

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1121

11/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1481065 11/14/24 MV TAPE, RUBBERBANDS, STAPLES COUNTERFEIT PENS		1	596648	11/25/2024	1000.000.113.410540.210	\$143.30
				11/25/2024	TREASURER- OFFICE SUPPLIES	
I#1482671 11/19/24 YELLOW PAPER MV		1	596648	11/25/2024	1000.000.113.410540.210	\$21.75
				11/25/2024	TREASURER- OFFICE SUPPLIES	
I#1474279 11/01/24 MV CALENDAR - METRA		1	596648	11/25/2024	1000.000.113.410540.210	\$7.49
				11/25/2024	TREASURER- OFFICE SUPPLIES	
I#1483462 11/20/24 2 CASIO RIBBONS		1	596648	11/25/2024	1000.000.113.410540.210	\$2.94
				11/25/2024	TREASURER- OFFICE SUPPLIES	
					Check #: 532350	
						PO/InvoiceTotal: <u>\$175.48</u>
Check Group:						
I#1481515-0 11/20/24 Manilla Folders		1	596649	11/25/2024	1000.000.104.410600.220	\$31.31
				11/25/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532350	
						PO/InvoiceTotal: <u>\$31.31</u>
						Vendor Total: <u>\$206.79</u>
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10304102 11/19/24 Dairy		1	596646	11/25/2024	2399.000.235.420250.223	\$321.28
				11/25/2024	YSC- FOOD	
I#10304138 11/22/24 Dairy		1	596646	11/25/2024	2399.000.235.420250.223	\$260.33
				11/25/2024	YSC- FOOD	
					Check #: 532351	
						PO/InvoiceTotal: <u>\$581.61</u>
						Vendor Total: <u>\$581.61</u>
BRESSLER, ALAN L						
Check Group:						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 RE-A29916I-DOR JV REFUND		1	596541	11/21/2024	7920.000.000.021100.000	\$508.49
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532352	
					PO/InvoiceTotal:	\$508.49
					Vendor Total:	\$508.49
CALTON, HAMMAN & WOLFF						
Check Group:						
EXCESS PROCEEDS PER JUDGE HARRIS DV-56-2024-0001044-OC		1	596557	11/21/2024	7156.000.000.021250.000	\$12,541.45
				11/21/2024	C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	
					Check #: 532353	
					PO/InvoiceTotal:	\$12,541.45
					Vendor Total:	\$12,541.45
CITY OF BILLINGS						
	001775					
Check Group:						
#242532783 11/12/24 Parking Fees		1	596640	11/25/2024	2301.000.122.411100.394	\$28.75
				11/25/2024	ATTORNEY- WITNESS & JURY FEES	
					Check #: 532354	
					PO/InvoiceTotal:	\$28.75
Check Group: RENT						
DEC 2024 Stillwater Rent		1	596670	11/25/2024	1000.000.199.411800.530	\$34,467.82
				11/25/2024	MISC- RENT/LEASE	
					Check #: 532355	
					PO/InvoiceTotal:	\$34,467.82
					Vendor Total:	\$34,496.57
COLLINS PRECAST LLC						
Check Group:						
#15045 5/20/24 4 BENCHES		1	596560	11/21/2024	2561.000.000.460430.362	\$1,600.00
				11/21/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 532356	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,600.00</u>
						Vendor Total: <u>\$1,600.00</u>
COMMUNITY CRISIS CENTER						
Check Group:						
Q1 SERVICES PSMH I#1026 11/19/24		1	596556	11/21/2024	2272.000.199.440400.397	\$150,000.00
				11/21/2024	CONTRACT SERVICES	
Q2 SERVICES PSMH I#1027 11/19/24		1	596556	11/21/2024	2272.000.199.440400.397	\$150,000.00
				11/21/2024	CONTRACT SERVICES	
Check #: 532357						
						PO/InvoiceTotal: <u>\$300,000.00</u>
						Vendor Total: <u>\$300,000.00</u>
DJ&A, PC						
Check Group:						
CWPP UPDATE OCT 24 PMT#1 I#23371 10/29/24		1	596537	11/22/2024	2957.000.124.420603.398	\$3,964.10
				11/22/2024	DNRC CWPP UPDATE ES90	
Check #: 532358						
						PO/InvoiceTotal: <u>\$3,964.10</u>
						Vendor Total: <u>\$3,964.10</u>
GUARDIAN SECURITY & INVESTIGATIONS INC 033894						
Check Group:						
I#1091; 9/1-30/24 Courthouse Security 11/18/24		1	596548	11/21/2024	1000.000.199.411800.397	\$5,911.48
				11/21/2024	MISC- CONTRACT SERVICES	
I#1092; 10/1-31/24 Courthouse Security 11/18/24		1	596548	11/21/2024	1000.000.199.411800.397	\$6,512.40
				11/21/2024	MISC- CONTRACT SERVICES	
