

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1151

12/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
#1346088-0 TISSUE, GLUE STIC 12/15/23		1	585127	12/18/2023	1000.000.111.410510.210	\$41.79
				12/18/2023	FINANCE- OFFICE SUPPLIES	
					Check #: 523830	
					PO/InvoiceTotal:	\$41.79
					Vendor Total:	\$41.79
<b>ASKIN CONSTRUCTION LLC</b>						
Check Group:						
Pay App #3; Metra ARPA Infrastructure; Arena Lot		1	585081	12/15/2023	2260.000.199.440150.930	\$560,876.31
				12/15/2023	ARPA - LAND IMPROVEMENT	
Pay App #3 Retainage		1	585081	12/15/2023	2260.000.199.440150.930	(\$28,043.82)
				12/15/2023	ARPA - LAND IMPROVEMENT	
1% ST of MT GRT; Metra APRP Infrastructure Arena Lot		1	585081	12/15/2023	2260.000.199.440150.930	(\$5,328.32)
				12/15/2023	ARPA - LAND IMPROVEMENT	
					Check #: 523831	
					PO/InvoiceTotal:	\$527,504.17
					Vendor Total:	\$527,504.17
<b>AUDITOR PETTY CASH REIMB</b>						
	000935					
Check Group:						
I#861882 9/26/23 Reimb. Janet Reynolds for taxi for travel 9/18-9/25/23		1	585133	12/18/2023	6040.000.400.500300.370	\$27.60
				12/18/2023	GIS- TRAVEL	
I#861883 10/3/23 Reimb. Joe A. fuel & parts 9/15,9/21/9/28,		1	585133	12/18/2023	1000.000.728.430901.220	\$84.51
				12/18/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
I#861884 10/6/23 Reimb. Mike Black office supplies for Ronni		1	585133	12/18/2023	2110.000.401.430200.210	\$20.23
				12/18/2023	ROAD- OFFICE SUPPLIES	
I#861885 10/10/23 Reimb. Mike Black screen protector for county phone		1	585133	12/18/2023	2110.000.401.430200.210	\$6.24
				12/18/2023	ROAD- OFFICE SUPPLIES	

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I#861886 10/10/23 Reimb. Tanya McWilliams facial tissue for office		1	585133	12/18/2023	1000.000.114.410531.210	\$6.26
				12/18/2023	AUDITOR- OFFICE SUPPLIES	
I#861887 10/13/23 Reimb. Joe A. 10/10 fuel 10/11 animal repl		1	585133	12/18/2023	1000.000.728.430901.220	\$41.99
				12/18/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
I#861888 10/16/23 Reimb. Mike Black fuel county vehicle		1	585133	12/18/2023	2110.000.401.430200.231	\$20.01
				12/18/2023	ROAD- GAS/OIL/GREASE	
I#861889 10/23/23 Reimb. Teri Reitz facial tissue for office		1	585133	12/18/2023	1000.000.100.410100.210	\$14.98
				12/18/2023	BOCC- OFFICE SUPPLIES	
I#861890 11/3/23 Reimb. Joe A. oil & fuel		1	585133	12/18/2023	1000.000.728.430901.220	\$11.13
				12/18/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
I#861891 11/14/23 Reimb. Tanya McWilliams mileage-petty cash audit (Detention, Road, SO)		1	585133	12/18/2023	1000.000.114.410531.370	\$3.93
				12/18/2023	AUDITOR- TRAVEL	
I#861892 11/20/23 Reimb. Stefanie Ans -sams kleenex		1	585133	12/18/2023	1000.000.102.410940.210	\$29.96
				12/18/2023	CLERK & REC- OFFICE SUPPLIES	
I#861893 11/20/23 Reimb. Joe A. fuel		1	585133	12/18/2023	1000.000.728.430901.220	\$20.00
				12/18/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
I#861895 11/20/23 Reimb. LynnDee Schmidt airport parking 10/16-10/20/23 Las Vegas		1	585133	12/18/2023	1000.000.144.410800.380	\$36.00
				12/18/2023	HR- TRAINING	
I#861896 12/1/23 Reimb. Tami Kelling water for temp staff		1	585133	12/18/2023	1000.000.104.410600.220	\$24.95
				12/18/2023	ELECTIONS- OPERATING SUPPLIES	
I#861897 12/13/23 Reimb. Ronni Tallerico for cake and supplies Mike Blacks last day		1	585133	12/18/2023	2110.000.401.430200.210	\$53.93
				12/18/2023	ROAD- OFFICE SUPPLIES	

Check #: 523832

PO/InvoiceTotal:	\$401.72
Vendor Total:	\$401.72

CENTURYLINK.

