

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1133

12/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1481632-0 Stapler 11/18/24		1	596840	12/04/2024 12/4/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$22.99
#1482396-0 DN 81X Toner 11/22/24		1	596840	12/04/2024 12/4/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$372.00
#1484208-0 Planner 11/26/24		1	596840	12/04/2024 12/4/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$27.20
					Check #: 532613	
						PO/InvoiceTotal: <u>          </u> \$422.19
Check Group:						
#1483908-0; 11/26/24 PLANNER LS		1	596873	12/4/2024 12/4/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$20.99
					Check #: 532613	
						PO/InvoiceTotal: <u>          </u> \$20.99
Check Group:						
#1453225-0 10/17/24 DC Workstation		1	596874	12/04/2024 12/4/2024	2301.000.122.411100.940 ATTORNEY- CAPITAL OUTLAY/ EQUIPMENT	\$8,001.73
					Check #: 532613	
						PO/InvoiceTotal: <u>          </u> \$8,001.73
Check Group:						
#1485403-0 11/26/24 STAPLER		1	596994	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$48.99
					Check #: 532613	
						PO/InvoiceTotal: <u>          </u> \$48.99
Check Group:						
#1476234-0 11/4/24 Toner		1	596995	12/6/2024 12/6/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$151.00
#1476234-1 11/6/24 Headset		1	596995	12/6/2024 12/6/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$95.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1481024-0 11/15/24 Wastebasket, Sharpener, Ribbon, Mouse, Tape, Creamer, Coffee		1	596995	12/6/2024	1000.000.121.410340.210	\$113.84
				12/6/2024	JP- OFFICE SUPPLIES	
I#1481024-1 11/21/24 Mailer, Beverage		1	596995	12/6/2024	1000.000.121.410340.210	\$41.74
				12/6/2024	JP- OFFICE SUPPLIES	
I#1482106-0 11/19/24 Battery, Pad, Note, Hilighter		1	596995	12/6/2024	1000.000.121.410340.210	\$80.83
				12/6/2024	JP- OFFICE SUPPLIES	
I#1483094-0 11/20/24 Coffee, Chairmat, Flag		1	596995	12/6/2024	1000.000.121.410340.210	\$76.57
				12/6/2024	JP- OFFICE SUPPLIES	
I#1483571-0 11/21/24 First Aid		1	596995	12/6/2024	1000.000.121.410340.210	\$21.99
				12/6/2024	JP- OFFICE SUPPLIES	
I#1483571-1 11/26/24 First Aid		1	596995	12/6/2024	1000.000.121.410340.210	\$14.79
				12/6/2024	JP- OFFICE SUPPLIES	
					Check #: 532613	
						PO/InvoiceTotal: <u>                    </u> \$595.83
Check Group:						
I#1486831-1 12/3/24, jumbo paper clips		12	596996	12//6/2024	2300.000.130.420110.210	\$6.36
				12/6/2024	ADMIN- OFFICE SUPPLIES	
I#1486831-1 12/3/24, highlighters		1	596996	12//6/2024	2300.000.130.420110.210	\$2.81
				12/6/2024	ADMIN- OFFICE SUPPLIES	
I#1487288-0 12/3/24, binders		4	596996	12//6/2024	2300.000.130.420110.210	\$12.76
				12/6/2024	ADMIN- OFFICE SUPPLIES	
I#1486831-0 12/3/24, copy paper		10	596996	12//6/2024	2300.000.130.420110.210	\$498.40
				12/6/2024	ADMIN- OFFICE SUPPLIES	
					Check #: 532613	
						PO/InvoiceTotal: <u>                    </u> \$520.33
Check Group:						
I#1485898-1 12/4/24 D-RNG BINDER		2	597011	12/06/2024	1000.000.144.410800.210	\$14.06
				12/6/2024	HR- OFFICE SUPPLIES	
					Check #: 532613	
						PO/InvoiceTotal: <u>                    </u> \$14.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,624.12
ACE INTERDICTION TACTICS, LLC						
Check Group:						
I#11395 11/07/2024 Interdiction Tactics- 12/09 - 12/10/2024 D.C. T. O. N.I.	1	596948		12/05/2024	2300.000.130.420110.380	\$1,017.00
				12/5/2024	ADMIN- TRAINING	
					Check #: 532614	
PO/InvoiceTotal:						\$1,017.00
Vendor Total:						\$1,017.00
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1920; 11/16-12/1/24 PR SVC B.R.	1	597064		12/09/2024	7301.000.725.430900.398	\$250.00
				12/9/2024	CUSTER CEM- VAR CONTRACT SVC	
I#1920; 11/16-12/1/24 PR SVC M.P.	1	597064		12/09/2024	7301.000.725.430900.398	\$125.00
				12/9/2024	CUSTER CEM- VAR CONTRACT SVC	
I#1920 ADMIN FEE	1	597064		12/09/2024	7301.000.725.430900.398	\$138.75
				12/9/2024	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 532615	
PO/InvoiceTotal:						\$513.75
Vendor Total:						\$513.75
ALDRICH, KATHERINE.						
Check Group:						
Mileage 101024-110524 to various sites	1	596947		12/05/2024	1000.000.104.410600.370	\$193.63
				12/5/2024	ELECTIONS- TRAVEL/MOVING	
					Check #: 532616	
PO/InvoiceTotal:						\$193.63
Vendor Total:						\$193.63
ALTERNATIVES INC						
	001245					
Check Group:						

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9/24 PSA I#2024-10-04		1	596848	12/04/2024 12/4/2024	1000.000.121.410340.399 JP- MISD SUBSIDIES	\$972.00
Check #: 532617						
						PO/InvoiceTotal: <u>\$972.00</u>
						Vendor Total: <u>\$972.00</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
#81849 11/27/24 TDU PANTS SZ 38		4	596989	12/06/2024 12/6/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$249.73
#81849 11/27/24 TDU PANTS SZ 6		4	596989	12/06/2024 12/6/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$240.00
Check #: 532618						
						PO/InvoiceTotal: <u>\$489.73</u>
						Vendor Total: <u>\$489.73</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011704674 12/2/24 HAND SOAP		1	596990	12/06/2024 12/6/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$112.00
Check #: 532619						
						PO/InvoiceTotal: <u>\$112.00</u>
						Vendor Total: <u>\$112.00</u>
BCJM PROPERTIES LLC						
Check Group:						
24 RE A373923 ALREADY PAID REFUND A101-118650		1	596880	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$99.55
Check #: 532620						
						PO/InvoiceTotal: <u>\$99.55</u>
						Vendor Total: <u>\$99.55</u>
BEGGER, CELEDINA						
Check Group:						

