

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1339853-0 CALENDAR (SGT DEMELLO)	11/21/23	1	584559	11/27/2023	2300.000.136.420200.210	\$22.29
				11/27/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 523314	
					PO/InvoiceTotal:	\$22.29
					Vendor Total:	\$22.29
4X4 TECH INC						
Check Group:						
23 RE C16399+8 ALREADY PAID		1	584545	11/27/2023	7920.000.000.021100.000	\$5,983.48
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523315	
					PO/InvoiceTotal:	\$5,983.48
					Vendor Total:	\$5,983.48
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#1032076/1; car 26 alignment	11/7/23	1	584516	11/24/2023	2300.000.132.420150.361	\$115.00
				11/24/2023	PATROL- VEHICLE REPAIRS	
#1032395/1; car 28 tire repair	11/13/23	1	584516	11/24/2023	2300.000.132.420150.361	\$19.80
				11/24/2023	PATROL- VEHICLE REPAIRS	
					Check #: 523316	
					PO/InvoiceTotal:	\$134.80
					Vendor Total:	\$134.80
AUTO GLASS						
Check Group:						
#1113399; car 64 new windshield	11/20/23	1	584525	11/24/2023	2300.000.132.420150.361	\$369.00
				11/24/2023	PATROL- VEHICLE REPAIRS	
					Check #: 523317	
					PO/InvoiceTotal:	\$369.00
					Vendor Total:	\$369.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALCO UNIFORM CO INC	041513					
Check Group:						
I#77275-1 KEY RING HOLDER 11/22/23		5	584555	11/27/2023	2300.000.136.420200.229	\$29.00
				11/27/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#77275-1 BELT KEEPER		12	584555	11/27/2023	2300.000.136.420200.229	\$50.40
				11/27/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#77275-1 LIGHT HOLDER		1	584555	11/27/2023	2300.000.136.420200.229	\$20.80
				11/27/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#77275-1 FLEECE PULL OVER		1	584555	11/27/2023	2300.000.136.420200.229	\$34.00
				11/27/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#77275-1 APPLY EMBLEM		1	584555	11/27/2023	2300.000.136.420200.229	\$3.00
				11/27/2023	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 523318	
					PO/InvoiceTotal:	\$137.20
					Vendor Total:	\$137.20
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011222633 TUB AND TILE CLEANER 11/22/23		1	584556	11/27/2023	2300.000.136.420200.224	\$87.72
				11/27/2023	DETENTION- JANITORIAL SUPPLIES	
I#011222633 MULTI SURF CLEANER		2	584556	11/27/2023	2300.000.136.420200.220	\$212.92
				11/27/2023	DETENTION- OPERATING SUPPLIES	
I#011222633 SHAMPOO		7	584556	11/27/2023	2300.000.136.420200.220	\$485.52
				11/27/2023	DETENTION- OPERATING SUPPLIES	
I#011222633 33 GAL CAN LINER		1	584556	11/27/2023	2300.000.136.420200.220	\$33.90
				11/27/2023	DETENTION- OPERATING SUPPLIES	
I#011222633 45 GAL CAN LINER		5	584556	11/27/2023	2300.000.136.420200.220	\$220.95
				11/27/2023	DETENTION- OPERATING SUPPLIES	
I#011222633 STAR BAGS		1	584556	11/27/2023	2300.000.136.420200.220	\$40.48
				11/27/2023	DETENTION- OPERATING SUPPLIES	
I#011222633 FACIAL TISSUE		1	584556	11/27/2023	2300.000.136.420200.220	\$29.05
				11/27/2023	DETENTION- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011222633 WHT COCKTAIL NAP		16	584556	11/27/2023 11/27/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$357.60
I#011222633 TOILET PAPER		22	584556	11/27/2023 11/27/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00
I#011222633 ROLL TOWELL		2	584556	11/27/2023 11/27/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011222633 JUMBO TOILET PAPE		2	584556	11/27/2023 11/27/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
I#011222633 SPRAYER		12	584556	11/27/2023 11/27/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$14.16
I#011222633 MOP HEAD		6	584556	11/27/2023 11/27/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$57.96
Check #: 523319						
						PO/InvoiceTotal: <u>\$2,954.90</u>
						Vendor Total: <u>\$2,954.90</u>
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I#3430 C#169826 JA xray 11/17/23 11/24/23		1	584562	11/27/2023 11/27/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
I#3430 C#169826 LR EKG 11/16/23 11/24/23		1	584562	11/27/2023 11/27/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
Check #: 523320						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
CENTURYLINK....						
Check Group:						
A#4062451539-828B MILLER BLDG FIRE ALARMS 10/22/23		1	584560	11/27/2023 11/27/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$0.12
A#4062523158-286B YSC 11/16/23		1	584560	11/27/2023 11/27/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523321						
PO/InvoiceTotal:						\$25.58
Vendor Total:						\$25.58
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374; I#2088374101523 internet svc. 10/15/23		1	584524	11/24/2023	2300.000.126.420800.345	\$194.97
				11/24/2023	CORONER- TELEPHONE & TECHNOLOGY	
A#8313200012088374; I#2088374111523 internet svc. 11/15/23		1	584524	11/24/2023	2300.000.126.420800.345	\$194.97
				11/24/2023	CORONER- TELEPHONE & TECHNOLOGY	
A#8313200012088374; I#2088374111523 late fee 11/15/23		1	584524	11/24/2023	2300.000.126.420800.345	\$8.95
				11/24/2023	CORONER- TELEPHONE & TECHNOLOGY	
Check #: 523322						
PO/InvoiceTotal:						\$398.89
Vendor Total:						\$398.89
CITY OF BILLINGS	001775					
Check Group:						
DEC 2023 Stillwater Rent		1	584547	11/27/2023	1000.000.199.411800.530	\$33,463.89
				11/27/2023	MISC- RENT/LEASE	
Check #: 523323						
PO/InvoiceTotal:						\$33,463.89
Vendor Total:						\$33,463.89
CL FAMILY LLC						
Check Group:						
23 RE D05073 ALREADY PAID		1	584540	11/27/2023	7920.000.000.021100.000	\$1,376.10
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 523324						
PO/InvoiceTotal:						\$1,376.10
Vendor Total:						\$1,376.10

