

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1141

12/17/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|---------------|-----|--------|-------------------------|--------------------------------------|----------|
| 360 BUSINESS SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#1487885-0 12/4/24 tape | | 1 | 597562 | 12/16/2024 | 2290.000.410.450400.210 | \$25.77 |
| | | | | 12/16/2024 | EXTENSION- OFFICE SUPPLIES | |
| I#1487885-1 12/12/24 tape | | 1 | 597562 | 12/16/2024 | 2290.000.410.450400.210 | \$24.50 |
| | | | | 12/16/2024 | EXTENSION- OFFICE SUPPLIES | |
| | | | | | Check #: 533211 | |
| | | | | | PO/InvoiceTotal: | \$50.27 |
| | | | | | Vendor Total: | \$50.27 |
| A-1 RENTALS | 001030 | | | | | |
| Check Group: | | | | | | |
| I#385791 11/23/24 SAW RENTAL A#1216 | | 1 | 597463 | 12/13/2024 | 5810.000.552.460442.533 | \$115.50 |
| | | | | 12/13/2024 | METRA FACILITIES- EQUIPMENT RENTAL | |
| | | | | | Check #: 533212 | |
| | | | | | PO/InvoiceTotal: | \$115.50 |
| | | | | | Vendor Total: | \$115.50 |
| ABC SEAMLESS | 037668 | | | | | |
| Check Group: | | | | | | |
| 24 MH 1007429+ REFUND OVER PAID A101-118859 | | 1 | 597557 | 12/16/2024 | 7920.000.000.021100.000 | \$133.61 |
| | | | | 12/16/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 533213 | |
| | | | | | PO/InvoiceTotal: | \$133.61 |
| | | | | | Vendor Total: | \$133.61 |
| ACE HARDWARE. | 002250 | | | | | |
| Check Group: | | | | | | |
| I#260867/1 11/27/24 FILTERS A#1113 | | 3 | 597466 | 12/13/2024 | 5810.000.552.460442.220 | \$20.97 |
| | | | | 12/13/2024 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | Check #: 533214 | |
| | | | | | PO/InvoiceTotal: | \$20.97 |
| Check Group: | | | | | | |

