

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & I DISTRIBUTORS	001000					
Check Group:						
I#4001149 110823 SUPER CLEAN		1	584302	11/17/2023	2110.000.401.430200.361	\$534.29
				11/17/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523131	
					PO/InvoiceTotal:	\$534.29
					Vendor Total:	\$534.29
ACE HARDWARE.	002250					
Check Group:						
I#245889/1 Bulk Propane A#1113 11/14/23		34	584305	11/17/2023	5810.000.552.460442.231	\$125.46
				11/17/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#245889/1 Propane coupon A#1113 11/14/23		4.5	584305	11/17/2023	5810.000.552.460442.231	(\$16.61)
				11/17/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#245719/1 Fly Ribbon A#1113 11/9/23		2	584305	11/17/2023	5810.000.552.460442.220	\$9.18
				11/17/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#245788/1 Fly Traps A#1113 11/11/23		3	584305	11/17/2023	5810.000.552.460442.220	\$23.97
				11/17/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#245788/1 Fly Ribbon A#1113 11/11/23		2	584305	11/17/2023	5810.000.552.460442.220	\$9.18
				11/17/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#245788/1 Fly Trpstk A#1113 11/11/23		8	584305	11/17/2023	5810.000.552.460442.220	\$103.92
				11/17/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 523132	
					PO/InvoiceTotal:	\$255.10
					Vendor Total:	\$255.10
ADVANCED EMPLOYMENT						
Check Group:						
I#1360092023 Nile Cleanup A#59249 10/31/23		1	584316	11/17/2023	5810.000.554.460442.398	\$783.00
				11/17/2023	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#1360091851 Nile Set-up A#59249 10/18/23		1	584316	11/17/2023	5810.000.554.460442.398	\$2,511.00
				11/17/2023	METRA EVENTS- VARIABLE CONTRACT SERVICES	

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11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523133						
PO/InvoiceTotal:						\$3,294.00
Vendor Total:						\$3,294.00
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
#LBIL1900987 MILLER BLDG 11/10/23		1	584214	11/13/2023 11/13/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$36.79
Check #: 523134						
PO/InvoiceTotal:						\$36.79
Vendor Total:						\$36.79
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#09701376 110123 WELDING SUPPLIES		1	584317	11/17/2023 11/17/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$123.81
Check #: 523135						
PO/InvoiceTotal:						\$123.81
Vendor Total:						\$123.81
ANGEL LIND'S DAIRY INC						
Check Group:						
#10300532 A#Youths Dairy 11/10/23		1	584224	11/15/2023 11/15/2023	2399.000.235.420250.223 YSC- FOOD	\$178.36
#10300569 A#Youths Dairy 11/14/23		1	584224	11/15/2023 11/15/2023	2399.000.235.420250.223 YSC- FOOD	\$372.55
Check #: 523136						
PO/InvoiceTotal:						\$550.91
Vendor Total:						\$550.91
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#5492994 103023 FILLER		1	584303	11/17/2023 11/17/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$69.62

