

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1121

11/14/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| INVOICE #1333514-0, CALENDAR FOR STAFF | | 1 | 584116 | 11/09/2023 11/9/2023 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$12.68 |
| I#C1328655-1 RETURN 11/1/23 | | 1 | 584116 | 11/09/2023 11/9/2023 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | (\$7.99) |
| | | | | | Check #: 522917 | |
| | | | | | PO/InvoiceTotal: | \$4.69 |
| Check Group: | | | | | | |
| I#1335885-0 HIGHLIGHTER 11/06/23 | | 2 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$6.98 |
| I#1335885-0 HIGHLIGHTER | | 1 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$3.60 |
| I#1335885-0 BATTERIES | | 2 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$32.14 |
| I#1335087-1 CALENDAR 2024 11/06/23 | | 1 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$11.49 |
| I#1335087-0 DESL CALENDAR 2024 11/02/23 | | 16 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$89.44 |
| I#1335087-0 WALL CALENDAR 2024 | | 3 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$51.87 |
| I#1335087-0 WALL CALENDAR 2024 | | 7 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$96.53 |
| I#1335087-0 WALL CALENDAR | | 2 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$44.58 |
| I#1335087-0 WALL CALENDAR 2024 | | 1 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$22.79 |
| I#1335087-0 PLANNER | | 3 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$123.51 |
| I#1335087-0 CALENDAR WLL 2024 | | 1 | 584117 | 11/9/2023 11/9/2023 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$13.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---------------------------------------|------------|
| #1335087-0 FLASH DRIVE | | 2 | 584117 | 11/9/2023 | 2300.000.136.420200.210 | \$29.38 |
| | | | | 11/9/2023 | DETENTION- OFFICE SUPPLIES | |
| #1335087-0 FLASH DRIVE | | 2 | 584117 | 11/9/2023 | 2300.000.136.420200.210 | \$35.94 |
| | | | | 11/9/2023 | DETENTION- OFFICE SUPPLIES | |
| #1335125-0 CLASSIFICATION FOLDER 11/02/23 | | 5 | 584117 | 11/9/2023 | 2300.000.136.420200.210 | \$180.95 |
| | | | | 11/9/2023 | DETENTION- OFFICE SUPPLIES | |
| Check #: 522917 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$743.19 |
| Check Group: | | | | | | |
| #IN301097 A#15053 KYOCERA COPY CHGS 11/10/23 | | 1 | 584192 | 11/13/2023 | 1000.000.111.410510.363 | \$135.94 |
| | | | | 11/13/2023 | FINANCE- MACHINE MAINTENANCE | |
| Check #: 522917 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$135.94 |
| Vendor Total: | | | | | | \$883.82 |
| ADVANCED PAYROLL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| #1149 PR SVC M.H. 11/2-15/23 | | 1 | 584198 | 11/13/2023 | 7302.000.726.430900.397 | \$600.00 |
| | | | | 11/13/2023 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| #1149 PR SVC R.P. 11/2-15/23 | | 1 | 584198 | 11/13/2023 | 7302.000.726.430900.397 | \$800.00 |
| | | | | 11/13/2023 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| #1149 PR SVC L.S. 11/2-15/23 | | 1 | 584198 | 11/13/2023 | 7302.000.726.430900.397 | \$300.00 |
| | | | | 11/13/2023 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| #1149 ADMIN FEE | | 1 | 584198 | 11/13/2023 | 7302.000.726.430900.397 | \$595.00 |
| | | | | 11/13/2023 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| #1149 WORKERS COMP DIVIDEND FROM STATE FUND 11/15/23 | | 1 | 584198 | 11/13/2023 | 7302.000.726.430900.397 | (\$241.84) |
| | | | | 11/13/2023 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| Check #: 522918 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,053.16 |
| Vendor Total: | | | | | | \$2,053.16 |

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|---|----------|-----|--------|-------------------------|------------------------------------|------------|
| ALLSTREAM | | | | | | |
| Check Group: | | | | | | |
| A#1300766 I#19995859 TAXES 11/1/23 | | 1 | 584195 | 11/13/2023 | 1000.000.145.411200.345 | \$6.96 |
| | | | | 11/13/2023 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#19995859 MILLER BLDG INTERNET 11/1/23 | | 1 | 584195 | 11/13/2023 | 1000.000.145.411200.345 | \$119.90 |
| | | | | 11/13/2023 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#19995859 BASIC LINE 4062940024 10/1/23 | | 1 | 584195 | 11/13/2023 | 1000.000.145.411200.345 | \$80.21 |
| | | | | 11/13/2023 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#19995859 CHARGES & FEES 11/1/23 | | 1 | 584195 | 11/13/2023 | 1000.000.145.411200.345 | \$29.71 |
| | | | | 11/13/2023 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 522919 | |
| | | | | | PO/InvoiceTotal: | \$236.78 |
| | | | | | Vendor Total: | \$236.78 |
| ALTERNATIVES INC | | | | | | |
| | 001245 | | | | | |
| Check Group: | | | | | | |
| I#ALT-HEART-23-OCT CARE COORD 10/31/23 | | 1 | 584181 | 11/13/2023 | 2915.000.136.420233.398 | \$1,920.00 |
| | | | | 11/13/2023 | HEART VENDOR SVS SH72 | |
| I#ALT-HEART-23-OCT REENTRY SVCS 10/31/23 | | 1 | 584181 | 11/13/2023 | 2915.000.136.420233.398 | \$6,190.00 |
| | | | | 11/13/2023 | HEART VENDOR SVS SH72 | |
| | | | | | Check #: 522980 | |
| | | | | | PO/InvoiceTotal: | \$8,110.00 |
| | | | | | Vendor Total: | \$8,110.00 |
| BAILEY, DUNNY | | | | | | |
| Check Group: | | | | | | |
| PER DIEM TASERINSTRUCTOR RECERT HAVRE 12/3-4/23 DB | | 1 | 584113 | 11/09/2023 | 2300.000.136.420200.370 | \$80.00 |
| | | | | 11/9/2023 | DETENTION- TRAVEL | |
| | | | | | Check #: 522981 | |
| | | | | | PO/InvoiceTotal: | \$80.00 |
| | | | | | Vendor Total: | \$80.00 |