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Voucher Batch Number: 1141

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|----------|
| I#261260/1 12/9/24, mice bait | | 1 | 597467 | 12/13/2024 12/13/2024 | 2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS | \$16.99 |
| I#261260/1 12/9/24, mice bait station | | 2 | 597467 | 12/13/2024 12/13/2024 | 2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS | \$39.98 |
| Check #: 533214 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.97 |
| Vendor Total: | | | | | | \$77.94 |
| AUTOZONE, INC. | | | | | | |
| Check Group: | | | | | | |
| I#3769930794 11/21/24 RAINX A#11700440 | | 2 | 597546 | 12/13/2024 12/13/2024 | 5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR | \$67.98 |
| I#3769930722 11/21/24 HTR HOSE A#11700440 | | 10 | 597546 | 12/13/2024 12/13/2024 | 5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR | \$26.50 |
| I#3769930722 11/21/24 WIPER A#11700440 | | 4 | 597546 | 12/13/2024 12/13/2024 | 5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR | \$61.16 |
| I#3769930722 11/21/24 FUEL SENSOR A#11700440 | | 1 | 597546 | 12/13/2024 12/13/2024 | 5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR | \$52.99 |
| Check #: 533215 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$208.63 |
| Vendor Total: | | | | | | \$208.63 |
| BALCO UNIFORM CO INC | | | | | | |
| 041513 | | | | | | |
| Check Group: | | | | | | |
| I#81743-3 12/4/24 BELT KEEPER | | 20 | 597495 | 12/13/2024 12/13/2024 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$86.46 |
| I#81743-3 12/4/24 CUFF CASE | | 9 | 597495 | 12/13/2024 12/13/2024 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$184.50 |
| I#81743-3 12/4/24 MASK POUCH | | 7 | 597495 | 12/13/2024 12/13/2024 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$102.20 |
| I#81743-3 12/4/24 KEYHOLDER | | 3 | 597495 | 12/13/2024 12/13/2024 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$65.70 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------|------------|
| Check #: 533216 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$438.86 |
| Check Group: | | | | | | |
| I#80100-1 07/17/2024 Tourniquets, Uniform pants and shirts for H.G. and C.G. | | 1 | 597496 | 12/13/2024 | 2300.000.130.420110.226 | \$464.96 |
| | | | | 12/13/2024 | ADMIN- CLOTHING & UNIFORMS | |
| I#80100-2 Unirform Shirts and Pants for J.J. and C.G. | | 1 | 597496 | 12/13/2024 | 2300.000.130.420110.226 | \$423.46 |
| | | | | 12/13/2024 | ADMIN- CLOTHING & UNIFORMS | |
| I#795852-1 08/06/2024 Outer Carrier body Armor for L.C. and C.G. | | 1 | 597496 | 12/13/2024 | 2300.000.130.420110.226 | \$638.40 |
| | | | | 12/13/2024 | ADMIN- CLOTHING & UNIFORMS | |
| I#80456-3 11/20/2024 Uniform Shirts D.A. and J.W. | | 1 | 597496 | 12/13/2024 | 2300.000.130.420110.226 | \$168.00 |
| | | | | 12/13/2024 | ADMIN- CLOTHING & UNIFORMS | |
| I#81693 11/20/2024 Uniform Name Tag J.M. | | 1 | 597496 | 12/13/2024 | 2300.000.130.420110.226 | \$13.67 |
| | | | | 12/13/2024 | ADMIN- CLOTHING & UNIFORMS | |
| Check #: 533216 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,708.49 |
| Vendor Total: | | | | | | \$2,147.35 |
| BARGREEN ELLINGSON INC | 046659 | | | | | |
| Check Group: | | | | | | |
| I#011709578 12/4/24 DETERGENT | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$67.00 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 MULTI CLEANER | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$112.00 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 SANITIZER | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$131.00 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 SHAMPOO | | 8 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$622.88 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 33 GAL CAN LINER | | 2 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$67.80 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 45 GAL CAN LINER | | 4 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$189.40 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------------|------------|
| I#011709578 12/4/24 STAR BAGS | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$40.48 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 FACILA TISSUE | | 17 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$493.85 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 TOILET PAPER | | 23 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$1,253.50 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 FEM NAPKINS | | 4 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$279.40 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 TAMPONS | | 4 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$394.00 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 ROLL TOWELL | | 2 | 597499 | 12/13/2024 | 2300.000.136.420200.220 | \$135.88 |
| | | | | 12/13/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011709578 12/4/24 TOILET BRUSH | | 3 | 597499 | 12/13/2024 | 2300.000.136.420200.224 | \$10.53 |
| | | | | 12/13/2024 | DETENTION- JANITORIAL SUPPLIES | |
| I#011709578 12/4/24 TOILET BRUSH HOLDER | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.224 | \$3.16 |
| | | | | 12/13/2024 | DETENTION- JANITORIAL SUPPLIES | |
| I#011707363 12/3/24 PRERINSE ASSEMBLY | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.224 | \$46.95 |
| | | | | 12/13/2024 | DETENTION- JANITORIAL SUPPLIES | |
| C#002416834 12/5/24 PRERINSE ASSEMBLY | | 1 | 597499 | 12/13/2024 | 2300.000.136.420200.224 | (\$46.95) |
| | | | | 12/13/2024 | DETENTION- JANITORIAL SUPPLIES | |

Check #: 533217

PO/InvoiceTotal: \$3,800.88

Vendor Total: \$3,800.88

BIG SKY LINEN SUPPLY 001710

Check Group:

| | | | | | | |
|-------------------------------|--|---|--------|------------|--------------------------------|---------|
| I#0668525 12/12/24 floor mats | | 1 | 597464 | 12/13/2024 | 2140.000.403.431100.366 | \$42.10 |
| | | | | 12/13/2024 | WEED- REPAIR & MAINT BUILDINGS | |

