

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1303

06/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1319 ASH LLC						
Check Group:						
23 RE A07281 ALREADY PAID A101-115393		1	590181	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9,983.57
Check #: 528213						
PO/InvoiceTotal:						\$9,983.57
Vendor Total:						\$9,983.57
360 OFFICE SOLUTIONS						
Check Group:						
#1410621-0 MARKERS, TAPE 5/29/24		1	589981	06/12/2024 6/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$89.18
#1410621-1 MARKER 5/31/24		1	589981	06/12/2024 6/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$13.63
#1410623-0 MARKERS 5/29/24		1	589981	06/12/2024 6/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$10.58
Check #: 528214						
PO/InvoiceTotal:						\$113.39
Check Group:						
#1415183-0 6/7/24 pens,lead, clorox wipes,correction tape		1	589982	6/12/2024 6/12/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$42.67
Check #: 528214						
PO/InvoiceTotal:						\$42.67
Vendor Total:						\$156.06
ACCUSOURCEHR, INC						
Check Group:						
#116978 A#Yellowstone County Background checks on W.P., B.S., B.J., N.B. 5/31/24		1	589995	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$441.87
Check #: 528215						
PO/InvoiceTotal:						\$441.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$441.87
AIS TRUST ACCOUNT						
Check Group:						
A#YELLCOU-02 I#2702296 JUNE 2024 CONSULTING FEE 6/17/24		1	590221	06/18/2024 6/18/2024	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,900.00
A#YELLCOU-02 I#2702296 MONTHLY ANALYTICS FEES 6/17/24		1	590221	06/18/2024 6/18/2024	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	\$810.00
Check #: 528216						
PO/InvoiceTotal:						\$6,710.00
Vendor Total:						\$6,710.00
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL1949582 MILLER BLDG 5/24/24		1	590042	06/13/2024 6/13/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$36.79
Check #: 528217						
PO/InvoiceTotal:						\$36.79
Vendor Total:						\$36.79
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10302480 A#Youths Dairy 6/7/24		1	589976	06/12/2024 6/12/2024	2399.000.235.420250.223 YSC- FOOD	\$267.34
I#10302513A#Youths Dairy 6/11/24		1	589976	06/12/2024 6/12/2024	2399.000.235.420250.223 YSC- FOOD	\$186.86
Check #: 528218						
PO/InvoiceTotal:						\$454.20
Vendor Total:						\$454.20
ARBIZZANI, LINDA						
Check Group:						

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23 RE D08054B OVERPAID A101-115344		1	590130	06/17/2024 6/17/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$25.06
Check #: 528219						
PO/InvoiceTotal:						\$25.06
Vendor Total:						\$25.06
ARCASEARCH CORPORATION						
Check Group:						
I#29188-06. Maintenance fee. 6/1/24		1	589989	06/13/2024 6/13/2024	2393.000.000.014200.000 RECORDS PRESERVATION PREPAID EXPENSES	\$1,099.00
Check #: 528220						
PO/InvoiceTotal:						\$1,099.00
Vendor Total:						\$1,099.00
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#85543; janitorial svc. briefing room 6/10/24		1	590165	6/14/2024 6/14/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$514.75
I#85548; janitorial svc. Payne bldg. 6/10/24		1	590165	6/14/2024 6/14/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,006.33
Check #: 528221						
PO/InvoiceTotal:						\$3,521.08
Vendor Total:						\$3,521.08
BAKER, RONI	041925					
Check Group:						
March 2024 mileage Baker		1	589956	06/14/2024 6/14/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$142.78
April 2024 mileage Baker		1	589956	06/14/2024 6/14/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$193.43
May 2024 mileage Baker		1	589956	06/14/2024 6/14/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$94.00

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4H CAMP COUNSLER MTG 4/26-4/27/24		1	589956	06/14/2024 6/14/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$75.17
Check #: 528222						
PO/InvoiceTotal:						\$505.38
Vendor Total:						\$505.38
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011403853 DETERGENT 4/12/24		1	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$63.67
I#011403853 SANITIZER 4/12/24		2	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$230.00
I#011403853 SHAMPOO 4/12/24		8	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$593.20
I#011403853 33 GAL CAN LINER 4/12/24		2	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
I#011403853 45 GAL CAN LINER 4/12/24		3	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$142.05
I#011403853 NAT STAR BAGES 4/12/24		1	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011403853 BEV NAPKINS 4/12/24		16	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$389.60
I#011403853 TOILET PAPER 4/12/24		23	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,253.50
I#011403853 FEM NAPKINS 4/12/24		7	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$453.95
I#011403853 ROLL TOWELL 4/12/24		2	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011403853 SPRAY BOTTLE 4/12/24		6	589021	06/11/2024 6/11/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.66
I#011403853 TRIGGER SPRAYER 4/12/24		6	589021	06/11/2024 6/11/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$7.08