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24 RE D09213 NOT ENOUGH TO PAY REFUND A101-118709		1	597077	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$325.35
Check #: 532621						
PO/InvoiceTotal:						\$325.35
Vendor Total:						\$325.35
BERGSTROM, TANYA & DAVID						
Check Group:						
24 RE A18442 ALREADY PAID REFUND A101-118770		1	597072	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,552.55
Check #: 532622						
PO/InvoiceTotal:						\$1,552.55
Vendor Total:						\$1,552.55
BERTOLINO, SHELLY						
Check Group:						
24 RE A09109 OVERPAID REFUND A101-118713		1	597078	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$45.00
Check #: 532623						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
BEVAN, LISA M						
Check Group:						
Writ SM 23 0083 #24003137 Bevan v. McLeod/Matthis Ck. #11166 \$419.63 - The Den A101-118645		1	596845	12/04/2024 12/4/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$419.63
Check #: 532624						
PO/InvoiceTotal:						\$419.63
Vendor Total:						\$419.63
BIG SKY LINEN SUPPLY						
001710						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#0666512 11/28/24 floor mats		1	596862	12/04/2024 12/4/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
Check #: 532625						
PO/InvoiceTotal:						\$42.10
Vendor Total:						\$42.10
BILLINGS ORAL SURGERY LLC						
Check Group:						
#184029 11/20/24 DENTAL SERVICE AC		1	596999	12/06/2024 12/6/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$564.00
Check #: 532626						
PO/InvoiceTotal:						\$564.00
Vendor Total:						\$564.00
BILLINGS SIGN SERVICE						
039805						
Check Group:						
#34304 11/11/24 4TH AVE SIGN REP		1	596849	12/04/2024 12/4/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,526.85
Check #: 532627						
PO/InvoiceTotal:						\$1,526.85
Vendor Total:						\$1,526.85
BNSF RAILWAY LOCKBOX						
Check Group:						
24 RE D13579 ALREADY PAID REFUND A101-118742		1	597081	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$34.61
24 RE I00270B ALREADY PAID REFUND A101-118742		1	597081	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$94.83
Check #: 532628						
PO/InvoiceTotal:						\$129.44
Vendor Total:						\$129.44
BOB SMITH LINCOLN MERCURY						
001980						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#6087332/1 11/25/24, car 12 AWD repair		1	596986	12/06/2024	2300.000.132.420150.361	\$790.44
				12/6/2024	PATROL- VEHICLE REPAIRS	
Check #: 532629						
						PO/InvoiceTotal: <u>\$790.44</u>
						Vendor Total: <u>\$790.44</u>
BOBCAT OF BIG SKY INC						
Check Group:						
I#5630 11/15/24 "BOBCAT BRUSH REBUILD KITS" A#00558		1	596855	12/04/2024	5811.000.552.460442.940	\$968.77
				12/4/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#5641 11/18/24 "BOBCAT BRUSH REBUILD KITS" A#00558		1	596855	12/04/2024	5811.000.552.460442.940	\$245.27
				12/4/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
Check #: 532630						
						PO/InvoiceTotal: <u>\$1,214.04</u>
Check Group:						
I#11334 10/30/24 BOBCAT REPAIR		1	596905	12/04/2024	1000.000.145.411200.361	\$150.00
				12/4/2024	FACILITIES- VEHICLE REPAIRS	
Check #: 532630						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$1,364.04</u>
BRIGHT N' BEAUTIFUL						
020237						
Check Group:						
CHRISTMAS TREE RECYCLING PROG 11/29/24 I#243		1	596903	12/04/2024	5410.000.427.430800.399	\$2,000.00
				12/4/2024	SOLID WASTE - OTHER CONTRACT SERVICES	
Check #: 532631						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
BROTT, MITCHELL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 RE C00549 ALREADY PAID REFUND	A101-118722	1	597080	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,418.42
Check #: 532632						
PO/InvoiceTotal:						\$1,418.42
Vendor Total:						\$1,418.42
BRUEN, KEVIN						
Check Group:						
24 RE A13883A ALREADY PAID REFUND	A101-118646	1	596897	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$985.57
Check #: 532633						
PO/InvoiceTotal:						\$985.57
Vendor Total:						\$985.57
BURCHELL, DIANA						
Check Group:						
24 MH 1001988 OVERPAID REFUND	A101-118576	1	596891	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$27.75
Check #: 532634						
PO/InvoiceTotal:						\$27.75
Vendor Total:						\$27.75
CALI, CAMERON						
Check Group:						
24 RE A23773 ALREADY PAID REFUND	A101-118775	1	597069	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,445.39
Check #: 532635						
PO/InvoiceTotal:						\$1,445.39
Vendor Total:						\$1,445.39
CENTURYLINK....						
Check Group:						
A#334180527 11/22/24 MILLER BLDG FIRE ALARMS		1	596878	12/04/2024 12/4/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$66.92



