

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1122

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1483910-0, 11/21/24, envelopes		1	596735	11/27/2024	2290.000.410.450400.210	\$10.99
				11/27/2024	EXTENSION- OFFICE SUPPLIES	
I#1482593-0, 11/19/24, envelop & clips		1	596735	11/27/2024	2290.000.410.450400.210	\$14.18
				11/27/2024	EXTENSION- OFFICE SUPPLIES	
					Check #: 532402	
						PO/InvoiceTotal: \$25.17
Check Group:						
I#1480223-1 11/14/24 toner for printer		1	596736	11/27/2024	2399.000.235.420250.210	\$481.56
				11/27/2024	YSC- OFFICE SUPPLIES	
					Check #: 532402	
						PO/InvoiceTotal: \$481.56
Check Group:						
I#1482471 11/19/24 LETTER TRAY A#12704		1	596806	11/27/2X24	5810.000.551.460442.210	\$10.66
				11/27/2024	METRA ADMIN- OFFICE SUPPLIES	
I#1482471 11/19/24 TONER A#12704		1	596806	11/27/2X24	5810.000.554.460442.220	\$144.00
				11/27/2024	METRA PRODUCTION- OPERATING SUPPLIES	
C#C1421372-2 9/25/24 BUS CARD POUCH A#12704		1	596806	11/27/2X24	5810.000.551.460442.210	(\$3.31)
				11/27/2024	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 532402	
						PO/InvoiceTotal: \$151.35
Check Group:						
I#1481170-0 11/15/24, memo books		50	596807	12/02/2024	2300.000.130.420110.210	\$53.00
				12/2/2024	ADMIN- OFFICE SUPPLIES	
I#1481170-0 11/15/24, note pads		2	596807	12/02/2024	2300.000.130.420110.210	\$12.10
				12/2/2024	ADMIN- OFFICE SUPPLIES	
I#1481170-1 11/15/24, steno books		2	596807	12/02/2024	2300.000.130.420110.210	\$11.00
				12/2/2024	ADMIN- OFFICE SUPPLIES	
					Check #: 532402	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$76.10
Check Group:						
I#1484145-0 11/22/24 LABELS	2	596808		11/27//24 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$83.98
						Check #: 532402
						PO/InvoiceTotal: \$83.98
Check Group:						
I#1484395-0 11/22/24 CLR BAGS	1	596809		11//27/24 11/27/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$31.99
						Check #: 532402
						PO/InvoiceTotal: \$31.99
						Vendor Total: \$850.15
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1919 PR SVC M.H. 11/16-12/1/24	1	596785		12/02/2024 12/2/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$650.00
I#1919 PR SVC R.P. 11/16-12/1/24	1	596785		12/02/2024 12/2/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$830.00
I#1919 PR SVC L.S. 11/16-12/1/24	1	596785		12/02/2024 12/2/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#1919 ADMIN FEE	1	596785		12/02/2024 12/2/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$623.00
						Check #: 532403
						PO/InvoiceTotal: \$2,403.00
						Vendor Total: \$2,403.00
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#728145 10/22/24 BOARD LUNCH	1	596817		11/27/2024 11/27/2024	5810.000.553.460442.256 METRA FOOD & BEVERAGE- INTERNAL FOOD USE	\$30.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#172049 I#729667 THEO VON CATERING	10/25/24	1	596817	11/27/2024	5810.000.553.460442.228	\$34.35
				11/27/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#172049 I#809495 THEO VON CATERING	10/25/24	1	596817	11/27/2024	5810.000.553.460442.228	\$98.21
				11/27/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
Check #: 532404						
						PO/InvoiceTotal: <u>\$163.53</u>
						Vendor Total: <u>\$163.53</u>
ALTERNATIVES INC	001245					
Check Group:						
8/24 PSA I#2024-09-04		1	596771	11/27/2024	1000.000.121.410340.399	\$1,953.00
				11/27/2024	JP- MISD SUBSIDIES	
Check #: 532405						
						PO/InvoiceTotal: <u>\$1,953.00</u>
Check Group:						
I#2024-10-05; September 2024 Pre-Trial Check-in Services		1	596789	11/27/2024	1000.000.121.410340.398	\$150.00
				11/27/2024	JP- FELONY SUBSIDIES	
Check #: 532405						
						PO/InvoiceTotal: <u>\$150.00</u>
Check Group:						
I#2024-10-03; September 2024 Felony Subsidies		1	596790	11/27/2024	1000.000.121.410340.398	\$2,628.50
				11/27/2024	JP- FELONY SUBSIDIES	
Check #: 532405						
						PO/InvoiceTotal: <u>\$2,628.50</u>
						Vendor Total: <u>\$4,731.50</u>
BAKER, ADREANNE R						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served		1	596747	11/27/2024	1000.000.121.410340.394	\$25.00
				11/27/2024	JP- WITNESS & JURY FEES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage: 12		12	596747	11/27/2024	1000.000.121.410340.394	\$8.04
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532406	
					PO/InvoiceTotal:	\$33.04
					Vendor Total:	\$33.04
BALCO UNIFORM CO INC	041513					
Check Group:						
#81743-2 11/25/24 TDU PANTS SZ 38		4	596798	11/27/2024	2300.000.136.420200.229	\$254.44
				11/27/2024	DETENTION- CLOTHING/UNIFORM STAFF	
#81630-3 11/25/24 TDU PANS SZ 4		1	596798	11/27/2024	2300.000.136.420200.229	\$65.00
				11/27/2024	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 532407	
					PO/InvoiceTotal:	\$319.44
					Vendor Total:	\$319.44
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011693226 11/20/24 FLOOR SQUEEGIE		6	596732	11/27/2024	2300.000.136.420200.224	\$210.00
				11/27/2024	DETENTION- JANITORIAL SUPPLIES	
#011693240 11/20/24 DETERGENT		1	596732	11/27/2024	2300.000.136.420200.220	\$67.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
#011693240 11/20/24 MULTI SURF CLEANER		1	596732	11/27/2024	2300.000.136.420200.220	\$112.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
#011693240 11/20/24 SHAMPOO		5	596732	11/27/2024	2300.000.136.420200.220	\$389.30
				11/27/2024	DETENTION- OPERATING SUPPLIES	
#011693240 11/20/24 45 GAL CAN LINER		2	596732	11/27/2024	2300.000.136.420200.220	\$94.70
				11/27/2024	DETENTION- OPERATING SUPPLIES	
#011693240 11/20/24 BEV NAPKINS		14	596732	11/27/2024	2300.000.136.420200.220	\$340.90
				11/27/2024	DETENTION- OPERATING SUPPLIES	
#011693240 11/20/24 TOILETPAPER		20	596732	11/27/2024	2300.000.136.420200.220	\$1,090.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	

