

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1045

09/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11T SERVICES ADMINISTRATION LLC						
Check Group:						
23 RE # D04186 OVERPAID A101-116875		1	594364	08/29/2024 8/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$11.24
Check #: 530320						
PO/InvoiceTotal:						\$11.24
Vendor Total:						\$11.24
A-1 LANDSCAPING & NURSERY 034259						
Check Group:						
#5806 Misc Bldg & Grnds - Pond / Walls Cap Repair		1	594141	08/27/2024 8/27/2024	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$3,236.00
Check #: 530321						
PO/InvoiceTotal:						\$3,236.00
Vendor Total:						\$3,236.00
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#1734 PR SVC M.H. 8/16-9/1/24		1	594341	08/29/2024 8/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$650.00
#1734 PR SVC R.P. 8/16-9/1/24		1	594341	08/29/2024 8/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$830.00
#1734 PR SVC L.S. 8/16-9/1/24		1	594341	08/29/2024 8/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
#1734 ADMIN FEE		1	594341	08/29/2024 8/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$728.00
#1734 PR SVC J.I. 8/16-9/1/24		1	594341	08/29/2024 8/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
Check #: 530322						
PO/InvoiceTotal:						\$2,808.00
Vendor Total:						\$2,808.00

ANGEL LIND'S DAIRY INC

Yellowstone County

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09/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#Youths I#10303208 Dairy 8/23/24		1	594323	08/29/2024 8/29/2024	2399.000.235.420250.223 YSC- FOOD	\$208.27
A#Youths I#10303244 Dairy 8/27/24		1	594323	08/29/2024 8/29/2024	2399.000.235.420250.223 YSC- FOOD	\$215.34
					Check #: 530323	
					PO/InvoiceTotal:	\$423.61
					Vendor Total:	\$423.61
BIG SKY MOBILE IMAGING LLC						
Check Group:						
C#169826 I#4124 TR xray 8/22/24		1	594340	08/29/2024 8/29/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
					Check #: 530324	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
BILLINGS CLINIC.....						
Check Group:						
I#557769297-I MEDICAL SERVICE (WT) 3/26/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$791.70
P-Card Payee: MASTERCARD						
I#557769298-P MEDICAL SERVICE (WT) 3/26/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.70
P-Card Payee: MASTERCARD						
I#557788112-P MEDICAL SERVICE (WM) 4/8/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$240.10
P-Card Payee: MASTERCARD						
I#557847118-P MEDICAL SERVIE (WM) 4/8/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$256.20
P-Card Payee: MASTERCARD						
I#557847119-P MEDICAL SERVIE (WM) 4/8/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$11.20
P-Card Payee: MASTERCARD						
I#557858995-P MEDICAL SERVICE (WJ) 4/4/24		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$954.10
P-Card Payee: MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#557858993-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$751.10
I#557858990-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$742.00
I#557859002-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$434.70
I#557858987-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$380.80
I#557859001-P MEDICAL SERVICE (WJ) 4/6/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$380.80
I#557858999-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$244.30
I#557859004-P MEDICAL SERVICE (WJ) 4/8/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$174.30
I#557859000-P MEDICAL SERVICE (WJ) 4/7/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$105.70
I#557858998-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$54.60
I#557858997-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557901596-I MEDICAL SERVICE 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$9,758.00
I#557905362-P MEDICAL SERVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$435.40
I#5579054357-P MEDICAL SERVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$357.00
I#557905355-P MEDICAL SERVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.00
I#557905356-P MEDICAL SERVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$298.90

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I#557955050-P MEDICAL SERVICE (BT) 4/13/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$207.20
I#557905360-P MEDICAL SRVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$197.40
I#557905359-P MEDICAL SERVICE (BT) 4/12/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557939461-I MEDICAL SERVICE (WJ) 4/5/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$15,376.14
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$380.80)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$357.00)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$20.30)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$3,111.44)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$357.00)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$314.30)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$138.60)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$274.40)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$242.90)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$1,443.40)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$212.10)

