

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1369095-1 - Toner, Folder 3/4/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$287.75
#1376562-0 - Sticky Notes 3/14/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$47.85
#1383900-0 - Labels, Pens 4/1/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$87.82
#1383900-1 - Earphones 4/8/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$4.62
#1383900-2 - Earphones 4/3/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$6.93
#1384041-0 - Surge protector 4/01/24		1	588098	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$56.97
					Check #: 526375	
						PO/InvoiceTotal: <u>                    </u> \$491.94
Check Group:						
#1373269-0 28# Laser Paper 03/05/2024		1	588099	4/11/2024 4/11/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$14.51
#1384464-0 HP Toner, 6A 03/06/2024		2	588099	4/11/2024 4/11/2024	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	\$293.98
					Check #: 526375	
						PO/InvoiceTotal: <u>                    </u> \$308.49
Check Group:						
#1378838-0 3/18/24 mouse pad		1	588100	4/11/2024 4/11/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$17.99
#1380440-0 3/29/24 binders		12	588100	4/11/2024 4/11/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$67.68
#1385963-0 4/4/24 highlighters		1	588100	4/11/2024 4/11/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$15.10

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1386437-0 4/4/24 tower fan		1	588100	4/11/2024 4/11/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$105.99
Check #: 526375						
PO/InvoiceTotal:						\$206.76
Check Group:						
I# 1387306-0 OFFICE SUPPLIES 4/8/24		1	588124	4/11/2024 4/11/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$33.90
Check #: 526375						
PO/InvoiceTotal:						\$33.90
Check Group:						
I# 1381760-1 A# 11741 / Ink, envelopes 3/27/24		1	588125	04/11/2024 4/11/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$256.69
C# 1381760-1 A# 11741 / Credit for ink and envelopes		1	588125	04/11/2024 4/11/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	(\$256.69)
I# 1381760-0 A# 11741 / Ink 3/25/24		1	588125	04/11/2024 4/11/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$47.61
C# 1381760-0 A# 11741 / Credit for ink		1	588125	04/11/2024 4/11/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	(\$47.61)
I# 1386618-0 A# 11741 / Polling place supplies and supplies for office 4/5/24		1	588125	04/11/2024 4/11/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$846.02
Check #: 526375						
PO/InvoiceTotal:						\$846.02
Check Group:						
I#1387030-0 PRINT BOARD SGT RICKETT 4/8/24		1	588126	04/11/2X24 4/11/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$42.95
I#1387030-0 TONER BOOKING 4/8/24		2	588126	04/11/2X24 4/11/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$437.98
Check #: 526375						
PO/InvoiceTotal:						\$480.93

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#1388246-0 WHT BOARD SGT JOHNSON 4/9/24		1	588127	04/11/2024 4/11/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$59.99
Check #: 526375						
PO/InvoiceTotal:						\$59.99
Check Group:						
#1386781-0; SCISSORS; 4/8/24		1	588157	04/12/2024 4/12/2024	1000.000.145.411200.210 FACILITIES- OFFICE SUPPLIES	\$11.90
#1386781-0; STAPLER; 4/8/24		1	588157	04/12/2024 4/12/2024	1000.000.145.411200.210 FACILITIES- OFFICE SUPPLIES	\$35.91
#1386781-0; LETTER OPENER; 4/8/24		1	588157	04/12/2024 4/12/2024	1000.000.145.411200.210 FACILITIES- OFFICE SUPPLIES	\$7.07
Check #: 526375						
PO/InvoiceTotal:						\$54.88
Check Group:						
#1385215-0; binder clips pk. 4/3/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$2.36
#1385215-0; binder clips pk. 4/3/24		1	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$3.79
#1385205-0; dry erase board (Lester) 4/3/24		1	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$59.99
#1385205-0; dry erase markers 4/3/24		1	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$12.42
#1386466-0; rollerball pens 4/5/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$24.68
#1386466-0; gel pens 4/5/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$5.62
#1386466-0; retractable pens 4/5/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$47.98

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1386466-0; file folders 4/5/24		4	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$37.84
I#1384460-0; index cards pk. 4/2/24		1	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$1.39
I#1384460-0; copy paper ct. 4/2/24		10	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$488.00
I#1384460-0; receipt books. 4/2/24		3	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$28.92
I#1387726-0 retractable pens 4/10/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$47.98
I#1387726-0 rollerball pens 4/10/24		2	588158	4/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$24.68

