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
LAUREL ROTARY CLUB						
	003937					
Check Group:						
I#20190436 Lunches 12/31/23		2	585642	01/10/2024 1/10/2024	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$30.00
I#20190436 Rotary Dues 12/31/23		1	585642	01/10/2024 1/10/2024	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$20.00
Check #: 524333						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
LOKKEN, LINDA						
Check Group:						
VA BURIAL BENEFIT, MIKKEL LOKKEN, 12/28/22		1	585657	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 524334						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LUDWIG CONSULTING LLC						

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Check Group:						
D12945 2023 DOR JV REFUND		1	585739	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$124.33
Check #: 524335						
						PO/InvoiceTotal: <u>\$124.33</u>
						Vendor Total: <u>\$124.33</u>
LUSBY, BONNIE						
Check Group:						
VA BURIAL BENEFIT, BERNARD F HEDGES, 3/10/23		1	585656	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 524336						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MC PROPERTY HOLDINGS LLC						
Check Group:						
D06329 21-23 DOR JV REFUND		1	585737	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4,017.24
D06331-2023 DOR JV REFUND		1	585737	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$455.68
D06328 21-23 DOR JV REFUND		1	585737	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$21,054.40
D06331D 21-23 DOR JV REFUND		1	585737	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,244.86
D06416 21-23 DOR JV REFUND		1	585737	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,306.26
Check #: 524337						
						PO/InvoiceTotal: <u>\$28,078.44</u>
						Vendor Total: <u>\$28,078.44</u>
MCDOUGAL, SHARON						
Check Group:						

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VA BURIAL BENEFIT, ALEXANDER M MCDUGAL, 11/08/23		1	585667	01/10/2024	1000.000.199.450200.396	\$250.00
				1/10/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 524338	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MEYER, ANDREA						
Check Group:						
VA BURIAL BENEFIT, MICHAEL MEYER, 10/7/23		1	585648	01/10/2024	1000.000.199.450200.396	\$250.00
				1/10/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 524339	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MIDLAND MECHANICAL						
Check Group:						
I#3881; PAYTON WILLIAMS LABOR 1/4/24 ON CHASE N3; 1/10/24		5.75	585725	01/11/2024	2300.000.146.411200.360	\$661.25
				1/11/2024	FACILITIES JAIL- REPAIR & MAINT	
I#3881; DUSTIN LILES LABOR 1/4/24 ON CHASE N3; 1/10/24		5.75	585725	01/11/2024	2300.000.146.411200.360	\$575.00
				1/11/2024	FACILITIES JAIL- REPAIR & MAINT	
I#3881; MATERIALS TO REPAIR CHASE N3 UPPER TIER LEAK; 1/10/24		1	585725	01/11/2024	2300.000.146.411200.360	\$307.85
				1/11/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 524340	
						PO/InvoiceTotal: <u>\$1,544.10</u>
						Vendor Total: <u>\$1,544.10</u>
MINUTEMAN PRESS						
Check Group:						
I#1805 #10 WINDOW ENVELOPES-PAYROLL 1/5/24		1	585655	01/10/2024	1000.000.144.410800.220	\$300.00
				1/10/2024	HR- OPERATING SUPPLIES	
					Check #: 524341	

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						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
MONTANA COUNTY ATTORNEY'S ASSOCIATION	037869					
Check Group:						
#1000 - 2024 Membership Dues 1/5/24		1	585645	01/10/2024 1/10/2024	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	\$2,000.00
						Check #: 524342
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
MONTANA INTERACTIVE INC						
Check Group:						
#3503454 DEC TRP FEES 12/31/23		1	585714	01/11/2024 1/11/2024	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$3,247.24
						Check #: 524343
						PO/InvoiceTotal: <u>\$3,247.24</u>
						Vendor Total: <u>\$3,247.24</u>
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
#39122 Digital Access MCA & Annos 2-yrs 12/6/23		1	585710	01/11/2024 1/11/2024	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$10.00
						Check #: 524344
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#72847 SHREDDING 1/10/24		348	585721	01/11/2024 1/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$73.08
#72847 SHREDDING 1/10/24		212	585721	01/11/2024 1/11/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$44.52