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I#011693240 11/20/24 FEM NAPKINS		2	596732	11/27/2024	2300.000.136.420200.220	\$139.70
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011693240 11/20/24 TAMPONS		2	596732	11/27/2024	2300.000.136.420200.220	\$197.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011693240 11/20/24 ROLL TOWELL		3	596732	11/27/2024	2300.000.136.420200.220	\$203.82
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011693240 11/20/24 JUMBO TOILET PAPER		2	596732	11/27/2024	2300.000.136.420200.220	\$79.76
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011693240 11/20/24 SPAYER		12	596732	11/27/2024	2300.000.136.420200.224	\$14.16
				11/27/2024	DETENTION- JANITORIAL SUPPLIES	
I#011693240 11/20/24 NAT STAR BAGS		1	596732	11/27/2024	2300.000.136.420200.224	\$40.48
				11/27/2024	DETENTION- JANITORIAL SUPPLIES	
I#011693240 11/20/24 TOILETPAPER		2	596732	11/27/2024	2300.000.136.420200.220	\$109.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597657 9/5/24 SPRAYER		10	596732	11/27/2024	2300.000.136.420200.224	\$11.80
				11/27/2024	DETENTION- JANITORIAL SUPPLIES	
I#011597657 9/5/24 FLIPTOP		30	596732	11/27/2024	2300.000.136.420200.224	\$31.80
				11/27/2024	DETENTION- JANITORIAL SUPPLIES	
I#011597658 9/5/24 DETERGENT		1	596732	11/27/2024	2300.000.136.420200.220	\$67.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597658 9/5/24 MULTI SUF CLEANER		1	596732	11/27/2024	2300.000.136.420200.220	\$112.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597658 9/5/24 HAND SANITIZER		1	596732	11/27/2024	2300.000.136.420200.220	\$131.00
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597658 9/5/24 SHAMPOO		10	596732	11/27/2024	2300.000.136.420200.220	\$778.60
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597658 9/5/24 33 GAL CAN LINER		2	596732	11/27/2024	2300.000.136.420200.220	\$76.86
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#011597658 9/5/24 45 GAL CAN LINER		2	596732	11/27/2024	2300.000.136.420200.220	\$94.70
				11/27/2024	DETENTION- OPERATING SUPPLIES	

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I#011597658 9/5/24 NATSTAR BAGS		1	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011597658 9/5/24 BEV NAPKINS		15	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$365.25
I#011597658 9/5/24 TOILET PAPER		24	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,308.00
I#011597658 9/5/24 FEM NAPKINS		4	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$279.40
I#011597658 9/5/24 TAMPONS		4	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$394.00
I#011597658 9/5/24 ROLL TOWELL		2	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011597658 9/5/24 JUMBO TOILET PAPER		1	596732	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011597658 9/5/24 SCOUR PADS		2	596732	11/27/2024 11/27/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$17.70
Check #: 532408						
PO/InvoiceTotal:						\$6,972.17
Check Group:						
I#011699191 11/25/24 SHAMPOO		8	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$622.88
I#011699191 11/25/24 33 GAL CAN LINER		1	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011699191 11/25/24 45 GAL CAN LINER		1	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35
I#011699191 11/25/24 NATSTAR BAGS		1	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011699191 11/25/24 BEV NAPKINS		13	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$316.55
I#011699191 11/25/24 TOILETPAPER		22	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011699191 11/25/24 FEM NAPKINS		5	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$349.25
I#011699191 11/25/24 TAMPONS		5	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$492.50
I#011699191 11/25/24 ROLL TOWELL		2	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011699191 11/25/24 JUMBO TP		1	596800	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
Check #: 532408						
PO/InvoiceTotal:						\$3,277.67
Vendor Total:						\$10,249.84
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P78062747 11/26/24 BATTERIES		2	596795	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$15.00
Check #: 532409						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
BICKEL, WARREN D						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596748	11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 8		8	596748	11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.36
Check #: 532410						
PO/InvoiceTotal:						\$17.36
Vendor Total:						\$17.36
BILLINGS ORAL SURGERY LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#190364 11/15/24 DENTAL PS		1	596778	11/27/2024	2300.000.136.420200.356	\$1,008.00
				11/27/2024	DETENTION- DOCTORS/HOSPITALS	
#191104 11/12/24 DENTAL LH		1	596778	11/27/2024	2300.000.136.420200.356	\$822.00
				11/27/2024	DETENTION- DOCTORS/HOSPITALS	
					Check #: 532411	
					PO/InvoiceTotal:	\$1,830.00
					Vendor Total:	\$1,830.00
BLUE KNIGHT SECURITY LLC						
Check Group:						
#7311 11/21/24, transport WV yo YCDF (JS)		1	596820	11/27/2024	2300.000.136.420200.310	\$4,425.00
				11/27/2024	DETENTION- PRISONER TRANSPORT	
					Check #: 532412	
					PO/InvoiceTotal:	\$4,425.00
					Vendor Total:	\$4,425.00
BROWN'S AUTO SERVICE INC						
	034065					
Check Group:						
#169502 11/20/24, car 17 transmission svc.		1	596794	11/27/2024	2300.000.132.420150.361	\$467.74
				11/27/2024	PATROL- VEHICLE REPAIRS	
					Check #: 532413	
					PO/InvoiceTotal:	\$467.74
					Vendor Total:	\$467.74
C & B OPERATIONS, LLC						
Check Group:						
#13042948; 11/27/24; BOBCAT AIR FILTER & CLEANER		1	596822	11/27/2024	1000.000.145.411200.363	\$110.29
				11/27/2024	FACILITIES- MACHINE MAINT	
					Check #: 532414	
					PO/InvoiceTotal:	\$110.29
					Vendor Total:	\$110.29
CARPET ONE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#C404167/A 10/22/24 CARPET GLUE		1	596801	11/27/2024	2300.000.136.420200.362	\$293.81
				11/27/2024	DETENTION- MAINT & REPAIRS	
I#C404167/A 10/22/24 INSTALL/LABOR CARPET IN LOBBY ENTRY		1	596801	11/27/2024	2300.000.136.420200.362	\$262.24
				11/27/2024	DETENTION- MAINT & REPAIRS	
					Check #: 532415	
					PO/InvoiceTotal:	\$556.05
					Vendor Total:	\$556.05
CITRIX SYSTEMS						
Check Group:						
I#440000764009 CITRIX SHAREFILE 7/3/24		3	593717	11/27/2024	6060.000.608.500800.368	\$900.00
				11/27/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#440000629979 2/12/24 CITRIX SHAREFILE		1	593717	11/27/2024	6060.000.608.500800.368	\$900.00
				11/27/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 532416	
					PO/InvoiceTotal:	\$1,800.00
					Vendor Total:	\$1,800.00
CITY OF LAUREL						
	003925					
Check Group:						
I#4076 110524 General Election Security		1	596725	11/27/2024	1000.000.104.410600.220	\$653.49
				11/27/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532417	
					PO/InvoiceTotal:	\$653.49
					Vendor Total:	\$653.49
CLARK, STEVEN R						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596749	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 16		16	596749	11/27/2024	1000.000.121.410340.394	\$10.72
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532418	