Check #: 533218

PO/InvoiceTotal: \$42.10

Vendor Total: \$42.10

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|--|-------------|-----|--------|-------------------------|-------------------------------------|------------|
| BOECKERMAN, LOUANN | | | | | | |
| Check Group: | | | | | | |
| 24 RE A26264 OVERPAID REFUND | A101-118880 | 1 | 597585 | 12/16/2024 | 7920.000.000.021100.000 | \$213.43 |
| | | | | 12/16/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| Check #: 533219 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$213.43 |
| Vendor Total: | | | | | | \$213.43 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |
| A#89861221; I#716410050; 12/8/24 LONG DIST. LINES | | 1 | 597592 | 12/16/2024 | 6060.000.608.500800.345 | \$26.87 |
| | | | | 12/16/2024 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| A#89889983; I#716410070; 12/8/24 YCDF, YCSO, CH | | 1 | 597592 | 12/16/2024 | 6060.000.608.500800.345 | \$25.28 |
| | | | | 12/16/2024 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| A#86439600 I#716393822 12/8/24 YSC INTERNET | | 1 | 597592 | 12/16/2024 | 2399.000.235.420250.345 | \$309.15 |
| | | | | 12/16/2024 | YSC- TELEPHONE & TECHNOLOGY | |
| A#89840494 I#716403224 12/8/24 BACKUP FOR 911 CENTER 154549516 | | 1 | 597592 | 12/16/2024 | 6060.000.608.500800.345 | \$1,925.51 |
| | | | | 12/16/2024 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| Check #: 533220 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,286.81 |
| Vendor Total: | | | | | | \$2,286.81 |
| CHRISTISON, LEONARD | | | | | | |
| Check Group: | | | | | | |
| 24 RE C08434 OVER PAID REFUND | A101-118908 | 1 | 597586 | 12/16/2024 | 7920.000.000.021100.000 | \$17.79 |
| | | | | 12/16/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| Check #: 533221 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17.79 |
| Vendor Total: | | | | | | \$17.79 |
| CITY OF BILLINGS | 001775 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|----------------------------------|
| I#242541659 A#6506 November 2024 Parking | | 1 | 597465 | 12/13/2024 12/13/2024 | 1000.000.121.410340.394 JP- WITNESS & JURY FEES | \$143.75 |
| | | | | | Check #: 533222 | |
| | | | | | | PO/InvoiceTotal: <u>\$143.75</u> |
| | | | | | | Vendor Total: <u>\$143.75</u> |
| CRAIG, DIANE | | | | | | |
| Check Group: | | | | | | |
| 24 RE A12844 OVER PAID A101-118851 | | 1 | 597581 | 12/16/2024 12/16/2024 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$100.00 |
| | | | | | Check #: 533223 | |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| CRITELLI GLASS INC | 021959 | | | | | |
| Check Group: | | | | | | |
| I#1199767 car 8 windshield repair | | 1 | 597481 | 12/13/2024 12/13/2024 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$62.00 |
| | | | | | Check #: 533224 | |
| | | | | | | PO/InvoiceTotal: <u>\$62.00</u> |
| Check Group: | | | | | | |
| I# 1199798 12/12/24 windshield repair #175 | | 1 | 597482 | 12/13/2024 12/13/2024 | 2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE | \$62.00 |
| | | | | | Check #: 533224 | |
| | | | | | | PO/InvoiceTotal: <u>\$62.00</u> |
| | | | | | | Vendor Total: <u>\$124.00</u> |
| DEX IMAGING LLC | | | | | | |
| Check Group: | | | | | | |
| I#AR12366963 11/27/24 COPIER SVC AGMT A#12704-360S | | 1 | 597539 | 12/13/2024 12/13/2024 | 5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES | \$48.86 |
| | | | | | Check #: 533225 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$48.86 |
| Check Group: | | | | | | |
| I#AR12437868 - 12/10/24 CONTRACT MAINT | | 1 | 597540 | 12/13/2024 | 1000.000.121.410340.363 | \$50.00 |
| | | | | 12/13/2024 | JP- MACHINE MAINT | |
| | | | | | | Check #: 533225 |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| Check Group: | | | | | | |
| I#AR1248135 12/10/24, overage fee 10512-360S-01 | | 1 | 597541 | 12/13/2X24 | 2300.000.130.420110.363 | \$50.00 |
| | | | | 12/13/2024 | ADMIN- MACHINE MAINT | |
| | | | | | | Check #: 533225 |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| Check Group: | | | | | | |
| I#AR12437931; 12/10/24 KYOCERA COPY CHGS A#15053-360S | | 1 | 597542 | 12/13/24 | 1000.000.111.410510.363 | \$94.52 |
| | | | | 12/13/2024 | FINANCE- MACHINE MAINTENANCE | |
| | | | | | | Check #: 533225 |
| | | | | | | PO/InvoiceTotal: \$94.52 |
| Check Group: | | | | | | |
| I#AR12359762; 11/25/24 RICOH COPY CHGS A#9818-360S | | 1 | 597543 | 12/13//24 | 1000.000.111.410510.363 | \$49.00 |
| | | | | 12/13/2024 | FINANCE- MACHINE MAINTENANCE | |
| | | | | | | Check #: 533225 |
| | | | | | | PO/InvoiceTotal: \$49.00 |
| | | | | | | Vendor Total: \$292.38 |
| E & JK ENTERPRISES INC | | | | | | |
| Check Group: | | | | | | |
| I#Q618886 11/30/24 NOVEMBER DEPOSIT PICK UP | | 1 | 597559 | 12/16/2024 | 1000.000.113.410540.398 | \$317.24 |
| | | | | 12/16/2024 | TREASURER- VARIABLE CONTRACT SERVICE | |
| | | | | | | Check #: 533226 |
| | | | | | | PO/InvoiceTotal: \$317.24 |

