

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------|------------|
| 360 BUSINESS SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#1466524-0; 10/9/24 Dymo Labels | | 1 | 595569 | 10/15/2024 | 1000.000.104.410600.220 | \$192.70 |
| | | | | 10/15/2024 | ELECTIONS- OPERATING SUPPLIES | |
| I#1464392-1; 10/8/24 Binders | | 1 | 595569 | 10/15/2024 | 1000.000.104.410600.220 | \$179.52 |
| | | | | 10/15/2024 | ELECTIONS- OPERATING SUPPLIES | |
| I#1464392-0; 10/7/24 Binders | | 1 | 595569 | 10/15/2024 | 1000.000.104.410600.220 | \$615.56 |
| | | | | 10/15/2024 | ELECTIONS- OPERATING SUPPLIES | |
| | | | | | Check #: 531469 | |
| | | | | | PO/InvoiceTotal: | \$987.78 |
| Check Group: | | | | | | |
| I#1465512-1; 10/9/24 Calendars for Dept. | | 1 | 595570 | 10/18/24 | 1000.000.115.410580.210 | \$12.69 |
| | | | | 10/18/2024 | IT- OFFICE SUPPLIES | |
| | | | | | Check #: 531469 | |
| | | | | | PO/InvoiceTotal: | \$12.69 |
| Check Group: | | | | | | |
| I#1467550-0 10/11/24 TAPE | | 1 | 595644 | 10/21/2024 | 2300.000.136.420200.210 | \$21.99 |
| | | | | 10/21/2024 | DETENTION- OFFICE SUPPLIES | |
| I#1467550-0 10/11/24 TAPE | | 1 | 595644 | 10/21/2024 | 2300.000.136.420200.210 | \$22.99 |
| | | | | 10/21/2024 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 531469 | |
| | | | | | PO/InvoiceTotal: | \$44.98 |
| Check Group: | | | | | | |
| I#466610-0 10/9/24 PENS, TONER, STAPLERS | | 1 | 595645 | 10/21/2X24 | 1000.000.113.410540.210 | \$761.08 |
| | | | | 10/21/2024 | TREASURER- OFFICE SUPPLIES | |
| | | | | | Check #: 531469 | |
| | | | | | PO/InvoiceTotal: | \$761.08 |
| | | | | | Vendor Total: | \$1,806.53 |

A & E DESIGN, INC

Check Group:

Yellowstone County

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|-------------|
| #2405204; 10/14/24 JAIL NEEDS ASSESSMENT | | 1 | 595601 | 10/16/2024 10/16/2024 | 1000.000.199.411800.398 MISC- CONTRACT SERV NEEDS ASSESS | \$86,586.14 |
| Check #: 531470 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$86,586.14 |
| Vendor Total: | | | | | | \$86,586.14 |
| A & I DISTRIBUTORS | 001000 | | | | | |
| Check Group: | | | | | | |
| #4127898; 10/16/24 maint. supplies | | 1 | 595619 | 10/21/2024 10/21/2024 | 2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES | \$209.70 |
| Check #: 531471 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$209.70 |
| Vendor Total: | | | | | | \$209.70 |
| ADVANCED PAYROLL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| #1834; 10/2-15/24 PR SVC B.R. | | 1 | 595575 | 10/15/2024 10/15/2024 | 7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC | \$250.00 |
| #1834; 10/2-15/24 PR SVC M.P. | | 1 | 595575 | 10/15/2024 10/15/2024 | 7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC | \$125.00 |
| #1834 ADMIN FEE | | 1 | 595575 | 10/15/2024 10/15/2024 | 7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC | \$138.75 |
| Check #: 531472 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$513.75 |
| Vendor Total: | | | | | | \$513.75 |
| AGUILAR, YARITZA | | | | | | |
| Check Group: | | | | | | |
| Per Diem MBCC Conf FAIRMONT HOT SPRINGS 9/30-10/2/24 YA | | 1 | 595600 | 10/16/2024 10/16/2024 | 2301.000.122.411100.370 ATTORNEY- TRAVEL | \$78.00 |
| Check #: 531473 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$78.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------------|------------|
| Vendor Total: | | | | | | \$78.00 |
| AIR CONTROLS CO | 001147 | | | | | |
| Check Group: | | | | | | |
| I#45608; 10/15/24; LABOR ON STEAM KETTLE | | 5.5 | 595620 | 10/21/2024 | 2300.000.146.411200.360 | \$632.50 |
| | | | | 10/21/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 531474 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$632.50 |
| Vendor Total: | | | | | | \$632.50 |
| AIS TRUST ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| I#2847010; 10/15/24 OCT 24 CONS FEE | | 1 | 595612 | 10/18/24 | 6050.000.601.500700.398 | \$5,900.00 |
| | | | | 10/18/2024 | HEALTH INSUR- ADVISOR CONTRACT | |
| I#2847010; 10/15/24 MON ANALYTICS | | 1 | 595612 | 10/18/24 | 6050.000.601.500700.350 | \$810.00 |
| | | | | 10/18/2024 | HEALTH INSUR- PROFESSIONAL SERVICES | |
| Check #: 531475 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,710.00 |
| Vendor Total: | | | | | | \$6,710.00 |
| ALLSTREAM | | | | | | |
| Check Group: | | | | | | |
| I#20916337; 10/1/24 MILLER BLDG INTERNET A#1300766 | | 1 | 595573 | 10/15/2024 | 1000.000.145.411200.345 | \$179.85 |
| | | | | 10/15/2024 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| I#20916337; 10/1/24 BASIC LINE 4062940024 A#1300766 | | 1 | 595573 | 10/15/2024 | 1000.000.145.411200.345 | \$109.22 |
| | | | | 10/15/2024 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| I#20916337; 10/1/24 CHARGES & FEES A#1300766 | | 1 | 595573 | 10/15/2024 | 1000.000.145.411200.345 | \$41.72 |
| | | | | 10/15/2024 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| I#20916337; 10/1/24TAXES A#1300766 | | 1 | 595573 | 10/15/2024 | 1000.000.145.411200.345 | \$5.77 |
| | | | | 10/15/2024 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| Check #: 531476 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$336.56 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|---|-------------|
| Vendor Total: | | | | | | \$336.56 |
| AMERICAN MEDICAL RESPONSE AMBULANCE | | | | | | |
| Check Group: ROBINSON ESTATE | | | | | | |
| I#497-21465929-00 ROBINSON ESTATE 9/14/24 DP-24-190 | | 1 | 595537 | ROBINSON ESTATE 10/15/2024 | 7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS | \$3,582.65 |
| Check #: 531477 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,582.65 |
| Vendor Total: | | | | | | \$3,582.65 |
| ARCHIE COCHRANE MOTORS | | | | | | |
| Check Group: 001410 | | | | | | |
| I#5542459 10/10/24, nut for car 23 door | | 1 | 595621 | 10/21/2024 10/21/2024 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$3.19 |
| I#5542384 10/10/24, retainer for car 23 door | | 1 | 595621 | 10/21/2024 10/21/2024 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$12.60 |
| I#5542384 10/10/24, pin for car 23 door | | 1 | 595621 | 10/21/2024 10/21/2024 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$14.64 |
| Check #: 531478 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$30.43 |
| Vendor Total: | | | | | | \$30.43 |
| AUTOMATED MAINTENANCE SER | | | | | | |
| Check Group: 021399 | | | | | | |
| I#86547; 10/10/24 OCTOBER MONTHLY JANITORIAL SERVICES | | 1 | 595584 | 10/15/2024 10/15/2024 | 1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES | \$17,126.92 |
| Check #: 531479 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17,126.92 |
| Vendor Total: | | | | | | \$17,126.92 |
| BALCO UNIFORM CO INC | | | | | | |
| Check Group: 041513 | | | | | | |