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| BAKER, RONI | 041925 | | | | | |
| Check Group: | | | | | | |
| Baker July 2023 mileage | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$178.75 |
| Baker Mileage/per diem Baker July 11-14 | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$197.71 |
| Baker Aug 2023 mileage | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$166.83 |
| Baker Sept 2023 mileage | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$485.42 |
| Baker Oct 2023 mileage | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$146.33 |
| Baker Mileage/per diem Oct 23-27 | | 1 | 584102 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$281.71 |
| | | | | | Check #: 522982 | |
| | | | | | PO/InvoiceTotal: | \$1,456.75 |
| | | | | | Vendor Total: | \$1,456.75 |
| BALCO UNIFORM CO INC | 041513 | | | | | |
| Check Group: | | | | | | |
| I#76527 PATROL CARRIER 11/3/23 | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$302.00 |
| I#76527 SILKSCREEN | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$6.00 |
| I#76527 LOOSE VELCRO | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$5.00 |
| I#76959-1 NAMETAPE LANTER 11/3/23 | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$7.20 |
| I#76959-1 NAMETAPE BELL | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$7.20 |
| I#76959-1 NAME TAPE SMITH | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$7.20 |

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| I#76959-1 NAME TAPE WILLIAMS | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$7.20 |
| I#75721 PATROL CARRIER 11/3/23 | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$275.00 |
| I#75721 SILKSCREEN | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$6.00 |
| I#75721 LOOSE VELCRO | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$5.00 |
| I#75784 PATROL CARRIER 11/3/23 | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$302.00 |
| I#75784 SILKSCREEN | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$6.00 |
| I#75784 LOOSE VELCRO | | 1 | 584110 | 11/09/2023 11/9/2023 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$5.00 |

Check #: 522983

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$940.80 |
| Vendor Total: | \$940.80 |

BARGREEN ELLINGSON INC 046659

Check Group:

| | | | | | | |
|------------------------------------|--|---|--------|-------------------------|--|----------|
| I#011198334 HAND SANITIZER 11/3/23 | | 1 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$115.00 |
| I#011198334 HAND SOAP | | 1 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$102.23 |
| I#011198334 SHAMPOO | | 8 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$554.88 |
| I#011198334 33 GAL CAN LINER | | 2 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$67.80 |
| I#011198334 45 GAL CAN LINER | | 1 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$44.19 |
| I#011198334 STAR BAGS | | 1 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$40.48 |

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|--|----------|-----|--------|-------------------------|---|-------------|
| I#011198334 WHT COCKTAIL NAPKINS | | 14 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$312.90 |
| I#011198334 TOILET PAPER | | 24 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$1,350.00 |
| I#011198334 TAMPONS | | 3 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$255.45 |
| I#011198334 ROLL TOWELL | | 1 | 584111 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$67.94 |
| Check #: 522984 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,910.87 |
| Vendor Total: | | | | | | \$2,910.87 |
| BATTERIES PLUS STORE #253 | 042967 | | | | | |
| Check Group: | | | | | | |
| I#P67415319 AA BATTERIES 11/7/23 | | 1 | 584105 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$96.00 |
| I#P67415319 AAA BATTERIES | | 1 | 584105 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$102.00 |
| I#P67415319 123A BATTERIES | | 1 | 584105 | 11/09/2023 11/9/2023 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$225.00 |
| Check #: 522985 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$423.00 |
| Vendor Total: | | | | | | \$423.00 |
| BILLINGS COMMUNITY FOUNDATION | | | | | | |
| Check Group: | | | | | | |
| I#30060-1 SAC COORD JUL 23 8/10/23 | | 1 | 584129 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$8,460.00 |
| I#30061-1 SAC CRISIS COORD AUG 23 9/7/23 | | 1 | 584129 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$10,575.00 |
| I#30062-1 SAC CRISIS COORD SEPT 23 10/7/23 | | 1 | 584129 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$6,345.00 |

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|----------------------------------|----------|-----|--------|-------------------------|---|-------------|
| REIMB UNUSED DELTA TRAVEL | | 1 | 584129 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | (\$839.40) |
| Check #: 522986 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$24,540.60 |
| Vendor Total: | | | | | | \$24,540.60 |
| BOB BARKER COMPANY, INC | 001977 | | | | | |
| Check Group: | | | | | | |
| #1957931 SHIRTS SZ 4XL 11/2/23 | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$247.68 |
| #1957931 TSHIRTS SZ 2XL | | 72 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$288.00 |
| #1957931 TSHIRT SZ 4XL | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$172.80 |
| #1957931 SHIRT SZ 2XL | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$247.68 |
| #1957931 SHIRT SZ 3XL | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$247.68 |
| #1957931 SHIRT SZ 4 XL | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$283.68 |
| #1957931 SHIRTS SZ 6XL | | 36 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$283.68 |
| #1957931 SHIRTS SZ 8 XL | | 7 | 584109 | 11/09/2023 11/9/2023 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$69.16 |
| Check #: 522987 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,840.36 |
| Vendor Total: | | | | | | \$1,840.36 |
| CARQUEST AUTO PARTS. | 006210 | | | | | |
| Check Group: | | | | | | |
| #1935-737613 OIL 10-26-23 | | 1 | 584103 | 11/09/2023 11/9/2023 | 2830.000.414.430800.231 JUNK VEHICLE- GAS/OIL/GREASE | \$82.79 |

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|---|----------|-----|--------|--------------------------|---|------------|
| DISCOUNT | | 1 | 584103 | 11/09/2023 11/9/2023 | 2830.000.414.430800.231 JUNK VEHICLE- GAS/OIL/GREASE | (\$1.66) |
| Check #: 522988 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$81.13 |
| Vendor Total: | | | | | | \$81.13 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| #4062567056435B PHONE SERVICE NOV 2023 11/1/23 | | 1 | 584124 | 11/09/2023 11/9/2023 | 2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY | \$56.93 |
| Check #: 522989 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.93 |
| Check Group: | | | | | | |
| A# 406-652-0565 439B PHONE 11-1-23 | | 1 | 584125 | 11/9/2023 11/9/2023 | 2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY | \$55.86 |
| Check #: 522989 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55.86 |
| Check Group: | | | | | | |
| A#M4062458619-936M; 101AT1ZFBLNGMTBNH00; 217 N 27th 11/1/23 | | 1 | 584194 | 11/13/2023 11/13/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$455.29 |
| A#M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection 11/1/23 | | 1 | 584194 | 11/13/2023 11/13/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$455.29 |
| A#M4062458621-940M; 101AT1ZFBLNGMTMSHAA; 3165 King Ave E 11/1/23 | | 1 | 584194 | 11/13/2023 11/13/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$455.29 |
| A#M4062458673-285M BLNHMTFFH00 410 S. 26th St. 11/1/23 | | 1 | 584194 | 11/13/2023 11/13/2023 | 2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY | \$455.29 |
| Check #: 522989 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,821.16 |
| Vendor Total: | | | | | | \$1,933.95 |

