

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1124

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN301221; C#10512-01 overage fee 10/10-11/9/23		1	584367	11/17/2023 11/17/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$78.48
					Check #: 523178	
					PO/InvoiceTotal:	\$78.48
Check Group:						
#1338083 6 COUNTER CHAIRS 11/14/23		6	584388	11/20/2023 11/20/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$1,260.00
					Check #: 523178	
					PO/InvoiceTotal:	\$1,260.00
					Vendor Total:	\$1,338.48
ACE HARDWARE.	002250					
Check Group:						
#245753/1 LINE TRIMR 11/10/23		1	584376	11/20/2023 11/20/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$24.99
					Check #: 523179	
					PO/InvoiceTotal:	\$24.99
					Vendor Total:	\$24.99
AIR CONTROLS CO	001147					
Check Group:						
#35361; 10/6 TECH LABOR; 11/13/23		4	584373	11/20/2023 11/20/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$400.00
#35361; 11/7 TECH LABOR; 11/13/23		6.5	584373	11/20/2023 11/20/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$650.00
#35361; TORCH/VACUUM CHARGE; 11/13/23		1	584373	11/20/2023 11/20/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$35.00
#35361; FREON R-407A; 11/13/23		25	584373	11/20/2023 11/20/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#35372; 10/30 TECH LABOR; 11/13/23		7	584373	11/20/2023	2300.000.146.411200.360	\$700.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 523180						
PO/InvoiceTotal:						\$2,910.00
Vendor Total:						\$2,910.00
ALARM CONTROL SYSTEMS						
Check Group:						
I#2777; SERVICE CALL TO TROUBLESHOOT SMOKE CURTAIN; 11/8/23		1	584394	11/20/2023	1000.000.145.411200.360	\$487.60
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#2791; ANNUAL FIRE ALARM INSPECTION; 11/16/23		1	584394	11/20/2023	1000.000.145.411200.360	\$1,385.00
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 523181						
PO/InvoiceTotal:						\$1,872.60
Vendor Total:						\$1,872.60
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#71947; WASHER HOUSING MAGNET; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$37.54
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; WASHER SPRAY RINSE HOSE; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$110.21
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; DOOR SPRAY NOZZLE ASSEMBLY; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$81.67
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; HEX NUT; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$6.99
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; SPRAY NOZZLE GASKET; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$5.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; SWIVEL COUPLING ASSEMBLY; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$58.21
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#71947; 3/4" STAINLESS STEEL ELBOW; 11/1/23		1	584374	11/20/2023	2300.000.146.411200.360	\$14.12
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523182						
PO/InvoiceTotal:						\$313.74
Vendor Total:						\$313.74
AT & T MOBILITY						
Check Group:						
I#287315501527X11112023 A#287315501527; Firstnet Mobile 406.281.0074 10/4-11/3/23	1	584366		11/17/2023	2300.000.131.420140.368	\$40.14
				11/17/2023	DETECTIVES-SOFTWARE/HARDWARE MAINT	
Check #: 523183						
PO/InvoiceTotal:						\$40.14
Vendor Total:						\$40.14
AUTOMATED MAINTENANCE SER						
	021399					
Check Group:						
I#83962; janitorial svc. briefing room 11/10/23	1	584364		11/17/2023	2300.000.135.420180.367	\$514.75
				11/17/2023	MISC- JANITORIAL SERVICES	
I#83967; janitorial svc. Payne bldg. 11/10/23	1	584364		11/17/2023	2300.000.135.420180.367	\$3,006.33
				11/17/2023	MISC- JANITORIAL SERVICES	
Check #: 523184						
PO/InvoiceTotal:						\$3,521.08
Check Group:						
I#83961; MONTHLY JANITORIAL SERVICES FOR NOVEMBER; 11/10/23	1	584381		11/20/2023	1000.000.145.411200.367	\$14,683.66
				11/20/2023	FACILITIES- JANITORIAL SERVICES	
I#83961; YCC4 ADDENDUM; 11/10/23	1	584381		11/20/2023	1000.000.145.411200.367	\$1,784.50
				11/20/2023	FACILITIES- JANITORIAL SERVICES	
Check #: 523184						
PO/InvoiceTotal:						\$16,468.16
Vendor Total:						\$19,989.24
BALCO UNIFORM CO INC						
	041513					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#77060-1 SHIRTS 10/26/23		1	584382	11/20/2023 11/20/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$375.00
Check #: 523185						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
BCJM PROPERTIES LLC						
Check Group:						
REFUND 23 RE A30368 ALREADY PAID		1	584395	11/20/2023 11/20/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,021.64
REFUND 23 RE A30369 ALREADY PAID		1	584395	11/20/2023 11/20/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,125.97
Check #: 523186						
PO/InvoiceTotal:						\$2,147.61
Vendor Total:						\$2,147.61
CENTURYLINK.						
