

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1064

09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1307821-0 HEW Toner 7/31/23		1	582415	9/06/2023	1000.000.102.410940.210	\$181.36
				9/6/2023	CLERK & REC- OFFICE SUPPLIES	
I#1309069-0 CRB Reel Key Ring 8/01/23		1	582415	9/06/2023	1000.000.102.410940.210	\$36.69
				9/6/2023	CLERK & REC- OFFICE SUPPLIES	
I#1311973-0 28# Laser Paper, 9x12 Cat Envelopes 8/10/23		1	582415	9/06/2023	1000.000.102.410940.210	\$57.53
				9/6/2023	CLERK & REC- OFFICE SUPPLIES	
I#1311973-0 CF226A Toner 8/10/23		1	582415	9/06/2023	2393.000.102.410950.210	\$151.03
				9/6/2023	RECORDS- OFFICE SUPPLIES	
					Check #: 521498	
					PO/InvoiceTotal:	\$426.61
Check Group:						
I#IN291392 KYOCERA CONTRACT 8/25/23		1	582416	9/6/2023	1000.000.102.410940.362	\$422.96
				9/6/2023	CLERK & REC- MAINT & REPAIRS	
					Check #: 521498	
					PO/InvoiceTotal:	\$422.96
Check Group:						
I# 1318298-0 A# 11741 Ribbon for tabulator printers 9/1/23		1	582417	09/6/2023	1000.000.104.410600.220	\$8.52
				9/6/2023	ELECTIONS- OPERATING SUPPLIES	
I# 1318132-0 A# 11741 Date Stamp, Toner for HP507 Printer 9/1/23		1	582417	09/6/2023	1000.000.104.410600.220	\$286.31
				9/6/2023	ELECTIONS- OPERATING SUPPLIES	
					Check #: 521498	
					PO/InvoiceTotal:	\$294.83
Check Group:						
I#IN285279 A#15053 KYOCERA COPY CHGS 7/10/23		1	582418	9/6/2023	1000.000.111.410510.363	\$197.88
				9/6/2023	FINANCE- MACHINE MAINTENANCE	
					Check #: 521498	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$197.88
Check Group:						
I#1318248-0, coffee for jury, toner cartridges, binders, correction tape, kleenix, 9/1/2023		1	582565	09/11/2023	1000.000.221.410330.210	\$706.82
				9/11/2023	CLERK OF COURT- OFFICE SUPPLIES	
I#1318248-1, binder, 9/5/2023		1	582565	09/11/2023	1000.000.221.410330.210	\$8.17
				9/11/2023	CLERK OF COURT- OFFICE SUPPLIES	
I#, 1318248-2, solar keyboards, mouse, adhesive glue, 9/6/2023		1	582565	09/11/2023	1000.000.221.410330.210	\$177.84
				9/11/2023	CLERK OF COURT- OFFICE SUPPLIES	
Check #: 521498						
PO/InvoiceTotal:						\$892.83
Vendor Total:						\$2,235.11
ACCUSOURCEHR, INC						
Check Group:						
I#112209 CRIMINAL RECORDS SEARCH 8/31/23		1	582438	09/06/2023	2300.000.136.420200.220	\$53.00
				9/6/2023	DETENTION- OPERATING SUPPLIES	
Check #: 521499						
PO/InvoiceTotal:						\$53.00
Vendor Total:						\$53.00
AIR CONTROLS CO						
	001147					
Check Group:						
I#33344; TECH LABOR ON NEW HVAC; 9/6/2023		3	582550	09/11/2023	1000.000.145.411200.360	\$300.00
				9/11/2023	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 521500						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
ALLIED CONTROL & MECHANICAL						
	001070					
Check Group:						
Pay App #3; Metra ARPA Indoor Air Quality - Propane		1	582540	09/11/2023	2260.000.199.440150.920	\$193,212.00
				9/11/2023	ARPA - CAPITAL OUTLAY-BLDG	