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532636						
PO/InvoiceTotal:						\$66.92
Vendor Total:						\$66.92
CHRISTENSEN, BRYCE						
Check Group:						
24 RE A28639 ALREADY PAID REFUND	A101-118771	1	597071	12/09/2024	7920.000.000.021100.000	\$951.84
				12/9/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532637						
PO/InvoiceTotal:						\$951.84
Vendor Total:						\$951.84
CITY OF LAUREL						
Check Group:						
1ST HALF FIRE DIST #7 12/1/24	003925	1	596937	12/05/2024	7207.000.000.021210.000	\$108,219.33
				12/5/2024	LAUREL RURAL FIRE #7 DUE TO SPECIAL DISTRICTS	
Check #: 532638						
PO/InvoiceTotal:						\$108,219.33
Vendor Total:						\$108,219.33
CL6 PROPERTIES LLC						
Check Group:						
24 RE A14315 ALREADY PAID	A101-118654	1	596888	12/04/2024	7920.000.000.021100.000	\$955.97
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 RE A01998 ALREADY PAID REFUND		1	596888	12/04/2024	7920.000.000.021100.000	\$809.76
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 RE D05876 ALREADY PAID REFUND		1	596888	12/04/2024	7920.000.000.021100.000	\$1,019.16
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 RE A23009 ALREADY PAID REFUND		1	596888	12/04/2024	7920.000.000.021100.000	\$2,947.77
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 RE A14314 ALREADY PAID REFUND		1	596888	12/04/2024	7920.000.000.021100.000	\$985.71
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532639						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,718.37</u>
						Vendor Total: <u>\$6,718.37</u>
CLEAN START OF MONTANA						
Check Group:						
S#9302024; September 2024 Felony Subsidies	1	596842		12/4/2024 12/4/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$5,085.00
						Check #: 532640
						PO/InvoiceTotal: <u>\$5,085.00</u>
Check Group:						
9/24 PSA GPS I#9302024	1	596859		12/04/2024 12/4/2024	1000.000.121.410340.399 JP- MISD SUBSIDIES	\$270.00
						Check #: 532640
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: <u>\$5,355.00</u>
CML SECURITY, LLC						
Check Group:						
I#71434-011 12/2/24 MAINT VISIT 1	1	597002		12/06/2024 12/6/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$7,250.00
						Check #: 532641
						PO/InvoiceTotal: <u>\$7,250.00</u>
						Vendor Total: <u>\$7,250.00</u>
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
220+ 24 RE ALREADY PAID REFUND A101-118608	1	596883		12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$334,760.32
						Check #: 532642
						PO/InvoiceTotal: <u>\$334,760.32</u>
Check Group:						

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24 MH 1004190 ALREADY PAID A101-118648		1	596884	12/4/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$12.50
Check #: 532642						
PO/InvoiceTotal:						\$12.50
Check Group:						
24 RE MULTIPLE PARCELS ALREADY PAID REFUND A101-118649		1	596885	12/ 4/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5,968.06
Check #: 532642						
PO/InvoiceTotal:						\$5,968.06
Vendor Total:						\$340,740.88
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S512879287.001 Electrical Tape A#192235 11/22/24		2	596847	12/04/2024 12/4/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$17.02
I#S512879287.001 Tools A#192235 11/22/24		1	596847	12/04/2024 12/4/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$50.86
I#S512879287.001 Tools A#192235 11/22/24		1	596847	12/04/2024 12/4/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$67.94
Check #: 532643						
PO/InvoiceTotal:						\$135.82
Vendor Total:						\$135.82
CTS LANGUAGELINK						
Check Group:						
I#288662 12/1/24 - 11 Calls - 11/01/24 through 11/30/24		1	597000	12/06/2024 12/6/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$54.44
Check #: 532644						
PO/InvoiceTotal:						\$54.44
Vendor Total:						\$54.44
CUMIN, CHAD						

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Check Group:						
24 RE A03816 ALREADY PAID REFUND	A101-118714	1	597079	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,701.18
Check #: 532645						
						PO/InvoiceTotal: \$1,701.18
						Vendor Total: \$1,701.18
DESERT MOUNTAIN BROADCASTING LLC						
Check Group:						
I#2549 12-2-24, recruitment advertising		1	597004	12/06/2024 12/6/2024	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	\$2,000.00
Check #: 532646						
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
DEX IMAGING LLC						
Check Group:						
AR12359668 Kyocera Maint 10/25/24-11/24/24		1	596844	12/4/2024 12/4/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$26.56
AR12360824 Ricoh Matin 10/25/24-11/24/24		1	596844	12/4/2024 12/4/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$17.37
Check #: 532647						
						PO/InvoiceTotal: \$43.93
Check Group:						
I#AR12359630 11/25/24 Kyocera 5002i A#12704-360S		1	596861	12/04/2024 12/4/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$67.06
Check #: 532647						
						PO/InvoiceTotal: \$67.06
Check Group:						
I#AR12108449 - Copy Count for 9/10/2024 to 10/09/2024 for contract#10311-360S-01		1	597006	12/6/2024 12/6/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532647						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$160.99
DOWL LLC						
Check Group:						
10/27-11/23/24 OLD HARDIN RD SIDEWALK PE I#4071.22038.01-4		1	596872	12/04/2024	2955.000.423.430262.930	\$12,617.79
				12/4/2024	MDT OLD HARDIN RD SIDEWALK MSC34	
Check #: 532648						
						PO/InvoiceTotal: \$12,617.79
						Vendor Total: \$12,617.79
EDDLEMAN OAR LOCK RANCH, LLC						
Check Group:						
24 RE D10474+6 OVERPAID REFUND A101-118683		1	596901	12/04/2024	7920.000.000.021100.000	\$206.00
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532649						
						PO/InvoiceTotal: \$206.00
						Vendor Total: \$206.00
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#G43652 11/18/24 Roto Hammer A#52790		1	596856	12/04/2024	5810.000.552.460442.220	\$420.66
				12/4/2024	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 532650						
						PO/InvoiceTotal: \$420.66
						Vendor Total: \$420.66
ELECTION SYSTEMS & SOFTWARE LLC 040468						
Check Group:						
I#CD2111238 11/21/24 On Site Support for 110524 Election A#30576		1	596904	12/04/2024	1000.000.104.410600.220	\$5,475.00
				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 532651						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,475.00</u>
						Vendor Total: <u>\$5,475.00</u>
ENTENMANN-ROVIN CO	002819					
Check Group:						
#0184822-IN 11/22/24 RUSH PRODUCTION		1	596985	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$123.00
#0184822-IN 11/22/24 CORP BADGES		4	596985	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$492.00
#0184822-IN 11/22/24 PACKAGE INSURANCE		1	596985	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$27.00
#0184822-IN 11/22/24 HANDLING FEE		1	596985	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$4.50
Check #: 532652						
						PO/InvoiceTotal: <u>\$646.50</u>
						Vendor Total: <u>\$646.50</u>
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 12/5/24 Dunn Mountain Tower		1	596993	12/06/2024 12/6/2024	1000.000.124.420600.340 DES- UTILITIES	\$83.51
Check #: 532653						
						PO/InvoiceTotal: <u>\$83.51</u>
						Vendor Total: <u>\$83.51</u>
FISHER & ERWIN PROPERTY MANAGEMENT						
Check Group:						
24 RE A18626 OVERPAID REFUND A101-118594		1	596892	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$90.00
Check #: 532654						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
FISHER WATER SERVICE INC	038424					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#346440 11/6/24 WATER		1	596943	12/05/2024 12/5/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$88.00
Check #: 532655						
PO/InvoiceTotal:						\$88.00
Vendor Total:						\$88.00
FISHER'S TECHNOLOGY						
Check Group:						
I#1421589 12/2/24 Canon copies		1	597001	12/06/2024 12/6/2024	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$61.37
Check #: 532656						
PO/InvoiceTotal:						\$61.37
Vendor Total:						\$61.37
FLEX FAMILY HEALTH PLLC						
Check Group:						
I#2060 8/22/24 AB toenail removal		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$40.00
I#2060 8/22/24 KS toenail removal		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$40.00
I#2060 10/1/24 ES labs		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$29.20
I#2060 10/15/24 AD labs		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$49.45
I#2060 10/15/24 AB labs		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$64.19
I#2060 11/21/24 HC PH physical		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
I#2060 12/1/24 Medical Services Nov 24		1	597063	12/09/2024 12/9/2024	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
Check #: 532657						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,472.84</u>
						Vendor Total: <u>\$1,472.84</u>
FRIEDEL LLC						
Check Group:						
9/24 PSA MISD SUBS	1	596860	12/04/2024	12/4/2024	1000.000.121.410340.399 JP- MISD SUBSIDIES	\$3,249.00
						Check #: 532658
						PO/InvoiceTotal: <u>\$3,249.00</u>
						Vendor Total: <u>\$3,249.00</u>
G & T PLUMBING & MECHANICAL INC						
Check Group:						
#16272 11/19/24 MISC BLDG GRNDS ARENA	1	596857	12/04/2024	12/4/2024	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$1,668.75
						Check #: 532659
						PO/InvoiceTotal: <u>\$1,668.75</u>
						Vendor Total: <u>\$1,668.75</u>
GABEL CONSTRUCTION INC						
Check Group:						
GABEL GRAVEL PIT & PROPERTY PURCHASE 12/24	1	596907	12/04/2024	12/4/2024	4050.000.599.430210.930 ROAD - CAPITAL OUTLAY/LAND IMPROVEMENT	\$291,000.00
						Check #: 532660
						PO/InvoiceTotal: <u>\$291,000.00</u>
						Vendor Total: <u>\$291,000.00</u>
GALLAGHER, BARBARA M						
Check Group:						
24 RE D04435 & D04436 OVERPAID A101-118605	1	596893	12/04/2024	12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,000.00
						Check #: 532661
						PO/InvoiceTotal: <u>\$1,000.00</u>