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#011403853 DISINFECT WIPES 4/12/24		36	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$306.00
#011403853 1 GAL ZIPLOCK BAGS 4/12/24		2	589021	06/11/2024 6/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$97.10
#011403853 HAND SCUB BRUSH 4/12/24		2	589021	06/11/2024 6/11/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$33.00
Check #: 528223						
PO/InvoiceTotal:						\$3,819.97
Vendor Total:						\$3,819.97
<b>BIG SKY COMMUNICATIONS</b>						
		038208				
Check Group:						
I #86694, Phone Headset Justin B. - I.T. 7W073AA#AABA		1	589968	06/12/2024 6/12/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$237.00
# 86694; Poly EHS Cable CS500 Avaya		1	589968	06/12/2024 6/12/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$65.00
Check #: 528224						
PO/InvoiceTotal:						\$302.00
Vendor Total:						\$302.00
<b>BILLINGS CONSTRUCTION SUPPLY</b>						
Check Group:						
23 RE A31292 OVERPAID A101-115370		1	590172	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,727.93
Check #: 528225						
PO/InvoiceTotal:						\$3,727.93
Vendor Total:						\$3,727.93
<b>BILLINGS POLICE DEPT</b>						
		035421				
Check Group:						
#6.6.24 BPD OT FEB-MAY 6/6/24		1	589967	06/12/2024 6/12/2024	2950.000.470.420190.398 DUI- VAR CONTRACT SERVICES	\$3,750.00
Check #: 528226						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,750.00
						Vendor Total: \$3,750.00
BLOHM, STEVEN						
Check Group:						
23 RE C12356 OVERPAID A101-115187		1	590145	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$252.50
						Check #: 528227
						PO/InvoiceTotal: \$252.50
						Vendor Total: \$252.50
BLUE KNIGHT SECURITY LLC						
Check Group:						
I#5973; transport from Ft. Lauderdale, FL to YCDF (Caruso) 6/3/24		1	590175	06/14/2024 6/14/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$4,025.00
						Check #: 528228
						PO/InvoiceTotal: \$4,025.00
						Vendor Total: \$4,025.00
BONIFAY, JASON						
Check Group:						
24 MH 1001695+ OVER PAID A101-115345		1	590131	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8.55
						Check #: 528229
						PO/InvoiceTotal: \$8.55
						Vendor Total: \$8.55
CASA QUEEN LLC						
Check Group:						
24 MH 1004796 ALREADY PAID A101-115265		1	590155	06/17/2024 6/17/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$210.64
						Check #: 528230
						PO/InvoiceTotal: \$210.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$210.64
CENTURYLINK....						
Check Group:						
A#333558127 TREASURERS OFF 6/1/24	1	589985		06/12/2024 6/12/2024	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$51.22
Check #: 528231						\$51.22
PO/InvoiceTotal:						\$51.22
Check Group:						
A#4062566837-425B; Records 6/1/24	1	590171		06/14/2024 6/14/2024	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$99.88
Check #: 528231						\$99.88
PO/InvoiceTotal:						\$99.88
Vendor Total:						\$151.10
CHARTER COMMUNICATIONS..						
Check Group:						
I#219952701060124 Coax internet 6/1/24	1	590179		06/14/2024 6/14/2024	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$219.98
Check #: 528232						\$219.98
PO/InvoiceTotal:						\$219.98
Vendor Total:						\$219.98
CHRISTENGER, SIRI						
Check Group:						
23 RE A10570 OVERPAID A101-115363	1	590132		06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$14.99
Check #: 528233						\$14.99
PO/InvoiceTotal:						\$14.99
Vendor Total:						\$14.99
CITY OF BILLINGS						
001775						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#241968163 A#6506 May 2024 Parking 6/5/24		1	589961	06/12/2024 6/12/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$3.75
Check #: 528234						
PO/InvoiceTotal:						\$3.75
Check Group: JAN-MAR 24 Marijuana LOT		1	590040	06/13/2024 6/13/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$162,929.99
Check #: 528234						
PO/InvoiceTotal:						\$162,929.99
Vendor Total:						\$162,933.74
CITY OF LAUREL	003925					
Check Group: JAN-MAR 24 MARIJUANA LOT		1	590041	06/13/2024 6/13/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$9,783.13
Check #: 528235						
PO/InvoiceTotal:						\$9,783.13
Vendor Total:						\$9,783.13
CL6 PROPERTIES LLC						
Check Group: 23 RE D07313 OVERPAID A101-115197		1	590147	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$560.82
Check #: 528236						
PO/InvoiceTotal:						\$560.82
Vendor Total:						\$560.82
CLARK, RICHARD						
Check Group: 23 RE D03286 OVERPAID A101-115185		1	590144	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5.42
Check #: 528237						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5.42</u>
						Vendor Total: <u>\$5.42</u>
CON'EER ENGINEERING INC	039199					
Check Group:						
# 24016.1; Metra ARPA - Indoor Sewer Lines; Design & Submittals 6/11/24		1	590198	06/17/2024	2260.000.199.440150.920	\$6,100.00
				6/17/2024	ARPA - CAPITAL OUTLAY-BLDG	
				Check #: 528238		
						PO/InvoiceTotal: <u>\$6,100.00</u>
Check Group:						
# 23049.1; Metra 4-H Building Design Documents, Bids, Sub Contracts, Submittals		1	590199	6/18/2024	2260.000.199.440150.920	\$13,300.00
				6/18/2024	ARPA - CAPITAL OUTLAY-BLDG	
				Check #: 528238		
						PO/InvoiceTotal: <u>\$13,300.00</u>
Check Group:						
# 23059.3; Const. Doc's Co. Admin Bldg;		1	590200	06/18/2024	2260.000.199.440150.920	\$78,750.00
				6/18/2024	ARPA - CAPITAL OUTLAY-BLDG	
				Check #: 528238		
						PO/InvoiceTotal: <u>\$78,750.00</u>
						Vendor Total: <u>\$98,150.00</u>
CONRAD, GLENN						
Check Group:						
C05938A REDEEMED (895)		1	590177	06/14/2024	7150.000.000.021250.000	\$5,321.01
				6/14/2024	REDEMPTION DUE TO OTHERS	
				Check #: 528239		
						PO/InvoiceTotal: <u>\$5,321.01</u>
						Vendor Total: <u>\$5,321.01</u>
COTTER, RAY.						
Check Group:						