Check #: 532359						
						PO/InvoiceTotal: <u>\$12,423.88</u>
						Vendor Total: <u>\$12,423.88</u>
HANES, JUSTIN.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Per diem 11/15-11/18/24, YCDF prisoner escort Bozeman, MT JH		1	596622	11/25/2024	2300.000.136.420200.370	\$162.00
				11/25/2024	DETENTION- TRAVEL	
					Check #: 532360	
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
HARDRIVES CONSTRUCTION INC	003326					
Check Group:						
5% Retainage		1	596637	11/22/2024	2660.000.000.430200.362	(\$100.23)
				11/22/2024	RSID 764M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2660.000.000.430200.362	(\$19.04)
				11/22/2024	RSID 764M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 654 Crystal Springs 11/12/24		1	596637	11/22/2024	2575.000.000.430200.362	\$3,496.97
				11/22/2024	RSID 654M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2575.000.000.430200.362	(\$174.85)
				11/22/2024	RSID 654M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2575.000.000.430200.362	(\$33.22)
				11/22/2024	RSID 654M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 709, Clarks Fork 11/12/24		1	596637	11/22/2024	2631.000.000.430200.362	\$2,895.91
				11/22/2024	RSID 709M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2631.000.000.430200.362	(\$144.80)
				11/22/2024	RSID 709M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2631.000.000.430200.362	(\$27.51)
				11/22/2024	RSID 709M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 711 Lackman 11/12/24		1	596637	11/22/2024	2633.000.000.430200.362	\$1,136.95
				11/22/2024	RSID 711M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2633.000.000.430200.362	(\$56.85)
				11/22/2024	RSID 711M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2633.000.000.430200.362	(\$10.80)
				11/22/2024	RSID 711M ROAD MAINT & REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3526 Chip Seal RSID 717 Oxbow		1	596637	11/22/2024	2639.000.000.430200.362	\$16,863.28
				11/22/2024	RSID 717M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2639.000.000.430200.362	(\$843.16)
				11/22/2024	RSID 717M ROAD MAINT & REPAIRS	
1% Contractors		1	596637	11/22/2024	2639.000.000.430200.362	(\$160.20)
				11/22/2024	RSID 717M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 755 Monterra Rd		1	596637	11/22/2024	2677.000.000.430200.362	\$2,034.45
				11/22/2024	RSID 755M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2677.000.000.430200.362	(\$101.72)
				11/22/2024	RSID 755M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2677.000.000.430200.362	(\$19.33)
				11/22/2024	RSID 755M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 764 Pioneer Rd Est		1	596637	11/22/2024	2660.000.000.430200.362	\$2,004.66
				11/22/2024	RSID 764M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2563.000.000.430200.362	(\$12.01)
				11/22/2024	RSID 642M ROAD MAINT REPAIRS	
I#3526 Chip Seal RSID 651 Cloverleaf		1	596637	11/22/2024	2572.000.000.430200.362	\$4,367.87
				11/22/2024	RSID 651M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2572.000.000.430200.362	(\$218.39)
				11/22/2024	RSID 651M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2572.000.000.430200.362	(\$41.49)
				11/22/2024	RSID 651M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 642 Wells Garden		1	596637	11/22/2024	2563.000.000.430200.362	\$1,264.71
				11/22/2024	RSID 642M ROAD MAINT REPAIRS	
I#3526 Chip Seal RSID 771 Granite Park		1	596637	11/22/2024	2691.000.000.430200.362	\$5,191.78
				11/22/2024	RSID 771M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2563.000.000.430200.362	(\$63.24)
				11/22/2024	RSID 642M ROAD MAINT REPAIRS	
5% Retainage		1	596637	11/22/2024	2691.000.000.430200.362	(\$259.59)
				11/22/2024	RSID 771M ROAD MAINT & REPAIRS	