Check Group:						
A#89610621 I#664551568 FIBER SVC 11/12/23		1	584387	11/20/2023 11/20/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.56
Check #: 523187						
PO/InvoiceTotal:						\$1,827.56
Vendor Total:						\$1,827.56
CITY OF BILLINGS						
	001775					
Check Group:						
I#229528117 2ND HALF LANDFILL AGREEMENT 11/17/23		1	584375	11/20/2023 11/20/2023	5410.000.427.430800.395 REFUSE- LANDFILL CONTRACT	\$172,835.00
Check #: 523188						
PO/InvoiceTotal:						\$172,835.00
Vendor Total:						\$172,835.00
CML SECURITY, LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#71434-009 MAINT VISIT 1 NOV 2023	11/15/23	1	584349	11/17/2023	2300.000.136.420200.368	\$6,900.00
				11/17/2023	DETENTION- SOFTWARE/HARDWARE MAINT	
					Check #: 523189	
					PO/InvoiceTotal:	\$6,900.00
					Vendor Total:	\$6,900.00
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#51781; AFTER HOURS LABOR & GAS; 11/9/23		1	584380	11/20/2023	2300.000.146.411200.360	\$240.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#51835; AFTER HOURS LABOR & GAS; 11/11/23		1	584380	11/20/2023	2300.000.146.411200.360	\$240.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#51847; SEWER LABOR & GAS; 11/13/23		1	584380	11/20/2023	2300.000.146.411200.360	\$145.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 523190	
					PO/InvoiceTotal:	\$625.00
					Vendor Total:	\$625.00
DAHL FUNERAL CHAPELS 002560						
Check Group:						
C#1-23419; removal CMP 11/9/23		1	584358	11/17/2023	2300.000.126.420800.202	\$300.00
				11/17/2023	CORONER- EXPENSE OF INVEST	
					Check #: 523191	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
DAIGLE, LEIGHTON LEE						
Check Group:						
B02761 Redemption (835)		1	584398	11/20/2023	7150.000.000.021250.000	\$648.88
				11/20/2023	REDEMPTION DUE TO OTHERS	
					Check #: 523192	
					PO/InvoiceTotal:	\$648.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$648.88
DRINKWALTER AUTO GLASS						
Check Group:						
I#4781 111123 REPLACE GLASS	1	584350	11/17/2023	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$701.50
I#4780 111123 REPAIR GLASS	1	584350	11/17/2023	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$1,091.00
I#4779 111123 REPAIR GLASS	1	584350	11/17/2023	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$1,921.50
I#4777 111123 REPAIR GLASS	1	584350	11/17/2023	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$1,684.00
I#4778 111123 REPAIR GLASS	1	584350	11/17/2023	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$528.50
Check #: 523193						\$5,926.50
PO/InvoiceTotal:						\$5,926.50
Vendor Total:						\$5,926.50
ENTERPRISE RENT A CAR .						
