

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1110

11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1453072-2, 9/24/2024, hand sanitizer		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$96.44
#1476271-0, 11/1/2024, markers,cd envelopes,correcton tape, toners, Kleenix, post-its		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$827.77
#1476271-1, 11/5/2024, post-its, badge holders, pens		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$103.07
#1476271-2, 11/6/2024, toner		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$226.00
#1476271-3, 11/7/2024, electronic wipes		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$43.99
#1479027-0, 11/8/2024, wrist coils, CDs, gold seals		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$92.98
#1479027-1, 11/13/2024, Halls cough drops		1	596462	11//18//24 11/18/2024	1000.000.221.410330.394 CLERK OF COURT- WITNESS & JURY FEES	\$51.99
#1479027-1, 11/13/2024, steno books		1	596462	11//18//24 11/18/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$11.98

Check #: 532177

PO/InvoiceTotal:	\$1,454.22
Vendor Total:	\$1,454.22

ADVANCED PAYROLL SOLUTIONS

Check Group:

#1895 PR SVC M.H. 11/2-15/24		1	596304	11/13/2024 11/13/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$650.00
#1895 PR SVC R.P. 11/2-15/24		1	596304	11/13/2024 11/13/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$830.00
#1895 PR SVC L.S. 11/2-15/24		1	596304	11/13/2024 11/13/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00

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#1895 ADMIN FEE		1	596304	11/13/2024	7302.000.726.430900.397	\$623.00
				11/13/2024	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
Check #: 532178						
PO/InvoiceTotal:						\$2,403.00
Check Group:						
#1867 PR SVC M.P. 10-/16-11/1/24		1	596317	11/13/2024	7301.000.725.430900.398	\$125.00
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
#1867 PR SVC B.R. 10-/16-11/1/24		1	596317	11/13/2024	7301.000.725.430900.398	\$250.00
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
#1867 ADMIN FEE		1	596317	11/13/2024	7301.000.725.430900.398	\$138.75
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
#1894 PR SVC B.R. 11/2-15/24		1	596317	11/13/2024	7301.000.725.430900.398	\$250.00
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
#1894 PR SVC M.P. 11/2-15/24		1	596317	11/13/2024	7301.000.725.430900.398	\$125.00
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
#1894 ADMIN FEE		1	596317	11/13/2024	7301.000.725.430900.398	\$138.75
				11/13/2024	CUSTER CEM- VAR CONTRACT SVC	
Check #: 532178						
PO/InvoiceTotal:						\$1,027.50
Vendor Total:						\$3,430.50
ALLSTREAM						
Check Group:						
#20998216; 11/1/24 MILLER BLDG INTERNET A#1300766		1	596299	11/13/2024	1000.000.145.411200.345	\$179.85
				11/13/2024	FACILITIES- TELEPHONE & TECHNOLOGY	
#20998216; 11/1/24 BASIC LINE 4062940024 A#1300766		1	596299	11/13/2024	1000.000.145.411200.345	\$109.22
				11/13/2024	FACILITIES- TELEPHONE & TECHNOLOGY	
#20998216; 11/1/24 CHARGES & FEES A#1300766		1	596299	11/13/2024	1000.000.145.411200.345	\$41.86
				11/13/2024	FACILITIES- TELEPHONE & TECHNOLOGY	
#20998216; 11/1/24 TAXES A#1300766		1	596299	11/13/2024	1000.000.145.411200.345	\$6.27
				11/13/2024	FACILITIES- TELEPHONE & TECHNOLOGY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532179						
						PO/InvoiceTotal: <u>\$337.20</u>
						Vendor Total: <u>\$337.20</u>
ALTERNATIVES INC	001245					
Check Group:						
I#2024-08-05; 9/29/24 July 2024 Pre-Trial Check-in Services		1	596278	11/13/2024	1000.000.121.410340.398	\$150.00
				11/13/2024	JP- FELONY SUBSIDIES	
Check #: 532180						
						PO/InvoiceTotal: <u>\$150.00</u>
Check Group:						
I#2024-08-03; 9/29/24 July 2024 Felony Subsidies		1	596279	11/13/2024	1000.000.121.410340.398	\$4,124.50
				11/13/2024	JP- FELONY SUBSIDIES	
Check #: 532180						
						PO/InvoiceTotal: <u>\$4,124.50</u>
						Vendor Total: <u>\$4,274.50</u>
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#014-50972 11/12/24 AMBU SERVICE		1	596465	11/18/2024	2300.000.136.420200.356	\$480.38
				11/18/2024	DETENTION- DOCTORS/HOSPITALS	
Check #: 532181						
						PO/InvoiceTotal: <u>\$480.38</u>
						Vendor Total: <u>\$480.38</u>
AMERICAS SETTLEMENT COMPANY						
Check Group:						
24 RE C09779 OVERPAID REFUND A101-118176		1	596272	11/13/2024	7920.000.000.021100.000	\$297.10
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532182						
						PO/InvoiceTotal: <u>\$297.10</u>
						Vendor Total: <u>\$297.10</u>