Check #: 526375

PO/InvoiceTotal: \$785.65

Vendor Total: \$3,268.56

ADVANCED PAYROLL SOLUTIONS

Check Group:

I#1406 PR SVC K.W. 3/16-4/1/24		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#1406 PR SVC M.P. 3/16-4/1/24		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#1406 ADMIN FEE		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
I#1431 PR SVC K.W. 4/2-15/24		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#1431 PR SVC M.P. 4/2-15/24		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#1431 ADMIN FEE		1	588113	04/11/2024 4/11/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00

Check #: 526376

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$822.00
Check Group:						
I#1430 PR SVC M.H. 4/2-15/24		1	588137	4/11/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#1430 PR SVC R.P. 4/2-15/24		1	588137	4/11/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#1430 PR SVC L.S. 4/2-15/24		1	588137	4/11/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#1430 ADMIN FEE		1	588137	4/11/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$595.00
Check #: 526376						
PO/InvoiceTotal:						\$2,295.00
Vendor Total:						\$3,117.00
ALLSTREAM						
Check Group:						
A#1300766 I#20417291 MILLER BLDG INTERNET 4/1/24		1	588135	04/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$179.85
A#1300766 I#20417291 BASIC LINE 4062940024 4/1/24		1	588135	04/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$100.21
A#1300766 I#20417291 CHARGES & FEES 4/1/24		1	588135	04/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$40.02
A#1300766 I#20417291 TAXES 4/1/24		1	588135	04/11/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$5.39
Check #: 526377						
PO/InvoiceTotal:						\$325.47
Vendor Total:						\$325.47
ALTERNATIVES INC	001245					
Check Group:						
I#2024-03-04 PSA MISD SUBS FEB 2024 4/1/24		1	588117	04/11/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,674.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526378						
						PO/InvoiceTotal: <u>\$1,674.00</u>
						Vendor Total: <u>\$1,674.00</u>
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#85067; janitorial svc. briefing room 4/10/24		1	588154	04/12/2024 4/12/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$514.75
I#85072; janitorial svc. Payne bldg. 4/10/24		1	588154	04/12/2024 4/12/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,006.33
Check #: 526379						
						PO/InvoiceTotal: <u>\$3,521.08</u>
						Vendor Total: <u>\$3,521.08</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
I#78207 PDU SZ M 4/10/24		3	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$230.39
I#78207 APPLY 3 EMBLEMS		3	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$27.00
I#78207 CHANGE EPS 4/10/24		3	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$27.00
I#78207 PDU SZ M REG 4/10/24		1	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$78.00
I#78207 APPLY 3 EMBLEMS 4/10/24		1	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.00
I#78207 CHANGE EPS 4/10/24		1	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.00
I#78826-1 FLEECE JACKET 4/10/24		2	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$276.00
I#78826-1 APPLY 3 EMBLEMS 4/10/24		2	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$18.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#78826-1 FLEECE JACKET 4/10/24		2	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$276.00
I#78826-1 APPLY 3 EMBLEMS 4/10/24		2	588122	04/11/2024 4/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$18.00
Check #: 526380						
PO/InvoiceTotal:						\$968.39
Vendor Total:						\$968.39
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011393365 FLOOR SQUEEGIE 4/4/24		6	588123	4/11/2024 4/11/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$210.00
I#011393366 TUB AND TILE CLEANER 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$87.72
I#011393366 MULTI SURF CLEANER 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#011393366 SHAMPOO 4/4/24		8	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$593.20
I#011393366 33 GAL CAN LINER 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011393366 45 GAL CAN LINE 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35
I#011393366 NAT STAR BAGS 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011393366 BEV NAPKINS 4/4/24		20	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$487.00
I#011393366 TOILET PAPER 4/4/24		16	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$872.00
I#011393366 FEM NAPKINS 4/4/24		10	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$648.50
I#011393366 ROLL TOWELL 4/4/24		3	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$203.82

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011393366 JUMBO TOILET PAPER 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011393366 ZIPLOCK BAGS 4/4/24		1	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$48.55
I#011393366 TOILET PAPER 4/4/24		6	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$327.00
I#011393366 DISINFECT WIPES 4/4/24		36	588123	4/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$306.00
Check #: 526381						
PO/InvoiceTotal:						\$4,051.86
Vendor Total:						\$4,051.86
BICE, DELORES						
Check Group:						
23 RE C06603 ALREADY PAID (A101-114059)		1	588176	04/12/2024 4/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$86.56
Check #: 526382						
PO/InvoiceTotal:						\$86.56
Vendor Total:						\$86.56
BROMENSHANK, PAUL						
Check Group:						
2024 COMMISSIONER FEE		1	588105	04/11/2024 4/11/2024	7253.000.730.431200.362 BASELINE DRAIN- MAINT & REPAIRS	\$150.00
Check #: 526383						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BROWN'S AUTO SERVICE INC						
	034065					
Check Group:						
I#166881; Car 18 transmission svc. 4/3/24		1	588151	04/12/2024 4/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$491.46
Check #: 526384						