Check Group:						
I#156000068163 A#63A6230 Rental 8/31-9/30/23 Bodine RA#1VTJM7	1	584370	11/17/2023	2391.000.428.420140.530	LOCAL DRUG FORF- RENT/LEASE	\$752.50
Check #: 523194						\$752.50
PO/InvoiceTotal:						\$752.50
Vendor Total:						\$752.50
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#3045 Annual fire alarm test & inspection 11/9/23	1	584396	11/20/2023	2399.000.235.420250.360	YSC- REPAIRS & MAINT SERVICE	\$400.00
Check #: 523195						\$400.00
PO/InvoiceTotal:						\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$400.00
IAPE						
Check Group:						
I#LI974059 REG. IAPE LAS VEGAS, NV 02/22-23/24 MV CK		1	584400	11/20/2023	2300.000.130.420110.380	\$395.00
				11/20/2023	ADMIN- TRAINING	
I#LI9740609 REG. IAPE LAS VEGAS, NV 02/22-23/24 CK		1	584400	11/20/2023	2300.000.130.420110.380	\$370.00
				11/20/2023	ADMIN- TRAINING	
Check #: 523196						
PO/InvoiceTotal:						\$765.00
Vendor Total:						\$765.00
KINGS ACE HARDWARE, LAUREL						
Check Group:						
I#399126/4; INSTA-FLO DRAIN CLEAN; 11/15/23		6	584390	11/20/2023	2300.000.146.411200.360	\$90.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#399126/4; INSTANT SAVINGS; 11/15/23		6	584390	11/20/2023	2300.000.146.411200.360	(\$12.00)
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 523197						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#761517/2; TRAP MOUSE 2PK VICTOR; 11/8/23		1	584389	11/20/2023	2300.000.146.411200.360	\$2.99
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#761517/2; MOUSE GLUE TRAP PRO 4PK; 11/8/23		2	584389	11/20/2023	2300.000.146.411200.360	\$13.98
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#761517/2; CN SCRW 3/16X1-1/4"; 11/8/23		1	584389	11/20/2023	2300.000.146.411200.360	\$19.99
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#761517/2; POWER BIT SET STAR; 11/8/23		1	584389	11/20/2023	2300.000.146.411200.360	\$14.99
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523198						
PO/InvoiceTotal:						\$51.95
Vendor Total:						\$51.95
L.N. CURTIS AND SONS						
Check Group:						
I#761435; Holosun Custom HOL-SCS-M-GR-810047071679 11/2/23	3	584369		11/17/2023	2300.000.132.420150.229	\$938.67
				11/17/2023	PATROL- OTHER OPERATING SUPPLIES	
Check #: 523199						
PO/InvoiceTotal:						\$938.67
Vendor Total:						\$938.67
MCDANIEL, WILLIAM						
Check Group:						
REFUND 23 RE C00158 OVERPAID	1	584401		11/20/2023	7920.000.000.021100.000	\$6.00
				11/20/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 523200						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
R#2010-BOIL-MTN-009786 B#12650 Boiler cert 11/1/23	1	584391		11/20/2023	2399.000.235.420250.360	\$36.00
				11/20/2023	YSC- REPAIRS & MAINT SERVICE	
R#2010-BOIL-MTN-009787 B#12652 Boiler cert 11/1/23	1	584391		11/20/2023	2399.000.235.420250.360	\$36.00
				11/20/2023	YSC- REPAIRS & MAINT SERVICE	
R#2010-BOIL-MTN-009788 B#12651 Boiler cert 11/1/23	1	584391		11/20/2023	2399.000.235.420250.360	\$36.00
				11/20/2023	YSC- REPAIRS & MAINT SERVICE	
Check #: 523201						
PO/InvoiceTotal:						\$108.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#21049; YCC BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	1000.000.145.411200.360	\$36.00
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#27894; YCMB BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	1000.000.145.411200.360	\$36.00
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#8609; YCDF BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2300.000.146.411200.360	\$36.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#8610; YCDF BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2300.000.146.411200.360	\$36.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#29957; YCDF BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2300.000.146.411200.360	\$36.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#29958; YCDF BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2300.000.146.411200.360	\$36.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