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PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$791.70)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$329.70)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$240.10)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$256.20)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$11.20)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$954.10)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$751.10)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$742.00)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$434.70)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$380.80)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$380.80)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$244.30)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$174.30)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$105.70)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$54.60)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#557859004-P MEDICAL SERVICE (WJ) 4/8/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$174.30
I#557859000-P MEDICAL SERVICE (WJ) 4/7/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$105.70
I#557858998-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$54.60
I#557858997-P MEDICAL SERVICE (WJ) 4/4/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557973714-P MEDICAL SERVICE (WM) 4/22/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$215.60
I#557888943-I MEDICAL SERVICE (AC) 4/15/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$11,512.14
I#557923768-P MEDICAL SERVICE (AC) 4/15/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$761.60
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$20.30)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$9,758.00)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$435.40)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$357.00)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$329.00)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$298.90)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$207.20)
PUBLIC SAFETY ACCRUED LIABILITY P-Card Payee:		-1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	(\$197.40)

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PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$20.30)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$15,376.14)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$174.30)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$105.70)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$54.60)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$20.30)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$215.60)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$11,512.14)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
PUBLIC SAFETY ACCRUED LIABILITY		-1	594091	08/29/2024	2300.000.000.020600.000	(\$761.60)
P-Card Payee:				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#558107843-P MEDICAL SERVICE (AC) 4/15/24		1	594091	08/29/2024	2300.000.000.020600.000	\$380.80
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#557895373-P MEDICAL SERVICE (AC) 4/15/24		1	594091	08/29/2024	2300.000.000.020600.000	\$357.00
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#557923767-P MEDICAL SERVICE (AC) 4/15/24		1	594091	08/29/2024	2300.000.000.020600.000	\$20.30
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#557818941-I MEDICAL SERVICE (HD) 4/7/24		1	594091	08/29/2024	2300.000.000.020600.000	\$3,111.44
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#557818942-P MEDICAL SERVICE (HD) 4/7/24		1	594091	08/29/2024	2300.000.000.020600.000	\$357.00
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	
I#558281839-P MEDICAL SERVICE (HD) 4/7/24		1	594091	08/29/2024	2300.000.000.020600.000	\$314.30
P-Card Payee: MASTERCARD				8/29/2024	PUBLIC SAFETY ACCRUED LIABILITY	

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I#558281841-P MEDICAL SERVICE (HD) 4/7/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$138.60
I#559199919-I MEDICAL SERVICE (BT) 6/29/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$274.40
I#559199917-P MEDICAL SERVICE (BT) 6/29/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$242.90
I#559199926-I MEDICAL SERVICE (CR) 7/23/23 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,443.40
I#559199925-P MEDICAL SERVICE (CR) 7/27/24 P-Card Payee: MASTERCARD		1	594091	08/29/2024 8/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$212.10

Check #: 530356

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

BOB BARKER COMPANY, INC 001977

Check Group:

I#INV2054547 TSHIRT SZ XL 8/20/2024	72	594316	08/29/2024 8/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$252.00
I#INV2054547 TSHIRT SZ 2XL 8/20/24	36	594316	08/29/2024 8/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$144.00
I#INV2054547 TSHIRT SZ 2XL 8/20/24	72	594316	08/29/2024 8/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$495.36
I#INV2054547 TSHIRT SZ 10XL 8/20/24	1	594316	08/29/2024 8/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$103.95
I#INV2054547 TSHIRT SZ 6XL 8/20/24	36	594316	08/29/2024 8/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$649.80

Check #: 530325

PO/InvoiceTotal: \$1,645.11

Vendor Total: \$1,645.11

BOB SMITH LINCOLN MERCURY 001980

Check Group:

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2019 FORD F350 SUPER DUTY		1	594306	08/29/2024 8/29/2024	7218.000.719.420400.398 BLUE CREEK FIRE SERV AREA- VARIABLE CONTRACT SERVI	\$53,791.00
					Check #: 530326	
					PO/InvoiceTotal:	\$53,791.00
					Vendor Total:	\$53,791.00
BRUSH, MARILYN						
Check Group:						
YCWD Herbicide Cost Share, Fiscal 24-25, Marilyn Brush - Billings, MT		1	594334	08/29/2024 8/29/2024	2140.000.403.431100.740 WEED- COST SHARE	\$320.00
					Check #: 530327	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
CARQUEST AUTO PARTS.	006210					
Check Group:						
# 1935-765733 OIL FILTER 8/22/24		1	594305	08/29/2024 8/29/2024	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$211.97
2% DISCOUNT		1	594305	08/29/2024 8/29/2024	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	(\$4.24)
					Check #: 530328	
					PO/InvoiceTotal:	\$207.73
					Vendor Total:	\$207.73
CENTURYLINK....						
Check Group:						
A#333811354 4062482083-939B 3165 KING AVE E 8/22/24		1	594331	08/29/2024 8/29/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$13.30
A#333892600 4062482084-941B 3165 KING AVE E 8/22/24		1	594331	08/29/2024 8/29/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$20.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#334060536 4062482082-937B 217 N 27TH	8/22/24	1	594331	08/29/2024 8/29/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$153.10
Check #: 530329						
PO/InvoiceTotal:						\$187.36
Vendor Total:						\$187.36
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
23 RE # A05725 OVERPAID A101-116849		1	594351	08/29/2024 8/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$13.33
Check #: 530330						
PO/InvoiceTotal:						\$13.33
Vendor Total:						\$13.33
ELITE LAWN SERVICE						
Check Group:						
I#8274 LINLEE LAKE FERTILIZE 7/1/24		1	594328	08/29/2024 8/29/2024	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	\$931.00
I#8309 LINLEE LAKES SPRINKLERS, TRIM, HERBICIDE, MOW 8/1/24		1	594328	08/29/2024 8/29/2024	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	\$2,660.00
I#8283 LINLEE LAKES MOW TRIM JUNE 7/1/24		1	594328	08/29/2024 8/29/2024	2650.000.000.020601.000 ACCRUED LIABILITY - RSIDS	\$1,100.00
Check #: 530331						
PO/InvoiceTotal:						\$4,691.00
Vendor Total:						\$4,691.00
ENTENMANN-ROVIN CO						
002819						
Check Group:						
I#0183028-IN PURPLE HEART 8/22/24		1	594300	08/29/2024 8/29/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$142.00
I#0183028-IN PACKAGE INSURANCE 8/22/24		1	594300	08/29/2024 8/29/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$3.75

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#0183028-IN PACKING & HANDLING 8/22/24		1	594300	08/29/2024 8/29/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$4.50
					Check #: 530332	
						PO/InvoiceTotal: <u>\$150.25</u>
						Vendor Total: <u>\$150.25</u>
FEDEX	002888					
Check Group:						
A#1024-7725-1 I#8-596-44199 STATE CRIME LAB PKGE 8/21/24		1	594303	08/29/2024 8/29/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$25.15
					Check #: 530333	
						PO/InvoiceTotal: <u>\$25.15</u>
						Vendor Total: <u>\$25.15</u>
GENUINE MARKETING LLC						
Check Group:						
I#2031 Med box refills for SC & SD 8/23/24		1	594333	08/29/2024 8/29/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$406.85
					Check #: 530334	
						PO/InvoiceTotal: <u>\$406.85</u>
						Vendor Total: <u>\$406.85</u>
GOFORTH, GEORGE						
Check Group:						
YCWD Herbicide Cost Share Fiscal 24-25, George Goforth, Billings, MT		1	594365	08/29/2024 8/29/2024	2140.000.403.431100.740 WEED- COST SHARE	\$90.00
					Check #: 530335	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
HARDRIVES CONSTRUCTION INC	003326					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	(\$80.58)
I#3344, RSID 711 LACKMAN CRACK SEAL, 7/1 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2633.000.000.430200.362 RSID 711M ROAD MAINT & REPAIRS	\$1,034.56
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2633.000.000.430200.362 RSID 711M ROAD MAINT & REPAIRS	(\$51.73)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2633.000.000.430200.362 RSID 711M ROAD MAINT & REPAIRS	(\$9.83)
I#3344, RSID 741 CONRAD CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2663.000.000.460430.362 RSID 741M PARK MAINT & REPAIRS	\$1,874.13
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2663.000.000.430200.362 RSID 741M ROAD MAINT & REPAIRS	(\$93.71)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2663.000.000.430200.362 RSID 741M ROAD MAINT & REPAIRS	(\$17.80)
I#3344, RSID 741 CONRAD CHIP SEAL, 7/1 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2663.000.000.430200.362 RSID 741M ROAD MAINT & REPAIRS	\$28,854.27
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2663.000.000.430200.362 RSID 741M ROAD MAINT & REPAIRS	(\$1,442.71)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2663.000.000.430200.362 RSID 741M ROAD MAINT & REPAIRS	(\$274.12)
I#3344, RSID 755 MONTERRA CRACK SEAL, 7/1 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2677.000.000.430200.362 RSID 755M ROAD MAINT & REPAIRS	\$2,810.26
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2677.000.000.430200.362 RSID 755M ROAD MAINT & REPAIRS	(\$140.51)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2677.000.000.430200.362 RSID 755M ROAD MAINT & REPAIRS	(\$26.70)
I#3344, RSID 766 BREY CRACK SEAL, 7/1 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2686.000.000.430200.362 RSID 766M ROAD MAINT & REPAIRS	\$621.59