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23 RE D02664 ALREADY PAID A101-115198		1	590148	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$49.17
				Check #: 528240		
					PO/InvoiceTotal:	\$49.17
					Vendor Total:	\$49.17
CREATIVE MONOGRAMS	010034					
Check Group:						
CID#250020 I#95569 SAFETY PAYS 1ST QTR 2024 6/6/24		1	590163	06/17/2024 6/17/2024	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$565.00
				Check #: 528241		
					PO/InvoiceTotal:	\$565.00
					Vendor Total:	\$565.00
CTS LANGUAGELINK						
Check Group:						
I#273341 - 8 Calls- 05/01/2024 through 05/31/2024 6/1/24		1	589984	06/12/2024 6/12/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$51.50
				Check #: 528242		
					PO/InvoiceTotal:	\$51.50
					Vendor Total:	\$51.50
DELEEUW, MONTEE.						
Check Group:						
23 RE C02734 ALREADY PAID A101-115235		1	590151	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$124.56
				Check #: 528243		
					PO/InvoiceTotal:	\$124.56
					Vendor Total:	\$124.56
DEX IMAGING LLC						
Check Group:						

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#AR11451378 A#15053-360S KYOCERA COPY CHGS 6/11/24		1	590189	6/14/2024	1000.000.111.410510.363	\$103.72
				6/14/2024	FINANCE- MACHINE MAINTENANCE	
Check #: 528244						
						PO/InvoiceTotal: <u>\$103.72</u>
						Vendor Total: <u>\$103.72</u>
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
#11953; Parking Enforcement MB09 6/1/24		1	590186	06/14/2024	1000.000.145.411200.360	\$125.00
				6/14/2024	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 528245						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
DOWNTOWN COMMERCIAL PROPERTIES						
Check Group:						
23 RE A25945+ OVER PAID A101-115287		1	590142	06/14/2024	7920.000.000.021100.000	\$2,140.97
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 528246						
						PO/InvoiceTotal: <u>\$2,140.97</u>
						Vendor Total: <u>\$2,140.97</u>
EARTH FIRST AID						
Check Group:						
#86299 QTR RECYCLING CHARGES STILLWATER BLDG 7/1/24		1	590188	06/14/2024	1000.000.199.411800.397	\$130.00
				6/14/2024	MISC- CONTRACT SERVICES	
#86297 QTR RECYCLING CHARGES CH 7/1/24		1	590188	06/14/2024	1000.000.199.411800.397	\$190.00
				6/14/2024	MISC- CONTRACT SERVICES	
Check #: 528247						
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>

ECONOPRINT

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Check Group:						
I#329064 SB business cards 6/11/24		1	590170	06/14/2024 6/14/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$52.01
Check #: 528248						
PO/InvoiceTotal:						\$52.01
Vendor Total:						\$52.01
ENTERPRISE RENT A CAR .						
Check Group:						
I#156000133239 A#63A6230 Rental 4/27-5/17/24 Bodine RA#49WY8L 6/1/24		1	590173	06/14/2024 6/14/2024	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$717.60
I#156000130444 A#63A6230 Rental 3/28-4/27/24 Bodine RA#408SFY 6/1/24		1	590173	06/14/2024 6/14/2024	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$780.00
Check #: 528249						
PO/InvoiceTotal:						\$1,497.60
Vendor Total:						\$1,497.60
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 Dunn Mountain Tower 6/5/24		1	589977	06/12/2024 6/12/2024	1000.000.124.420600.340 DES- UTILITIES	\$90.70
Check #: 528250						
PO/InvoiceTotal:						\$90.70
Vendor Total:						\$90.70
FIREMASTER. 002893						
Check Group:						
I#0001184354; car 18 recharge 6/5/24		1	590166	06/14/2024 6/14/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$51.25
Check #: 528251						
PO/InvoiceTotal:						\$51.25
Vendor Total:						\$51.25