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COBURN RANCH						
Check Group:						
23 RE D02347 OVERPAID		1	584543	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.00
					Check #: 523325	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
CONNECT MORTGAGE						
Check Group:						
23 RE A30658 OVERPAID		1	584542	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$186.30
					Check #: 523326	
					PO/InvoiceTotal:	\$186.30
					Vendor Total:	\$186.30
CONRAD, GLENN						
Check Group:						
REDEEMED C06400 (838)		1	584533	11/27/2023 11/27/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,659.26
					Check #: 523327	
					PO/InvoiceTotal:	\$5,659.26
					Vendor Total:	\$5,659.26
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
2023 RE 1H C15015 ALREADY PAID		1	584537	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,522.65
2023 RE 1H C08713 PMT DIFF		1	584537	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$50.93
					Check #: 523328	
					PO/InvoiceTotal:	\$1,573.58
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE 130 PARCELS ALREADY PAID & OVERPAID		1	584550	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$195,370.30
Check #: 523328						
PO/InvoiceTotal:						\$195,370.30
Vendor Total:						\$196,943.88
DAHL FUNERAL CHAPELS	002560					
Check Group:						
C#1-23425 removal RJ 11/12/23		1	584518	11/24/2023 11/24/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 523329						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
DELOS REYES, ROGELIO C & LOUISE Z						
Check Group:						
2023 C04317 DOR Refund		1	584538	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$142.63
Check #: 523330						
PO/InvoiceTotal:						\$142.63
Vendor Total:						\$142.63
E & JK ENTERPRISES INC						
Check Group:						
I#Q616927 AUGUST DEPOSIT PICKUP 9/30/23		1	584531	11/27/2023 11/27/2023	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$317.24
I#Q616928 SEPTEMBER DEPOSIT PICKUP 10/1/23		1	584531	11/27/2023 11/27/2023	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$317.24
I#Q616929 OCTOBER PICKUP 10/31/23		1	584531	11/27/2023 11/27/2023	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$317.24
Check #: 523331						
PO/InvoiceTotal:						\$951.72
Vendor Total:						\$951.72

