

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 BUSINESS SOLUTIONS</b>						
Check Group:						
# 1453201-0 A# 11741 / Rubber Finger Tips 9/13/24		1	594841	09/19/2024 9/19/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$8.66
# 1455776-0 A# 11741 / Rubber Finger Tips, Date Stamp 9/12/24		1	594841	09/19/2024 9/19/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$21.81
# 1454812-0 A# 11741 / Rubber Finger Tips 9/11/24		1	594841	09/19/2024 9/19/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$25.62
C# 1455776-0 A# 11741 / Credit for Rubber Finger Tips 9/16/24		1	594841	09/19/2024 9/19/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	(\$8.66)
Check #: 530754						
PO/InvoiceTotal:						\$47.43
Check Group:						
A#11975 I#1456958-0 ENVELOPE MOISTENER, PLAIN ENVELOPES 9/16/24		1	594842	9/19/2024 9/19/2024	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$30.71
Check #: 530754						
PO/InvoiceTotal:						\$30.71
Vendor Total:						\$78.14
<b>A &amp; E DESIGN, INC</b>						
Check Group:						
#2410401 COURTHOUSE REMODEL 9/11/24		1	594861	09/19/2024 9/19/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$34,473.00
Check #: 530755						
PO/InvoiceTotal:						\$34,473.00
Vendor Total:						\$34,473.00
<b>AMERICAN MEDICAL RESPONSE AMBULANCE</b>						
Check Group:						
#014-50405 AMBU TRANSPORT (CA) 4/15/24		1	594848	09/19/2024 9/19/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$754.87

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Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530756						
PO/InvoiceTotal:						\$754.87
Vendor Total:						\$754.87
ANDERSON, STRYKER						
Check Group:						
I#1987889-0001 EXCAVATOR RENTAL REIMB 8/21/24	1		594864	09/19/2024 9/19/2024	2623.000.000.430200.362 RSID 701M ROAD MAINT & REPAIRS	\$478.61
Check #: 530757						
PO/InvoiceTotal:						\$478.61
Vendor Total:						\$478.61
ANGEL LIND'S DAIRY INC						
Check Group:						
A#Youths I#10303346 Dairy 9/6/24	1		594836	09/19/2024 9/19/2024	2399.000.235.420250.223 YSC- FOOD	\$245.68
A#Youths I#10303380 Dairy 9/10/24	1		594836	09/19/2024 9/19/2024	2399.000.235.420250.223 YSC- FOOD	\$226.27
A#Youths I#10303416 Dairy 9/13/24	1		594836	09/19/2024 9/19/2024	2399.000.235.420250.223 YSC- FOOD	\$266.96
Check #: 530758						
PO/InvoiceTotal:						\$738.91
Vendor Total:						\$738.91
APEX BANK						
Check Group:						
Writ DV 21 0742 #24002635 Apex Bank v. Stella-Estevez Ck. #2157008 - Advanced Care Hospital A101-117206	1		594951	09/20/2024 9/20/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$3,414.18
Check #: 530759						
PO/InvoiceTotal:						\$3,414.18
Vendor Total:						\$3,414.18

## Yellowstone County

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09/24/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARCSEARCH, LLC						
Check Group:						
I#40008-01 ADD COMM PROCEEDING TO RESEARCH SITE 9/6/24		1	594851	09/19/2024	2393.000.102.410950.368	\$287.40
				09/19/2024	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
					Check #: 530760	
					PO/InvoiceTotal:	\$287.40
					Vendor Total:	\$287.40
ARCHIE COCHRANE MOTORS						
	001410					
Check Group:						
I#1048170/1; 4-wheel alignment 9/11/24		1	594915	09/20/2024	2300.000.132.420150.361	\$125.00
				9/20/2024	PATROL- VEHICLE REPAIRS	
					Check #: 530761	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
AT & T MOBILITY						
Check Group:						
I#287315501527X09112024 A#287315501527; FirstNet Mobile 406.281.0074 8/4-9/3/2024		1	594928	09/20/2024	2300.000.131.420140.368	\$40.14
				9/20/2024	DETECTIVES-SOFTWARE/HARDWARE MAINT	
I#287315501527X09112024 A#287315501527; FirstNet Mobile 406.384.9236 8/4-9/3/2024		1	594928	09/20/2024	2300.000.131.420140.368	\$40.14
				9/20/2024	DETECTIVES-SOFTWARE/HARDWARE MAINT	
I#287315501527X09112024 A#287315501527; FirstNet Mobile 406.384.9445 8/4-9/3/2024		1	594928	09/20/2024	2300.000.131.420140.368	\$40.14
				9/20/2024	DETECTIVES-SOFTWARE/HARDWARE MAINT	
					Check #: 530762	
					PO/InvoiceTotal:	\$120.42
					Vendor Total:	\$120.42
AUTO TRIM DESIGN						
	021074					
Check Group:						