I#26830; WHC BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2360.000.145.460452.360	\$36.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#26831; WHC BOILER OPERATING CERTIFICATE FEE; 11/1/23		1	584392	11/20/2X23	2360.000.145.460452.360	\$36.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
					Check #: 523201	
					PO/InvoiceTotal:	\$288.00
					Vendor Total:	\$396.00
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
I# 38987 2023 Montana Legislative Review 11/6/23		1	584379	11/20/2023	1000.000.104.410600.220	\$8.00
				11/20/2023	ELECTIONS- OPERATING SUPPLIES	
					Check #: 523202	
					PO/InvoiceTotal:	\$8.00
					Vendor Total:	\$8.00

MONTANA MOBILE DOCUMENT SHREDDING INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#72129; shredding 11/15/23		421	584368	11/17/2023	2300.000.135.420180.399	\$88.41
				11/17/2023	MISC- CONTRACT SERVICE	
					Check #: 523203	
					PO/InvoiceTotal:	\$88.41
					Vendor Total:	\$88.41
MONTANA SPRINKLER SERVICE						
	004385					
Check Group:						
I#84173; 8/9 LAWN MOWING & TRIMMING; 9/1/23		1	584377	11/20/2023	2360.000.145.460452.360	\$65.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#84173; 8/23 LAWN MOWING & TRIMMING; 9/1/23		1	584377	11/20/2023	2360.000.145.460452.360	\$65.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#84361; 9/7 LAWN MOWING & TRIMMING; 10/1/23		1	584377	11/20/2023	2360.000.145.460452.360	\$65.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#84361; 9/20 LAWN MOWING & TRIMMING; 10/1/23		1	584377	11/20/2023	2360.000.145.460452.360	\$65.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#85105; 10/4 LAWN MOWING & TRIMMING; 11/6/23		1	584377	11/20/2023	2360.000.145.460452.360	\$65.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
I#85105; 10/18 LAWN MOWING & TRIMMING; 11/6/23		1	584377	11/20/2023	2360.000.145.460452.360	\$85.00
				11/20/2023	FACILITIES- REPAIR & MAINT	
					Check #: 523204	
					PO/InvoiceTotal:	\$410.00
					Vendor Total:	\$410.00
MVCIA..						
Check Group:						
I#2023.024 REG MVCIA CONF MISSOULA 10/16-20/23 GB CD		1	584393	11/20/2023	2300.000.130.420110.380	\$450.00
				11/20/2023	ADMIN- TRAINING	
					Check #: 523205	
					PO/InvoiceTotal:	\$450.00

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						Vendor Total:
NAPA AUTO PARTS	020015					\$450.00
Check Group:						
#3977-528904; outlet boxes		6	584357	11/17/2023	2300.000.132.420150.361	\$205.56
				11/17/2023	PATROL- VEHICLE REPAIRS	
					Check #: 523206	
						PO/InvoiceTotal:
						\$205.56
						Vendor Total:
						\$205.56
POMP'S TIRE SERVICE, INC						
Check Group:						
#1780007907 21323 FLAT REPAIR		1	584354	11/17/2023	2110.000.401.430200.361	\$140.00
				11/17/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523207	
						PO/InvoiceTotal:
						\$140.00
						Vendor Total:
						\$140.00
POWERPLAN OIB	045339					
Check Group:						
#P2135812 11223 MOISTURE SENSOR		1	584351	11/20/2023	2110.000.401.430200.361	\$128.33
				11/20/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523208	
						PO/InvoiceTotal:
						\$128.33
						Vendor Total:
						\$128.33
PRECISION PLUMBING & HEATING INC						
Check Group:						
#12857; PROGRESS 90 2"; 10/31/23		1	584385	11/20/2023	2300.000.146.411200.360	\$50.04
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
#12857; SERVICE RATE; 10/31/23		4	584385	11/20/2023	2300.000.146.411200.360	\$660.00
				11/20/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 523209	
						PO/InvoiceTotal:
						\$710.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$710.04