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,000.00
GILLEN, KEVIN.						
Check Group:						
ELECTIONS CONTRACT 11/18-29/24 I#11.29.24		25	596906	12/06/2024	1000.000.104.410600.398	\$1,250.00
				12/6/2024	ELECTIONS- VARIABLE CONTRACT SERVICES	
COUNTY ATTORNEY CONTRACT 11/18-29/24 I#11.29.24		30	596906	12/06/2024	2190.000.429.510200.398	\$1,500.00
				12/6/2024	DEFENSE COSTS- VARIABLE CONTRACT SERVICES	
Check #: 532662						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$2,750.00
GROSSMAN, DANIEL & JENNIFER						
Check Group:						
24 RE A16456 ALREADY PAID A101-118641		1	596895	12/04/2024	7920.000.000.021100.000	\$1,048.07
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532663						
PO/InvoiceTotal:						\$1,048.07
Vendor Total:						\$1,048.07
HEFFNER, MICHAEL						
Check Group:						
24 RE C11999 OVERPAID REFUND A101-118707		1	597076	12/09/2024	7920.000.000.021100.000	\$6.00
				12/9/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532664						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
HIGH SIERRA II, INC						
Check Group:						
24 RE A37735 & A37994 ALREADY PAID REFUND A101-118681		1	596900	12/04/2024	7920.000.000.021100.000	\$227.77
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532665						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$227.77</u>
						Vendor Total: <u>\$227.77</u>
HOSE & RUBBER SUPPLY.						
Check Group:						
#02000082 11/21/24 EQUIP REP A#YE026	1	596858		12/04/2024 12/4/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$161.87
						Check #: 532666
						PO/InvoiceTotal: <u>\$161.87</u>
						Vendor Total: <u>\$161.87</u>
HUNTLEY PROJECT MUSEUM						
Check Group: 020103						
1ST HALF FY25 SUPPORT	1	596939		12/05/2024 12/5/2024	2360.000.264.460452.397 HUNTLEY PROJ MUSEUM- FIXED CONTRACT SERVICES	\$70,520.00
						Check #: 532667
						PO/InvoiceTotal: <u>\$70,520.00</u>
						Vendor Total: <u>\$70,520.00</u>
HYDROMETRICS INC						
Check Group:						
Brookwood, l#33636, 11-19-2024	1	596702		12/04/2024 12/4/2024	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$336.90
						Check #: 532668
						PO/InvoiceTotal: <u>\$336.90</u>
						Vendor Total: <u>\$336.90</u>
ISOLVED INC						
Check Group:						
#70518-2; 12/10/24 MTHLY TIMEFORCE GENERAL COUNTY	800	597062		12/09/2024 12/9/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,560.00