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<b>FISHER'S TECHNOLOGY</b>						
Check Group:						
I#1339479; C#MA20790-01 contract base rate charge 6/13/24-7/12/24		1	590174	06/14/2024 6/14/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$103.50
I#1338974; C#MA20973-01; contract base rate charge 6/6-7/5/24		1	590174	06/14/2024 6/14/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$116.18
					Check #: 528252	
					PO/InvoiceTotal:	\$219.68
					Vendor Total:	\$219.68
<b>FLUER, SARA</b>						
Check Group:						
Travel/per diem Great Falls & Bozo May 21-23		1	589992	06/12/2024 6/12/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$894.86
					Check #: 528253	
					PO/InvoiceTotal:	\$894.86
					Vendor Total:	\$894.86
<b>FOX, SANDRA</b>						
Check Group:						
23 RE A16698A OVERPAID A101-115269		1	590157	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$25.65
					Check #: 528254	
					PO/InvoiceTotal:	\$25.65
					Vendor Total:	\$25.65
<b>GIBBONS, JASON</b>						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Jason Gibbons, Laurel, MT		1	589990	06/12/2024 6/12/2024	2140.000.403.431100.740 WEED- COST SHARE	\$336.97
					Check #: 528255	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$336.97</u>
						Vendor Total: <u>\$336.97</u>
GRAPHIC IMPRINTS						
Check Group:						
#N111475; custom embroidery Linder 6/10/24		1	590167	06/14/2024 6/14/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$14.00
						PO/InvoiceTotal: <u>\$14.00</u>
						Vendor Total: <u>\$14.00</u>
GUARDIAN SECURITY & INVESTIGATIONS INC      033894						
Check Group:						
#1072; Courthouse Security ; 4/1-30/24		1	590187	06/14/2024 6/14/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,456.56
#1073 COURTHOUSE SECURITY 5/1-31/24		1	590187	06/14/2024 6/14/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,540.42
						PO/InvoiceTotal: <u>\$12,996.98</u>
						Vendor Total: <u>\$12,996.98</u>
HALVORSON, PATRICK						
Check Group:						
MLEA POST Training, Travel 482 miles 5/14 & 5/17 6/10/24		1	589997	06/12/2024 6/12/2024	2399.000.235.420250.370 YSC- TRAVEL	\$322.94
MLEA POST Training, Meal 5/14 & 5/17		1	589997	06/12/2024 6/12/2024	2399.000.235.420250.370 YSC- TRAVEL	\$41.00
MLEA POST Training, Travel 482 miles 5/19 & 5/24		1	589997	06/12/2024 6/12/2024	2399.000.235.420250.370 YSC- TRAVEL	\$322.94
MLEA POST Training, meals 5/19 & 5/24		1	589997	06/12/2024 6/12/2024	2399.000.235.420250.370 YSC- TRAVEL	\$52.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MLEA POST Training, Travel 36 miles, reached 1,000 miles 5/26		1	589997	06/12/2024	2399.000.235.420250.370	\$24.12
				6/12/2024	YSC- TRAVEL	
MLEA POST Training, Meals 5/26 & 5/31		1	589997	06/12/2024	2399.000.235.420250.370	\$52.00
				6/12/2024	YSC- TRAVEL	
MLEA POST Training, Travel 446 miles @ .64 due to reaching 1,000 miles for May 5/26 & 5/31		1	589997	06/12/2024	2399.000.235.420250.370	\$285.44
				6/12/2024	YSC- TRAVEL	
MLEA POST Training, Travel 482 miles 6/2 & 6/5		1	589997	06/12/2024	2399.000.235.420250.370	\$322.94
				6/12/2024	YSC- TRAVEL	
MLEA POST Training, Meal 6/2 & 6/5		1	589997	06/12/2024	2399.000.235.420250.370	\$41.00
				6/12/2024	YSC- TRAVEL	
					Check #: 528258	
					PO/InvoiceTotal:	\$1,464.38
					Vendor Total:	\$1,464.38
HANNIFIN, TIM						
Check Group:						
23 RE C05053 OVERPAID A101-115279		1	590137	06/14/2024	7920.000.000.021100.000	\$1,154.81
				6/14/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 528259	
					PO/InvoiceTotal:	\$1,154.81
					Vendor Total:	\$1,154.81
HANSER'S WRECKER COMPANY						
Check Group:						
#BIL30856; tow fees 24-713671 6/6/24		1	590168	06/14/2024	2300.000.131.420140.202	\$150.00
				6/14/2024	DETECTIVES- EXPENSE OF INVEST	
					Check #: 528260	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
HAUER, KATHLEEN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MH 1008514 OVERPAID A101-115190		1	590153	06/17/2024 6/17/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$202.83
Check #: 528261						
PO/InvoiceTotal:						\$202.83
Vendor Total:						\$202.83
HUFFINE-FORAN, CHARLOTTE						
Check Group:						
23 RE D08550+ OVERPAID A101-115277		1	590135	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$354.80
Check #: 528262						
PO/InvoiceTotal:						\$354.80
Vendor Total:						\$354.80
HULTENG CCM INC						
Check Group:						
I#24-086; YCDF Short Term Detention - Owner's Rep MAY 24 6/6/24		1	589978	06/13/2024 6/13/2024	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$8,250.00
I#24-086; YCDF Short Term Detention CGL/PL Insurance MAY 24 6/6/24		1	589978	06/13/2024 6/13/2024	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$94.05
Check #: 528263						
PO/InvoiceTotal:						\$8,344.05
Check Group:						
I#24-089; Metra ARPA Indoor Air Quality; Owners Rep May 2024 6/10/24		1	589979	6/13/2024 6/13/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$495.00
I#24-089; Clerical/Office Support 6/10/24		1	589979	6/13/2024 6/13/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$37.50
I#24-089; Travel 6/10/24		1	589979	6/13/2024 6/13/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$42.50
I#24-089; Mileage Reimbursement 6/10/24		1	589979	6/13/2024 6/13/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$12.65