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#72847 SHREDDING 1/10/24		719	585721	01/11/2024 1/11/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$150.99
					Check #: 524345	
					PO/InvoiceTotal:	\$268.59
					Vendor Total:	\$268.59
MONTANA WEED CONTROL ASSOC.						
Check Group:						
#AC24013/Conference Registration JL MH		1	585646	01/11/2024 1/11/2024	2140.000.403.431100.380 WEED- TRAINING	\$400.00
					Check #: 524346	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
MSU EXTENSION						
	035815					
Check Group:						
#January January payroll - Baker, Fluor, Feagler		3	585709	01/11/2024 1/11/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,249.99
					Check #: 524347	
					PO/InvoiceTotal:	\$9,249.99
					Vendor Total:	\$9,249.99
PATTERSON, JESSICA						
Check Group:						
VA BURIAL BENEFIT, GARY D PALMER, 11/20/23		1	585665	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 524348	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
PLANNING & COMMUNITY SERVICES DEPARTMENT						
Check Group:						

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#YHPB24 LOCAL MATCH FY24-25 CERT LOCAL GOV GRANT (CLG) 1/8/24		1	585651	01/10/2024 1/10/2024	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$1,000.00
Check #: 524349						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
REID, FREDERICK & KERYL						
Check Group:						
A12999B 2023 DOR JV REFUND		1	585740	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$7.93
Check #: 524350						
PO/InvoiceTotal:						\$7.93
Vendor Total:						\$7.93
RIEKER, AMY L						
Check Group:						
MV REF # 31043567 REG WRONG VEHICLE		1	585742	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$107.41
Check #: 524351						
PO/InvoiceTotal:						\$107.41
Vendor Total:						\$107.41
RIMROCK FOUNDATION						
	005310					
Check Group:						
#RR-HEART-23-DECEMBER CASE MGMT 12/10/23		1	585704	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
Check #: 524352						
PO/InvoiceTotal:						\$1,920.00
Vendor Total:						\$1,920.00
RIST, ELAINE						
Check Group:						

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MV CK ERROR (A101-112351)		1	585734	01/11/2024 1/11/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$69.00
					Check #: 524353	
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#230619 Notary Stamp JR 12/29/23		1	585705	01/11/2024 1/11/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$27.50
					Check #: 524354	
					PO/InvoiceTotal:	\$27.50
Check Group:						
I#240022 notary seal 1/10/24		1	585706	1/11/2024 1/11/2024	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$27.50
					Check #: 524354	
					PO/InvoiceTotal:	\$27.50
					Vendor Total:	\$55.00
SIGNS ETC	005683					
Check Group:						
I#105880; RED ARROWS; 1/8/24		4	585707	01/11/2024 1/11/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$20.00
I#105880; 12" X 6" NO PARKING; 1/8/23		12	585707	01/11/2024 1/11/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$180.00
					Check #: 524355	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
STEWART, CHRISTOPHER						
Check Group:						
VA BURIAL BENEFIT, HENRY P STEWART, 10/01/23		1	585662	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524356						
						PO/InvoiceTotal: <u> </u> \$250.00
						Vendor Total: <u> </u> \$250.00
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#01-24-005 HEART DEC ADMIN 1/5/24	1		585730	01/11/2024 1/11/2024	2915.000.136.420233.397 HEART ADMIN SH72	\$5,678.48
Check #: 524357						
						PO/InvoiceTotal: <u> </u> \$5,678.48
						Vendor Total: <u> </u> \$5,678.48
SYCAMORE TAX, LLC						
Check Group:						
REDEEMED A26716 (848)	1		585732	01/11/2024 1/11/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,686.88
Check #: 524358						
						PO/InvoiceTotal: <u> </u> \$1,686.88
						Vendor Total: <u> </u> \$1,686.88
TEL NET SYSTEMS INC						
Check Group:						
I#108601; LABOR TO UPDATE STANLEY PAC; 11/30/23	7		585713	01/11/2024 1/11/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$630.00
I#108601; MISC SUPPLIES TO UPDATE STANLEY PAC; 11/30/23	1		585713	01/11/2024 1/11/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$37.80
Check #: 524359						
						PO/InvoiceTotal: <u> </u> \$667.80
						Vendor Total: <u> </u> \$667.80
TURN KEY HEALTH CLINICS, LLC						
Check Group:						