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|---|----------|-----|--------|--------------------------|--|----------|
| Vendor Total: | | | | | | \$317.24 |
| ENTENMANN-ROVIN CO | 002819 | | | | | |
| Check Group: | | | | | | |
| #0182974-IN 08/21/2024 12 plastic badge cases | | 1 | 597460 | 12/16/2024 12/16/2024 | 2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS | \$50.00 |
| Check #: 533227 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| FIREMASTER. | 002893 | | | | | |
| Check Group: | | | | | | |
| #1279152 11/27/24, car 36 & car 27 recharge | | 2 | 597498 | 12/13/2024 12/13/2024 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$102.50 |
| Check #: 533228 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$102.50 |
| Vendor Total: | | | | | | \$102.50 |
| FISHER'S TECHNOLOGY | | | | | | |
| Check Group: | | | | | | |
| #1426038 12/11/24 Copier monthly charge | | 1 | 597568 | 12/16/2024 12/16/2024 | 1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT | \$34.80 |
| Check #: 533229 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$34.80 |
| Vendor Total: | | | | | | \$34.80 |
| FRANKS, WENDY | | | | | | |
| Check Group: | | | | | | |
| 24 RE A15819+ REFUND OVER PAID A101-118861 | | 1 | 597583 | 12/16/2024 12/16/2024 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$108.01 |
| Check #: 533230 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$108.01 |
| Vendor Total: | | | | | | \$108.01 |
| GO PLAY GOLF | | | | | | |

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| Check Group: | | | | | | |
| 24RE A31507 OVER PAID REFUND | A101-118909 | 1 | 597577 | 12/16/2024 | 7920.000.000.021100.000 | \$295.22 |
| | | | | 12/16/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 533231 | |
| | | | | | PO/InvoiceTotal: | \$295.22 |
| | | | | | Vendor Total: | \$295.22 |
| GUARDIAN SECURITY & INVESTIGATIONS INC 033894 | | | | | | |
| Check Group: | | | | | | |
| #1095; Courthouse Security ; 11/1-29/24 | | 1 | 597483 | 12/17/24 | 1000.000.199.411800.397 | \$5,289.62 |
| | | | | 12/17/2024 | MISC- CONTRACT SERVICES | |
| | | | | | Check #: 533232 | |
| | | | | | PO/InvoiceTotal: | \$5,289.62 |
| | | | | | Vendor Total: | \$5,289.62 |
| H & E EQUIPMENT SERVICES INC. | | | | | | |
| Check Group: | | | | | | |
| I#900025542 11/22/24 TELEHANDLER STARTER/FUEL REP A#1023815 | | 1 | 597529 | 12/13/2024 | 5810.000.552.460442.369 | \$1,556.20 |
| | | | | 12/13/2024 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| | | | | | Check #: 533233 | |
| | | | | | PO/InvoiceTotal: | \$1,556.20 |
| | | | | | Vendor Total: | \$1,556.20 |
| HANSEN, LYLE | | | | | | |
| Check Group: | | | | | | |
| 24 RE D00415 OVERPAID | A101-118852 | 1 | 597582 | 12/16/2024 | 7920.000.000.021100.000 | \$110.62 |
| | | | | 12/16/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 533234 | |
| | | | | | PO/InvoiceTotal: | \$110.62 |
| | | | | | Vendor Total: | \$110.62 |
| KUBIK, BOGNER, RIDL & SELINGER PLLP | | | | | | |
| Check Group: | | | | | | |