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMINETH CUSTOM HOMES, INC						
Check Group:						
23 RE C14226 ALREADY PAID		1	584536	11/27/2023	7920.000.000.021100.000	\$1,213.25
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523332	
					PO/InvoiceTotal:	\$1,213.25
					Vendor Total:	\$1,213.25
FIRST THREAT INSTALLATIONS LLC						
Check Group:						
I#23-YCSO-16; New pickup #112 emergency lights 9/5/23		1	584527	11/24/2023	2300.000.131.420140.940	\$174.99
				11/24/2023	DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	
I#23-YCSO-16; New pickup #112 HAW light kit 9/5/23		1	584527	11/24/2023	2300.000.131.420140.940	\$115.00
				11/24/2023	DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	
I#23-YCSO-16; New pickup #112 instal. materials 9/5/23		1	584527	11/24/2023	2300.000.131.420140.940	\$58.98
				11/24/2023	DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	
I#23-YCSO-16; New pickup #112 instal/test/labor 9/5/23		5	584527	11/24/2023	2300.000.131.420140.940	\$325.00
				11/24/2023	DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	
I#23-YCSO-16; New pickup #112 shipping/handling 9/5/23		1	584527	11/24/2023	2300.000.131.420140.940	\$20.00
				11/24/2023	DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 523333	
					PO/InvoiceTotal:	\$693.97
					Vendor Total:	\$693.97
FISHER'S TECHNOLOGY						
Check Group:						
I#1248564 CANON DX6980I-HOST (BOOKING) 11/13-12/12/23 CONTRACTED SERVICE 11/13/23		1	584561	11/27/2023	2300.000.136.420200.363	\$103.50
				11/27/2023	DETENTION- MACHINE MAINT	
					Check #: 523334	
					PO/InvoiceTotal:	\$103.50
					Vendor Total:	\$103.50

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUARDIAN TAX MT LLC						
Check Group:						
REDEMPTION D04851A (837)		1	584532	11/27/2023	7150.000.000.021250.000	\$13,911.96
				11/27/2023	REDEMPTION DUE TO OTHERS	
					Check #: 523335	
					PO/InvoiceTotal:	\$13,911.96
					Vendor Total:	\$13,911.96
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL26927; tow fees 23-724270 11/11/23		1	584523	11/24/2023	2300.000.131.420140.202	\$150.00
				11/24/2023	DETECTIVES- EXPENSE OF INVEST	
I#BIL26918; tow fees 23-724324 11/12/23		1	584523	11/24/2023	2300.000.131.420140.202	\$150.00
				11/24/2023	DETECTIVES- EXPENSE OF INVEST	
					Check #: 523336	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
HARRIS CATTLE						
Check Group:						
23 RE B01957 ALREADY PAID		1	584546	11/27/2023	7920.000.000.021100.000	\$565.75
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523337	
					PO/InvoiceTotal:	\$565.75
					Vendor Total:	\$565.75
LERETA LLC						
Check Group:						
23 MH 1000876 ALREADY PAID		1	584544	11/27/2023	7920.000.000.021100.000	\$268.04
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523338	
					PO/InvoiceTotal:	\$268.04
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 MH 1000526& 1009133 ALREADY PAID & OVER PAID		1	584549	11/27/2023 11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$682.58
					Check #: 523338	
					PO/InvoiceTotal:	\$682.58
					Vendor Total:	\$950.62
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#168569 POST CARDS 10/31/23		1550	584530	11/27/2023 11/27/2023	1000.000.199.411800.311 MISC- POSTAGE	\$899.00
					Check #: 523339	
					PO/InvoiceTotal:	\$899.00
					Vendor Total:	\$899.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#75857665790; svc. Payne bldg. 11/16/23		1	584522	11/24/2023 11/24/2023	2300.000.135.420180.344 MISC- GAS	\$372.32
					Check #: 523340	
					PO/InvoiceTotal:	\$372.32
					Vendor Total:	\$372.32
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
#21884 CDOB 179 OFF LENNICK 10/24-11/15/23 LODGING 11/21/23		1	584554	11/27/2023 11/27/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$66.00
#21884 CDOB 179 OFF LENNICK 10/24-11/15/23 MEALS 11/21/23		1	584554	11/27/2023 11/27/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$309.00
					Check #: 523341	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00