## Yellowstone County

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09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#9040107/1; new car 13 access cover install 9/16/24		1	594919	09/20/2024 9/20/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$1,300.00
I#9040108/1; new car 68 access cover install		1	594919	09/20/2024 9/20/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$1,300.00
I#9040108/1; new car 68 grill guard install		1	594919	09/20/2024 9/20/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$1,284.87
Check #: 530763						
PO/InvoiceTotal:						\$3,884.87
Vendor Total:						\$3,884.87
<b>BARGREEN ELLINGSON INC</b>						
Check Group: 046659						
I# 011599811; 3/4" X 48" Connect Kit w/valve 9/12/24		1	594833	9/23/2024 9/23/2024	4050.000.599.420250.940 YSC-CAPITAL OUTLAY/ EQUIPMENT	\$200.00
I# 001606642; Glass Door Refrigerator 9/12/24		1	594833	9/23/2024 9/23/2024	4050.000.599.420250.940 YSC-CAPITAL OUTLAY/ EQUIPMENT	\$7,362.56
I# 011606643; Range 60" 6 open burners, 24" Griddle 9/12/24		1	594833	9/23/2024 9/23/2024	4050.000.599.420250.940 YSC-CAPITAL OUTLAY/ EQUIPMENT	\$5,762.20
I# 011606643; Set of 6 Castors 9/12/24		1	594833	9/23/2024 9/23/2024	4050.000.599.420250.940 YSC-CAPITAL OUTLAY/ EQUIPMENT	\$577.76
Check #: 530764						
PO/InvoiceTotal:						\$13,902.52
Check Group:						
C#39013058 I#011466782 30 Tray Meal Delivery Cart 5/21/24		1	594834	9/19/2024 9/19/2024	2399.000.235.420250.940 YSC- CAPITAL OUTLAY- EQUIPMENT	\$4,591.46
Check #: 530764						
PO/InvoiceTotal:						\$4,591.46
Vendor Total:						\$18,493.98
<b>BIG SKY BUBBLES</b>						
Check Group:						

## Yellowstone County

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#101217; uniform patches 8/20/2024		8	594954	09/20/2024 9/20/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$64.00
I#101216; uniform patches 8/15/24		12	594954	09/20/2024 9/20/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$96.00
I#101216; uniform patch removal 8/15/24		2	594954	09/20/2024 9/20/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$6.00

Check #: 530765

PO/InvoiceTotal: \$166.00

Vendor Total: \$166.00

BILLINGS CLINIC.....

Check Group:

I#554896997-P MEDICAL SERVICE (WM) 7/23/23		1	594839	09/23/2024 9/23/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,269.80
I#554896996-P MEDICAL SERVICE (WM) 7/24-23		1	594839	09/23/2024 9/23/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$975.80
I#554896992-P MEDICAL SERVICE (WM) 7/23/23		1	594839	09/23/2024 9/23/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.00
I#554896998-P MEDICAL SERVICE (WM) 7/23/23		1	594839	09/23/2024 9/23/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$54.60

Check #: 530766

PO/InvoiceTotal: \$2,629.20

Vendor Total: \$2,629.20

BILLINGS ORAL SURGERY LLC

Check Group:

I#190364 DENTAL SERVICE (SP) 8/28/24		1	594935	09/20/2024 9/20/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$596.00
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Check #: 530767

PO/InvoiceTotal: \$596.00

Vendor Total: \$596.00

BILLINGS POLICE DEPT

035421

## Yellowstone County

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09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
County contribution for AFIS FY24 9/11/24		1	594923	09/20/2024 9/20/2024	2300.000.131.420140.397 DETECTIVES-FIXED CONTRACTS	\$2,892.00
Check #: 530768						
						PO/InvoiceTotal: <u>\$2,892.00</u>
						Vendor Total: <u>\$2,892.00</u>
BOLICK, DANIEL						
Check Group:						
23 RE C05572C REDEMPTION REFUND A101-117254		1	594909	09/20/2024 9/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$23.40
Check #: 530769						
						PO/InvoiceTotal: <u>\$23.40</u>
						Vendor Total: <u>\$23.40</u>
BROWN'S AUTO SERVICE INC 034065						
Check Group:						
I#168689; car 20 transmission svc. 9/12/24		1	594922	09/20/2024 9/20/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$365.60
Check #: 530770						
						PO/InvoiceTotal: <u>\$365.60</u>
						Vendor Total: <u>\$365.60</u>
CALIBER HOLDINGS LLC						
Check Group:						
24 PP 2024715 OVERPAID REFUND A101-117279		1	594911	09/20/2024 9/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6.54
Check #: 530771						
						PO/InvoiceTotal: <u>\$6.54</u>
						Vendor Total: <u>\$6.54</u>
CAPITAL ONE						
Check Group:						

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09/24/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#646363 WALMART 8/18/24		1	594937	09/23/2024 9/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$49.94
A#646363 SAMS CLUB SLD WATER 8/20/24		1	594937	09/23/2024 9/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$288.76
Check #: 530772						
PO/InvoiceTotal:						\$338.70
Vendor Total:						\$338.70
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052 #24002328 Carlson v. Gress Ck. #15182 - Butterfly Home Assisted Living A101-117081		1	594938	09/20/2024 9/20/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$289.33
Check #: 530773						
PO/InvoiceTotal:						\$289.33
Check Group: SM 24 0052						
Writ SM 24 0052 #24002328 Carlson v. Gress Ck. #15192 - Butterfly Home Assisted Living A101-117234		1	594939	9/20/2024 9/20/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$275.14
Check #: 530774						
PO/InvoiceTotal:						\$275.14
Vendor Total:						\$564.47
CENTURYLINK.						
Check Group:						
A#89889983; I#704384165; YCDF, YCSO, CH 9/8/24		1	594840	09/19/2024 9/19/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$29.29
A#89861221; I#704394695; LONG DIST. LINES 9/8/24		1	594840	09/19/2024 9/19/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$31.76
A#89840494 I#704380523 BACKUP FOR 911 CENTER 154549516 9/8/24		1	594840	09/19/2024 9/19/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,864.53