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						PO/InvoiceTotal: <u> </u>
						\$22.72
						Vendor Total: <u> </u>
						\$22.72
CLEAN START OF MONTANA						
Check Group:						
S#9302024; September 2024 Pre-Trial Check-in Services	1	596813		11/27/2024 11/27/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$1,200.00
						PO/InvoiceTotal: <u> </u>
						\$1,200.00
Check Group:						
S#9302024; September 2024 Misdemeanor (JC) Subsidies	1	596814		11/27/2X24 11/27/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$270.00
						PO/InvoiceTotal: <u> </u>
						\$270.00
CLERK OF DISTRICT COURT. 021820						
Check Group:						
Excess Proc. DV 24 0215 #24003210 Rocket Mortgage v. Ewell Ck #205749 - Terry Scheetz - A101-118527	1	596728		11/27/2024 11/27/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$37,457.06
						PO/InvoiceTotal: <u> </u>
						\$37,457.06
COMBS, COLIN H						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial	1	596750		11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 8	8	596750		11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.36
						PO/InvoiceTotal: <u> </u>
						\$17.36
Check #: 532421						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$17.36
						Vendor Total: \$17.36
DAHL FUNERAL CHAPELS	002560					
Check Group:						
C#1-242939 11/19/24, removal JR		1	596791	11/27/2024	2300.000.126.420800.202	\$300.00
				11/27/2024	CORONER- EXPENSE OF INVEST	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Check #: 532422						
DERHEIM, BRIDGER D						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596751	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 8		8	596751	11/27/2024	1000.000.121.410340.394	\$5.36
				11/27/2024	JP- WITNESS & JURY FEES	
						PO/InvoiceTotal: \$17.36
						Vendor Total: \$17.36
Check #: 532423						
DETENTION FACILITY	035777					
Check Group:						
I#973485 BATTERIES KEYFOB 9/18/24		1	596723	11/27/2024	2300.000.136.420200.220	\$5.47
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#973486 WIPERS TRAV 161 9/18/24		1	596723	11/27/2024	2300.000.136.420200.361	\$36.88
				11/27/2024	DETENTION- VEHICLE REPAIRS	
I#973487 SMAS CLUB 10/22/24		1	596723	11/27/2024	2300.000.136.420200.220	\$19.98
				11/27/2024	DETENTION- OPERATING SUPPLIES	
I#973488 SAMS CLUB 11/21/24		1	596723	11/27/2024	2300.000.136.420200.220	\$37.44
				11/27/2024	DETENTION- OPERATING SUPPLIES	
						PO/InvoiceTotal: \$99.77
						Vendor Total: \$99.77
Check #: 532424						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$99.77
DEX IMAGING LLC						
Check Group:						
IAR12359582, 11/25/2024, contract overage charge 10/25 - 11/24/2024	1	596831		12/2/24 12/2/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$57.89
Check #: 532425						PO/InvoiceTotal: \$57.89
Check Group:						
I#AR12359910 11/25/24; overage charge C#16823-360S-01	1	596832		11/27/2X24 11/27/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$32.75
Check #: 532425						PO/InvoiceTotal: \$32.75
Check Group:						
I#MT308 10/25/24 HP LASERJET ENTERPIRSE E40040dn	1	596833		11/27/2O24 11/27/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$600.00
Check #: 532425						PO/InvoiceTotal: \$600.00
Vendor Total:						\$690.64
DUSCH, JENNA E						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served	1	596752		11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 22	22	596752		11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$14.74
Check #: 532426						PO/InvoiceTotal: \$39.74
Vendor Total:						\$39.74
EMERGENCY SERVICs MARKETING CORP, INC.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#6720 11/22/24 IAR Subscription		1	596783	11/27/2024 11/27/2024	1000.000.125.420400.368 FIRE PROTECTION- SOFTWARE/HARDWARE MAINT	\$5,461.00
Check #: 532427						
PO/InvoiceTotal:						\$5,461.00
Vendor Total:						\$5,461.00
FIRST MONTANA TITLE COMPANY						
Check Group:						
2320 3RD AVE N EARNEST MONEY		1	596788	11/27/2024 11/27/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$10,000.00
Check #: 532428						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
FRIEDEL LLC						
Check Group:						
8/24 PSA MISD SUBS		1	596782	11/27/2024 11/27/2024	1000.000.121.410340.399 JP- MISD SUBSIDIES	\$4,725.00
Check #: 532429						
PO/InvoiceTotal:						\$4,725.00
Check Group:						
YCJC September 2024 Pre-Trial Check-in Services 11/11/24		1	596815	11/27/2024 11/27/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$675.00
Check #: 532429						
PO/InvoiceTotal:						\$675.00
Check Group:						
YCJC September 2024 Felony Subsidies 11/25/24		1	596816	11/27/2X24 11/27/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$13,203.00
Check #: 532429						
PO/InvoiceTotal:						\$13,203.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18,603.00
GODDARD, JEREMY H						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596753	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 16		16	596753	11/27/2024	1000.000.121.410340.394	\$10.72
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532430						
PO/InvoiceTotal:						\$22.72
Vendor Total:						\$22.72
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proc. DV 24 0215 #24003210 Rocket Mortgage v. Ewell Ck #205749 - Terry Scheetz - A101-118527		1	596734	11/27/2024	7151.000.000.021250.000	\$163,542.94
				11/27/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 532431						
PO/InvoiceTotal:						\$163,542.94
Vendor Total:						\$163,542.94
HARRIS, MELODY						
Check Group:						
BFLW REPL CK #860469		1	596776	11/27/2024	7915.000.000.020110.000	\$249.39
				11/27/2024	OLD WARRANTS -WARRANTS PAYABLE	
Check #: 532432						
PO/InvoiceTotal:						\$249.39
Vendor Total:						\$249.39
HEATH, JASON P						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596754	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage: 18		18	596754	11/27/2024	1000.000.121.410340.394	\$12.06
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532433	
					PO/InvoiceTotal:	\$24.06
					Vendor Total:	\$24.06
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
#43711325 11/19/24 herbicide		1	596773	11/27/2024	2140.000.403.431100.222	\$21,750.00
				11/27/2024	WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 532434	
					PO/InvoiceTotal:	\$21,750.00
					Vendor Total:	\$21,750.00
HERRERA, FRANCISCO GAMBOA						
Check Group:						
Fac. Exe. Train, Anaconda, MT 11/11-14/24, FGH		1	596745	11/27/2024	2290.000.410.450400.380	\$402.28
				11/27/2024	EXTENSION- TRAINING	
					Check #: 532435	
					PO/InvoiceTotal:	\$402.28
Check Group:						
Cattle Acad, Miles City, MT 11/19-20, 2024		1	596746	11/27/2024	2290.000.410.450400.370	\$233.96
				11/27/2024	EXTENSION- TRAVEL	
					Check #: 532435	
					PO/InvoiceTotal:	\$233.96
					Vendor Total:	\$636.24
JIMMY JOHNS #1646						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Lunch for Jurors, Judge, Clerks and Bailiff		1	596777	11/27/2024	1000.000.121.410340.394	\$190.15
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532436	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$190.15</u>
						Vendor Total: <u>\$190.15</u>
JORDAN, KYLE L						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served		1	596755	11/27/2024	1000.000.121.410340.394	\$25.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 10		10	596755	11/27/2024	1000.000.121.410340.394	\$6.70
				11/27/2024	JP- WITNESS & JURY FEES	
						Check #: 532437
						PO/InvoiceTotal: <u>\$31.70</u>
						Vendor Total: <u>\$31.70</u>
KESSLER, IMELDA L						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served		1	596756	11/27/2024	1000.000.121.410340.394	\$25.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 10		10	596756	11/27/2024	1000.000.121.410340.394	\$6.70
				11/27/2024	JP- WITNESS & JURY FEES	
						Check #: 532438
						PO/InvoiceTotal: <u>\$31.70</u>
						Vendor Total: <u>\$31.70</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#769205/2 11/20/24 SPRAYPAINT		6	596737	11/27/2024	2300.000.136.420200.362	\$35.94
				11/27/2024	DETENTION- MAINT & REPAIRS	
I#769205/2 11/20/24 ICEBRUSH		1	596737	11/27/2024	2300.000.136.420200.361	\$16.99
				11/27/2024	DETENTION- VEHICLE REPAIRS	
I#769260/2 11/22/24 SPRAY PAINT		2	596737	11/27/2024	2300.000.136.420200.362	\$15.98
				11/27/2024	DETENTION- MAINT & REPAIRS	
						Check #: 532439
						PO/InvoiceTotal: <u>\$68.91</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#769338/2 11/26/24 WINTERGLOVES IM LABOR		2	596811	11/27/2024 11/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$19.98
I#769338/2 11/26/24 SPRAYPAINT		4	596811	11/27/2024 11/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$31.96
I#769338/2 11/26/24 SPRAYPAINT		1	596811	11/27/2024 11/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$21.54
Check #: 532439						
PO/InvoiceTotal:						\$73.48
Vendor Total:						\$142.39
LEFEVRE, GERY A						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596757	11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	596757	11/27/2024 11/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.70
Check #: 532440						
PO/InvoiceTotal:						\$18.70
Vendor Total:						\$18.70
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#155614, 11/23/24 POSTAGE FOR 11/18-22/24		1	596774	11/27/2024 11/27/2024	1000.000.199.411800.311 MISC- POSTAGE	\$2,441.05
Check #: 532441						
PO/InvoiceTotal:						\$2,441.05
Vendor Total:						\$2,441.05
MASTERCARD B SMART						
Check Group: SMART						
A#7820 11/21/24 HAMPTON INN BZ		1	596744	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$384.16
P-Card Payee: MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7820 11/21/24 HAMPTON INN BZ		1	596744	11/27/2024	2300.000.136.420200.380	\$384.16
P-Card Payee: MASTERCARD				11/27/2024	DETENTION- TRAINING	
					Check #: 532493	
					PO/InvoiceTotal:	\$768.32
					Vendor Total:	\$768.32
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 10/31/24 BUSINESS CARDS KH		1	596836	11/27/2024	5810.000.554.460442.220	\$88.79
P-Card Payee: MASTERCARD				11/27/2024	METRA PRODUCTION- OPERATING SUPPLIES	
					Check #: 532491	
					PO/InvoiceTotal:	\$88.79
					Vendor Total:	\$88.79
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 11/15/24 LINKTREE ANNUAL SUB		1	596825	11/27/2024	5810.000.555.460442.368	\$90.00
P-Card Payee: MASTERCARD				11/27/2024	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#3956 HOTEL RMAF RAPID CITY 11/11-16/24 CR		1	596825	11/27/2024	5810.000.551.460442.370	\$412.20
P-Card Payee: MASTERCARD				11/27/2024	METRA ADMIN- TRAVEL/MOVING	
A#3956 HOTEL RMAF RAPID CITY 11/11-16/24 DT		1	596825	11/27/2024	5810.000.551.460442.370	\$412.20
P-Card Payee: MASTERCARD				11/27/2024	METRA ADMIN- TRAVEL/MOVING	
A#3956 HOTEL RMAF RAPID CITY 11/11-16/24 MW		1	596825	11/27/2024	5810.000.551.460442.370	\$412.20
P-Card Payee: MASTERCARD				11/27/2024	METRA ADMIN- TRAVEL/MOVING	
					Check #: 532492	
					PO/InvoiceTotal:	\$1,326.60
					Vendor Total:	\$1,326.60
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 11/21/24 AMAZON NAMETAPE		1	596742	11/27/2024	2300.000.136.420200.229	\$13.98
P-Card Payee: MASTERCARD				11/27/2024	DETENTION- CLOTHING/UNIFORM STAFF	

