

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN242265 Maint 8/25/22		1	570273	8/29/2022	1000.000.100.410100.362	\$180.86
				8/29/2022	BOCC- MAINT & REPAIRS	
					Check #: 512732	
					PO/InvoiceTotal:	\$180.86
Check Group:						
I#IN241170 RICOH CONTRACT 8/10/22		1	570274	08/29/2022	1000.000.102.410940.210	\$29.99
				8/29/2022	CLERK & REC- OFFICE SUPPLIES	
					Check #: 512732	
					PO/InvoiceTotal:	\$29.99
					Vendor Total:	\$210.85
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#263 PR SVC M.H. 8/16-9/1/22		1	570278	08/29/2022	7302.000.726.430900.397	\$537.50
				8/29/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#263 PR SVC J.I. 8/16-9/1/22		1	570278	08/29/2022	7302.000.726.430900.397	\$250.00
				8/29/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#263 PR SVC R.P. 8/16-9/1/22		1	570278	08/29/2022	7302.000.726.430900.397	\$775.00
				8/29/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#263 PR SVC L.S. 8/16-9/1/22		1	570278	08/29/2022	7302.000.726.430900.397	\$250.00
				8/29/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#263 ADMIN FEE		1	570278	08/29/2022	7302.000.726.430900.397	\$634.38
				8/29/2022	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
					Check #: 512733	
					PO/InvoiceTotal:	\$2,446.88
					Vendor Total:	\$2,446.88
ALTERATIONS AND MORE						
Check Group:						

Yellowstone County

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08/30/2022

Fiscal Year: 2022-2023

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I#17; Patches Heflin 8/19/22		8	570237	08/26/2022 8/26/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$64.00
I#17; Patches Hanes 8/19/22		2	570237	08/26/2022 8/26/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$16.00
Check #: 512734						
PO/InvoiceTotal:						\$80.00
Check Group:						
I#16 UNIFORM PATCH DUNKER 8/19/22		4	570253	8/26/2022 8/26/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$32.00
I#16 HEMS HALTON 8/19/22		2	570253	8/26/2022 8/26/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$30.00
I#16 HEM LENNICK 8/19/22		2	570253	8/26/2022 8/26/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$30.00
I#16 HEM RECOR 8/19/22		4	570253	8/26/2022 8/26/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$60.00
Check #: 512734						
PO/InvoiceTotal:						\$152.00
Vendor Total:						\$232.00
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#69958; JAIL; DRYER REPAIR 8/4/22		1	570209	08/29/2022 8/29/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$605.00
I#69973; JAIL; WASHER REPAIR 8/8/22		1	570209	08/29/2022 8/29/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$74.15
Check #: 512735						
PO/InvoiceTotal:						\$679.15
Vendor Total:						\$679.15
ANGEL LIND'S DAIRY INC						
Check Group:						

Yellowstone County

Voucher Detail Listing

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08/30/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#8100418 A#Youths Dairy 8/26/22		1	570251	08/26/2022 8/26/2022	2399.000.235.420250.223 YSC- FOOD	\$152.84
				Check #: 512736		
					PO/InvoiceTotal:	\$152.84
					Vendor Total:	\$152.84
ATS INLAND						
Check Group:						
I#T045323; JAIL; TEMP SENSOR 8/17/22		1	570227	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$21.69
				Check #: 512737		
					PO/InvoiceTotal:	\$21.69
					Vendor Total:	\$21.69
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#80487; YCCH; JANITORIAL SERVICE AUGUST 8/10/22		1	570221	08/26/2022 8/26/2022	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$14,938.50
				Check #: 512738		
					PO/InvoiceTotal:	\$14,938.50
					Vendor Total:	\$14,938.50
BALLARD, JANET LYNN						
Check Group:						
Writ CV 21 2864 #22001610 Ballard v. Sanders Ck. #7926 - REFUND Service Fees - Unable to Locate A101-102517		1	570247	08/26/2022 8/26/2022	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$200.00
				Check #: 512739		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
BELL, THOMAS						
Check Group:						

Yellowstone County

Voucher Detail Listing

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08/30/2022

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VA BURIAL BENEFITS, PAMELA J BELL, 6/17/22		1	570248	08/26/2022 8/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 512740		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
CENTURYLINK....						
Check Group:						
A#4062523159286B 8/16/22 YSC		1	570276	08/29/2022 8/29/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46
				Check #: 512741		
					PO/InvoiceTotal:	\$25.46
					Vendor Total:	\$25.46
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374 I#2088374081522 8/15/22		1	570234	08/26/2022 8/26/2022	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$109.99
				Check #: 512742		
					PO/InvoiceTotal:	\$109.99
					Vendor Total:	\$109.99
CITY OF BILLINGS	001775					
Check Group:						
SEPT 2022 Stillwater Rent		1	570262	08/29/2022 8/29/2022	1000.000.199.411800.530 MISC- RENT/LEASE	\$32,489.22
				Check #: 512743		
					PO/InvoiceTotal:	\$32,489.22
					Vendor Total:	\$32,489.22
CONRAD, GLENN						
Check Group:						
A12405 Redemption (491)		1	570269	08/29/2022 8/29/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,503.10