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| COMMUNITY CRISIS CENTER | | | | | | |
| Check Group: | | | | | | |
| I#2696 CARE COORD JULY 23 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$1,671.76 |
| I#9696 CARE COORD AUG 23 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$2,010.29 |
| I#9697 CARE COORD SEPT 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$1,883.43 |
| I#9697 CIT SECURITY GUARD 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$1,058.80 |
| I#9697 CIT REGISTRATION 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$125.00 |
| I#9697 CIT TRAINING MATERIALS 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$257.07 |
| I#9697 CIT PRESENTER-SUICIDE PREVENTION 10/19/23 | | 1 | 584114 | 11/09/2023 11/9/2023 | 2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32 | \$175.00 |
| Check #: 522990 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,181.35 |
| Vendor Total: | | | | | | \$7,181.35 |
| COMPUNET, INC | | | | | | |
| Check Group: | | | | | | |
| INVOICE #237214, REMOTE ASSISTANCE WITH PBR FOR JAIL MEDICAL CIRCUIT | | 1 | 584128 | 11/09/2023 11/9/2023 | 6060.000.608.500800.380 TECHNOLOGY- TRAINING | \$112.50 |
| Check #: 522991 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$112.50 |
| Vendor Total: | | | | | | \$112.50 |
| CORELOGIC TAX SERVICES, LLC | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

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Voucher Batch Number: 1121

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------------|--|
| REFUND 22 RE C15777 | | 1 | 584211 | 11/13/2023 | 7920.000.000.021100.000 | \$9.08 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 522992 | |
| | | | | | | PO/InvoiceTotal: <u> \$9.08</u> |
| | | | | | | Vendor Total: <u> \$9.08</u> |
| DEMELLO, HANS | 040313 | | | | | |
| Check Group: | | | | | | |
| PER DIEM TASERINSTRUCTOR RECERT HAVRE 12/3-4/23 HD | | 1 | 584104 | 11/09/2023 | 2300.000.136.420200.370 | \$80.00 |
| | | | | 11/9/2023 | DETENTION- TRAVEL | |
| | | | | | Check #: 522993 | |
| | | | | | | PO/InvoiceTotal: <u> \$80.00</u> |
| | | | | | | Vendor Total: <u> \$80.00</u> |
| DPHHS | 005725 | | | | | |
| Check Group: | | | | | | |
| License #FL 32457 2024 Food License Renewal 11/3/23 | | 1 | 584183 | 11/13/2023 | 2399.000.235.420250.330 | \$115.00 |
| | | | | 11/13/2023 | YSC- MEMBERSHIP & DUES | |
| | | | | | Check #: 522994 | |
| | | | | | | PO/InvoiceTotal: <u> \$115.00</u> |
| | | | | | | Vendor Total: <u> \$115.00</u> |
| EARTH FIRST AID | | | | | | |
| Check Group: | | | | | | |
| #82639 QUARTERLY RECYCLING CHARGES 10/1/23 | | 1 | 584189 | 11/13/2023 | 1000.000.199.411800.397 | \$175.00 |
| | | | | 11/13/2023 | MISC- CONTRACT SERVICES | |
| | | | | | Check #: 522995 | |
| | | | | | | PO/InvoiceTotal: <u> \$175.00</u> |
| | | | | | | Vendor Total: <u> \$175.00</u> |
| FEAGLER, TRESTIN | | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1121

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|-------------|
| Feagler July-Oct mileage | | 1 | 584131 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$280.86 |
| | | | | | Check #: 522996 | |
| | | | | | PO/InvoiceTotal: | \$280.86 |
| | | | | | Vendor Total: | \$280.86 |
| FISHER'S TECHNOLOGY | | | | | | |
| Check Group: | | | | | | |
| #1245418; Bizhub C450i color MFP S/N AA7R017004928 11/6/23 | | 1 | 584159 | 11/09/2023 11/9/2023 | 2300.000.131.420140.940 DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT | \$6,363.88 |
| #1244161; Bizhub 650i Mono MFP S/N AC74017701715 11/2/23 | | 1 | 584159 | 11/09/2023 11/9/2023 | 2300.000.130.420110.940 ADMIN- CAPITAL OUTLAY/EQUIPMENT | \$7,396.38 |
| | | | | | Check #: 522997 | |
| | | | | | PO/InvoiceTotal: | \$13,760.26 |
| | | | | | Vendor Total: | \$13,760.26 |
| FLUER, SARA | | | | | | |
| Check Group: | | | | | | |
| Supplies for nutrition class demonstration | | 1 | 584130 | 11/09/2023 11/9/2023 | 2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES | \$18.30 |
| Fluer Sept-Oct 2023 mileage | | 1 | 584130 | 11/09/2023 11/9/2023 | 2290.000.410.450400.370 EXTENSION- TRAVEL | \$95.63 |
| | | | | | Check #: 522998 | |
| | | | | | PO/InvoiceTotal: | \$113.93 |
| | | | | | Vendor Total: | \$113.93 |
| FRESH CUT LAWN & SPRINKLER | | | | | | |
| Check Group: | | | | | | |
| #1345 SPRINKLER BLOWOUT 11/7/23 | | 1 | 584203 | 11/13/2023 11/13/2023 | 2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS | \$135.00 |
| | | | | | Check #: 522999 | |
| | | | | | PO/InvoiceTotal: | \$135.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------------|------------|
| Vendor Total: | | | | | | \$135.00 |
| GREGORY, TAYLOR | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A30568 OVER PAID | | 1 | 584210 | 11/13/2023 | 7920.000.000.021100.000 | \$25.01 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| Check #: 523000 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.01 |
| Vendor Total: | | | | | | \$25.01 |
| HOUSE, DUANE | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A11942 OVER PAID | | 1 | 584207 | 11/13/2023 | 7920.000.000.021100.000 | \$28.02 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| REFUND 23 RE A15548 OVER PAID | | 1 | 584207 | 11/13/2023 | 7920.000.000.021100.000 | \$88.31 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| Check #: 523001 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$116.33 |
| Vendor Total: | | | | | | \$116.33 |
| HULTENG CCM INC | | | | | | |
| Check Group: | | | | | | |
| I#23-197; Metra ARPA Infrastructure Owners Rep Service; OCT 23 11/8/23 | | 1 | 584115 | 11/09/2023 | 2260.000.199.440150.930 | \$7,507.50 |
| | | | | 11/9/2023 | ARPA - LAND IMPROVEMENT | |
| I#23-197; Clerical & Office Supportl 11/8/23 | | 1 | 584115 | 11/09/2023 | 2260.000.199.440150.930 | \$37.50 |
| | | | | 11/9/2023 | ARPA - LAND IMPROVEMENT | |
| I#23-197; CGL/PL Insurance 11/8/23 | | 1 | 584115 | 11/09/2023 | 2260.000.199.440150.930 | \$89.79 |
| | | | | 11/9/2023 | ARPA - LAND IMPROVEMENT | |
| I#23-196; Clerical & Office Support 11/8/23 | | 1 | 584115 | 11/09/2023 | 2260.000.199.440150.930 | \$37.50 |
| | | | | 11/9/2023 | ARPA - LAND IMPROVEMENT | |
| I#23-196;Travel Rate -Shane S. 11/8/23 | | 1 | 584115 | 11/09/2023 | 2260.000.199.440150.930 | \$330.00 |
| | | | | 11/9/2023 | ARPA - LAND IMPROVEMENT | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|----------|
| I#23-198;Mileage Shane S. 11/8/23 | | 5 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$825.00 |
| I#23-196;CGL/PL Insurance 11/8/23 | | 1 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$4.19 |
| I#23-197;Travel Rate -Shane S. 11/8/23 | | 1 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$255.00 |
| I#23-197;MILEAGE REIMB -Shane S. 11/8/23 | | 1 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$75.90 |
| I#23-198 CLERICAL/OFFICE SUPPORT 11/8/23 | | 1 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$37.50 |
| I#23-198 CGL/PL INSURANCE 11/8/23 | | 1 | 584115 | 11/09/2023 11/9/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$9.83 |