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1% Contractors Tax		1	596637	11/22/2024	2691.000.000.430200.362	(\$49.32)
				11/22/2024	RSID 771M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 775 Driftwood 11/12/24		1	596637	11/22/2024	2695.000.000.430200.362	\$875.96
				11/22/2024	RSID 775M ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2695.000.000.430200.362	(\$43.80)
				11/22/2024	RSID 775M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2695.000.000.430200.362	(\$8.32)
				11/22/2024	RSID 775M ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 820 Crest View 11/12/24		1	596637	11/22/2024	2699.820.000.430200.362	\$588.14
				11/22/2024	820M CREST VIEW SUB ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2699.820.000.430200.362	(\$29.41)
				11/22/2024	820M CREST VIEW SUB ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2699.820.000.430200.362	(\$5.59)
				11/22/2024	820M CREST VIEW SUB ROAD MAINT & REPAIRS	
I#3526 Chip Seal RSID 830 Verde Meadows 11/12/24		1	596637	11/22/2024	2699.830.000.430200.362	\$603.01
				11/22/2024	830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2699.830.000.430200.362	(\$30.15)
				11/22/2024	830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2699.830.000.430200.362	(\$5.73)
				11/22/2024	830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	
I#3526 Crack Fill RSID 837 Emerald View 11/12/24		1	596637	11/22/2024	2699.837.000.430200.362	\$12,381.23
				11/22/2024	837M EMERALD VIEW PARK SUB ROAD MAINT & REPAIRS	
5% Retainage		1	596637	11/22/2024	2699.837.000.430200.362	(\$619.06)
				11/22/2024	837M EMERALD VIEW PARK SUB ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596637	11/22/2024	2699.837.000.430200.362	(\$117.62)
				11/22/2024	837M EMERALD VIEW PARK SUB ROAD MAINT & REPAIRS	