## Yellowstone County

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11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#5493467 110223 WATER PUMP, GASKETS		1	584303	11/17/2023	2110.000.401.430200.361	\$194.72
				11/17/2023	ROAD- VEHICLE REPAIRS	
I#5490919 101623 VALVE ASSY		1	584303	11/17/2023	2110.000.401.430200.361	\$44.22
				11/17/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523137	
					PO/InvoiceTotal:	\$308.56
					Vendor Total:	\$308.56
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P67174972 103123 BATTERY		1	584309	11/17/2023	2110.000.401.430200.361	\$185.00
				11/17/2023	ROAD- VEHICLE REPAIRS	
I#P67262324 110223 BATTERY		1	584309	11/17/2023	2110.000.401.430200.361	\$185.00
				11/17/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523138	
					PO/InvoiceTotal:	\$370.00
					Vendor Total:	\$370.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0611334 110723 LAUNDRY SERVICES		1	584304	11/17/2023	2110.000.401.430200.220	\$95.54
				11/17/2023	ROAD- OPERATING SUPPLIES	
I#0612351 111423 LAUNDRY SERVICES		1	584304	11/17/2023	2110.000.401.430200.220	\$31.57
				11/17/2023	ROAD- OPERATING SUPPLIES	
					Check #: 523139	
					PO/InvoiceTotal:	\$127.11
					Vendor Total:	\$127.11
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01625566 111323 DUMP		1	584308	11/17/2023	2110.000.401.430200.450	\$9.00
				11/17/2023	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 523140	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
#1958783 BRAS SZ 40 11/6/23		24	584310	11/17/2023	2300.000.136.420200.226	\$423.36
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958783 BRAS SZ 42		4	584310	11/17/2023	2300.000.136.420200.226	\$70.56
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1959202 BRAS SZ 42 11/7/23		8	584310	11/17/2023	2300.000.136.420200.226	\$141.12
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 SHEETS 11/3/23		72	584310	11/17/2023	2300.000.136.420200.226	\$1,719.36
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 TOWELS		60	584310	11/17/2023	2300.000.136.420200.226	\$1,296.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 BOXERS SZ MD		20	584310	11/17/2023	2300.000.136.420200.226	\$240.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 BOXERS SZ LRG		20	584310	11/17/2023	2300.000.136.420200.226	\$240.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 BOXERS SZ XL		20	584310	11/17/2023	2300.000.136.420200.226	\$240.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 BOXERS SZ 2XL		20	584310	11/17/2023	2300.000.136.420200.226	\$240.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 BOXERS SZ 3XL		20	584310	11/17/2023	2300.000.136.420200.226	\$240.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 PANTIES SZ 5		11	584310	11/17/2023	2300.000.136.420200.226	\$75.24
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 PANTIES SZ 6		25	584310	11/17/2023	2300.000.136.420200.226	\$171.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	
#1958369 PANTIES SZ 7		25	584310	11/17/2023	2300.000.136.420200.226	\$171.00
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	

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11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1958369 PANTIES SZ 8		25	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$171.00
I#1958369 PANTIES SZ 9		50	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$402.00
I#1958369 PANTIES SZ 10		25	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$216.00
I#1958369 PANTIES SZ 11		25	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$216.00
I#1958369 BRAS SZ 32		24	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$423.36
I#1958369 BRAS SZ 34		24	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$423.36
I#1958369 BRAS SZ 36		24	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$423.36
I#1958369 BRAS SZ 38		24	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$423.36
I#1958369 BRAS SZ 42		12	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$211.68
I#1958369 SOCKS ORANGE		20	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$115.20
I#1958369 SHOES SZ 10		12	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$53.88
I#1958369 SHOES SZ 11		36	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$161.64
I#1958369 SHOES SZ 12		24	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$107.76
I#1958369 SHOES SZ 13		48	584310	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$215.52