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A#9742 11/21/24 MTCOUNCIL OFALLON P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$50.00
A#9742 11/21/24 SEC STATE NOTARY PARISH P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$25.00
A#9742 11/21/24 MTCOUNCIL HOSTETTER P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$50.00
A#9742 11/21/24 MT COUNCIL GOODYEAR P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$50.00
A#9742 11/21/24 AMAZON NAMETAPE P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$13.98
A#9742 11/21/24 GRAINGER P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$66.36
A#9742 11/21/24 AMAZON NAMETAPES P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$31.96
A#9742 11/21/24 MT COUNCIL PARISH P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$50.00
A#9742 11/21/24 AMAZON NAMETAPE P-Card Payee: MASTERCARD		1	596742	11/27/2024 11/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.99

Check #: 532482

PO/InvoiceTotal: \$358.27

Vendor Total: \$358.27

MASTERCARD D PARIS

Check Group: PARIS

A#6695 11/21/24, file sorter		1	596803	11/27/2024 11/27/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$49.99
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Check #: 532442

PO/InvoiceTotal: \$49.99

Vendor Total: \$49.99

MASTERCARD J LOCKWOOD

Check Group: LOCKWOOD

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A#6810 10/22/24 shop tools P-Card Payee: MASTERCARD		1	596784	12/02/2024 12/2/2024	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$115.98
A#6810 11/04/24 SHOP TOOLS P-Card Payee: MASTERCARD		1	596784	12/02/2024 12/2/2024	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$79.73
A#6810 FINANCE CHARGE P-Card Payee: MASTERCARD		1	596784	12/02/2024 12/2/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$3.03

Check #: 532488

PO/InvoiceTotal:	\$198.74
Vendor Total:	\$198.74

MASTERCARD J VALDEZ

Check Group: VALDEZ

A#0707 6/21/24 AMAZON USB SPLITTER P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$14.98
A#0707 6/21/24 CREDIT JAIL TRAINING AZ P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	(\$395.00)
A#0707 6/21/24 AMAZON STENCIL P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$8.98
A#0707 6/21/24 AMAZON MT FLAG P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$91.97
A#0707 7/22/24 AMAZON STENCIL P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$37.01
A#0707 7/22/24 AMAZON DEPOSIT BAGS P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$56.87
A#0707 8/22/24 AMAZON MONITOR DESK MOUNT P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$41.98
A#0707 9/22/24 AMAZON BOLT CUTTER P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$25.64
A#0707 11/21/24 AMAZON BOOKING CARDS P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$60.00
A#0707 11/21/24 AMAZON WHEELCHAIR P-Card Payee: MASTERCARD		1	596821	11/27/2024 11/27/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$345.38

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A#0707 11/21/24 AMAZON WHEELCHAIR WALKER P-Card Payee: MASTERCARD		1	596821	11/27/2024	2300.000.136.420200.351	\$134.29
A#0707 10/22/24 AMAZON STENCIL P-Card Payee: MASTERCARD		1	596821	11/27/2024	2300.000.136.420200.210	\$11.39
A#0707 10/22/24 APP BOOK P-Card Payee: MASTERCARD		1	596821	11/27/2024	2300.000.136.420200.210	\$7.94
Check #: 532495						
PO/InvoiceTotal:						\$441.43
Vendor Total:						\$441.43
MASTERCARD K CUNNINGHAM						
Check Group: CUNNINGHAM						
A#6489 11/21/24, crim. transport P-Card Payee: MASTERCARD		1	596819	11/27/2024	2300.000.136.420200.310	\$40.94
A#6489 11/21/24, crim. transport P-Card Payee: MASTERCARD		1	596819	11/27/2024	2300.000.136.420200.310	\$27.04
A#6489 11/21/24, fuel rebate P-Card Payee: MASTERCARD		1	596819	11/27/2024	2300.000.136.420200.310	(\$0.27)
A#6489 11/21/24, fuel rebate P-Card Payee: MASTERCARD		1	596819	11/27/2024	2300.000.136.420200.310	(\$0.41)
Check #: 532485						
PO/InvoiceTotal:						\$67.30
Vendor Total:						\$67.30
MASTERCARD K KUNTZ						
Check Group: KUNTZ						
A#7818 "CHAIRS" 10/31/24 PROP TAGS		1	596835	11/27/2024	5811.000.552.460442.940	\$529.00
A#7818 11/20/24 "MISC BLDG/GRND" EXPO & PAV KNOX BOX		2	596835	11/27/2024	5811.000.552.460442.369	\$1,023.00
A#7818 11/19/24 ICE MELT		1	596835	11/27/2024	5810.000.552.460442.220	\$429.19
				11/27/2024	METRA FACILITIES- OPERATING SUPPLIES	