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I#70518-2; 12/10/24 MTHLY HARDWARE STILLWATER CLOCKS		1	597062	12/09/2024	1000.000.199.411800.397	\$241.50
				12/9/2024	MISC- CONTRACT SERVICES	
I#70518-2; 12/10/24 HARDWARE AGREEMENT COURTHOUSE CLOCKS		1	597062	12/09/2024	1000.000.199.411800.397	\$27.30
				12/9/2024	MISC- CONTRACT SERVICES	
					Check #: 532669	
					PO/InvoiceTotal:	\$2,828.80
					Vendor Total:	\$2,828.80
JOHNSON, YULIYA						
Check Group:						
Education Asst. Yuliya Johnson-2nd Semester 2024, Class from 7/29/24 to 10/06/2024		1	596882	12/04/2024	1000.000.199.411800.380	\$1,000.00
				12/4/2024	MISC- TRAINING	
					Check #: 532670	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
JONES, JAMES L						
Check Group:						
24 RE D04478 ALREADY PAID REFUND A101-118749		1	597073	12/09/2024	7920.000.000.021100.000	\$1,090.31
				12/9/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532671	
					PO/InvoiceTotal:	\$1,090.31
					Vendor Total:	\$1,090.31
JORDAN, SUSAN						
Check Group:						
7/29-8/26/24 Zimmerman 8/26/24		1	597003	12/06/2024	2210.000.405.460430.399	\$340.00
				12/6/2024	PARKS- OTHER CONTRACT SERVICES	
10/28-11/25/24 Zimmerman, 11-25-2024		1	597003	12/06/2024	2210.000.405.460430.399	\$340.00
				12/6/2024	PARKS- OTHER CONTRACT SERVICES	
					Check #: 532672	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
JTLS MECHANICAL						
Check Group:						
#3504; 11/05/24; INSTALL WATER SPIGOT 3RD FL		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$140.00
#3513 11/10/24 CABINET FAN COIL UNITS		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$3,511.09
#3521 11/15/24 CHANGE FILTERS AHU#3		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$260.06
#3532 11/20/24 STEAM PIPE LEAK PENTHOUSE		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$296.73
#3533 11/20/24 ISOLATE AIR LINES N. SIDE CABINET HEATERS 3RD FL		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$115.00
#3511 11/30/24 MONTHLY SERV FEE		1	597005	12/06/2024 12/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,612.68
						Check #: 532673
						PO/InvoiceTotal: <u>\$5,935.56</u>
						Vendor Total: <u>\$5,935.56</u>
KB COMMERCIAL PRODUCTS 003787						
Check Group:						
ENTRY MATS A#29876 I#498391 11/19/24		2	596863	12/04/2024 12/4/2024	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$5,810.21
						Check #: 532674
						PO/InvoiceTotal: <u>\$5,810.21</u>
						Vendor Total: <u>\$5,810.21</u>
KEUTLA, KHANTHALY						
Check Group:						
24 RE A06844 ALREADY PAID A101-118736		1	597065	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$755.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532675						
						PO/InvoiceTotal: <u>          </u> \$755.00
						Vendor Total: <u>          </u> \$755.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#769344/2; 11/26/24; SOCKET ADPTR SET & FASTENERS	1	596875		12/04/2024	2300.000.146.411200.360	\$22.49
				12/4/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 532676						
						PO/InvoiceTotal: <u>          </u> \$22.49
Check Group:						
I#769431/2 12/3/24 SPRAYPAINT	6	596998		12/6/2024	2300.000.136.420200.362	\$47.94
				12/6/2024	DETENTION- MAINT & REPAIRS	
I#769431/2 12/3/24 SPRAYPAINT	6	596998		12/6/2024	2300.000.136.420200.362	\$47.94
				12/6/2024	DETENTION- MAINT & REPAIRS	
Check #: 532676						
						PO/InvoiceTotal: <u>          </u> \$95.88
						Vendor Total: <u>          </u> \$118.37
KIRN, DOUGLAS						
Check Group:						
24 RE D05784 ALREADY PAID REFUND A101-118607	1	596894		12/04/2024	7920.000.000.021100.000	\$1,010.74
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532677						
						PO/InvoiceTotal: <u>          </u> \$1,010.74
						Vendor Total: <u>          </u> \$1,010.74
LERETA						
Check Group:						
24 RE 14 PARCELS ALREADY PAID REFUND A101-118685	1	596887		12/04/2024	7920.000.000.021100.000	\$16,552.75
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532678						

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						PO/InvoiceTotal: \$16,552.75
						Vendor Total: \$16,552.75
LIGHTFOOT, NATHAN						
Check Group:						
24 RE A34022P ALREADY PAID REFUND	A101-118772	1	597070	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$79.94
						Check #: 532679
						PO/InvoiceTotal: \$79.94
						Vendor Total: \$79.94
LIMBERHAND, CHESTER						
Check Group:						
24 RE A36419I ALREADY PAID REFUND	A101-118777	1	597067	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,402.00
						Check #: 532680
						PO/InvoiceTotal: \$1,402.00
						Vendor Total: \$1,402.00
LKQ HEAVY TRUCK BILLINGS						
Check Group:						
#19-25006 111824 FUEL TANK		1	596949	12/05/2024 12/5/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$500.00
						Check #: 532681
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MASTERCARD D YEAGER						
Check Group: YEAGER						
A#6981 10/22/24 Gas		1	597007	12/09/2024 12/9/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$72.36
<b>P-Card Payee:</b> MASTERCARD						
A#6981 11/13/24 County Fire Chief Badge + Holder for BOCC MM		1	597007	12/09/2024 12/9/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$257.05
<b>P-Card Payee:</b> MASTERCARD						

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A#6981 11/20/24 Gas <b>P-Card Payee:</b> MASTERCARD		1	597007	12/09/2024 12/9/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$71.37
Check #: 532733						
PO/InvoiceTotal:						\$400.78
Vendor Total:						\$400.78
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 11/21/24 LUNCH FOR MEETING <b>P-Card Payee:</b> MASTERCARD		1	596908	12/04/2024 12/4/2024	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	\$249.10
Check #: 532728						
PO/InvoiceTotal:						\$249.10
Vendor Total:						\$249.10
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL 11/04/24 <b>P-Card Payee:</b> MASTERCARD		1	596876	12/04/2024 12/4/2024	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$30.00
Check #: 532730						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
MASTERCARD S YOGODZINSKI						
Check Group: YOGODZINSKI						
A#6973,11/21/24, UPS Battery for Metra <b>P-Card Payee:</b> MASTERCARD		1	596890	12/04/2024 12/4/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$319.99
Check #: 532734						
PO/InvoiceTotal:						\$319.99
Vendor Total:						\$319.99
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						

