

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1202

02/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1334626-0 PAPER, CARD STOCK 11/01/23		1	586514	02/12/2024 2/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$65.18
360 statement 2/1/24 Finance chg		1	586514	02/12/2024 2/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$5.00
#1358428-0 MARKERS, PAPER 2/2/24		1	586514	02/12/2024 2/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$165.97
#1359600-0 TONER 2/6/24		1	586514	02/12/2024 2/12/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$133.66
					Check #: 525039	
					PO/InvoiceTotal:	\$369.81
					Vendor Total:	\$369.81
ALLIED CONTROL & MECHANICAL						
	001070					
Check Group:						
#14359 Pay App #2; Miller Bldg Temp Controls 12/19/23		1	586449	2/09/2024 2/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$19,750.00
5% Retainage		1	586449	2/09/2024 2/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	(\$987.50)
1% ST of MT GRT		1	586449	2/09/2024 2/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	(\$187.63)
					Check #: 525040	
					PO/InvoiceTotal:	\$18,574.87
					Vendor Total:	\$18,574.87
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #4; Metra ARPA Infrastructure; Arena Lot 1/4/24		1	586494	02/09/2024 2/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$130,737.57
Pay App #4 Retainage		1	586494	02/09/2024 2/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$6,536.88)

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1% ST of MT GRT; Metra APRP Infrastructure Arena Lot		1	586494	02/09/2024 2/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$1,242.01)
Check #: 525041						
PO/InvoiceTotal:						\$122,958.68
Vendor Total:						\$122,958.68
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#84627; FEBRUARY MONTHLY JANITORIAL SERVICE; 2/12/24		1	586511	02/12/2024 2/12/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$14,683.66
I#84627; YCC4 ADDENDUM; 2/12/24		1	586511	02/12/2024 2/12/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$1,784.50
Check #: 525042						
PO/InvoiceTotal:						\$16,468.16
Vendor Total:						\$16,468.16
BALCO UNIFORM CO INC	041513					
Check Group:						
I#77890 3 pair pants 1/23/24		1	586400	02/09/2024 2/9/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$257.36
I#77933-1 2 winter base LS shirt 2/2/24		1	586400	02/09/2024 2/9/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$190.00
I#77938 2 pair stryke pants 1/22/24		1	586400	02/09/2024 2/9/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$87.91
I#77882 2 Duty belts 1/8/24		1	586400	02/09/2024 2/9/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$108.48
Check #: 525043						
PO/InvoiceTotal:						\$643.75
Vendor Total:						\$643.75
BATTERIES PLUS STORE #253	042967					
Check Group:						

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#P70247613; 6V 5AH LEAD DURA6-5F; 2/9/24		1	586509	02/12/2024 2/12/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$17.00
Check #: 525044						
PO/InvoiceTotal:						\$17.00
Vendor Total:						\$17.00
BEST CAPITAL SERVICES, LLC						
Check Group:						
DISTRIBUTION OF EXCESS PROCEEDS /JUDGE PARDY DV-56-2023-0000963		1	586506	02/12/2024 2/12/2024	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	\$95,686.93
Check #: 525045						
PO/InvoiceTotal:						\$95,686.93
Vendor Total:						\$95,686.93
CENTURYLINK....						
Check Group:						
A#333558127 TREASURERS OFF 2/1/24		1	586497	02/09/2024 2/9/2024	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$55.87
Check #: 525046						
PO/InvoiceTotal:						\$55.87
Check Group:						
A#M4062458619-936M; 101AT1ZFBLNGMTBNH00; 217 N 27th 2/1/24		1	586517	02/12/2024 2/12/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection 2/1/24		1	586517	02/12/2024 2/12/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458621-940M; 101AT1ZFBLNGMTMADC1; 3165 King Ave E 2/1/24		1	586517	02/12/2024 2/12/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$455.34
A#M4062458673-285M 101AT1ZFBLNGMTMADC1 410 S. 26th St. 2/1/24		1	586517	02/12/2024 2/12/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$455.34