## Yellowstone County

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09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#86439600 I#704383225 YSC INTERNET	9/8/24	1	594840	09/19/2024 9/19/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$309.15
Check #: 530775						
PO/InvoiceTotal:						\$2,234.73
Vendor Total:						\$2,234.73
CENTURYLINK....						
Check Group: YCDF						
I#333893657 MONTHLY PHONE BILL SEPT 2024		1	594929	9/23/2024 9/23/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$44.96
Check #: 530776						
PO/InvoiceTotal:						\$44.96
Vendor Total:						\$44.96
CERIUM NETWORKS, INC						
Check Group:						
I#0000081088; Avaya Support 3 month True Up July 1, 2024 to SEPT 29, 2025		1	594805	09/20/2024 9/20/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,323.84
I#0000081088; Avaya Support 15 month - Jul 2024 to Sept 2025		1	594805	09/20/2024 9/20/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$17,295.36
Check #: 530777						
PO/InvoiceTotal:						\$21,619.20
Vendor Total:						\$21,619.20
CHARTER COMMUNICATIONS..						
Check Group:						
I#238273501090124 A#238273501 WELLS FARGO CIRCUIT 9/01/24		1	594857	09/19/2024 9/19/2024	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$1,499.00
Check #: 530778						
PO/InvoiceTotal:						\$1,499.00
Vendor Total:						\$1,499.00



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09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF BILLINGS	001775					
Check Group:						
CANNABIS LOT FY24 APR-JUNE 24		1	594817	09/19/2024 9/19/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$162,476.57
					Check #: 530779	
						PO/InvoiceTotal: \$162,476.57
						Vendor Total: \$162,476.57
CITY OF LAUREL	003925					
Check Group:						
CANNAB IS LOT FY24 APR-JUNE 24		1	594818	09/19/2024 9/19/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$9,755.91
					Check #: 530780	
						PO/InvoiceTotal: \$9,755.91
						Vendor Total: \$9,755.91
CRITELLI GLASS INC	021959					
Check Group:						
I#1199136 car 1 windshield repair 9/16/24		1	594920	09/20/2024 9/20/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$42.00
					Check #: 530781	
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$42.00
DCI CREDIT SERVICES INC						
Check Group:						
Writ CV 23 226 #24002692 DCI Credit Svcs v. Reierson Ck. #10467 - Blue Creek Marbled Meat Co A101-117205		1	594940	09/20/2024  9/20/2024	7151.000.000.021250.000  SHERIFF WRITS & NOTICES DUE TO OTHERS	\$3,141.89
					Check #: 530782	
						PO/InvoiceTotal: \$3,141.89
						Vendor Total: \$3,141.89

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### Voucher Detail Listing

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09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEVRIES, SHEILA						
Check Group:						
Reimburse 1 night lodging CJIN NCIC TAC Conference Helena, MT 09/10 - 09/12/2024 S.D.		1	594942	09/20/2024	2300.000.130.420110.370	\$346.52
				9/20/2024	ADMIN- TRAVEL	
					Check #: 530783	
					PO/InvoiceTotal:	\$346.52
					Vendor Total:	\$346.52
DEX IMAGING LLC						
Check Group:						
I#AR11956078 - Copy Count for 8/10/2024 to 9/9/2024 for contract#10311-360S-01 9/12/24		1	594858	9/19/2024	1000.000.121.410340.363	\$50.00
				9/19/2024	JP- MACHINE MAINT	
					Check #: 530784	
					PO/InvoiceTotal:	\$50.00
Check Group:						
A#11975-360S I#AR11876918 KYOCERA MAINT FEES 7/25/24 - 8/24/24		1	594859	9/19/2024	1000.000.144.410800.368	\$79.42
				9/19/2024	HR- SOFTWARE/HARDWARE MAINT	
					Check #: 530784	
					PO/InvoiceTotal:	\$79.42
Check Group:						
I#AR11956076 A#15053-360S KYOCERA COPY CHGS 9/12/24		1	594860	9/19/2024	1000.000.111.410510.363	\$227.07
				9/19/2024	FINANCE- MACHINE MAINTENANCE	
					Check #: 530784	
					PO/InvoiceTotal:	\$227.07
Check Group:						
I#AR11873406 082924 COPY COUNT		1	594906	9/20/2024	2110.000.401.430200.210	\$102.64
				9/20/2024	ROAD- OFFICE SUPPLIES	
					Check #: 530784	
					PO/InvoiceTotal:	\$102.64

