

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1302

06/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1395893-1 - Toner, Beverage 5/1/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$146.62
I#1395893-2 - Envelope 5/20/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$2.41
I#1397983-0 - Toner 5/3/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$256.04
I#1402938-0 - Footrest, Fasteners 5/13/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$67.59
I#1404517-0 - Toner, Mat 5/15/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$559.97
I#1404517-1 - Chairmat 5/17/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$156.98
I#1405979-0 - Toner, Clips, Post-it Notes, Pad, Pen, Binders, Folder, Paper 5/20/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$445.84
I#1405979-1 - Phone Stand 5/22/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$38.99
I#1405979-2 - Paper 5/24/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$12.49
I#1407525-0 - Pen, Clip, Toner, Mat 5/22/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$553.15
I#1407525-1 - Pen 5/24/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$22.34
I#1407525-2 - Cup, Pen 5/27/24		1	590087	06/17/2024 6/17/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$34.18

Check #: 528157

PO/InvoiceTotal:	\$2,296.60
Vendor Total:	\$2,296.60

ADVANCE AUTO PARTS INC

Yellowstone County

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06/19/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23 RE A09322 OVERPAID REFUND	A101-115365	1	590112	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$999.68
Check #: 528158						
PO/InvoiceTotal:						\$999.68
Vendor Total:						\$999.68
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1549 PR SVC M.H. 6/2-15/24		1	590108	06/17/2024 6/17/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$650.00
I#1549 PR SVC R.P. 6/2-15/24		1	590108	06/17/2024 6/17/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$830.00
I#1549 PR SVC L.S. 6/2-15/24		1	590108	06/17/2024 6/17/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#1549 ADMIN FEE		1	590108	06/17/2024 6/17/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$728.00
I#1549 PR SVC J.I. 6/2-15/24		1	590108	06/17/2024 6/17/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
Check #: 528159						
PO/InvoiceTotal:						\$2,808.00
Vendor Total:						\$2,808.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011475753 DETERGENT 6/6/24		1	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.00
I#011475753 MULTI SURF CLEANER 6/6/24		1	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$112.00
I#011475753 SHAMPOO 6/6/24		8	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$593.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011475753 33 GAL CAN LINER 6/6/24		2	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
I#011475753 45 GAL CAN LINER 6/6/24		3	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$142.05
I#011475753 NAT STAR BAGS 6/6/24		1	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011475753 BEV NAPKINS 6/6/24		17	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$413.95
I#011475753 TOILET PAPER 6/6/24		25	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,362.50
I#011475753 ROLL TOWELL 6/6/24		2	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011475753 JUMBO TOILET PAPER 6/6/24		1	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011475752 MOP HEAD 6/6/24		3	590075	06/17/2024 6/17/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$29.94
I#011478871 DETERGENT 6/10/24		1	590075	06/17/2024 6/17/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$145.60

Check #: 528160

PO/InvoiceTotal: \$3,150.28

Vendor Total: \$3,150.28

BILLINGS CLINIC.....

Check Group:

I#557309849-P MEDICAL SERVICE (WM) 2/20/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$226.10
I#557309857-I MEDICAL SERVICE (WM) 2/18/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$32,577.94
I#557165701-I MEDICAL SERVICE (WJ) 1/31/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$4,862.20
I#557165703-P MEDICAL SERVICE (WJ) 1/31/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$714.00