Check #: 523002

PO/InvoiceTotal: \$9,209.71

Vendor Total: \$9,209.71

ISOLVED HCM

Check Group:

| | | | | | | |
|--|--|-----|--------|--------------------------|--|------------|
| I#47893-2 MTHLY TIMEFORCE GENERAL COUNTY 11/10/23 | | 800 | 584196 | 11/13/2023 11/13/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$2,440.00 |
| I#47893-2 MTHLY HARDWARE STILLWATER CLOCKS 11/10/23 | | 1 | 584196 | 11/13/2023 11/13/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$230.00 |
| I#47893-2 HARDWARE AGREEMENT COURTHOUSE CLOCKS 11/10/23 | | 1 | 584196 | 11/13/2023 11/13/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$26.00 |

Check #: 523003

PO/InvoiceTotal: \$2,696.00

Vendor Total: \$2,696.00

JENSEN, EILEEN

Check Group:

Yellowstone County

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|--------|-------------------------|-------------------------------------|------------|
| REFUND 23 RE D08295 CHECK SHORT TO PAY SECOND HALF. | | 1 | 584206 | 11/13/2023 | 7920.000.000.021100.000 | \$1,051.37 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 523004 | |
| | | | | | PO/InvoiceTotal: | \$1,051.37 |
| | | | | | Vendor Total: | \$1,051.37 |
| JG RESEARCH & EVALUATION | | | | | | |
| Check Group: | | | | | | |
| #1534 HEART JBPP OCT 11/6/23 | | 1 | 584202 | 11/13/2023 | 2915.000.136.420233.398 | \$1,000.00 |
| | | | | 11/13/2023 | HEART VENDOR SVS SH72 | |
| | | | | | Check #: 523005 | |
| | | | | | PO/InvoiceTotal: | \$1,000.00 |
| | | | | | Vendor Total: | \$1,000.00 |
| JIM HICKS DENTAL SERVICES PC | | | | | | |
| Check Group: | | | | | | |
| #YCDF0923 DENTIS HOURS SEPT 2023 11/9/23 | | 72.75 | 584126 | 11/09/2023 | 2300.000.136.420200.398 | \$8,730.00 |
| | | | | 11/9/2023 | DETENTION- VAR CONTRACT SERVICES | |
| #YCDF0923 ASSIST HOURS SEPT 2023 | | 56 | 584126 | 11/09/2023 | 2300.000.136.420200.398 | \$1,176.00 |
| | | | | 11/9/2023 | DETENTION- VAR CONTRACT SERVICES | |
| | | | | | Check #: 523006 | |
| | | | | | PO/InvoiceTotal: | \$9,906.00 |
| | | | | | Vendor Total: | \$9,906.00 |
| JURO'S MEDICAL INC | | | | | | |
| Check Group: | | | | | | |
| #443514 A#46892 WD meds, 10/3/23 10/13/23 | | 1 | 584031 | 11/09/2023 | 2399.000.235.420250.356 | \$22.90 |
| | | | | 11/9/2023 | YSC- MEDICAL/OTHER | |
| #443521 A#46892 GG meds 104/23 10/13/23 | | 1 | 584031 | 11/09/2023 | 2399.000.235.420250.356 | \$14.90 |
| | | | | 11/9/2023 | YSC- MEDICAL/OTHER | |
| #443795 A#46892 MV meds 10/13/23 10/20/23 | | 1 | 584031 | 11/09/2023 | 2399.000.235.420250.356 | \$14.90 |
| | | | | 11/9/2023 | YSC- MEDICAL/OTHER | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|-------------------------------------|
| I#443795 A#46892 MV meds 10/13/23 10/20/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$20.90 |
| I#443795 A#46892 MV meds 10/13/23 10/20/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$12.90 |
| I#443795 A#46892 DG meds 10/13/23 10/20/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$22.90 |
| I#443795 A#46892 DG meds 10/13/23 10/20/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$19.90 |
| I#443910 A#46892 NA meds 10/17/23 10/27/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$20.90 |
| I#443910 A#46892 NA meds 10/17/23 10/27/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$12.90 |
| I#443910 A#46892 LR meds 10/17/23 10/27/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$11.90 |
| I#443910 A#46892 NA meds 10/17/23 10/27/23 | | 1 | 584031 | 11/09/2023 11/9/2023 | 2399.000.235.420250.356 YSC- MEDICAL/OTHER | \$27.90 |
| Check #: 523007 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$202.90</u> |
| | | | | | | Vendor Total: <u>\$202.90</u> |
| KCOE ISOM, LLP | | | | | | |
| Check Group: | | | | | | |
| I#K1001033 FY23 AUDIT PROGRESS BILLING #2 10/14/23 | | 1 | 584132 | 11/09/2023 11/9/2023 | 1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING | \$15,000.00 |
| Check #: 523008 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$15,000.00</u> |
| | | | | | | Vendor Total: <u>\$15,000.00</u> |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#761481/2 GAS CAN NO SPILL 11/07/23 | | 1 | 584118 | 11/09/2023 11/9/2023 | 2300.000.136.420200.362 DETENTION- MAINT & REPAIRS | \$39.99 |

