

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1204

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
#1362661-0 USB DRIVE 2/12/24		3	586588	02/15/2024 2/15/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$44.07
#1362661-0 USB DRIVE 2/12/24		3	586588	02/15/2024 2/15/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$47.37
					Check #: 525134	
					PO/InvoiceTotal:	\$91.44
Check Group:						
#1362929-0 A#11741 Note Pads Pens 2/13/24		1	586589	2/15/2024 2/15/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$336.89
					Check #: 525134	
					PO/InvoiceTotal:	\$336.89
Check Group:						
#1360521-0 LOGITECH WAVE KEYBOARD 2/9/24		1	586626	02/16/2024 2/16/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$78.99
#1361995-0 HP INK CARTRIDGE 2*9/24		1	586626	02/16/2024 2/16/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$20.99
					Check #: 525134	
					PO/InvoiceTotal:	\$99.98
Check Group:						
#1361995-1 5 EARPHONE W/MICS 2/13/24		1	586627	2/16/2024 2/16/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$21.30
#1363683 1 INKJET CARTRIDGE FOR CHECK ENDORSER 2/14/24		1	586627	2/16/2024 2/16/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$20.99
					Check #: 525134	
					PO/InvoiceTotal:	\$42.29
					Vendor Total:	\$570.60
AUTOMATED MAINTENANCE SER	021399					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#84628; janitorial svc. briefing room 2/12/24		1	586643	02/16/2024 2/16/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$514.75
I#84633; janitorial svc. Payne bldg. 2/12/24		1	586643	02/16/2024 2/16/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,006.33
					Check #: 525135	
					PO/InvoiceTotal:	\$3,521.08
					Vendor Total:	\$3,521.08
BILLINGS COMMUNITY FOUNDATION						
Check Group:						
I#30067 SAC CRISIS COORD JAN 24 2/15/24		1	586633	02/16/2024 2/16/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$8,460.00
					Check #: 525136	
					PO/InvoiceTotal:	\$8,460.00
					Vendor Total:	\$8,460.00
CENTURYLINK.						
Check Group:						
A#89861221; I#676368888; LONG DIST. LINES 2/8/24		1	586586	02/15/2024 2/15/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$34.68
A#89889983; I#676361426; YCDF, YCSO, CH 2/8/24		1	586586	02/15/2024 2/15/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$31.77
					Check #: 525137	
					PO/InvoiceTotal:	\$66.45
Check Group:						
A#89876701 I#676375308 DID SVC 2/8/24		1	586587	2/15/2024 2/15/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$10.13
					Check #: 525137	
					PO/InvoiceTotal:	\$10.13
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#89840494 I#676352826 BACKUP FOR 911 CENTER 154549516 2/8/24		1	586645	02/16/2024	6060.000.608.500800.345	\$487.66
				2/16/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#676352826 DETENTION FACILITY INTERNET 2/8/24		1	586645	02/16/2024	2300.000.136.420200.345	\$487.66
				2/16/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#89840494 I#676352826 COURTHOUSE INTERNET 2/8/24		1	586645	02/16/2024	6060.000.608.500800.345	\$487.66
				2/16/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#676352826 COURTHOUSE CIRCUIT 2/8/24		1	586645	02/16/2024	6060.000.608.500800.345	\$816.37
				2/16/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89962441 I#676355140 YSC 5K Long Dist. 2/8/24		1	586645	02/16/2024	2399.000.235.420250.345	\$8.12
				2/16/2024	YSC- TELEPHONE & TECHNOLOGY	
A#86439600 I#676354272 BACKUP FOR 911 CENTER 2/8/24		1	586645	02/16/2024	6060.000.608.500800.345	\$309.15
				2/16/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
Check #: 525137						
PO/InvoiceTotal:						\$2,596.62
Vendor Total:						\$2,673.20
CENTURYLINK....						
Check Group:						
A# 333978970 PHONE 2/1/24		1	586594	02/15/2024	2256.000.407.420501.345	\$55.87
				2/15/2024	BLIGHT- TELEPHONE & TECHNOLOGY	
Check #: 525138						
PO/InvoiceTotal:						\$55.87
Check Group:						
A#333893657 PHONE SERVICE FEB 2024 2/1/24		1	586595	2/15/2024	2300.000.136.420200.345	\$56.94
				2/15/2024	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 525138						
PO/InvoiceTotal:						\$56.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4062940296-422B Choice Bus Line 2/1/24		1	586596	2/15/2024 2/15/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$193.57
A#M4062458602-732M Circuit 2/1/24		1	586596	2/15/2024 2/15/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$487.36
Check #: 525138						
PO/InvoiceTotal:						\$680.93
Check Group:						
A#4062566837-425B; Records 2/1/24		1	586646	02/16/2024 2/16/2024	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$103.20
A#334061144; Evidence 406-294-0066 1/1/24		1	586646	02/16/2024 2/16/2024	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$101.06
Check #: 525138						
PO/InvoiceTotal:						\$204.26
Vendor Total:						\$998.00
CHARTER COMMUNICATIONS..						
Check Group:						
I#219952701020124 Coax internet 2/1/24		1	586652	02/16/2024 2/16/2024	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$194.98
Check #: 525139						
PO/InvoiceTotal:						\$194.98
Vendor Total:						\$194.98
CITY OF BILLINGS INFORMATION TECHNOLOGY 034515						
Check Group:						
2/12/24; 2nd installment for computer services agmt. 7/1/23-6/30/24		1	586642	02/16/2024 2/16/2024	2300.000.134.420170.397 RECORDS- CONTRACT W/BLGS- COMPUTER	\$77,478.00
Check #: 525140						
PO/InvoiceTotal:						\$77,478.00
Vendor Total:						\$77,478.00
COMMUNITY CRISIS CENTER						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#2.6.24 CRISIS CARE COORD JAN 24 2/6/24		1	586620	02/16/2024 2/16/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$714.00
I#2.6.24 CIT PRESENTER JAN 24 2/6/24		1	586620	02/16/2024 2/16/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$175.00
					Check #: 525141	
					PO/InvoiceTotal:	\$889.00
					Vendor Total:	\$889.00
CORELOGIC TAX SERVICES, LLC						
Check Group:						
23 RE A01128 OVERPAID (A101-112985)		1	586635	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9.22
23 RE A21543 OVER PAID (A101-112986)		1	586635	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$75.00
					Check #: 525142	
					PO/InvoiceTotal:	\$84.22
					Vendor Total:	\$84.22
CURRY, DE'AYRES						
Check Group:						
MV REFUND WRONG VEHICLE (A101-112941)		1	586637	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$61.21
					Check #: 525143	
					PO/InvoiceTotal:	\$61.21
					Vendor Total:	\$61.21
DAKTRONICS, INC						
Check Group:						
I#7070425 Signage Repair A#1604080 12/29/23		1	586585	02/16/2024 2/16/2024	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$4,240.00
					Check #: 525144	
					PO/InvoiceTotal:	\$4,240.00