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APEX BANK						
Check Group:						
Writ DV 21 0742 #24002635 Apex Bank v. Stella-Estevez Ck. #2208140 - Advanced Care Hospital A101-118382		1	596473	11/18/2024	7151.000.000.021250.000	\$3,414.18
				11/18/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 532183	
					PO/InvoiceTotal:	\$3,414.18
					Vendor Total:	\$3,414.18
ASKIN CONSTRUCTION LLC						
Check Group:						
PA# 6; PR#5 Metra Arena Back Lot 8/24		1	596298	11/13/2024	2260.000.199.440150.930	\$187,351.68
				11/13/2024	ARPA - LAND IMPROVEMENT	
1% GRT; Metra Infrastructure - Arena Backlot		1	596298	11/13/2024	2260.000.199.440150.930	(\$1,873.52)
				11/13/2024	ARPA - LAND IMPROVEMENT	
					Check #: 532184	
					PO/InvoiceTotal:	\$185,478.16
					Vendor Total:	\$185,478.16
BALCO UNIFORM CO INC	041513					
Check Group:						
I#81630-1 11/12/24 PANTS 2 REG		4	596460	11/18/2024	2300.000.136.420200.229	\$240.00
				11/18/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81630-1 11/12/24 PANTS SIZE 4 REG		4	596460	11/18/2024	2300.000.136.420200.229	\$240.00
				11/18/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81630-1 11/12/24 SHIRT SZ SM		5	596460	11/18/2024	2300.000.136.420200.229	\$300.00
				11/18/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81630-1 11/12/24 VELCRO		5	596460	11/18/2024	2300.000.136.420200.229	\$15.00
				11/18/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81630-1 11/12/24 EMBLEMS		5	596460	11/18/2024	2300.000.136.420200.229	\$60.00
				11/18/2024	DETENTION- CLOTHING/UNIFORM STAFF	

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I#81630-1 11/12/24 SHIRT SZ MD		5	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$300.00
I#81630-1 11/12/24 VELCRO		5	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$15.00
I#81630-1 11/12/24 EMBLEM		5	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
I#81305-2 11/7/24 JACKET SZ XL		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$138.00
I#81305-2 11/7/24 EMBLEM		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.00
I#80837 11/7/24 CONCEALABLE PANEL BLOCK		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$408.00
I#80837 11/7/24 DBL PLATE POCKET		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$118.00
I#80878 11/7/24 CONCEALABLE PANEL BARTHO		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$408.00
I#80878 11/7/24 DBL PANEL		1	596460	11/18/2024 11/18/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$118.00

Check #: 532185

PO/InvoiceTotal: \$2,429.00

Vendor Total: \$2,429.00

BIG SKY MOBILE IMAGING LLC

Check Group:

I#4348 11/7/24 CCB xray		1	596302	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
I#4348 11/7/24 TS xray		1	596302	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
I#4348 11/7/24 CCB xray		1	596302	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
I#4348 11/7/24 AL xray		1	596302	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532186						
						PO/InvoiceTotal: <u> </u> \$600.00
						Vendor Total: <u> </u> \$600.00
CENTURYLINK....						
Check Group:						
A#333558736 11/7/24 Line to FS#1	1		596296	11/13/2024 11/13/2024	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 532187						
						PO/InvoiceTotal: <u> </u> \$44.61
Check Group:						
A#333893657 11/1/24 PHONE SERVICE	1		596466	11//18/24 11/18/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$45.13
Check #: 532187						
						PO/InvoiceTotal: <u> </u> \$45.13
						Vendor Total: <u> </u> \$89.74
CHARTER COMMUNICATIONS..						
Check Group:						
I#238273501110124; 11/1/24 WELLS FARGO CIRCUIT A#238273501	1		596308	11/13/2024 11/13/2024	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$1,499.00
Check #: 532188						
						PO/InvoiceTotal: <u> </u> \$1,499.00
						Vendor Total: <u> </u> \$1,499.00
CITY OF BILLINGS						
001775						
Check Group:						
CAB 8/24 Plan Review I#BP-24-03441 11/12/24	1		596313	11/13/2024 11/13/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$30,912.70
CAB 10/24 MECH Plan Review I#BP-24-03441-01 11/12/24	1		596313	11/13/2024 11/13/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$615.00
Check #: 532189						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$31,527.70</u>
						Vendor Total: <u>\$31,527.70</u>
CLEAN START OF MONTANA						
Check Group:						
S#7312024; July 2024 Pre-Trial Check-in Services		1	596291	11/13/2024 11/13/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$1,425.00
						Check #: 532190
						PO/InvoiceTotal: <u>\$1,425.00</u>
Check Group:						
S#7312024; July 2024 Felony Subsidies		1	596292	11/13/2024 11/13/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$5,056.00
						Check #: 532190
						PO/InvoiceTotal: <u>\$5,056.00</u>
Check Group:						
S#7312024; July 2024 Misdemeanor (JC) Subsidies		1	596293	11/13/2024 11/13/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$135.00
						Check #: 532190
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$6,616.00</u>
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#57894; 10/31/24; HOT WATER JET & FUEL SURCHARGE		1	596284	11/13/2024 11/13/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$680.00
						Check #: 532191
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
DELL MARKETING LP 038168						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#10779820860; 10/31/2024, Support PowerEdge R640		1	596274	11/13/2024	6060.000.608.500800.368	\$829.26
				11/13/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 532192						
PO/InvoiceTotal:						\$829.26
Check Group:						
# 10779820887; ,Support for Dell ME4048 SAN		1	596275	11/13/2024	6060.000.608.500800.368	\$5,308.50
				11/13/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 532192						
PO/InvoiceTotal:						\$5,308.50
Vendor Total:						\$6,137.76
DEX IMAGING LLC						
Check Group:						
I#AR1209215; 10/30/24 RICOH COPY CHGS A#9818-360S		1	596310	11/13/2024	1000.000.111.410510.363	\$49.00
				11/13/2024	FINANCE- MACHINE MAINTENANCE	
Check #: 532193						
PO/InvoiceTotal:						\$49.00
Check Group:						
I#AR122285037; 11/11/24 KYOCERA COPY CHGS A#15053-360S		1	596311	11/13/2024	1000.000.111.410510.363	\$105.16
				11/13/2024	FINANCE- MACHINE MAINTENANCE	
Check #: 532193						
PO/InvoiceTotal:						\$105.16
Check Group:						
I#AR12186181 10/25/24 KYOCERA 2554CI		1	596472	11/18/24	2300.000.136.420200.363	\$112.32
				11/18/2024	DETENTION- MACHINE MAINT	
I#AR12186281 10/25/24 KYOCERA 5052CI		1	596472	11/18/24	2300.000.136.420200.363	\$160.57
				11/18/2024	DETENTION- MACHINE MAINT	
Check #: 532193						
PO/InvoiceTotal:						\$272.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$427.05
DOMA INS						
Check Group:						
24 RE A04299 OVERPAID REFUND	A101-118148	1	596271	11/13/2024	7920.000.000.021100.000	\$97.85
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532194						
PO/InvoiceTotal:						\$97.85
Vendor Total:						\$97.85
DOWL LLC						
Check Group:						
OLD HARDIN RD SIDEWALK OCT 24 PE		1	596402	11/15/2024	2955.000.423.430262.930	\$21,816.12
#4071.22038.01-3				11/15/2024	MDT OLD HARDIN RD SIDEWALK MSC34	
Check #: 532195						
PO/InvoiceTotal:						\$21,816.12
Vendor Total:						\$21,816.12
EAGLE BUSINESS FORMS						
	002693					
Check Group:						
#1874 Blank Voter Card Stock 9/30/24		1	595210	10/01/2024	1000.000.104.410600.321	\$1,204.00
				10/1/2024	ELECTIONS- PRINTING/PUBLISHING	
Check #: 532196						
PO/InvoiceTotal:						\$1,204.00
Vendor Total:						\$1,204.00
ELECTION SYSTEMS & SOFTWARE LLC						
	040468					
Check Group:						
I#CD2109032 A#30576 PDF Creation, Election Setup		1	596286	11/13/2024	1000.000.104.410600.220	\$578.25
11/05/24 Election				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 532197						
PO/InvoiceTotal:						\$578.25
Vendor Total:						\$578.25

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FISHER'S TECHNOLOGY						
Check Group:						
# 1407133; 10/31/24 Canon DX6860I copy machine		1	596267	11/13/2024 11/13/2024	1000.000.104.410600.940 ELECTIONS- CAPITAL OUTLAY EQUIPMENT	\$10,894.03
					Check #: 532198	
					PO/InvoiceTotal:	\$10,894.03
Check Group:						
#1408388 A#YC03 Contract Charge 11/1/24-11/30/24		1	596300	11/13/2024 11/13/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$34.80
					Check #: 532198	
					PO/InvoiceTotal:	\$34.80
					Vendor Total:	\$10,928.83
FRIEDEL LLC						
Check Group:						
YCJC July 2024 Pre-Trial Check-in Services		1	596294	11/13/2024 11/13/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$1,050.00
					Check #: 532199	
					PO/InvoiceTotal:	\$1,050.00
Check Group:						
YCJC July 2024 Felony Subsidies		1	596295	11/13/2024 11/13/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$12,753.00
					Check #: 532199	
					PO/InvoiceTotal:	\$12,753.00
					Vendor Total:	\$13,803.00
FRSECURE						
Check Group:						
#BD0006849 10/31 On-site Travel Expenses Audit		1	596140	11/07/2024 11/7/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$107.20
#BD0006849 10/31 On-site Travel Expenses Audit		1	596140	11/07/2024 11/7/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$579.95