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|--|----------|-----|--------|--------------------------|--|------------|
| I#761481/2 SOFT SCRUB | | 2 | 584118 | 11/09/2023 11/9/2023 | 2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES | \$9.98 |
| I#761481/2 CLOROX CLEANUP | | 1 | 584118 | 11/09/2023 11/9/2023 | 2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES | \$6.99 |
| I#761481/2 INSTANT SAVING COUPON | | 1 | 584118 | 11/09/2023 11/9/2023 | 2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES | (\$1.00) |
| Check #: 523009 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55.96 |
| Vendor Total: | | | | | | \$55.96 |
| L.N. CURTIS AND SONS | | | | | | |
| Check Group: | | | | | | |
| I#757234; Holosun Custom HOL-SCS-M-GR-810047071679 10/20/23 | | 10 | 583967 | 11/09/2023 11/9/2023 | 2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES | \$3,128.90 |
| Check #: 523010 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,128.90 |
| Vendor Total: | | | | | | \$3,128.90 |
| LC CUSTOM HOMES INC | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A30392 OVER PAID | | 1 | 584209 | 11/13/2023 11/13/2023 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$18.17 |
| Check #: 523011 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$18.17 |
| Vendor Total: | | | | | | \$18.17 |
| LEVEL 3 COMMUNICATIONS LLC | | | | | | |
| Check Group: | | | | | | |
| I#664135393 INTERNET SERVICE NOV 2023 11/1/23 | | 1 | 584127 | 11/09/2023 11/9/2023 | 2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY | \$754.68 |
| Check #: 523012 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$754.68 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------------|----------|
| Vendor Total: | | | | | | \$754.68 |
| LUMEN ACCESS BILLING | | | | | | |
| Check Group: | | | | | | |
| A#5104XCA5S3 I#5104XCA5S3-23312 COURTHOUSE ID#E2198 11/8/23 | | 1 | 584197 | 11/13/2023 | 6060.000.608.500800.345 | \$840.38 |
| | | | | 11/13/2023 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 523013 | |
| PO/InvoiceTotal: | | | | | | \$840.38 |
| Vendor Total: | | | | | | \$840.38 |
| MELLOR, JOHN | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A29661 OVERPAID | | 1 | 584193 | 11/13/2023 | 7920.000.000.021100.000 | \$300.95 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 523014 | |
| PO/InvoiceTotal: | | | | | | \$300.95 |
| Vendor Total: | | | | | | \$300.95 |
| MONTANA HIGHWAY PATROL | | | | | | |
| | 020454 | | | | | |
| Check Group: | | | | | | |
| #11.12.23 MT HIGHWAY PATROL OT 11/12/23 | | 1 | 584185 | 11/13/2023 | 2950.000.470.420190.398 | \$684.03 |
| | | | | 11/13/2023 | DUI- VAR CONTRACT SERVICES | |
| | | | | | Check #: 523015 | |
| PO/InvoiceTotal: | | | | | | \$684.03 |
| Vendor Total: | | | | | | \$684.03 |
| MORSE, MARK. | | | | | | |
| Check Group: | | | | | | |
| Mileage for October 2023 MM | | 244 | 584096 | 11/07/2023 | 1000.000.100.410100.371 | \$159.82 |
| | | | | 11/7/2023 | BOCC- TRAVEL MORSE | |
| | | | | | Check #: 523016 | |
| PO/InvoiceTotal: | | | | | | \$159.82 |
| Vendor Total: | | | | | | \$159.82 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------------|----------|
| MOSES TERRACE ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A34226G PD WRONG AMOUNT | | 1 | 584208 | 11/13/2023 | 7920.000.000.021100.000 | \$199.31 |
| | | | | 11/13/2023 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 523017 | |
| | | | | | PO/InvoiceTotal: | \$199.31 |
| | | | | | Vendor Total: | \$199.31 |
| NORTHWESTERN ENERGY | | | | | | |
| | 045035 | | | | | |
| Check Group: | | | | | | |
| A# 0658806-5 ELECTRIC 10-27-23 | | 1 | 584106 | 11/09/2023 | 2830.000.414.430800.340 | \$18.52 |
| | | | | 11/9/2023 | JUNK VEHICLE- UTILITIES | |
| | | | | | Check #: 523018 | |
| | | | | | PO/InvoiceTotal: | \$18.52 |
| Check Group: | | | | | | |
| A#0676288-4 Electric Bill 11/1/23 | | 1 | 584107 | 11/9/2023 | 2140.000.403.431100.340 | \$75.70 |
| | | | | 11/9/2023 | WEED- UTILITIES | |
| | | | | | Check #: 523018 | |
| | | | | | PO/InvoiceTotal: | \$75.70 |
| Check Group: | | | | | | |
| A# 0219102-1 ELECTRIC 11-2-23 | | 1 | 584108 | 11/ 9/2023 | 2830.000.414.430800.340 | \$163.34 |
| | | | | 11/9/2023 | JUNK VEHICLE- UTILITIES | |
| | | | | | Check #: 523018 | |
| | | | | | PO/InvoiceTotal: | \$163.34 |
| Check Group: | | | | | | |
| A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 111/3/23 | | 1 | 584187 | 11/13/2023 | 1000.000.728.430901.340 | \$35.70 |
| | | | | 11/13/2023 | RIVERSIDE CEM- UTILITIES | |
| A#0759078-9; HILLNER PARK 111/3/23 | | 1 | 584187 | 11/13/2023 | 2210.000.405.460430.340 | \$18.08 |
| | | | | 11/13/2023 | PARKS- UTILITIES | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1121