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,240.00
DEX IMAGING LLC						
Check Group:						
A#11975-360S I#AR10725618 KYOCERA MAINT FEES 12/25/23-1/24/24	1	586609		02/15/2024	1000.000.144.410800.368	\$54.80
				2/15/2024	HR- SOFTWARE/HARDWARE MAINT	
					Check #: 525145	
PO/InvoiceTotal:						\$54.80
Check Group:						
I#AR10797340 Kycera 5002i Cpy Chgs 1/10-2/9/24	1	586610		2/15/2024	5810.000.558.460442.398	\$53.33
				2/15/2024	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
					Check #: 525145	
PO/InvoiceTotal:						\$53.33
Check Group:						
I#AR10797372; C#10512-360S-01 contract overage charge 1/10-2/9/24	1	586653		02/16/2024	2300.000.130.420110.363	\$50.00
				2/16/2024	ADMIN- MACHINE MAINT	
					Check #: 525145	
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$158.13
DIA EVENTS						
Check Group:						
I#7418 Video Tie In Svc - J. Pardi 2/13/24	1	586584		02/15/2024	5810.000.554.460442.398	\$110.00
				2/15/2024	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#7417 Audio Rentals ST All Class Wrestling 2/9-10/24	1	586584		02/15/2024	5810.000.554.460442.398	\$945.00
				2/15/2024	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 525146	
PO/InvoiceTotal:						\$1,055.00
Vendor Total:						\$1,055.00

