

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#285396OVERAGE CHARGE KYOCERA 60021 06/10-7/9/23		1	581065	07/17/2023 7/17/2023	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$70.53
Check #: 520105						
						PO/InvoiceTotal: <u>\$70.53</u>
						Vendor Total: <u>\$70.53</u>
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#863 PR SVC M.H. 7/27/15/23		1	581075	07/17/2023 7/17/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#863 PR SVC R.P. 7/27/15/23		1	581075	07/17/2023 7/17/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#863 PR SVC L.S. 7/27/15/23		1	581075	07/17/2023 7/17/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#863 ADMIN FEE		1	581075	07/17/2023 7/17/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$700.00
I#863 PR SVC J.I. 7/27/15/23		1	581075	07/17/2023 7/17/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
Check #: 520106						
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
ALLSTREAM						
Check Group:						
A#1300766 I#19638980 MILLER BLDG INTERNET 7/1/23		1	581052	07/12/2023 7/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$119.90
A#1300766 I#19638980 BASIC LINE 4062940024 7/1/23		1	581052	07/12/2023 7/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$46.16
A#1300766 I#19638980 CHARGES & FEES 7/1/23		1	581052	07/12/2023 7/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$23.90

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A#1300766 I#19638980 TAXES 7/1/23		1	581052	07/12/2023 7/12/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$4.36
Check #: 520107						
PO/InvoiceTotal:						\$194.32
Check Group:						
I#19643861 A#330179 Internet 7/1/23-7/31/23 7/1/23		1	581073	07/17/2023 7/17/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$550.81
Check #: 520107						
PO/InvoiceTotal:						\$550.81
Vendor Total:						\$745.13
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8104115 A#Youths Dairy 7/11/23		1	581063	07/17/2023 7/17/2023	2399.000.235.420250.223 YSC- FOOD	\$256.93
Check #: 520108						
PO/InvoiceTotal:						\$256.93
Vendor Total:						\$256.93
AUTO GLASS						
Check Group:						
I#1108568; car #12 new windshield 7/5/23		1	581071	07/17/2023 7/17/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$559.00
Check #: 520109						
PO/InvoiceTotal:						\$559.00
Vendor Total:						\$559.00
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#83039 BRIEFING CLEANING JULY 2023 7/1/23		1	581061	07/17/2023 7/17/2023	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$514.75