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5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2686.000.000.430200.362 RSID 766M ROAD MAINT & REPAIRS	(\$31.08)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2686.000.000.430200.362 RSID 766M ROAD MAINT & REPAIRS	(\$5.91)
I#3344, RSID 775 DRIFTWOOD CRACK SEAL, 7/1 THRU /14/24		1	594203	08/29/2024 8/29/2024	2695.000.000.430200.362 RSID 775M ROAD MAINT & REPAIRS	\$2,849.66
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2695.000.000.430200.362 RSID 775M ROAD MAINT & REPAIRS	(\$142.48)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2695.000.000.430200.362 RSID 775M ROAD MAINT & REPAIRS	(\$27.07)
I#3344, RSID 818 GREENSLEEVES CRACK SEAL, 7/1 THRU 8/14		1	594203	08/29/2024 8/29/2024	2699.818.000.430200.362 818M S GREENSLEEVES EST ROAD MAINT & REPAIRS	\$2,041.88
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2699.818.000.430200.362 818M S GREENSLEEVES EST ROAD MAINT & REPAIRS	(\$102.09)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2699.818.000.430200.362 818M S GREENSLEEVES EST ROAD MAINT & REPAIRS	(\$19.40)
I#3344, RSID 830 VERDE MEADOWS CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2699.830.000.430200.362 830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	\$612.51
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2699.830.000.430200.362 830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	(\$30.63)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2699.830.000.430200.362 830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	(\$5.82)
I#3344, ADDITIONAL PATCHING RSID 623, 7/1 THRU 8/14		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	\$11,341.88
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$567.09)

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1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$107.75)
I#3344, RSID 623 SHAKLEFORD CHIP SEAL, 7/1 thru 8/14/24		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	\$151,361.80
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$7,568.09)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$1,437.94)
I#3344, RSID 623 SHAKLEFORD ADDITIONAL CHIPSEAL, 07/1 THRU 08/14/24		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	\$8,942.40
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$447.12)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	(\$84.95)
I#3344, RSID 642 WELLS GARDEN CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2563.000.000.430200.362 RSID 642M ROAD MAINT REPAIRS	\$1,488.40
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2563.000.000.430200.362 RSID 642M ROAD MAINT REPAIRS	(\$74.42)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2563.000.000.430200.362 RSID 642M ROAD MAINT REPAIRS	(\$14.14)
I#3344, RSID 651 CLOVERLEAF CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2572.000.000.430200.362 RSID 651M ROAD MAINT & REPAIRS	\$5,599.96
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2572.000.000.430200.362 RSID 651M ROAD MAINT & REPAIRS	(\$280.00)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2572.000.000.430200.362 RSID 651M ROAD MAINT & REPAIRS	(\$53.20)
I#3344, RSID 654 CRYSTAL SPRINGS CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2575.000.000.430200.362 RSID 654M ROAD MAINT & REPAIRS	\$7,068.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2575.000.000.430200.362 RSID 654M ROAD MAINT & REPAIRS	(\$353.42)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2575.000.000.430200.362 RSID 654M ROAD MAINT & REPAIRS	(\$67.15)
I#3344, RSID 662 MOUNTAIN VIEW CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2583.000.000.430200.362 RSID 662M ROAD MAINT & REPAIRS	\$3,621.11
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2583.000.000.430200.362 RSID 662M ROAD MAINT & REPAIRS	(\$181.06)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2583.000.000.430200.362 RSID 662M ROAD MAINT & REPAIRS	(\$34.40)
I#3344, RSID 665 CHEVELLE CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2587.000.000.430200.362 RSID 665M ROAD MAINT & REPAIRS	\$1,218.34
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2587.000.000.430200.362 RSID 665M ROAD MAINT & REPAIRS	(\$60.92)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2587.000.000.430200.362 RSID 665M ROAD MAINT & REPAIRS	(\$11.57)
I#3344, RSID 690 MYSTIC MOON CRACK SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	\$3,141.57
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	(\$157.08)
1% CONTRACTORS TAX		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	(\$29.84)
I#3344, RSID 690 MYSTIC MOON CHIP SEAL, 7/01 THRU 8/14/24		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	\$8,482.07
5% RETAINAGE		1	594203	08/29/2024 8/29/2024	2612.000.000.430200.362 RSID 690M ROAD MAINT & REPAIRS	(\$424.10)