ECONOPRINT

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#326652 - Post-It Note Pads 2/5/24		1	586593	02/15/2024 2/15/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$380.36
Check #: 525147						
PO/InvoiceTotal:						\$380.36
Vendor Total:						\$380.36
ELECTION CENTER						
Check Group:						
I#17439 Blended Learning Course 7, 3/14/24 - 3/29/24, Enhancing Voter Participation KA		1	586605	02/15/2024 2/15/2024	1000.000.104.410600.380 ELECTIONS- TRAINING	\$459.00
Check #: 525148						
PO/InvoiceTotal:						\$459.00
Vendor Total:						\$459.00
EMERALD SERVICES INC.						
Check Group:						
I#93689771 Used Oil Service A#ME38071 1/30/24		1	586592	02/16/2024 2/16/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$125.00
Check #: 525149						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
ENTERPRISE RENT A CAR .						
Check Group:						
I#156000094934 A#63A6230 Rental 11/29-12/29/23 Bodine RA#2SLQN0 2/1/24		1	586648	02/16/2024 2/16/2024	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$780.00
I#156000100737 A#63A6230 Rental 12/29/23-1/28/24 Bodine RA#32YN1Z 2/1/24		1	586648	02/16/2024 2/16/2024	2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE	\$780.00
Check #: 525150						
PO/InvoiceTotal:						\$1,560.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,560.00
FISHER'S TECHNOLOGY						
Check Group:						
I#1287194; C#MA20790-01 contract base rate charge 2/13/24-3/12/24	1	586649		02/16/2024	2300.000.136.420200.363	\$103.50
				2/16/2024	DETENTION- MACHINE MAINT	
					Check #: 525151	
PO/InvoiceTotal:						\$103.50
Vendor Total:						\$103.50
G & T PLUMBING & MECHANICAL INC						
Check Group:						
I#15489; Metra ARPA ARENA SEWER LINES 1/30/24	1	586625		02/16/2024	2260.000.199.440150.920	\$23,546.66
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
5% Retainage	1	586625		02/16/2024	2260.000.199.440150.920	(\$1,177.33)
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
1% ST of MT Gross Receipts Tax	1	586625		02/16/2024	2260.000.199.440150.920	(\$223.69)
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 525152	
PO/InvoiceTotal:						\$22,145.64
Vendor Total:						\$22,145.64
GILLEN, KEVIN.						
Check Group:						
I#2.16.24 COUNTY ATTORNEY CONTRACT 2/1/15/24	50	586655		02/16/2024	2190.000.429.510200.398	\$2,500.00
				2/16/2024	DEFENSE COSTS- VARIABLE CONTRACT SERVICES	
I#2.16.24 ELECTIONS CONTRACT 2/1-15/24	40	586655		02/16/2024	1000.000.104.410600.398	\$2,000.00
				2/16/2024	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 525153	
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
GUARDIAN TAX MT LLC						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A06987 Redemption (861)		1	586631	02/16/2024 2/16/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,718.56
Check #: 525154						
PO/InvoiceTotal:						\$3,718.56
Vendor Total:						\$3,718.56
HENRY, MATTHEW						
Check Group:						
I#02012024 SUPT SERVICES FOR FEBRUARY 2024 2/9/24		1	586636	02/16/2024 2/16/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$2,660.00
Check #: 525155						
PO/InvoiceTotal:						\$2,660.00
Vendor Total:						\$2,660.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#1885977 Hydraulic Hose A#YE026 2/5/24		1	586591	02/15/2024 2/15/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$52.94
I#1885977 Hydraulic Hose A#YE026 2/5/24		1	586591	02/15/2024 2/15/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$53.51
Check #: 525156						
PO/InvoiceTotal:						\$106.45
Vendor Total:						\$106.45
HULTENG CCM INC						
Check Group:						
I#24-013; Metra ARPA Indoor Air Quality JAN 2024 2/16/24		1	586658	02/16/2024 2/16/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$247.50
I#24-013; Metra ARPA Indoor Air Quality JAN 2024 Office & Clerical 2/16/24		1	586658	02/16/2024 2/16/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$37.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#24-013; Metra ARPA Indoor Air Quality JAN 2024 CGL/PL Insurance 2/16/24		1	586658	02/16/2024	2260.000.199.440150.920	\$3.25
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 525157	
					PO/InvoiceTotal:	\$288.25
Check Group:						
I#24-011; Metra ARPA Infrastructure ARENA SEWER 2/16/24		1	586659	2/16/2024	2260.000.199.440150.920	\$990.00
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
I#24-011; Metra ARPA Infrastructure ARENA SEWER-Clerical & Office 2/16/24		1	586659	2/16/2024	2260.000.199.440150.920	\$75.00
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
I#24-011; Metra ARPA Infrastructure ARENA SEWER - CGL/PL Insurance 2/16/24		1	586659	2/16/2024	2260.000.199.440150.920	\$12.14
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 525157	
					PO/InvoiceTotal:	\$1,077.14
Check Group:						
I#24-012; Metra ARPA Infrastructure; BACK LOT Planning Bids - 2024 2/16/24		1	586660	2/16/2024	2260.000.199.440150.930	\$6,435.00
				2/16/2024	ARPA - LAND IMPROVEMENT	
I#24-012; Metra ARPA Infrastructure; BACK LOT Clerical & Office Support JAN 24 2/16/24		1	586660	2/16/2024	2260.000.199.440150.930	\$75.00
				2/16/2024	ARPA - LAND IMPROVEMENT	
I#24-012; Metra ARPA Infrastructure; BACK LOT- Travel Rate JAN 2024 2/16/24		1	586660	2/16/2024	2260.000.199.440150.930	\$42.50
				2/16/2024	ARPA - LAND IMPROVEMENT	
I#24-012; Metra ARPA Infrastructure; BACK LOT- 2024 Mileage Shane S. 2/16/24		1	586660	2/16/2024	2260.000.199.440150.930	\$12.65
				2/16/2024	ARPA - LAND IMPROVEMENT	
I#24-012; Metra ARPA Infrastructure; BACK LOT CGL/PL Insurance- JAN 2024 2/16/24		1	586660	2/16/2024	2260.000.199.440150.930	\$74.84
				2/16/2024	ARPA - LAND IMPROVEMENT	
					Check #: 525157	
					PO/InvoiceTotal:	\$6,639.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,005.38
IDEAL TITLE, LLC						
Check Group:						
23 RE A28718 OVERPAID (A101-112966)	1	586638	02/16/2024	02/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9.48
Check #: 525158						
PO/InvoiceTotal:						\$9.48
Vendor Total:						\$9.48
INTERSTATE ENGINEERING.						
Check Group:						
I#53299 OLD HARDIN RD SIDEWALK PHASE II DESIGN 1/31/24	1	586624	02/16/2024	2/16/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$3,102.00
Check #: 525159						
PO/InvoiceTotal:						\$3,102.00
Vendor Total:						\$3,102.00
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#C007065616:01; SILICONE HOSE CLAMP; 2/16/24	8	586657	02/16/2024	2/16/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$24.16
I#C007065616:01; SILICONE HTR; 2/16/24	3	586657	02/16/2024	2/16/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$29.61
I#C007065616:01; BLOCK HEATER; 2/16/24	1	586657	02/16/2024	2/16/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$116.60
Check #: 525160						
PO/InvoiceTotal:						\$170.37
Vendor Total:						\$170.37
JG RESEARCH & EVALUATION						
Check Group:						