PUBLIC UTILITIES	005150					
Check Group:						
A#109113 410 S 26th St 9/28/23-10/27/23 11/9/23		1	584359	11/17/2023	2399.000.235.420250.342 11/17/2023 YSC- WATER/LANDFILL	\$681.02
A#109114 407 S 27th St 9/28/23-10/27/23 11/9/23		1	584359	11/17/2023	2399.000.235.420250.342 11/17/2023 YSC- WATER/LANDFILL	\$40.96
A#109064 413 S 27th St 9/28/23-11/01/23 11/9/23		1	584359	11/17/2023	2399.000.235.420250.342 11/17/2023 YSC- WATER/LANDFILL	\$375.67
Check #: 523210						
PO/InvoiceTotal:						\$1,097.65
Check Group:						
I#241023; svc. Payne bldg. 11/9/23		1	584360	11/17/2X23 11/17/2023	2300.000.135.420180.342 MISC- WATER	\$404.59
Check #: 523210						
PO/InvoiceTotal:						\$404.59
Vendor Total:						\$1,502.24
RIMROCK PEST CONTROL						
Check Group:						
I#4137 November monthly treatment 2023 11/16/23		1	584371	11/17/2023	2399.000.235.420250.224 11/17/2023 YSC- JANITORIAL SUPPLIES	\$180.00
Check #: 523211						
PO/InvoiceTotal:						\$180.00
Check Group:						
I#4092; INTERIOR TREATMENT ANTS; 11/8/23		1	584397	11/20/2023	2300.000.146.411200.360 11/20/2023 FACILITIES JAIL- REPAIR & MAINT	\$280.00
Check #: 523211						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$460.00
SASSANAY LLC						

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Check Group:						
A22713 Redemption (834)		1	584403	11/20/2023	7150.000.000.021250.000	\$642.03
				11/20/2023	REDEMPTION DUE TO OTHERS	
					Check #: 523212	
					PO/InvoiceTotal:	\$642.03
					Vendor Total:	\$642.03
SIKEL, LANDYNN						
Check Group:						
MLEA POST training travel 440 MILES 11/12 & 11/15 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$275.00
				11/20/2023	YSC- TRAVEL	
MLEA POST training travel 480 miles 10/24 & 10/27 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$314.40
				11/20/2023	YSC- TRAVEL	
MLEA POST training meals 10/24 & 10/27 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$41.00
				11/20/2023	YSC- TRAVEL	
MLEA POST training travel 480 miles 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$314.40
				11/20/2023	YSC- TRAVEL	
MLEA POST training meals 10/29 & 11/3 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$52.00
				11/20/2023	YSC- TRAVEL	
MLEA POST training travel 480 miles 11/5 & 11/10 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$314.40
				11/20/2023	YSC- TRAVEL	
MLEA POST training meals 11/5 & 11/10 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$52.00
				11/20/2023	YSC- TRAVEL	
MLEA POST training travel 40 miles 11/12 & 11/15 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$26.20
				11/20/2023	YSC- TRAVEL	
MLEA POST training meals 11/12 & 11/15 11/16/23		1	584383	11/20/2023	2399.000.235.420250.370	\$52.00
				11/20/2023	YSC- TRAVEL	
					Check #: 523213	
					PO/InvoiceTotal:	\$1,441.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,441.40
SMITH FUNERAL CHAPEL	005690						
Check Group:							
I#October23; Removal (DB) 10/4/23		1	584361	11/17/2023	2300.000.126.420800.202	\$300.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
I#October23; Removal (CR) 10/4/23		1	584361	11/17/2023	2300.000.126.420800.202	\$300.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
I#October23; Removal (OF) 10/4/23		1	584361	11/17/2023	2300.000.126.420800.202	\$300.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
I#October23; Removal (VY) 10/4/23		1	584361	11/17/2023	2300.000.126.420800.202	\$300.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
I#October23; Removal (JL) 10/4/23		1	584361	11/17/2023	2300.000.126.420800.202	\$300.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
Check #: 523214							
						PO/InvoiceTotal:	\$1,500.00
						Vendor Total:	\$1,500.00
ST OF MT DEPT OF JUSTICE.....	037163						
Check Group:							