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I#24-089; CGL/PL Insurance 6/10/24		1	589979	6/13/2024 6/13/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$6.70
Check #: 528263						
PO/InvoiceTotal:						\$594.35
Check Group:						
I#24-088; Metra ARPA Infrastructure; Arena Back Lot owners rep MAY 24 6/10/24		1	589980	6/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$12,705.00
I#24-088; Clerical/Office Support 6/10/24		1	589980	6/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$150.00
I#24-088; Travel 6/10/24		1	589980	6/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$297.50
I#24-088; Mileage Reimbursement 6/10/24		1	589980	6/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$88.55
I#24-088; CGL/PL Insurance 6/10/24		1	589980	6/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$150.95
Check #: 528263						
PO/InvoiceTotal:						\$13,392.00
Vendor Total:						\$22,330.40
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
I#5.2.24 HUNTLEY PROJ MUSEUM LAWN MOWER/LAWN SWEEP 5/2/24		1	590220	06/18/2024 6/18/2024	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$7,545.00
Check #: 528264						
PO/InvoiceTotal:						\$7,545.00
Vendor Total:						\$7,545.00
IDSTROM, LESLIE						
Check Group:						
POLY MAILERS, BUBBLE CUSHION		1	589975	06/12/2024 6/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$26.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 528265						
PO/InvoiceTotal:						\$26.23
Vendor Total:						\$26.23
KLINE, KATHY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Rod and Kathy Kline, Billings, MT	1	589988	06/12/2024	06/12/2024	2140.000.403.431100.740 WEED- COST SHARE	\$1,000.00
Check #: 528266						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
KRUM, MIKE						
Check Group:						
23 RE D08243A OVERPAID A101-115268	1	590156	06/14/2024	06/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$746.14
Check #: 528267						
PO/InvoiceTotal:						\$746.14
Vendor Total:						\$746.14
LAIS DEVELOPMENT INC						
Check Group:						
23 RE A33171B ALREADY PAID A101-115201	1	590149	06/14/2024	06/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,140.54
Check #: 528268						
PO/InvoiceTotal:						\$2,140.54
Vendor Total:						\$2,140.54
LEIFERMAN, THOMAS						
Check Group:						
23 RE C10864 UNDERPAID NO P&I A101-115278	1	590136	06/14/2024	06/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$68.99
Check #: 528269						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$68.99
						Vendor Total: \$68.99
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#9280 A CNTY Inkjet Names, Insert Charges, Sealing Envelopes, Labor 5/31/24		1	589969	06/12/2024	1000.000.104.410600.331	\$12,852.58
				6/12/2024	ELECTIONS- MAIL PROCESSING	
					Check #: 528270	
						PO/InvoiceTotal: \$12,852.58
Check Group:						
I#9394 - Juror Questionnaires printing & envelopes 5/31/24		1	589970	6/12/2024	1000.000.121.410340.394	\$1,422.55
				6/12/2024	JP- WITNESS & JURY FEES	
					Check #: 528270	
						PO/InvoiceTotal: \$1,422.55
Check Group:						
I#9280 POSTAGE FOR ELECTION MAILING MAY 2024-PRIMARY		1	589971	6/12/2024	1000.000.199.411800.311	\$12,927.06
				6/12/2024	MISC- POSTAGE	
#150219 POSTAGE FOR 5-28/31-24		1	589971	6/12/2024	1000.000.199.411800.311	\$2,257.28
				6/12/2024	MISC- POSTAGE	
I#9393 POSTAGE FOR DC JURY Q 2024		1	589971	6/12/2024	1000.000.199.411800.311	\$31,212.63
				6/12/2024	MISC- POSTAGE	
I#9395 POSTAGE FOR JC Q 2024		1	589971	6/12/2024	1000.000.199.411800.311	\$3,098.15
				6/12/2024	MISC- POSTAGE	
I#9517 POSTAGE FOR DC-SHERIFF SVC ENV		1	589971	6/12/2024	1000.000.199.411800.311	\$1,637.50
				6/12/2024	MISC- POSTAGE	
					Check #: 528270	
						PO/InvoiceTotal: \$51,132.62
						Vendor Total: \$65,407.75
MASTERCARD T KELLING						
Check Group: KELLING						

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A# 4695 / Cutlery, Cups, Coffee, Water for Office <b>P-Card Payee:</b> MASTERCARD		1	589993	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$59.30
A# 4695 / Lunch items for 5/7/24 School Election <b>P-Card Payee:</b> MASTERCARD		1	589993	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$133.95
A# 4695 / Dinner for 05/07/24 School Election <b>P-Card Payee:</b> MASTERCARD		1	589993	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$235.26
A# 4695 / Lunch for 05/07/24 School Election <b>P-Card Payee:</b> MASTERCARD		1	589993	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$168.00
A# 4695 / Water for election office <b>P-Card Payee:</b> MASTERCARD		1	589993	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$19.96
Check #: 528311						
PO/InvoiceTotal:						\$616.47
Vendor Total:						\$616.47
<b>METRO PROPERTY MANAGEMENT</b>						
Check Group:						
23 RE A34236 OVERPAID A101-115391		1	590183	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,129.15
Check #: 528271						
PO/InvoiceTotal:						\$3,129.15
Vendor Total:						\$3,129.15
<b>MONTANA FLAG &amp; POLE, LLC</b>						
Check Group:						
#IN2024-0070; Flag for J. Briese funeral 6/6/24		1	590176	06/17/2024 6/17/2024	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	\$753.35
#IN2024-0070; discount 6/6/24		1	590176	06/17/2024 6/17/2024	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	(\$147.80)
Check #: 528272						
PO/InvoiceTotal:						\$605.55
Vendor Total:						\$605.55
<b>MONTANA LAW ENFORCEMENT..</b>	038436					