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I#83046 CLEANING JULY 2023 PAYNE BUILDING 7/10/23		1	581061	07/17/2023 7/17/2023	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,006.33
Check #: 520110						
						PO/InvoiceTotal: <u>\$3,521.08</u>
						Vendor Total: <u>\$3,521.08</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011041791 AIRFRESHNER 7/6/23		12	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$102.00
I#011041925 EASY ERASE 7/6/23		12	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$90.00
I#011041924 SHAMPOO 7/6/23		4	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$336.80
I#011041924 DISINFECT WIPES		36	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$248.40
I#011041924 33 GAL CAN LINER 7/6/23		2	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
I#011041924 45 GAL CAN LINER 7/6/23		2	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011041924 WHT COKTAIL NAPKINS 7/6/23		10	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$223.50
I#011041924 TOILETPAPER 7/6/23		22	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,237.50
I#011041924 FEM NAPKINS 7/6/23		6	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$371.10
I#011041924 TAMPONS 7/6/23		4	581062	07/17/2023 7/17/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$379.76
Check #: 520111						
						PO/InvoiceTotal: <u>\$3,145.24</u>
						Vendor Total: <u>\$3,145.24</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK...						
Check Group:						
A#4062566840-444B 4 Choice Bus. Lines 7/1/23		1	581050	7/17/2023	6060.000.608.500800.345	\$190.85
				7/17/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062945900-448B 4 Choice Bus Lines 7/1/23		1	581050	7/17/2023	6060.000.608.500800.345	\$55.19
				7/17/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062566831-446B 4 Choice Bus Lines 7/1/23		1	581050	7/17/2023	6060.000.608.500800.345	\$55.19
				7/17/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 520112	
					PO/InvoiceTotal:	\$301.23
Check Group:						
A#M4062458619-936M 101AT1ZF BLNGMTBNH00; BLNGMTMADC1 7/1/23 217 N 27th		1	581051	7/12/2023	6060.000.608.500800.345	\$451.94
				7/12/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458620-938M 101AT1ZF BLNGMTFRH01; BLNGMTMADC1 7/1/23 CH Phone Connection		1	581051	7/12/2023	6060.000.608.500800.345	\$451.94
				7/12/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458621-940M 101AT1ZF BLNGMTMADC1 BLNGMTMSHAA 7/1/23 3165 King Ave E		1	581051	7/12/2023	6060.000.608.500800.345	\$451.94
				7/12/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458673-285M BLNHMTFFH00 410 S. 26th St. 7/1/23		1	581051	7/12/2023	2399.000.235.420250.345	\$451.94
				7/12/2023	YSC- TELEPHONE & TECHNOLOGY	
A#4062455983-428B; YSCO Bldg 7/1/23		1	581051	7/12/2023	2300.000.135.420180.345	\$99.70
				7/12/2023	MISC - TELEPHONE & TECHNOLOGY	
					Check #: 520112	
					PO/InvoiceTotal:	\$1,907.46
Check Group:						
A#4062940296-422B Choice Bus Line 7/1/23		1	581079	07/17/2023	5810.000.552.460442.345	\$190.85
				7/17/2023	METRA FACILITIES- PHONE	
A#4062940296-422B June Late Fee Bus Line 7/1/23		1	581079	07/17/2023	5810.000.552.460442.345	\$16.00
				7/17/2023	METRA FACILITIES- PHONE	
					Check #: 520112	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$206.85
Check Group:						
A#M4062458602-732M Circuit 7/1/23		1	581080	7/17/2023	5810.000.552.460442.345	\$483.96
				7/17/2023	METRA FACILITIES- PHONE	
A#M4062458602-732M Circuit Late Fee June 2023		1	581080	7/17/2023	5810.000.552.460442.345	\$24.19
				7/17/2023	METRA FACILITIES- PHONE	
						Check #: 520112
						PO/InvoiceTotal: \$508.15
						Vendor Total: \$2,923.69
CHARTER COMMUNICATIONS..						
Check Group:						
I#219952701070123 INTERNET JULY 2023 7/1/23		1	581076	07/17/2023	2300.000.131.420140.368	\$194.98
				7/17/2023	DETECTIVES-SOFTWARE/HARDWARE MAINT	
						Check #: 520113
						PO/InvoiceTotal: \$194.98
						Vendor Total: \$194.98
ECONOPRINT						
Check Group:						
I#322736 JOB FAIR POSTERS 7/5/23		1	581070	07/17/2023	2300.000.136.420200.337	\$109.08
				7/17/2023	DETENTION- PUBLICITY/ADVERT	
						Check #: 520114
						PO/InvoiceTotal: \$109.08
						Vendor Total: \$109.08
GILLEN, KEVIN.						
Check Group:						
I#7.17.23 COUNTY ATT CONTRACT 7/3-14/23		34	581078	07/17/2023	2190.000.429.510200.398	\$1,700.00
				7/17/2023	DEFENSE COSTS- VARIABLE CONTRACT SERVICES	
						Check #: 520115
						PO/InvoiceTotal: \$1,700.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,700.00
GIRL SCOUTS OF MONTANA & WYOMING						
Check Group:						
Tax Code #I00507 Girl Scout Bldg on Metra Campus		1	581064	07/17/2023 7/17/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$9,999.00
Check #: 520116						
PO/InvoiceTotal:						\$9,999.00
Vendor Total:						\$9,999.00
ISOLVED HCM						
Check Group:						
I#40380-2 MTHLY TIMEFORCE GENERAL COUNTY 7/10/23		800	581053	07/12/2023 7/12/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,440.00
I#I#40380-2 MTHLY HARDWARE STILLWATER CLOCKS 7/10/23		1	581053	07/12/2023 7/12/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$230.00
I#40380-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 7/10/23		1	581053	07/12/2023 7/12/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$26.00
Check #: 520117						
PO/InvoiceTotal:						\$2,696.00
Vendor Total:						\$2,696.00
KB COMMERCIAL PRODUCTS						
Check Group:						
I#485870 Bleach 7/6/23	003787	1	581056	07/17/2023 7/17/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$109.36
Check #: 520118						
PO/InvoiceTotal:						\$109.36
Vendor Total:						\$109.36
KINGS ACE HARDWARE, STATE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#758749/2 Supplies for Garden 7/7/23		1	581067	07/17/2023 7/17/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$109.95
I#758756/2 Credit for Garden sup 7/7/23		1	581067	07/17/2023 7/17/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	(\$49.99)
I#758759/2 Supplies for Garden 7/7/23		1	581067	07/17/2023 7/17/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$49.99
Check #: 520119						
PO/InvoiceTotal:						\$109.95
Vendor Total:						\$109.95
MACO PCT						
Check Group:						
I#YS56PCT2024 GENERAL LIABILITY		1	581018	07/07/2023 7/7/2023	2190.000.429.510330.510 REINSURANCE POLICIES	\$424,885.20
Check #: 520120						
PO/InvoiceTotal:						\$424,885.20
Vendor Total:						\$424,885.20
METRAPARK						
021687						
Check Group:						
23 MT FAIR PREMIUM ACCT FUNDING		1	581059	07/17/2023 7/17/2023	5810.000.557.460442.740 METRA FAIR- AWARDS	\$85,000.00
Check #: 520121						
PO/InvoiceTotal:						\$85,000.00
Vendor Total:						\$85,000.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#70895 SHREDDING 7/12/23		653	581066	07/17/2023 7/17/2023	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$130.60
I#70895 SHREDDING 7/12/23		689	581066	07/17/2023 7/17/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$137.80