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I#BD0006849 10/31 On-site Travel Expenses Audit		1	596140	11/07/2024 11/7/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$1,070.35
I#BD0006849 10/31 On-site Travel Expenses Audit		1	596140	11/07/2024 11/7/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$265.72
I#BD0006849 1/31 On-site Travel Expenses Audit		1	596140	11/07/2024 11/7/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$152.07
Check #: 532200						
PO/InvoiceTotal:						\$2,175.29
Vendor Total:						\$2,175.29
GENUINE MARKETING LLC						
Check Group:						
I#2083 11/11/24 Med box refill for SC & SD		1	596297	11/13/2024 11/13/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$549.00
Check #: 532201						
PO/InvoiceTotal:						\$549.00
Vendor Total:						\$549.00
GILLEN, KEVIN.						
Check Group:						
I#11.16.24 ELECTIONS CONTRACT 11/1-15/24		102	596464	11/18/2024 11/18/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$5,100.00
I#11.16.24 COUNTY ATTORNEY CONTRACT 11/1-15/24		8	596464	11/18/2024 11/18/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$400.00
Check #: 532202						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
HD ELECTRICAL SERVICES, INC						
Check Group:						
24 RE C07256W OVERPAID REFUND A101-118177		1	596273	11/13/2024 11/13/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.32
Check #: 532203						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$135.32</u>
						Vendor Total: <u>\$135.32</u>
HULTENG CCM INC						
Check Group:						
I#24-195; PR#6 10/24 METRA S EXPO BACKLOT OWNERS REP 11/8/24	1		596315	11/15/2024	2260.000.199.440150.930	\$3,126.59
				11/15/2024	ARPA - LAND IMPROVEMENT	
I#24-196 STDF 10/24 OWNERS REP 11/8/24	1		596315	11/15/2024	2260.000.199.440150.920	\$10,805.41
				11/15/2024	ARPA - CAPITAL OUTLAY-BLDG	
CAB 10/24 OWNERS REP I#24-201 11/11/24	1		596315	11/15/2024	4050.000.599.411200.920	\$26,456.48
				11/15/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 532204						
						PO/InvoiceTotal: <u>\$40,388.48</u>
						Vendor Total: <u>\$40,388.48</u>
JCCS PC						
Check Group:						
I#904475 FY24 AUDIT C#323660	1		596321	11/15/2024	1000.000.111.410510.353	\$60,000.00
				11/15/2024	FINANCE- AUDIT & ACCOUNTING	
Check #: 532205						
						PO/InvoiceTotal: <u>\$60,000.00</u>
						Vendor Total: <u>\$60,000.00</u>
JENSEN, KATHRYN						
Check Group:						
24 RE A27928 OVERPAID REFUND A101-118249	1		596269	11/13/2024	7920.000.000.021100.000	\$1,404.88
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532206						
						PO/InvoiceTotal: <u>\$1,404.88</u>
						Vendor Total: <u>\$1,404.88</u>
JIM HICKS DENTAL SERVICES PC						
Check Group:						

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I#YCDF1024 11/8/24 DENTIST HRS		67.75	596467	11/18/2024	2300.000.136.420200.398	\$8,130.00
				11/18/2024	DETENTION- VAR CONTRACT SERVICES	
I#YCDF1024 11/8/24 ASSIST HRS		74.25	596467	11/18/2024	2300.000.136.420200.398	\$2,320.31
				11/18/2024	DETENTION- VAR CONTRACT SERVICES	
Check #: 532207						
PO/InvoiceTotal:						\$10,450.31
Vendor Total:						\$10,450.31

JURO'S MEDICAL INC

Check Group:

C#46892 RX#6830035 10/1/24 ES meds		1	596289	11/13/2024	2399.000.235.420250.356	\$27.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830033 10/1/24 KS meds		1	596289	11/13/2024	2399.000.235.420250.356	\$22.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830142 10/3/24 SD meds		1	596289	11/13/2024	2399.000.235.420250.356	\$14.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830140 10/3/24 JNA meds		1	596289	11/13/2024	2399.000.235.420250.356	\$20.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830141 10/3/24 SWB meds		1	596289	11/13/2024	2399.000.235.420250.356	\$14.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830240 10/7/24 RT meds		1	596289	11/13/2024	2399.000.235.420250.356	\$22.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830327 10/10/24 JNA meds		1	596289	11/13/2024	2399.000.235.420250.356	\$20.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830331 10/10/24 KB meds		1	596289	11/13/2024	2399.000.235.420250.356	\$20.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830330 10/10/24 KB meds		1	596289	11/13/2024	2399.000.235.420250.356	\$20.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830476 10/15/24 AB meds		1	596289	11/13/2024	2399.000.235.420250.356	\$22.90
				11/13/2024	YSC- MEDICAL/OTHER	
C#46892 RX#6830477 10/15/24 AB meds		1	596289	11/13/2024	2399.000.235.420250.356	\$20.90
				11/13/2024	YSC- MEDICAL/OTHER	