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09/24/2024

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Check Group:						
I#AR11956131 C#10512-360S-01; contract overage charge 8/10-9/9/24		1	594949	09/20/2024	2300.000.130.420110.363	\$50.00
				9/20/2024	ADMIN- MACHINE MAINT	
					Check #: 530784	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$509.13
DIS Technologies	004200					
Check Group:						
A#MT 1001 I#14731 ANNUAL MAINT RENEWAL PAPERVISIONS 9/13/24		1	594819	09/19/2024	1000.000.144.410800.368	\$640.00
				9/19/2024	HR- SOFTWARE/HARDWARE MAINT	
					Check #: 530785	
					PO/InvoiceTotal:	\$640.00
Check Group:						
INV#14729 - Paper Vision Annual Maintenance Renewal from 10/16/2024 to 10/15/2025 - SN: 91707		1	594820	9/19/2024	1000.000.121.410340.368	\$320.00
				9/19/2024	JP- SOFTWARE/HARDWARE MAINT	
					Check #: 530785	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$960.00
ECONOPRINT						
Check Group:						
I#330525 COURT ACTION SHEETS DISTRICT 9/6/24		1	594936	09/20/2024	2300.000.136.420200.220	\$122.68
				9/20/2024	DETENTION- OPERATING SUPPLIES	
					Check #: 530786	
					PO/InvoiceTotal:	\$122.68
					Vendor Total:	\$122.68
FISHER'S TECHNOLOGY						
Check Group:						

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Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1383567; C#MA20970-01 contract base rate charge 9/13-10/12/24		1	594943	09/20/2024	2300.000.136.420200.363	\$103.50
				9/20/2024	DETENTION- MACHINE MAINT	
Check #: 530787						
						PO/InvoiceTotal: <u>\$103.50</u>
						Vendor Total: <u>\$103.50</u>
FOX, KOREE						
Check Group:						
I#91224 Haircuts 11 SD 1 SC 9/12/24		1	594856	09/19/2024	2399.000.235.420250.220	\$240.00
				9/19/2024	YSC- OPERATING SUPPLIES	
Check #: 530788						
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
FRIEDEL LLC						
Check Group:						
I#48719 AA GPS 8/13/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$190.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48107 JB GPS 8/1/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$310.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48109 AE GPS 8/1/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$310.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48110 JG GPS 8/1/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$310.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48260 KS GPS 8/1/24-8/28/24		1	594850	09/19/2024	2399.000.235.420250.398	\$280.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48122 CS GPS 8/1/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$310.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48123 LS GPS 8/1/24-8/10/24		1	594850	09/19/2024	2399.000.235.420250.398	\$100.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	
I#48125 LR GPS 8/1/24-8/31/24		1	594850	09/19/2024	2399.000.235.420250.398	\$310.00
				9/19/2024	YSC- VAR CONTRACT SERVICES	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#48119 VS GPS 8/1/24-8/31/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$310.00
I#48115 JM GPS 8/1/24-8/20/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$200.00
I#48120 KS GPS 8/1/24-8/19/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$190.00
I#48121 DS GPS 8/1/24-8/14/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$140.00
I#48245 AM GPS 8/1/24-8/31/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$310.00
I#48116 CP GPS 8/1/24-8/6/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$60.00
I#48114 ZL GPS 8/1/24-8/31/24		1	594850	09/19/2024 9/19/2024	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	\$310.00
Check #: 530789						
PO/InvoiceTotal:						\$3,640.00
Vendor Total:						\$3,640.00
GALLES FILTER & EXHAUST						
Check Group:						
I#U-15072 091724 INVENTORY		1	594902	09/20/2024 9/20/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$76.28
Check #: 530790						
PO/InvoiceTotal:						\$76.28
Vendor Total:						\$76.28
GILLEN, KEVIN.						
Check Group:						
I#9.17.24 ELECTIONS CONTRACT 9/1-15/24		60	594847	09/19/2024 9/19/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$3,000.00
I#9.17.24 COUNTY ATTORNEY CONTRACT 9/1-15/24		20	594847	09/19/2024 9/19/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,000.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530791						
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
GUARDIAN TAX MT LLC						
Check Group:						
D09201 REDEEMED # 953		1	594941	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,256.88
D09201A REDEEMED # 954		1	594941	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,755.62
Check #: 530792						
						PO/InvoiceTotal: <u>\$7,012.50</u>
						Vendor Total: <u>\$7,012.50</u>
HAIAR, ANGELA						
Check Group:						
A33150 REDEEMED # 941		1	594952	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,931.06
A34946B REDEEMED # 942		1	594952	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,646.61
C17104 REDEEMED # 944		1	594952	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,186.44
Check #: 530793						
						PO/InvoiceTotal: <u>\$9,764.11</u>
						Vendor Total: <u>\$9,764.11</u>
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL30633; tow fees 24-722719 9/12/24		1	594927	09/20/2024 9/20/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$450.00
Check #: 530794						
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARDY CONSTRUCTION CO	021272					
Check Group:						
claim#31-24/Hardy Construction Inv#24-1-015/Metra entrance landscape repair		1	594824	09/19/2024 09/19/2024	2190.000.429.510200.741 DEFENSE COSTS- LOSS CLAIMS	\$12,489.00
				Check #: 530795		
					PO/InvoiceTotal:	\$12,489.00
					Vendor Total:	\$12,489.00
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
#43711085 HighNoon Herbicide 250 gal. tote 9/11/24		1	594827	09/19/2024 9/19/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$21,850.00
				Check #: 530796		
					PO/InvoiceTotal:	\$21,850.00
					Vendor Total:	\$21,850.00
HELP FOR HOMELESS PETS						
Check Group:						
FY25 CONTRIBUTION		1	594868	09/19/2024 9/19/2024	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$5,000.00
				Check #: 530797		
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
HENRY SCHEIN INC	040079					
Check Group:						
#12732143 ENVELOPE COIN 8/20/24		1	594914	09/20/2024 9/20/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$32.91
				Check #: 530798		
					PO/InvoiceTotal:	\$32.91
					Vendor Total:	\$32.91
HENRY, MATTHEW						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#1001202401 OCTOBER SUPT CONTRACT 10/1/24		1	594905	09/20/2024 9/20/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$2,793.00
Check #: 530799						
PO/InvoiceTotal:						\$2,793.00
Vendor Total:						\$2,793.00
HOGUE, MARSHALL D.						
Check Group:						
D12241A REDEEMED # 947		1	594953	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$7,211.66
Check #: 530800						
PO/InvoiceTotal:						\$7,211.66
Vendor Total:						\$7,211.66
INTAB INC	039769					
Check Group:						
O# 217607A C# 48821 / 80,000 I Voted Stickers 9/6/24		1	594832	09/19/2024 9/19/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$545.99
Check #: 530801						
PO/InvoiceTotal:						\$545.99
Vendor Total:						\$545.99
JUSTICE EQUIPMENT SOLUTIONS, LLC						
Check Group:						
#700159 HELICOPTER REPAIR 8/30/24		1	594863	09/19/2024 9/19/2024	2300.000.132.420180.362 PATROL AVIATION- REPAIRS & MAINT	\$2,312.50
Check #: 530802						
PO/InvoiceTotal:						\$2,312.50
Vendor Total:						\$2,312.50
KINGS ACE HARDWARE, STATE						
Check Group:						