Check #: 523141

PO/InvoiceTotal: \$8,831.76

Vendor Total: \$8,831.76



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I#1935-737595 102623 RETURN		1	584300	11/17/2023 11/17/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$155.96)
I#1935-739367 111423 AIR FILTERS		1	584300	11/17/2023 11/17/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$92.02
2% DISCOUNT		1	584300	11/17/2023 11/17/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$1.72)
Check #: 523144						
						PO/InvoiceTotal: <u>          </u> \$84.04
						Vendor Total: <u>          </u> \$84.04
CENTURYLINK.						
Check Group:						
A#89876701 I#664467719 DID SVC 11/8/23		1	584318	11/17/2023 11/17/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$8.18
Check #: 523145						
						PO/InvoiceTotal: <u>          </u> \$8.18
						Vendor Total: <u>          </u> \$8.18
CITY OF BILLINGS						
001775						
Check Group:						
I#229263393 - October 2023 Parking fees 11.13.23		1	584407	11/20/2023 11/20/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$155.00
Check #: 523146						
						PO/InvoiceTotal: <u>          </u> \$155.00
						Vendor Total: <u>          </u> \$155.00
FRIEDEL LLC						
Check Group:						
I#42129 GPS NA 10/18/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$140.00
I#41814 GPS RB 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#41816 GPS AC 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41817 GPS AGNP 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41819 GPS QJ 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#42469 GPS LJ 10/31/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$10.00
I#41820 GPS JM 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41838 GPS DNA 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41824 GPS WP 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41825 GPS MQ 10/1/23-10/9/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$90.00
I#41827 GPS QR 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#42090 GPS MR 10/12/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$200.00
I#41828 GPS KR 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41829 GPS JS 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41830 GPS JS 10/1/23-10/11/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$110.00
I#41833 GPS AS 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
I#41834 GPS TS 10/1/23-10/25/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$250.00



## Yellowstone County

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11/21/2023

Fiscal Year: 2023-2024

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I#42467 GPS TS 10/31/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$10.00
I#41836 GPS AS 10/1/23-10/30/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41837 GPS SW 10/1/23-10/31/23 11/1/23		1	584219	11/13/2023 11/13/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$310.00
Check #: 523147						
PO/InvoiceTotal:						\$4,830.00
Vendor Total:						\$4,830.00
GUNDERSON, MICHAEL & REGINA						
Check Group:						
C12297 RSID 890 REFUND 11/17/23		1	584418	11/20/2023 11/20/2023	4205.000.000.363020.000 BOND & INT ASSESSMENTS	\$192.32
Check #: 523148						
PO/InvoiceTotal:						\$192.32
Vendor Total:						\$192.32
H4000 TRUST						
Check Group:						
C12295 RSID 890 REFUND 11/17/23		1	584420	11/20/2023 11/20/2023	4205.000.000.363020.000 BOND & INT ASSESSMENTS	\$192.32
Check #: 523149						
PO/InvoiceTotal:						\$192.32
Vendor Total:						\$192.32
HAAS & WILKERSON INSUR						
035402						
Check Group:						
I#190116 SEPT 2023 MEMBER FEE 11/13/23		1	584299	11/17/2023 11/17/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$15.00
I#190115 SEPT 2023 USER LIABILITY 11/13/23		1	584299	11/17/2023 11/17/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$90.00
Check #: 523150						

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### Voucher Detail Listing

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Fiscal Year: 2023-2024

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						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
HATCH, MARK						
Check Group:						
C12178C RSID 890 REFUND 11/17/23		1	584421	11/20/2023	4205.000.000.363020.000	\$192.32
				11/20/2023	BOND & INT ASSESSMENTS	
Check #: 523151						
						PO/InvoiceTotal: <u>\$192.32</u>
						Vendor Total: <u>\$192.32</u>
IAFE						
020164						
Check Group:						
CY2024 Montana Fair IAFE Membership Dues		1	584301	11/17/2023	5810.000.551.460442.330	\$900.00
				11/17/2023	METRA ADMIN- MEMBERSHIP & DUES	
Check #: 523152						
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
JONES, DONALD W						
Check Group:						
Mileage for September & October 2023 DJ		1	584220	11/13/2023	1000.000.100.410100.373	\$271.83
				11/13/2023	BOCC- TRAVEL JONES	
Check #: 523153						
						PO/InvoiceTotal: <u>\$271.83</u>
						Vendor Total: <u>\$271.83</u>
JURO'S MEDICAL INC						
Check Group:						
I#444372 A#46892 RX#6818856 DR meds 10/26/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$14.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818853 GG meds 10/26/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$14.90
				11/20/2023	YSC- MEDICAL/OTHER	