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A#6513, 11/05/2024, Coroner's Inquest Coroner stay 11/05-11/08 J.B.		1	596945	12/05/2024	2300.000.126.420800.202	\$368.40
<b>P-Card Payee:</b> MASTERCARD				12/5/2024	CORONER- EXPENSE OF INVEST	
					Check #: 532731	
						PO/InvoiceTotal: <u>\$368.40</u>
						Vendor Total: <u>\$368.40</u>
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448, 10/21/24 Crime Scene Invest for Rural L.E. and Procutors 50.00 each. C.O., R.N., and C.B.		1	596946	12/05/2024	2300.000.130.420110.380	\$150.00
<b>P-Card Payee:</b> MASTERCARD				12/5/2024	ADMIN- TRAINING	
					Check #: 532732	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MASTERCARD T KELLING						
Check Group: KELLING						
A#4695 10/22/24 Pastel Stickers		1	596910	12/04/2024	1000.000.104.410600.220	\$11.38
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/22/24 Billings Gazette November 2024		1	596910	12/04/2024	1000.000.104.410600.220	\$14.99
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/26/24 Towels,Cups,Tissues,Plates,Water		1	596910	12/04/2024	1000.000.104.410600.220	\$122.33
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 10/28/24 Ink,Cartridges for Tabulators		1	596910	12/04/2024	1000.000.104.410600.220	\$1,107.00
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 110524 lunch for staff		1	596910	12/04/2024	1000.000.104.410600.220	\$264.75
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 110425 lunch for staff		1	596910	12/04/2024	1000.000.104.410600.220	\$685.77
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	
A#4695 110524 dinner for staff WF		1	596910	12/04/2024	1000.000.104.410600.220	\$282.50
<b>P-Card Payee:</b> MASTERCARD				12/4/2024	ELECTIONS- OPERATING SUPPLIES	



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A#4695 110524 dinner for staff courthouse <b>P-Card Payee:</b> MASTERCARD		1	596910	12/04/2024 12/4/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$496.50
A#4695 11/10/24 Water,Cleaners <b>P-Card Payee:</b> MASTERCARD		1	596910	12/04/2024 12/4/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$50.47
A#4695 111424 Lunch for Audit <b>P-Card Payee:</b> MASTERCARD		1	596910	12/04/2024 12/4/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$88.75
A#4695 111424 Lunch for Audit <b>P-Card Payee:</b> MASTERCARD		1	596910	12/04/2024 12/4/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$163.00
A#4695 111524 Lunch for Audit <b>P-Card Payee:</b> MASTERCARD		1	596910	12/04/2024 12/4/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$224.19
Check #: 532729						
						PO/InvoiceTotal: <u>\$3,511.63</u>
						Vendor Total: \$3,511.63
MCCALL DEVELOPMENT INC						
Check Group:						
24 RE C18445+2 ALREADY PAID REFUND A101-118652		1	596877	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,174.53
24 RE A37609 REVERSED 2H PAID IN ERROR REFUND A101-118652		1	596877	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$719.07
Check #: 532682						
						PO/InvoiceTotal: <u>\$2,893.60</u>
						Vendor Total: \$2,893.60
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#64351982943 11/20/24 308 6th Ave N		1	596852	12/04/2024 12/4/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$2,197.11
Check #: 532683						
						PO/InvoiceTotal: <u>\$2,197.11</u>
Check Group:						

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A#59378010009 11/15/24 143 US Hwy 87 E		1	596853	12/4/2024 12/4/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$565.82
					Check #: 532683	
					PO/InvoiceTotal:	\$565.82
					Vendor Total:	\$2,762.93
MONTANA DEPARTMENT OF TRANSPORTATION						
Check Group:						
24 RE C04255 ALREADY PAID REFUND	A101-118585	1	596870	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$24.51
					Check #: 532684	
					PO/InvoiceTotal:	\$24.51
					Vendor Total:	\$24.51
MONTANA DEPARTMENT OF.						
	040430					
Check Group:						
CITY TOWING		1	597060	12/09/2024 12/9/2024	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$3,250.00
					Check #: 532685	
					PO/InvoiceTotal:	\$3,250.00
					Vendor Total:	\$3,250.00
MONTANA INTERACTIVE INC						
Check Group:						
#3752530 11/30/24 NOV Burn Permits		1	596991	12/06/2024 12/6/2024	1000.000.000.323051.000 GENERAL BURN PERMITS	\$51.20
					Check #: 532686	
					PO/InvoiceTotal:	\$51.20
					Vendor Total:	\$51.20
MONTANA LIVESTOCK AG CREDIT INC						
Check Group:						
24 RE C16160+ OVERPAID REFUND	A101-118748	1	597074	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$174.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532687						
						PO/InvoiceTotal: <u>\$174.92</u>
						Vendor Total: <u>\$174.92</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#76140 11/27/24 SHREDDING	223	596841		12/04/2024 12/4/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$49.06
I#76140 11/27/24 SHREDDING	99	596841		12/04/2024 12/4/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$21.78
I#76140 11/27/24 SHREDDING	322	596841		12/04/2024 12/4/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$70.84
Check #: 532688						
						PO/InvoiceTotal: <u>\$141.68</u>
Check Group:						
I#76153 11/27/24 DOC SHREDDING	1	596997		12/09/2024 12/9/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$69.08
Check #: 532688						
						PO/InvoiceTotal: <u>\$69.08</u>
						Vendor Total: <u>\$210.76</u>
MONTANA MOBILE VETERINARY SERVICE						
Check Group:						
I#2422 9/11/24, professional svcs. 24-718698	1	597008		12/06/2024 12/6/2024	2300.000.137.440600.222 ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	\$300.00
Check #: 532689						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
MT DIVISION OF CRIMINAL INVESTIGATION      047425						
Check Group:						
I#25-09-159 9/26/24, CJIN svcs. contract FY25	1	597010		12/06/2024 12/6/2024	2300.000.134.420170.398 RECORDS- CONTRACT- CJIN DOJ	\$36,357.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532690						
PO/InvoiceTotal:						\$36,357.86
Vendor Total:						\$36,357.86
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 11/14/24 308 6th Ave N Annx		1	596850	12/04/2024 12/4/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$35,244.41
Check #: 532691						
PO/InvoiceTotal:						\$35,244.41
Check Group:						
A#0659299-2 11/18/24 101 Main St Elec		1	596851	12/4/2024 12/4/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$636.25
A#0256623-0 11/18/24 4th Ave N Gate		1	596851	12/4/2024 12/4/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$99.57
Check #: 532691						
PO/InvoiceTotal:						\$735.82
Check Group:						
A#0658806-5 11/26/24 ELECTRIC		1	596944	12/05/2024 12/5/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$45.14
Check #: 532691						
PO/InvoiceTotal:						\$45.14
Vendor Total:						\$36,025.37
OLESON, SCOTT						
Check Group:						
24RE A13001 OVERPAID REFUND A101-118743		1	597075	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$69.06
Check #: 532692						
PO/InvoiceTotal:						\$69.06
Vendor Total:						\$69.06