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$491.46</u>
						Vendor Total: <u>\$491.46</u>
CARLOS, SHAWNA						
Check Group:						
23 RE C04957 + 2 OVER PD (A101-114030)	1	588178		04/12/2024 4/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$22.07
						PO/InvoiceTotal: <u>\$22.07</u>
						Vendor Total: <u>\$22.07</u>
CATHEY, BRENT & CHERYL						
Check Group:						
DISSOLVED RSID 710M REFUND C14607	1	588172		04/12/2024 4/12/2024	2632.000.000.430200.362 RSID 710M ROAD MAINT & REPAIRS	\$1,365.71
						PO/InvoiceTotal: <u>\$1,365.71</u>
						Vendor Total: <u>\$1,365.71</u>
CENTURYLINK....						
Check Group:						
A# 333978970 PHONE 4-1-24	1	588133		04/11/2024 4/11/2024	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$55.64
						PO/InvoiceTotal: <u>\$55.64</u>
Check Group:						
I#333893657 MONTHLY SERVICE APRIL 2024 4/1/24	1	588134		4/11/2024 4/11/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$38.35
						PO/InvoiceTotal: <u>\$38.35</u>
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4062566837-425B; Records 4/1/24		1	588162	04/12/2024 4/12/2024	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$99.88
A#334061144; Evid. bldg. 406-294-0066, 406-2940067 4/1/24		1	588162	04/12/2024 4/12/2024	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$92.44
Check #: 526387						
PO/InvoiceTotal:						\$192.32
Vendor Total:						\$286.31
CHARTER COMMUNICATIONS..						
Check Group:						
#219952701040124 Coax internet 4/1/24		1	588166	04/12/2024 4/12/2024	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$219.98
Check #: 526388						
PO/InvoiceTotal:						\$219.98
Vendor Total:						\$219.98
CLEAN START OF MONTANA						
Check Group:						
#2292024 PSA SUBSIDY 2/1-2/29/24 3/27/24		1	588130	04/11/2024 4/11/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,044.00
Check #: 526389						
PO/InvoiceTotal:						\$1,044.00
Vendor Total:						\$1,044.00
CLERK OF DISTRICT COURT.....						
Check Group:						
Certified Copy Judgment Justin Jennings (YC DC 24-0459) 4.3.24		1	588109	04/11/2024 4/11/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$5.00
Check #: 526390						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00

COP CONSTRUCTION

002409

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PAY APP #2 PROF #23126 MCEP BRIDGE 3/29/24		1	587947	04/05/2024 4/5/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$874,329.00
1% CONTRACTORS TAX		1	587947	04/05/2024 4/5/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	(\$8,306.13)
PAY APP #2 MCEP 5% RETAINAGE		1	587947	04/05/2024 4/5/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	(\$43,716.45)
Check #: 526391						
PO/InvoiceTotal:						\$822,306.42
Vendor Total:						\$822,306.42
DEX IMAGING LLC						
Check Group:						
A#11975-360S I#AR11017355 KYOCERA MAINT FEES 2/25/24-3/24/24 3/25/24		1	588140	04/11/2024 4/11/2024	1000.000.144.410800.362 HR- MAINT & REPAIRS	\$66.41
Check #: 526392						
PO/InvoiceTotal:						\$66.41
Check Group:						
I#AR11017239 KYOCERA2554CI 2/25-3/24/24 3/25/24		1	588141	4/11/2024 4/11/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$177.63
I#AR11017301 KYOCERA5052CI 2/29-3/30/24 3/25/24		1	588141	4/11/2024 4/11/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$96.42
Check #: 526392						
PO/InvoiceTotal:						\$274.05
Check Group:						
I#AR11017275 - Copy Count for 2/25/2024 to 3/24/2024 for contract# 18509-360S-01 3/25/24		1	588183	04/12/2024 4/12/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$57.89
Check #: 526392						
PO/InvoiceTotal:						\$57.89
Vendor Total:						\$398.35