Check #: 532361

PO/InvoiceTotal: \$50,509.49

Vendor Total: \$50,509.49

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAWKS LIVESTOCK						
Check Group:						
24 RE D03394+ REFUND OVER PAID A101-118463		1	596564	11/21/2024	7920.000.000.021100.000	\$19.67
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532362	
					PO/InvoiceTotal:	\$19.67
					Vendor Total:	\$19.67
HENRY SCHEIN INC						
	040079					
Check Group:						
I#25948416 11/11/24 MARKER		1	596502	11/22/2024	2300.000.136.420200.351	\$9.11
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948416 11/11/24 GEL		1	596502	11/22/2024	2300.000.136.420200.351	\$19.04
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 BENZO		2	596502	11/22/2024	2300.000.136.420200.351	\$18.63
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 CHEMGON		1	596502	11/22/2024	2300.000.136.420200.351	\$89.56
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 SPONGE		4	596502	11/22/2024	2300.000.136.420200.351	\$9.12
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 SUTURE CHROMIC		2	596502	11/22/2024	2300.000.136.420200.351	\$51.48
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 FILM		1	596502	11/22/2024	2300.000.136.420200.351	\$93.63
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 INSTA DENT		1	596502	11/22/2024	2300.000.136.420200.351	\$48.64
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 PASTE BRUSH		1	596502	11/22/2024	2300.000.136.420200.351	\$11.49
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 POUCH		1	596502	11/22/2024	2300.000.136.420200.351	\$8.53
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#25948414 11/7/24 POUCH		1	596502	11/22/2024	2300.000.136.420200.351	\$12.11
				11/22/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#25948414 11/7/24 SEPTOCAINE		1	596502	11/22/2024 11/22/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$53.91
I#25948414 11/7/24 ASPIRATOR		2	596502	11/22/2024 11/22/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.62
I#25948414 11/7/24 MASK		3	596502	11/22/2024 11/22/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$48.33
Check #: 532363						
PO/InvoiceTotal:						\$489.20
Vendor Total:						\$489.20
HENRY, MATTHEW						
Check Group:						
I#1201202401 12/1/24 DECEMBER SUPT CONTRACT		1	596657	11/25/2024 11/25/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$2,793.00
Check #: 532364						
PO/InvoiceTotal:						\$2,793.00
Vendor Total:						\$2,793.00
IAFE 020164						
Check Group:						
11/13/24 2025 MONTANAFAIR DUES		1	596572	11/25/2024 11/25/2024	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$940.00
Check #: 532365						
PO/InvoiceTotal:						\$940.00
Vendor Total:						\$940.00
IHDE, BRANDON						
Check Group:						
BILLINGS HOLIDAY PARADE REGISTRATION		1	596524	11/21/2024 11/21/2024	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$85.00
TONER FOR DUI COPIER-OFFICE DEPOT 11/19/24		1	596524	11/21/2024 11/21/2024	2950.000.470.420190.210 DUI- OFFICE SUPPLIES	\$92.49
Check #: 532366						

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						PO/InvoiceTotal: <u>\$177.49</u>
						Vendor Total: <u>\$177.49</u>
JORDAN, SUSAN						
Check Group:						
Zimmerman Park, 10/28/2024, Janitorial	1	596529	11/22/2024	11/22/2024	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$340.00
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
KIECKBUSCH, SHIRLEY						
Check Group:						
24 RE A15243 OVERPAID REFUND A101-118477	1	596558	11/21/2024	11/21/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.00
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
LUMEN ACCESS BILLING						
Check Group:						
I#5104XLB2S3-2024316, DETENTION ID#49.KXGS.440305.MS 11/11/24	1	596559	11/21/2024	11/21/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$976.85
JUNK VEH ID#KXGS.440289.MS 11/11/24	1	596559	11/21/2024	11/21/2024	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$355.85
COURTHOUSE ID#49.KXGS.440270.MS 11/11/24	1	596559	11/21/2024	11/21/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,395.50
METRA ID#49.KXGS.440292.MS 11/11/24	1	596559	11/21/2024	11/21/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$976.85
						PO/InvoiceTotal: <u>\$3,705.05</u>
						Vendor Total: <u>\$3,705.05</u>