Yellowstone County

Voucher Detail Listing

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08/30/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 512744						
PO/InvoiceTotal:						\$3,503.10
Vendor Total:						\$3,503.10
CRIST KROGH & NORD LLC						
Check Group:						
DV 21 1089		1	570228	08/26/2022	7151.000.000.021250.000	\$55.50
#22000464 Big Sky Steel v. MK Intl. Ck. #5382 - REFUND						
Issuance Fee - Sale Cancelled LESS Publication Fees -						
A101-102555						
8/26/2022 SHERIFF WRITS & NOTICES DUE TO OTHERS						
Check #: 512745						
PO/InvoiceTotal:						\$55.50
Vendor Total:						\$55.50
CROWLEY FLECK PLLP						
Check Group:						
I#974588 PROF LEGAL SERV 6/9/22		1	570265	08/29/2022	7254.000.730.431200.362	\$4,266.00
8/29/2022 BIRELY DRAIN- MAINT & REPAIRS						
Check #: 512746						
PO/InvoiceTotal:						\$4,266.00
Vendor Total:						\$4,266.00
DEMELLO, BERTA						
Check Group:						
PER DIEM CJIN TAC CONFERENCE 9/13-9/15/22 BD		1	570256	08/29/2022	2300.000.136.420200.370	\$100.00
8/29/2022 DETENTION- TRAVEL						
Check #: 512747						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DRIVER AND VEHICLE RECORDS DIV 043168						
Check Group:						
Transcript for Helen Francine Martin in DC 21-0540		1	570250	08/26/2022	2301.000.122.411100.202	\$8.50
8/26/2022 ATTORNEY- EXPENSE OF INVEST						

Yellowstone County

Voucher Detail Listing

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08/30/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 512748						
PO/InvoiceTotal:						\$8.50
Vendor Total:						\$8.50
DUBS, LOUIS						
Check Group:						
I#8/18/22 MOW PARK WELLS SUBDIVISION 7/11/22	1	570267	08/29/2022	2641.000.000.460430.362		\$500.00
					RSID 719M PARK MAINT & REPAIRS	
Check #: 512749						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#7553523; JAIL; PEST CONTROL	1	570233	08/26/2022	2300.000.146.411200.360		\$261.40
					FACILITIES JAIL- REPAIR & MAINT	
I#7553524; JAIL; PEST CONTROL	1	570233	08/26/2022	2300.000.146.411200.360		\$90.96
					FACILITIES JAIL- REPAIR & MAINT	
Check #: 512750						
PO/InvoiceTotal:						\$352.36
Vendor Total:						\$352.36
FREEFORM DESIGN CO						
Check Group:						
2022 MT Fair Graphic Design Svc 8/2/22	1	570186	08/29/2022	5810.000.557.460442.338		\$9,962.50
					METRA FAIR- DESIGN & PRODUCTION SVCS	
Check #: 512751						
PO/InvoiceTotal:						\$9,962.50
Vendor Total:						\$9,962.50
HANES, THERON						
Check Group:						
8/12/22; MT Fair detail	1	570245	08/26/2022	2300.000.132.420195.398		\$60.00
					SHERIFF'S RESERVE- VARIABLE CONTRACT	

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8/17/22; MT Fair detail		1	570245	08/26/2022	2300.000.132.420195.398	\$60.00
				8/26/2022	SHERIFF'S RESERVE- VARIABLE CONTRACT	
8/19/22; MT Fair detail		1	570245	08/26/2022	2300.000.132.420195.398	\$60.00
				8/26/2022	SHERIFF'S RESERVE- VARIABLE CONTRACT	
Check #: 512752						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
HOFFMAN, JULIE						
Check Group:						
VA BURIAL BENEFITS, STANFORD K STEVENS, 6/17/22		1	570218	08/26/2022	1000.000.199.450200.396	\$250.00
				8/26/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 512753						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LUNDBERG & ASSOCIATES P.C.						
Check Group:						
Writ DV 21 0742		1	570244	08/26/2022	7151.000.000.021250.000	\$3,901.92
#22001243 Apex Bank v. Stella-Estevez Ck. #1594579 -						
Advanced Care Hospital A101-102556						
				8/26/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 512754						
PO/InvoiceTotal:						\$3,901.92
Vendor Total:						\$3,901.92
MASTERCARD B CHANDLER						
Check Group: B CHANDLER						
A#8566 EXXONMOBIL		1	570254	08/26/2022	2300.000.136.420200.310	\$80.09
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8566 EXXONMOBIL		1	570254	08/26/2022	2300.000.136.420200.310	\$64.69
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8566 LOVES GF		1	570254	08/26/2022	2300.000.136.420200.310	\$50.87
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#8566 CONOCO WS TRIP		1	570254	08/26/2022	2300.000.135.420180.310	\$75.92
P-Card Payee: MASTERCARD				8/26/2022	MISC- PRISONER TRANSPORT	
A#8566 EXXON MOBIL		1	570254	08/26/2022	2300.000.136.420200.310	\$36.52
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
Check #: 512787						
PO/InvoiceTotal:						\$308.09
Vendor Total:						\$308.09
MASTERCARD D BAILEY						
Check Group: D BAILEY						
A#2957 FLAGHOUSE BBALLS		1	570261	08/26/2022	2300.000.136.420200.220	\$396.72
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- OPERATING SUPPLIES	
A#2957 RUBBERSTAMP		1	570261	08/26/2022	2300.000.136.420200.220	\$18.50
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- OPERATING SUPPLIES	
A#2957 NOTARY SGT LEONARD		1	570261	08/26/2022	2300.000.136.420200.220	\$30.00
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- OPERATING SUPPLIES	
Check #: 512788						
PO/InvoiceTotal:						\$445.22
Vendor Total:						\$445.22
MASTERCARD D PARIS						
Check Group: D PARIS						
A#5723; Target - Amazon firestick		1	570225	08/26/2022	2300.000.131.420140.220	\$19.99
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- OPERATING SUPPLIES	
Check #: 512789						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#3226 PC power supply replacement		1	570275	08/29/2022	1000.000.102.410940.210	\$36.37
P-Card Payee: MASTERCARD				8/29/2022	CLERK & REC- OFFICE SUPPLIES	