Check Group:

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A#89610621 I#668581852 FIBER SVC 12/12/23		1	585117	12/15/2023	5810.000.552.460442.345	\$1,827.56
				12/15/2023	METRA FACILITIES- PHONE	
A#89876701 I#668465377 DID SVC 12/8/23		1	585117	12/15/2023	5810.000.552.460442.345	\$8.30
				12/15/2023	METRA FACILITIES- PHONE	
					Check #: 523833	
					PO/InvoiceTotal:	\$1,835.86
					Vendor Total:	\$1,835.86
CENTURYLINK...						
Check Group:						
A#406-254-6027 794B YSC 12/1/23		1	585129	12/18/2023	2399.000.235.420250.345	\$56.93
				12/18/2023	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 523834	
					PO/InvoiceTotal:	\$56.93
					Vendor Total:	\$56.93
CITY OF BILLINGS	001775					
Check Group:						
July-Sept Marijuana LOT		1	585100	12/15/2023	1000.000.000.314000.000	\$165,654.88
				12/15/2023	MARIJUANA LOCAL OPTION TAX	
					Check #: 523835	
					PO/InvoiceTotal:	\$165,654.88
Check Group: RENT						
JAN 2023 Stillwater Rent		1	585101	12/15/2023	1000.000.199.411800.530	\$34,467.81
				12/15/2023	MISC- RENT/LEASE	
					Check #: 523836	
					PO/InvoiceTotal:	\$34,467.81
					Vendor Total:	\$200,122.69
CITY OF LAUREL	003925					
Check Group:						
July-Sept Marijuana LOT		1	585102	12/15/2023	1000.000.000.314000.000	\$10,215.17
				12/15/2023	MARIJUANA LOCAL OPTION TAX	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523837						
PO/InvoiceTotal:						\$10,215.17
Vendor Total:						\$10,215.17
CRIME VICTIM COMPENSATION	045940					
Check Group:						
Restitution received from Z Belton DC 18-0428 - 5.15, 6.18, 7.23.20		1	585104	12/15/2023	7140.000.000.021250.000	\$1,290.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
Check #: 523838						
PO/InvoiceTotal:						\$1,290.00
Vendor Total:						\$1,290.00
CUSHING TERRELL						
Check Group:						
I181513; County ADMIIN BLDG Design Services 11/30/23		1	585082	12/18/2023	4050.000.599.411200.920	\$18,500.00
				12/18/2023	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 523839						
PO/InvoiceTotal:						\$18,500.00
Vendor Total:						\$18,500.00
GILLEN, KEVIN.						
Check Group:						
I#12.16.23 ELECTIONS CONTRACT 12/2-15/23		39	585128	12/18/2023	1000.000.104.410600.398	\$1,950.00
				12/18/2023	ELECTIONS- VARIABLE CONTRACT SERVICES	
I#12.16.23 COUNTY ATTORNEY CONTRACT 12/2-15/23		40	585128	12/18/2023	2190.000.429.510200.398	\$2,000.00
				12/18/2023	DEFENSE COSTS- VARIABLE CONTRACT SERVICES	
Check #: 523840						
PO/InvoiceTotal:						\$3,950.00
Vendor Total:						\$3,950.00
HAGAN JR., CHARLES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, CHARLES M HAGAN, 1/14/23		1	585069	12/14/2023 12/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 523841						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#3072; ANNUAL FIRE ALARM TEST & INSPECTION; 11/28/23		1	585119	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2,400.00
I#3106; TECH SERVICE ON FIRE ALARM RELAY; 12/1/23		2	585119	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$190.00
Check #: 523842						
PO/InvoiceTotal:						\$2,590.00
Vendor Total:						\$2,590.00
KESSLER SERVICES, LLC						
Check Group:						
I#23YC1114 Clinical Interview by S.K. after OIS for J.L.		1	585132	12/18/2023 12/18/2023	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$1,260.00
Check #: 523843						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#762048/2; AUTO ADHESIV EPOXY; 12/7/23		2	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
I#762048/2; SYRINGES HANDYMAN; 12/7/23		1	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$6.99
I#762048/2; MLW SOCKET ADAPTR; 12/7/23		1	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.99

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I#762048/2; MLW MAG NUT DR; 12/7/23		2	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$11.98
I#762180/2; FINE POINT MARKER BLK; 12/14/23		1	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1.99
I#762180/2; SWITCH COMM SP 20A WHITE; 12/14/23		4	585118	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$35.96
Check #: 523844						
PO/InvoiceTotal:						\$81.89
Vendor Total:						\$81.89
KKBR-FM						
Check Group:						
I#4449448C-2 HOLIDAY MEDIA CAMPAIGN 11/30/23		1	585131	12/18/2023 12/18/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$16.00
I#4449448B-1 HOLIDAY MEDIA CAMPAIGN 11/30/23		1	585131	12/18/2023 12/18/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$70.00
Check #: 523845						
PO/InvoiceTotal:						\$86.00
Vendor Total:						\$86.00
KUKES, BONNIE J						
Check Group:						
VA BURIAL BENEFIT, WILLIS A KUKES, 9/1/23		1	585070	12/14/2023 12/14/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 523846						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MAULOLO, PAULA						
Check Group:						
Restitution received Ashley Yates DC 19-1223 6-1-20		1	585112	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$45.00