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| A#3918850-3; TM CARETAKER 11/3/23 | | 1 | 584187 | 11/13/2023 | 2210.000.405.460430.340 | \$43.54 |
| | | | | 11/13/2023 | PARKS- UTILITIES | |
| A#0645906-9; TWO MOON PARK 11/3/23 | | 1 | 584187 | 11/13/2023 | 2210.000.405.460430.340 | \$55.97 |
| | | | | 11/13/2023 | PARKS- UTILITIES | |
| Check #: 523018 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$153.29 |
| Vendor Total: | | | | | | \$410.85 |
| REPUBLIC SERVICES #892 | | | | | | |
| Check Group: | | | | | | |
| A#30892-3483393, I#001119086; Earl Guss - 10/31/23 | | 1 | 584121 | 11/09/2023 | 2210.000.405.460430.340 | \$36.54 |
| | | | | 11/9/2023 | PARKS- UTILITIES | |
| A#3-0892-3483393-I#001119086; Two Moon 10/31/23 | | 1 | 584121 | 11/09/2023 | 2210.000.405.460430.340 | \$244.81 |
| | | | | 11/9/2023 | PARKS- UTILITIES | |
| A#3-0892-3483393-I#001119086; Zimmerman Park 10/31/23 | | 1 | 584121 | 11/09/2023 | 2210.000.405.460430.340 | \$135.34 |
| | | | | 11/9/2023 | PARKS- UTILITIES | |
| Check #: 523019 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$416.69 |
| Vendor Total: | | | | | | \$416.69 |
| RICKETT, DANIEL | | | | | | |
| Check Group: | | | | | | |
| PER DIEM TASER INSTRUCTOR RECERT HAVRE 12/3-12/4/23 DR | | 1 | 584112 | 11/09/2023 | 2300.000.136.420200.370 | \$80.00 |
| | | | | 11/9/2023 | DETENTION- TRAVEL | |
| Check #: 523020 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80.00 |
| Vendor Total: | | | | | | \$80.00 |
| RIMROCK FOUNDATION | | | | | | |
| | 005310 | | | | | |
| Check Group: | | | | | | |
| CASE MGMT I#RR-HEART-23-OCTOBER 11/10/23 | | 1 | 584182 | 11/13/2023 | 2915.000.136.420233.398 | \$1,920.00 |
| | | | | 11/13/2023 | HEART VENDOR SVS SH72 | |

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Voucher Detail Listing

Voucher Batch Number: 1121

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|------------|
| Check #: 523021 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,920.00 |
| Vendor Total: | | | | | | \$1,920.00 |
| RIVER RIDGE LANDSCAPE CO | | | | | | |
| Check Group: | | | | | | |
| #CMB23-18, 10/26/26, SNOW REMOVAL | 1 | | 584120 | 11/09/2023 11/9/2023 | 2699.806.000.430200.362 806M RIVER RANCH RETREAT ROAD MAINT & R | \$480.00 |
| Check #: 523022 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$480.00 |
| Vendor Total: | | | | | | \$480.00 |
| SANDERSON STEWART | | | | | | |
| Check Group: | | | | | | |
| #55557 LPSD GENERAL SERV 11/9/23 | 1 | | 584190 | 11/13/2023 11/13/2023 | 2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES | \$1,668.00 |
| Check #: 523023 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,668.00 |
| Vendor Total: | | | | | | \$1,668.00 |
| SNIDER, SHIRLEY | | | | | | |
| Check Group: | | | | | | |
| 2023 A21251 PTAP LAND REDUCTION | 1 | | 584205 | 11/13/2023 11/13/2023 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$468.30 |
| Check #: 523024 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$468.30 |
| Vendor Total: | | | | | | \$468.30 |
| STERLING COMPUTERS CORPORATION | | | | | | |
| Check Group: | | | | | | |
| #0158986 OPTIPLEX SMALL FORM FACTOR (PLUS 7010) 9/14/23 | 2 | | 584122 | 11/09/2023 11/9/2023 | 1000.000.144.410800.210 HR- OFFICE SUPPLIES | \$3,063.10 |
| Check #: 523025 | | | | | | |

Yellowstone County

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Voucher Batch Number: 1121

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|------------|-------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$3,063.10 |
| Check Group: | | | | | | |
| #0163836 OPTIPLEX SMALL FOR FACTOR PLUS 7010 | 1 | 584123 | 11/9/2023 | 11/9/2023 | 1000.000.100.410100.210 BOCC- OFFICE SUPPLIES | \$1,252.00 |
| #0163836 DELL 24 MONITOR P2422H | 2 | 584123 | 11/9/2023 | 11/9/2023 | 1000.000.100.410100.210 BOCC- OFFICE SUPPLIES | \$380.00 |
| Check #: 523025 | | | | | | PO/InvoiceTotal: \$1,632.00 |
| | | | | | | Vendor Total: \$4,695.10 |
| STONEROCK BUSINESS SOLUTIONS, LLC | | | | | | |
| Check Group: | | | | | | |
| #11-23-005 HEART OCT ADMIN 11/1/23 | 1 | 584199 | 11/13/2023 | 11/13/2023 | 2915.000.136.420233.397 HEART ADMIN SH72 | \$5,678.48 |
| Check #: 523026 | | | | | | PO/InvoiceTotal: \$5,678.48 |
| | | | | | | Vendor Total: \$5,678.48 |
| SYCAMORE TAX, LLC | | | | | | |
| Check Group: | | | | | | |
| A11812 Redemption (831) | 1 | 584201 | 11/13/2023 | 11/13/2023 | 7150.000.000.021250.000 REDEMPTION DUE TO OTHERS | \$1,210.51 |
| Check #: 523027 | | | | | | PO/InvoiceTotal: \$1,210.51 |
| | | | | | | Vendor Total: \$1,210.51 |
| TAYLOR, ZACHARY J | | | | | | |
| Check Group: | | | | | | |
| REFUND 23 RE A36533H REDEMPTION | 1 | 584204 | 11/13/2023 | 11/13/2023 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$216.57 |
| Check #: 523028 | | | | | | PO/InvoiceTotal: \$216.57 |