Yellowstone County

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08/30/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3226 PC power supply replacement		1	570275	08/29/2022	1000.000.102.410940.210	\$64.17
P-Card Payee: MASTERCARD				8/29/2022	CLERK & REC- OFFICE SUPPLIES	
A#3226 Black toner for JM HP 454		1	570275	08/29/2022	1000.000.102.410940.210	\$186.88
P-Card Payee: MASTERCARD				8/29/2022	CLERK & REC- OFFICE SUPPLIES	
Check #: 512790						
PO/InvoiceTotal:						\$287.42
Vendor Total:						\$287.42
MASTERCARD J PORTER						
Check Group: J PORTER						
A#2683 Blgs Gazette 8/10/22		1	570204	08/25/2022	5810.000.555.460442.337	\$5.00
P-Card Payee: MASTERCARD				8/25/2022	METRA MARKETING- PUBLICITY/ADVERTISING	
A#2683 Office Depot Laminate MT Fair 8/9/22		1	570204	08/25/2022	5810.000.557.460442.220	\$39.80
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- OPERATING SUPPLIES	
A#2683 Ace Hardware Keys 8/11/22		1	570204	08/25/2022	5810.000.557.460442.220	\$29.90
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- OPERATING SUPPLIES	
A#2683 Ace Hardware Keys MT Fair 8/12/22		1	570204	08/25/2022	5810.000.557.460442.220	\$53.52
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- OPERATING SUPPLIES	
A#2683 TDS Fiber Tickets 8/12/22		1	570204	08/25/2022	5810.000.555.460442.336	\$174.00
P-Card Payee: MASTERCARD				8/25/2022	METRA MARKETING- PUBLIC RELATIONS	
A#2683 Brockel's Chocolates 8/17/22		1	570204	08/25/2022	5810.000.557.460442.336	\$200.00
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- PUBLIC RELATIONS	
A#2683 Basecamp LLC 8/17-9/17/22		1	570204	08/25/2022	5810.000.555.460442.336	\$24.00
P-Card Payee: MASTERCARD				8/25/2022	METRA MARKETING- PUBLIC RELATIONS	
A#2683 Albertson's Gate Act Food 8/18/22		1	570204	08/25/2022	5810.000.557.460442.256	\$199.63
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- INTERNAL FOOD USE	
A#2683 Adobe Creative Cloud 8/19-9/18/22		1	570204	08/25/2022	5810.000.555.460442.368	\$52.99
P-Card Payee: MASTERCARD				8/25/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#2683 Snap Inc Adv 7/22/22		1	570204	08/25/2022	5810.000.557.460442.337	\$76.09
P-Card Payee: MASTERCARD				8/25/2022	METRA FAIR- PUBLICITY/ADVERTISING	

Check #: 512791

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08/30/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$854.93
						Vendor Total: \$854.93
MASTERCARD J SHIRLEY						
Check Group: J SHRILEY						
A#8582 CONOCO WS TRIP		1	570255	08/26/2022	2300.000.135.420180.310	\$64.40
P-Card Payee: MASTERCARD				8/26/2022	MISC- PRISONER TRANSPORT	
A#8582 CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	\$91.59
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 CONOCO WS TRIP		1	570255	08/26/2022	2300.000.135.420180.310	\$60.12
P-Card Payee: MASTERCARD				8/26/2022	MISC- PRISONER TRANSPORT	
A#8582 CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	\$54.76
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 WMSUPERCENTER FUEL TRIP		1	570255	08/26/2022	2300.000.136.420200.310	\$30.21
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	\$57.58
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	\$85.01
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 RBT CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	(\$0.92)
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
A#8582 RBT CONOCO		1	570255	08/26/2022	2300.000.136.420200.310	(\$0.85)
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- PRISONER TRANSPORT	
Check #: 512792						
						PO/InvoiceTotal: \$441.90
						Vendor Total: \$441.90
MASTERCARD J SLAVICK						
Check Group: J SLAVICK						
MC ENDING 9823- REPLACEMENT HARD DRIVES FOR EMC VNX 5300 ARRAY		1	570277	08/29/2022	1000.000.115.410580.220	\$251.90
P-Card Payee: MASTERCARD				8/29/2022	IT- OPERATING SUPPLIES	