MDFS# B23-327; partial autopsy MP 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$1,000.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
MDFS# B23-328; autopsy CR 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$1,500.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
MDFS# B23-331; ext. exam DB 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$500.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
MDFS# B23-333; autopsy MD 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$1,500.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
MDFS# B23-338; partial autopsy JN 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$1,000.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		
MDFS# B23-354; ext. exam RR 10/31/23		1	584363	11/17/2023	2300.000.126.420800.202	\$500.00	
				11/17/2023	CORONER- EXPENSE OF INVEST		

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MDFS# B23-357; autopsy MG 10/31/23		1	584363	11/17/2023 11/17/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B23-358; autopsy AA 10/31/23		1	584363	11/17/2023 11/17/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B23-363; autopsy PH 10/31/23		1	584363	11/17/2023 11/17/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,500.00
MDFS# B23-348; partial autopsy RS 10/31/23		1	584363	11/17/2023 11/17/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$1,000.00
Check #: 523215						
						PO/InvoiceTotal: <u>\$11,500.00</u>
						Vendor Total: <u>\$11,500.00</u>
 SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000190032 IM BREAKFAST OCT 2023 11/7/23		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$33,049.16
I#2000190032 IM LUNCH OCT 2023		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$34,502.50
I#2000190032 IM DINNER OCT 2023		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$33,553.87
I#2000190032 SACK BREAKFAST OCT 2023		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$2,101.72
I#2000190032 SACK LUNCH OCT 2023		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$865.74
I#2000190032 SACK DINNER OCT 2023		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$2,173.56
I#2000190032 CHARGEBACKS		1	584353	11/17/2023 11/17/2023	2300.000.136.420200.223 DETENTION- FOOD	\$7,459.32
Check #: 523216						
						PO/InvoiceTotal: <u>\$113,705.87</u>
						Vendor Total: <u>\$113,705.87</u>

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SYCAMORE TAX, LLC						
Check Group:						
D04788 Redemption (832)		1	584399	11/20/2023	7150.000.000.021250.000	\$3,513.68
				11/20/2023	REDEMPTION DUE TO OTHERS	
A01540 Redemption (833)		1	584399	11/20/2023	7150.000.000.021250.000	\$4,016.86
				11/20/2023	REDEMPTION DUE TO OTHERS	
Check #: 523217						
						PO/InvoiceTotal: \$7,530.54
						Vendor Total: \$7,530.54
TEL NET SYSTEMS INC						
Check Group:						
I#108517; LABOR TO TROUBLESHOOT SECURITY CAMERS; 10/31/23		2.5	584384	11/20/2023	1000.000.145.411200.360	\$225.00
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#108517; MISC. SUPPLIES; 10/31/23		1	584384	11/20/2023	1000.000.145.411200.360	\$13.50
				11/20/2023	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 523218						
						PO/InvoiceTotal: \$238.50
						Vendor Total: \$238.50
TRUE GRIT TIRE & AUTOMOTIVE						
Check Group:						
I#000064 103023 DISMOUNT/MOUNT		1	584355	11/17/2023	2110.000.401.430200.361	\$844.00
				11/17/2023	ROAD- VEHICLE REPAIRS	
Check #: 523219						
						PO/InvoiceTotal: \$844.00
						Vendor Total: \$844.00
US FOODS INC						
	002926					
Check Group:						
I#3067597 A#94194115 Food 11/14/23		1	584356	11/17/2023	2399.000.235.420250.223	\$90.71
				11/17/2023	YSC- FOOD	
Check #: 523220						

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						PO/InvoiceTotal: <u> </u> \$90.71
						Vendor Total: <u> </u> \$90.71
VERIZON WIRELESS...						