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Voucher Batch Number: 1121

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------|
| Vendor Total: | | | | | | \$216.57 |
| THEATRICAL MEDIA SERVICES INC | 020993 | | | | | |
| Check Group: | | | | | | |
| I#54374 Wireless Mics & Ear Monitors Ludacris 8/13/23 | | 1 | 584188 | 11/13/2023 | 5810.000.557.460443.357 | \$1,610.00 |
| | | | | 11/13/2023 | METRA FAIR ENTERTAINMENT- OTHER PROF SVCS | |
| Check #: 523029 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,610.00 |
| Vendor Total: | | | | | | \$1,610.00 |
| TLC LAWN CARE | | | | | | |
| Check Group: | | | | | | |
| I#2023-012 HARRIS PARK SEPT LAWN MAINT 10/1/23 | | 1 | 584036 | 11/09/2023 | 2561.000.000.460430.362 | \$350.00 |
| | | | | 11/9/2023 | RSID 634M HARRIS PARK MAINT & REPAIRS | |
| I#2023-012 HARRIS PARK OCT LAWN MAINT | | 1 | 584036 | 11/09/2023 | 2561.000.000.460430.362 | \$175.00 |
| | | | | 11/9/2023 | RSID 634M HARRIS PARK MAINT & REPAIRS | |
| Check #: 523030 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$525.00 |
| Vendor Total: | | | | | | \$525.00 |
| TURN KEY HEALTH CLINICS, LLC | | | | | | |
| Check Group: TK | | | | | | |
| I#TKHC-HEART/SOR/ARPA-23-OCT MOUD MEDS 11/7/23 | | 1 | 584200 | 11/13/2023 | 2915.000.136.420233.304 | \$329.40 |
| | | | | 11/13/2023 | HEART RX SH72 | |
| I#TKHC-HEART/SOR/ARPA-23-OCT MOUD ASSESS 11/7/23 | | 1 | 584200 | 11/13/2023 | 2915.000.136.420232.398 | \$2,400.00 |
| | | | | 11/13/2023 | SORIII VENDOR SVS SH72 | |
| I#TKHC-HEART/SOR/ARPA-23-OCT SUD/MH ASSESS 11/7/23 | | 1 | 584200 | 11/13/2023 | 2915.000.136.420232.398 | \$3,150.00 |
| | | | | 11/13/2023 | SORIII VENDOR SVS SH72 | |
| Check #: 523032 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,879.40 |
| Check Group: | | | | | | |

Yellowstone County

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|--------------|
| M H SERV NOV 23 1130/23 I#YLW-141 | | 1 | 584212 | 11/13/2023 11/13/2023 | 2272.000.199.440400.399 CONTRACTS- JAIL SERVICES | \$15,120.52 |
| MH SERV TELEPSYCH NOV 23 I#YLW-140 11/30/23 | | 1 | 584212 | 11/13/2023 11/13/2023 | 2272.000.199.440400.399 CONTRACTS- JAIL SERVICES | \$16,081.00 |
| MH ADMIN SERV NOV 23 I#YLW-139 11/30/23 | | 1 | 584212 | 11/13/2023 11/13/2023 | 2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL | \$216,586.29 |
| Check #: 523031 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$247,787.81 |
| Vendor Total: | | | | | | \$253,667.21 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I#5847280 A#94194115 Food sup 11/10/23 | | 1 | 584179 | 11/13/2023 11/13/2023 | 2399.000.235.420250.221 YSC- FOOD SUPPLIES | \$32.08 |
| I#5847280 A#94194115 Food 11/10/23 | | 1 | 584179 | 11/13/2023 11/13/2023 | 2399.000.235.420250.223 YSC- FOOD | \$1,706.88 |
| Check #: 523033 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,738.96 |
| Vendor Total: | | | | | | \$1,738.96 |
| UTILITIES UNDERGROUND LOCATION CENTER | | | | | | |
| Check Group: | | | | | | |
| INVOICE #3105407, LOCATES FOR OCTOBER 2023 | | 1 | 584119 | 11/09/2023 11/9/2023 | 6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES | \$6.28 |
| Check #: 523034 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6.28 |
| Vendor Total: | | | | | | \$6.28 |
| VEMCO INC | 021352 | | | | | |
| Check Group: | | | | | | |
| I#406820; 8/8/23 - STANDARD SERVICE CALL ON BOILER 1; 11/9/23 | | 2 | 584186 | 11/13/2023 11/13/2023 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$340.00 |