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5% Retainage - Metra ARPA Indoor Air Quality-Propane		1	582540	09/11/2023 9/11/2023	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	(\$9,660.60)
1% ST of MT GRT; Metra ARPA Indoor Air Quality		1	582540	09/11/2023 9/11/2023	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	(\$1,835.51)
Check #: 521501						
						PO/InvoiceTotal: <u>\$181,715.89</u>
						Vendor Total: <u>\$181,715.89</u>
ALTERNATIVES INC	001245					
Check Group:						
I#ALT-HEART-23-AUG CARE COORD 8/31/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
I#2023-09-02 CAM-RSAT 9/5/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$4,246.00
I#2023-09-02 REMOTE BREATH-RSAT 9/5/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$837.00
I#2023-09-02 DAMAGED REMOTE BREATH 9/5/23		1	582551	09/11/2023 9/11/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$850.00
I#2023-08-02 CAM-RSAT 8/1/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$4,273.50
I#2023-08-02 REMOTE BREATH RSAT 8/1/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$729.00
I#ALT-RSAT-23-AUG CARE COORD 8/31/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$2,773.33
I#ALT-RSAT-23-AUG REENTRY SVCS 8/31/23		1	582551	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$5,223.72
Check #: 521502						
						PO/InvoiceTotal: <u>\$20,852.55</u>
						Vendor Total: <u>\$20,852.55</u>
ANGEL LIND'S DAIRY INC						
Check Group:						

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I#8104738 A#Youths Dairy 9/8/23		1	582564	09/11/2023 9/11/2023	2399.000.235.420250.223 YSC- FOOD	\$224.42
					Check #: 521503	
						PO/InvoiceTotal: <u>\$224.42</u>
						Vendor Total: <u>\$224.42</u>
AUTOMATIC REAL ESTATE LLP						
Check Group:						
A#18478569; August car washes 8/31/23		146	582513	09/08/2023 9/8/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$730.00
					Check #: 521504	
						PO/InvoiceTotal: <u>\$730.00</u>
						Vendor Total: <u>\$730.00</u>
BALDWIN, SHARON						
Check Group:						
VA BURIAL BENEFIT, TED R BALDWIN, 5/24/23		1	582440	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 521505	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
BARKER, VIKKI						
Check Group:						
1002336 2022 Refund AB-26		1	582579	09/11/2023 9/11/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$26.94
					Check #: 521506	
						PO/InvoiceTotal: <u>\$26.94</u>
						Vendor Total: <u>\$26.94</u>
BERGQUIST, STEVEN						
Check Group:						

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YCWD Herbicide Cost Share - Fiscal 23-24, Steven Bergquist, Billings, MT		1	582424	09/06/2023 9/6/2023	2140.000.403.431100.740 WEED- COST SHARE	\$239.00
Check #: 521507						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$239.00
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I#3213 DG x-ray 8/25/23 8/31/23		1	582434	09/06/2023 9/6/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
Check #: 521508						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
CAPITAL ONE						
Check Group:						
A#603949 S#1650513779 Op sup 8/15/23 8/24/23		1	582567	09/11/2023 9/11/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$123.90
A#603949 S#1650513779 Food 8/21/23 8/24/23		1	582567	09/11/2023 9/11/2023	2399.000.235.420250.223 YSC- FOOD	\$31.22
A#603949 S#1650513779 Op sup 8/21/23 8/24/23		1	582567	09/11/2023 9/11/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$31.29
Check #: 521509						
PO/InvoiceTotal:						\$186.41
Vendor Total:						\$186.41
CAUDILL FORESTRY SERVICES						
Check Group:						
I#215 TWO MOON PRK MASTICATION 8/29/23		1	582439	09/07/2023 9/7/2023	2840.000.403.431142.398 MDA SPECIAL	\$4,000.00
Check #: 521510						
PO/InvoiceTotal:						\$4,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,000.00
CENTURYLINK....						
Check Group:						
A#4062482084-941B 3165 KING AVE E 8/22/23		1	582426	09/06/2023 9/6/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.86
A#4062482083-939B 3165 KING AVE E 8/22/23		1	582426	09/06/2023 9/6/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.50
A#4062482082-937B 217 N 27TH 8/22/23		1	582426	09/06/2023 9/6/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$160.08
Check #: 521511						
PO/InvoiceTotal:						\$246.44
Vendor Total:						\$246.44
DIS Technologies 004200						
Check Group:						
I#12307, juror questionnaires scanning, indexes generated, 8/31/2023		1	582552	09/11/2023 9/11/2023	1000.000.221.410330.325 CLERK OF COURT- MICROFILMING/SCANNING	\$3,484.04
Check #: 521512						
PO/InvoiceTotal:						\$3,484.04
Vendor Total:						\$3,484.04
EASTMAN, THOMAS						
Check Group:						
VA BURIAL BENEFIT, HAROLD G HAYDEN, 7/23/23		1	582539	09/08/2023 9/8/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521513						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
EVENSON LAWN SERVICE LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#3081 AUG 2023 Granite Pk Maint. 8/1/23		1	582423	09/06/2023 9/6/2023	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$960.00
Check #: 521514						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00
FERRIS, RUTH						
Check Group:						
VA BURIAL BENEFIT, THOMAS J RAMMIEN, 11/26/2020		1	582520	09/08/2023 9/8/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521515						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
FIREMASTER. 002893						
Check Group:						
#0001104103; MAINTENANCE, ANNUAL; 8/30/2023		3	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$23.25
#0001104103; MAINTENANCE, 6-YEAR DC PLUS RECH; 8/30/2023		18	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$571.50
#0001104103; HYDROTEST, DC EXTINGUISHER; 8/30/2023		1	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$41.75
#0001104103; SERVICE, EXTINGUISHER ANNUAL; 8/30/2023		1	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$75.00
#0001104103; EXTINGUISHER, NEW 10LB DC; 8/30/2023		1	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
#0001104103; O-RING (VALVE RETAINER SEAL); 8/30/2023		19	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$76.00
#0001104103; TAMPER DEVICE; 8/30/2023		23	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$23.00