Check #: 530336

PO/InvoiceTotal: \$228,508.43

Vendor Total: \$228,508.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HENRY SCHEIN INC	040079					
Check Group:						
I#12732135 HYDROGEN PEROXIDE 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$26.77
I#12732135 DIAMOND FG 8/19/24		1	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$20.09
I#12732135 LIDOCAINE 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$63.54
I#12732135 MAXIZYME 8/19/24		1	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$36.35
I#12732135 SALIVA EJECTOR 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.46
I#12732135 SCISSORS 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$92.10
I#12732135 SCALPELS 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.16
I#12732135 SELF SEAL ENV 8/19/24		3	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$25.86
I#12732135SEPTOJECT NEEDLES 8/19/24		2	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$28.86
I#12732135 INDICATOR STRIPS 8/19/24		1	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$19.83
I#12732135 BENZO JEL 8/19/24		1	594304	08/29/2024 8/29/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$6.32

Check #: 530337

PO/InvoiceTotal:	\$350.34
Vendor Total:	\$350.34

MAHLEN, NICOLE

Check Group:

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2024 MT FAIR JUDGE N MAHLEN TRAVEL 536 MILES @ .67 PER MILE		1	594359	08/29/2024	5810.000.557.460442.743	\$359.12
				8/29/2024	METRA FAIR- JUDGES/SUPERINTENDENCE	
2024 MT FAIR JUDGE N MAHLEN - JUDGING FEE		1	594359	08/29/2024	5810.000.557.460442.743	\$50.00
				8/29/2024	METRA FAIR- JUDGES/SUPERINTENDENCE	
2024 MT FAIR JUDGE N MAHLEN MEALS		1	594359	08/29/2024	5810.000.557.460442.743	\$54.00
				8/29/2024	METRA FAIR- JUDGES/SUPERINTENDENCE	
					Check #: 530338	
					PO/InvoiceTotal:	\$463.12
					Vendor Total:	\$463.12
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#146618 POSTCARDS 7/31/24		706	594310	08/29/2024	1000.000.199.411800.311	\$416.54
				8/29/2024	MISC- POSTAGE	
I#146618 POSTCARDS 7/31/24		1064	594310	08/29/2024	1000.000.199.411800.311	\$680.96
				8/29/2024	MISC- POSTAGE	
					Check #: 530339	
					PO/InvoiceTotal:	\$1,097.50
Check Group:						
I#152681 POSTAGE FOR 8/19-23/24		1	594311	8/29/2024	1000.000.199.411800.311	\$3,141.35
				8/29/2024	MISC- POSTAGE	
					Check #: 530339	
					PO/InvoiceTotal:	\$3,141.35
					Vendor Total:	\$4,238.85
MINUTEMAN PRESS						
Check Group:						
I#2414 WINDOW ENVELOPES 8/19/24		1	594344	08/29/2024	1000.000.113.410540.210	\$1,359.30
				8/29/2024	TREASURER- OFFICE SUPPLIES	
I#2390 WINDOW ENVELOPES 8/7/24		1	594344	08/29/2024	1000.000.113.410540.210	\$300.95
				8/29/2024	TREASURER- OFFICE SUPPLIES	
					Check #: 530340	

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						PO/InvoiceTotal: <u>\$1,660.25</u>
						Vendor Total: <u>\$1,660.25</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#85219010007 410 S 26th St 7/20/24-8/20/24 8/21/24		1	594317	08/29/2024 8/29/2024	2399.000.235.420250.344 YSC- GAS	\$225.05
A#76319010005 407 S 27th St 7/20/24-8/20/24 8/21/24		1	594317	08/29/2024 8/29/2024	2399.000.235.420250.344 YSC- GAS	\$11.78
A#11319010002 413 S 27th St 7/20/24-8/20/24 8/21/24		1	594317	08/29/2024 8/29/2024	2399.000.235.420250.344 YSC- GAS	\$16.14
Check #: 530341						PO/InvoiceTotal: <u>\$252.97</u>
Check Group:						
I#05449010007 gas bill 8/21/24		1	594318	8/29/2024 8/29/2024	2140.000.403.431100.340 WEED- UTILITIES	\$11.78
Check #: 530341						PO/InvoiceTotal: <u>\$11.78</u>
Check Group: ROGERS ESTATE						
A#67363809228 ROGERS PROBATE ESTATE FINAL BILL		1	594319	08/29/2024 8/29/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$83.58
Check #: 530342						PO/InvoiceTotal: <u>\$83.58</u>
Vendor Total: <u>\$348.33</u>						
MSU EXTENSION	035815					
Check Group:						
August Agent payroll		3	594142	8/23/24 8/23/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,750.00
August Agent payroll Gamboa Herrera		1	594142	8/23/24 8/23/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$2,659.09