Yellowstone County

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Voucher Batch Number: 1121

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------------------|----------|
| I#406820; 8/11/23 STANDARD SERVICE CALL BOILER 1 & 2; 11/9/23 | | 3 | 584186 | 11/13/2023 | 2300.000.146.411200.360 | \$510.00 |
| | | | | 11/13/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#406820; APG, MOTAR, SAIREST, 15# CAN PARTS; 11/9/23 | | 1 | 584186 | 11/13/2023 | 2300.000.146.411200.360 | \$47.15 |
| | | | | 11/13/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 523035 | |
| | | | | | PO/InvoiceTotal: | \$897.15 |
| | | | | | Vendor Total: | \$897.15 |
| VERIZON WIRELESS... | | | | | | |
| Check Group: | | | | | | |
| A#872222453-0001 I#9948640806 ELECTIONS 11/6/23 | | 1 | 584191 | 11/13/2023 | 1000.000.104.410600.345 | \$83.18 |
| | | | | 11/13/2023 | ELECTIONS- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, TREASURERS | | 1 | 584191 | 11/13/2023 | 1000.000.113.410540.345 | \$41.59 |
| | | | | 11/13/2023 | TREASURER- TELEPHONE & TECHNOLOGY | |
| CELL PHONES INFORMATION SYSTEMS | | 1 | 584191 | 11/13/2023 | 1000.000.115.410580.345 | \$356.14 |
| | | | | 11/13/2023 | IT- TELEPHONE & TECHNOLOGY | |
| CELL PHONES MIFI AIRCARDS - IT DEPT | | 1 | 584191 | 11/13/2023 | 6060.000.608.500800.345 | \$80.02 |
| | | | | 11/13/2023 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, JUSTICE COURT | | 1 | 584191 | 11/13/2023 | 1000.000.121.410340.345 | \$41.59 |
| | | | | 11/13/2023 | JP- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, DES | | 1 | 584191 | 11/13/2023 | 1000.000.124.420600.345 | \$321.70 |
| | | | | 11/13/2023 | DES- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, FACILITIES | | 1 | 584191 | 11/13/2023 | 1000.000.145.411200.345 | \$183.05 |
| | | | | 11/13/2023 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, PUBLIC WORKS | | 1 | 584191 | 11/13/2023 | 2110.000.401.430200.345 | \$287.01 |
| | | | | 11/13/2023 | ROAD- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, ATTORNEYS | | 1 | 584191 | 11/13/2023 | 2301.000.122.411100.345 | \$380.03 |
| | | | | 11/13/2023 | ATTORNEY- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, ATTORNEYS VW | | 1 | 584191 | 11/13/2023 | 2915.000.279.420011.220 | \$374.31 |
| | | | | 11/13/2023 | VWP AT38- OPERATING SUPPLIES | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|--------------------------|---|----------|
| CELL PHONES, Youth Services | | 1 | 584191 | 11/13/2023 11/13/2023 | 2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY | \$41.59 |
| CELL PHONES, Youth Services | | 1 | 584191 | 11/13/2023 11/13/2023 | 2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY | \$83.18 |
| CELL PHONES, WEED | | 1 | 584191 | 11/13/2023 11/13/2023 | 2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY | \$81.60 |
| CELL PHONES; METRA Admin | | 1 | 584191 | 11/13/2023 11/13/2023 | 5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE | \$83.18 |
| CELL PHONES: METRA Facilities | | 1 | 584191 | 11/13/2023 11/13/2023 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$249.54 |
| CELL PHONES - METRA Concessions | | 1 | 584191 | 11/13/2023 11/13/2023 | 5810.000.553.460442.345 METRA CONCESSIONS- PHONE | \$83.18 |
| CELL PHONES- IT/GIS | | 1 | 584191 | 11/13/2023 11/13/2023 | 6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY | \$46.59 |
| SHERIFFS OFFICE MDT Transferred In | | 1 | 584191 | 11/13/2023 11/13/2023 | 2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT | \$41.59 |
| CELL PHONE, FINANCE | | 1 | 584191 | 11/13/2023 11/13/2023 | 1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE | \$41.59 |
| CELL PHONES, DISTRICT COURT | | 1 | 584191 | 11/13/2023 11/13/2023 | 1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY | \$41.59 |
| CELL PHONES, ATTORNEYS DN | | 1 | 584191 | 11/13/2023 11/13/2023 | 2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY | \$41.59 |

Check #: 523036

PO/InvoiceTotal: \$2,983.84

Vendor Total: \$2,983.84

WESTERN WATER CONSULTANTS

Check Group:

| | | | | | |
|--|---|--------|-------------------------|--|-------------|
| #230610001 PRELIM DESIGN 6.29.23 | 1 | 584001 | 11/06/2023 11/6/2023 | 2865.000.000.480200.397 ES84 - DNRC BBWA ARPA | \$22,000.00 |
| #230610002 CONSTRUCTION INSPECTION 7.31.23 | 1 | 584001 | 11/06/2023 11/6/2023 | 2865.000.000.480200.397 ES84 - DNRC BBWA ARPA | \$465.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|-------------|
| I#230610003 FINAL DESIGN 8.25.23 | | 1 | 584001 | 11/06/2023 11/6/2023 | 2865.000.000.480200.397 ES84 - DNRC BBWA ARPA | \$7,203.00 |
| I#230610004 FINAL DESIGN 9.27.23 | | 1 | 584001 | 11/06/2023 11/6/2023 | 2865.000.000.480200.397 ES84 - DNRC BBWA ARPA | \$5,604.50 |
| Check #: 523037 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35,272.50 |
| Vendor Total: | | | | | | \$35,272.50 |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| A#8762000; SVC; SHOP 10/31/23 | | 1 | 584184 | 11/13/2023 11/13/2023 | 7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS | \$28.51 |
| A#8762000; SVC; WELL 10/31/23 | | 1 | 584184 | 11/13/2023 11/13/2023 | 7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS | \$29.67 |
| Check #: 523038 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$58.18 |
| Vendor Total: | | | | | | \$58.18 |
| YOUTH SERVICE PETTY CASH | 000985 | | | | | |
| Check Group: | | | | | | |
| #237-23 Rec 10/18/23 10/24/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$16.05 |
| #238-23 Rec 10/22/23 10/24/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$17.26 |
| #241-23 Rec 10/25/23 11/3/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$21.14 |
| #242-23 Rec 10/29/23 11/3/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$13.28 |
| #243-23 Rec 10/31/23 11/3/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$12.76 |
| #244-23 SD sup for doors & desks PH 11/7/23 | | 1 | 584180 | 11/13/2023 11/13/2023 | 2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES | \$46.90 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------|---------|
| #245-23 ED BW student of the month Oct 11/9/23 | | 1 | 584180 | 11/13/2023 | 2399.000.235.420250.381 | \$2.99 |
| | | | | 11/13/2023 | YSC- OTHER EDUCATION COSTS | |
| #236-23 Allowance 10/13/23-10/19/23 10/20/23 | | 1 | 584180 | 11/13/2023 | 2399.000.235.420250.384 | \$28.20 |
| | | | | 11/13/2023 | YSC- YOUTH SERVICES ALLOWANCE | |
| #239-23 Allowance 10/20/23-10/26/23 10/27/23 | | 1 | 584180 | 11/13/2023 | 2399.000.235.420250.384 | \$33.80 |
| | | | | 11/13/2023 | YSC- YOUTH SERVICES ALLOWANCE | |
| #240-23 Allowance 10/27/23-11/2/23 11/3/23 | | 1 | 584180 | 11/13/2023 | 2399.000.235.420250.384 | \$19.00 |
| | | | | 11/13/2023 | YSC- YOUTH SERVICES ALLOWANCE | |
| #246-23 Allowance 11/3/23-11/9/23 11/10/23 | | 1 | 584180 | 11/13/2023 | 2399.000.235.420250.384 | \$19.20 |
| | | | | 11/13/2023 | YSC- YOUTH SERVICES ALLOWANCE | |

Check #: 523039

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$230.58 |
| Vendor Total: | \$230.58 |
| Grand Total: | \$427,037.92 |

End of Report