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|--|----------|-----|--------|-------------------------|-------------------------------|------------|
| I#80548-2 10/14/24, Belt Keepers, Handcuff cases T.B., J.W. replacement inventory. | | 1 | 595635 | 10/21/2024 | 2300.000.130.420110.226 | \$255.27 |
| | | | | 10/21/2024 | ADMIN- CLOTHING & UNIFORMS | |
| I#80456-1 09/26/24 Uniform Pants for T.B., J.W., D.A. | | 1 | 595635 | 10/21/2024 | 2300.000.130.420110.226 | \$761.47 |
| | | | | 10/21/2024 | ADMIN- CLOTHING & UNIFORMS | |
| Check #: 531480 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,016.74 |
| Vendor Total: | | | | | | \$1,016.74 |
| BARGREEN ELLINGSON INC | 046659 | | | | | |
| Check Group: | | | | | | |
| I#011647878 10/15/24 DETERGENT | | 1 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$67.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 MULTI SURF CLEANER | | 1 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$112.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 HAND SANITIZER | | 2 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$262.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 SHAMPOO | | 6 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$467.16 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 33 GAL CAN LINER | | 2 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$67.80 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 45 GAL CAN LINER | | 1 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$47.35 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 NAT STAR BAGS | | 1 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$40.48 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 BEV NAPKINS | | 10 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$243.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 TOILETPAPER | | 25 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$1,362.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 TAMPONS | | 2 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$206.84 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |

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|--|----------|-----|--------|-------------------------|-----------------------------------|------------------------------------|
| I#011647878 10/15/24 ROLL TOWELL | | 4 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$271.76 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 TOILET PAPER | | 2 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$79.76 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#011647878 10/15/24 DISP BOTTLE | | 12 | 595636 | 10/21/2024 | 2300.000.136.420200.220 | \$348.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| Check #: 531481 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,576.15</u> |
| | | | | | | Vendor Total: <u>\$3,576.15</u> |
| BIG SKY LINEN SUPPLY | 001710 | | | | | |
| Check Group: | | | | | | |
| I#0660399; 10/17/24 floor mats | | 1 | 595622 | 10/21/2024 | 2140.000.403.431100.366 | \$42.10 |
| | | | | 10/21/2024 | WEED- REPAIR & MAINT BUILDINGS | |
| Check #: 531482 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$42.10</u> |
| | | | | | | Vendor Total: <u>\$42.10</u> |
| BIG SKY MOBILE IMAGING LLC | | | | | | |
| Check Group: | | | | | | |
| I#4268 10/9/24 X-ray HC | | 1 | 595574 | 10/16/2024 | 2399.000.235.420250.356 | \$150.00 |
| | | | | 10/16/2024 | YSC- MEDICAL/OTHER | |
| I#4268 10/9/24 X-ray DNA | | 1 | 595574 | 10/16/2024 | 2399.000.235.420250.356 | \$150.00 |
| | | | | 10/16/2024 | YSC- MEDICAL/OTHER | |
| Check #: 531483 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| BILLINGS CONSTRUCTION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| I#INV-30732; 10/14/24 CH PARKING LOT SIGNS | | 1 | 595597 | 10/16/2024 | 4050.000.599.411200.920 | \$405.86 |
| | | | | 10/16/2024 | GENERAL- CAPITAL OUTLAY/ BUILDING | |
| Check #: 531484 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$405.86 |
| | | | | | | Vendor Total: \$405.86 |
| BURSON, JAMIE | | | | | | |
| Check Group: | | | | | | |
| Per Diem MBCC Conf FAIRMONT HOT SPRINGS 9/30-10/2/24 JB | | 1 | 595604 | 10/16/2024 | 2301.000.122.411100.370 | \$399.60 |
| | | | | 10/16/2024 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 531485 | |
| | | | | | | PO/InvoiceTotal: \$399.60 |
| | | | | | | Vendor Total: \$399.60 |
| CARQUEST AUTO PARTS. 006210 | | | | | | |
| Check Group: | | | | | | |
| #1935-770002; 10/8/24 BATTERY | | 1 | 595581 | 10/15/2024 | 2300.000.146.411200.360 | \$157.99 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| #1935-770002; 10/8/24 2% DISCOUNT | | 1 | 595581 | 10/15/2024 | 2300.000.146.411200.360 | (\$3.16) |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | | PO/InvoiceTotal: \$154.83 |
| | | | | | | Vendor Total: \$154.83 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |
| i#708388855; 10/8/24 YSC INTERNET A#86439600 | | 1 | 595568 | 10/15/2024 | 2399.000.235.420250.345 | \$309.15 |
| | | | | 10/15/2024 | YSC- TELEPHONE & TECHNOLOGY | |
| #708390930; 10/8/24 YSC 5K Long Dist A#89962441 | | 1 | 595568 | 10/15/2024 | 2399.000.235.420250.345 | \$0.80 |
| | | | | 10/15/2024 | YSC- TELEPHONE & TECHNOLOGY | |
| #708397636; 10/8/24 YCDF, YCSO, CH A#89889983 | | 1 | 595568 | 10/15/2024 | 6060.000.608.500800.345 | \$25.28 |
| | | | | 10/15/2024 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| #708405505; 10/8/24 LONG DIST. LINES A#89861221 | | 1 | 595568 | 10/15/2024 | 6060.000.608.500800.345 | \$32.32 |
| | | | | 10/15/2024 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| | | | | | | PO/InvoiceTotal: \$377.55 |
| | | | | | | Vendor Total: \$377.55 |
| | | | | | | Check #: 531487 |

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|--|----------|-----|--------|-------------------------|-------------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$367.55</u> |
| | | | | | | Vendor Total: <u>\$367.55</u> |
| CITY OF BILLINGS | 001775 | | | | | |
| Check Group: | | | | | | |
| I#242499267 10/8/24 Parking | | 1 | 595623 | 10/21/2024 | 1000.000.121.410340.394 | \$5.00 |
| | | | | 10/21/2024 | JP- WITNESS & JURY FEES | |
| | | | | | Check #: 531488 | |
| | | | | | | PO/InvoiceTotal: <u>\$5.00</u> |
| | | | | | | Vendor Total: <u>\$5.00</u> |
| CMI, INC | 002131 | | | | | |
| Check Group: | | | | | | |
| I#8068514 10/9/24 gas cylinder | | 1 | 595617 | 10/21/2024 | 2300.000.132.420150.220 | \$247.82 |
| | | | | 10/21/2024 | PATROL- OPERATING SUPPLIES | |
| I#8068514 10/9/24 mouthpieces | | 4 | 595617 | 10/21/2024 | 2300.000.132.420150.220 | \$168.00 |
| | | | | 10/21/2024 | PATROL- OPERATING SUPPLIES | |
| | | | | | Check #: 531489 | |
| | | | | | | PO/InvoiceTotal: <u>\$415.82</u> |
| | | | | | | Vendor Total: <u>\$415.82</u> |
| DEGNAN, WALTER | | | | | | |
| Check Group: | | | | | | |
| VA BURIAL BENEFIT, CAROL W DEGNAN, 10/2/24 | | 1 | 595602 | 10/18/24 | 1000.000.199.450200.396 | \$250.00 |
| | | | | 10/18/2024 | MISC- FUNERAL EXPENSE/BURIALS | |
| | | | | | Check #: 531490 | |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| DEX IMAGING LLC | | | | | | |
| Check Group: | | | | | | |
| I#AR12108411; 10/10/24 KYOCERA COPY CHGS A#15053-360S | | 1 | 595577 | 10/15/2024 | 1000.000.111.410510.363 | \$95.21 |
| | | | | 10/15/2024 | FINANCE- MACHINE MAINTENANCE | |