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Check Group:						
I#24255 PH CDOB #183 5/14/24-6/5/24 meals & lodging 6/12/24		1	590164	6/14/2024	2399.000.235.420250.380	\$405.00
				6/14/2024	YSC- TRAINING	
					Check #: 528273	
					PO/InvoiceTotal:	\$405.00
					Vendor Total:	\$405.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I# 74286 1553 lbs document shredding on 5/29/24		1	589983	06/12/2024	1000.000.104.410600.220	\$326.13
				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
I# 74323 2238 lbs document shredding on 6/3/24		1	589983	06/12/2024	1000.000.104.410600.220	\$469.98
				6/12/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 528274	
					PO/InvoiceTotal:	\$796.11
Check Group:						
I#74429; shredding 6/12/24		188	590169	06/14/2024	2300.000.135.420180.399	\$39.48
				6/14/2024	MISC- CONTRACT SERVICE	
					Check #: 528274	
					PO/InvoiceTotal:	\$39.48
					Vendor Total:	\$835.59
MOUNTAIN ALARM						
Check Group:						
I#4737410; Monitor Payne bldg. A000994 6/1/24		1	590178	6/14/2024	2300.000.135.420180.399	\$52.30
				6/14/2024	MISC- CONTRACT SERVICE	
I#4738363; Monitor evid. bldg. A010054 6/1/24		1	590178	6/14/2024	2300.000.135.420180.399	\$49.55
				6/14/2024	MISC- CONTRACT SERVICE	
					Check #: 528275	
					PO/InvoiceTotal:	\$101.85
					Vendor Total:	\$101.85

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NEIBAUER, ERIN						
Check Group:						
23 RE A15414+ OVERPAID A101-115276		1	590134	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$567.74
Check #: 528276						
PO/InvoiceTotal:						\$567.74
Vendor Total:						\$567.74
NEWCOMBE, SHERI						
Check Group:						
23 RE A28383 OVERPAID A101-115289		1	590143	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$291.87
Check #: 528277						
PO/InvoiceTotal:						\$291.87
Vendor Total:						\$291.87
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#1135399-2 407 S 27th St 4/29/24-5/2/24 5/2/24-5/28/24 6/3/24		1	589972	06/12/2024 6/12/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$38.36
Check #: 528278						
PO/InvoiceTotal:						\$38.36
Check Group:						
#0676288-4 Electric bill 6/3/24		1	589973	6/12/2024 6/12/2024	2140.000.403.431100.340 WEED- UTILITIES	\$82.09
Check #: 528278						
PO/InvoiceTotal:						\$82.09
Vendor Total:						\$120.45
OVERCAST, ANNEMARIE						
Check Group:						

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CAT Camp 2024 - Meals Per Diem		1	589994	06/12/2024 6/12/2024	1000.000.125.420400.370 FIRE PROTECTION- TRAVEL	\$15.00
					Check #: 528279	
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
PARIS, DAN	041196					
Check Group:						
airfare Billings to Phoenix, AZ Josh Briese funeral 6/6-6/9/24		1	590158	06/14/2024 6/14/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$508.32
lodging Chandler, AZ Josh Briese funeral 6/6-6/9/24		1	590158	06/14/2024 6/14/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$335.61
Per diem Josh Briese funeral 6/6-6/9/24		1	590158	06/14/2024 6/14/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$162.00
					Check #: 528280	
						PO/InvoiceTotal: <u>\$1,005.93</u>
						Vendor Total: <u>\$1,005.93</u>
PETERSON QUALITY OFFICE	004980					
Check Group:						
I# 240606-I013 A# 972902 Monthly Charges 05/03/24 - 06/02/24 6/6/24		1	589962	06/12/2024 6/12/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$143.50
					Check #: 528281	
						PO/InvoiceTotal: <u>\$143.50</u>
						Vendor Total: <u>\$143.50</u>
PLEIER, WENDY						
Check Group:						
24 MH 1000673 OVERPAID A101-115397		1	590184	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$17.04
					Check #: 528282	
						PO/InvoiceTotal: <u>\$17.04</u>