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#557165702-P MEDICAL SERVICE (WJ) 1/31/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#557165708-P MEDICAL SERVICE (WJ) 1/31/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.20
I#557165704-P MEDICAL SERVICE (WJ) 1/31/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30
I#557175593-I MEDICAL SERVICE (KC) 2/14/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$874.30
I#557175592-P MEDICAL SERVICE (KC) 2/14/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.20
I#557165766-P MEDICAL SERVICE (HN) 2/8/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$93.10
I#557309811-I MEDICAL SERVICE (CT) 2/7/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$871.50
I#557309810-P MEDICAL SERVICE (CT) 2/7/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$184.80
I#557309845-P MEDICAL SERVIE (WM) 2/19/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$856.10
I#557309842-P MEDICAL SERVICE (WM) 2/22/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$623.00
I#557309856-P MEDICAL SERVICE (WM) 2/18/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#557333054-P MEDICAL SERVICE (WM) 2/21/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$207.20
I#557309855-P MEDICAL SERVICE (WM) 2/27/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$172.20
I#557309854-P MEDICAL SERVICE (WM) 2/18/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$130.20
I#557309848-P MEDICAL SERVICE (WM) 2/24/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$72.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#557309844-P MEDICAL SERVICE (WM) 2/23/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$30.10
I#557309853-P MEDICAL SERVICE (WM) 2/18/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30
I#557309852-P MEDICAL SERVICE (WM) 2/19/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30
I#557309847-P MEDICAL SERVICE (WM) 2/22/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$9.80
I#558359762-P MEDICAL SERVICE (YA) 1/25/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#558359761-P MEDICAL SERVICE (YA) 1/25/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$203.00
I#558359742-I MEDICAL SERVICE (RK) 1/21/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,639.00
I#558359745-P MEDICAL SERVICE (RK) 1/21/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#558359744-P MEDICAL SERVICE (RK) 1/21/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$298.90
I#558359747-P MEDICAL SERVICE (RK) 1/21/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30
I#557165696-I MEDICAL SERVICE (TT) 1/28/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,355.90
I#557165698-P MEDICAL SERVICE (TT) 1/28/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$756.70
I#557165697-P MEDICAL SERVICE (TT) 1/28/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$61.60
I#557294977-P MEDICAL SERVICE (HN) 2/7/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$683.20
I#557165764-P MEDICAL SERVICE (HN) 2/7/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$145.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#557165768-P MEDICAL SERVICE (HN) 2/8/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$93.10
I#558123142-I MEDICAL SERVICE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$14,100.04
I#558123145-P MEDICAL SERVIE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$870.10
I#558123144-P MEDICAL SERVICE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$630.00
I#558123143-P MEDICAL SERVICE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.20
I#558123146-P MEDICAL SERVICE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$175.70
I#558123147-P MEDICAL SERVICE (SC) 12/12/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$138.60
I#558359701-I MEDICAL SERVICE (WJ) 1/17/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$3,998.40
I#558359702-P MEDICAL SERVICE (WJ) 1/17/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$416.50
I#558359704-P MEDICAL SERVICE (WJ) 1/17/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#558359703-P MEDICAL SERVICE (WJ) 1/17/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$40.60
I#558359757-I MEDICAL SERVICE (YA) 1/25/24		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,389.80
I#558194434-P MEDICAL SERVICE (WM) 7/23/23		1	590193	06/17/2024 6/17/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$221.90
Check #: 528161						
PO/InvoiceTotal:						\$74,316.78
Check Group: SO						
I#558471517-I MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$102,955.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#558471526-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,155.30
I#558471520-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,142.40
I#558471532-P MEDICAL SERVICE (WP) 2/5/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$761.60
I#558471518-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
I#558471535-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$247.80
I#558471524-P MEDICAL SERVICE (WP) 2/5/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$168.00
I#558471523-P MEDICAL SERVICE (WP) 2/5/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$114.80
I#558471536-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$30.10
I#558471552-P MEDICAL SERVICE (WP) 2/5/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30
I#558471534-P MEDICAL SERVICE (WP) 2/4/24		1	590194	6/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$20.30

Check #: 528162

PO/InvoiceTotal: \$107,972.63

Vendor Total: \$182,289.41

BILLINGS COMMUNITY FOUNDATION

Check Group:

I#30071 SAC CRISIS COORD MAY 24 5/31/24		1	590109	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$9,729.00
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Check #: 528163