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#70895 SHREDDING 7/12/23		211	581066	07/17/2023 7/17/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$42.20
					Check #: 520122	
					PO/InvoiceTotal:	\$310.60
					Vendor Total:	\$310.60
MSU BILLINGS HEROS						
Check Group:						
#7.10.23RFP JULY-DEC 23 7/10/23		1	581068	07/17/2023 7/17/2023	2950.000.470.420190.398 DUI- VAR CONTRACT SERVICES	\$425.00
					Check #: 520123	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
RIVERSTONE HEALTH						
	036284					
Check Group:						
#Q1 FY24 DEQ AIR QUALITY MONITORING 7/23-6/24 7/1/23		1	581077	07/17/2023 7/17/2023	1000.000.199.480300.397 MISC- AIR QUALITY FIXED CONTRACT SERVICES	\$27,020.00
					Check #: 520124	
					PO/InvoiceTotal:	\$27,020.00
					Vendor Total:	\$27,020.00
ROONEY, JIM						
Check Group:						
#2253 HOMER DAVIS/SHEPHERD RD DITCH CLEAN OUT 7/8/23		1	581069	07/17/2023 7/17/2023	7266.000.730.431200.362 SHEPHERD DRAIN- MAINT & REPAIRS	\$800.00
					Check #: 520125	
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
TURN KEY HEALTH CLINICS, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#YLW-124 JULY ADMIN 7/3023		1	581054	7/13/23 7/13/2023	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$216,586.29
I#YLW-123 MENTAL HEALTH SERV JULY 23 7/30/23		1	581054	7/13/23 7/13/2023	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$15,120.52
Check #: 520126						
PO/InvoiceTotal:						\$231,706.81
Vendor Total:						\$231,706.81
UNIVERSAL AWARDS	006170					
Check Group:						
I#269352; name plate Frank Fritz 7/5/23		1	581057	07/17/2023 7/17/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$8.50
Check #: 520127						
PO/InvoiceTotal:						\$8.50
Vendor Total:						\$8.50
US FOODS INC	002926					
Check Group:						
I#5515945 A#94194115 Food 7/6/23		1	581055	07/17/2023 7/17/2023	2399.000.235.420250.223 YSC- FOOD	\$39.28
I#5507231 A#94194115 Jan sup 7/6/23		1	581055	07/17/2023 7/17/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$131.00
I#5507231 A#94194115 Food sup 7/6/23		1	581055	07/17/2023 7/17/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$65.95
I#5507231 A#94194115 Food 7/6/23		1	581055	07/17/2023 7/17/2023	2399.000.235.420250.223 YSC- FOOD	\$2,741.26
Check #: 520128						
PO/InvoiceTotal:						\$2,977.49
Vendor Total:						\$2,977.49
WILKERSON & WILKERSON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #984692 \$83.63 - Interstate Power Systems Inc A101-108768		1	581074	07/17/2023	7151.000.000.021250.000	\$83.63
				7/17/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #984693 \$213.83 - Interstate Power Systems Inc A101-108768		1	581074	07/17/2023	7151.000.000.021250.000	\$213.83
				7/17/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 520129	
					PO/InvoiceTotal:	\$297.46
					Vendor Total:	\$297.46
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#123893 FLOODPLAIN PERMIT KROGER 7/7/23		1	581058	07/17/2023	2110.000.401.430200.337	\$14.00
				7/17/2023	ROAD- PUBLICITY/ADVERTISING	
#123894 FLOODPLAIN PROJECT TELE CO 7/7/23		1	581058	07/17/2023	2110.000.401.430200.337	\$14.00
				7/17/2023	ROAD- PUBLICITY/ADVERTISING	
					Check #: 520130	
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$28.00
					Grand Total:	\$802,299.03

End of Report