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C#200411 I#767681/2 Supplies for conference room table, zoom meetings 9/5/24		1	594844	09/19/2024	2399.000.235.420250.360	\$59.96
				9/19/2024	YSC- REPAIRS & MAINT SERVICE	
C#200411 I#767727/2 SC, cover for old thermostat 9/9/24		1	594844	09/19/2024	2399.000.235.420250.360	\$7.58
				9/19/2024	YSC- REPAIRS & MAINT SERVICE	
C#200411 I#767800/2 SC Room #2 sink 9/12/24		1	594844	09/19/2024	2399.000.235.420250.360	\$19.99
				9/19/2024	YSC- REPAIRS & MAINT SERVICE	
Check #: 530803						
PO/InvoiceTotal:						\$87.53
Check Group:						
I#767797/2; Y BRASS HOSE W/ SHUTOFF; 9/12/24		2	594845	09/23/2024	2300.000.146.411200.360	\$29.98
				9/23/2024	FACILITIES JAIL- REPAIR & MAINT	
I#767831/2; SUPR BLST AIR HORN; 9/13/24		1	594845	09/23/2024	2300.000.146.411200.360	\$19.99
				9/23/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 530803						
PO/InvoiceTotal:						\$49.97
Check Group:						
I#767745/2 BRASS KEY 9/10/24		1	594933	09/20/2024	2300.000.136.420200.362	\$3.99
				9/20/2024	DETENTION- MAINT & REPAIRS	
I#767745/2 BRASS KEY 9/10/24		1	594933	09/20/2024	2300.000.136.420200.362	\$3.99
				9/20/2024	DETENTION- MAINT & REPAIRS	
I#767745/2 SOFT SCRUB 9/10/24		4	594933	09/20/2024	2300.000.136.420200.224	\$19.96
				9/20/2024	DETENTION- JANITORIAL SUPPLIES	
I#767745/2 COLROX CLNER 9/10/24		2	594933	09/20/2024	2300.000.136.420200.224	\$13.98
				9/20/2024	DETENTION- JANITORIAL SUPPLIES	
Check #: 530803						
PO/InvoiceTotal:						\$41.92
Check Group:						
I#767859/2; painters tape 9/16/24		2	594934	9/20/2024	2300.000.132.420155.362	\$19.98
				9/20/2024	TRAINING FACILITY- MAINT & REPAIRS	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#767859/2; garbage bags 9/16/24		1	594934	9/20/2024 9/20/2024	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	\$14.99
					Check #: 530803	
						PO/InvoiceTotal: \$34.97
						Vendor Total: \$214.39
LESTER, ROBERT	048301					
Check Group:						
PER DIEM JAIL COM MEETING 10/21-10/23/24		1	594926	09/20/2024 9/20/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$78.00
					Check #: 530804	
						PO/InvoiceTotal: \$78.00
						Vendor Total: \$78.00
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
I#704197615 INTERNET SERVICE MEDICAL SEPT 2024		1	594946	09/20/2024 9/20/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$754.68
					Check #: 530805	
						PO/InvoiceTotal: \$754.68
						Vendor Total: \$754.68
LITHIA MOTORS SUPPORT SERVICES						
Check Group:						
I#506299 091224 FITTING, ELBOW		1	594901	09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,002.55
I#506373 091624 ASSY		1	594901	09/23/2024 9/23/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$191.70
					Check #: 530806	
						PO/InvoiceTotal: \$1,194.25
						Vendor Total: \$1,194.25
LOCK DOCTOR INC	033575					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#c12331 Replaced security door lock going into detention 9/12/24		1	594825	09/19/2024	2399.000.235.420250.360	\$3,120.00
				9/19/2024	YSC- REPAIRS & MAINT SERVICE	
Check #: 530807						
PO/InvoiceTotal:						\$3,120.00
Vendor Total:						\$3,120.00
LUCERO, JOY						
Check Group:						
Invoice #1 08.19.24 Travel for Trial (cont.)	DC 23-0594	1	594869	09/19/2024	2301.000.122.411100.394	\$225.00
				9/19/2024	ATTORNEY- WITNESS & JURY FEES	
Invoice #1 08.28.24 Defense Interview	DC 23-0594	1	594869	09/19/2024	2301.000.122.411100.394	\$150.00
				9/19/2024	ATTORNEY- WITNESS & JURY FEES	
Check #: 530808						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
LUMEN ACCESS BILLING						
Check Group:						
A#5104XLB2S3 CID#E2198 I#3204XLB2-S-24255, DETENTION ID#49.KXGS.440305.MS 9/11/24		1	594853	09/19/2024	2300.000.136.420200.345	\$967.05
				9/19/2024	DETENTION- TELEPHONE & TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 9/11/24		1	594853	09/19/2024	2830.000.414.430800.345	\$352.28
				9/19/2024	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270.MS 9/11/24		1	594853	09/19/2024	6060.000.608.500800.345	\$1,381.50
				9/19/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
METRA ID#49.KXGS.440292.MS 9/11/24		1	594853	09/19/2024	5810.000.552.460442.345	\$967.05
				9/19/2024	METRA FACILITIES- PHONE	
Check #: 530809						
PO/InvoiceTotal:						\$3,667.88
Vendor Total:						\$3,667.88