PO/InvoiceTotal: \$9,729.00

Vendor Total: \$9,729.00

Yellowstone County

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06/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILLINGS ORAL SURGERY LLC						
Check Group:						
#189357 DENTAL SERVICE (TM) 5/29/24		1	590195	06/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$403.00
#188032 DENTAL SERVICE (LD) 1/9/24		1	590195	06/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$392.00
#188032 DENTAL SERVICE (LD) 6/10/24		1	590195	06/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$757.00
#189659 DENTAL SERVICE (FB) 6/10/24		1	590195	06/14/2024 6/14/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$596.00
Check #: 528164						
PO/InvoiceTotal:						\$2,148.00
Vendor Total:						\$2,148.00
CENTURYLINK.						
Check Group:						
A#89840494 I#692379379 DETENTION FACILITY INTERNET 6/8/24		1	590205	06/18/2024 6/18/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#692379379 COURTHOUSE INTERNET 6/8/24		1	590205	06/18/2024 6/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$487.66
A#89840494 I#692379379 COURTHOUSE CIRCUIT 6/8/24		1	590205	06/18/2024 6/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$816.37
A#86439600 I#692381300 YSC INTERNET 6/8/24		1	590205	06/18/2024 6/18/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$309.15
A#89962441 I#692396193 YSC 5K Long Dist 6/8/24		1	590205	06/18/2024 6/18/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$8.06
A#89889983; I#692383224; YCDF, YCSO, CH 6/8/24		1	590205	06/18/2024 6/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$27.66
A#89861221; I#692390319; LONG DIST. LINES 6/8/24		1	590205	06/18/2024 6/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$34.33

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 528165						
PO/InvoiceTotal:						\$2,170.89
Vendor Total:						\$2,170.89
CENTURYLINK....						
Check Group:						
A#333893657 MONTHLY PHONE SERVICE JUNE 2024 6/1/24	1		590097	06/14/2024	2300.000.136.420200.345	\$27.56
				6/14/2024	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 528166						
PO/InvoiceTotal:						\$27.56
Check Group:						
A#4062940296-422B Choice Bus Line 6/1/24	1		590098	6/14/2024	5810.000.552.460442.345	\$187.33
				6/14/2024	METRA FACILITIES- PHONE	
A#M4062458602-732M Circuit 6/1/24	1		590098	6/14/2024	5810.000.552.460442.345	\$472.51
				6/14/2024	METRA FACILITIES- PHONE	
Check #: 528166						
PO/InvoiceTotal:						\$659.84
Check Group:						
A#333558736 Line to FS1 6/7/24	1		590099	6/14/2024	1000.000.124.420600.340	\$44.61
				6/14/2024	DES- UTILITIES	
Check #: 528166						
PO/InvoiceTotal:						\$44.61
Vendor Total:						\$732.01
CORELOGIC TAX SERVICES, LLC						
Check Group:						
23 RE A06361, C08024, C07912, D03276 REFUND A101-115222	1		590111	06/14/2024	7920.000.000.021100.000	\$444.92
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 528167						
PO/InvoiceTotal:						\$444.92
Vendor Total:						\$444.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREATIVE PRODUCT SOURCE INC						
Check Group:						
#CPI103571 PROPERTY BAGS 6/11/24		2000	590100	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,048.10
#CPI103571 XL NITRILE GLOVES (BC MOSS) 6/11/24		3	590100	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$75.00
					Check #: 528168	
					PO/InvoiceTotal:	\$1,123.10
					Vendor Total:	\$1,123.10
DEX IMAGING LLC						
Check Group:						
A#11975-360S I#AR11378135 KYOCERA MAINT FEES 4/25/24-5/24/24		1	590113	06/14/2024 6/14/2024	1000.000.144.410800.362 HR- MAINT & REPAIRS	\$166.67
					Check #: 528169	
					PO/InvoiceTotal:	\$166.67
Check Group:						
#AR11357311 KYOCERA2554CI 4/25-5/24/24		1	590114	6/14/2024 6/14/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$88.35
#AR11357154 KYOCERA 5052CI 4/30-5/30/24		1	590114	6/14/2024 6/14/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$187.70
					Check #: 528169	
					PO/InvoiceTotal:	\$276.05
Check Group:						
I#AR10937741 A#15053-360S KYOCERA COPY CHGS 3/8/24		1	590115	6/14/2024 6/14/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$80.92
					Check #: 528169	
					PO/InvoiceTotal:	\$80.92
					Vendor Total:	\$523.64