MOUNTAIN ALARM

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#4085192; A#005926; DEC Alarm Monitoring		1	584563	12/01/23	7302.000.726.430900.362	\$107.90
				11/27/2023	HUNTLEY PROJ CEM- MAINT & REPAIRS	
					Check #: 523342	
					PO/InvoiceTotal:	\$107.90
					Vendor Total:	\$107.90
MYERS, ROBERT						
Check Group:						
VA BURIAL BENEFIT, LOYD L MYERS, 9/7/23		1	584528	11/24/2023	1000.000.199.450200.396	\$250.00
				11/24/2023	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 523343	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
NORTH STAR AVIATION LLC						
Check Group:						
I#11525; secure transport from Boise, ID to YCDF D. Vigil		1	584526	11/27/2023	2300.000.136.420200.310	\$2,050.00
8/10/23				11/27/2023	DETENTION- PRISONER TRANSPORT	
I#11638; secure transport from Los Lunas, NM to YCDF E.		1	584526	11/27/2023	2300.000.136.420200.310	\$4,095.00
Bearground 10/9/23				11/27/2023	DETENTION- PRISONER TRANSPORT	
					Check #: 523344	
					PO/InvoiceTotal:	\$6,145.00
					Vendor Total:	\$6,145.00
NORTHWEST PIPE						
	004720					
Check Group:						
I#717439; SLOAN MTL PUSH BTN; 11/20/23		5	584519	11/24/2023	2300.000.146.411200.360	\$507.05
				11/24/2023	FACILITIES JAIL- REPAIR & MAINT	
I#739541; HANDLE REPAIR KIT; 11/20/23		10	584519	11/24/2023	2300.000.146.411200.360	\$41.00
				11/24/2023	FACILITIES JAIL- REPAIR & MAINT	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#74201-1; PUSH BUTTON REPAIR KIT; 11/20/23		5	584519	11/24/2023 11/24/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$44.50
					Check #: 523345	
					PO/InvoiceTotal:	\$592.55
					Vendor Total:	\$592.55
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; svc. Payne bldg. 11/16/23		1	584521	11/24/2023 11/24/2023	2300.000.135.420180.341 MISC- ELECTRICITY	\$2,194.39
A#0814719-1; svc. evid. bldg. 11/13/23		1	584521	11/24/2023 11/24/2023	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$378.14
					Check #: 523346	
					PO/InvoiceTotal:	\$2,572.53
Check Group:						
A#3916744-0;MILLER BLDG 11/20/23		1	584553	11/27/2023 11/27/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$5,183.47
					Check #: 523346	
					PO/InvoiceTotal:	\$5,183.47
					Vendor Total:	\$7,756.00
OSTLUND FIRE PROTECTION INC						
Check Group:						
#IN5547 Inspection of the Automatic Fire Protection Sprinkler System 11/14/23 11/24/23		1	584557	11/27/2023 11/27/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$270.00
					Check #: 523347	
					PO/InvoiceTotal:	\$270.00
Check Group:						
# IN 5548; YCC ANNUAL AUTOMATIC FIRE PROTECTION SPRINKLER SYSTEM; 11/24/2023		1	584558	11/27/2023 11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$430.00
					Check #: 523347	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$700.00
SANNES FAMILY PARTNERSHIP						
Check Group:						
23 RE D03678 & D03685 ALREADY PAID	1	584539	11/27/2023	11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$176.58
						PO/InvoiceTotal: \$176.58
						Vendor Total: \$176.58
SELLERS, DAVID & NORMA						
Check Group:						
23 RE C03167 DOR REDUCTION	1	584541	11/27/2023	11/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$41.01
						PO/InvoiceTotal: \$41.01
						Vendor Total: \$41.01
SHERWIN-WILLIAMS CO						
005670						
Check Group:						
I#5947-8; 2090-24MM CONTR PACK; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$26.99
I#5947-8; 15% DISCOUNT; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	(\$4.05)
I#5947-8; 2090-36MM CONTR PACK; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$26.99
I#5947-8; 15% DISCOUNT; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	(\$4.05)
I#5947-8; C50 SPACKLING PST 1/; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$5.49
I#5947-8; 15% DISCOUNT; 11/15/23	1	584552	11/27/2023	11/27/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	(\$0.82)