Check Group:						
I#9948596512 A#471819657-0001; Sheriff Detectives 11/7-12/6/23	1	584365		11/20/2023	2300.000.131.420140.345	\$447.69
				11/20/2023	DETECTIVES- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff Admin 11/7-12/6/23	1	584365		11/20/2023	2300.000.130.420110.345	\$212.95
				11/20/2023	ADMIN- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff Records 11/7-12/6/23	1	584365		11/20/2023	2300.000.134.420170.345	\$41.59
				11/20/2023	RECORDS- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff ACO 11/7-12/6/23	1	584365		11/20/2023	2300.000.137.440600.345	\$41.59
				11/20/2023	ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff Civil 11/7-12/6/23	1	584365		11/20/2023	2300.000.133.420160.345	\$97.84
				11/20/2023	CIVIL- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff Coroner 11/7-12/6/23	1	584365		11/20/2023	2300.000.126.420800.345	\$84.01
				11/20/2023	CORONER- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff PATROL 11/7-12/6/23	1	584365		11/20/2023	2300.000.132.420150.345	\$588.16
				11/20/2023	PATROL- TELEPHONE & TECHNOLOGY	
I#9948596512 A#471819657-0001; Sheriff YCDF 11/7-12/6/23	1	584365		11/20/2023	2300.000.136.420200.345	\$457.49
				11/20/2023	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 523221						
						PO/InvoiceTotal: <u> </u> \$1,971.32
						Vendor Total: <u> </u> \$1,971.32
VICTORY SUPPLY INC						
Check Group:						
I#89946 UNIFORM SHIRT SZ 8 11/10/23	24	584352		11/17/2023	2300.000.136.420200.226	\$192.72
				11/17/2023	DETENTION- CLOTHING & UNIFORMS	

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I#89946 UNIFORM SHIRT SZ 2XL		48	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$297.12
I#89946 UNIFORM SHIRT SZ 3XL		48	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$313.44
I#89946 UNIFORM SHIRT SZ 2 XL		48	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$297.12
I#89946 UNIFORM SHIRT SZ 3 XL		48	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$313.44
I#89946 UNIFORM SHIRT SZ 6XL		24	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$184.56
I#89946 UNIFORM SHIRT SZ 8XL		24	584352	11/17/2023 11/17/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$192.72
Check #: 523222						
						PO/InvoiceTotal: <u>\$1,791.12</u>
						Vendor Total: <u>\$1,791.12</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#63127; HP22X OEM black toner 11/10/23		1	584362	11/17/2023 11/17/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$235.00
I#63168; MB300YMCKO MagiCard dye film 11/14/23		2	584362	11/17/2023 11/17/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$280.00
I#63168; PVC cards 30mil 11/14/23		2	584362	11/17/2023 11/17/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$70.00
Check #: 523223						
						PO/InvoiceTotal: <u>\$585.00</u>
						Vendor Total: <u>\$585.00</u>
WW GRAINGER....						
Check Group:						
I#9889927365; SCREWDRIVER BIT SET; 11/1/23		1	584386	11/20/2023 11/20/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$50.61

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#9897209962; FLUORESCENT 40 W T12; 11/7/23		2	584386	11/20/2023 11/20/2023	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$10.46
Check #: 523224						
PO/InvoiceTotal:						\$61.07
Vendor Total:						\$61.07
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#125729 11/10/23 Mun Gen Canvass Legal Ad		1	584378	11/20/2023 11/20/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$7.00
Check #: 523225						
PO/InvoiceTotal:						\$7.00
Vendor Total:						\$7.00
ZIMMERMAN LUXURY APARTMENTS						
Check Group:						
REFUND 23 RE A36264 OVERPAID		1	584402	11/20/2023 11/20/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$180.00
Check #: 523226						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
Grand Total:						\$367,654.00

End of Report