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July Agent payroll		3	594142	8/23/24 8/23/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,750.00
					Check #: 530343	
					PO/InvoiceTotal:	\$22,159.09
					Vendor Total:	\$22,159.09
NCS BILLINGS #3188						
Check Group:						
2024 PP-2007877-DOR JV REFUND		1	594358	08/29/2024 8/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$317.49
					Check #: 530344	
					PO/InvoiceTotal:	\$317.49
					Vendor Total:	\$317.49
NORTHWESTERN ENERGY	045035					
Check Group: ROGERS ESTATE						
A#0254371-8 ROGERS PROBATE ESTATE 7/30-8/13/24		1	594312	08/29/2024 8/29/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$108.73
					Check #: 530346	
					PO/InvoiceTotal:	\$108.73
Check Group:						
A#3916744-0;MILLER BLDG 8/21/24		1	594313	8/29/2024 8/29/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6,796.53
					Check #: 530345	
					PO/InvoiceTotal:	\$6,796.53
Check Group:						
A#0256630-5; MCCORD SUB 8/22/24		1	594314	8/29/2024 8/29/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.91
A#0256621-4; EAGLE ROCK SUB 8/22/24		1	594314	8/29/2024 8/29/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$86.22
A#0256620-6; EAGLE ROCK SUB 8/22/24		1	594314	8/29/2024 8/29/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530345						
PO/InvoiceTotal:						\$245.37
Vendor Total:						\$7,150.63
PONDEROSA HOLDINGS LLC						
Check Group:						
24 PP REFUND # 2024572 OVERPAID A101-116874	1	594363	08/29/2024	08/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20,374.58
Check #: 530347						
PO/InvoiceTotal:						\$20,374.58
Vendor Total:						\$20,374.58
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B18728694 - July Azure backup storage 8/22/24	1	594321	08/29/2024	08/29/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$13,875.15
Check #: 530348						
PO/InvoiceTotal:						\$13,875.15
Vendor Total:						\$13,875.15
SPECTRUM.						
Check Group:						
A#8313200010090588 cable 8/19/24-9/18/24 8/19/24	1	594336	08/29/2024	08/29/2024	2399.000.235.420250.225 YSC- RECREATION S	\$165.50
Check #: 530349						
PO/InvoiceTotal:						\$165.50
Vendor Total:						\$165.50
ST OF MT MISC TAX DIV						
011099						
Check Group: HARDRIVES I#3344						
1% STATE TAX, RSID 623 SHAKLEFORD CHIP, 8/22/24	1	594255	08/29/2024	08/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	\$1,437.94
1% STATE TAX, 623 ADDTL CHIP SEAL, 8/22/2024	1	594255	08/29/2024	08/29/2024	2558.000.000.430200.362 RSID 623 ROAD MAINT & REPAIRS	\$84.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% STATE TAX, RSID 642 WELLS GARDEN CIRCLE, 8/22/24		1	594255	08/29/2024	2563.000.000.430200.362	\$14.14
				8/29/2024	RSID 642M ROAD MAINT REPAIRS	
1% STATE TAX, RSID 651 CLOVERLEAF CRACK SEAL, 8/22/2024		1	594255	08/29/2024	2572.000.000.430200.362	\$53.20
				8/29/2024	RSID 651M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 654 CRACK SEAL, 8/22/24		1	594255	08/29/2024	2575.000.000.430200.362	\$67.15
				8/29/2024	RSID 654M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 662 MOUNTAIN VIEW CRACK SEAL, 8/22/24		1	594255	08/29/2024	2583.000.000.430200.362	\$34.40
				8/29/2024	RSID 662M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 665 CHEVELLE, 8/22/24		1	594255	08/29/2024	2587.000.000.430200.362	\$11.57
				8/29/2024	RSID 665M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 690 MYSTIC MOON CRACK SEAL, 8/22/2024		1	594255	08/29/2024	2612.000.000.430200.362	\$29.84
				8/29/2024	RSID 690M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 690 MYSTIC MOON CHIP SEAL, 8/22/2024		1	594255	08/29/2024	2612.000.000.430200.362	\$80.58
				8/29/2024	RSID 690M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 711 LACKMAN CRACK SEAL, 8/22/24		1	594255	08/29/2024	2633.000.000.430200.362	\$9.83
				8/29/2024	RSID 711M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 741 CONRAD CRACK SEAL, 8/22/24		1	594255	08/29/2024	2663.000.000.460430.362	\$17.80
				8/29/2024	RSID 741M PARK MAINT & REPAIRS	
1% STATE TAX, RSID 741 CHIP SEAL, 8/22/2024		1	594255	08/29/2024	2663.000.000.430200.362	\$274.12
				8/29/2024	RSID 741M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 744 MONTERRA CRACK SEAL, 8/22/24		1	594255	08/29/2024	2666.000.000.430200.362	\$26.70
				8/29/2024	RSID 744M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 766 BREY CRACK SEAL, 8/22/2024		1	594255	08/29/2024	2686.000.000.430200.362	\$5.91
				8/29/2024	RSID 766M ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 775 DRIFTWOOD CRACK SEAL, 8/22/24		1	594255	08/29/2024	2695.000.000.430200.362	\$27.07
				8/29/2024	RSID 775M ROAD MAINT & REPAIRS	