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MAGNUSSON, SAMUEL & MAKELLE						
Check Group:						
24 RE C18069 REFUND - ALREADY PAID A101# 118435		1	596562	11/25/2024	7920.000.000.021100.000	\$3,294.70
				11/25/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532370	
					PO/InvoiceTotal:	\$3,294.70
					Vendor Total:	\$3,294.70
MAILING TECHNICAL SERVICES						
	044983					
Check Group:						
#154936, 11/26/24 POSTAGE FOR 11/12-15/24		1	596552	11/21/2024	1000.000.199.411800.311	\$3,098.17
				11/21/2024	MISC- POSTAGE	
					Check #: 532371	
					PO/InvoiceTotal:	\$3,098.17
					Vendor Total:	\$3,098.17
MIDLAND MECHANICAL						
Check Group:						
#4885; 11/21/24; LABOR ON HOT WATER LINE		1	596652	11/25/2024	2300.000.146.411200.360	\$488.40
				11/25/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 532372	
					PO/InvoiceTotal:	\$488.40
					Vendor Total:	\$488.40
MONTANA ASSOC OF COUNTY CLERK RECORDERS						
Check Group:						
#1 11/19/24 MACR DUES 24/25		1	596522	11/21/2024	1000.000.102.410940.335	\$675.00
				11/21/2024	CLERK & REC- MEMBERSHIP & DUES	
					Check #: 532373	
					PO/InvoiceTotal:	\$675.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1 MACR Dues 2024/2025		1	596651	11/25/2024 11/25/2024	1000.000.104.410600.335 ELECTIONS- MEMBERSHIP & DUES	\$475.00
					Check #: 532373	
						PO/InvoiceTotal: <u>\$475.00</u>
						Vendor Total: \$1,150.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
ROBINSON DP-24-190 A#0919431000 10/30/24		1	596555	11/21/2024 11/21/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$79.70
					Check #: 532374	
						PO/InvoiceTotal: <u>\$79.70</u>
						Vendor Total: \$79.70
MORSE, MARK.						
Check Group:						
A#265112090826 10/14-11/15/24		1	596625	11/25/2024 11/25/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$50.36
					Check #: 532375	
						PO/InvoiceTotal: <u>\$50.36</u>
						Vendor Total: \$50.36
NORTHERN INDUSTRIAL HYGIENE	043526					
Check Group:						
CAB 10/24 ASBESTOS TESTING I#32908 11/20/24		1	596551	11/21/2024 11/21/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$2,350.16
					Check #: 532376	
						PO/InvoiceTotal: <u>\$2,350.16</u>
						Vendor Total: \$2,350.16
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0255043-2 11/13/24 410 S 26th St		1	596553	11/21/2024 11/21/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$2,268.76

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Check #: 532377						
						PO/InvoiceTotal: \$2,268.76
Check Group:						
A#0996489-1; 11/14/24 NEW CH PARKING LOT		1	596554	11/21/2024	1000.000.145.411200.341	\$20.50
				11/21/2024	FACILITIES-ELECTRICITY	
A#0241256-7; 11/13/24 3165 KING AVE E		1	596554	11/21/2024	2300.000.146.411200.341	\$18,773.79
				11/21/2024	FACILITIES JAIL- ELECTRICITY	
Check #: 532377						
						PO/InvoiceTotal: \$18,794.29
Check Group:						
A#1915135-6; 11/15/24 201 N 25TH ST		1	596644	11/25/2024	1000.000.145.411200.341	\$58.57
				11/25/2024	FACILITIES-ELECTRICITY	
A#0251977-5; 11/15/24 217 N 27TH ST.		1	596644	11/25/2024	1000.000.145.411200.341	\$12,559.33
				11/25/2024	FACILITIES-ELECTRICITY	
Check #: 532377						
						PO/InvoiceTotal: \$12,617.90
						Vendor Total: \$33,680.95
OSBORNE, TYLER						
Check Group:						
Per diem 11/15-11/18/24, YCDF prisoner escort Bozeman, MT TO		1	596636	11/25/2024	2300.000.136.420200.370	\$162.00
				11/25/2024	DETENTION- TRAVEL	
Check #: 532378						
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
PUBLIC UTILITIES						
005150						
Check Group:						
A#3095798; 11/14/24 SVC. EVID. BLDG		1	596544	11/25/2024	2300.000.131.420140.342	\$76.65
				11/25/2024	DETECTIVES-WATER	

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A#3112267; 11/14/24 3165 KING AVE E		1	596544	11/25/2024 11/25/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$5,856.93
A#3104289; 11/14/24 3165 KING AVE E		1	596544	11/25/2024 11/25/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$30,007.11
A#3100369; 11/13/24 COURTHOUSE		1	596544	11/25/2024 11/25/2024	1000.000.145.411200.342 FACILITIES- WATER	\$3,546.72
A#3065592; 11/13/24 CH LAWN 211 N 27TH ST		1	596544	11/25/2024 11/25/2024	1000.000.145.411200.342 FACILITIES- WATER	\$536.23
A#3103436; 11/13/24 2825 3RD AVE N MILLER BLDG		1	596544	11/25/2024 11/25/2024	1000.000.145.411200.342 FACILITIES- WATER	\$1,075.32
A#3107589; 11/13/24 205 N 25TH; PKG LOT		1	596544	11/25/2024 11/25/2024	1000.000.145.411200.342 FACILITIES- WATER	\$484.77
Check #: 532379						
PO/InvoiceTotal:						\$41,583.73
Check Group:						
A#3092835 111424 WATER FOR SHOP		1	596641	11/25/2024 11/25/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$22.47
Check #: 532379						
PO/InvoiceTotal:						\$22.47
Vendor Total:						\$41,606.20
ROCKWELL, RICHARD						
Check Group:						
2024 RE-A05005-DOR JV REFUND PTAP		1	596542	11/21/2024 11/21/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$853.95
Check #: 532380						
PO/InvoiceTotal:						\$853.95
Vendor Total:						\$853.95
SANBELL						
Check Group:						