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#5947-8; CS POLY KNIT 9X12"; 11/15/23		2	584552	11/27/2023	1000.000.145.411200.360	\$46.18
				11/27/2023	FACILITIES- REPAIR & MAINT SERVICE	
#5947-8; 15% DISCOUNT; 11/15/23		1	584552	11/27/2023	1000.000.145.411200.360	(\$6.93)
				11/27/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 523350	
					PO/InvoiceTotal:	\$89.80
					Vendor Total:	\$89.80
ST OF MT MISC TAX DIV	011099					
Check Group: ACE I#14079						
1% CONTRACT TAX ACE ELECTRIC I#14079		1	584448	11/24/2023	2260.000.199.440150.930	\$427.50
				11/24/2023	ARPA - LAND IMPROVEMENT	
					Check #: 523351	
					PO/InvoiceTotal:	\$427.50
					Vendor Total:	\$427.50
STAR SERVICE, INC.	005795					
Check Group:						
#55764; SERVICE LABOR & MATERIALS TO REPAIR LEAK ON HOT WATER LINE; 11/21/2023		1	584529	11/27/2023	2300.000.146.411200.360	\$385.00
				11/27/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 523352	
					PO/InvoiceTotal:	\$385.00
					Vendor Total:	\$385.00
SYCAMORE TAX, LLC						
Check Group:						
REDEEMED A01549 (836)		1	584535	11/27/2023	7150.000.000.021250.000	\$3,715.83
				11/27/2023	REDEMPTION DUE TO OTHERS	
					Check #: 523353	
					PO/InvoiceTotal:	\$3,715.83
					Vendor Total:	\$3,715.83
UNIVERSAL AWARDS	006170					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#272803; name plate w/holder M. Vogel	11/16/23	1	584520	11/24/2023	2300.000.131.420140.220	\$19.00
				11/24/2023	DETECTIVES- OPERATING SUPPLIES	
					Check #: 523354	
					PO/InvoiceTotal:	\$19.00
					Vendor Total:	\$19.00
US FOODS INC						
	002926					
Check Group:						
I#3306524 A#94194115 Jan sup	11/24/23	1	584551	11/27/2023	2399.000.235.420250.224	\$91.98
				11/27/2023	YSC- JANITORIAL SUPPLIES	
I#3306524 A#94194115 Food sup	11/24/23	1	584551	11/27/2023	2399.000.235.420250.221	\$121.63
				11/27/2023	YSC- FOOD SUPPLIES	
I#3306524 A#94194115 Food	11/24/23	1	584551	11/27/2023	2399.000.235.420250.223	\$2,359.05
				11/27/2023	YSC- FOOD	
					Check #: 523355	
					PO/InvoiceTotal:	\$2,572.66
					Vendor Total:	\$2,572.66
WEST PROPERTIES						
Check Group:						
Extension Office Rent DEC 2023		1	584548	11/27/2023	2290.000.410.450400.530	\$2,400.00
				11/27/2023	EXTENSION - RENT/LEASE	
					Check #: 523356	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
YELLOWSTONE VALLEY ELECTRIC						
	006770					
Check Group:						
REFUND 23 RE # D07595 ALREADY PAID		1	584534	11/27/2023	7920.000.000.021100.000	\$2,294.54
				11/27/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 523357	
					PO/InvoiceTotal:	\$2,294.54

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1132

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,294.54
						Grand Total: \$296,428.66

End of Report