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Voucher Detail Listing

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08/30/2022

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MC ENDING 9823- INTERNATIONAL TRANSACTION FEE		1	570277	08/29/2022	1000.000.115.410580.220	\$2.27
P-Card Payee: MASTERCARD				8/29/2022	IT- OPERATING SUPPLIES	
MC ENDING 9823- POWER SUPPLY FOR DELL PC IN COUNTY ATTORNEY'S OFFICE		1	570277	08/29/2022	1000.000.115.410580.220	\$76.99
P-Card Payee: MASTERCARD				8/29/2022	IT- OPERATING SUPPLIES	
MC ENDING 9823- USB-C CABLES FOR DELL DOCKS		4	570277	08/29/2022	1000.000.115.410580.220	\$111.56
P-Card Payee: MASTERCARD				8/29/2022	IT- OPERATING SUPPLIES	
Check #: 512793						
PO/InvoiceTotal:						\$442.72
Vendor Total:						\$442.72
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6404 WIRELESS KEYBOARD BOOKING		1	570257	08/26/2022	2300.000.136.420200.210	\$29.99
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- OFFICE SUPPLIES	
Check #: 512794						
PO/InvoiceTotal:						\$29.99
Vendor Total:						\$29.99
MASTERCARD K ODONNELL						
Check Group: K ODONNELL						
A#8533; Shiptons - range maint. supplies		1	570240	08/26/2022	2300.000.132.420155.362	\$91.92
P-Card Payee: MASTERCARD				8/26/2022	TRAINING FACILITY- MAINT & REPAIRS	
A#8533; Sam's Club - tote bags patrol cars		1	570240	08/26/2022	2300.000.132.420150.220	\$43.92
P-Card Payee: MASTERCARD				8/26/2022	PATROL- OPERATING SUPPLIES	
Check #: 512795						
PO/InvoiceTotal:						\$135.84
Vendor Total:						\$135.84
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#1232 - Gas		1	570268	08/29/2022	1000.000.124.420600.231	\$91.70
P-Card Payee: MASTERCARD				8/29/2022	DES- GAS/OIL/GREASE	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1232 - Gas		1	570268	08/29/2022	1000.000.124.420600.231	\$106.48
P-Card Payee: MASTERCARD				8/29/2022	DES- GAS/OIL/GREASE	
A#1232 - Steno Notepads & USB C Cable		1	570268	08/29/2022	1000.000.124.420600.210	\$41.96
P-Card Payee: MASTERCARD				8/29/2022	DES- OFFICE SUPPLIES	
A#1232 - Water for Firefighters		1	570268	08/29/2022	1000.000.125.420400.220	\$17.97
P-Card Payee: MASTERCARD				8/29/2022	FIRE PROTECTION- OPERATING SUPPLIES	