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A#334060532; YSCO Bldg; 2/1/24		1	586517	02/12/2024 2/12/2024	2300.000.135.420180.345 MISC - TELEPHONE & TECHNOLOGY	\$101.06
					Check #: 525046	
						PO/InvoiceTotal: \$1,922.42
						Vendor Total: \$1,978.29
CITY OF BILLINGS	001775					
Check Group:						
I#235325132 Tax Appeal Board Member Parking January 2024 2/5/24		1	586518	02/12/2024 2/12/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$3.75
					Check #: 525047	
						PO/InvoiceTotal: \$3.75
						Vendor Total: \$3.75
EVENSON LAWN SERVICE LLC						
Check Group:						
I#3125 JAN 24 Granite Pk Maint. 1/8/24		1	586409	02/08/2024 2/8/2024	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$200.00
					Check #: 525048	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
FEDEX	002888					
Check Group:						
I#839363348 POSTAGE 1/22/24		1	586498	02/09/2024 2/9/2024	1000.000.199.411800.311 MISC- POSTAGE	\$218.73
					Check #: 525049	
						PO/InvoiceTotal: \$218.73
						Vendor Total: \$218.73
FERGUSON ENTERPRISES INC #109						
Check Group:						

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I#2272207; CCY LF 1.42 GPM PRERINSE SPRY ONLY; 1/30/24		2	586513	02/12/2024	2300.000.146.411200.360	\$224.00
				2/12/2024	FACILITIES JAIL- REPAIR & MAINT	
I#2272207; LF REP KIT F/B-0107; 1/30/24		2	586513	02/12/2024	2300.000.146.411200.360	\$60.98
				2/12/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 525050	
					PO/InvoiceTotal:	\$284.98
					Vendor Total:	\$284.98
GOOD EARTH WORKS CO INC	043486					
Check Group:						
I#23-1110, SNOW REMOVAL, 2/1/24		1	586520	02/12/2024	2660.000.000.430200.362	\$520.00
				2/12/2024	RSID 764M ROAD MAINT & REPAIRS	
					Check #: 525051	
					PO/InvoiceTotal:	\$520.00
					Vendor Total:	\$520.00
HIGH DITCH COMPANY						
Check Group:						
I#2.1.24 PHEASANT BROOK PARK ASSESSMENTS 2/1/24		1	586403	02/08/2024	2623.000.000.460430.362	\$760.00
				2/8/2024	RSID 701M PARKS MAINT & REPAIRS	
					Check #: 525052	
					PO/InvoiceTotal:	\$760.00
					Vendor Total:	\$760.00
ISOLVED HCM						
Check Group:						
I#53013-2 MTHLY TIMEFORCE GENERAL COUNTY 2/10/24		800	586515	02/12/2024	1000.000.199.411800.397	\$2,560.00
				2/12/2024	MISC- CONTRACT SERVICES	
I#53013-2 MTHLY HARDWARE STILLWATER CLOCKS 2/10/24		1	586515	02/12/2024	1000.000.199.411800.397	\$241.50
				2/12/2024	MISC- CONTRACT SERVICES	

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#53013-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 2/10/24		1	586515	02/12/2024	1000.000.199.411800.397	\$27.30
				2/12/2024	MISC- CONTRACT SERVICES	
					Check #: 525053	
					PO/InvoiceTotal:	\$2,828.80
					Vendor Total:	\$2,828.80
JOHN'S HOME AND YARD SERVICE						
Check Group:						
#210549, SNOW REMOVAL, 01/08/2024		1	586405	02/09/2024	2693.000.000.430200.362	\$465.00
				2/9/2024	RSID 773M ROAD MAINT & REPAIRS	
#211649, SNOW REMOVAL, 465.00		1	586405	02/09/2024	2693.000.000.430200.362	\$465.00
				2/9/2024	RSID 773M ROAD MAINT & REPAIRS	
					Check #: 525054	
					PO/InvoiceTotal:	\$930.00
					Vendor Total:	\$930.00
LINDER, MIKE	021322					
Check Group:						
Per Diem WSSA 2024 conference Reno, NV 3/3-3/7/24 ML		1	586444	02/09/2024	2300.000.130.420110.370	\$186.00
				2/9/2024	ADMIN- TRAVEL	
					Check #: 525055	
					PO/InvoiceTotal:	\$186.00
					Vendor Total:	\$186.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#146832 POSTAGE FOR 1/22-31/24 1/31/24		1	586502	02/09/2024	1000.000.199.411800.311	\$4,024.18
				2/9/2024	MISC- POSTAGE	
					Check #: 525056	
					PO/InvoiceTotal:	\$4,024.18
					Vendor Total:	\$4,024.18
MASTERCARD C MOORE						