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I#58071, 11-18-2024, CENTRAL & 48TH TO #14		1	596536	11/25/2024	2110.000.401.430200.354	\$10,047.00
				11/25/2024	ROAD- ENGINEERING/TESTING	
I#58070, 11-18-2024, TRAFFIC STUDY TO #4		1	596536	11/25/2024	2110.000.401.430200.354	\$750.38
				11/25/2024	ROAD- ENGINEERING/TESTING	
					Check #: 532381	
					PO/InvoiceTotal:	\$10,797.38
					Vendor Total:	\$10,797.38
SEG FEDERAL CREDIT UNION						
Check Group:						
24 RE B01807, B01809, B01810, D02523 REFUND OVERPAID A101-118506		1	596647	11/25/2024	7920.000.000.021100.000	\$50.66
				11/25/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532382	
					PO/InvoiceTotal:	\$50.66
					Vendor Total:	\$50.66
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
STDF NWE new power line I#2754-24118 -Pass through Cost 11/15/24		1	596674	11/25/2024	2260.000.199.440150.920	\$58,147.00
				11/25/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 532383	
					PO/InvoiceTotal:	\$58,147.00
					Vendor Total:	\$58,147.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% Contractors Tax		1	596638	11/22/2024	2563.000.000.430200.362	\$12.01
				11/22/2024	RSID 642M ROAD MAINT REPAIRS	
1% Contractors Tax		1	596638	11/22/2024	2572.000.000.430200.362	\$41.49
				11/22/2024	RSID 651M ROAD MAINT & REPAIRS	
1% Contractors Tax		1	596638	11/22/2024	2575.000.000.430200.362	\$33.22
				11/22/2024	RSID 654M ROAD MAINT & REPAIRS	