DOUBLE DEUCE VENTURES

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23 RE A15977 OVERPAID A101-115317		1	590125	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$17.21
Check #: 528170						
PO/InvoiceTotal:						\$17.21
Vendor Total:						\$17.21
ELITE LAWN SERVICE						
Check Group:						
#8236 LINLEE LAKE MAINT MAY 24 6/2/24		1	590206	06/17/2024 6/17/2024	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	\$1,400.00
Check #: 528171						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
EVENSON LAWN SERVICE LLC						
Check Group:						
#3135 LAWN MAINT GRANITE PARK SUB 5/1/24		1	590094	06/14/2024 6/14/2024	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$920.00
Check #: 528172						
PO/InvoiceTotal:						\$920.00
Vendor Total:						\$920.00
EVERGREEN INVESTMENT PROPERTIES LLC						
Check Group:						
23 RE A00584+3 OVERPAID A101-115315		1	590123	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8.68
Check #: 528173						
PO/InvoiceTotal:						\$8.68
Vendor Total:						\$8.68
FAIR PUBLISHING HOUSE INC	021065					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#88543-01 Laser Entry Tag - 4H - 24 MT Fair A#466 5/30/24		1	590073	06/17/2024	5810.000.000.014200.000	\$175.00
				6/17/2024	METRA PREPAID EXPENSES	
					Check #: 528174	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
FRANZEL, DEANNA						
Check Group:						
24 MH 1000129 REFUND OVER PAID A101-115306		1	590120	06/14/2024	7920.000.000.021100.000	\$11.27
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 528175	
					PO/InvoiceTotal:	\$11.27
					Vendor Total:	\$11.27
FRIEDEL LLC						
Check Group:						
I#46176 QR GPS 5/1/24-5/13/24		1	590196	06/14/2024	2399.000.235.420250.533	\$130.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46202 CBC GPS 5/1/24-5/31/24		1	590196	06/14/2024	2399.000.235.420250.533	\$310.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46188 ZB GPS 5/1/24-5/28/24		1	590196	06/14/2024	2399.000.235.420250.533	\$280.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46779 JB GPS 5/9/24-5/31/24		1	590196	06/14/2024	2399.000.235.420250.533	\$230.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#45886 MB GPS 5/1/24-5/23/24		1	590196	06/14/2024	2399.000.235.420250.533	\$230.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46184 RB GPS 5/1/24-5/22/24		1	590196	06/14/2024	2399.000.235.420250.533	\$220.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46185 JB GPS 5/1/24-5/31/24		1	590196	06/14/2024	2399.000.235.420250.533	\$310.00
				6/14/2024	YSC- EQUIPMENT RENTAL	
I#46187 AC GPS 5/1/24-5/16/24		1	590196	06/14/2024	2399.000.235.420250.533	\$160.00
				6/14/2024	YSC- EQUIPMENT RENTAL	

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I#46816 KF GPS 5/9/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$230.00
I#46324 JG GPS 5/8/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$240.00
I#46182 LJ GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#46179 JM GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#46180 IOR GPS 5/1/24-5/27/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$270.00
I#46177 IR GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#46178 MR GPS 5/1/24-5/8/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$80.00
I#46895 VS GPS 5/14/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$180.00
I#46170 MS GPS 5/1/24-5/29/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$290.00
I#46172 KS GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#46173 DS GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#46174 LS GPS 5/1/24-5/31/24		1	590196	06/14/2024 6/14/2024	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00

Check #: 528176

PO/InvoiceTotal:	\$5,020.00
Vendor Total:	\$5,020.00

GILLEN, KEVIN.