Check #: 512796

PO/InvoiceTotal: \$258.11

Vendor Total: \$258.11

MASTERCARD M LINDER

Check Group: M LINDER

A#2634; Amazon - HDMI cables		1	570230	08/26/2022	2300.000.130.420110.210	\$25.98
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- OFFICE SUPPLIES	
A#2634; Amazon - scope covers		1	570230	08/26/2022	2300.000.132.420150.220	\$84.28
P-Card Payee: MASTERCARD				8/26/2022	PATROL- OPERATING SUPPLIES	
A#2634; Amazon - digital cameras - patrol		1	570230	08/26/2022	2300.000.132.420150.220	\$129.84
P-Card Payee: MASTERCARD				8/26/2022	PATROL- OPERATING SUPPLIES	
A#2634; Amazon - digital cameras patrol		1	570230	08/26/2022	2300.000.132.420150.220	\$312.67
P-Card Payee: MASTERCARD				8/26/2022	PATROL- OPERATING SUPPLIES	
A#2634; Amazon - refund furniture protection plan		1	570230	08/26/2022	2300.000.134.420170.220	(\$24.49)
P-Card Payee: MASTERCARD				8/26/2022	RECORDS- OPERATING SUPPLIES	
A#2634; Amazon - refund chair mats		1	570230	08/26/2022	2300.000.134.420170.220	(\$66.48)
P-Card Payee: MASTERCARD				8/26/2022	RECORDS- OPERATING SUPPLIES	
A#2634; Amazon - refund office chair front desk		1	570230	08/26/2022	2300.000.134.420170.220	(\$259.97)
P-Card Payee: MASTERCARD				8/26/2022	RECORDS- OPERATING SUPPLIES	
A#2634; Amazon - office chair front desk		1	570230	08/26/2022	2300.000.134.420170.220	\$288.99
P-Card Payee: MASTERCARD				8/26/2022	RECORDS- OPERATING SUPPLIES	
A#2634; Amazon - Dymo label writer dets front desk		1	570230	08/26/2022	2300.000.131.420140.220	\$114.14
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- OPERATING SUPPLIES	
A#2634; Amazon - DVDRs & sleeves		1	570230	08/26/2022	2300.000.130.420110.220	\$143.75
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- CIT TRAINING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2634; Amazon - Dymo labels		1	570230	08/26/2022	2300.000.131.420140.220	\$73.90
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- OPERATING SUPPLIES	
A#2634; Amazon - envelopes		1	570230	08/26/2022	2300.000.131.420140.220	\$142.40
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- OPERATING SUPPLIES	
A#2634; AAA Credit Screening (DB)		1	570230	08/26/2022	2300.000.130.420110.380	\$30.00
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAINING	
A#2634; Amazon - CD/DVD sleeves		1	570230	08/26/2022	2300.000.131.420140.220	\$12.98
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- OPERATING SUPPLIES	
A#2634; Amazon - flash drives, CD/DVD sleeves, colored envelopes		1	570230	08/26/2022	2300.000.131.420140.202	\$504.34
P-Card Payee: MASTERCARD				8/26/2022	DETECTIVES- EXPENSE OF INVEST	
A#2634; Setcome - wireless headset chargers		1	570230	08/26/2022	2300.000.135.420180.316	\$100.50
P-Card Payee: MASTERCARD				8/26/2022	MISC- RADIO MAINT	
Check #: 512797						
PO/InvoiceTotal:						\$1,612.83
Vendor Total:						\$1,612.83
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRAPARK CONC						
A#9144 Shamrock 7/28/22		1	570201	08/25/2022	5810.000.553.460442.220	\$509.94
				8/25/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#9144 Albertsons MC Blues 8/6/22		1	570201	08/25/2022	5810.000.553.460442.228	\$56.91
				8/25/2022	METRA CONCESSIONS- FOOD-CATERING	
A#9144 Sam's Club 8/9/22		1	570201	08/25/2022	5810.000.557.460442.256	\$200.54
				8/25/2022	METRA FAIR- INTERNAL FOOD USE	
A#9144 Sam's Club 8/10/22		1	570201	08/25/2022	5810.000.553.460442.223	\$1,055.40
				8/25/2022	METRA CONCESSIONS- FOOD	
A#9144 Walmart 8/10/22		1	570201	08/25/2022	5810.000.553.460442.220	\$246.00
				8/25/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#9144 Sam's Club 8/11/22		1	570201	08/25/2022	5810.000.553.460442.220	\$269.98
				8/25/2022	METRA CONCESSIONS- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9144 Sams's Club 8/11/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$142.20
A#9144 Sam's Club 8/13/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$204.08
A#9144 Shamrock 8/13/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$47.88
A#9144 Albertsons 8/12/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$224.90
A#9144 Shamrock 8/14/22		1	570201	08/25/2022 8/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$229.90
A#9144 Albertsons 8/14/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$87.04
A#9144 Shamrock 8/16/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$188.44
A#9144 ServSafe Manager Training Blgs 9/28/22 LM		1	570201	08/25/2022 8/25/2022	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$218.94
A#9144 ServSafe Manager Training Blgs 9/28/22 AS		1	570201	08/25/2022 8/25/2022	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$218.94
A#9144 Albertsons 8/17/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$67.89
A#9144 Shamrock 8/20/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$9.58
A#9144 Shamrock 8/20/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$123.98
A#9144 Shamrock 8/19/22		1	570201	08/25/2022 8/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$82.06
A#9144 Albertsons 8/19/22		1	570201	08/25/2022 8/25/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$42.45
A#9144 Adobe KC 8/19-9/18/22		1	570201	08/25/2022 8/25/2022	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$14.99