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#0001104103; VALVE STEM; 8/30/2023		19	582561	09/11/2023 9/11/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$261.25
					Check #: 521516	
					PO/InvoiceTotal:	\$1,216.75
					Vendor Total:	\$1,216.75
FLEX FAMILY HEALTH PLLC						
Check Group:						
#1745 TW CON 8/29/23 9/1/23		1	582431	09/06/2023 9/6/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1745 RV Physical 8/31/23 9/1/23		1	582431	09/06/2023 9/6/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1745 Medical Services August 2023 9/1/23		1	582431	09/06/2023 9/6/2023	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
					Check #: 521517	
					PO/InvoiceTotal:	\$1,350.00
					Vendor Total:	\$1,350.00
FOX, KOREE						
Check Group:						
#9823 Haircuts 9 SD 1 SC 9/7/23		1	582578	09/11/2023 9/11/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$200.00
					Check #: 521518	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
GILLEN, KEVIN.						
Check Group:						
#9.6.23 COUNTY ATT CONTRACT 8/16 - 8/30/23		31	582512	09/08/2023 9/8/2023	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,550.00
					Check #: 521519	
					PO/InvoiceTotal:	\$1,550.00
					Vendor Total:	\$1,550.00

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HAUPTMAN, JAMES						
Check Group:						
VA BURIAL BENEFIT, CHARLES P HAUPTMAN, 3/16/23		1	582443	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 521520	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
HOSE & RUBBER SUPPLY.						
Check Group:						
#1827063 GLX Couplings & Teflon Tap A#YE026 8/18/23		1	582510	09/08/2023 9/8/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$143.29
					Check #: 521521	
					PO/InvoiceTotal:	\$143.29
Check Group:						
#01833395 090523 HOSE		1	582511	9/08/2023 9/8/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$165.04
					Check #: 521521	
					PO/InvoiceTotal:	\$165.04
					Vendor Total:	\$308.33
JONES, JENNIFER						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Jennifer Jones, Billings, MT		1	582422	09/06/2023 9/6/2023	2140.000.403.431100.740 WEED- COST SHARE	\$175.00
					Check #: 521522	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
JORDAN, SUSAN						
Check Group:						

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8/28-9/25/23 MAINT ZIMMERMAN PK 9/25/23		1	582428	09/07/2023 9/7/2023	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$340.00
Check #: 521523						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
JTLS MECHANICAL						
Check Group:						
I#2671; MONTHLY SERVICE CONTRACT FEE; 8/31/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,500.00
I#2671; REPLACED FUSES IN AIR COMPRESSOR; 8/31/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$62.00
I#2671; SPRAY WEEDS; 8/31/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$30.00
I#2671; INSTALL NEW CHEMICAL PUMP FOR COOLING TOWER TREATMENT; 8/31/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$435.00
I#2671; INTRODUCE CHEMICALS INTO URINALS; 8/31/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$55.00
I#2684; TUBE PLUG AND HARDWARE MATERIALS ON BOILER; 8/24/2023		1	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$577.73
I#2684; BOILER LABOR; 8/24/2023		12	582572	09/11/2023 9/11/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$990.00
Check #: 521524						
PO/InvoiceTotal:						\$3,649.73
Vendor Total:						\$3,649.73
KELLY CONNECT						
Check Group:						
I#IN1403814 COPIER MAINTENANCE TOSHIBA 8/29/23		1	582569	09/11/2023 9/11/2023	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$35.36
Check #: 521525						