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A#7818 11/20/24 BBALL HOOP PARTS		1	596835	11/27/2024 11/27/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$94.50
Check #: 532443						
PO/InvoiceTotal:						\$2,075.69
Vendor Total:						\$2,075.69
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6471 11/21/24, car keys		1	596818	11/27/2024	2300.000.132.420150.240	\$44.90
P-Card Payee: MASTERCARD				11/27/2024	PATROL- REPAIR & MAINT SUPPLIES	
A#6471 11/21/24, drone pilot training online MS		1	596818	11/27/2024	2300.000.130.420110.380	\$149.00
P-Card Payee: MASTERCARD				11/27/2024	ADMIN- TRAINING	
A#6471 11/21/24, lithium batteries		1	596818	11/27/2024	2300.000.132.420150.240	\$138.99
P-Card Payee: MASTERCARD				11/27/2024	PATROL- REPAIR & MAINT SUPPLIES	
A#6471 11/21/24, hotel Bozeman, MT 11/15-11/18/24 RN		1	596818	11/27/2024	2300.000.136.420200.370	\$384.16
P-Card Payee: MASTERCARD				11/27/2024	DETENTION- TRAVEL	
A#6471 11/21/24, hotel Bozeman, MT inmate escort 11/15-11/18/24 JH		1	596818	11/27/2024	2300.000.136.420200.370	\$192.08
P-Card Payee: MASTERCARD				11/27/2024	DETENTION- TRAVEL	
A#6471 11/21/24, drone pilot traing online BA		1	596818	11/27/2024	2300.000.130.420110.380	\$149.00
P-Card Payee: MASTERCARD				11/27/2024	ADMIN- TRAINING	
Check #: 532490						
PO/InvoiceTotal:						\$1,058.13
Vendor Total:						\$1,058.13
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 11/21/24, Webcam		1	596805	11/27/2024	2300.000.130.420110.210	\$69.99
P-Card Payee: MASTERCARD				11/27/2024	ADMIN- OFFICE SUPPLIES	
A#6760 11/21/24, greeting cards		1	596805	11/27/2024	2300.000.130.420110.210	\$54.84
P-Card Payee: MASTERCARD				11/27/2024	ADMIN- OFFICE SUPPLIES	
A#6760 11/21/24, USB flash drives		1	596805	11/27/2024	2300.000.132.420150.220	\$36.79
P-Card Payee: MASTERCARD				11/27/2024	PATROL- OPERATING SUPPLIES	

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A#6760 11/21/24, portable steps P-Card Payee: MASTERCARD		1	596805	11/27/2024	2300.000.132.420150.220	\$41.99
A#6760 11/21/24, Intercom system P-Card Payee: MASTERCARD		1	596805	11/27/2024	2300.000.134.420170.220	\$41.95
A#6760 11/21/24, desk reference organizer P-Card Payee: MASTERCARD		1	596805	11/27/2024	2300.000.130.420110.210	\$52.13
Check #: 532487						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$297.69
						\$297.69
MASTERCARD M POWELL						
Check Group:						
A#6786: Membership Renewal MP GPN (formerly URISA) 11/13/24		1	596710	11/27/2024	6040.000.400.500300.330	\$195.00
				11/27/2024	GIS- MEMBERSHIP & DUES	
A#6786: Membership Renewal JR NWGIS User Group 11/19/24		1	596710	11/27/2024	6040.000.400.500300.330	\$10.00
				11/27/2024	GIS- MEMBERSHIP & DUES	
Check #: 532444						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$205.00
						\$205.00
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 SHAMROCK 11/8/24 SUPPLIES P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.223	\$64.15
				11/27/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 SHAMROCK 11/15/24 SUPPLIES P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.223	\$71.98
				11/27/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 AIRFARE NICA LAS VEGAS 11/10/24 AS P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.551.460442.370	\$75.00
				11/27/2024	METRA ADMIN- TRAVEL/MOVING	
A#6802 HOTEL NICA LAS VEGAS AS 11/14/24 P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.551.460442.370	\$201.82
				11/27/2024	METRA ADMIN- TRAVEL/MOVING	

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A#6802 WALMART 10/22/24 BOARD LUNCH P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.256	\$27.22
A#6802 SAM'S 10/22/24 CANDY P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.223	\$1,001.20
A#6802 WALMART THEO VON CATERING 10/24/24 P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.228	\$272.11
A#6802 HOBBY LOBBY 10/24/24 CATERING SUPPLIES P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.220	\$199.90
A#6802 HEIGHTS ACE 11/2/24 SUPPLIES P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.220	\$33.98
A#6802 WALMART BKFC CATERING 11/8/24 P-Card Payee: MASTERCARD		1	596823	11/27/2024	5810.000.553.460442.228	\$80.66
Check #: 532489						
						PO/InvoiceTotal: <u>\$2,028.02</u>
						Vendor Total: <u>\$2,028.02</u>
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 10/30/24 ESP Membership RB P-Card Payee: MASTERCARD		1	596743	11/27/2024	2290.000.410.450400.210	\$66.00
A#4478 10/30/24 MAE4HYPDA Mbrshp RB P-Card Payee: MASTERCARD		1	596743	11/27/2024	2290.000.410.450400.210	\$80.00
A#4478 11/13/24 Amazon Calendar P-Card Payee: MASTERCARD		1	596743	11/27/2024	2290.000.410.450400.210	\$20.75
Check #: 532483						
						PO/InvoiceTotal: <u>\$166.75</u>
						Vendor Total: <u>\$166.75</u>
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#6596 10/28/24 SD court laptop charger P-Card Payee: MASTERCARD		1	596738	11/27/2024	2399.000.235.420250.220	\$21.95

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A#6596 10/25/24 Amazon membership P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6596 10/31/24 black wet erase markers for SD P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$13.18
A#6596 11/1/24 SD incentive program candy bars P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$37.89
A#6596 11/1/24 SD incentive program candy bars P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$65.28
A#6596 10/31/24 3 ring binder dividers P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$22.76
A#6596 10/31/24 deodorant P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$67.95
A#6596 11/1/24 SD incentive program candy bars P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$41.28
A#6596 11/4/24 SD red wet erase markers P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$13.08
A#6596 11/18/24 SD pencil cap erasers P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$10.17
A#6596 11/14/24 laminating sheets P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$20.99
A#6596 11/14/24 deodorant P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$85.90
A#6596 11/15/24 MT state flag P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$21.99
A#6596 11/18/24 SD white envelopes P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$19.59
A#6596 11/18/24 SD key bak holders for cell keys P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$113.40
A#6596 11/18/24 blue file folders, SC squeeze bottles, SD key bak for cell keys P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$95.56