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I#444372 A#46892 RX#6818902 JYH meds 10/27/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$24.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818901 MV meds 10/27/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$12.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818669 JR meds 10/19/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$26.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818668 JR meds 10/19/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$22.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818667 JR meds 10/19/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$22.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818855 JR meds 10/26/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$18.90
				11/20/2023	YSC- MEDICAL/OTHER	
I#444372 A#46892 RX#6818854 JR meds 10/26/23 11/10/23		1	584412	11/20/2023	2399.000.235.420250.356	\$195.90
				11/20/2023	YSC- MEDICAL/OTHER	
					Check #: 523154	
						PO/InvoiceTotal: <u>\$355.10</u>
						Vendor Total: <u>\$355.10</u>
KNIFE RIVER						
Check Group:						
I#890507 Road Sand A#203722 10/27/23		1	584315	11/17/2023	5810.000.552.460442.365	\$486.74
				11/17/2023	METRA FACILITIES- GROUND MAINT	
					Check #: 523155	
						PO/InvoiceTotal: <u>\$486.74</u>
						Vendor Total: <u>\$486.74</u>
LAUREL ROTARY CLUB						
	003937					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#20190432 Lunches 10/31/23		5	584213	11/13/2023	1000.000.100.410100.330	\$75.00
				11/13/2023	BOCC- MEMBERSHIP & DUES	
I#20190432 Rotary Dues 10/31/23		1	584213	11/13/2023	1000.000.100.410100.330	\$20.00
				11/13/2023	BOCC- MEMBERSHIP & DUES	
					Check #: 523156	
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
LORENZ, TAMARA						
Check Group:						
C12176 & C12176A RSID 890 REFUND 11/17/23		1	584413	11/20/2023	4205.000.000.363020.000	\$384.64
				11/20/2023	BOND & INT ASSESSMENTS	
					Check #: 523157	
					PO/InvoiceTotal:	\$384.64
					Vendor Total:	\$384.64
MALKUCH, JEAN M						
Check Group:						
D00775 & D11530 RSID 890 REFUND 11/17/23		1	584415	11/20/2023	4205.000.000.363020.000	\$384.64
				11/20/2023	BOND & INT ASSESSMENTS	
					Check #: 523158	
					PO/InvoiceTotal:	\$384.64
					Vendor Total:	\$384.64
MENTAL HEALTH CENTER	004150					
Check Group:						
I#11.15.23 Q1 FY24 PARTICIPATION CONTRIBUTION 11/15/23		1	584409	11/20/2023	2271.000.199.440400.397	\$83,573.00
				11/20/2023	MENTAL HEALTH- FIXED CONTRACT SERVICES	
					Check #: 523159	
					PO/InvoiceTotal:	\$83,573.00
					Vendor Total:	\$83,573.00
MITCHELL, WILLIAM						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
C12296 RSID 890 REFUND 11/17/23		1	584419	11/20/2023	4205.000.000.363020.000	\$192.32
				11/20/2023	BOND & INT ASSESSMENTS	
					Check #: 523160	
					PO/InvoiceTotal:	\$192.32
					Vendor Total:	\$192.32
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#07162535186: MILLER BLDG 11/16/23		1	584411	11/20/2023	1000.000.145.411200.344	\$1,681.34
				11/20/2023	FACILITIES- GAS	
A#51978010000; 215 N 27TH 11/16/23		1	584411	11/20/2023	1000.000.145.411200.344	\$2,364.51
				11/20/2023	FACILITIES- GAS	
					Check #: 523161	
					PO/InvoiceTotal:	\$4,045.85
					Vendor Total:	\$4,045.85
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#72135 DOC SHREDDING 11/15/23		1	584319	11/17/2023	2300.000.135.420180.399	\$74.76
				11/17/2023	MISC- CONTRACT SERVICE	
					Check #: 523162	
					PO/InvoiceTotal:	\$74.76
					Vendor Total:	\$74.76
MORRIS, CHRISTOPHER	047903					
Check Group:						
Target - headphones - 9.18.23		1	584405	11/20/2023	2301.000.122.411100.210	\$113.94
				11/20/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 523163	
					PO/InvoiceTotal:	\$113.94
					Vendor Total:	\$113.94
NORTHWESTERN ENERGY	045035					