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9144 Sling Scheduling 8/17/22		1	570201	08/25/2022 8/25/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$20.52
Check #: 512755						
PO/InvoiceTotal:						\$4,262.56
Vendor Total:						\$4,262.56
MASTERCARD R BODINE						
Check Group: R BODINE						
A#7048; Fuel - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$57.09
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
A#7048; Fuel - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$76.93
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
A#7048; Fuel - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$71.72
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
A#7048; Fuel - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$67.57
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
A#7048; Lodging - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$1,462.12
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
A#7048; Fuel - USPIIS interdiction Spokane, WA 8/1-8/12/22		1	570241	08/26/2022	2300.000.130.420110.370	\$63.97
P-Card Payee: MASTERCARD				8/26/2022	ADMIN- TRAVEL	
Check #: 512798						
PO/InvoiceTotal:						\$1,799.40
Vendor Total:						\$1,799.40
MASTERCARD S METZGER						
Check Group: S METZGER						
A#8592 ADOBE MONTHLY CHARGE		1	570252	08/26/2022	2300.000.136.420200.368	\$14.99
P-Card Payee: MASTERCARD				8/26/2022	DETENTION- SOFTWARE/HARDWARE MAINT	
Check #: 512799						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$14.99
Vendor Total:						\$14.99
MASTERCARD S TWITO						
Check Group: S TWITO						
A#1216 MT Brewing Company - Trial lunch St v Roby TK2021-2968 - 7.22.22		1	570229	08/26/2022	2301.000.122.411100.394	\$92.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 Amazon - USB lanyards - 7.21.22		1	570229	08/26/2022	2301.000.122.411100.210	\$8.99
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Amazon - USB-C cable replacement - 7.26.22		1	570229	08/26/2022	2301.000.122.411100.210	\$43.29
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Amazon - mouse - 7.26.22		1	570229	08/26/2022	2301.000.122.411100.210	\$32.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Off Main Deli - trial lunch - St v Widner DC22-0056 - 8.1.22		1	570229	08/26/2022	2301.000.122.411100.394	\$67.43
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 Indeed - July 2022 Jobs - 7.31.22		1	570229	08/26/2022	2301.000.122.411100.337	\$190.04
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- PUBLICITY/ADVERTISING	
A#1216 Delta - Witness Travel - W Dutton - St v Booth DC20-0792 - 8.7-8.8.22		1	570229	08/26/2022	2301.000.122.411100.394	\$719.20
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 - American Assoc Notaries - AH - 8.2.22		1	570229	08/26/2022	2301.000.122.411100.380	\$25.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- TRAINING	
A#1216 Off Main Deli - Atty Meeting 8.3.22		1	570229	08/26/2022	2301.000.122.411100.394	\$159.91
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 Dell - USB Docks - 7.25.22		1	570229	08/26/2022	2301.000.122.411100.210	\$321.98
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Amazon - gaffers tape - 8.5.22		1	570229	08/26/2022	2301.000.122.411100.210	\$34.99
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Fairmont MCAA lodging JE - 7.6-7.8.22		1	570229	08/26/2022	2301.000.122.411100.370	\$216.44
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- TRAVEL	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1216 Rev transcripts - DC21-0625 St v Foster - 8.5.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$63.00
A#1216 National District Atty Office Admin Course - AT & LF - 9.18-9.22.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.380 ATTORNEY- TRAINING	\$1,490.00
A#1216 Rocket - Trial lunch St v Kalina DC 20-0041 - 8.8.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$56.50
A#1216 NDAA - Trial Advocacy Manual - 8.8.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$130.00
A#1216 Rocket - trial lunch St v Booth DC 20-0792 - 8.9.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$59.25
A#1216 Stacked - trial lunch - St v Booth DC 20-0792 - 8.8.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$66.50
A#1216 Jimmy Johns - trial lunch St v Kalina DC 20-0041 - 8.9.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$87.75
A#1216 MT Secretary of State - AH Notary - 8.8.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	\$25.00
A#1216 Off Main Deli - trial lunch St v Kalina DC20-0041 - 8.10.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$64.16
A#1216 Rocket - trial lunch St v Booth DC 20-0792 - 8.10.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$43.00
A#1216 Rev transcripts St v Redd DC 21-0218 - 8.15.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$138.75
A#1216 Jimmy Johns - Mtg coverage - AV - 8.16.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$14.00
A#1216 Rev transcript - St v Foster DC21-0625 - 8.16.22 P-Card Payee: MASTERCARD		1	570229	08/26/2022 8/26/2022	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$81.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1216 American Airlines - witness travel M Williams - St v Foster DC21-0625 - 8.29-9.1.22		1	570229	08/26/2022	2301.000.122.411100.394	\$587.20
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 MT Brewing Company - Misd LA mtg - 8.16.22		1	570229	08/26/2022	2301.000.122.411100.394	\$63.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 Rev Transcripts St v Foster DC 21-0625 - 8.17.22		1	570229	08/26/2022	2301.000.122.411100.202	\$82.50
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- EXPENSE OF INVEST	
A#1216 United Airlines - witness travel S Vanino St v Foster DC 21-0625 - 8.30-8.31.22		1	570229	08/26/2022	2301.000.122.411100.394	\$507.20
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	
A#1216 MT Secretary of State - KN Notary - 8.17.22		1	570229	08/26/2022	2301.000.122.411100.330	\$25.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- MEMBERSHIP & DUES	
A#1216 Rev Transcripts St v Shen DC 20-1260 - 8.19.22		1	570229	08/26/2022	2301.000.122.411100.202	\$385.50
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- EXPENSE OF INVEST	
A#1216 - Overlimit Fee - 8.22.22		1	570229	08/26/2022	2301.000.122.411100.210	\$35.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 - Finance Charge		1	570229	08/26/2022	2301.000.122.411100.210	\$90.69
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 Amazon - mouse - 7.26.22		1	570229	08/26/2022	2301.000.122.411100.210	\$69.99
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- OFFICE SUPPLIES	
A#1216 National District Atty Assoc LF Member - 7.27.22		1	570229	08/26/2022	2301.000.122.411100.330	\$95.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- MEMBERSHIP & DUES	
A#1216 National District Atty Assoc AT Member - 7.27.22		1	570229	08/26/2022	2301.000.122.411100.330	\$95.00
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- MEMBERSHIP & DUES	
A#1216 Bin 119 - DN Staff meeting - 7.27.22 DN		1	570229	08/26/2022	2301.000.122.411100.394	\$132.50
P-Card Payee: MASTERCARD				8/26/2022	ATTORNEY- WITNESS & JURY FEES	