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A#6596 11/16/24 forks P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$13.98
A#6596 11/16/24 food P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$139.60
A#6596 11/22/24 KJ & TT daily planners P-Card Payee: MASTERCARD		1	596738	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$23.94
Check #: 532484						
						PO/InvoiceTotal: <u>\$843.48</u>
						Vendor Total: <u>\$843.48</u>
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 PARKING 10/23/24 P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$10.00
A#4966 ADOBE 10/25/24 CREATIVE CLOUD P-Card Payee: MASTERCARD		2	596829	11/27/2024 11/27/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$179.98
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		3	596829	11/27/2024 11/27/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$71.97
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		2	596829	11/27/2024 11/27/2024	5810.000.554.460442.368 METRA PRODUCTION- SOFTWARE/HARDWARE MAINT	\$47.98
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$23.99
A#4966 ADOBE 10/25/24 CREATIVE CLOUD P-Card Payee: MASTERCARD		2	596829	11/27/2024 11/27/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	(\$179.98)
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	(\$23.99)
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		2	596829	11/27/2024 11/27/2024	5810.000.554.460442.368 METRA PRODUCTION- SOFTWARE/HARDWARE MAINT	(\$47.98)
A#4966 ADOBE 10/25/24 ACROBAT PRO P-Card Payee: MASTERCARD		3	596829	11/27/2024 11/27/2024	5810.000.558.460442.368 METRA ACCOUNTING- SOFTWARE/HARDWARE	(\$71.97)

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A#4966 AUTHORIZE.NET 11/4/24 P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$30.00
A#4966 DISH NETWORK 11/15/24 P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$281.09
A#4966 AMAZON 11/19/24 BOX OFFICE MERCH SUPPLIES P-Card Payee: MASTERCARD		1	596829	11/27/2024 11/27/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$193.90
Check #: 532486						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$514.99
						\$514.99
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172 11/21/24, Admin P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	\$851.03
A#5172 11/21/24, Detectives P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	\$1,312.91
A#5172 11/21/24, Patrol P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$15,352.58
A#5172 11/21/24 Civil P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	\$794.48
A#5172 11/21/24, Jail P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$829.59
A#5172 11/21/24, ACO P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	\$466.62
A#5172 11/21/24, crim transports P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$245.71
A#5172 11/21/24, misc. payment P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	(\$37.21)
A#5172 11/21/24, misc. payment P-Card Payee: MASTERCARD		1	596826	11/27/2024 11/27/2024	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	(\$29.99)

Check #: 532494

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						PO/InvoiceTotal: <u>\$19,785.72</u>
						Vendor Total: <u>\$19,785.72</u>
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 10/21/24 food		1	596733	11/27/2024	2399.000.235.420250.223	\$74.52
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD	
A#2696 10/23/24 jan sup		1	596733	11/27/2024	2399.000.235.420250.224	\$123.25
P-Card Payee: MASTERCARD				11/27/2024	YSC- JANITORIAL SUPPLIES	
A#2696 10/23/24 op sup		1	596733	11/27/2024	2399.000.235.420250.220	\$146.24
P-Card Payee: MASTERCARD				11/27/2024	YSC- OPERATING SUPPLIES	
A#2696 10/23/24 wite out		1	596733	11/27/2024	2399.000.235.420250.210	\$6.76
P-Card Payee: MASTERCARD				11/27/2024	YSC- OFFICE SUPPLIES	
A#2696 10/23/24 food sup		1	596733	11/27/2024	2399.000.235.420250.221	\$204.28
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD SUPPLIES	
A#2696 10/23/24 food		1	596733	11/27/2024	2399.000.235.420250.223	\$315.81
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD	
A#2696 10/23/24 jan sup		1	596733	11/27/2024	2399.000.235.420250.224	\$11.42
P-Card Payee: MASTERCARD				11/27/2024	YSC- JANITORIAL SUPPLIES	
A#2696 10/23/24 ED		1	596733	11/27/2024	2399.000.235.420250.381	\$36.00
P-Card Payee: MASTERCARD				11/27/2024	YSC- OTHER EDUCATION COSTS	
A#2696 10/16/24 ED kahoot premier teacher program		1	596733	11/27/2024	2399.000.235.420250.381	\$95.88
P-Card Payee: MASTERCARD				11/27/2024	YSC- OTHER EDUCATION COSTS	
A#2696 10/31/24 food sup		1	596733	11/27/2024	2399.000.235.420250.221	\$2.28
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD SUPPLIES	
A#2696 10/31/24 food		1	596733	11/27/2024	2399.000.235.420250.223	\$151.22
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD	
A#2696 11/01/24 jan sup		1	596733	11/27/2024	2399.000.235.420250.224	\$118.86
P-Card Payee: MASTERCARD				11/27/2024	YSC- JANITORIAL SUPPLIES	
A#2696 11/01/24 food sup		1	596733	11/27/2024	2399.000.235.420250.221	\$58.94
P-Card Payee: MASTERCARD				11/27/2024	YSC- FOOD SUPPLIES	

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A#2696 11/01/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$124.37
A#2696 11/02/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$16.26
A#2696 11/06/24 med sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$27.33
A#2696 11/06/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$211.93
A#2696 11/06/24 SD incentive program P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$11.96
A#2696 11/08/24 med sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$23.28
A#2696 11/13/24 jan sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$145.84
A#2696 11/13/24 socks P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$59.94
A#2696 11/13/24 food sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$24.96
A#2696 11/13/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$126.08
A#2696 11/13/24 ED P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$41.07
A#2696 11/13/24 jan sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$55.76
A#2696 11/13/24 heater for TT office P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$34.98
A#2696 11/13/24 food sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$30.33
A#2696 11/13/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$89.95

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A#2696 11/19/24 FCC radio license for updating info P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$75.00
A#2696 11/20/24 op sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$63.08
A#2696 11/20/24 food sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$97.78
A#2696 11/20/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$266.14
A#2696 11/20/24 SC radio earbuds P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$23.75
A#2696 11/20/24 jan sup P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$12.58
A#2696 11/20/24 food P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.223 YSC- FOOD	\$47.88
A#2696 11/20/24 SD incentive reward TR, CW, RT P-Card Payee: MASTERCARD		1	596733	11/27/2024 11/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$20.97

Check #: 532496

PO/InvoiceTotal: \$2,976.68

Vendor Total: \$2,976.68

MONTANA DAKOTA UTILITIES... 040762

Check Group:

A#85219010007 11/19/24 410 S 26th St	1	596731	11/27/2024 11/27/2024	2399.000.235.420250.344 YSC- GAS	\$323.55
A#76319010005 11/19/24 407 S 27th St	1	596731	11/27/2024 11/27/2024	2399.000.235.420250.344 YSC- GAS	\$59.43
A#11319010002 11/19/24 413 S 27th St	1	596731	11/27/2024 11/27/2024	2399.000.235.420250.344 YSC- GAS	\$24.34

Check #: 532445

PO/InvoiceTotal: \$407.32

Check Group:

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A#05449010007 11/19/24 3325 KING AVE E		1	596775	11/27/2024 11/27/2024	2140.000.403.431100.340 WEED- UTILITIES	\$53.50
Check #: 532445						
PO/InvoiceTotal:						\$53.50
Check Group:						
A#70466310003 11/19/24, svc. BEAR garage		1	596797	11/27/2X24 11/27/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$12.47
Check #: 532445						
PO/InvoiceTotal:						\$12.47
Vendor Total:						\$473.29
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#76139 11/27/24, shredding YCSO		471	596810	11/27/2024 11/27/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$103.62
Check #: 532446						
PO/InvoiceTotal:						\$103.62
Vendor Total:						\$103.62
MSU EXTENSION	035815					
Check Group:						
Fluer annual & sick leave		1	596729	11/27/2024 11/27/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$2,824.52
Check #: 532447						
PO/InvoiceTotal:						\$2,824.52
Vendor Total:						\$2,824.52
NORTHWESTERN ENERGY	045035					
Check Group: ROBINSON						
A#1753968-5 11/4/24 ROBINSON ESTATE DP-24-190		1	596730	11/27/2024 11/27/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$13.77
Check #: 532449						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.77
Check Group:						
A#3300662-8 11/15/24; svc. Payne bldg.		1	596796	11/27/2024	2300.000.135.420180.341	\$1,297.21
				11/27/2024	MISC- ELECTRICITY	
					Check #: 532448	
						PO/InvoiceTotal: \$1,297.21
						Vendor Total: \$1,310.98
O'MYER, BRUCE A						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596758	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 16		16	596758	11/27/2024	1000.000.121.410340.394	\$10.72
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532450	
						PO/InvoiceTotal: \$22.72
						Vendor Total: \$22.72
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#392336343 10/21/24 TONER		1	596812	11/27/2024	5810.000.558.460442.220	\$269.06
				11/27/2024	METRA ACCOUNTING- OPERATING SUPPLIES	
A#5100976 I#392336461 10/22/24 POST-IT NOTES		1	596812	11/27/2024	5810.000.558.460442.220	\$12.39
				11/27/2024	METRA ACCOUNTING- OPERATING SUPPLIES	
					Check #: 532451	
						PO/InvoiceTotal: \$281.45
						Vendor Total: \$281.45
OWENS, BRANDON J						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596787	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	

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Mileage: 32		32	596787	11/27/2024	1000.000.121.410340.394	\$21.44
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532452	
					PO/InvoiceTotal:	\$33.44
					Vendor Total:	\$33.44
PAULSON, RANE L						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596759	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 34		34	596759	11/27/2024	1000.000.121.410340.394	\$22.78
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532453	
					PO/InvoiceTotal:	\$34.78
					Vendor Total:	\$34.78
PAVLICEK, CAMERON M						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596760	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 10		10	596760	11/27/2024	1000.000.121.410340.394	\$6.70
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532454	
					PO/InvoiceTotal:	\$18.70
					Vendor Total:	\$18.70
PETERSON QUALITY OFFICE						
	004980					
Check Group:						
I#241122-1008 11/22/24 Monthly billing for copies		1	596726	11/27/2024	2399.000.235.420250.210	\$44.88
				11/27/2024	YSC- OFFICE SUPPLIES	
					Check #: 532455	
					PO/InvoiceTotal:	\$44.88
					Vendor Total:	\$44.88

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PITT, DANIEL W						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596761	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 6		6	596761	11/27/2024	1000.000.121.410340.394	\$4.02
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532456	
						PO/InvoiceTotal: \$16.02
						Vendor Total: \$16.02
PLACER LABS INC						
Check Group:						
#12.6667 Placer AI Platform Access 7/25/24-7/24/25		1	596828	11/27/2024	5810.000.555.460442.368	\$14,700.00
				11/27/2024	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
					Check #: 532457	
						PO/InvoiceTotal: \$14,700.00
						Vendor Total: \$14,700.00
PROFORCE LAW ENFORCEMENT						
Check Group:						
#562078 11/20/24, taser holster		2	596804	11/27/2024	2300.000.130.420110.226	\$177.20
				11/27/2024	ADMIN- CLOTHING & UNIFORMS	
#562078 11/20/24, taser magazine		2	596804	11/27/2024	2300.000.132.420150.220	\$192.00
				11/27/2024	PATROL- OPERATING SUPPLIES	
#562078 11/20/24, taser		2	596804	11/27/2024	2300.000.132.420150.220	\$2,792.00
				11/27/2024	PATROL- OPERATING SUPPLIES	
#562078 11/20/24, taser extended DPM		2	596804	11/27/2024	2300.000.132.420150.220	\$132.90
				11/27/2024	PATROL- OPERATING SUPPLIES	
					Check #: 532458	
						PO/InvoiceTotal: \$3,294.10
						Vendor Total: \$3,294.10
PUBLIC UTILITIES	005150					

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Check Group:						
A#3100617 11/15/24 407 S 27th St		1	596727	11/27/2024	2399.000.235.420250.342	\$44.83
				11/27/2024	YSC- WATER/LANDFILL	
					Check #: 532459	
					PO/InvoiceTotal:	\$44.83
					Vendor Total:	\$44.83
REITZ, TYLER.						
Check Group:						
Per Diem Coroner Continuing Education, Helena, MT 12/04 - 12/06/2024 T.R. MLEA meal plan not purchased		1	596786	11/27/2024	2300.000.126.420800.370	\$123.00
				11/27/2024	CORONER- TRAVEL/MOVING	
					Check #: 532460	
					PO/InvoiceTotal:	\$123.00
					Vendor Total:	\$123.00
RUDISILL, CARRIE A						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596762	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 16		16	596762	11/27/2024	1000.000.121.410340.394	\$10.72
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532461	
					PO/InvoiceTotal:	\$22.72
					Vendor Total:	\$22.72
SAMMARTANO, ANTHONY.						
Check Group:						
Mileage July-Oct 2024		1	596741	11/27/2024	2290.000.410.450400.370	\$219.43
				11/27/2024	EXTENSION- TRAVEL	
					Check #: 532462	
					PO/InvoiceTotal:	\$219.43
					Vendor Total:	\$219.43

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SANDERS, LUKE S						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served		1	596763	11/27/2024	1000.000.121.410340.394	\$25.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 12		12	596763	11/27/2024	1000.000.121.410340.394	\$8.04
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532463	
					PO/InvoiceTotal:	\$33.04
					Vendor Total:	\$33.04
SCHAUBEL, NICHOLAS C						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial - Served		1	596764	11/27/2024	1000.000.121.410340.394	\$25.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 44		44	596764	11/27/2024	1000.000.121.410340.394	\$29.48
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532464	
					PO/InvoiceTotal:	\$54.48
					Vendor Total:	\$54.48
SIRCHIE ACQUISITION COMPANY LLC						
Check Group:						
#0671373-IN 11/15/24, distilled water bottles		10	596827	11/27/2024	2300.000.131.420140.202	\$43.10
				11/27/2024	DETECTIVES- EXPENSE OF INVEST	
					Check #: 532465	
					PO/InvoiceTotal:	\$43.10
					Vendor Total:	\$43.10
SPORTSMAN, NAOMI R						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596765	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	