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Check Group: MOORE						
A#6570 I#3842640 010924 LEVER HOIST ASSEMBLY		1	586411	02/09/2024	2110.000.401.430200.361	\$139.92
P-Card Payee: MASTERCARD				2/9/2024	ROAD- VEHICLE REPAIRS	
A#6570 I#00207 011724 TARP		1	586411	02/09/2024	2110.000.401.430200.361	\$19.96
P-Card Payee: MASTERCARD				2/9/2024	ROAD- VEHICLE REPAIRS	
A#6570 I#2898622 122623 CRASH WRAP		1	586411	02/09/2024	2110.000.401.430200.361	\$68.00
P-Card Payee: MASTERCARD				2/9/2024	ROAD- VEHICLE REPAIRS	
Check #: 525073						
PO/InvoiceTotal:						\$227.88
Vendor Total:						\$227.88
MASTERCARD, T MILLER						
Check Group: MILLER						
A#6554 I#346718092-001 122923 CHAIR FOR MONICA		1	586402	02/09/2024	2110.000.401.430200.210	\$349.99
P-Card Payee: MASTERCARD				2/9/2024	ROAD- OFFICE SUPPLIES	
A#6554 I#400200263849 010224 PHONE SUPPLIES		1	586402	02/09/2024	2110.000.401.430200.210	\$29.73
P-Card Payee: MASTERCARD				2/9/2024	ROAD- OFFICE SUPPLIES	
A#6554 I#1520218 010224 SPACE HEATER		1	586402	02/09/2024	2110.000.401.430200.210	\$47.98
P-Card Payee: MASTERCARD				2/9/2024	ROAD- OFFICE SUPPLIES	
A#6554 I#011824 SUBSCRIPTION		1	586402	02/09/2024	2110.000.401.430200.210	\$1.00
P-Card Payee: MASTERCARD				2/9/2024	ROAD- OFFICE SUPPLIES	
Check #: 525072						
PO/InvoiceTotal:						\$428.70
Vendor Total:						\$428.70
MONTANA ASSOCIATION OF OIL, GAS & COAL						
Check Group:						
I#200867 FY23 Membership Dues 6/18/23		1	586521	02/12/2024	1000.000.100.410100.330	\$200.00
				2/12/2024	BOCC- MEMBERSHIP & DUES	
Check #: 525057						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00

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MONTANA INTERACTIVE INC						
Check Group:						
INV 3524146 JAN TRP FEES 1/31/24		1	586401	02/09/2024 2/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,137.55
					Check #: 525058	
					PO/InvoiceTotal:	\$3,137.55
					Vendor Total:	\$3,137.55
MY GREEN EARTH LP						
Check Group:						
Dunn Mountain 2024 Tower Site Lease		1	586516	02/12/2024 2/12/2024	1000.000.124.420600.530 DES- RENT/LEASE	\$5,717.05
					Check #: 525059	
					PO/InvoiceTotal:	\$5,717.05
					Vendor Total:	\$5,717.05
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0759078-9; HILLNER PARK 2/5/24		1	586496	2/9/2024 2/9/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$18.50
A#3918850-3; TM CARETAKER 2/5/24		1	586496	2/9/2024 2/9/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$108.39
A#0645906-9; TWO MOON PARK 2/5/24		1	586496	2/9/2024 2/9/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$26.34
					Check #: 525060	
					PO/InvoiceTotal:	\$153.23
Check Group:						
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 2/6/24		1	586510	02/12/2024 2/12/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$51.39
					Check #: 525060	
					PO/InvoiceTotal:	\$51.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$204.62
PUBLIC UTILITIES	005150					
Check Group:						
A#129666 217 27TH ST FIRE 2/1/24		1	586507	02/12/2024 2/12/2024	1000.000.145.411200.342 FACILITIES- WATER	\$695.90
A#274008 301 N 29TH ST FIRE 2/1/24		1	586507	02/12/2024 2/12/2024	1000.000.145.411200.342 FACILITIES- WATER	\$695.90
A#130088 3165 KING AVE E FIRE 2/1/24		1	586507	02/12/2024 2/12/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$1,217.85
A#129901 3165 KING AVE E FIRE 2/1/24		1	586507	02/12/2024 2/12/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$304.55
A#256537 99999 ERIE DR FIRE 2/1/24		1	586507	02/12/2024 2/12/2024	2512.000.000.430500.362 RSID 372 WATER UTIL MAINT & REPAIRS	\$705.60
Check #: 525061						
PO/InvoiceTotal:						\$3,619.80
Vendor Total:						\$3,619.80
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV02895; 1/31/24 YCDF Nat. Gas Commodity JAN 24		1	586505	02/12/2024 2/12/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$2,491.41
Check #: 525062						
PO/InvoiceTotal:						\$2,491.41
Vendor Total:						\$2,491.41
SANDERSON STEWART						
Check Group:						
I#56191 LPSD GENERAL SERV 2/8/24		1	586461	02/09/2024 2/9/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$1,345.00
Check #: 525063						
PO/InvoiceTotal:						\$1,345.00