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|----------|
| Mailback Refund Receipt #24-20647 | | 1 | 597550 | 12/13/2024 12/13/2024 | 1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES | \$8.00 |
| | | | | | Check #: 533235 | |
| | | | | | PO/InvoiceTotal: | \$8.00 |
| | | | | | Vendor Total: | \$8.00 |
| LAUREL CHAMBER OF COMMERCE | 046687 | | | | | |
| Check Group: | | | | | | |
| Laurel Chamber Annual Meeting 1/16/2025 JO MM MW | | 3 | 597491 | 12/13/2024 12/13/2024 | 1000.000.199.411800.336 MISC- PUBLIC RELATIONS | \$150.00 |
| | | | | | Check #: 533236 | |
| | | | | | PO/InvoiceTotal: | \$150.00 |
| | | | | | Vendor Total: | \$150.00 |
| MINUTEMAN PRESS | | | | | | |
| Check Group: | | | | | | |
| #2724 12/10/24 Bus. Cards EP, YA | | 1 | 597574 | 12/16/2024 12/16/2024 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$125.00 |
| | | | | | Check #: 533237 | |
| | | | | | PO/InvoiceTotal: | \$125.00 |
| | | | | | Vendor Total: | \$125.00 |
| NIELSEN, MORRIS | | | | | | |
| Check Group: | | | | | | |
| 24 MH 1002804+3 OVERPAID A101-118854 | | 1 | 597564 | 12/16/2024 12/16/2024 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$155.31 |
| | | | | | Check #: 533238 | |
| | | | | | PO/InvoiceTotal: | \$155.31 |
| | | | | | Vendor Total: | \$155.31 |
| OSTLUND, JOHN. | 039112 | | | | | |
| Check Group: | | | | | | |
| #55226317473 11/11-12/10/24 JO | | 1 | 597595 | 12/16/2024 12/16/2024 | 1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY | \$100.19 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1141

12/17/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|----------------------------------|
| Check #: 533239 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$100.19</u> |
| | | | | | | Vendor Total: <u>\$100.19</u> |
| RUBBER STAMP SHOP | 005420 | | | | | |
| Check Group: | | | | | | |
| I#240599 12/11/24 shiny hm-6100 dater | | 1 | 597474 | 12/13/2024 12/13/2024 | 1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES | \$55.68 |
| Check #: 533240 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$55.68</u> |
| Check Group: | | | | | | |
| I#240604 12/13/24 ES-300 dater | | 1 | 597552 | 12/16/2024 12/16/2024 | 1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES | \$11.75 |
| Check #: 533240 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$11.75</u> |
| | | | | | | Vendor Total: <u>\$67.43</u> |
| SELBY'S ESSCO | 005580 | | | | | |
| Check Group: | | | | | | |
| I#B-653167-000 12/5/24 20 lb Inkjet Bond-92 Bright 36"x150"-2" core (plotter paper) | | 4 | 597475 | 12/13/2024 12/13/2024 | 6040.000.400.500300.220 GIS- OPERATING SUPPLIES | \$94.84 |
| Check #: 533241 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$94.84</u> |
| | | | | | | Vendor Total: <u>\$94.84</u> |
| SUMMIT FOOD SERVICE, LLC | | | | | | |
| Check Group: | | | | | | |
| INDIGENT SALES 11/23-11/29/24 I#INV2000227737 | | 1 | 597573 | 12/16/2024 12/16/2024 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$3,006.61 |
| INDIGENT SALES 11/30-12/6/24 I#INV2000228316 | | 1 | 597573 | 12/16/2024 12/16/2024 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$2,825.91 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1141