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1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2631.000.000.430200.362 RSID 709M ROAD MAINT & REPAIRS	\$27.51
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2633.000.000.430200.362 RSID 711M ROAD MAINT & REPAIRS	\$10.80
1% Contractors TAX		1	596638	11/22/2024 11/22/2024	2639.000.000.430200.362 RSID 717M ROAD MAINT & REPAIRS	\$160.20
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2677.000.000.430200.362 RSID 755M ROAD MAINT & REPAIRS	\$19.33
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2660.000.000.430200.362 RSID 764M ROAD MAINT & REPAIRS	\$19.04
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2691.000.000.430200.362 RSID 771M ROAD MAINT & REPAIRS	\$49.32
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2695.000.000.430200.362 RSID 775M ROAD MAINT & REPAIRS	\$8.32
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2699.820.000.430200.362 820M CREST VIEW SUB ROAD MAINT & REPAIRS	\$5.59
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2699.830.000.430200.362 830M VERDE MEADOWS EST ROAD MAINT & REPAIRS	\$5.73
1% Contractors Tax		1	596638	11/22/2024 11/22/2024	2699.837.000.430200.362 837M EMERALD VIEW PARK SUB ROAD MAINT & REPAIRS	\$117.62
Check #: 532384						
PO/InvoiceTotal:						\$510.18
Vendor Total:						\$510.18
STOCKMAN BANK OF MONTANA						
Check Group:						
LATE FEE L#4370000648		1	596673	11/25/2024 11/25/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$38.42
I#4370000648 ROBINSON EXTATE 12/1/24		1	596673	11/25/2024 11/25/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$1,074.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LATE FEE L#4370000648		1	596673	11/25/2024	7141.000.000.021250.000	\$38.42
				11/25/2024	PROBATE ESTATE DUE TO OTHERS	
DELINQUENT PMT L#4370000648		1	596673	11/25/2024	7141.000.000.021250.000	\$575.42
				11/25/2024	PROBATE ESTATE DUE TO OTHERS	
L#4370000648 ROBINSON ESTATE 11/18/24		1	596673	11/25/2024	7141.000.000.021250.000	\$1,074.00
				11/25/2024	PROBATE ESTATE DUE TO OTHERS	
Check #: 532385						
PO/InvoiceTotal:						\$2,800.26
Vendor Total:						\$2,800.26
SWENSON, SONJA						
Check Group:						
24 RE C06651 OVERPAID REFUND A101-118476		1	596565	11/21/2024	7920.000.000.021100.000	\$456.23
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532386						
PO/InvoiceTotal:						\$456.23
Vendor Total:						\$456.23
SWOBODA, PETER						
Check Group:						
I#240065, OCT 24 BROOKWOOD MOWING		1	596532	11/22/2024	2689.000.000.460430.362	\$1,070.00
				11/22/2024	RSID 769M PARK MAINT & REPAIRS	
Check #: 532387						
PO/InvoiceTotal:						\$1,070.00
Vendor Total:						\$1,070.00
SYCAMORE TAX, LLC						
Check Group:						
A18288 Redemption (983)		1	596655	11/25/2024	7150.000.000.021250.000	\$4,939.92
				11/25/2024	REDEMPTION DUE TO OTHERS	
A19238 Redemption (984)		1	596655	11/25/2024	7150.000.000.021250.000	\$3,043.78
				11/25/2024	REDEMPTION DUE TO OTHERS	

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A02063 Redemption (986)		1	596655	11/25/2024	7150.000.000.021250.000	\$1,730.30
				11/25/2024	REDEMPTION DUE TO OTHERS	
					Check #: 532388	
					PO/InvoiceTotal:	\$9,714.00
					Vendor Total:	\$9,714.00
TAYLOR, MILTON						
Check Group:						
C01749 Redemption (988)		1	596662	11/25/2024	7150.000.000.021250.000	\$4,982.49
				11/25/2024	REDEMPTION DUE TO OTHERS	
A01119 Redemption (985)		1	596662	11/25/2024	7150.000.000.021250.000	\$4,002.94
				11/25/2024	REDEMPTION DUE TO OTHERS	
					Check #: 532389	
					PO/InvoiceTotal:	\$8,985.43
					Vendor Total:	\$8,985.43
TRIANGLE ELEVEN RANCH						
Check Group:						
24 RE D07561+ OVERPAID REFUND A101-118468		1	596563	11/21/2024	7920.000.000.021100.000	\$1,161.03
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532390	
					PO/InvoiceTotal:	\$1,161.03
					Vendor Total:	\$1,161.03
TRONEX INTERNATIONAL, INC						
Check Group:						
I#555124 11/18/24 GLOVES SZ SM		4	596533	11/21/2024	2300.000.136.420200.220	\$192.60
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#555124 11/18/24 GLOVES SZ MD		10	596533	11/21/2024	2300.000.136.420200.220	\$481.50
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#555124 11/18/24 GLOVES SZ LG		11	596533	11/21/2024	2300.000.136.420200.220	\$529.65
				11/21/2024	DETENTION- OPERATING SUPPLIES	