MAILING TECHNICAL SERVICES 044983

Check Group:

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#153209 POSTAGE FOR 9/9-13/24		1	594829	09/19/2024 9/19/2024	1000.000.199.411800.311 MISC- POSTAGE	\$3,630.51
					Check #: 530810	
						PO/InvoiceTotal: <u>\$3,630.51</u>
						Vendor Total: <u>\$3,630.51</u>
MODERN MARKETING						
Check Group:						
#MMI158560; YCSO child bracelets 8/9/24		500	594930	09/20/2024 9/20/2024	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$966.95
					Check #: 530811	
						PO/InvoiceTotal: <u>\$966.95</u>
						Vendor Total: <u>\$966.95</u>
MOLINA, NICKY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 24-25, Nick Molina, Billings, MT		1	594870	09/23/2024 9/23/2024	2140.000.403.431100.740 WEED- COST SHARE	\$231.25
					Check #: 530812	
						PO/InvoiceTotal: <u>\$231.25</u>
						Vendor Total: <u>\$231.25</u>
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
R#2010-BOIL-MTN-007711 BOILER CERT MILLER BLDG 9/19/24		1	594900	09/20/2024 9/20/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$36.00
					Check #: 530813	
						PO/InvoiceTotal: <u>\$36.00</u>
						Vendor Total: <u>\$36.00</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#75179 DOC SHREDDING 9/4/24		1	594931	9/23/2024 9/23/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$98.28
Check #: 530814						
PO/InvoiceTotal:						\$98.28
Check Group:						
I#75397; shredding 9/18/24		208	594932	9/20/2024 9/20/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$43.68
Check #: 530814						
PO/InvoiceTotal:						\$43.68
Vendor Total:						\$141.96
MONTANA SPRINKLER SERVICE	004385					
Check Group:						
I#86594; SERVICE CALL 7/22; 8/27/24		1	594821	09/19/2024 9/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$80.00
I#86594; 120ADV HUNTER ADJ HEAD; 8/27/24		1	594821	09/19/2024 9/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$25.75
I#86594; 883060 3/4"X6" NIPPLE; 8/27/24		1	594821	09/19/2024 9/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2.27
Check #: 530815						
PO/InvoiceTotal:						\$108.02
Vendor Total:						\$108.02
MT HEIGHTS SENIOR 4% LLP						
Check Group:						
23 RE D12241A REDEMPTION REFUND A101-117249		1	594908	09/20/2024 9/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$7.86
Check #: 530816						
PO/InvoiceTotal:						\$7.86
Vendor Total:						\$7.86
NORTHWESTERN ENERGY	045035					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A# 0219102-1 ELECTRIC 9/5/24		1	594744	09/20/2024 9/20/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$235.91
Check #: 530817						
PO/InvoiceTotal:						\$235.91
Check Group:						
A#1135399-2 407 S 27th St 7/29/24-8/27/24 9/3/24		1	594830	9/19/2024 9/19/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$128.40
A#0782545-8 413 S 27th St 7/29/24-8/27/24 9/3/24		1	594830	9/19/2024 9/19/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$6.88
Check #: 530817						
PO/InvoiceTotal:						\$135.28
Vendor Total:						\$371.19
P4 MARKETING GROUP DBA EXECUTIVE SERVICE						
Check Group:						
# 26119 61,245 Voter Pamphlets		1	594871	09/23/2024 9/23/2024	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	\$25,722.90
Check #: 530818						
PO/InvoiceTotal:						\$25,722.90
Vendor Total:						\$25,722.90
PERUSICH, GLORIA						
Check Group:						
VA BURIAL BENEFIT, FRANK E PERUSICH, 8/24/24		1	594849	09/19/2024 9/19/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 530819						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PIONEER WATER SERVICE	041732					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#84483; water load Shepherd Acton Rd shooting range 8/16/24		1	594924	09/20/2024	2300.000.132.420155.340	\$80.00
				9/20/2024	TRAINING FACILITY-UTILITIES	
I#84483; water load Shepherd Acton Rd fuel surcharge 8/16/24		1	594924	09/20/2024	2300.000.132.420155.340	\$8.00
				9/20/2024	TRAINING FACILITY-UTILITIES	
					Check #: 530820	
					PO/InvoiceTotal:	\$88.00
					Vendor Total:	\$88.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3092835 082524 WATER FOR SHOP		1	594799	09/20/2024	2110.000.401.430200.340	\$71.79
				9/20/2024	ROAD- UTILITIES	
					Check #: 530821	
					PO/InvoiceTotal:	\$71.79
					Vendor Total:	\$71.79
RICHTER, BETHANY						
Check Group:						
Per Deim DRE Testimony training Boulder, 09/16-09/18/2024 B.R.		1	594810	09/20/2024	2300.000.130.420110.370	\$104.00
				9/20/2024	ADMIN- TRAVEL	
					Check #: 530822	
					PO/InvoiceTotal:	\$104.00
					Vendor Total:	\$104.00
SANBELL						
Check Group:						
I#57622 TORGERSON SIDEWALK DRAINAGE 9/13/24		1	594867	9/19/2024	2275.000.423.430264.398	\$3,916.50
				9/19/2024	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	
					Check #: 530823	
					PO/InvoiceTotal:	\$3,916.50
					Vendor Total:	\$3,916.50