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|---|----------|-----|--------|--------------------------|--|----------|
| Check #: 531491 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$95.21 |
| Check Group: | | | | | | |
| I#AR12036224 9/27/24 KYCRA MNT FEES | | 1 | 595673 | 10/21/2024 10/21/2024 | 1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT | \$81.48 |
| Check #: 531491 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$81.48 |
| Check Group: | | | | | | |
| I#AR12108427 10/10/24, 10512-360S-01 overage chg. | | 1 | 595674 | 10/21/2X24 10/21/2024 | 2300.000.130.420110.363 ADMIN- MACHINE MAINT | \$50.00 |
| Check #: 531491 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$226.69 |
| DOUBLETREE BY HILTON BILLINGS | | | | | | |
| Check Group: | | | | | | |
| I#39692; 10/9/24 Witness EO-DC 24-0204 | | 1 | 595588 | 10/15/2024 10/15/2024 | 2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES | \$297.04 |
| Check #: 531492 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$297.04 |
| Vendor Total: | | | | | | \$297.04 |
| DXP ENTERPRISES INC | | | | | | |
| 041624 | | | | | | |
| Check Group: | | | | | | |
| I#54705020; 10/4/24; PVP IODINE WIPES | | 1 | 595616 | 10/21/2024 10/21/2024 | 1000.000.199.411800.220 MISC- OPERATING SUPPLIES | \$12.50 |
| I#54705020; 10/4/24; EYE CLEAN SOLUTION | | 1 | 595616 | 10/21/2024 10/21/2024 | 1000.000.199.411800.220 MISC- OPERATING SUPPLIES | \$26.60 |
| Check #: 531493 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$39.10 |
| Vendor Total: | | | | | | \$39.10 |

ECONOPRINT

Yellowstone County

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|----------|
| Check Group: | | | | | | |
| I#331122 10/15/24, door hangers | | 1 | 595653 | 10/21/2024 10/21/2024 | 2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES | \$450.54 |
| | | | | | Check #: 531494 | |
| | | | | | PO/InvoiceTotal: | \$450.54 |
| | | | | | Vendor Total: | \$450.54 |
| ENTERPRISE RENT A CAR . | | | | | | |
| Check Group: | | | | | | |
| I#1560-0016-9679 10/1/24, RA #599TRB CE | | 1 | 595658 | 10/21/2024 10/21/2024 | 2391.000.428.420140.530 LOCAL DRUG FORF- RENT/LEASE | \$825.00 |
| | | | | | Check #: 531495 | |
| | | | | | PO/InvoiceTotal: | \$825.00 |
| | | | | | Vendor Total: | \$825.00 |
| FEI INC | 045194 | | | | | |
| Check Group: | | | | | | |
| I#3119764; 10/10/24 repair parts | | 1 | 595562 | 10/15/2024 10/15/2024 | 2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES | \$284.83 |
| I#3119874; 10/10/24 repair parts | | 1 | 595562 | 10/15/2024 10/15/2024 | 2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES | \$14.53 |
| I#3119875; 10/10/24 repair parts | | 1 | 595562 | 10/15/2024 10/15/2024 | 2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES | \$2.57 |
| | | | | | Check #: 531496 | |
| | | | | | PO/InvoiceTotal: | \$301.93 |
| | | | | | Vendor Total: | \$301.93 |
| FISHER'S TECHNOLOGY | | | | | | |
| Check Group: | | | | | | |
| I#1398102 10/14/24, MA20970-01 base chg. | | 1 | 595660 | 10/21/2024 10/21/2024 | 2300.000.136.420200.363 DETENTION- MACHINE MAINT | \$103.50 |
| I#1398102 10/14/24, MA20970-01 overage chg. | | 1 | 595660 | 10/21/2024 10/21/2024 | 2300.000.136.420200.363 DETENTION- MACHINE MAINT | \$54.16 |