12/17/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------|-------------|
| COMMISSARY SALES 11/23-11/29/24 I#INV2000227736 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$12,899.77 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| HAIRCUTS 11/23-11/29/24 I#INV2000227736 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$203.53 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| COMMISSARY SALES 11/30-12/6/24 I#INV2000228315 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$12,380.87 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| HAIRCUTS 11/30-12/6/24 I#INV2000228315 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$117.41 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| INSIDE EATS 11/23-11/29/24 I#INV2000227873 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$986.09 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| INSIDE EATS 11/30-12/6/24 I#INV2000228451 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.220 | \$987.04 |
| | | | | 12/16/2024 | DETENTION- OPERATING SUPPLIES | |
| IM BREAKFAT I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$33,248.60 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| IM LUNCH I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$34,472.90 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| IM DINNER I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$33,031.08 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| SACK BREAKFAST I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$1,719.03 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| SACK LUNCH I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$712.25 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| SACK DINNER I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$3,062.68 |
| | | | | 12/16/2024 | DETENTION- FOOD | |
| PASS THRU I#2000228714 12/10/24 | | 1 | 597573 | 12/16/2024 | 2300.000.136.420200.223 | \$11,001.25 |
| | | | | 12/16/2024 | DETENTION- FOOD | |

Check #: 533242

PO/InvoiceTotal: \$150,655.02

Vendor Total: \$150,655.02

THE EMBLEM AUTHORITY

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1141

12/17/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| I#47613 12/10/24 SGT CHEVRON SMALL | | 100 | 597571 | 12/16/2024 | 2300.000.136.420200.210 | \$208.00 |
| | | | | 12/16/2024 | DETENTION- OFFICE SUPPLIES | |
| I#47613 12/10/24 SGT CHEVRON LRG | | 100 | 597571 | 12/16/2024 | 2300.000.136.420200.210 | \$269.00 |
| | | | | 12/16/2024 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 533243 | |
| | | | | | PO/InvoiceTotal: | \$477.00 |
| | | | | | Vendor Total: | \$477.00 |
| THE RESPONSE GROUP | | | | | | |
| Check Group: | | | | | | |
| I#24735 11/27/24 TRG 1 YR Subscription | | 1 | 597575 | 12/16/2024 | 1000.000.125.420400.368 | \$3,900.00 |
| | | | | 12/16/2024 | FIRE PROTECTION- SOFTWARE/HARDWARE MAINT | |
| | | | | | Check #: 533244 | |
| | | | | | PO/InvoiceTotal: | \$3,900.00 |
| | | | | | Vendor Total: | \$3,900.00 |
| TRACTOR SUPPLY CREDIT PLAN | 046003 | | | | | |
| Check Group: | | | | | | |
| A#7481266 I#966457 11/12/24 GRDN IRRIG SUP | | 1 | 597461 | 12/13/2024 | 5810.000.552.460442.220 | \$103.91 |
| | | | | 12/13/2024 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | Check #: 533245 | |
| | | | | | PO/InvoiceTotal: | \$103.91 |
| | | | | | Vendor Total: | \$103.91 |
| UNIVERSAL AWARDS | 006170 | | | | | |
| Check Group: | | | | | | |
| I#275910 11/27/24 Name Plate MW | | 1 | 597476 | 12/13/2024 | 1000.000.100.410100.210 | \$10.00 |
| | | | | 12/13/2024 | BOCC- OFFICE SUPPLIES | |
| | | | | | Check #: 533246 | |
| | | | | | PO/InvoiceTotal: | \$10.00 |
| | | | | | Vendor Total: | \$10.00 |
| YELLOWSTONE BANK.. | 042772 | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1141 12/17/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|--------------|
| Mailback Refund Receipt #24-20402 | | 1 | 597485 | 12/13/2024 12/13/2024 | 1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES | \$8.00 |
| | | | | | Check #: 533247 | |
| | | | | | PO/InvoiceTotal: | \$8.00 |
| | | | | | Vendor Total: | \$8.00 |
| YELLOWSTONE COUNTY NEWS | 006690 | | | | | |
| Check Group: | | | | | | |
| #134899 12/13/24 PROJECT TELEPHONE FLOOD PLAIN | | 1 | 597554 | 12/16/2024 12/16/2024 | 2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING | \$14.00 |
| | | | | | Check #: 533248 | |
| | | | | | PO/InvoiceTotal: | \$14.00 |
| | | | | | Vendor Total: | \$14.00 |
| | | | | | Grand Total: | \$173,487.35 |

End of Report