Check Group:

I#6.17.24 ELECTIONS CONTRACT 6/1-6/15/24		70	590207	06/17/2024 6/17/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$3,500.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#6.17.24 COUNTY ATTORNEY CONTRACT	6/1-15/24	44	590207	06/17/2024 6/17/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$2,200.00
Check #: 528177						
PO/InvoiceTotal:						\$5,700.00
Vendor Total:						\$5,700.00
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Writ DV 21 0742		1	590204	06/17/2024	7151.000.000.021250.000	\$5,414.53
#24001019 Apex Bank v. Stella-Estevez Ck. #2094023 - Advanced Care Hospital A101-115447				6/17/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 528178						
PO/InvoiceTotal:						\$5,414.53
Vendor Total:						\$5,414.53
HALVERSON, ELIZABETH						
Check Group:						
23 RE C03359+ OVERPAID A101-115311		1	590121	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8.40
Check #: 528179						
PO/InvoiceTotal:						\$8.40
Vendor Total:						\$8.40
HDR ENGINEERING INC						
Check Group:						
#1200627361 MS4 PROJECT 6/11/24		1	590218	06/18/2024 6/18/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,757.85
Check #: 528180						
PO/InvoiceTotal:						\$6,757.85
Vendor Total:						\$6,757.85
HERRON, AMBER						
Check Group:						

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23 RE D02926A UNDERPAID NO P&I	A101-115290	1	590119	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$66.71
23 RE A11773 UNDERPAID NO P&I	A101-115291	1	590119	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$40.88
Check #: 528181						
PO/InvoiceTotal:						\$107.59
Vendor Total:						\$107.59
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
#3417 Fire System Svc 5/16/24		1	590102	06/14/2024 6/14/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$190.00
Check #: 528182						
PO/InvoiceTotal:						\$190.00
Vendor Total:						\$190.00
HULTENG CCM INC						
Check Group:						
# 24-065; Clerical & Office		1	590190	06/17/2024 6/17/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$37.50
# 24-065; CGL/PL Insurance		1	590190	06/17/2024 6/17/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$3.25
# 24-065; Metra ARPA Indoor Air Quality- Owners Representative April 2024		1	590190	06/17/2024 6/17/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$247.50
Check #: 528183						
PO/InvoiceTotal:						\$288.25
Vendor Total:						\$288.25
KASTELITZ, KATHLEEN						
Check Group:						
23 RE D06310B ALREADY PAID	A101-115275	1	590095	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$39.83
Check #: 528184						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$39.83</u>
						Vendor Total: <u>\$39.83</u>
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
I#692207679 INTERNET SERVICE JUNE 2024 (MEDICAL) 6/1/24	1		590104	06/14/2024	2300.000.136.420200.345	\$754.68
				6/14/2024	DETENTION- TELEPHONE & TECHNOLOGY	
				Check #: 528185		
						PO/InvoiceTotal: <u>\$754.68</u>
						Vendor Total: <u>\$754.68</u>
LITTLE ACORNS 24 HOUR						
Check Group:						
REFUND CHECK ERROR TO DS # 52	1		590128	06/14/2024	7920.000.000.021100.000	\$40.00
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
				Check #: 528186		
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A# 4841 / Move tables and chairs from Metra Park to Wells Fargo	1		590039	06/12/2024	1000.000.104.410600.220	\$480.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / 15 Hand Scanners for elections office	1		590039	06/12/2024	1000.000.104.410600.210	\$539.85
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OFFICE SUPPLIES	
A# 4841 / Sinchi Laminator Machine and Laminating Sheets	1		590039	06/12/2024	1000.000.104.410600.210	\$453.44
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OFFICE SUPPLIES	
A# 4841 / Lamination	1		590039	06/12/2024	1000.000.104.410600.220	\$100.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Colored Copy Paper	1		590039	06/12/2024	1000.000.104.410600.220	\$155.92
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	