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Vendor Total:						\$1,345.00
SAYE, PAULA						
Check Group:						
Writ DR 17 06		1	586417	02/08/2024	7151.000.000.021250.000	\$357.26
#24000127 Easley v. Easley Ck. #2401286120 - Cameron						
Ashley Building Products A101-112842				2/8/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 525064						
PO/InvoiceTotal:						\$357.26
Vendor Total:						\$357.26
ST OF MT MISC TAX DIV						
	011099					
Check Group: ALLIED CONT						
#14359						
1% GRT ALLIED PAYAPP 2 MILLER BLDG TEMP CONT		1	586455	02/09/2024	4050.000.599.411200.920	\$187.63
#14359				2/9/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 525065						
PO/InvoiceTotal:						\$187.63
Check Group: ASKIN PAY APP #4						
1% GRT ASKIN # PAY APP #4 1/4/24		1	586495	2/09/2024	2260.000.199.440150.930	\$1,242.01
				2/9/2024	ARPA - LAND IMPROVEMENT	
Check #: 525066						
PO/InvoiceTotal:						\$1,242.01
Vendor Total:						\$1,429.64
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH TELEPSYCH FEB 24 2/29/24 I#YLW-151		1	586504	02/12/2024	2272.000.199.440400.399	\$16,081.00
				2/12/2024	CONTRACTS- JAIL SERVICES	
M H SERV FEB 24 2/29/24 I#YLW-152		1	586504	02/12/2024	2272.000.199.440400.399	\$15,120.52
				2/12/2024	CONTRACTS- JAIL SERVICES	
Check #: 525067						
PO/InvoiceTotal:						\$31,201.52

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Vendor Total:						\$31,201.52
UPS	046530					
Check Group:						
#19526Y044 POSTAGE 1/22/24		1	586499	2/09/2024 2/9/2024	1000.000.199.411800.311 MISC- POSTAGE	\$37.24
Check #: 525068						
PO/InvoiceTotal:						\$37.24
Vendor Total:						\$37.24
VERITIV OPERATING COMPANY						
Check Group:						
#64571522860 120 BOXES OF PAPER 1/18/24		1	586503	02/09/2024 2/9/2024	1000.000.000.015160.000 GENERAL INVENTORY STORES	\$6,612.00
Check #: 525069						
PO/InvoiceTotal:						\$6,612.00
Vendor Total:						\$6,612.00
WW GRAINGER....						
Check Group:						
#9002995471; LINEAR FLUOR BULB; 1/30/24		72	586512	02/12/2024 2/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$155.52
Check #: 525070						
PO/InvoiceTotal:						\$155.52
Vendor Total:						\$155.52
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#8762000; SVC; WELL 1/31/24		1	586508	02/12/2024 2/12/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$27.62
A#8762000; SVC; SHOP 1/31/24		1	586508	02/12/2024 2/12/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$19.00
Check #: 525071						
PO/InvoiceTotal:						\$46.62

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						Vendor Total: \$46.62
						Grand Total: \$323,865.74

End of Report