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#1606 HEART JBPP JAN 2/8/24		1	586606	02/15/2024 2/15/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,000.00
					Check #: 525161	
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
KELLING, TAMI						
Check Group:						
Mileage, per diem Election Administrator Conference Helena, 02/04/24 - 02/07/24 TK		1	586598	02/15/2024 2/15/2024	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$395.58
					Check #: 525162	
						PO/InvoiceTotal: <u>\$395.58</u>
						Vendor Total: <u>\$395.58</u>
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
#676157882 INTERNET SERVICE (MEDICAL) 2/1/24		1	586600	02/15/2024 2/15/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$754.68
					Check #: 525163	
						PO/InvoiceTotal: <u>\$754.68</u>
						Vendor Total: <u>\$754.68</u>
LUMEN ACCESS BILLING						
Check Group:						
A#5104XCA5S3 COURTHOUSE ID#E2198 2/8/24		1	586650	02/16/2024 2/16/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$2,167.34
					Check #: 525164	
						PO/InvoiceTotal: <u>\$2,167.34</u>
						Vendor Total: <u>\$2,167.34</u>
MADDEN, HOLT & KAREN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ CV 2023 1551 #23003690 Madden v. Scarlett Ck. #46063585 - Allied Universal Security A101-112969		1	586608	02/15/2024  2/15/2024	7151.000.000.021250.000  SHERIFF WRITS & NOTICES DUE TO OTHERS	\$175.00
Check #: 525165						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
Case ID#T24005; Removal RM 2/5/24		1	586639	02/16/2024 2/16/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 525166						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
MID-WEST FAIRS ASSOCIATION						
Check Group:						
Reg. - Midwest Fairs Annual Mtg Sante Fe 3/26-29/24 SF		1	586597	02/15/2024 2/15/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$175.00
Reg. - Midwest Fairs Annual Mtg Sante Fe 3/26-29/24 TG		1	586597	02/15/2024 2/15/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$175.00
Reg. - Midwest Fairs Annual Mtg Sante Fe 3/26-29/24 CP		1	586597	02/15/2024 2/15/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$175.00
Check #: 525167						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#73226 SHREDDING STILLWATER BLD 2/15/24		163	586590	02/15/2024 2/15/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$34.23
Check #: 525168						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$34.23</u>
						Vendor Total: <u>\$34.23</u>
NEALE, WILLIAM						
Check Group:						
2/9/24; Stipend jury summons service		1	586647	02/16/2024 2/16/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
						Check #: 525169
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
PUBLIC UTILITIES						
005150						
Check Group:						
I#241023; svc. Payne bldg. 2/8/24		1	586640	02/16/2024 2/16/2024	2300.000.135.420180.342 MISC- WATER	\$159.16
I#248273; Annual fire svc. Payne bldg. 2/1/24		1	586640	02/16/2024 2/16/2024	2300.000.135.420180.342 MISC- WATER	\$304.55
						Check #: 525170
						PO/InvoiceTotal: <u>\$463.71</u>
Check Group:						
A#109113 410 S 26th St 12/28/23-1/29/24 2/8/24		1	586656	2/16/2024 2/16/2024	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$753.74
A#109064 413 S 27th St 1/11/24-2/8/24 2/8/24		1	586656	2/16/2024 2/16/2024	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$13.70
						Check #: 525170
						PO/InvoiceTotal: <u>\$767.44</u>
						Vendor Total: <u>\$1,231.15</u>
QUESENBERRY, BILL						
Check Group:						
I#99280145 fuel 2/6/24		1	586602	02/15/2024 2/15/2024	2830.000.414.430800.231 JUNK VEHICLE- GAS/OIL/GREASE	\$20.00
						Check #: 525171