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A# 4841 / Move tables and chairs from Metra to Wells Fargo		1	590039	06/12/2024	1000.000.104.410600.220	\$120.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Election Law in a Nutshell		1	590039	06/12/2024	1000.000.104.410600.220	\$58.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / 3 Mesh Back Stools for Elections Office		1	590039	06/12/2024	1000.000.104.410600.210	\$428.22
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OFFICE SUPPLIES	
A# 4841 / Calculator for Elections Office		1	590039	06/12/2024	1000.000.104.410600.220	\$38.99
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Timecounts 05/05/24 - 06/05/24		1	590039	06/12/2024	1000.000.104.410600.368	\$49.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- SOFTWARE/HARDWARE MAINT	
A# 4841 / Dividing Tabs, Labels, Binders		1	590039	06/12/2024	1000.000.104.410600.220	\$32.02
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Adobe 05/16/24 - 06/05/24		1	590039	06/12/2024	1000.000.104.410600.368	\$51.98
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- SOFTWARE/HARDWARE MAINT	
A# 4841 / 4 Dell 27" Monitors		1	590039	06/12/2024	1000.000.104.410600.210	\$780.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OFFICE SUPPLIES	
A# 4841 / 4 Wired Keyboards		1	590039	06/12/2024	1000.000.104.410600.210	\$72.95
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OFFICE SUPPLIES	
A# 4841 / CyberPower UPS System, 12 Outlets, Tower		1	590039	06/12/2024	1000.000.104.410600.220	\$219.95
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / U-Haul rental for 06/04/24 Primary Election		1	590039	06/12/2024	1000.000.104.410600.220	\$893.98
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Management and Leadership Training 06/12/24 - 06/24/24		1	590039	06/12/2024	1000.000.104.410600.380	\$459.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- TRAINING	
A# 4841 / Supplies for Copier		1	590039	06/12/2024	1000.000.104.410600.220	\$109.98
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Large Format Posters		1	590039	06/12/2024	1000.000.104.410600.220	\$96.40
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4841 / Pin Clasp with chain, Large C-Clip		1	590039	06/12/2024	1000.000.104.410600.220	\$15.87
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	

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A# 4841 / Gas cards for rental cars for transportation team		1	590039	06/12/2024	1000.000.104.410600.220	\$150.00
P-Card Payee: MASTERCARD				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 528212	
						PO/InvoiceTotal: \$5,305.55
						Vendor Total: \$5,305.55
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE 6/6/24		1	590202	06/17/2024	2300.000.146.411200.344	\$742.33
				6/17/2024	FACILITIES JAIL- GAS	
					Check #: 528187	
						PO/InvoiceTotal: \$742.33
						Vendor Total: \$742.33
MOORE, RAY						
Check Group:						
24 MH 1001754 ALREADY PAID A101-115334		1	590129	06/14/2024	7920.000.000.021100.000	\$25.27
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 528188	
						PO/InvoiceTotal: \$25.27
						Vendor Total: \$25.27
MOUNTAIN ALARM						
Check Group:						
I#4738362 ALARM MONITORING 6/1/24 A#010054		1	590105	06/14/2024	5810.000.556.460442.398	\$99.05
				6/14/2024	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#4738362 ARENA ALARM MONITORING 6/1/24 A#010054		1	590105	06/14/2024	5810.000.552.460442.398	\$22.00
				6/14/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#4738361 ELEVATOR ALARM MONITORING 6/1/24 A#010054		1	590105	06/14/2024	5810.000.552.460442.398	\$39.10
				6/14/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 528189	

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						PO/InvoiceTotal: <u> </u>
						\$160.15
Check Group:						
I#4738222; A#005926; JUNE Alarm Monitoring 6/01/24		1	590106	6/14/202 6/14/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$127.90
						Check #: 528189
						PO/InvoiceTotal: <u> </u>
						\$127.90
						Vendor Total: <u> </u>
						\$288.05
NEW WORLD ENTERPRISES, LLC						
Check Group:						
REFUND CHECK ERROR TO SD52 A101-115272		1	590116	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$26.00
						Check #: 528190
						PO/InvoiceTotal: <u> </u>
						\$26.00
						Vendor Total: <u> </u>
						\$26.00
NORTHWEST SEED ENTERPRISES INC						
Check Group:						
I#6-06761 Lawn Seed 5/31/21		100	590096	06/14/2024 6/14/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$280.00
						Check #: 528191
						PO/InvoiceTotal: <u> </u>
						\$280.00
						Vendor Total: <u> </u>
						\$280.00
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0241256-7; 3165 KING AVE E 6/13/24		1	590201	06/17/2024 6/17/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$26,346.83
						Check #: 528192
						PO/InvoiceTotal: <u> </u>
						\$26,346.83
						Vendor Total: <u> </u>
						\$26,346.83
ONE HEART WARRIORS						