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Voucher Batch Number: 1086

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|----------------------------|----------------------------------|
| Check #: 531497 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$157.66</u> |
| | | | | | | Vendor Total: <u>\$157.66</u> |
| FORSETH, LINNEA | | | | | | |
| Check Group: | | | | | | |
| Reimb Target DN Planner 10/5/24 | 1 | | 595643 | 10/21/2024 | 2301.000.122.411100.210 | \$12.99 |
| | | | | | ATTORNEY- OFFICE SUPPLIES | |
| Check #: 531498 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$12.99</u> |
| | | | | | | Vendor Total: <u>\$12.99</u> |
| FRIEDEL LLC | | | | | | |
| Check Group: | | | | | | |
| I#48720 10/1/24 AA GPS 9/1/24-9/3/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$30.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#48721 10/1/24 JB GPS 9/1/24-9/12/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$120.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#48981 10/1/24 JC GPS 9/6/24-9/30/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$250.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#48723 10/1/24 AE GPS 9/1/24-9/30/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$300.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#49293 10/1/24 TG GPS 9/27/24-9/30/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$40.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#49237 10/1/24 JG GPS 9/1/24-9/26/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$260.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#49040 10/1/24 AJ GPS 9/9/24-9/30/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$220.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#48726 10/1/24 ZL GPS 9/1/24-9/3/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$30.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |
| I#48823 10/1/24 AM GPS 9/1/24-9/30/24 | 1 | | 595572 | 10/15/2024 | 2399.000.235.420250.398 | \$300.00 |
| | | | | | YSC- VAR CONTRACT SERVICES | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|------------|
| I#49098 10/1/24 DNA GPS 9/16/24-9/30/24 | | 1 | 595572 | 10/15/2024 10/15/2024 | 2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES | \$150.00 |
| I#48735 10/1/24 LR GPS 9/1/24-9/30/24 | | 1 | 595572 | 10/15/2024 10/15/2024 | 2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES | \$300.00 |
| I#48836 10/1/24 JR GPS 9/1/24-9/30/24 | | 1 | 595572 | 10/15/2024 10/15/2024 | 2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES | \$300.00 |
| I#48731 10/1/24 VS GPS 9/1/24-9/30/24 | | 1 | 595572 | 10/15/2024 10/15/2024 | 2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES | \$300.00 |
| I#48732 10/1/24 CS GPS 9/1/24-9/30/24 | | 1 | 595572 | 10/15/2024 10/15/2024 | 2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES | \$300.00 |
| Check #: 531499 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,900.00 |
| Vendor Total: | | | | | | \$2,900.00 |
| GENERAL DISTRIBUTING CO | 045250 | | | | | |
| Check Group: | | | | | | |
| I#1425295; 9/30/24 Gases A#47135 | | 1 | 595565 | 10/15/2024 10/15/2024 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$459.30 |
| Check #: 531500 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$459.30 |
| Vendor Total: | | | | | | \$459.30 |
| HANSER'S WRECKER COMPANY | | | | | | |
| Check Group: | | | | | | |
| I#BIL31536 10/16/24, tow fees 24-723846 | | 1 | 595640 | 10/21/2024 10/21/2024 | 2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST | \$150.00 |
| I#BIL34094 10/17/24; tow fees 24-725484 | | 1 | 595640 | 10/21/2024 10/21/2024 | 2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST | \$150.00 |
| Check #: 531501 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| HARPER PROPERTIES LLC | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|-------------|
| Check Group: | | | | | | |
| A21418 REDEMPTION OVERPAID REFUND A101-117766 | | 1 | 595678 | 10/21/2024 | 7920.000.000.021100.000 | \$16.22 |
| | | | | 10/21/2024 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 531502 | |
| | | | | | PO/InvoiceTotal: | \$16.22 |
| | | | | | Vendor Total: | \$16.22 |
| HAZEN, KASEY | | | | | | |
| Check Group: | | | | | | |
| LODGING, NEOGOV IGNITE CONF, 9/30-10/4/24 ADD'L HOTEL EXP FOR K.H | | 1 | 595590 | 10/15/2024 | 1000.000.144.410800.380 | \$113.40 |
| | | | | 10/15/2024 | HR- TRAINING | |
| | | | | | Check #: 531503 | |
| | | | | | PO/InvoiceTotal: | \$113.40 |
| | | | | | Vendor Total: | \$113.40 |
| HOBART | | | | | | |
| | 040580 | | | | | |
| Check Group: | | | | | | |
| I#FD697048; 10/17/24; PARTS & LABOR ON MIXER | | 1 | 595631 | 10/21/2024 | 2300.000.146.411200.360 | \$1,203.10 |
| | | | | 10/21/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 531504 | |
| | | | | | PO/InvoiceTotal: | \$1,203.10 |
| | | | | | Vendor Total: | \$1,203.10 |
| HRDC DISTRICT 7 | | | | | | |
| | 041163 | | | | | |
| Check Group: | | | | | | |
| I#101124; 10/11/24 SUPPORT 10/24-12/24 | | 1 | 595607 | 10/18/24 | 1000.000.302.450130.398 | \$27,500.00 |
| | | | | 10/18/2024 | GENERAL RELIEF- VARIABLE CONTRACT SERVICE | |
| I#101124; 10/11/24 ADMIN 10/24-12/24 | | 1 | 595607 | 10/18/24 | 1000.000.302.450130.347 | \$6,875.00 |
| | | | | 10/18/2024 | GENERAL RELIEF- ADMINISTRATION SERVICES | |
| | | | | | Check #: 531505 | |
| | | | | | PO/InvoiceTotal: | \$34,375.00 |
| | | | | | Vendor Total: | \$34,375.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---------------------------------------|------------|
| INTERSTATE POWER SYSTEMS INC | | | | | | |
| Check Group: | | | | | | |
| I#R007061535; 10/2/24 PENTHOUSE GENERATOR INSPECTION & SERVICE | 045081 | 1 | 595583 | 10/15/2024 | 1000.000.145.411200.360 | \$649.65 |
| | | | | 10/15/2024 | FACILITIES- REPAIR & MAINT SERVICE | |
| I#R007061539; 10/3/24 BASEMENT GENERATOR INSPECTION & SERVICE | | 1 | 595583 | 10/15/2024 | 1000.000.145.411200.360 | \$861.07 |
| | | | | 10/15/2024 | FACILITIES- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 531506 | |
| | | | | | PO/InvoiceTotal: | \$1,510.72 |
| | | | | | Vendor Total: | \$1,510.72 |
| JORDEN, KARILEE | | | | | | |
| Check Group: | | | | | | |
| Writ SM 2024-49 #24002861 Jorden v. Corkill Ck. #11261 - Auto Magic dba Bobby Sues A101-117744 | | 1 | 595671 | 10/21/2024 | 7151.000.000.021250.000 | \$3,093.26 |
| | | | | 10/21/2024 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 531507 | |
| | | | | | PO/InvoiceTotal: | \$3,093.26 |
| | | | | | Vendor Total: | \$3,093.26 |
| KINGS ACE HARDWARE, GRAND | | | | | | |
| Check Group: | | | | | | |
| I#117699/3; 10/16/24 TRASH CANS | | 1 | 595651 | 10/21/2024 | 2256.000.407.420501.220 | \$87.97 |
| | | | | 10/21/2024 | BLIGHT- OPERATING SUPPLIES | |
| | | | | | Check #: 531508 | |
| | | | | | PO/InvoiceTotal: | \$87.97 |
| | | | | | Vendor Total: | \$87.97 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#768333/2; 10/8/24 MLW RCIP WRK | | 1 | 595586 | 10/15/2024 | 1000.000.145.411200.360 | \$19.99 |
| | | | | 10/15/2024 | FACILITIES- REPAIR & MAINT SERVICE | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------------------|----------|
| I#768333/2; 10/8/24 FASTENERS | | 5 | 595586 | 10/15/2024 | 1000.000.145.411200.360 | \$7.45 |
| | | | | 10/15/2024 | FACILITIES- REPAIR & MAINT SERVICE | |
| I#768333/2; 10/8/24 FASTENERS | | 5 | 595586 | 10/15/2024 | 1000.000.145.411200.360 | \$4.25 |
| | | | | 10/15/2024 | FACILITIES- REPAIR & MAINT SERVICE | |
| i#768352/2; 10/9/24 MURIATIC ACID | | 3 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$38.97 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768352/2; 10/9/24 ACID MURIATIC | | 3 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$29.97 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768352/2; 10/9/24 STAPLES | | 1 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$7.99 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768352/2; 10/9/24 MARKER | | 1 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$1.99 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768368/2; 10/10/24 PADLOCK | | 1 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$24.99 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768402/2; 10/11/24 FASTENERS | | 6 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$2.58 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768402/2; 10/11/24 FASTENERS | | 6 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | \$8.94 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768353/2; 10/9/24 CREDIT RETURN - MARKER I#768352/2 | | 1 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | (\$1.99) |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| I#768353/2 10/9/24 CREDIT RETURN - STAPLE I#768352/2 | | 1 | 595586 | 10/15/2024 | 2300.000.146.411200.360 | (\$7.99) |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 531509 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$137.14 |
| Check Group: | | | | | | |
| I#768526/2; 10/17/24 supplies | | 1 | 595649 | 10/21/2024 | 2140.000.403.431100.220 | \$61.92 |
| | | | | 10/21/2024 | WEED- OPERATING SUPPLIES | |
| Check #: 531509 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$61.92 |

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|--|----------|-----|--------|--------------------------|--|----------|
| Check Group: | | | | | | |
| I#768511/2; 10/16/24; LUBE LOCK EASE | | 2 | 595650 | 10/21/2X24 10/21/2024 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$25.98 |
| Check #: 531509 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.98 |
| Vendor Total: | | | | | | \$225.04 |
| LOWE'S COMMERCIAL SERVICE | 048125 | | | | | |
| Check Group: | | | | | | |
| I#999667; SLV 2IN X 72IN FLT CRPT T; 8/29/24 | | 1 | 595366 | 10/07/2024 10/7/2024 | 2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE | \$16.88 |
| I#989120; SURFACE PR & MONTFORT SLATE; 9/24/24 | | 1 | 595366 | 10/07/2024 10/7/2024 | 2300.000.136.420200.362 DETENTION- MAINT & REPAIRS | \$215.01 |
| Check #: 531510 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$231.89 |
| Vendor Total: | | | | | | \$231.89 |
| MIARS, CAITLIN | | | | | | |
| Check Group: | | | | | | |
| Per Diem MBCC Conf FAIRMONT HOT SPRINGS 9/30-10/2/24 CM | | 1 | 595599 | 10/18/24 10/18/2024 | 2301.000.122.411100.370 ATTORNEY- TRAVEL | \$399.60 |
| Check #: 531511 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$399.60 |
| Vendor Total: | | | | | | \$399.60 |
| MICHELS, STEPHANIE | 004195 | | | | | |
| Check Group: | | | | | | |
| I#8.12.24 Transcript DC21-1618/22-0273 Brazelton | | 1 | 595582 | 10/15/2024 10/15/2024 | 2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST | \$22.80 |
| Check #: 531512 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22.80 |
| Vendor Total: | | | | | | \$22.80 |