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E & JK ENTERPRISES INC						
Check Group:						
I#Q617711 MARCH DEPOSIT PICKUPS 3/31/24		1	588179	04/12/2024 4/12/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$317.24
					Check #: 526393	
					PO/InvoiceTotal:	\$317.24
					Vendor Total:	\$317.24
FIRST THREAT INSTALLATIONS LLC						
Check Group:						
I#24-13; new car builds #11, 15, 24, 74 3/13/24		4	588164	04/12/2024 4/12/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$11,300.00
I#24-12; Watchgard replacement cars 2, 3, 6, 20, 21, 33, 65		7	588164	04/12/2024 4/12/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$2,576.00
I#24-12; emergency grill lights instal/test/labor car 6 3/12/24		2	588164	04/12/2024 4/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$129.98
I#24-12; instal radar car 65 3/12/24		1	588164	04/12/2024 4/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$75.00
I#24-12; instal gun mounts new cars 15, 24, 74 3/12/24		3	588164	04/12/2024 4/12/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$1,155.00
I#24-12; instal spotlight new car 13 3/12/24		1	588164	04/12/2024 4/12/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$744.99
I#24-12; instal wig-wag flasher new car 13 3/12/24		1	588164	04/12/2024 4/12/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$56.64
I#24-12; misc work - travel, docks, light bar maint. light replace 3/12/24		3	588164	04/12/2024 4/12/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$225.00
					Check #: 526394	
					PO/InvoiceTotal:	\$16,262.61
					Vendor Total:	\$16,262.61

FISHER'S TECHNOLOGY



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49.50
						Vendor Total: \$49.50
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL29118; tow fees 24-708146 4/7/24		1	588156	04/12/2024 4/12/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
4/3/24; removal EO 4/3/24		1	588161	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
HOBART						
040580						
Check Group:						
I#FD694199; I, KIT FIXED SHOE - CORR; 4/9/24		1	588153	04/12/2024 4/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$174.67
I#FD694199; REED, SWITCH & PLUG; 4/9/24		1	588153	04/12/2024 4/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$190.91
I#FD694199; SERVICE LABOR 3/13 TECH: TH; 4/9/24		0.5	588153	04/12/2024 4/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$63.50
I#FD694199; SERVICE LABOR 4/1 TECH: TH; 4/9/24		0.5	588153	04/12/2024 4/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$63.50
I#FD694199; DISCOUNT; 4/9/24		1	588153	04/12/2024 4/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$18.28)
						PO/InvoiceTotal: \$474.30

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$474.30
HRDC DISTRICT 7	041163					
Check Group:						
I#101523 SUPPORT 04/24-06/24 4/11/24		1	588174	04/12/2024 4/12/2024	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	\$27,500.00
I#101523 ADMIN 04/24-06/24 4/11/24		1	588174	04/12/2024 4/12/2024	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	\$6,875.00
Check #: 526402						
PO/InvoiceTotal:						\$34,375.00
Vendor Total:						\$34,375.00
ISOLVED HCM						
Check Group:						
I#56376-2 MTHLY TIMEFORCE GENERAL COUNTY 4/10/24		800	588110	04/11/2024 4/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,560.00
I#56376-2 MTHLY HARDWARE STILLWATER CLOCKS 4/10/24		1	588110	04/11/2024 4/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$241.50
I#56376-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 4/10/24		1	588110	04/11/2024 4/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$27.30
Check #: 526403						
PO/InvoiceTotal:						\$2,828.80
Vendor Total:						\$2,828.80
KIGHTLINGER, GRACE						
Check Group:						
I#4.1.24 - transcript DC21-0965 St v Wacker 4/1/24		1	588115	04/11/2024 4/11/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$14.10
I#4.3.24 - Transcripts DC23-1099 MT v One Bear & DC22-1464 MT v Olson 4/3/24		1	588115	04/11/2024 4/11/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$23.50
Check #: 526404						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$37.60</u>
						Vendor Total: <u>\$37.60</u>
KINGS ACE HARDWARE, CENTRAL						
Check Group:						
I#197372/1; SHOP PARTS - WHEELS FOR MOWER; 4/9/24	2	588102	04/11/2024	04/11/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$35.98
I#197372/1; SHOP PARTS - DUST GUARD FOR MOWER; 4/9/24	1	588102	04/11/2024	04/11/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$5.99
I#197373/1; CABLETIE; 4/9/24	1	588102	04/11/2024	04/11/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$9.99
I#197373/1; CLUE CONTACT CMNT; 4/9/24	2	588102	04/11/2024	04/11/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$29.98
Check #: 526405						PO/InvoiceTotal: <u>\$81.94</u>
						Vendor Total: <u>\$81.94</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#764328/2; MLW SOCKET ADAPTR; 4/3/24	1	588101	04/11/2024	04/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.99
I#764328/2; DW SL BIT; 4/3/24	1	588101	04/11/2024	04/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.59
I#764328/2; SW SL BIT; 4/3/24	1	588101	04/11/2024	04/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.59
I#764328/2; 3-IN-1 SILICONE OIL; 4/3/24	1	588101	04/11/2024	04/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$7.99
I#764328/2; TOWELS SHOP BLUE; 4/3/24	1	588101	04/11/2024	04/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$6.99
Check #: 526406						PO/InvoiceTotal: <u>\$30.15</u>