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Check Group:						
23 RE A27703 OVER PAID A101-115320		1	590127	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$30.09
Check #: 528193						
PO/InvoiceTotal:						\$30.09
Vendor Total:						\$30.09
PINEHURST TOWNHOMES HOA						
Check Group:						
I# JIE RONBINSON #5 HOA FEES FOR JUNE & JULY 24 6/14/24		1	590197	06/14/2024 6/14/2024	7141.000.000.021250.000 PROBATE ROBINSON ESTATE DUE TO OTHERS	\$450.00
Check #: 528194						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
PURPLE SNOW PROMOTIONAL, LLC						
Check Group:						
I#12123 Lip Balm - 24 MT Fair		500	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$375.00
I#12123 Lip Balm Set Up Charge - 24 MT Fair		1	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$60.00
I#12123 Sunscreen Lotion - 24 MT Fair		250	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$767.50
I#12123 Sunscreen Set up Chg - 24 MT Fair		1	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$60.00
I#12123 Malibu Sunglasses - 24 MT Fair		150	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$148.50
I#12123 Sunglasses Screen Chg - 24 MT Fair		1	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$40.00
I#12123 Beverage Holder - 24 MT Fair		500	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$405.00

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#12123 25oz Aluminum Bottle Gray - 24 MT Fair		125	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$583.75
#12123 Bottle Setup & Color Chg - 24 MT Fair		1	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$100.00
#12123 25oz Aluminum Bottle Blue - 24 MT Fair		125	590117	06/14/2024 6/14/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$1,321.66
Check #: 528195						
PO/InvoiceTotal:						\$3,861.41
Vendor Total:						\$3,861.41
RAINBOW GAS COMPANY	036995					
Check Group:						
#SLSINV03235 May 24 Gas 5/30/24		1	590072	06/17/2024 6/17/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$902.25
Check #: 528196						
PO/InvoiceTotal:						\$902.25
Vendor Total:						\$902.25
REGEN AG LAB LLC						
Check Group:						
#M110964 Soil Testing A#2807 5/30/24		1	590118	06/14/2024 6/14/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$18.00
Check #: 528197						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3481595 I#1162244 May 24 Garbage Svc		1	590092	06/14/2024 6/14/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$790.98
A#3-0892-3478898 I#1162221 May 24 Garbage Svc		1	590092	06/14/2024 6/14/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$5,965.78
Check #: 528198						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,756.76
Check Group:						
A#3-0892-3483393, I#001162246; Earl Guss - 5/31/24		1	590093	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$40.86
A#3-0892-3483393-I#001162246; Two Moon 5/31/24		1	590093	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$273.73
A#3-0892-3483393-I#001162246; Zimmerman Park 5/31/24		1	590093	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$151.33
						Check #: 528198
						PO/InvoiceTotal: \$465.92
						Vendor Total: \$7,222.68
RIMROCK FOUNDATION	005310					
Check Group:						
I#CRU20243001 MOB CRISIS JAN 24 2/8/24		1	590214	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$6,873.81
I#CRUS0242902 MOB CRISIS FEB 24 3/4/24		1	590214	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$18,728.95
I#CRU20243103 MOB CRISIS MARCH 24 4/9/24		1	590214	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$14,847.79
I#CRU20241304 MOB CRISIS APRIL 24 5/6/24		1	590214	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$14,162.37
I#CRU20243105 MOBILE CRISIS MAY 24 6/11/24		1	590214	06/17/2024 6/17/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$22,734.87
						Check #: 528199
						PO/InvoiceTotal: \$77,347.79
						Vendor Total: \$77,347.79
ROHRER, ZORANA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YCWD Herbicide Cost Share - Fiscal 23-24 - Zorana Rohrer, Custer, MT		1	590110	06/14/2024 6/14/2024	2140.000.403.431100.740 WEED- COST SHARE	\$1,000.00
Check #: 528200						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
RYAN, BARBARA						
Check Group:						
23 RE A29933 OVERPAID A101-115316		1	590124	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$209.82
Check #: 528201						
PO/InvoiceTotal:						\$209.82
Vendor Total:						\$209.82
SANDERSON STEWART						
Check Group:						
I#56996 YC WEST BLGS PLAN MAY 24 6/11/24		1	590203	06/18/2024 6/18/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	\$1,326.50
I#56996 5% RETAINAGE 6/11/24		1	590203	06/18/2024 6/18/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	(\$66.33)
Check #: 528202						
PO/InvoiceTotal:						\$1,260.17
Vendor Total:						\$1,260.17
SLANINA, GARY						
Check Group:						
23 RE A17277 OVERPAID A101-115270		1	590107	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$54.00
Check #: 528203						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00