Check #: 512800

PO/InvoiceTotal:	\$6,398.76
Vendor Total:	\$6,398.76

MIDLAND MECHANICAL

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1179; JAIL; WATER HEATER REPAIR 8/15/22		1	570235	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3,567.50
I#1181; JAIL; WATER HEATER REPAIR 8/15/22		1	570235	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3,450.50
Check #: 512756						
PO/InvoiceTotal:						\$7,018.00
Check Group:						
I#1274; JAIL; REPAIRED WATER LINE 8/24/22		1	570236	8/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$604.96
I#1290; JAIL; CHANGED VIC FITTINGS 8/24/22		1	570236	8/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,182.00
Check #: 512756						
PO/InvoiceTotal:						\$1,786.96
Vendor Total:						\$8,804.96
MINUTEMAN PRESS						
Check Group:						
I# 482; 1000 Window envelopes w/ YCAO return address.		1	570203	08/25/2022 8/25/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$257.11
Check #: 512757						
PO/InvoiceTotal:						\$257.11
Vendor Total:						\$257.11
MODERN MARKETING						
Check Group:						
I#MMI147274; custom lip balms 8/17/22		1	570231	08/26/2022 8/26/2022	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$348.06
Check #: 512758						
PO/InvoiceTotal:						\$348.06
Vendor Total:						\$348.06
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#75857665790; svc. Payne bldg. 8/18/22		1	570222	08/26/2022 8/26/2022	2300.000.135.420180.344 MISC- GAS	\$109.32
				Check #: 512759		
					PO/InvoiceTotal:	\$109.32
					Vendor Total:	\$109.32
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#67600; shredding 8/24/22		1	570232	08/26/2022 8/26/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$55.00
				Check #: 512760		
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
MORNING STAR BUILDERS LLC						
Check Group:						
I#886 BILLINGS WEST PARK DIST 8/19/22		1	570194	08/29/2022 8/29/2022	2210.000.405.460460.940 BILLINGS WEST- CAPITAL OUTLAY EQUIPMENT	\$16,643.00
1% CONTRACTORS TAX, MORNING STAR BUILDERS, I#886		1	570194	08/29/2022 8/29/2022	2210.000.405.460460.940 BILLINGS WEST- CAPITAL OUTLAY EQUIPMENT	(\$166.43)
				Check #: 512761		
					PO/InvoiceTotal:	\$16,476.57
					Vendor Total:	\$16,476.57
MOUNTAIN ALARM						
Check Group:						
A#010054 I#3002274 090122 SEPTEMBER ALARM MONITORING		1	570198	08/25/2022 8/25/2022	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
				Check #: 512762		
					PO/InvoiceTotal:	\$46.00
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#335326; YCCH; MONITORING 7/26/22		1	570242	08/26/2022 8/26/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$242.50
Check #: 512762						
PO/InvoiceTotal:						\$242.50
Check Group:						
I#3002273; Monitor evid. bldg. 9/1/22 A#010054		1	570243	8/26/2022 8/26/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
I#3001160; Monitor Payne bldg. 9/1/22 A#000994		1	570243	8/26/2022 8/26/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
Check #: 512762						
PO/InvoiceTotal:						\$101.85
Vendor Total:						\$390.35
NEALE, WILLIAM						
Check Group:						
8/18/22; MT Fair detail		1	570239	08/26/2022 8/26/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/19/22; MT Fair detail		1	570239	08/26/2022 8/26/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 512763						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
NORTHWEST PIPE	004720					
Check Group:						
I#7775103; JAIL; VALVE ASSEMBLY 8/15/22		1	570212	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$929.08
I#7782693; JAIL; HANDLE ASSEMBLY 8/15/22		1	570212	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$26.66
Check #: 512764						
PO/InvoiceTotal:						\$955.74
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#7788079; JAIL; GATE VALVE & SCREWDRIVER STOP 8/23/22		1	570213	8/26/2022	2300.000.146.411200.360	\$112.86
				8/26/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 512764	
					PO/InvoiceTotal:	\$112.86
					Vendor Total:	\$1,068.60
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; svc. Payne bldg. 8/18/22		1	570219	08/26/2022	2300.000.131.420140.341	\$3,389.03
				8/26/2022	DETECTIVES- ELECTRICITY	
A#0814719-1; svc. evid. bldg. 8/12/22		1	570219	08/26/2022	2300.000.131.420140.341	\$355.50
				8/26/2022	DETECTIVES- ELECTRICITY	
					Check #: 512765	
					PO/InvoiceTotal:	\$3,744.53
Check Group:						
A#0256620-6; EAGLE ROCK SUB 8/22/22		1	570272	08/29/2022	2525.000.000.430260.362	\$16.00
				8/29/2022	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256621-4; EAGLE ROCK SUB 8/22/22		1	570272	08/29/2022	2525.000.000.430260.362	\$80.04
				8/29/2022	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256630-5; MCCORD SUB 8/22/22		1	570272	08/29/2022	2531.000.000.430260.362	\$132.29
				8/29/2022	RSID 542 LIGHTING MAINT & REPAIRS	
					Check #: 512765	
					PO/InvoiceTotal:	\$228.33
					Vendor Total:	\$3,972.86
PUBLIC UTILITIES	005150					
Check Group:						
A#129440 3165 King Ave E 8/25/22		1	570271	08/29/2022	2300.000.146.411200.342	\$9,520.21
				8/29/2022	FACILITIES JAIL- WATER/LANDFILL	
A#254664 3165 King Ave E 8/25/22		1	570271	08/29/2022	2300.000.146.411200.342	\$848.23
				8/29/2022	FACILITIES JAIL- WATER/LANDFILL	
					Check #: 512766	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						</