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #24002300 Easley v. Easley Ck. #2408743839 - Cameron Ashley Building Products A101-117085		1	594944	09/20/2024	7151.000.000.021250.000	\$359.30
				9/20/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 530824	
					PO/InvoiceTotal:	\$359.30
Check Group: DR 17 06						
Writ DR 17 06 #24002300 Easley v. Easley Ck. #2409774222 - Cameron Ashley Building Products A101-117233		1	594945	9/20/2024	7151.000.000.021250.000	\$363.76
				9/20/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 530825	
					PO/InvoiceTotal:	\$363.76
					Vendor Total:	\$723.06
SCHEAFER, KARSTEN						
Check Group:						
Excess Sale Proc. Aband MH #24002842 Casa Village v. Scheafer - CASH - Casa Village - A101-117082		1	594955	09/20/2024	7151.000.000.021250.000	\$1.00
				9/20/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 530826	
					PO/InvoiceTotal:	\$1.00
					Vendor Total:	\$1.00
SCHEVECK & SALMINEN LAW FIRM PLLC						
Check Group:						
Writ DR 05 445 #24002883 Kroll-Foth v. Kroll Ck. #52257 - SEG-Federal Credit Union A101-117204		1	594947	09/20/2024	7151.000.000.021250.000	\$600.33
				9/20/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 530827	
					PO/InvoiceTotal:	\$600.33



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$600.33
SCL HEALTH SYSTEM						
Check Group:						
#40334310702 MEDICAL SERVICE (BJ) 3/12/23		1	594846	09/19/2024 9/19/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$2,152.77
Check #: 530828						
PO/InvoiceTotal:						\$2,152.77
Vendor Total:						\$2,152.77
SIGN PRO						
033784						
Check Group:						
#77920 RTA CUT VINYL (SIGN AT BOOKING WINDOW) 9/5/24		1	594921	09/20/2024 9/20/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$89.00
Check #: 530829						
PO/InvoiceTotal:						\$89.00
Vendor Total:						\$89.00
SMART, BRANDON						
047072						
Check Group:						
PER DIEM JAIL COM MEETING 10/21-10/23/24		1	594913	09/20/2024 9/20/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$78.00
Check #: 530830						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00
SYCAMORE TAX, LLC						
Check Group:						
A23580 REDEEMED (943)		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,964.86
C12647 REDEEMED (945)		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$809.59

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C04565 REDEEMED (946)		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,868.80
A13258 REDEEMED # 948		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,662.36
C05572C REDEEMED # 949		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,826.60
A01066 REDEEMED # 950		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,520.22
A04885 REDEEMED # 951		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,426.99
A17833 REDEEMED # 952		1	594948	09/20/2024 9/20/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,730.41
Check #: 530831						
						PO/InvoiceTotal: <u>\$14,809.83</u>
						Vendor Total: <u>\$14,809.83</u>
TOWN OF BROADVIEW	046413					
Check Group:						
CANNAB IS LOT FY24 APR-JUNE 24		1	594831	09/19/2024 9/19/2024	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$188.26
Check #: 530832						
						PO/InvoiceTotal: <u>\$188.26</u>
						Vendor Total: <u>\$188.26</u>
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH SERV SEP 24 9/30/24 I#YWL-175		1	594854	09/19/2024 9/19/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$16,632.57
MH SERV TELEPSYCH SEP 24 9/30/24 I#YWL-174		1	594854	09/19/2024 9/19/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$17,689.10
MH ADMIN SERV SEP 24 9/30/24 I#YWL-173		1	594854	09/19/2024 9/19/2024	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$238,244.92