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						PO/InvoiceTotal: <u> </u>
						\$35.36
						Vendor Total: <u> </u>
						\$35.36
KINGS ACE HARDWARE, STATE						
Check Group:						
I#760131/2; GREASE WHLTHM 10OZ; 8/31/2023	2	582421	9/06/2023	9/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
I#760121/2; BASIC PLUMBING TORCH KIT; 8/31/2023	1	582421	9/06/2023	9/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$44.99
						Check #: 521526
						PO/InvoiceTotal: <u> </u>
						\$64.97
Check Group:						
I#760118/2 PAINT 8/31/23	1	582509	09/08/2023	9/8/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$22.00
I#760118/2 INT PAINT	1	582509	09/08/2023	9/8/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$43.99
I#760118/2 SOFT SCRUB	2	582509	09/08/2023	9/8/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$9.98
I#760118/2 PAINT ROLLER	1	582509	09/08/2023	9/8/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$12.99
I#760118/2 INSTANT SAVIGS	1	582509	09/08/2023	9/8/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	(\$2.00)
						Check #: 521526
						PO/InvoiceTotal: <u> </u>
						\$86.96
						Vendor Total: <u> </u>
						\$151.93
LAUSCH'S LAWNS						
Check Group:						
I#13 Lawn maintenance August 2023 9/8/23	1	582568	09/11/2023	9/11/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$2,855.00
						Check #: 521527
						PO/InvoiceTotal: <u> </u>
						\$2,855.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,855.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 9/1/23		1	582400	09/06/2023 9/6/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$1,025.01
Check #: 521528						
PO/InvoiceTotal:						\$1,025.01
Vendor Total:						\$1,025.01
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 WALKING MT GIFTCARDS 8/3/23		1	582406	09/08/2023 9/8/2023	6050.000.601.500700.356 HEALTH INSUR- MEDICAL/WELLNESS/OTHER	\$900.00
P-Card Payee: MASTERCARD						
A#6539 WALKING MT GIFTCARDS 8/4/23		1	582406	09/08/2023 9/8/2023	6050.000.601.500700.356 HEALTH INSUR- MEDICAL/WELLNESS/OTHER	\$900.00
P-Card Payee: MASTERCARD						
Check #: 521563						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
MASTERCARD T HALPIN						
Check Group: HALPIN						
A#6711, pallet of bottled water for jury, 7/31/2023		1	582427	09/08/2023 9/8/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$439.99
P-Card Payee: MASTERCARD						
Check #: 521562						
PO/InvoiceTotal:						\$439.99
Vendor Total:						\$439.99
MINUTEMAN PRESS						
Check Group:						
#1493 EMPLOYEE HANDBOOKS 8/30/23		1	582437	09/06/2023 9/6/2023	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$411.59
Check #: 521529						
PO/InvoiceTotal:						\$411.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I# 1514, 5,000 window envelopes, 9/6/2023		1	582573	09/11/2023 9/11/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$549.11
					Check #: 521529	
					PO/InvoiceTotal:	\$549.11
Check Group:						
I#1502 Business Cards MM 9/1/23		1	582574	9/11/2023 9/11/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$56.69
					Check #: 521529	
					PO/InvoiceTotal:	\$56.69
					Vendor Total:	\$1,017.39
MONTANA INTERACTIVE INC						
Check Group:						
A#121643 I#3433190 Burn Permits 8/31/23		1	582407	09/07/2023 9/7/2023	1000.000.000.323051.000 GENERAL BURN PERMITS	\$24.15
					Check #: 521530	
					PO/InvoiceTotal:	\$24.15
Check Group:						
I#3404606 august TRP fees 8/31/23		1	582562	09/11/2023 9/11/2023	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$4,709.59
					Check #: 521530	
					PO/InvoiceTotal:	\$4,709.59
					Vendor Total:	\$4,733.74
MONTANA LAW WEEK						
	020141					
Check Group:						
Annual Email Subscription 9/7/23		1	582558	09/11/2023 9/11/2023	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$365.00
					Check #: 521531	
					PO/InvoiceTotal:	\$365.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$365.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71423 SHREDDING 9/6/23		196	582419	09/06/2023 9/6/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$39.20
I#71423 SHREDDING 9/6/23		222	582419	09/06/2023 9/6/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$44.40
I#71423 SHREDDING 9/6/23		356	582419	09/06/2023 9/6/2023	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$71.20
Check #: 521532						
PO/InvoiceTotal:						\$154.80
Vendor Total:						\$154.80
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#0945242-6; COURTHOUSE PK LOT 9/1/23		1	582559	09/11/2023 9/11/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$15.18
A#1551217-1; 3246 KING AVE E 9/1/23		1	582559	09/11/2023 9/11/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$16.78
A#2010020-2; 208 1/2 N. 24TH ST 9/1/23		1	582559	09/11/2023 9/11/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
Check #: 521533						
PO/InvoiceTotal:						\$37.96
Vendor Total:						\$37.96
NUTRIEN AG SOLUTIONS						
Check Group:						
I#52486290 Herbicide 8/28/23		1	582354	09/01/2023 9/1/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$2,320.00
Check #: 521534						
PO/InvoiceTotal:						\$2,320.00
Vendor Total:						\$2,320.00