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						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
REDTAIL COMMUNICATIONS INC.						
Check Group:						
i#1286; Motorola wall cube power supply for NNTN8860 charging base		1	586654	02/16/2024	2300.000.135.420180.316	\$47.50
				2/16/2024	MISC- RADIO MAINT	
				Check #: 525172		
						PO/InvoiceTotal: \$47.50
						Vendor Total: \$47.50
REDWOOD TOXICOLOGY LABS						
046654						
Check Group:						
i#817759 C#014795 testing kits for youth 2/2/24		1	586612	02/16/2024	2399.000.235.420250.220	\$230.24
				2/16/2024	YSC- OPERATING SUPPLIES	
				Check #: 525173		
						PO/InvoiceTotal: \$230.24
						Vendor Total: \$230.24
RIMROCK FOUNDATION						
005310						
Check Group:						
i#CRU20243001 MOB CRISIS JAN 24 1/8/24		1	586614	02/16/2024	2894.000.199.440003.397	\$6,873.81
				2/16/2024	DPHHS CRISIS DIVERSION MSC31 & MSC32	
DPHHS CRISIS DIVERSION MSC31 & MSC32		-1	586614	02/16/2024	2894.000.199.440003.397	(\$6,873.81)
				2/16/2024	DPHHS CRISIS DIVERSION MSC31 & MSC32	
				Check #: 525174		
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
RIMROCK PEST CONTROL						
Check Group:						
i#4478 Monthly treatment for February 2024 2/13/24		1	586632	02/16/2024	2399.000.235.420250.224	\$180.00
				2/16/2024	YSC- JANITORIAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525175						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
SANDERSON STEWART						
Check Group:						
I#56133, BROOKWOOD POND IMPROV 2/7/24		1	586622	2/16/2024 2/16/2024	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$1,198.53
Check #: 525176						
PO/InvoiceTotal:						\$1,198.53
Check Group:						
I#56261 YC WEST BLGS PLAN JAN 24 CD10 2/14/24		1	586623	02/16/2024 2/16/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	\$9,228.00
I#56261 5% RETAINAGE 2/14/24		1	586623	02/16/2024 2/16/2024	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	(\$461.40)
Check #: 525176						
PO/InvoiceTotal:						\$8,766.60
Vendor Total:						\$9,965.13
SHAFER, MARCI						
Check Group:						
CANON SCANNER ORDER 3 111-0824273-3073038 1/11/24		1	586621	02/16/2024 2/16/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$208.22
Check #: 525177						
PO/InvoiceTotal:						\$208.22
Vendor Total:						\$208.22
ST OF MT MISC TAX DIV						
011099						
Check Group:						
1% Contractor Tax - Tel Net Systems - Data Closets IT - Expo - I#108677 2/14/24		1	586567	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$426.70