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ORTHO MONTANA PSC						
Check Group:						
#CEC0007T 10/14/24 MEDICAL SERVICE JC		1	596992	12/09/2024 12/9/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$223.00
					Check #: 532693	
					PO/InvoiceTotal:	\$223.00
					Vendor Total:	\$223.00
PACE						
Check Group:						
SHOP DRAIN CLEANOUT I#8312860 11/22/24 A#METRAPARKX		1	596879	12/04/2024 12/4/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$381.25
					Check #: 532694	
					PO/InvoiceTotal:	\$381.25
					Vendor Total:	\$381.25
PAPE MATERIAL HANDLING						
	004917					
Check Group:						
#9241240 11/19/24 HYDRAULIC OIL A#5261237		2	596864	12/04/2024 12/4/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$23.18
					Check #: 532695	
					PO/InvoiceTotal:	\$23.18
					Vendor Total:	\$23.18
PENNINGTON COUNTY						
	036442					
Check Group:						
DN Service of NF in DN 24-280 11/27/24		1	596838	12/04/2024 12/4/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$60.00
					Check #: 532696	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
PEREZ, ETHELBERT						

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Check Group:						
24 RE D12919 ALREADY PAID REFUND	A101-118653	1	596898	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$531.11
Check #: 532697						
						PO/InvoiceTotal: <u>\$531.11</u>
						Vendor Total: \$531.11
PETER YEGEN JR INC	006650					
Check Group:						
DN Notary Bond 65317199N L Forseth		1	596837	12/04/2024 12/4/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$40.00
Check #: 532698						
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: \$40.00
PRIDE OF MONTANA INC						
Check Group:						
I#72216; 11/29/24 MILLER BLDG NOV Cleaning		1	596909	12/04/2024 12/4/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$2,803.19
I#72216; 11/29/24 MILLER BLDG Cleaning SUPPLIES		1	596909	12/04/2024 12/4/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$371.33
Check #: 532699						
						PO/InvoiceTotal: <u>\$3,174.52</u>
						Vendor Total: \$3,174.52
REIGHARD, DAVID & SHARON						
Check Group:						
24 RE A05736 ALREADY PAID REFUND	A101-118776	1	597068	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,071.34
Check #: 532700						
						PO/InvoiceTotal: <u>\$1,071.34</u>
						Vendor Total: \$1,071.34
RIMROCK PEST CONTROL						

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Check Group: I#6025; 11/25/24; FOG KITCHEN AREA		1	596881	12/04/2024 12/4/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$200.00
				Check #: 532701		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
ROGENESS, GAIL						
Check Group: 24 RE A04252 ALREADY PAID REFUND	A101-118642	1	596896	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,077.24
				Check #: 532702		
					PO/InvoiceTotal:	\$1,077.24
					Vendor Total:	\$1,077.24
ROTO ROOTER SEWER SERVICE	005410					
Check Group: PUMP HORSE BARN I#116112504		1	596865	12/04/2024 12/4/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$260.00
				Check #: 532703		
					PO/InvoiceTotal:	\$260.00
					Vendor Total:	\$260.00
RUBBER STAMP SHOP	005420					
Check Group: I#240570 11/19/24 NOTARY SEAL SGT PARISH		1	596987	12/06/2024 12/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$27.50
				Check #: 532704		
					PO/InvoiceTotal:	\$27.50
					Vendor Total:	\$27.50
SANBELL						
Check Group:						

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I#57801, 10-14-2024, TO #4		1	596889	12/06/2024 12/6/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$5,872.98
I#58125, 11-25-2024, 56TH & HESPER		1	596889	12/06/2024 12/6/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$336.00
Check #: 532705						
PO/InvoiceTotal:						\$6,208.98
Vendor Total:						\$6,208.98
SANNES FAMILY PARTNERSHIP						
Check Group:						
24 RE D03670, D03681, D03682 & D03684 ALREADY PAID REFUND A101-118676		1	596886	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,554.60
Check #: 532706						
PO/InvoiceTotal:						\$1,554.60
Vendor Total:						\$1,554.60
SCHUTZ FOSS ARCHITECTS						
042744						
Check Group:						
I#3 PROJ #2403 YCDF SHORT TERM HOLD ADD. 11/4/24		1	597083	12/09/2024 12/9/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$161,428.89
Check #: 532707						
PO/InvoiceTotal:						\$161,428.89
Vendor Total:						\$161,428.89
SMITH, ELIZABETH D						
Check Group:						
24 RE D00899A OVERPAID REFUND A101-118662		1	596899	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$30.99
Check #: 532708						
PO/InvoiceTotal:						\$30.99
Vendor Total:						\$30.99
SOFTWARE HOUSE INTERNATIONAL INC						