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OLYMPUS TECHNICAL SERVICE	041303					
Check Group:						
Pay App #4; Round Building Demo;		1	582546	09/11/2023 9/11/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$2,000.00
5% Retainage - Round Bldg Demo		1	582546	09/11/2023 9/11/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	(\$100.00)
1% ST of MT GRT; Pay App #4-Round Bldg Demo		1	582546	09/11/2023 9/11/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	(\$19.00)
Retainage Return-Rd Bldg Completion		1	582546	09/11/2023 9/11/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	\$100.00
1% ST of MT GRT; Round Bldg Demo		1	582546	09/11/2023 9/11/2023	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	(\$212.73)
RETAINAGE PAYABLE ROUND BLDG		1	582546	09/11/2023 9/11/2023	4050.000.000.020220.000 CAPITAL PROJECTS RETAINAGES PAYABLE	\$21,172.84
Check #: 521535						
PO/InvoiceTotal:						\$22,941.11
Vendor Total:						\$22,941.11
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#5305 Inspection for Automatic Fire Protection Sprinkler System 8/8/23 9/2/23		1	582563	09/11/2023 9/11/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$270.00
Check #: 521536						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
PHARM406						
Check Group:						
I#106682 RX#259381-00 XB meds 8/9/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#262661 RX#262661-00 DG meds 8/25/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$10.00

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I#105864 RX#258166-00 AG meds 8/3/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$3.00
I#108078 RX#255788-01 AG meds 8/17/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$27.00
I#105864 RX#258088-00 AH meds 8/3/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$3.00
I#105864 RX#258090-00 AH meds 8/3/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$5.00
I#105864 RX#258089-00 AH meds 8/3/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$15.00
I#105968 RX#258331-00 QJ meds 8/4/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$3.00
I#106681 RX#259384-00 DR meds 8/9/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#106680 RX#259382-00 ET meds 8/9/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$4.00
I#107038 RX#259643-00 ET meds 8/11/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$14.00
I#106683 RX#259383-00 MV meds 8/9/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#106517 RX#259032-00 TW meds 8/8/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$20.00
I#105968 RX#258330-00 QS MEDS 8/4/23 8/30/23		1	582433	09/11/2023 9/11/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$48.00

Check #: 521537

PO/InvoiceTotal:	\$173.00
Vendor Total:	\$173.00

PRIDE OF MONTANA INC

Check Group:

I#71778	MILLER BLDG AUG Cleaning 8/31/23	1	582435	09/11/2023 9/11/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
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#71778 MILLER BLDG Cleaning SUPPLIES	8/31/23	1	582435	09/11/2023 9/11/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$400.08
Check #: 521538						
						PO/InvoiceTotal: <u>\$6,374.08</u>
						Vendor Total: \$6,374.08
RADOVICH, BRIANNE-ATTORNEY AT LAW						
Check Group:						
#9.1.23 CARROLL DRAIN DIST LEGAL AND PUBLICATION FEES	9/1/23	1	582514	09/08/2023 9/8/2023	7256.000.730.431200.362 CARROLL DRAIN- MAINT & REPAIRS	\$3,144.99
Check #: 521539						
						PO/InvoiceTotal: <u>\$3,144.99</u>
						Vendor Total: \$3,144.99
REESE, LYNDA						
Check Group:						
VA BURIAL BENEFIT, RICHARD L REESE,	7/10/23	1	582538	09/08/2023 9/8/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521540						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: \$250.00
RIMROCK FOUNDATION						
005310						
Check Group:						
#RR-HEART/SOR/ARPA-23-AUG CASE MGMT	9/7/23	1	582553	09/11/2023 9/11/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
#RR-RSAT-23-AUG CASE MGMT	9/7/23	1	582553	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$2,773.33
Check #: 521541						
						PO/InvoiceTotal: <u>\$4,693.33</u>
						Vendor Total: \$4,693.33
RIMROCK PEST CONTROL						