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Check #: 525178						
PO/InvoiceTotal:						\$426.70
Check Group:						
1% Contractor Tax - Tel Net Systems - Data Closets IT - Pavilion - I#108678 2/14/24		1	586568	2/15/2024	5811.000.552.460442.920	\$311.85
				2/15/2024	FACILITIES- CAPITAL OUTLAY/ BUILDING	
Check #: 525178						
PO/InvoiceTotal:						\$311.85
Check Group:						
1% ST of MT GRT; G & T Plumbing & Mechanical; Metra ARPA Arena Sewer lines		1	586616	02/16/2024	2260.000.199.440150.920	\$223.69
				2/16/2024	ARPA - CAPITAL OUTLAY-BLDG	
Check #: 525178						
PO/InvoiceTotal:						\$223.69
Vendor Total:						\$962.24
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0170923 KEYBOARD 2/14/24		1	586628	02/16/2024	2300.000.136.420200.940	\$55.00
				2/16/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
I#0170923 DELL RUGGED 2/14/24		1	586628	02/16/2024	2300.000.136.420200.940	\$3,750.03
				2/16/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
I#0170923 MONITOR 2/14/24		2	586628	02/16/2024	2300.000.136.420200.940	\$514.00
				2/16/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
I#0170923 BASE 2/14/24		1	586628	02/16/2024	2300.000.136.420200.940	\$250.00
				2/16/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
I#0170923 SURGE PROTECTOR 2/14/24		1	586628	02/16/2024	2300.000.136.420200.940	\$34.00
				2/16/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
Check #: 525179						
PO/InvoiceTotal:						\$4,603.03
Check Group:						