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$30.15
KUNTZ, KOLE						
Check Group:						
Per Diem IAVM Reg. 4 Conf, Tacoma 4/28-5/2/24 KK		1	588165	04/12/2024 4/12/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$201.00
Transportation IAVM Reg. 4 Conf, Tacoma 4/28-5/2/24 KR		1	588165	04/12/2024 4/12/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$100.00
Check #: 526407						
PO/InvoiceTotal:						\$301.00
Vendor Total:						\$301.00
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
#684186245 INTERNET SERVICE MEDICAL DEP 4/1/24		1	588136	04/11/2024 4/11/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$754.68
Check #: 526408						
PO/InvoiceTotal:						\$754.68
Vendor Total:						\$754.68
LEWIS & CLARK COUNTY CAC OF AWARE INC						
Check Group:						
#3.22.24 Expert Travel, per diem, prep, and testimony DC22-0801 St v McBee 3.19-3.21.24		1	588116	04/11/2024 4/11/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$1,360.46
Check #: 526409						
PO/InvoiceTotal:						\$1,360.46
Vendor Total:						\$1,360.46
LITZSINGER, DANIEL E & REAGAN A						
Check Group:						
DISSOLVED RSID 710M REFUND C14606B		1	588170	04/12/2024 4/12/2024	2632.000.000.430200.362 RSID 710M ROAD MAINT & REPAIRS	\$1,365.71
Check #: 526410						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,365.71</u>
						Vendor Total: <u>\$1,365.71</u>
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551		1	588167	04/12/2024	7151.000.000.021250.000	\$176.05
#23003690 Madden v. Scarlett - Allied Universal Security						
Ck. #49012419 \$176.05 A101-114016						
				4/12/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 526411	
						PO/InvoiceTotal: <u>\$176.05</u>
						Vendor Total: <u>\$176.05</u>
MICHELOTTI-SAWYERS MORTUARY						
004190						
Check Group:						
Case ID# T24011; removal MM 4/1/24		1	588146	04/12/2024	2300.000.126.420800.202	\$300.00
				4/12/2024	CORONER- EXPENSE OF INVEST	
Case ID# T24010; removal DN 3/21/24		1	588146	04/12/2024	2300.000.126.420800.202	\$300.00
				4/12/2024	CORONER- EXPENSE OF INVEST	
					Check #: 526412	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
MONTANA HONDA AND MARINE						
020874						
Check Group:						
RO#01235.22 Full service 2010 Honda side-by-side		1	588150	04/12/2024	2300.000.132.420150.361	\$677.00
3/19/24						
				4/12/2024	PATROL- VEHICLE REPAIRS	
					Check #: 526413	
						PO/InvoiceTotal: <u>\$677.00</u>
						Vendor Total: <u>\$677.00</u>
MOTOROLA SOLUTIONS INC						
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T#8281853770; batteries 3/25/24		6	588155	04/12/2024 4/12/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$824.64
T#8281853770; charger 3/25/24		1	588155	04/12/2024 4/12/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$136.15
T#8281853770; microphone 3/25/24		1	588155	04/12/2024 4/12/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$82.78
Check #: 526414						
PO/InvoiceTotal:						\$1,043.57
Vendor Total:						\$1,043.57
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0219102-1 ELECTRIC 4/18/24		1	588120	04/11/2024 4/11/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$194.73
Check #: 526415						
PO/InvoiceTotal:						\$194.73
Vendor Total:						\$194.73
NUCHEM SOLUTIONS LLC						
Check Group:						
#1127 Surfactant for spraying 4/10/24		1	588111	04/12/2024 4/12/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$5,500.00
Check #: 526416						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
OTTOMAN, SANDRA Z.						
Check Group:						
Electoin Judge Training on 2/28/24		1	588139	04/12/2024 4/12/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$20.00
Check #: 526417						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>OVERTURF, TERRY</b>						
Check Group:						
Election Judge Training on 2/28/24		1	588128	04/11/2024 4/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$20.00
					Check #: 526418	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
<b>PATTEN, PETERMAN, BEKKEDAHL &amp; GREEN PLLC</b>						
Check Group:						
CANYON DRAINAGE 2024 ATTORNEY FEE 4/3/24		1	588103	04/11/2024 4/11/2024	7255.000.730.431200.362 CANYON CREEK DRAIN- MAINT & REPAIRS	\$800.00
BASELINE DRAINAGE 2024 ATTORNEY FEE 4/2/24		1	588103	04/11/2024 4/11/2024	7253.000.730.431200.362 BASELINE DRAIN- MAINT & REPAIRS	\$800.00
CANYON CREEK 2024 ANN MTG AD YELLWOSTONE NEWS GROUP 3/19/24 4/2/24		1	588103	04/11/2024 4/11/2024	7255.000.730.431200.362 CANYON CREEK DRAIN- MAINT & REPAIRS	\$28.00
					Check #: 526419	
					PO/InvoiceTotal:	\$1,628.00
					Vendor Total:	\$1,628.00
<b>PENNINGER, DOUGLAS</b>						
Check Group:						
DISSOLVED RSID 710M REFUND C14606A		1	588169	04/12/2024 4/12/2024	2632.000.000.430200.362 RSID 710M ROAD MAINT & REPAIRS	\$1,365.71
					Check #: 526420	
					PO/InvoiceTotal:	\$1,365.71
					Vendor Total:	\$1,365.71
<b>PETERSON QUALITY OFFICE</b>						
		004980				
Check Group:						
I# 240402-I097 A# 972902 / Monthly charges 3/3/24 - 4/2/24		1	588118	04/11/2024 4/11/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$31.64