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Check Group:						
I#3470; FOG KITCHEN AREA; 8/31/2023		1	582436	09/06/2023 9/6/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$200.00
Check #: 521542						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#230443, cushion handle stamps, 9/1/2023		1	582554	09/11/2023 9/11/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$15.90
Check #: 521543						
PO/InvoiceTotal:						\$15.90
Vendor Total:						\$15.90
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #23002270 Easley v. Easley Ck. #2308971615- Cameron Ashley Building Products A101-109891		1	582571	09/11/2023 9/11/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$357.45
Check #: 521544						
PO/InvoiceTotal:						\$357.45
Vendor Total:						\$357.45
SEI CREDIT UNION						
Check Group:						
Writ DV 19 1639 #23001187 SEI-Credit Union v. Hancock Ck. #8890 - Empire Heating & Cooling A101-109890		1	582570	09/11/2023 9/11/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$282.42
Check #: 521545						
PO/InvoiceTotal:						\$282.42
Vendor Total:						\$282.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAULES, JIM						
Check Group:						
8.31.23 MAINT SHEPHER CEMETERY DIST 8/31/23		1	582429	09/06/2023 9/6/2023	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$795.00
					Check #: 521546	
					PO/InvoiceTotal:	\$795.00
					Vendor Total:	\$795.00
SLEHOFER, KATHRINE						
046227						
Check Group:						
VA BURIAL BENEFIT, JAMES F SLEHOFER, 6/10/23		1	582403	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 521547	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
SMITH FUNERAL CHAPEL						
005690						
Check Group:						
VA BURIAL BENEFIT, MICHAEL E LAHEY, 6/2/23		1	582397	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, ROBERT L MILNE, 7/2/23		1	582397	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, DALE W LOUCKS, 6/5/23		1	582397	09/07/2023 9/7/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 521548	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
ST OF MT MISC TAX DIV						
011099						
Check Group:						
1% ST of MT GRT; Allied Control & Mechanical - Metra ARPA Indoor Air Quality		1	582543	9/11/2023 9/11/2023	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$1,835.51
					Check #: 521549	

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						PO/InvoiceTotal: <u>\$1,835.51</u>
Check Group:						
1% ST of MT GRT; Olympus Technical Services; Round Bldg Demo		1	582544	9/11/2023	4050.000.599.411200.930	\$231.73
				9/11/2023	GENERAL FUND- LAND IMPROVEMENT	
				Check #: 521549		
						PO/InvoiceTotal: <u>\$231.73</u>
						Vendor Total: <u>\$2,067.24</u>
STANHOPE, LIZABETH						
Check Group:						
VA BURIAL BENEFIT, GERALD E STANHOPE, 6/6/23		1	582441	09/07/2023	1000.000.199.450200.396	\$250.00
				9/7/2023	MISC- FUNERAL EXPENSE/BURIALS	
				Check #: 521550		
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
STATE INDUSTRIAL PRODUCTS						
005810						
Check Group:						
I#903013186; SUPER COOL-ADE F-858 D20/D75; 8/14/2023		1	582560	09/11/2023	2300.000.146.411200.360	\$1,823.80
				9/11/2023	FACILITIES JAIL- REPAIR & MAINT	
I#903013186; ALGAECIDE F-2054 D15; 8/14/2023		1	582560	09/11/2023	2300.000.146.411200.360	\$2,055.90
				9/11/2023	FACILITIES JAIL- REPAIR & MAINT	
				Check #: 521551		
						PO/InvoiceTotal: <u>\$3,879.70</u>
						Vendor Total: <u>\$3,879.70</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0157881; Dell 24' Monitors		2	582425	09/06/2023	1000.000.121.410340.210	\$380.00
				9/6/2023	JP- OFFICE SUPPLIES	
				Check #: 521552		