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C#46892 RX#6830462 10/15/24 KR meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$36.90
C#46892 RX#6830479 10/16/24 AB meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$20.90
C#46892 RX#6830590 10/17/24 OA meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$14.90
C#46892 RX#6830591 10/17/24 AB meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$14.90
C#46892 RX#6830716 10/22/24 CW meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$14.90
C#46892 RX#6830754 10/22/24 DE meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$26.90
C#46892 RX#6830717 10/22/24 PBH meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$15.90
C#46892 RX#6831013 10/30/24 TR meds		1	596289	11/13/2024 11/13/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$20.90

Check #: 532208

PO/InvoiceTotal: \$397.10

Vendor Total: \$397.10

KINGS ACE HARDWARE, STATE

Check Group:

I#769036/2 11/12/24 SPRAYPAINT		1	596463	11/18/2X24 11/18/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$21.54
I#769036/2 11/12/24 MAGNETS		2	596463	11/18/2X24 11/18/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$11.98

Check #: 532209

PO/InvoiceTotal: \$33.52

Vendor Total: \$33.52

LEVEL 3 COMMUNICATIONS LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#712220256 11/1/24 BACKUP 3165 KING AVE E A#5-CMSP5CXK		1	596303	11/13/2024	6060.000.608.500800.345	\$550.28
				11/13/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 532210	
					PO/InvoiceTotal:	\$550.28
Check Group:						
#712181428 11/1/24 INTERNET		1	596470	11/18/2024	2300.000.136.420200.345	\$754.68
				11/18/2024	DETENTION- TELEPHONE & TECHNOLOGY	
					Check #: 532210	
					PO/InvoiceTotal:	\$754.68
					Vendor Total:	\$1,304.96
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A#4841 Batteries 9/25/24		1	596307	11/13/2024	1000.000.104.410600.220	\$14.99
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
A#4841 Timecounts 10/05/24-11/05/24		1	596307	11/13/2024	1000.000.104.410600.368	\$49.00
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- SOFTWARE/HARDWARE MAINT	
A#4841 Posters 10/7/24		1	596307	11/13/2024	1000.000.104.410600.220	\$331.33
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
A#4841 Chair 10/12/24		1	596307	11/13/2024	1000.000.104.410600.220	\$29.97
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
A#4841 Chairs 10/12/24		1	596307	11/13/2024	1000.000.104.410600.220	\$59.94
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
A#4841 UHaul Rental 11/05/24 Election		1	596307	11/13/2024	1000.000.104.410600.220	\$1,307.64
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
A#4841 Hand Truck,Heaters 10/12/24		1	596307	11/13/2024	1000.000.104.410600.220	\$1,213.89
P-Card Payee: MASTERCARD				11/13/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532243	
					PO/InvoiceTotal:	\$3,006.76
					Vendor Total:	\$3,006.76

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MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#75887 10/30/24 SHREDDING		457	596288	11/13/2024	1000.000.199.411800.397	\$100.54
				11/13/2024	MISC- CONTRACT SERVICES	
I#75887 10/30/24 SHREDDING		246	596288	11/13/2024	2301.000.122.411100.399	\$54.12
				11/13/2024	ATTORNEY- OTHER CONTRACT SERVICES	
I#75887 10/30/24 SHREDDING		221	596288	11/13/2024	1000.000.221.410330.398	\$48.62
				11/13/2024	CLERK OF COURT- VARIABLE CONTRACT SERVICE	
					Check #: 532211	
					PO/InvoiceTotal:	\$203.28
					Vendor Total:	\$203.28
NILE						
	038794					
Check Group:						
I#10672-c; 10/16/24 NILE AG ED CONTRIBUTION		1	596314	11/13/2024	2900.000.280.411800.397	\$5,000.00
				11/13/2024	PILT- FIXED CONTRACT SERVICES	
					Check #: 532212	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#1135399-2 11/1/24 407 S 27th St		1	596282	11/13/2024	2399.000.235.420250.341	\$39.78
				11/13/2024	YSC- ELECTRICITY	
A#0782545-8 11/1/24 413 S 27th St		1	596282	11/13/2024	2399.000.235.420250.341	\$6.88
				11/13/2024	YSC- ELECTRICITY	
					Check #: 532213	
					PO/InvoiceTotal:	\$46.66
Check Group:						
A#0945242-6; 11/1/24 COURTHOUSE PK LOT		1	596283	11/13/2024	1000.000.145.411200.341	\$14.04
				11/13/2024	FACILITIES-ELECTRICITY	