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526421						
						PO/InvoiceTotal: <u>\$31.64</u>
						Vendor Total: <u>\$31.64</u>
PHOENIX CHILDREN'S MEDICAL GROUP						
Check Group:						
I# PCH2420 - Travel & Expert testimony DC22-1390 St v Sayegh 3.5.24	1	588104		04/11/2024	2301.000.122.411100.394	\$1,500.00
				4/11/2024	ATTORNEY- WITNESS & JURY FEES	
Check #: 526422						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
RAINBOW GAS COMPANY						
036995						
Check Group:						
I#SLSINV03068; 3/31/24 YCDF Nat. Gas Commodity MAR 24	1	588121		04/11/2024	2300.000.146.411200.344	\$1,963.57
				4/11/2024	FACILITIES JAIL- GAS	
Check #: 526423						
						PO/InvoiceTotal: <u>\$1,963.57</u>
						Vendor Total: <u>\$1,963.57</u>
REDMAN, FRANK						
Check Group:						
23 RE A31697 OVERPAID (A101-114035)	1	588177		04/12/2024	7920.000.000.021100.000	\$172.71
				4/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 526424						
						PO/InvoiceTotal: <u>\$172.71</u>
						Vendor Total: <u>\$172.71</u>
REDTAIL COMMUNICATIONS INC.						
Check Group:						
I#1301 UHF WHIP ANTENNA 2/14/24	3	588142		04/11/2024	2300.000.136.420200.220	\$31.71
				4/11/2024	DETENTION- OPERATING SUPPLIES	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1301 UHF WHIP ANTENNA 2/14/24		3	588142	04/11/2024 4/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$38.07
					Check #: 526425	
					PO/InvoiceTotal:	\$69.78
					Vendor Total:	\$69.78
RICHESON, KEVIN						
Check Group:						
Per Diem IAVM Reg. 4 Conf, Tacoma 4/28-5/2/24 KR		1	588160	04/12/2024 4/12/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$201.00
Transportation IAVM Reg. 4 Conf, Tacoma 4/28-5/2/24 KR		1	588160	04/12/2024 4/12/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$100.00
					Check #: 526426	
					PO/InvoiceTotal:	\$301.00
					Vendor Total:	\$301.00
RUBBER STAMP SHOP						
	005420					
Check Group:						
#240202 SIGNATURE STAMP LT SMART 4/9/24		1	588119	04/12/2024 4/12/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$72.00
					Check #: 526427	
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
SCHMAING, MICHAEL J						
Check Group:						
DISSOLVED RSID 710M REFUND C14606C		1	588171	04/12/2024 4/12/2024	2632.000.000.430200.362 RSID 710M ROAD MAINT & REPAIRS	\$1,365.71
					Check #: 526428	
					PO/InvoiceTotal:	\$1,365.71
					Vendor Total:	\$1,365.71
SCHMAING, PATRICK						
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISSOLVED RSID 710M REFUND C14606		1	588168	04/12/2024 4/12/2024	2632.000.000.430200.362 RSID 710M ROAD MAINT & REPAIRS	\$1,365.71
Check #: 526429						
PO/InvoiceTotal:						\$1,365.71
Vendor Total:						\$1,365.71
SILVESAN, ANJA						
Check Group:						
R# R-L-352240 REIMBURSEMENT FOR BUS PASSES FOR RELEASES 4/10/24		1	588143	04/11/2024 4/11/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$200.00
Check #: 526430						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						
MDFS# B24-076; autopsy LG 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-078; ext. exam CL 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B24-079; autopsy PK 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-085; partial autopsy KG 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,000.00
MDFS# B24-086; ext. exam RB 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
MDFS# B24-088; autopsy ABM 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-089; autopsy JR 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-093; partial autopsy LG 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,000.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MDFS# B24-094; autopsy DA 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-099; autopsy MM 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-101; autopsy VC 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B24-102; ext. exam KS 3/29/24		1	588152	04/12/2024 4/12/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$500.00
Check #: 526431						
PO/InvoiceTotal:						\$14,000.00
Vendor Total:						\$14,000.00
ST OF MT MISC TAX DIV	011099					
Check Group: COP CONST #23126						
PROJECT #23126 032924 COP CONSTRUCTION MCEP PROJECT #MCEP-CG-25-042 1% CONTRACTORS TAX		1	587955	04/05/2024 4/5/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$8,306.13
Check #: 526433						
PO/InvoiceTotal:						\$8,306.13
Check Group: ALLIED PAY APP#3						
1% GRT ALLIED CONT & MECH PAY APP #3CH/YCDF HVAC CONT UPGRADE		1	588053	04/09/2024 4/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$380.00
Check #: 526432						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$8,686.13
STERLING COMPUTERS CORPORATION						
Check Group:						
#0173325; OPTIPLEX SMALL FORM FACTOR +7010, SPEAKERS 3/20/24		1	588106	04/11/2024 4/11/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$1,418.50
Check #: 526434						