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						PO/InvoiceTotal: <u>\$380.00</u>
						Vendor Total: <u>\$380.00</u>
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#09-23-006 AUG 23 RSAT PROGRAM MONITORING 9/1/23	1	582575	582575	09/11/2023	2915.000.136.420231.397	\$2,708.33
				9/11/2023	RSAT PROGRAM MNG SVS SH72	
I#09-23-005 AUG 23 HEART PROGRAM MGMT 9/1/23	1	582575	582575	09/11/2023	2915.000.136.420233.397	\$5,678.48
				9/11/2023	HEART ADMIN SH72	
Check #: 521553						
						PO/InvoiceTotal: <u>\$8,386.81</u>
						Vendor Total: <u>\$8,386.81</u>
SYCAMORE TAX, LLC						
Check Group:						
A09127 Redemption (771)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$2,496.21
				9/11/2023	REDEMPTION DUE TO OTHERS	
C15295 Redemption (772)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$19,546.71
				9/11/2023	REDEMPTION DUE TO OTHERS	
A01104 Redemption (773)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$3,724.69
				9/11/2023	REDEMPTION DUE TO OTHERS	
A01634 Redemption (774)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$900.64
				9/11/2023	REDEMPTION DUE TO OTHERS	
A31378 Redemption (775)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$1,775.65
				9/11/2023	REDEMPTION DUE TO OTHERS	
C01076 Redemption (776)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$3,228.83
				9/11/2023	REDEMPTION DUE TO OTHERS	
A15336 Redemption (777)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$2,530.84
				9/11/2023	REDEMPTION DUE TO OTHERS	
A11699B Redemption (778)	1	582577	582577	09/11/2023	7150.000.000.021250.000	\$2,466.72
				9/11/2023	REDEMPTION DUE TO OTHERS	

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C08694 Redemption (779)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,594.09
C13987 Redemption (780)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,615.74
A02047 Redemption (781)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,677.54
C07836 Redemption (782)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,229.65
A23741 Redemption (783)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,922.72
C05962 Redemption (784)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,112.07
A22975 Redemption (785)		1	582577	09/11/2023 9/11/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,284.50
Check #: 521554						
						PO/InvoiceTotal: <u>\$57,106.60</u>
						Vendor Total: <u>\$57,106.60</u>
TRAILHEAD CATTLEWOMEN						
Check Group:						
#008 SPONSORSHIP 7/26/23		1	582442	09/06/2023 9/6/2023	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$500.00
Check #: 521555						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
TRUSAIC						
Check Group:						
#CINV-031568 ACA SEPT ADMIN FEES 9/1/23		1	582430	09/06/2023 9/6/2023	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,061.21
Check #: 521556						
						PO/InvoiceTotal: <u>\$1,061.21</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1064

09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,061.21
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#TKHC-HEART/SOR/ARPA-23-AUG MOUD ASSESS 9/7/23		1	582576	09/11/2023 9/11/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,200.00
I#TKHC-RSAT-23-AUG SUD ASSESSMENTS 9/7/23		1	582576	09/11/2023 9/11/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$700.00
Check #: 521557						
PO/InvoiceTotal:						\$1,900.00
Vendor Total:						\$1,900.00
VICTORY SUPPLY INC						
Check Group:						
I#INV86510 HYGIEN KIT 8/28/23		300	582432	09/06/2023 9/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$510.00
Check #: 521558						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$510.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#62416, repair on copier, reseated ink carts, 8/31/2023		1	582555	09/11/2023 9/11/2023	1000.000.221.410330.363 CLERK OF COURT- MACHINE MAINT	\$85.00
Check #: 521559						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
WILSON, PEGGY L						
Check Group:						
VA BURIAL BENEFIT, MICHAEL L WILSON, 7/25/23		1	582537	09/08/2023 9/8/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 521560						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1064

09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#3746000; BALLATINE CEM 8/31/23		1	582557	09/11/2023 9/11/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$351.94
A#3746001; HUNTLEY CEM 8/31/23		1	582557	09/11/2023 9/11/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$179.67
						PO/InvoiceTotal: <u>\$531.61</u>
						Vendor Total: <u>\$531.61</u>
						Grand Total: <u>\$357,535.24</u>

Check #: 521561

End of Report