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A#1551217-1; 11/1/24 3246 KING AVE E		1	596283	11/13/2024 11/13/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$35.99
A#2010020-2; 11/1/24 208 1/2 N. 24TH ST		1	596283	11/13/2024 11/13/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.42
A#0266699-8; 11/4/24 HARRIS PARK, 629 TANGLEWOOD DR		1	596283	11/13/2024 11/13/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$53.42
A#1876379-7; 11/4/24 UNMETERED CIRCUIT		1	596283	11/13/2024 11/13/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$38.64
A#0996564-1; 11/4/24 RIVERSIDE CEM.; 1316 BITTERROOT DR		1	596283	11/13/2024 11/13/2024	1000.000.728.430901.340 RIVERSIDE CEM- UTILITIES	\$66.23

Check #: 532213

PO/InvoiceTotal:	\$214.74
Vendor Total:	\$261.40

ORTHO MONTANA PSC

Check Group:

I#CEB0016M 10/9/24 MEDICAL SERVICE BR		1	596461	11/18/2024 11/18/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$528.00
I#CEB0016N 10/14/24 MEDICAL SERVICE BR		1	596461	11/18/2024 11/18/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$289.00
I#CEB0016O 10/17/24 MEDICAL SERVICE BR		1	596461	11/18/2024 11/18/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$746.00
I#CEB0016P 10/23/24 MEDICAL SERVICE BR		1	596461	11/18/2024 11/18/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$311.00

Check #: 532214

PO/InvoiceTotal:	\$1,874.00
Vendor Total:	\$1,874.00

PETERSON, CRAIG

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Per Diem IAFE Conf. Phoenix 11/30-12/5/24 CP		1	596305	11/13/2024 11/13/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$283.00
Check #: 532215						
PO/InvoiceTotal:						\$283.00
Vendor Total:						\$283.00
PINEHURST TOWNHOMES HOA						
Check Group:						
# JIE ROBINSON #5 HOA FEES NOV 24		1	596475	11/18/2024 11/18/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$225.00
# JIE ROBINSON #5 HOA FEES DEC 24		1	596475	11/18/2024 11/18/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$225.00
Check #: 532216						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC						
Check Group:						
#129396 HPL POWELL NACO 1/13/25		1	596322	11/13/2024 11/13/2024	1000.000.199.411800.380 MISC- TRAINING	\$1,995.00
Check #: 532217						
PO/InvoiceTotal:						\$1,995.00
Vendor Total:						\$1,995.00
PURCELL TIRE & RUBBER CO.						
Check Group:						
#31220589 110424 TIRE		1	596142	11/07/2024 11/7/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$225.00
Check #: 532218						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
RAINBOW GAS COMPANY	036995					
Check Group:						

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I#SLSINV03610; 10/31/24 YCDF Nat. Gas Commodity OCT		1	596285	11/13/2024	2300.000.146.411200.344	\$728.46
				11/13/2024	FACILITIES JAIL- GAS	
Check #: 532219						
PO/InvoiceTotal:						\$728.46
Vendor Total:						\$728.46
REITZ, CODY.						
Check Group:						
Per Diem IAFE Conf. Phoenix 11/30-12/5/24 CP		1	596306	11/13/2024	5810.000.551.460442.370	\$283.00
				11/13/2024	METRA ADMIN- TRAVEL/MOVING	
Check #: 532220						
PO/InvoiceTotal:						\$283.00
Vendor Total:						\$283.00
REPUBLIC SERVICES #892						
Check Group:						
I#001197059 10/31/24 CUSTER CEM A#30892-3556404		1	596290	11/13/2024	7301.000.725.430900.362	\$63.48
				11/13/2024	CUSTER CEM- MAINT & REPAIRS	
I#001193313; 10/31/24 RIVERSIDE CEM A#30892-0018795		1	596290	11/13/2024	1000.000.728.430901.398	\$102.90
				11/13/2024	RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	
Check #: 532221						
PO/InvoiceTotal:						\$166.38
Vendor Total:						\$166.38
SALING, PATRICK						
Check Group:						
2020 RE-D04180-DOR JV REFUND		1	596268	11/13/2024	7920.000.000.021100.000	\$19.08
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
2021 RE-D04180-DOR JV REFUND		1	596268	11/13/2024	7920.000.000.021100.000	\$269.31
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 RE-D04180-DOR JV REFUND		1	596268	11/13/2024	7920.000.000.021100.000	\$296.35
				11/13/2024	REFUND REVOLVING DUE TO OTHER FUNDS	