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#555124 11/18/24 GLOVES SZ XL		15	596533	11/21/2024	2300.000.136.420200.220	\$722.25
				11/21/2024	DETENTION- OPERATING SUPPLIES	
					Check #: 532391	
						PO/InvoiceTotal: <u>\$1,926.00</u>
						Vendor Total: <u>\$1,926.00</u>
TWS REAL ESTATE, LLC						
Check Group:						
D06300 Redemption (987)		1	596661	11/25/2024	7150.000.000.021250.000	\$301.41
				11/25/2024	REDEMPTION DUE TO OTHERS	
					Check #: 532392	
						PO/InvoiceTotal: <u>\$301.41</u>
						Vendor Total: <u>\$301.41</u>
UNIVERSAL AWARDS	006170					
Check Group:						
#275693Y 11/8/24 PLAQUES T MARTIN, C STEINER, C MOORE		1	596545	11/21/2024	1000.000.199.411800.740	\$96.00
				11/21/2024	MISC- AWARDS	
					Check #: 532393	
						PO/InvoiceTotal: <u>\$96.00</u>
						Vendor Total: <u>\$96.00</u>
UPS	046530					
Check Group:						
#19526Y454 A#19526Y BOWEN GREENWOOD MT SUPREME CRT 11/9/24		1	596543	11/25/2024	1000.000.221.410330.210	\$74.52
				11/25/2024	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 532394	
						PO/InvoiceTotal: <u>\$74.52</u>
Check Group:						
#19526Y464 A#19526Y BOWEN GREENWOOD MT SUPREME CRT 11/16/24		1	596639	11/25/2024	1000.000.221.410330.210	\$24.84
				11/25/2024	CLERK OF COURT- OFFICE SUPPLIES	

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Check #: 532394						
						PO/InvoiceTotal: <u>\$24.84</u>
						Vendor Total: <u>\$99.36</u>
VALLEY CREDIT UNION	042507					
Check Group:						
24 RE A25163B OVERPAID REFUND	A101-118467	1	596550	11/21/2024	7920.000.000.021100.000	\$50.81
					REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532395						
						PO/InvoiceTotal: <u>\$50.81</u>
						Vendor Total: <u>\$50.81</u>
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#117078F; 11/20/24; CHANGE COMBO & KEY BLANKS @ YCSO		1	596645	11/25/2024	1000.000.145.411200.360	\$19.00
					FACILITIES- REPAIR & MAINT SERVICE	
Check #: 532396						
						PO/InvoiceTotal: <u>\$19.00</u>
						Vendor Total: <u>\$19.00</u>
WEST, JOCK B						
Check Group:						
DEC RENT & PARKING		1	596672	11/25/2024	2290.000.410.450400.530	\$2,580.00
					EXTENSION - RENT/LEASE	
Check #: 532397						
						PO/InvoiceTotal: <u>\$2,580.00</u>
						Vendor Total: <u>\$2,580.00</u>
WORDEN BALLANTINE WATER & SEWER DIST	034167					
Check Group:						
24 RE C04165 REFUND OVERPAID	A101-118530	1	596643	11/25/2024	7920.000.000.021100.000	\$10.00
					REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532398						

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						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
A00264 TY24 1ST HALF TAX		1	596547	11/21/2024	1000.000.199.411860.540	\$11,308.36
				11/21/2024	MISC- SPECIAL ASSESSMENTS	
C18526 TY24 TAX		1	596547	11/21/2024	2699.871.000.460430.362	\$10.00
				11/21/2024	871M LAZY KU SUB-PARK MAINT & REPAIRS	
						Check #: 532399
						PO/InvoiceTotal: \$11,318.36
						Vendor Total: \$11,318.36
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#133648 9/27/24 TAX DEED AUCTION NOTICE		1	596642	11/25/2024	1000.000.113.410540.332	\$40.50
				11/25/2024	TREASURER- PUBLICATIONS	
						Check #: 532400
						PO/InvoiceTotal: \$40.50
						Vendor Total: \$40.50
YELLOWSTONE PATHOLOGISTS, PC						
Check Group:						
ROBINSON, A#111042342 7/17/24 DP-24-190		1	596561	11/25/2024	7141.000.000.021250.000	\$71.00
				11/25/2024	PROBATE ESTATE DUE TO OTHERS	
						Check #: 532401
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
						Grand Total: \$622,497.99

End of Report