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ST OF MT DEPT OF AGRICULTURE	020862					
Check Group:						
I#2363 Government Applicator License for Caleb Music - YCWD Seasonal Weed Tech 6/13/24		1	590216	06/18/2024 6/18/2024	2140.000.403.431100.380 WEED- TRAINING	\$70.00
					Check #: 528204	
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0179262 Dell OptiPlex PC for Butler 6/12/24		1	590217	06/18/2024 6/18/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$1,145.00
					Check #: 528205	
					PO/InvoiceTotal:	\$1,145.00
					Vendor Total:	\$1,145.00
TASTE OF ASIA INC						
Check Group:						
I#2536 Board Lunch 5/28/24		1	590101	06/14/2024 6/14/2024	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$480.00
					Check #: 528206	
					PO/InvoiceTotal:	\$480.00
					Vendor Total:	\$480.00
THIEL ENTERPRISES						
Check Group:						
23 RE B01827B+ OVER PAID A101-115312		1	590122	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$31.77
					Check #: 528207	
					PO/InvoiceTotal:	\$31.77
					Vendor Total:	\$31.77
VICTORY SUPPLY INC						

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Check Group:						
I#INV97791 HYGINE KITS 5/8/24		1	590103	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$510.00
Check #: 528208						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$510.00
WACO CUSTER DITCH CO						
Check Group:						
PE#2023-103-001 ENG DESIGN 10/19/23		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$7,992.50
PE#2023-103-002 PROF SER/ENG DESIGN 11/30/23		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$9,262.00
PE I# 2023-103-003 PROF SER 3/21/24		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$925.00
PE I#2023-103-004 PROF SER/CON INSPEC 4/20/24		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$3,233.75
PE I#2023-103-005 PROF SER/CON INSPEC 5/30/24		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$3,856.75
DONNES I#5.14.24 CONSTRUCTION 5/14/24		1	590084	06/14/2024 6/14/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$131,250.00
Check #: 528209						
PO/InvoiceTotal:						\$156,520.00
Vendor Total:						\$156,520.00
WILEY, SARAH ELAINE						
Check Group:						
Refund DR 23 1290 #24001991 Wiley v. Underwood CC#164462 - Sarah Elaine Wiley (Fees Waiver Received AFTER Service Attempted) A101-115422		1	590213	06/17/2024 6/17/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$75.00
Check #: 528210						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
YOUNGLUND DAVIS, RENEE						
Check Group:						
23 RE A10626 OVERPAID A101-115318	1		590126	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$69.70
						Check #: 528211
						PO/InvoiceTotal: <u>\$69.70</u>
						Vendor Total: <u>\$69.70</u>
						Grand Total: <u>\$519,540.53</u>

End of Report