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2023 RE-D04180-DOR JV REFUND		1	596268	11/13/2024 11/13/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$412.71
Check #: 532222						
PO/InvoiceTotal:						\$997.45
Vendor Total:						\$997.45
SANBELL						
Check Group:						
#57970, 11/12/24, Brookwood Pond Improvements		1	596320	11/13/2024 11/13/2024	2689.000.000.430200.362 RSID 769M ROAD MAINT & REPAIRS	\$320.85
Check #: 532223						
PO/InvoiceTotal:						\$320.85
Vendor Total:						\$320.85
ST OF MT DEPT OF AGRICULTURE	020862					
Check Group:						
Applicator License Renewal for Joe Lockwood 101442-15		1	596474	11/18/2024 11/18/2024	2140.000.403.431100.380 WEED- TRAINING	\$70.00
Dealer License Renewal for Joe Lockwood license # 104719-10		1	596474	11/18/2024 11/18/2024	2140.000.403.431100.380 WEED- TRAINING	\$70.00
Check #: 532224						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN PA#6						
1% GRT - ASKIN Const. MetraArena Back Lot PA#6		1	596281	11/13/2024 11/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$1,873.52
Check #: 532225						
PO/InvoiceTotal:						\$1,873.52
Vendor Total:						\$1,873.52
STARPLEX CORPORATION	042999					

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Check Group:						
I#514286 Purgatory Clean 10/26/24		1	596217	11/08/2024 11/8/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$900.00
Check #: 532226						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
STEWART, AMANDA..						
Check Group:						
Per Diem IAFE Conf. Phoenix 11/30-12/5/24 AS		1	596309	11/13/2024 11/13/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$283.00
Check #: 532227						
PO/InvoiceTotal:						\$283.00
Vendor Total:						\$283.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000225702 11/4/24 IM BREAKFAST		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$35,131.25
I#2000225702 11/4/24 LUNCH		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$36,197.70
I#2000225702 11/4/24 DINNER		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$36,074.50
I#2000225702 11/4/24 SACK BREAKFAST		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$1,853.78
I#2000225702 11/4/24 SACK LUNCH		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$590.98
I#2000225702 11/4/24 SACK DINNER		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$1,688.23
I#2000225702 11/4/24 CHARGEBACKS		1	596471	11/18/2024 11/18/2024	2300.000.136.420200.223 DETENTION- FOOD	\$9,649.98
Check #: 532228						

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						PO/InvoiceTotal: \$121,186.42
						Vendor Total: \$121,186.42
TEMPEL, DARCIÉ						
Check Group:						
Per Diem IAFE Conf. Phoenix 11/30-12/5/24 DT	1	596301		11/13/2024	5810.000.551.460442.370	\$283.00
				11/13/2024	METRA ADMIN- TRAVEL/MOVING	
						PO/InvoiceTotal: \$283.00
						Vendor Total: \$283.00
THE HILLER COMPANIES LLC						
Check Group:						
#557469; 10/2/24 FIRE ALARM MONITORING 24-25	1	596319		11/13/2024	1000.000.145.411200.360	\$430.00
				11/13/2024	FACILITIES- REPAIR & MAINT SERVICE	
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$430.00
TRUGREEN/CHEMLAWN						
	002220					
Check Group:						
A#9946; 10/22/24; PREPAY SCHEDULED LAWN SERVICES	1	596280		11/13/2024	1000.000.145.411200.365	\$1,334.75
				11/13/2024	FACILITIES- GROUND MAINT	
A#4834; 10/22/24; PREPAY SCHEDULED LAWN SERVICES	1	596280		11/13/2024	2300.000.146.411200.365	\$1,456.35
				11/13/2024	FACILITIES JAIL- GROUND MAINT	
						PO/InvoiceTotal: \$2,791.10
						Vendor Total: \$2,791.10
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH SERV TELEPSYCH NOV 24 11/30/24 I#YLW-181	1	596318		11/13/2024	2272.000.199.440400.399	\$17,689.10
				11/13/2024	CONTRACTS- JAIL SERVICES	

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MH ADMIN SERV NOV 24 11/30/24 I#YLW-180		1	596318	11/13/2024 11/13/2024	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$238,244.92
					Check #: 532232	
					PO/InvoiceTotal:	\$255,934.02
					Vendor Total:	\$255,934.02
UPS	046530					
Check Group:						
I#19526Y4444 A#19526Y BOWEN GREENWOOD MT SUPREME CRT 11/2/24		1	596277	11/13/2024 11/13/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$24.84
					Check #: 532233	
					PO/InvoiceTotal:	\$24.84
					Vendor Total:	\$24.84
US FOODS INC	002926					
Check Group:						
I#3744846 11/08/24 Jan sup		1	596276	11/13/2024 11/13/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$75.64
I#3744846 11/08/24 Food sup		1	596276	11/13/2024 11/13/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$26.05
I#3744846 11/08/24 Food		1	596276	11/13/2024 11/13/2024	2399.000.235.420250.223 YSC- FOOD	\$3,286.93
I#3770088 11/09/24 Jan sup		1	596276	11/13/2024 11/13/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$94.31
					Check #: 532234	
					PO/InvoiceTotal:	\$3,482.93
					Vendor Total:	\$3,482.93
VANDENBRINK, TERI						
Check Group:						
24 RE D04162 OVER PAID REFUND A101-118147		1	596270	11/13/2024 11/13/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$100.00
					Check #: 532235	