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|---|----------|-----|--------|-------------------------|-----------------------------------|------------|
| MIDLAND IMPLEMENT CO | 004220 | | | | | |
| Check Group: | | | | | | |
| I#266260001 10/9/24 TORO LAWN MOWER | | 1 | 595558 | 10/15/2024 | 7302.000.726.430900.362 | \$9,199.00 |
| | | | | 10/15/2024 | HUNTLEY PROJ CEM- MAINT & REPAIRS | |
| | | | | | Check #: 531513 | |
| | | | | | PO/InvoiceTotal: | \$9,199.00 |
| | | | | | Vendor Total: | \$9,199.00 |
| MINUTEMAN PRESS | | | | | | |
| Check Group: | | | | | | |
| I#2558 2558 10,000 WINDOW ENVELOPES | | 1 | 595665 | 10/21/2024 | 1000.000.113.410540.210 | \$1,247.50 |
| | | | | 10/21/2024 | TREASURER- OFFICE SUPPLIES | |
| I#2558 DISCOUNT JOB 10571 | | 1 | 595665 | 10/21/2024 | 1000.000.113.410540.210 | (\$450.00) |
| | | | | 10/21/2024 | TREASURER- OFFICE SUPPLIES | |
| | | | | | Check #: 531514 | |
| | | | | | PO/InvoiceTotal: | \$797.50 |
| Check Group: | | | | | | |
| I#2552 10/7/24, business cards P. Egan | | 1 | 595666 | 10/21/2X24 | 2300.000.133.420160.220 | \$58.00 |
| | | | | 10/21/2024 | CIVIL- OPERATING SUPPLIES | |
| | | | | | Check #: 531514 | |
| | | | | | PO/InvoiceTotal: | \$58.00 |
| | | | | | Vendor Total: | \$855.50 |
| MONTANA DAKOTA UTILITIES... | 040762 | | | | | |
| Check Group: | | | | | | |
| A#77105659799; 10/4/24 3165 E KING AVE; TRANSPORT CHGS | | 1 | 595566 | 10/15/2024 | 2300.000.146.411200.344 | \$541.75 |
| | | | | 10/15/2024 | FACILITIES JAIL- GAS | |
| | | | | | Check #: 531515 | |
| | | | | | PO/InvoiceTotal: | \$541.75 |
| | | | | | Vendor Total: | \$541.75 |
| MONTANA DEPT OF REVENUE | 000104 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|-------------|
| Check Group: | | | | | | |
| UNCLAIMED PROPERTY TO STATE 10/16/24 | | 1 | 595592 | 10/16/2024 10/16/2024 | 7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE | \$3,866.40 |
| Check #: 531516 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,866.40 |
| Vendor Total: | | | | | | \$3,866.40 |
| MONTANA FENCE | 002975 | | | | | |
| Check Group: | | | | | | |
| I#18549; Fence Replacement YSC | | 1 | 595305 | 10/15/2024 10/15/2024 | 4050.000.599.420250.930 YSC- CAPITAL OUTLAY/ LAND IMPROVEMENT | \$11,448.00 |
| Check #: 531517 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,448.00 |
| Vendor Total: | | | | | | \$11,448.00 |
| MONTANA LEGISLATIVE SRVS | 042808 | | | | | |
| Check Group: | | | | | | |
| I#40316; 9/18/24 Full Set MCA Annotations | | 1 | 595632 | 10/21/2024 10/21/2024 | 2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS | \$425.00 |
| Check #: 531518 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$425.00 |
| Vendor Total: | | | | | | \$425.00 |
| MONTANA MOBILE DOCUMENT SHREDDING INC | | | | | | |
| Check Group: | | | | | | |
| I#75740 10/16/24 DOC SHREDDING | | 1 | 595647 | 10/21/2024 10/21/2024 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$93.28 |
| Check #: 531519 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$93.28 |
| Check Group: | | | | | | |
| I#75729 10/16/24, shredding svc. YCSO | | 1 | 595648 | 10/21/2X24 10/21/2024 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$137.72 |

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|--|----------|-----|--------|-------------------------|---------------------------------|------------------------------------|
| #75727 10/15/24, shredding svc. CCSIU | | 1 | 595648 | 10/21/2X24 | 2300.000.135.420180.399 | \$42.46 |
| | | | | 10/21/2024 | MISC- CONTRACT SERVICE | |
| Check #: 531519 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$180.18 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$273.46 |
| MPH INDUSTRIES INC | | | | | | |
| Check Group: | | | | | | |
| #6024334 9/20/24, radar kits | | 2 | 595637 | 10/21/2024 | 2300.000.132.420150.220 | \$2,572.00 |
| | | | | 10/21/2024 | PATROL- OPERATING SUPPLIES | |
| Check #: 531520 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$2,572.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$2,572.00 |
| NORTH STAR AVIATION LLC | | | | | | |
| Check Group: | | | | | | |
| #12243 10/7/24, transport TW | | 1 | 595659 | 10/21/2024 | 2300.000.136.420200.310 | \$4,095.00 |
| | | | | 10/21/2024 | DETENTION- PRISONER TRANSPORT | |
| Check #: 531521 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$4,095.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$4,095.00 |
| NORTHWEST PIPE | | | | | | |
| 004720 | | | | | | |
| Check Group: | | | | | | |
| #7208103; 10/1/24 ACTUATOR | | 2 | 595606 | 10/18/24 | 2300.000.146.411200.360 | \$78.58 |
| | | | | 10/18/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| #7213557; 10/9/24 REPLACEMENT HOSE; | | 2 | 595606 | 10/18/24 | 2300.000.146.411200.360 | \$222.98 |
| | | | | 10/18/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| #CM7200055; 10/2/24 SOLENOID ACTUATOR CARTRIDGE | | 1 | 595606 | 10/18/24 | 2300.000.146.411200.360 | (\$127.38) |
| | | | | 10/18/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 531522 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$174.18 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|----------|
| Check Group: | | | | | | |
| I#7213557-1; 10/16/24; SS FLEX HOSE | | 2 | 595624 | 10/21/2024 10/21/2024 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$293.12 |
| Check #: 531522 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$293.12 |
| Vendor Total: | | | | | | \$467.30 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: ROBINSON NWE | | | | | | |
| 1753968 | | | | | | |
| A#1753968-5 9/5/24 ROBINSON ESTATE DP-24-190 | | 1 | 595520 | 10/15/2024 10/15/2024 | 7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS | \$125.22 |
| Check #: 531523 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$125.22 |
| Vendor Total: | | | | | | \$125.22 |
| O'BRIEN, LYNDA A | | | | | | |
| Check Group: | | | | | | |
| VA BURIAL BENEFIT, ROGER J O'BRIEN, 9/18/24 | | 1 | 595603 | 10/16/2024 10/16/2024 | 1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS | \$250.00 |
| Check #: 531524 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$250.00 |
| Vendor Total: | | | | | | \$250.00 |
| OSTLUND, JOHN. | 039112 | | | | | |
| Check Group: | | | | | | |
| I#5210547940 9/11-10/10/24 JO | | 1 | 595559 | 10/15/2024 10/15/2024 | 1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY | \$100.19 |
| Check #: 531525 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.19 |
| Vendor Total: | | | | | | \$100.19 |
| PETERSON QUALITY OFFICE | 004980 | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|----------------------------------|
| #241002-I030 10/2/24 Monthly Charges | A#972902 | 1 | 595563 | 10/15/2024 10/15/2024 | 1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT | \$37.36 |
| Check #: 531526 | | | | | | PO/InvoiceTotal: <u>\$37.36</u> |
| | | | | | | Vendor Total: <u>\$37.36</u> |
| PITNEY BOWES.... | | | | | | |
| Check Group: | | | | | | |
| #1026213492; 10/8/24 E-Z SEAL 64OZ BOTTLES | | 1 | 595608 | 10/21/2024 10/21/2024 | 1000.000.199.411800.220 MISC- OPERATING SUPPLIES | \$82.99 |
| Check #: 531527 | | | | | | PO/InvoiceTotal: <u>\$82.99</u> |
| | | | | | | Vendor Total: <u>\$82.99</u> |
| POWELL, MIKE 048174 | | | | | | |
| Check Group: | | | | | | |
| MAP Con, Lewistown MT, MP, 10-7 10-9 | | 1 | 595591 | 10/16/2024 10/16/2024 | 6040.000.400.500300.370 GIS- TRAVEL | \$651.46 |
| Check #: 531528 | | | | | | PO/InvoiceTotal: <u>\$651.46</u> |
| | | | | | | Vendor Total: <u>\$651.46</u> |
| PUBLIC UTILITIES 005150 | | | | | | |
| Check Group: CA H BRITTON | | | | | | |
| A#3066885 9/11/24 ROGERS ESTATE DP-23-353 | | 1 | 595512 | 10/11/2024 10/11/2024 | 7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS | \$356.55 |
| Check #: 531530 | | | | | | PO/InvoiceTotal: <u>\$356.55</u> |
| Check Group: | | | | | | |
| A#3103436; 10/9/24 2825 3RD AVE N MILLER BLDG | | 1 | 595564 | 10/15/2024 10/15/2024 | 1000.000.145.411200.342 FACILITIES- WATER | \$5,315.62 |
| Check #: 531529 | | | | | | |