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Check Group:						
I#B19099265, 11/26/24, Oct Azure Storage		1	596839	12/04/2024 12/4/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$14,544.45
Check #: 532709						
						PO/InvoiceTotal: <u>\$14,544.45</u>
						Vendor Total: \$14,544.45
TEL NET SYSTEMS INC						
Check Group:						
CAB 11/25/24 SM FIBER INSTALL I#109507		1	596854	12/04/2024 12/4/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$36,677.84
Check #: 532710						
						PO/InvoiceTotal: <u>\$36,677.84</u>
Check Group:						
FIRE ALARM MONITORING SWITCH I#109629 12/3/24		1	597061	12/09/2024 12/9/2024	4050.000.599.411200.940 GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	\$3,659.36
I#109629 9/24-12/24 ALARM MONITORING 12/3/24		1	597061	12/09/2024 12/9/2024	1000.000.199.411800.362 MISC- MAINT & REPAIRS	\$187.80
INSTALL 3 DOORS SO, CH #604 I#109640 12/3/24		1	597061	12/09/2024 12/9/2024	4050.000.599.411200.940 GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	\$8,772.00
Check #: 532710						
						PO/InvoiceTotal: <u>\$12,619.16</u>
						Vendor Total: \$49,297.00
TILDEN, BURTON						
Check Group:						
24 RE D06146 ALREADY PAID REFUND A101-118779		1	597066	12/09/2024 12/9/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$220.59
Check #: 532711						
						PO/InvoiceTotal: <u>\$220.59</u>
						Vendor Total: \$220.59
TYLER-MCSHERRY, DARLA						

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Check Group:						
NOV 2024 ADMIN 11/27/24		1	596871	12/04/2024 12/4/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
Check #: 532712						
PO/InvoiceTotal:						\$2,257.50
Vendor Total:						\$2,257.50
UNIVERSAL AWARDS	006170					
Check Group:						
I#275883 11/18/24, chevrons		1	597009	12/6/2024 12/6/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
Check #: 532713						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
UPSTREAM STRATEGY PARTNERS LLC						
Check Group:						
YOUTH IMPACT PROGRAM I#BOCC01124 11/22/24		1	597082	12/09/2024 12/9/2024	2271.000.199.440400.397 MENTAL HEALTH- FIXED CONTRACT SERVICES	\$20,000.00
Check #: 532714						
PO/InvoiceTotal:						\$20,000.00
Vendor Total:						\$20,000.00
WEINGART, TERI						
Check Group:						
VA BURIAL BENEFIT, RICHARD L GARDNER, 10/30/24		1	596911	12/04/2024 12/4/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 532715						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						

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#117098F; 11/25/24; HIGH SECURITY KEYS		21	596869	12/04/2024 12/4/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$399.00
					Check #: 532716	
					PO/InvoiceTotal:	\$399.00
					Vendor Total:	\$399.00
WESTERN HERITAGE CENTER	020590					
Check Group:						
1ST HALF FY25 SUPPORT		1	596940	12/05/2024 12/5/2024	2360.000.262.460452.397 WHC- FIXED CONTRACT SERVICES	\$122,290.00
					Check #: 532717	
					PO/InvoiceTotal:	\$122,290.00
					Vendor Total:	\$122,290.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#66671 11/22/24 PAPER		1	596902	12/04/2024 12/4/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$50.00
					Check #: 532718	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 24 0506 #24003437 RMRS v. Vanlaarhoven Ck. #43483 - Critelli Glass A101-118678		1	596843	12/04/2024 12/4/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$271.14
					Check #: 532719	
					PO/InvoiceTotal:	\$271.14
					Vendor Total:	\$271.14
WINKLER, KENNETH L						
Check Group:						

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Writ CV 24 2285 #24003549 Winkler v. Winkel Ck. #112984 - Corcoran Trucking A101-118677		1	596846	12/04/2024	7151.000.000.021250.000	\$156.00
				12/4/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 532720	
					PO/InvoiceTotal:	\$156.00
					Vendor Total:	\$156.00
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
1ST HALF FY25 SUPPORT		1	596941	12/05/2024	2360.000.261.460452.397	\$94,026.50
				12/5/2024	ART MUSEUM- FIXED CONTRACT SERVICES	
					Check #: 532721	
					PO/InvoiceTotal:	\$94,026.50
					Vendor Total:	\$94,026.50
YELLOWSTONE CO MUSEUM	006691					
Check Group:						
1ST HALF FY25 SUPPORT		1	596938	12/05/2024	2360.000.263.460452.397	\$132,040.00
				12/5/2024	CO. MUSEUM- FIXED CONTRACT SERVICES	
					Check #: 532722	
					PO/InvoiceTotal:	\$132,040.00
					Vendor Total:	\$132,040.00
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
MV FLEET FEES PUT ON TAX CHECK		1	596867	12/04/2024	7920.000.000.021100.000	\$5,450.30
				12/4/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532723	
					PO/InvoiceTotal:	\$5,450.30
					Vendor Total:	\$5,450.30
YELLOWSTONE RIVER PARKS	038423					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1133

12/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Herbicide Cost Share - Fiscal 24-25 - Yellowstone River Parks Assoc. Billings, MT		1	596868	12/04/2024 12/4/2024	2140.000.403.431100.740 WEED- COST SHARE	\$306.25
Check #: 532724						
PO/InvoiceTotal:						\$306.25
Vendor Total:						\$306.25
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group: TREAS REFUND						
24 UT E00023 NO BILL TO PAY A101-118638		1	596866	12/04/2024 12/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,030.97
Check #: 532726						
PO/InvoiceTotal:						\$1,030.97
Check Group:						
A#17389010 Pompey's Pillar Tower 11/30/24		1	596988	12/06/2024 12/6/2024	1000.000.124.420600.340 DES- UTILITIES	\$166.95
A#17389010 Skyview Tower 11/30/24		1	596988	12/06/2024 12/6/2024	1000.000.124.420600.340 DES- UTILITIES	\$284.04
Check #: 532725						
PO/InvoiceTotal:						\$450.99
Vendor Total:						\$1,481.96
YWCA	038070					
Check Group:						
NORTHERN LIGHTS FAMILY JUSTICE CENTER FY25		1	596942	12/05/2024 12/5/2024	2900.000.280.411800.850 PILT- CONTINGENCY	\$25,000.00
Check #: 532727						
PO/InvoiceTotal:						\$25,000.00
Vendor Total:						\$25,000.00
Grand Total:						\$1,661,396.19

End of Report