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1% STATE TAX, RSID 818 SO GREENSLEEVES CRACK SEAL, 8/22/24		1	594255	08/29/2024	2699.818.000.430200.362	\$19.40
				8/29/2024	818M S GREENSLEEVES EST ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 830 VERDE MEADOWS CRACK SEAL, 8/22/24		1	594255	08/29/2024	2699.830.000.430200.362	\$5.82
				8/29/2024	830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	
1% STATE TAX, RSID 623 ADDITIONAL PATCHING, 8/22/24		1	594255	08/29/2024	2558.000.000.430200.362	\$107.75
				8/29/2024	RSID 623 ROAD MAINT & REPAIRS	
					Check #: 530350	
					PO/InvoiceTotal:	\$2,308.17
					Vendor Total:	\$2,308.17
TLC LAWN CARE						
Check Group:						
#2024-006 HARRIS PARK LAWN SERV 8/28/24		1	594349	08/29/2024	2561.000.000.460430.362	\$840.00
				8/29/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 530351	
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
UNIVERSITY OF COLORADO MEDICINE						
Check Group:						
Trial Prep w/ Dr Dichiaro on 06.03.24 in State v. Kovach DC 22-1473		1	594348	08/29/2024	2301.000.000.020600.000	\$562.50
				8/29/2024	PUBLIC SAFETY ATTORNEY ACCRUED LIABILITY	
					Check #: 530352	
					PO/InvoiceTotal:	\$562.50
					Vendor Total:	\$562.50
WEST, JOCK B						
Check Group:						
SEPT RENT & PARKING		1	594354	08/29/2024	2290.000.410.450400.530	\$2,580.00
				8/29/2024	EXTENSION - RENT/LEASE	
					Check #: 530353	

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						PO/InvoiceTotal: <u>\$2,580.00</u>
						Vendor Total: <u>\$2,580.00</u>
YEAGER, DEREK						
Check Group:						
Gas		1	594367	08/29/2024 8/29/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$69.90
Gas		1	594367	08/29/2024 8/29/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$47.61
						Check #: 530354
						PO/InvoiceTotal: <u>\$117.51</u>
						Vendor Total: <u>\$117.51</u>
YELLOWSTONE COUNTY NEWS						
006690						
Check Group:						
#129909 NOTICE OF PUBLIC HEARING FINAL BUDGET 1ST INSERTION 8/16/24		3	594308	08/29/2024 8/29/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$21.00
#129909 NOTICE OF PUBLIC HEARING FINAL BUDGET 2ND INSERTION 8/16/24		3	594308	08/29/2024 8/29/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$19.50
						Check #: 530355
						PO/InvoiceTotal: <u>\$40.50</u>
						Vendor Total: <u>\$40.50</u>
						Grand Total: <u>\$374,217.07</u>

End of Report