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#0170869 DN Dell P2422H Monitors 2/14/24		2	586629	2/16/2024 2/16/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$364.58
					Check #: 525179	
						PO/InvoiceTotal: <u>\$364.58</u>
						Vendor Total: \$4,967.61
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
#02-24-005 HEART JAN ADMIN 2/1/24		1	586603	02/15/2024 2/15/2024	2915.000.136.420233.397 HEART ADMIN SH72	\$5,678.48
					Check #: 525180	
						PO/InvoiceTotal: <u>\$5,678.48</u>
						Vendor Total: \$5,678.48
SYCAMORE TAX, LLC						
Check Group:						
C12872 Redemption (860)		1	586634	02/16/2024 2/16/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,293.25
					Check #: 525181	
						PO/InvoiceTotal: <u>\$1,293.25</u>
						Vendor Total: \$1,293.25
TEL NET SYSTEMS INC						
Check Group:						
#108677 Data Closets IT Rewire - Expo 2/14/24		1	586582	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$44,916.50
5% Retainage - #108677 Data Closets IT Rewire - Tel Net Systems - Expo 2/14/24		1	586582	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$2,245.82)
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Expo #108677 2/14/24		1	586582	02/15/2024 2/15/2024	5810.000.552.460442.920 METRA FACILITIES- CAPITAL OUTLAY/BUILDING	(\$426.70)
#108678 Data Closets IT Rewire - Pavilion 2/14/24		1	586582	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$32,827.00

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5% Retainage I#108678 Data Closets IT Rewire - Tel Net Systems Pavilion 2/14/24		1	586582	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$1,641.35)
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Pavilion I#108678 2/14/24		1	586582	02/15/2024 2/15/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$311.85)
Check #: 525182						
PO/InvoiceTotal:						\$73,117.78
Vendor Total:						\$73,117.78
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
I#TKHC-HEART-24-JAN MOUD MEDS 2/13/24		1	586604	02/15/2024 2/15/2024	2915.000.136.420233.304 HEART RX SH72	\$693.00
I#TKHC-HEART-24-JAN MOUD ASSESS 2/133/24		1	586604	02/15/2024 2/15/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,200.00
I#TKHC-HEART-24-JAN SUD ASSESS 2/13/24		1	586604	02/15/2024 2/15/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$4,550.00
Check #: 525183						
PO/InvoiceTotal:						\$6,443.00
Vendor Total:						\$6,443.00
UNITED STATES TREASURY....						
Check Group:						
720 FEE 6/30/23 ID#81-6001449		1	586630	02/16/2024 2/16/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$1,024.17
Check #: 525184						
PO/InvoiceTotal:						\$1,024.17
Vendor Total:						\$1,024.17
US FOODS INC	002926					
Check Group:						
I#5168827 A#94194115 Jan sup 2/9/24		1	586613	02/16/2024 2/16/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$170.28

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I#5168827 A#94194115 Food sup 2/9/24		1	586613	02/16/2024 2/16/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$74.26
I#5168827 A#94194115 Food 2/9/24		1	586613	02/16/2024 2/16/2024	2399.000.235.420250.223 YSC- FOOD	\$1,931.26
C#5923235 A#94194115 Food credit 2/8/24		1	586613	02/16/2024 2/16/2024	2399.000.235.420250.223 YSC- FOOD	(\$40.18)
Check #: 525185						
PO/InvoiceTotal:						\$2,135.62
Vendor Total:						\$2,135.62
<b>VENUE SOLUTIONS GROUP</b>						
Check Group:						
I#2851 POLICY/PROCEDURE DEVELP METRA 2/7/24		1	586601	02/15/2024 2/15/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$13,127.10
Check #: 525186						
PO/InvoiceTotal:						\$13,127.10
Vendor Total:						\$13,127.10
<b>VERIZON WIRELESS-VSAT</b>						
Check Group:						
I#9022347364; phone dump 24-702774 2/9/24		1	586651	02/16/2024 2/16/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$50.00
Check #: 525187						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
<b>VERIZON WIRELESS...</b>						
Check Group:						
A#872222453-0001 I#9956028728 ELECTIONS 2/6/24		1	586611	02/16/2024 2/16/2024	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$83.20
CELL PHONES, TREASURERS		1	586611	02/16/2024 2/16/2024	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.60