Yellowstone County

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$5,315.62 |
| | | | | | | Vendor Total: \$5,672.17 |
| QUIROZ, ALYSSA | | | | | | |
| Check Group: | | | | | | |
| PreDiem, URISA Con, PortlandME, 10-6 10-10 AQ | | 1 | 595598 | 10/16/2024 10/16/2024 | 6040.000.400.500300.370 GIS- TRAVEL | \$242.00 |
| | | | | | | PO/InvoiceTotal: \$242.00 |
| | | | | | | Vendor Total: \$242.00 |
| REDTAIL COMMUNICATIONS INC. | | | | | | |
| Check Group: | | | | | | |
| #1972 10/18/24 Radio/Antenna Accessories | | 1 | 595675 | 10/21/2024 10/21/2024 | 1000.000.124.420600.316 DES- RADIO MAINT | \$343.50 |
| | | | | | | PO/InvoiceTotal: \$343.50 |
| | | | | | | Vendor Total: \$343.50 |
| RIMROCK PEST CONTROL | | | | | | |
| Check Group: | | | | | | |
| #5777; 10/9/24 INTERIOR SERVICE ANTS | | 1 | 595589 | 10/15/2024 10/15/2024 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$280.00 |
| | | | | | | PO/InvoiceTotal: \$280.00 |
| Check Group: | | | | | | |
| #5587 10/15/24 Monthly maint Oct 2024 | | 1 | 595664 | 10/21/2024 10/21/2024 | 2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE | \$180.00 |
| | | | | | | PO/InvoiceTotal: \$180.00 |
| | | | | | | Vendor Total: \$460.00 |
| RUBBER STAMP SHOP | 005420 | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1086

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------|
| Check Group: | | | | | | |
| I#240507 10/17/24 NOTARY SEAL BH CG | | 2 | 595626 | 10/21/2024 | 2300.000.136.420200.210 | \$55.00 |
| | | | | 10/21/2024 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 531534 | |
| | | | | | PO/InvoiceTotal: | \$55.00 |
| | | | | | Vendor Total: | \$55.00 |
| SAFEGUARD BUSINESS SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| I#9005914840; 10/1/24 W2'S | | 1 | 595567 | 10/15/2024 | 1000.000.144.410800.220 | \$208.02 |
| | | | | 10/15/2024 | HR- OPERATING SUPPLIES | |
| I#9005914840; 10/1/24 1099 NEC BLANK | | 1 | 595567 | 10/15/2024 | 1000.000.111.410510.210 | \$140.25 |
| | | | | 10/15/2024 | FINANCE- OFFICE SUPPLIES | |
| I#9005914840; 10/1/24 W2 WINDOW ENV | | 1 | 595567 | 10/15/2024 | 1000.000.144.410800.220 | \$306.93 |
| | | | | 10/15/2024 | HR- OPERATING SUPPLIES | |
| | | | | | Check #: 531535 | |
| | | | | | PO/InvoiceTotal: | \$655.20 |
| | | | | | Vendor Total: | \$655.20 |
| SANBELL | | | | | | |
| Check Group: | | | | | | |
| I#57746; 10/10/24 LPSD GENERAL SERV | | 1 | 595579 | 10/15/2024 | 2275.000.423.430264.398 | \$1,980.50 |
| | | | | 10/15/2024 | LOCKWOOD PED- VARIABLE CONTRACT SERVICES | |
| | | | | | Check #: 531536 | |
| | | | | | PO/InvoiceTotal: | \$1,980.50 |
| | | | | | Vendor Total: | \$1,980.50 |
| SCHMIDT, LYNNDEE | | | | | | |
| | 042532 | | | | | |
| Check Group: | | | | | | |
| LODGING, NEOGOV IGNITE CONF, 9/30-10/4/24 ADD'L HOTEL EXP FOR LS | | 1 | 595580 | 10/15/2024 | 1000.000.144.410800.380 | \$113.40 |
| | | | | 10/15/2024 | HR- TRAINING | |
| | | | | | Check #: 531537 | |

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Voucher Batch Number: 1086

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$113.40 |
| | | | | | | Vendor Total: \$113.40 |
| SEACHANGE PRINT INNOVATIONS | | | | | | |
| Check Group: | | | | | | |
| #43308; 9/30/24 (A) Election Day Ballots 110524 | | 1 | 595578 | 10/15/2024 | 1000.000.104.410600.321 | \$3,316.79 |
| | | | | 10/15/2024 | ELECTIONS- PRINTING/PUBLISHING | |
| Check #: 531538 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$3,316.79 |
| | | | | | | Vendor Total: \$3,316.79 |
| ST OF MT DEPT OF JUSTICE..... | | | | | | |
| Check Group: | | | | | | |
| MDFS#B24-326 9/30/24, autopsy LS | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-327 9/30/24, autopsy GM | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-328 9/30/24, ext. exam SR | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-333 9/30/24, partial autopsy LL | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,000.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-334 9/30/24, partial autopsy ZM | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,000.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-338 9/30/24, autopsy AF | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-340 9/30/24, partial autopsy CC | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,000.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-341 9/30/24, ext. exam TH | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-344 9/30/24, autopsy MR | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |

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Voucher Batch Number: 1086

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|----------------------------|------------|
| MDFS#B24-345 9/30/24, autopsy SR | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-351 9/30/24, partial autopsy DF | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,000.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-352 9/30/24, ext. exam BK | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-353 9/30/24, ext. exam NG | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-355 9/30/24, autopsy JPOT | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-356 9/30/24, ext. exam TW | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-358 9/30/24, autopsy MB | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-359 9/30/24, ext. exam SV | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-324 9/30/24, autopsy EF | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |
| MDFS#B24-325 9/30/24, autopsy SR | | 1 | 595630 | 10/21/2024 | 2300.000.126.420800.202 | \$1,500.00 |
| | | | | 10/21/2024 | CORONER- EXPENSE OF INVEST | |

Check #: 531539

PO/InvoiceTotal: \$20,500.00

Vendor Total: \$20,500.00

STATE BAR OF MONTANA

020117

Check Group:

| | | | | | | |
|---------------------------------|--|---|--------|------------|---------------------------------|---------|
| 2025 Lawyer's Deskbook 10/17/24 | | 1 | 595629 | 10/21/2024 | 2301.000.122.411100.334 | \$85.00 |
| | | | | 10/21/2024 | ATTORNEY- TAX/LAW/SUBSCRIPTIONS | |