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530833						
						PO/InvoiceTotal: <u>\$272,566.59</u>
						Vendor Total: <u>\$272,566.59</u>
TWITO, SCOTT	041503					
Check Group:						
Reimb Mileage, Per Diem CJOC Mtg Helena 9/8/24 - 9/9/24		1	594828	09/19/2024	2301.000.122.411100.370	\$376.94
				09/19/2024	ATTORNEY- TRAVEL	
Check #: 530834						
						PO/InvoiceTotal: <u>\$376.94</u>
						Vendor Total: <u>\$376.94</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#274700; YCSO helicopter magnets 9/13/24		1	594916	09/20/2024	2300.000.130.420110.337	\$163.13
				09/20/2024	ADMIN- PUBLICITY/ADVERTISING	
I#274700; YCSO helicopter magnets 9/13/24		1	594916	09/20/2024	2300.000.136.420200.337	\$163.12
				09/20/2024	DETENTION- PUBLICITY/ADVERT	
Check #: 530835						
						PO/InvoiceTotal: <u>\$326.25</u>
						Vendor Total: <u>\$326.25</u>
UPS	046530					
Check Group:						
I#19526Y364 GROUND SHIPPING TO MT SUPREME COURT 9/7/24		1	594816	09/19/2024	1000.000.221.410330.210	\$24.89
				09/19/2024	CLERK OF COURT- OFFICE SUPPLIES	
Check #: 530836						
						PO/InvoiceTotal: <u>\$24.89</u>
						Vendor Total: <u>\$24.89</u>
US FOODS INC	002926					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#94194115 I#5020154 Jan sup 9/10/24		1	594815	09/19/2024 9/19/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$93.00
A#94194115 I#5020153 Jan sup 9/10/24		1	594815	09/19/2024 9/19/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$53.70
A#94194115 I#5020152 Jan sup 9/10/24		1	594815	09/19/2024 9/19/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$26.95
A#94194115 I#5020152 Food 9/10/24		1	594815	09/19/2024 9/19/2024	2399.000.235.420250.223 YSC- FOOD	\$207.07
Check #: 530837						
PO/InvoiceTotal:						\$380.72
Vendor Total:						\$380.72
VALDEZ, JASON	042595					
Check Group:						
PER DIEM JAIL COM MEETING 10/21-10/23/24		1	594912	09/20/2024 9/20/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$78.00
Check #: 530838						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00
VOLLMER, JASON A						
Check Group:						
Writ CV 24 1527 #24002389 Vollmer v. Brinkman CASH - Jayce Brinkman A101-117235		1	594950	09/20/2024 9/20/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$500.00
Check #: 530839						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#66082 Lexmark 70C1HY0 toner 9/16/24		1	594917	09/20/2024 9/20/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$178.00

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530840						
PO/InvoiceTotal:						\$178.00
Vendor Total:						\$178.00
WESTERN WATER CONSULTANTS						
Check Group:						
#215550031; PROJ #5; Metra Infrastructure Arena Back Lot; Construction Inspection		1	594903	09/20/2024	2260.000.199.440150.930	\$42,706.93
				9/20/2024	ARPA - LAND IMPROVEMENT	
#215550031; PROJ #6 Metra Infrastructure Expo Back Lot Design & Permitting		1	594903	09/20/2024	2260.000.199.440150.930	\$15,466.82
				9/20/2024	ARPA - LAND IMPROVEMENT	
Check #: 530841						
PO/InvoiceTotal:						\$58,173.75
Vendor Total:						\$58,173.75
WHITEMAN, AVA						
Check Group:						
24 MH 1008892 OVERPAID REFUND A101-117303		1	594910	09/20/2024	7920.000.000.021100.000	\$332.21
				9/20/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 530842						
PO/InvoiceTotal:						\$332.21
Vendor Total:						\$332.21
WILLIAMS, MELISSA						
Check Group:						
IC#12201;Melissa Williams;mileage reimbursement;Billings to Fairmont Hot Springs for Pretrial Conf		1	594852	09/19/2024	2190.000.429.510200.370	\$320.26
				9/19/2024	DEFENSE COSTS- TRAVEL	
Check #: 530843						
PO/InvoiceTotal:						\$320.26
Vendor Total:						\$320.26
YELLOWSTONE COUNTY NEWS						
	006690					
Check Group: I#130118 I#130119						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1066

09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inv. #130118 #24002814 River Road MHP v. Klein - Ck. 4500 - Publication Fees for YCN - A101-117083		1	594918	09/23/2024	7151.000.000.021250.000	\$14.00
				9/23/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Inv. #130119 #24002842 Casa Village v. Scheafer - Ck. 4501 - Publication Fees for YCN - A101-117084		1	594918	09/23/2024	7151.000.000.021250.000	\$14.00
				9/23/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 530844	
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$28.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 9/15/24		1	594822	09/19/2024	1000.000.124.420600.340	\$276.32
				9/19/2024	DES- UTILITIES	
					Check #: 530845	
						PO/InvoiceTotal: \$276.32
Check Group:						
A#8762000 SHOP ELECTRICITY 8/31/24		1	594823	9/19/2024	7303.000.727.430900.362	\$28.08
				9/19/2024	SHEPHERD CEM- MAINT & REPAIRS	
A#8762000 WELL ELECTRICITY 8/31/24		1	594823	9/19/2024	7303.000.727.430900.362	\$42.59
				9/19/2024	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 530845	
						PO/InvoiceTotal: \$70.67
						Vendor Total: \$346.99
						Grand Total: \$748,031.31

End of Report