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,418.50</u>
						Vendor Total: <u>\$1,418.50</u>
SULLIVAN LCSW, MICHAEL						
Check Group:						
# re: DC 21-0922 St v Martin - court prep & testimony 3.4-3.5.24	1	588107		04/11/2024	2301.000.122.411100.394	\$798.00
				4/11/2024	ATTORNEY- WITNESS & JURY FEES	
				Check #: 526435		
						PO/InvoiceTotal: <u>\$798.00</u>
						Vendor Total: <u>\$798.00</u>
SUMMIT FOOD SERVICE, LLC						
Check Group:						
IM SACK DINNERMARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$2,630.38
				4/11/2024	DETENTION- FOOD	
IM PASS THRU MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$9,708.25
				4/11/2024	DETENTION- FOOD	
IM BREAKFAST MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$32,955.22
				4/11/2024	DETENTION- FOOD	
IM LUNCH MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$34,430.66
				4/11/2024	DETENTION- FOOD	
IM DINNER MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$34,699.60
				4/11/2024	DETENTION- FOOD	
IM SACK AM MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$2,293.29
				4/11/2024	DETENTION- FOOD	
IM SACK LUNCH MARCH 2024 I#INV2000204493 4/8/24	1	588138		04/11/2024	2300.000.136.420200.223	\$1,027.84
				4/11/2024	DETENTION- FOOD	
				Check #: 526436		
						PO/InvoiceTotal: <u>\$117,745.24</u>
						Vendor Total: <u>\$117,745.24</u>

SYCAMORE TAX, LLC

Check Group:

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A01353 REDEEMED (872)		1	588181	04/12/2024 4/12/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,288.45
A05931 REDEEMED (871)		1	588181	04/12/2024 4/12/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,357.73
Check #: 526437						
PO/InvoiceTotal:						\$2,646.18
Vendor Total:						\$2,646.18
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270118214-00; HEX CAP SCREWS; 3/29/24		1	588108	04/11/2024 4/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2.28
I#270118214-00; HOLLOW SET DROP-IN ANCHORS; 3/29/24		1	588108	04/11/2024 4/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$223.91
I#270118214-00; HEX CAP SCREWS; 3/29/24		1	588108	04/11/2024 4/11/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$17.33
Check #: 526438						
PO/InvoiceTotal:						\$243.52
Vendor Total:						\$243.52
TARGET PEST CONTROL INC						
Check Group:						
I# 63022 PEST CONTROL 4-8-24		1	588132	04/11/2024 4/11/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$95.00
Check #: 526439						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
I#777141-202403-1; contract fee 3/1-3/31/24		1	588159	04/12/2024 4/12/2024	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$245.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#777141-202403-1; transactional fee 3/1-3/31/24		1	588159	04/12/2024 4/12/2024	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$101.00
					Check #: 526440	
					PO/InvoiceTotal:	\$346.00
					Vendor Total:	\$346.00
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH SERV TELEPSYCH APR 24 4/30/24 I#YLW-157		1	588114	04/11/2024 4/11/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$16,081.00
MH ADMIN SERV APRR 24 4/30/24 I#YLW-156		1	588114	04/11/2024 4/11/2024	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$216,586.29
					Check #: 526441	
					PO/InvoiceTotal:	\$232,667.29
					Vendor Total:	\$232,667.29
WEEKS, GEORGE						
Check Group:						
23 RE B01210 OVEERPAID (A101-113941)		1	588175	04/12/2024 4/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$16.50
					Check #: 526442	
					PO/InvoiceTotal:	\$16.50
					Vendor Total:	\$16.50
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#64623; Lexmark 50F1H00 OEM toner 4/4/24		1	588147	04/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$145.00
I#64623; HP58A OEM toner 4/4/24		1	588147	04/12/2024 4/12/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$115.00
					Check #: 526443	
					PO/InvoiceTotal:	\$260.00
					Vendor Total:	\$260.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
C03507 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$12.50
C04663 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$219.46
C04840A TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$219.46
C07679 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$544.20
C17113 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2699.823.000.460430.362 823M DIAMOND FALLS SUB PARK MAINT & REPAIRS	\$5.94
C17152 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2210.000.405.460460.362 BILLINGS WEST- MAINT & REPAIRS	\$2.50
D01739 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$10,448.09
D01861 TY232 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
D01862 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
D05402 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$219.46
D05612B TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	5810.000.552.460442.540 METRA FACILITIES- SPECIAL ASSESSMENTS	\$2,607.50
D07021 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.132.420155.540 TRAINING FACILITY-SPECIAL ASSESSMENTS	\$60.00
I00282 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$397.88
I00507 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	5810.000.552.460442.540 METRA FACILITIES- SPECIAL ASSESSMENTS	\$182.50

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A00264 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$11,727.60
A00379 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,710.87
A00382 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$3,737.41
A00389 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,818.43
A00395 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$251.06
A00396 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$250.20
A00401 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,782.69
A00402 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.135.420180.540 MISC- SPECIAL ASSESSMENTS	\$250.14
A00414 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.135.420180.540 MISC- SPECIAL ASSESSMENTS	\$1,023.59
A01212 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$835.97
A01218 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$129.05
A01220 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$201.49
A01221 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$154.28
A01222 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$219.20
A01223 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$153.56

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A01224 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$154.28
A09643 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$63.88
A17410 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$182.50
A17411 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$2.50
A19187 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$8.94
A19369 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
A21872 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$236.55
A21873 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$423.56
A27112 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$620.73
C00066 TY23 SECOND HALF TAXES		1	588149	04/12/2024 4/12/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$205.00

Check #: 526444

	PO/InvoiceTotal:	\$41,610.47
	Vendor Total:	\$41,610.47

YELLOWSTONE VALLEY ELECTRIC                      006770

Check Group:

A#17389004; Shepherd Acton Rd 2/15-3/15/24		1	588148	04/12/2024 4/12/2024	2300.000.132.420155.340 TRAINING FACILITY-UTILITIES	\$583.45
--	--	---	--------	-------------------------	--	----------

Check #: 526445

	PO/InvoiceTotal:	\$583.45
	Vendor Total:	\$583.45

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1250

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZINK, MARCIE						
Check Group:						
4/10/2024; Pro Tem Services for Judge Walker - Half Day		1	588182	04/12/2024 4/12/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
				Check #: 526446		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
					Grand Total:	\$1,344,131.85

End of Report