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#0241256-7; 3165 KING AVE E 11/14/23		1	584410	11/20/2023	2300.000.146.411200.341	\$20,154.45
				11/20/2023	FACILITIES JAIL- ELECTRICITY	
A#0251977-5; 217 N 27TH ST. 11/16/23		1	584410	11/20/2023	1000.000.145.411200.341	\$12,708.94
				11/20/2023	FACILITIES-ELECTRICITY	
A#1915135-6; 201 N 25TH ST 11/16/23		1	584410	11/20/2023	1000.000.145.411200.341	\$58.08
				11/20/2023	FACILITIES-ELECTRICITY	
					Check #: 523164	
						PO/InvoiceTotal: <u>\$32,921.47</u>
						Vendor Total: <u>\$32,921.47</u>
PLAINSMAN PRINTING AND SUPPLY	045807					
Check Group:						
I#7801 - Manilla File Pockets 10/11/23		1	584217	11/16/2023	1000.000.102.410940.210	\$1,727.00
				11/16/2023	CLERK & REC- OFFICE SUPPLIES	
					Check #: 523165	
						PO/InvoiceTotal: <u>\$1,727.00</u>
						Vendor Total: <u>\$1,727.00</u>
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV02636; 10/31/23 YCDF Nat. Gas Commodity OCT 23		1	584216	11/13/2023	2300.000.146.411200.344	\$851.07
				11/13/2023	FACILITIES JAIL- GAS	
					Check #: 523166	
						PO/InvoiceTotal: <u>\$851.07</u>
						Vendor Total: <u>\$851.07</u>
REDS FIXIT SHOP						
Check Group:						
I#4479 AC11 CONTROLLER FOR RAVEN 7/5/23		1	584218	11/13/2023	4050.000.599.431100.943	\$2,950.00
				11/13/2023	WEED- CAPITAL OUTLAY/EQUIPMENT	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#4479 INSTALLATION CONTOLLER FOR RAVEN 7/5/23		1	584218	11/13/2023 11/13/2023	2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE	\$550.00
Check #: 523167						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
SHERIFF PETTY CASH	005657					
Check Group:						
#9117; water, ice, gatorade for range		1	584298	11/17/2023 11/17/2023	2300.000.132.420155.220 TRAINING FACILITY- OPERATING SUPPLIES	\$98.92
#9118; folding tables for recruitment events		1	584298	11/17/2023 11/17/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$79.96
#9119; disinfecting wipes		1	584298	11/17/2023 11/17/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$41.97
#9120; registration/title fees 3 new patrol vehicles		1	584298	11/17/2023 11/17/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$67.98
#9121; notary course L. Olsen		1	584298	11/17/2023 11/17/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$25.00
#9122; FAA DroneZone registration fee		1	584298	11/17/2023 11/17/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$5.00
Check #: 523168						
PO/InvoiceTotal:						\$318.83
Vendor Total:						\$318.83
SPARKS, SAMUEL & COSTELLO, MICHELLE						
Check Group:						
C12176C RSID 890 REFUND 11/17/23		1	584422	11/20/2023 11/20/2023	4205.000.000.363020.000 BOND & INT ASSESSMENTS	\$192.32
Check #: 523169						
PO/InvoiceTotal:						\$192.32
Vendor Total:						\$192.32
ST OF MT DEPT OF AGRICULTURE	020862					