Check #: 531540

PO/InvoiceTotal: \$85.00

Vendor Total: \$85.00

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------------------|-------------|
| STATE FARM INSURANCE..... | | | | | | |
| Check Group: | | | | | | |
| P#96-BU-C339-1 10/3/24; C. Keithley notary bond | | 1 | 595638 | 10/21/2024 | 2300.000.131.420140.220 | \$50.00 |
| | | | | 10/21/2024 | DETECTIVES- OPERATING SUPPLIES | |
| | | | | | Check #: 531541 | |
| | | | | | PO/InvoiceTotal: | \$50.00 |
| | | | | | Vendor Total: | \$50.00 |
| STERLING COMPUTERS CORPORATION | | | | | | |
| Check Group: | | | | | | |
| I#0189722 10/9/24 Optiplex Small Form Factor (Plus 7020) Detectives | | 2 | 595571 | 10/15/2024 | 2300.000.131.420140.220 | \$2,350.00 |
| | | | | 10/15/2024 | DETECTIVES- OPERATING SUPPLIES | |
| I#0189722 10/9/24 Dell Optiplex MFF+7020 | | 1 | 595571 | 10/15/2024 | 2300.000.131.420140.220 | \$1,175.00 |
| | | | | 10/15/2024 | DETECTIVES- OPERATING SUPPLIES | |
| I#0189722 10/9/24 Dell P2425H Monitor | | 3 | 595571 | 10/15/2024 | 2300.000.131.420140.220 | \$465.00 |
| | | | | 10/15/2024 | DETECTIVES- OPERATING SUPPLIES | |
| I#0189722 10/9/24 Dell Latitude 3550 XCTO | | 1 | 595571 | 10/15/2024 | 2300.000.131.420140.220 | \$1,185.00 |
| | | | | 10/15/2024 | DETECTIVES- OPERATING SUPPLIES | |
| | | | | | Check #: 531542 | |
| | | | | | PO/InvoiceTotal: | \$5,175.00 |
| Check Group: | | | | | | |
| I#0190209; 10/11/24 Panasonic toughbooks FZ-55 | | 2 | 595609 | 10/21/2024 | 2300.000.126.420800.940 | \$5,346.18 |
| | | | | 10/21/2024 | CORONER- CAPITAL OUTLAY/ EQUIPMENT | |
| I#0190209; 10/11/24 Car chargers for toughbooks | | 2 | 595609 | 10/21/2024 | 2300.000.126.420800.940 | \$269.40 |
| | | | | 10/21/2024 | CORONER- CAPITAL OUTLAY/ EQUIPMENT | |
| | | | | | Check #: 531542 | |
| | | | | | PO/InvoiceTotal: | \$5,615.58 |
| Check Group: | | | | | | |
| I#0190099; 10/11/24; panasonic toughbooks FZ-55 | | 5 | 595610 | 10/18/824 | 2300.000.133.420160.940 | \$13,365.45 |
| | | | | 10/18/2024 | CIVIL- CAPITAL OUTLAY/ EQUIPMENT | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|---|-------------|
| I#0187858; 9/24/24 desktop docks for FZ-55s | | 5 | 595610 | 10/18/824 10/18/2024 | 2300.000.133.420160.940 CIVIL- CAPITAL OUTLAY/ EQUIPMENT | \$1,744.00 |
| I#0187149; 9/18/24 AC adaptors | | 5 | 595610 | 10/18/824 10/18/2024 | 2300.000.133.420160.940 CIVIL- CAPITAL OUTLAY/ EQUIPMENT | \$309.65 |
| I#0188340; 9/27/24 car chargers for FZ-55s | | 5 | 595610 | 10/18/824 10/18/2024 | 2300.000.133.420160.940 CIVIL- CAPITAL OUTLAY/ EQUIPMENT | \$673.50 |
| I#0187149; 9/18/24 Dell 24 Monitor P2425H | | 4 | 595610 | 10/18/824 10/18/2024 | 2300.000.133.420160.940 CIVIL- CAPITAL OUTLAY/ EQUIPMENT | \$688.00 |
| Check #: 531542 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$16,780.60 |
| Vendor Total: | | | | | | \$27,571.18 |
| STOCKMAN BANK OF MONTANA | | | | | | |
| Check Group: ROBINSON | | | | | | |
| 4370000648 | | | | | | |
| L#4370000648 ROBINSON ESTATE 9/17/24 PF-24-190 | | 1 | 595555 | ROBINSON ESTATE 10/15/2024 | 7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS | \$1,074.00 |
| Check #: 531543 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,074.00 |
| Vendor Total: | | | | | | \$1,074.00 |
| SUMMIT FOOD SERVICE, LLC | | | | | | |
| Check Group: | | | | | | |
| I#2000222842 10/7/24 IM BREAKFAST | | 1 | 595663 | 10/21/2024 10/21/2024 | 2300.000.136.420200.223 DETENTION- FOOD | \$34,455.58 |
| I#2000222842 10/7/24 IM LUNCH | | 1 | 595663 | 10/21/2024 10/21/2024 | 2300.000.136.420200.223 DETENTION- FOOD | \$35,901.25 |
| I#2000222842 10/7/24 IM DINNER | | 1 | 595663 | 10/21/2024 10/21/2024 | 2300.000.136.420200.223 DETENTION- FOOD | \$35,150.50 |
| I#2000222842 10/7/24 AM SACK | | 1 | 595663 | 10/21/2024 10/21/2024 | 2300.000.136.420200.223 DETENTION- FOOD | \$1,982.75 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-----------------------------------|--------------------------------------|
| I#2000222842 10/7/24 NOON SACK | | 1 | 595663 | 10/21/2024 | 2300.000.136.420200.223 | \$610.23 |
| | | | | 10/21/2024 | DETENTION- FOOD | |
| I#2000222842 10/7/24 PM SACK | | 1 | 595663 | 10/21/2024 | 2300.000.136.420200.223 | \$2,007.78 |
| | | | | 10/21/2024 | DETENTION- FOOD | |
| I#2000222842 10/7/24 CHARGEBACKS | | 1 | 595663 | 10/21/2024 | 2300.000.136.420200.223 | \$9,375.15 |
| | | | | 10/21/2024 | DETENTION- FOOD | |
| Check #: 531544 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$119,483.24</u> |
| | | | | | | Vendor Total: <u>\$119,483.24</u> |
| SUPERIOR COURT OF FRESNO | | | | | | |
| Check Group: | | | | | | |
| Case F11903844 Cert Copy of Judgment in DC 24-0882 | | 1 | 595614 | 10/18/24 | 2301.000.122.411100.202 | \$41.50 |
| | | | | 10/18/2024 | ATTORNEY- EXPENSE OF INVEST | |
| Case 662871-3 Cert Copy of Judgment in DC 24-0882 | | 1 | 595614 | 10/18/24 | 2301.000.122.411100.202 | \$41.00 |
| | | | | 10/18/2024 | ATTORNEY- EXPENSE OF INVEST | |
| Check #: 531545 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$82.50</u> |
| | | | | | | Vendor Total: <u>\$82.50</u> |
| THOMSON REUTERS WEST | 048071 | | | | | |
| Check Group: | | | | | | |
| I#850832130; 10/1/24 Sept CRIM Legal Research | | 1 | 595605 | 10/18/24 | 2301.000.122.411100.537 | \$2,279.33 |
| | | | | 10/18/2024 | ATTORNEY- LEGAL RESEARCH SERVICES | |
| I#850832130; 10/1/24 Sept DN Legal Research | | 1 | 595605 | 10/18/24 | 2301.000.122.411100.537 | \$364.69 |
| | | | | 10/18/2024 | ATTORNEY- LEGAL RESEARCH SERVICES | |
| I#850832130; 10/1/24 Sept CIVIL Legal Research | | 1 | 595605 | 10/18/24 | 2190.000.429.510333.537 | \$364.69 |
| | | | | 10/18/2024 | INSUR ADMIN- LEGAL RESEARCH | |
| I#850832131; 10/1/24 Sept CLEAR Access | | 1 | 595605 | 10/18/24 | 2301.000.122.411100.537 | \$382.02 |
| | | | | 10/18/2024 | ATTORNEY- LEGAL RESEARCH SERVICES | |
| Check #: 531546 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,390.73</u> |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------|------------|
| Vendor Total: | | | | | | \$3,390.73 |
| TRITECH FORENSICS | | | | | | |
| Check Group: | | | | | | |
| I#01018369 5/13/24, LP developer | | 3 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | \$68.04 |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| I#01018369 5/13/24, LP developer | | 3 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | \$68.04 |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| I#01018369 5/13/24, dental casting material | | 2 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | \$135.88 |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| I#01018369 5/13/24, brush | | 1 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | \$4.78 |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| I#01018369 5/13/24, gun box | | 2 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | \$162.68 |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| I#01018369 5/13/24, trade discount | | 1 | 595646 | 10/21/2024 | 2300.000.131.420140.202 | (\$18.65) |