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I#TKHC-HEART-23-DEC MOUD MEDS 1/3/24		1	585731	01/11/2024 1/11/2024	2915.000.136.420233.304 HEART RX SH72	\$693.00
I#TKHC-HEART-23-DEC MOUD ASSESS 1/3/24		1	585731	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,500.00
I#TKHC-HEART-23-DEC SUD ASSESS 1/3/24		1	585731	01/11/2024 1/11/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$2,100.00
Check #: 524360						
PO/InvoiceTotal:						\$4,293.00
Vendor Total:						\$4,293.00
UNIVERSAL AWARDS	006170					
Check Group:						
I# 271480, name tag T.O. 01/03/24		1	585643	01/10/2024 1/10/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$10.95
Check #: 524361						
PO/InvoiceTotal:						\$10.95
Vendor Total:						\$10.95
US FOODS INC	002926					
Check Group:						
I#4301457 A#94194115 Food 1/5/24		1	585639	01/10/2024 1/10/2024	2399.000.235.420250.223 YSC- FOOD	\$24.08
I#4301456 A#94194115 Jan sup 1/5/24		1	585639	01/10/2024 1/10/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$100.66
I#4301456 A#94194115 Food sup 1/5/24		1	585639	01/10/2024 1/10/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$93.02
I#4301456 A#94194115 Food 1/5/24		1	585639	01/10/2024 1/10/2024	2399.000.235.420250.223 YSC- FOOD	\$1,850.28
Check #: 524362						
PO/InvoiceTotal:						\$2,068.04
Vendor Total:						\$2,068.04
WC COMMERCIAL LLC						

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Check Group:						
I#3028 30 PERMITS LEPC MONTHLY MEETINGS 2 HR STAY 1/8/24		1	585652	01/10/2024 1/10/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$60.00
Check #: 524363						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#115699F; KEYS; 1/4/24		5	585712	01/11/2024 1/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$30.00
Check #: 524364						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
WILLIAMS INVESTIGATIONS INC						
Check Group:						
I#10099437 Service of PF in DN 23-159 12/22/23		1	585716	01/11/2024 1/11/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$383.25
Check #: 524365						
PO/InvoiceTotal:						\$383.25
Vendor Total:						\$383.25
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 12/31/23		1	585644	01/10/2024 1/10/2024	1000.000.124.420600.340 DES- UTILITIES	\$190.14
A#17389010 Skyview Tower 12/31/23		1	585644	01/10/2024 1/10/2024	1000.000.124.420600.340 DES- UTILITIES	\$122.02
Check #: 524366						
PO/InvoiceTotal:						\$312.16
Check Group:						

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A#3746000; BALLATINE CEM 12/31/23		1	585708	01/11/2024 1/11/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$92.65
A#3746001; HUNTLEY CEM 12/31/23		1	585708	01/11/2024 1/11/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$20.28
Check #: 524366						
PO/InvoiceTotal:						\$112.93
Vendor Total:						\$425.09
ZAIC, PETER						
Check Group:						
VA BURIAL BENEFIT, ALVIN K ZAIC, 11/26/23		1	585666	01/10/2024 1/10/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 524367						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Grand Total:						\$95,955.20

End of Report