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Vendor Total:						\$17.04
REDDEN, MATTHEW						
Check Group:						
YCWD Herbicide Cost Share, Fiscal 23-24, Matt Redden, Billings, MT		1	589991	06/12/2024 6/12/2024	2140.000.403.431100.740 WEED- COST SHARE	\$525.00
Check #: 528283						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
ROCKY MOUNTAIN CONTRACT SERVICE						
Check Group:						
23 RE B01380 OVERPAID A101-115403		1	590185	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$10.01
Check #: 528284						
PO/InvoiceTotal:						\$10.01
Vendor Total:						\$10.01
SANDERSON STEWART						
Check Group:						
#56983 LPSD GENERAL SERV 6/11/24		1	590044	06/13/2024 6/13/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$252.00
Check #: 528285						
PO/InvoiceTotal:						\$252.00
Vendor Total:						\$252.00
SHERMAN, GREGORY D						
Check Group:						
23 RE C03778 OVERPAID A101-115280		1	590138	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$618.87
Check #: 528286						
PO/InvoiceTotal:						\$618.87
Vendor Total:						\$618.87



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHERMAN, LAURA						
Check Group:						
23 RE B00916 OVERPAID A101-115225		1	590150	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,418.90
Check #: 528287						
PO/InvoiceTotal:						\$1,418.90
Vendor Total:						\$1,418.90
SOWERS, RUE						
046523						
Check Group:						
23 RE D09702 ALREADY PAID A101-115400		1	590161	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$437.51
Check #: 528288						
PO/InvoiceTotal:						\$437.51
Vendor Total:						\$437.51
STEINBECK, JACOB						
Check Group:						
24 MH 1001183 2ND HALF NOT PAID A101-115404		1	590182	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$304.47
Check #: 528289						
PO/InvoiceTotal:						\$304.47
Vendor Total:						\$304.47
SWENSON BROTHERS LLC						
Check Group:						
23 RE B00552 UNDERPAID NO P&I A101-115283		1	590140	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$563.53
Check #: 528290						
PO/InvoiceTotal:						\$563.53
Vendor Total:						\$563.53
TENDERNEST LLC						
Check Group:						

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23 RE A30733 UNDERPAID NO P&I	A101-115281	1	590139	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$255.01
Check #: 528291						
						PO/InvoiceTotal: <u>\$255.01</u>
						Vendor Total: <u>\$255.01</u>
TERRACON	036771					
Check Group:						
I# TM10551; Metra ARPA Infrastructure; Arena Back Lot; Testing Services 5/29/24		1	589959	06/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$2,630.00
Check #: 528292						
						PO/InvoiceTotal: <u>\$2,630.00</u>
						Vendor Total: <u>\$2,630.00</u>
THE SPYGLASS GROUP, LLC						
Check Group:						
I#26101 COST RECOVERY RETRO FED EXCISE TAX EXEMPTION 4/30/24		1	590222	06/18/2024 6/18/2024	6060.000.608.500800.850 TECHNOLOGY- CONTINGENCY	\$1,153.50
I#26025 UNUSED LINES & NON PUB FEE SERV ELIMINATION 3/29/24		1	590222	06/18/2024 6/18/2024	6060.000.608.500800.850 TECHNOLOGY- CONTINGENCY	\$13,555.20
I#25728 FED EXCISE TAX EXEMPTION COST REDUCTION SAVINGS 1/31/24		1	590222	06/18/2024 6/18/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,181.76
Check #: 528293						
						PO/InvoiceTotal: <u>\$15,890.46</u>
						Vendor Total: <u>\$15,890.46</u>
THELEN, DANIEL						
Check Group:						
23 RE A17275 ALREADY PAID	A101-115196	1	590146	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$53.09
Check #: 528294						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$53.09
						Vendor Total: \$53.09
TOWN OF BROADVIEW	046413					
Check Group:						
JAN-MAR 24 MARIJUANA LOT		1	590043	06/13/2024 6/13/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$188.79
						Check #: 528295
						PO/InvoiceTotal: \$188.79
						Vendor Total: \$188.79
ULINE	045545					
Check Group:						
I# 178242079 A# 22773346 / 8 Corrugated Ballot Boxes 5/16/24		1	589958	06/13/2024 6/13/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$411.27
I# 178242080 A# 22773346 / 4 Corrugated Ballot Boxes 5/16/24		1	589958	06/13/2024 6/13/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$172.00
I# 178242207 A# 22773346 / Security Labels and Counted Labels 5/16/24		1	589958	06/13/2024 6/13/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$465.18
						Check #: 528296
						PO/InvoiceTotal: \$1,048.45
						Vendor Total: \$1,048.45
UPS	046530					
Check Group:						
I#000019X051234; shipping for equip. repair 6/8/24		1	590160	06/14/2024 6/14/2024	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$23.98
						Check #: 528297
						PO/InvoiceTotal: \$23.98
						Vendor Total: \$23.98
US FOODS INC	002926					