| | | | | 10/21/2024 | DETECTIVES- EXPENSE OF INVEST | |
| Check #: 531547 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$420.77 |
| Vendor Total: | | | | | | \$420.77 |
| TRONEX INTERNATIONAL, INC | | | | | | |
| Check Group: | | | | | | |
| I#550537 10/10/24 GLOVES SM | | 2 | 595668 | 10/21/2024 | 2300.000.136.420200.220 | \$96.30 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#550537 10/10/24 GLOVES MD | | 10 | 595668 | 10/21/2024 | 2300.000.136.420200.220 | \$481.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#550537 10/10/24 GLOVES LG | | 13 | 595668 | 10/21/2024 | 2300.000.136.420200.220 | \$625.95 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| I#550537 10/10/24 GLOVES XL | | 15 | 595668 | 10/21/2024 | 2300.000.136.420200.220 | \$722.25 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| Check #: 531548 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,926.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------|--------------|
| Vendor Total: | | | | | | \$1,926.00 |
| TRUGREEN/CHEMLAWN | 002220 | | | | | |
| Check Group: | | | | | | |
| #1442951; 10/4/24 LAWN FALL TREATMENT A#344862 | | 1 | 595593 | 10/16/2024 | 7303.000.727.430900.362 | \$594.00 |
| | | | | 10/16/2024 | SHEPHERD CEM- MAINT & REPAIRS | |
| Check #: 531549 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$594.00 |
| Vendor Total: | | | | | | \$594.00 |
| TURN KEY HEALTH CLINICS, LLC | | | | | | |
| Check Group: | | | | | | |
| MH SERV OCT 24 10/31/24 I#YLW-179 | | 1 | 595576 | 10/15/2024 | 2272.000.199.440400.399 | \$16,632.57 |
| | | | | 10/15/2024 | CONTRACTS- JAIL SERVICES | |
| MH SERV TELEPSYCH OCT 24 10/31/24 I#YLW-178 | | 1 | 595576 | 10/15/2024 | 2272.000.199.440400.399 | \$17,689.10 |
| | | | | 10/15/2024 | CONTRACTS- JAIL SERVICES | |
| MH ADMIN SERV OCT 24 10/31/24 I#YLW-177 | | 1 | 595576 | 10/15/2024 | 2300.000.136.420200.399 | \$238,244.92 |
| | | | | 10/15/2024 | DETENTION- TURNKEY MEDICAL | |
| Check #: 531550 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$272,566.59 |
| Vendor Total: | | | | | | \$272,566.59 |
| TWITO, SCOTT | 041503 | | | | | |
| Check Group: | | | | | | |
| Per Diem MBCC Conf FAIRMONT HOT SPRINGS 9/30-10/2/24 ST | | 1 | 595595 | 10/16/2024 | 2301.000.122.411100.370 | \$386.60 |
| | | | | 10/16/2024 | ATTORNEY- TRAVEL | |
| Check #: 531551 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$386.60 |
| Vendor Total: | | | | | | \$386.60 |
| ULINE | 045545 | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------------|------------------------------------|
| #183636491; 9/26/24 4 A Frames A#25867030 | | 1 | 595561 | 10/15/2024 | 1000.000.104.410600.220 | \$696.41 |
| | | | | 10/15/2024 | ELECTIONS- OPERATING SUPPLIES | |
| Check #: 531552 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$696.41</u> |
| Check Group: | | | | | | |
| #183639255 9/26/24 RECLOSABLE BAG | | 3 | 595618 | 10/21/2024 | 2300.000.136.420200.220 | \$148.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| #183639255 9/26/24 MICROWAVES | | 1 | 595618 | 10/21/2024 | 2300.000.136.420200.220 | \$385.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| #183639289 9/26/24 RECLOSABLE BAG | | 3 | 595618 | 10/21/2024 | 2300.000.136.420200.220 | \$148.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| #183639289 9/26/24 MICROWAVE | | 1 | 595618 | 10/21/2024 | 2300.000.136.420200.220 | \$385.00 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| #183639321 9/26/24 SPRAY BUFF | | 8 | 595618 | 10/21/2024 | 2300.000.136.420200.224 | \$176.00 |
| | | | | 10/21/2024 | DETENTION- JANITORIAL SUPPLIES | |
| #183639321 9/26/24 RECLOSABLE BAGS | | 7 | 595618 | 10/21/2024 | 2300.000.136.420200.220 | \$346.50 |
| | | | | 10/21/2024 | DETENTION- OPERATING SUPPLIES | |
| Check #: 531552 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,589.50</u> |
| | | | | | | Vendor Total: <u>\$2,285.91</u> |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| #5880173 10/11/24 Jan sup | | 1 | 595560 | 10/15/2024 | 2399.000.235.420250.224 | \$76.38 |
| | | | | 10/15/2024 | YSC- JANITORIAL SUPPLIES | |
| #5880173 10/11/24 Food sup | | 1 | 595560 | 10/15/2024 | 2399.000.235.420250.221 | \$53.61 |
| | | | | 10/15/2024 | YSC- FOOD SUPPLIES | |
| #5880173 10/11/24 Food | | 1 | 595560 | 10/15/2024 | 2399.000.235.420250.223 | \$2,665.48 |
| | | | | 10/15/2024 | YSC- FOOD | |
| #5515595 10/7/24 Food credit | | 1 | 595560 | 10/15/2024 | 2399.000.235.420250.223 | (\$29.19) |
| | | | | 10/15/2024 | YSC- FOOD | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|------------------------------------|
| Check #: 531553 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,766.28</u> |
| | | | | | | Vendor Total: <u>\$2,766.28</u> |
| WEST END LOCK & SECURITY INC | 046477 | | | | | |
| Check Group: | | | | | | |
| #116711F; 9/4/24 CAB REMODEL | | 1 | 595596 | 10/16/2024 | 4050.000.599.411200.920 | \$37.50 |
| | | | | 10/16/2024 | GENERAL- CAPITAL OUTLAY/ BUILDING | |
| Check #: 531554 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$37.50</u> |
| | | | | | | Vendor Total: <u>\$37.50</u> |
| WESTERN AWARDS & ENGRAVING | 006420 | | | | | |
| Check Group: | | | | | | |
| #40537 10/09/24 name badge | | 1 | 595627 | 10/21/2024 | 2140.000.403.431100.210 | \$11.50 |
| | | | | 10/21/2024 | WEED- OFFICE SUPPLIES | |
| Check #: 531555 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$11.50</u> |
| | | | | | | Vendor Total: <u>\$11.50</u> |
| WW GRAINGER.... | | | | | | |
| Check Group: | | | | | | |
| #9276099638; 10/9/24 FUSE, CLASS CC | | 2 | 595585 | 10/15/2024 | 2300.000.146.411200.360 | \$63.30 |
| | | | | 10/15/2024 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 531556 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$63.30</u> |
| | | | | | | Vendor Total: <u>\$63.30</u> |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| A#8762000; 9/30/24 SHOP | | 1 | 595594 | 10/16/2024 | 7303.000.727.430900.362 | \$27.50 |
| | | | | 10/16/2024 | SHEPHERD CEM- MAINT & REPAIRS | |
| A#8762000; 9/30/24 WELL | | 1 | 595594 | 10/16/2024 | 7303.000.727.430900.362 | \$61.63 |
| | | | | 10/16/2024 | SHEPHERD CEM- MAINT & REPAIRS | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1086

10/22/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---------------------------------|----------------------------------|
| Check #: 531557 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$89.13</u> |
| | | | | | | Vendor Total: <u>\$89.13</u> |
| YOURMEMBERSHIP.COM, INC | | | | | | |
| Check Group: | | | | | | |
| #R69429434; 10/10/24 State Bar Attorney Posting | 1 | | 595657 | 10/21/2024 | 2301.000.122.411100.337 | \$379.00 |
| | | | | 10/21/2024 | ATTORNEY- PUBLICITY/ADVERTISING | |
| Check #: 531558 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$379.00</u> |
| | | | | | | Vendor Total: <u>\$379.00</u> |
| | | | | | | Grand Total: <u>\$673,388.50</u> |

End of Report