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Mileage: 32		32	596765	11/27/2024	1000.000.121.410340.394	\$21.44
				11/27/2024	JP- WITNESS & JURY FEES	
					Check #: 532466	
					PO/InvoiceTotal:	\$33.44
					Vendor Total:	\$33.44
STARPLEX CORPORATION	042999					
Check Group:						
I#514291 RESCUED & RECLAIMED 11/15-16/24 CLEANING		1	596799	11/27/2024	5810.000.554.460442.367	\$539.00
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514278 TEAM ROPING POST CLEAN 10/2/24		1	596799	11/27/2024	5810.000.554.460442.367	\$2,176.13
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514282 NILE CLEANING 10/11-19/24		1	596799	11/27/2024	5810.000.554.460442.367	\$7,263.75
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#608402 DIA DE LOS MUERTOS SECURITY 11/1/24		1	596799	11/27/2024	5810.000.554.460442.398	\$122.38
				11/27/2024	METRA PRODUCTION- VARIABLE CONTRACT SERVICES	
I#514288 BKFC CLEAN 11/9-11/24		1	596799	11/27/2024	5810.000.554.460442.367	\$2,621.00
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514289 ELECTION CLEAN 11/5/24		1	596799	11/27/2024	5810.000.554.460442.367	\$663.00
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514290 HOLIDAY FOOD & GIFT CLEAN 11/8-9/24		1	596799	11/27/2024	5810.000.554.460442.367	\$714.00
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514292 REPTILE EXPO CLEAN 11/2-3/24		1	596799	11/27/2024	5810.000.554.460442.367	\$361.00
				11/27/2024	METRA PRODUCTION- JANITORIAL	
I#514287 DIA DE LOS MUERTOS CLEAN 11/1-2/24		1	596799	11/27/2024	5810.000.554.460442.367	\$415.25
				11/27/2024	METRA PRODUCTION- JANITORIAL	
					Check #: 532467	
					PO/InvoiceTotal:	\$14,875.51
					Vendor Total:	\$14,875.51

STERLING COMPUTERS CORPORATION

Check Group:

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I#0190524; Panasonic Toughbook FZ-55 10/16/24		1	596779	11/27/2024 11/27/2024	2300.000.130.420110.940 ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$2,673.09
I#0190524; car charger 10/16/24		1	596779	11/27/2024 11/27/2024	2300.000.130.420110.940 ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$134.70
I#0190524 Tripp Lite surge protectors 10/16/24		12	596779	11/27/2024 11/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$420.00
I#0190524; Optiplex Small Form Factor Plus 10/16/24		1	596779	11/27/2024 11/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$1,285.00
Check #: 532468						
PO/InvoiceTotal:						\$4,512.79
Vendor Total:						\$4,512.79
STOCKMAN BANK MILES CITY						
Check Group:						
24 RE A29941 REFUND ALREAY PAID A101-118573		1	596802	11/27/2024 11/27/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,737.21
Check #: 532469						
PO/InvoiceTotal:						\$3,737.21
Vendor Total:						\$3,737.21
SUMMIT FOOD SERVICE, LLC						
Check Group:						
INDIGENT SALES 11/9-11/15/24 I#INV2000226610		1	596824	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,619.63
COMMISSARY SALES 11/9-11/15/24 I#INV2000226609		1	596824	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$14,212.86
HAIRCUTS 11/9-11/15/24 I#INV2000226609		1	596824	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$324.88
INSIDE EATS 11/9-11/15/24 I#INV2000226748		1	596824	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,190.90
INDIGENT SALES 11/16-11/22/24 I#INV2000227181		1	596824	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,855.28

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COMMISSARY SALES 11/16-11/22/24 I#INV2000227180		1	596824	11/27/2024	2300.000.136.420200.220	\$13,545.95
				11/27/2024	DETENTION- OPERATING SUPPLIES	
HAIRCUTS 11/16-11/22/24 I#INV2000227180		1	596824	11/27/2024	2300.000.136.420200.220	\$197.73
				11/27/2024	DETENTION- OPERATING SUPPLIES	
INSIDE EATS 11/16-11/22/24 I#INV2000227318		1	596824	11/27/2024	2300.000.136.420200.220	\$1,105.02
				11/27/2024	DETENTION- OPERATING SUPPLIES	
Check #: 532470						
						PO/InvoiceTotal: <u>\$36,052.25</u>
						Vendor Total: <u>\$36,052.25</u>
SUTTON, KEON M						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596766	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 34		34	596766	11/27/2024	1000.000.121.410340.394	\$22.78
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532471						
						PO/InvoiceTotal: <u>\$34.78</u>
						Vendor Total: <u>\$34.78</u>
THOMPSON, SHANE R						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596767	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 34		34	596767	11/27/2024	1000.000.121.410340.394	\$22.78
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532472						
						PO/InvoiceTotal: <u>\$34.78</u>
						Vendor Total: <u>\$34.78</u>
ULINE	045545					
Check Group:						

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#185563255 11/12/24 DESINFECTANT WIPES		354	596724	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,344.09
Check #: 532473						
						PO/InvoiceTotal: <u>\$1,344.09</u>
						Vendor Total: <u>\$1,344.09</u>
UNIVERSAL AWARDS	006170					
Check Group:						
#275884 11/22/24, engraving		1	596792	11/27/2024 11/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$6.00
Check #: 532474						
						PO/InvoiceTotal: <u>\$6.00</u>
						Vendor Total: <u>\$6.00</u>
VICTORY SUPPLY INC						
Check Group:						
#106223 11/18/24 HYGINE KITS		300	596740	11/27/2024 11/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$543.00
Check #: 532475						
						PO/InvoiceTotal: <u>\$543.00</u>
						Vendor Total: <u>\$543.00</u>
VINYL MONKEYS LLC.						
Check Group:						
#101679 11/21/24, graphics new car #64		1	596834	11/27/2024 11/27/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$791.00
#101679 11/21/24, discount		1	596834	11/27/2024 11/27/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	(\$80.00)
Check #: 532476						
						PO/InvoiceTotal: <u>\$711.00</u>
						Vendor Total: <u>\$711.00</u>
WALD, SHENA ANN						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1122

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11/20/2024; CR-2024-259 Cox Jury Trial		1	596768	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 6		6	596768	11/27/2024	1000.000.121.410340.394	\$4.02
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532477						
PO/InvoiceTotal:						\$16.02
Vendor Total:						\$16.02
WESCOTT, MICHAEL PETER						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596769	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 18		18	596769	11/27/2024	1000.000.121.410340.394	\$12.06
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532478						
PO/InvoiceTotal:						\$24.06
Vendor Total:						\$24.06
WESTERN OFFICE EQUIPMENT						
006450						
Check Group:						
I#66697 11/26/24, toner		1	596793	11/27/2024	2300.000.130.420110.210	\$135.00
				11/27/2024	ADMIN- OFFICE SUPPLIES	
Check #: 532479						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
WINGERTER, RYAN G						
Check Group:						
11/20/2024; CR-2024-259 Cox Jury Trial		1	596770	11/27/2024	1000.000.121.410340.394	\$12.00
				11/27/2024	JP- WITNESS & JURY FEES	
Mileage: 10		10	596770	11/27/2024	1000.000.121.410340.394	\$6.70
				11/27/2024	JP- WITNESS & JURY FEES	
Check #: 532480						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1122

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.70
						Vendor Total: \$18.70
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
MALL FLOOD PLAIN #134549 11/22/24		1	596772	11/27/2024	2110.000.401.430200.337	\$14.00
				11/27/2024	ROAD- PUBLICITY/ADVERTISING	
Check #: 532481						
						PO/InvoiceTotal: \$14.00
						Vendor Total: \$14.00
						Grand Total: \$410,928.44

End of Report