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Applicator License Renwal for JL (101442-15) MH (105626-15)		1	584215	11/13/2023	2140.000.403.431100.380	\$140.00
				11/13/2023	WEED- TRAINING	
Dealer License Renewal for JL (104719-10)		1	584215	11/13/2023	2140.000.403.431100.380	\$70.00
				11/13/2023	WEED- TRAINING	
					Check #: 523170	
						PO/InvoiceTotal: <u>          </u> \$210.00
						Vendor Total: <u>          </u> \$210.00
STARPLEX CORPORATION	042999					
Check Group:						
I#51462 Holiday FD & Gift Clean 11/11-12/23		1	584312	11/17/2023	5810.000.554.460442.367	\$1,090.63
				11/17/2023	METRA EVENTS- JANITORIAL	
I#51461 Big Sky Reptile Clean 11/1-12/23		1	584312	11/17/2023	5810.000.554.460442.367	\$453.25
				11/17/2023	METRA EVENTS- JANITORIAL	
I#51460 Big & Little Cornhole Clean 11/11/23		1	584312	11/17/2023	5810.000.554.460442.367	\$484.50
				11/17/2023	METRA EVENTS- JANITORIAL	
					Check #: 523171	
						PO/InvoiceTotal: <u>          </u> \$2,028.38
						Vendor Total: <u>          </u> \$2,028.38
THEATRICAL MEDIA SERVICES INC	020993					
Check Group:						
I#54680 Chain Motors Maint. 11/14/23		1	584311	11/17/2023	5810.000.552.460442.369	\$310.00
				11/17/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 523172	
						PO/InvoiceTotal: <u>          </u> \$310.00
						Vendor Total: <u>          </u> \$310.00
TOEWS FAMILY REVOCABLE TRUST						
Check Group:						



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C21197A RSID 890 REFUND 11/17/23		1	584417	11/20/2023	4205.000.000.363020.000	\$192.32
				11/20/2023	BOND & INT ASSESSMENTS	
					Check #: 523173	
					PO/InvoiceTotal:	\$192.32
					Vendor Total:	\$192.32
TRUGREEN/CHEMLAWN	002220					
Check Group:						
#1342839; YCDF WINTER LAWN APPLICATION; 11/14/2023		1	584408	11/20/2023	2300.000.146.411200.360	\$273.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 523174	
					PO/InvoiceTotal:	\$273.00
					Vendor Total:	\$273.00
UNIVERSAL AWARDS	006170					
Check Group:						
#259149-1 Name Badge LM 11/13/23		1	584306	11/17/2023	5810.000.553.460442.220	\$7.50
				11/17/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
#259149-1 Name Badge DC		1	584306	11/17/2023	5810.000.551.460442.220	\$7.50
				11/17/2023	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 523175	
					PO/InvoiceTotal:	\$15.00
Check Group:						
#272876 DOOR SIGNS 11/7/23		1	584307	11/17/2023	2300.000.136.420200.210	\$24.00
				11/17/2023	DETENTION- OFFICE SUPPLIES	
#272779 RETIERMENT PLAQUE OFF HOGG 11/7/23		1	584307	11/17/2023	2300.000.136.420200.210	\$65.00
				11/17/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 523175	
					PO/InvoiceTotal:	\$89.00
					Vendor Total:	\$104.00
US FOODS INC	002926					

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1123

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#3162122 A#94194115 Jan sup		1	584406	11/20/2023	2399.000.235.420250.224	\$30.35
				11/20/2023	YSC- JANITORIAL SUPPLIES	
I#3162122 A#94194115 Food		1	584406	11/20/2023	2399.000.235.420250.223	\$2,256.63
				11/20/2023	YSC- FOOD	
					Check #: 523176	
					PO/InvoiceTotal:	\$2,286.98
					Vendor Total:	\$2,286.98
YOUNG, JERRY						
Check Group:						
C12176B RSID 890 REFUND		1	584423	11/20/2023	4205.000.000.363020.000	\$192.32
				11/20/2023	BOND & INT ASSESSMENTS	
					Check #: 523177	
					PO/InvoiceTotal:	\$192.32
					Vendor Total:	\$192.32
					Grand Total:	\$165,527.86

End of Report