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Check Group:						
I#5416820 A#94194115 Jan sup 6/7/24		1	589957	06/12/2024 6/12/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$18.68
I#5416820 A#94194115 Food sup 6/7/24		1	589957	06/12/2024 6/12/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$154.74
I#5416820 A#94194115 Food 6/7/24		1	589957	06/12/2024 6/12/2024	2399.000.235.420250.223 YSC- FOOD	\$2,815.00
					Check #: 528298	
					PO/InvoiceTotal:	\$2,988.42
Check Group:						
I#5506170 A#94194115 Food 6/11/24		1	590159	6/14/2024 6/14/2024	2399.000.235.420250.223 YSC- FOOD	\$173.50
I#5506169 A#94194115 Food sup 6/11/24		1	590159	6/14/2024 6/14/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$48.44
					Check #: 528298	
					PO/InvoiceTotal:	\$221.94
					Vendor Total:	\$3,210.36
VANDERSLOOT, RICHARD						
Check Group:						
24 MH 1007748 PTAP REFUND A101-115242		1	590152	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$105.22
					Check #: 528299	
					PO/InvoiceTotal:	\$105.22
					Vendor Total:	\$105.22
VAUGHN, MARY						
Check Group:						
23 RE A15114 UNDERPAID NO P&I A101-115285		1	590141	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$34.65
					Check #: 528300	
					PO/InvoiceTotal:	\$34.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$34.65
VISION NET INC	046998					
Check Group:						
#65339; YCCH-DockuShare Prog ; 6/5/24 monthly		1	589974	06/12/2024 6/12/2024	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$1,295.00
Check #: 528301						
PO/InvoiceTotal:						\$1,295.00
Vendor Total:						\$1,295.00
WESTERHOLM, VALERIE						
Check Group:						
23 RE A30555 OVERPAID A101-115366		1	590180	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$702.93
Check #: 528302						
PO/InvoiceTotal:						\$702.93
Vendor Total:						\$702.93
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
# 65114 Repair Maint Okidata B342 Laserjet Printer 5/24/24		1	589963	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$95.00
# 65122 Repair Maint MS810 Laserjet Printer 5/28/24		1	589963	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$145.00
Check #: 528303						
PO/InvoiceTotal:						\$240.00
Check Group:						
#65205 HP CF289A Toner Cartridge & Typewriter Ribbon 6/4/24		1	589964	6/12/2024 6/12/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$185.00
#65205 HP CF226A Toner 6/4/24		1	589964	6/12/2024 6/12/2024	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	\$147.00
Check #: 528303						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$332.00
Check Group:						
# 65210 Envelope opener Repair and Maint 6/4/24		1	589965	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$235.00
						Check #: 528303
						PO/InvoiceTotal:
						\$235.00
Check Group:						
#65227; Toner Lexmark 50F1H00 6/6/24		2	590162	06/14/2024 6/14/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$290.00
#65227; PVC cards 6/6/24		2	590162	06/14/2024 6/14/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$70.00
						Check #: 528303
						PO/InvoiceTotal:
						\$360.00
						Vendor Total:
						\$1,167.00
WILLIAMS, KENNETH C						
Check Group:						
EMAC# 2748-RR-12898 - Meals Per Diem Adjustment per MTDES - KC Deployment to Maui		1	589987	06/12/2024 6/12/2024	1000.000.124.420600.370 DES- TRAVEL	\$123.00
						Check #: 528304
						PO/InvoiceTotal:
						\$123.00
						Vendor Total:
						\$123.00
WINTERS, RONALD						
Check Group:						
23 RE C02477 OVERPAID A101-115243		1	590154	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$519.77
						Check #: 528305
						PO/InvoiceTotal:
						\$519.77
						Vendor Total:
						\$519.77
YELLOWHORN FARMS LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23 RE D10142+ OVERPAID A101-115274		1	590133	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$11,936.31
Check #: 528306						
PO/InvoiceTotal:						\$11,936.31
Vendor Total:						\$11,936.31
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
# 128646 Legal ads, 5/24/24 & 5/31/24, for 6/4/24 Primary Election		1	589966	06/12/2024 6/12/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$398.26
# 128433 Legal ads, 5/10, 5/17 & 5/24 for 06/04/24 Primary Election		1	589966	06/12/2024 6/12/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$40.00
Check #: 528307						
PO/InvoiceTotal:						\$438.26
Vendor Total:						\$438.26
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 6/15/24		1	590219	06/18/2024 6/18/2024	1000.000.124.420600.340 DES- UTILITIES	\$238.90
Check #: 528308						
PO/InvoiceTotal:						\$238.90
Vendor Total:						\$238.90
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
#97-24 Rec 5/27/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$13.20
#98-24 Rec 5/29/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$10.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#99-24 CP award in SD 5/30/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$12.67
I#100-24 Rec 5/26/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$28.07
I#101-24 Money order for JCW fingerprints PK, LE, & MS 6/4/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$92.25
I#102-24 Rec 6/2/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$18.62
I#103-24 Rec 6/5/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$13.95
I#105-24 Student of the month reward for May 2024, HP, RT, AM for SD TB for SC 6/7/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$5.36
I#106-24 Desk calendar for SB 6/9/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$6.48
I#88-24 Allowance 5/17/24-5/23/24 5/24/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$20.00
I#96-24 Allowance 5/24/24-5/30/24 5/31/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$23.60
I#104-24 Allowance 5/31/24-6/6/24 6/7/24		1	589960	06/12/2024 6/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$24.80

Check #: 528309

PO/InvoiceTotal: \$269.65

Vendor Total: \$269.65

ZENTZ, PATRICK

Check Group:

YCWD Herbicide Cost Share - Fiscal 23-24 - Patrick Zentz, Laurel, MT	1	589986	06/12/2024 6/12/2024	2140.000.403.431100.740 WEED- COST SHARE	\$1,000.00
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Check #: 528310

PO/InvoiceTotal: \$1,000.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,000.00
						Grand Total: \$491,537.54

End of Report