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Restitution received A. Yates DC 19-1223 7.2-20		1	585112	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$45.00
Restitution received A. Yates DC 19-1223 8-6-20		1	585112	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$45.00
Restitution received A. Yates DC 19-1223 9-3-20		1	585112	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$45.00
Restitution received A. Yates DC 19-1223 11-5-20		1	585112	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$90.00
Check #: 523847						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE 12/8/23		1	585126	12/18/2023 12/18/2023	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$883.66
Check #: 523848						
PO/InvoiceTotal:						\$883.66
Vendor Total:						\$883.66
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
I#21949 LODGING/MEALS MLEA Academy HELENA, 9/5-12/4/23 DL, ZC		2	585125	12/18/2023 12/18/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$3,000.00
Check #: 523849						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
MORIN, JAMACENA						
Check Group:						
Restitution received J. Wainwright DC 11-0457 7-3-20		1	585110	12/15/2023 12/15/2023	7140.000.000.021250.000 VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	\$666.00
Check #: 523850						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$666.00
						Vendor Total: \$666.00
NELSON, CORA						
Check Group:						
Restitution received K. Nelson DC 18-0893 10-3-20	1		585116	12/15/2023	7140.000.000.021250.000	\$10.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
Restitution received K. Nelson DC 18-0893 10-2-20	1		585116	12/15/2023	7140.000.000.021250.000	\$60.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
						Check #: 523851
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
POWER, KACEY						
Check Group:						
Restitution Received L. Boucher DC 12-0181 3-1-21	1		585109	12/15/2023	7140.000.000.021250.000	\$1,000.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
Restitution received L. Boucher DC 12-0181 3-1-21	1		585109	12/15/2023	7140.000.000.021250.000	\$1,000.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
Restitution received L. Boucher DC 12-0181 3-1-21	1		585109	12/15/2023	7140.000.000.021250.000	\$400.00
				12/15/2023	VICTIM/WITNESS TRUST- ATTY DUE TO OTHERS	
						Check #: 523852
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
READ, DAWNMARIE						
Check Group:						
VA BURIAL BENEFIT, PAUL L READ, 11/8/23	1		585071	12/14/2023	1000.000.199.450200.396	\$250.00
				12/14/2023	MISC- FUNERAL EXPENSE/BURIALS	
						Check #: 523853
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00



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<b>RIMROCK PEST CONTROL</b>						
Check Group:						
#4225; INTERIOR TREATMENT ANTS; 12/13/23		1	585120	12/15/2023 12/15/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$280.00
					Check #: 523854	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
<b>SPECTRUM REACH</b>						
Check Group:						
#300026739 A#40037011 HOLIDAY MEDIA CAMPAIGN 11/26/23		1	585130	12/18/2023 12/18/2023	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$167.20
					Check #: 523855	
					PO/InvoiceTotal:	\$167.20
					Vendor Total:	\$167.20
<b>ST OF MT MISC TAX DIV</b>						
011099						
Check Group: ASKIN PAYAPP #3						
1% ST of MT GRT; Askin Const. Metra ARPA Infrastructure		1	585076	12/15/2023 12/15/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$5,328.32
					Check #: 523856	
					PO/InvoiceTotal:	\$5,328.32
					Vendor Total:	\$5,328.32
<b>TERRACON</b>						
036771						
Check Group:						
# TK37570; Metra Infrastructure Arena Lot Testing Services		1	585074	12/15/2023 12/15/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$7,312.50
					Check #: 523857	
					PO/InvoiceTotal:	\$7,312.50
					Vendor Total:	\$7,312.50

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UNIVERSAL AWARDS	006170					
Check Group:						
I#260870 Name tags D.C.,K.M, C.H., G.R., and H.S. 12/14/23		1	585124	12/18/2023	2300.000.130.420110.226	\$54.75
				12/18/2023	ADMIN- CLOTHING & UNIFORMS	
					Check #: 523858	
					PO/InvoiceTotal:	\$54.75
					Vendor Total:	\$54.75
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#126062 #23003299 NW Pipe v. D&L Plumbing, et.al. Ck. #429597 - Publication Fees - Yellowstone Co News A101-111843 12/1/23		1	585103	12/15/2023	7151.000.000.021250.000	\$21.00
				12/15/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#125218 #23002962 Allied Bank v. Welch, et.al. Ck. #1909 - Publication Fees - Yellowstone Co News A101-111804 10/6/23		1	585103	12/15/2023	7151.000.000.021250.000	\$60.00
				12/15/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#125638 #23002943 Rocket Mortgage v. Dawson, et.al. Ck. #1875 - Publication Fees - Yellowstone Co News A101-111805 11/3/23		1	585103	12/15/2023	7151.000.000.021250.000	\$60.00
				12/15/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 523859	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
					Grand Total:	\$789,259.65

End of Report