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						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
VICTORY SUPPLY INC						
Check Group:						
I#INV105805 11/8/24 HYGINE KITS	1		596468	11/18/2024	2300.000.136.420200.220	\$543.00
					11/18/2024	DETENTION- OPERATING SUPPLIES
						Check #: 532236
						PO/InvoiceTotal: <u>\$543.00</u>
						Vendor Total: <u>\$543.00</u>
WESTERN WATER CONSULTANTS						
Check Group:						
PR#6 9/24 S EXPO BACKLOT I#215550033 11/1/24	1		596316	11/13/2024	2260.000.199.440150.930	\$39,854.21
					11/13/2024	ARPA - LAND IMPROVEMENT
ROUND BLD PARKING LOT 9/24 I#231980010 11/11/24	1		596316	11/13/2024	4050.000.599.411200.921	\$1,220.59
					11/13/2024	GENERAL FUND- COURTHOUSE PARKING
						Check #: 532237
						PO/InvoiceTotal: <u>\$41,074.80</u>
						Vendor Total: <u>\$41,074.80</u>
WILKERSON & WILKERSON						
Check Group: CRITELLI GLASS						
Writ DV 24 0506	1		596469	11/18/24	7151.000.000.021250.000	\$271.15
					11/18/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS
#24003437 RMRS v. Vanlaarhoven Ck. #43476 - Critelli						
Glass A101-118381						
						Check #: 532238
						PO/InvoiceTotal: <u>\$271.15</u>
						Vendor Total: <u>\$271.15</u>
WOEMPNER, MICHAELA						
Check Group:						

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Per Diem IAFE Conf. Phoenix 11/30-12/5/24 MW		1	596312	11/13/2024 11/13/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$283.00
					Check #: 532239	
						PO/InvoiceTotal: <u>\$283.00</u>
						Vendor Total: <u>\$283.00</u>
WW GRAINGER....						
Check Group:						
#9292241420; 10/23/24; ROTARY GEAR PUMP HEAD		1	596287	11/13/2024 11/13/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$216.10
					Check #: 532240	
						PO/InvoiceTotal: <u>\$216.10</u>
						Vendor Total: <u>\$216.10</u>
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
C00066 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$205.00
C03507 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$12.50
C04663 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$359.51
C04840A TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$299.85
C07679 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$588.90
C17113 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2699.823.000.460430.362 823M DIAMOND FALLS SUB PARK MAINT & REPAIRS	\$5.95
C17152 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	\$2.50
D01739 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$9,851.64

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D01861 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
D01862 TY24 TFIRST HALF AXES		1	596414	11/18/2024 11/18/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
D05402 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2210.000.405.460430.540 PARKS- SPECIAL ASSESSMENTS	\$386.98
D05612B TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	5810.000.552.460442.540 METRA FACILITIES- SPECIAL ASSESSMENTS	\$1,932.50
D07021 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2300.000.132.420155.540 TRAINING FACILITY-SPECIAL ASSESSMENTS	\$60.00
I00282 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$453.64
I00507 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	5810.000.552.460442.540 METRA FACILITIES- SPECIAL ASSESSMENTS	\$182.50
D08235A TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$178.20
A00379 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,583.23
A00382 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$3,424.45
A00389 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,700.36
A00395 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$193.59
A00396 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$192.64
A00401 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$1,562.62
A00402 TY2 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2300.000.135.420180.540 MISC- SPECIAL ASSESSMENTS	\$192.60

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A00414 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2300.000.135.420180.540 MISC- SPECIAL ASSESSMENTS	\$790.25
A01212 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$807.00
A01218 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$127.95
A01220 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$160.87
A01221 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$152.42
A01222 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$178.92
A01223 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$152.16
A01224 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2399.000.235.420250.540 YSC- SPECIAL ASSESSMENTS	\$152.42
A09643 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$63.37
A17410 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$2.50
A17411 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$2.50
A19187 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$8.94
A19369 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	2300.000.136.420200.540 DETENTION- SPECIAL ASSESSMENTS	\$182.50
A21872 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$235.36
A21873 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$420.89

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A27112 TY24 FIRST HALF TAXES		1	596414	11/18/2024 11/18/2024	1000.000.199.411860.540 MISC- SPECIAL ASSESSMENTS	\$630.11
Check #: 532241						
PO/InvoiceTotal:						\$27,802.32
Vendor Total:						\$27,802.32
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001; 11/15/24 Greno Tower		1	596459	11/18/2024 11/18/2024	1000.000.124.420600.340 DES- UTILITIES	\$253.51
Check #: 532242						
PO/InvoiceTotal:						\$253.51
Vendor Total:						\$253.51
Grand Total:						\$893,606.69

End of Report