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CELL PHONES, DES		1	586611	02/16/2024 2/16/2024	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$281.68
CELL PHONES, FACILITIES		1	586611	02/16/2024 2/16/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$183.07
CELL PHONES, PUBLIC WORKS		1	586611	02/16/2024 2/16/2024	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	\$328.71
CELL PHONES, WEED		1	586611	02/16/2024 2/16/2024	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	\$81.61
CELL PHONES, ATTORNEYS		1	586611	02/16/2024 2/16/2024	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$160.04
CELL PHONES, ATTORNEYS VW		1	586611	02/16/2024 2/16/2024	2915.000.279.420011.220 VWP AT38- OPERATING SUPPLIES	\$416.00
CELL PHONES, Youth Services		1	586611	02/16/2024 2/16/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$41.60
CELL PHONES, Youth Services		1	586611	02/16/2024 2/16/2024	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.20
CELL PHONES; METRA Admin		1	586611	02/16/2024 2/16/2024	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$83.20
CELL PHONES: METRA Facilities		1	586611	02/16/2024 2/16/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$299.59
CELL PHONES - METRA Concessions		1	586611	02/16/2024 2/16/2024	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$83.20
CELL PHONES- IT/GIS		1	586611	02/16/2024 2/16/2024	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$46.60
SHERIFFS OFFICE MDT Transferred In		1	586611	02/16/2024 2/16/2024	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$41.60
CELL PHONE, FINANCE		1	586611	02/16/2024 2/16/2024	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	\$41.60
CELL PHONES, DISTRICT COURT		1	586611	02/16/2024 2/16/2024	1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY	\$41.60

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CELL PHONES, ATTORNEYS DN		1	586611	02/16/2024 2/16/2024	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$41.60
CELL PHONES INFORMATION SYSTEMS		1	586611	02/16/2024 2/16/2024	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$361.21
CELL PHONES MIFI AIRCARDS - IT DEPT		1	586611	02/16/2024 2/16/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02
CELL PHONES, JUSTICE COURT		1	586611	02/16/2024 2/16/2024	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$41.60
Check #: 525188						
PO/InvoiceTotal:						\$2,862.53
Check Group:						
I#9955984653 A#471819657-0001; Sheriff Detectives 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$447.78
I#9955984653 A#471819657-0001; Sheriff Admin 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	\$213.00
I#9955984653 A#471819657-0001; Sheriff Records 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$41.60
I#9955984653 A#471819657-0001; Sheriff ACO 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	\$41.60
I#9955984653 A#471819657-0001; Sheriff Civil 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.133.420160.345 CIVIL- TELEPHONE & TECHNOLOGY	\$97.84
I#9955984653 A#471819657-0001; Sheriff Coroner 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$83.20
I#9955984653 A#471819657-0001; Sheriff Patrol 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.132.420150.345 PATROL- TELEPHONE & TECHNOLOGY	\$574.90
I#9955984653 A#471819657-0001; Sheriff YCDF 2/7-3/6/24		1	586644	2/16/2024 2/16/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$457.60
Check #: 525188						

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						PO/InvoiceTotal: \$1,957.52
						Vendor Total: \$4,820.05
WARNE CHEMICAL	039405					
Check Group:						
#489413 nozzle rebuild 2/15/24		1	586619	02/16/2024 2/16/2024	2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE	\$285.00
						Check #: 525189
						PO/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#63408 CHECK ENDORSER MAINT 12/7/23		1	586615	02/16/2024 2/16/2024	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$85.00
						Check #: 525190
						PO/InvoiceTotal: \$85.00
Check Group:						
#64129; Lexmark 50F1H00 OEM toner 2/15/24		1	586641	2/16/2024 2/16/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$145.00
						Check #: 525190
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$230.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 22 0801 #24000404 RMRS Inc. v. Palato Cks #13339 -Koelsch/Canyon Creek A101-112970		1	586599	02/15/2024 2/15/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$516.20
						Check #: 525191
						PO/InvoiceTotal: \$516.20
						Vendor Total: \$516.20

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1204

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YELLOWSTONE BANK..	042772					
Check Group:						
23 RE B00468 OVERPAID (A101-112934)		1	586618	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$7.05
					Check #: 525192	
					PO/InvoiceTotal:	\$7.05
					Vendor Total:	\$7.05
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
REFUND MV REG ERROR H LOZANO (A101-112939)		1	586617	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$126.63
REFUND MV REG ERROR KEE CURLEY (A101-112942)		1	586617	02/16/2024 2/16/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$75.48
					Check #: 525193	
					PO/InvoiceTotal:	\$202.11
					Vendor Total:	\$202.11
					Grand Total:	\$279,582.89

End of Report