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SKYLINE SERVICES INC	005693					
Check Group:						
I#50560; YCCH; EXTERIOR WINDOW CLEANING 8/5/22		1	570214	08/26/2022	1000.000.145.411200.360	\$90.00
				8/26/2022	FACILITIES- REPAIR & MAINT SERVICE	
I#50561; YCCH-MB; EXTERIOR WINDOW CLEANING 8/3/22		1	570214	08/26/2022	1000.000.145.411200.360	\$85.00
				8/26/2022	FACILITIES- REPAIR & MAINT SERVICE	
				Check #: 512770		
				PO/InvoiceTotal:		\$175.00
				Vendor Total:		\$175.00
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC internet 8/19/22-9/18/22 8/19/22		1	570258	08/26/2022	2399.000.235.420250.225	\$132.76
				8/26/2022	YSC- RECREATION SUPPLIES	
				Check #: 512771		
				PO/InvoiceTotal:		\$132.76
				Vendor Total:		\$132.76
ST OF MT MISC TAX DIV	011099					
Check Group:						
I#74075 1% CONTRACORS TAX S BAR S BUILDING CENTER		1	570142	08/29/2022	4050.000.599.430210.920	\$144.21
				8/29/2022	ROAD- CAPITAL OUTLAY/ BUILDING	
				Check #: 512772		
				PO/InvoiceTotal:		\$144.21
Check Group:						
1% CONTRACTORS TAX, MORNING STAR BUILDERS, I#886		1	570249	08/26/2022	2210.000.405.460460.940	\$166.43
				8/26/2022	BILLINGS WEST- CAPITAL OUTLAY EQUIPMENT	
				Check #: 512772		
				PO/InvoiceTotal:		\$166.43
				Vendor Total:		\$310.64

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#902562159; YCCH; COOLING 8/5/22		1	570223	08/26/2022	1000.000.145.411200.360	\$2,658.05
				8/26/2022	FACILITIES- REPAIR & MAINT SERVICE	
I#902562161; YCCH; COOLING REPAIR 8/12/22		1	570223	08/26/2022	1000.000.145.411200.360	\$2,658.05
				8/26/2022	FACILITIES- REPAIR & MAINT SERVICE	
I#902562163; JAIL; COOLING 8/12/22		1	570223	08/26/2022	2300.000.146.411200.360	\$4,153.69
				8/26/2022	FACILITIES JAIL- REPAIR & MAINT	
I#902554497; YCCH; PUMP 8/5/22		1	570223	08/26/2022	1000.000.145.411200.360	\$764.75
				8/26/2022	FACILITIES- REPAIR & MAINT SERVICE	
				Check #: 512773		
					PO/InvoiceTotal:	\$10,234.54
					Vendor Total:	\$10,234.54
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0129615; Label Printer		1	570238	08/26/2022	1000.000.121.410340.210	\$175.00
				8/26/2022	JP- OFFICE SUPPLIES	
				Check #: 512774		
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000150990 INMATE BREAKFAST 7/2022		1	570259	08/26/2022	2300.000.136.420200.223	\$22,188.26
				8/26/2022	DETENTION- FOOD	
I#2000150990 INMATE LUNCH 7/2022		1	570259	08/26/2022	2300.000.136.420200.223	\$26,999.10
				8/26/2022	DETENTION- FOOD	
I#2000150990 INMATE DINNER 7/2022		1	570259	08/26/2022	2300.000.136.420200.223	\$22,053.91
				8/26/2022	DETENTION- FOOD	
I#2000150990 CHARGE BACKS		1	570259	08/26/2022	2300.000.136.420200.223	\$9,995.31
				8/26/2022	DETENTION- FOOD	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 512775						
PO/InvoiceTotal:						\$81,236.58
Check Group:						
I#INV2000151022 INDIGENT 8/17/22		1	570260	08/29/2022	2300.000.136.420200.220	\$11,082.58
				8/29/2022	DETENTION- OPERATING SUPPLIES	
I#2000151021 HAICUTS		1	570260	08/29/2022	2300.000.136.420200.220	\$221.78
				8/29/2022	DETENTION- OPERATING SUPPLIES	
I#2000151021 COMMISSARY 7/2022		1	570260	08/29/2022	2300.000.136.420200.220	\$54,794.69
				8/29/2022	DETENTION- OPERATING SUPPLIES	
Check #: 512775						
PO/InvoiceTotal:						\$66,099.05
Vendor Total:						\$147,335.63
THE MASTERS TOUCH, LLC						
Check Group:						
I#E83505 RE 2022 TAX BILLS 8/19/22		1	570246	08/26/2022	1000.000.199.411800.311	\$29,500.00
				8/26/2022	MISC- POSTAGE	
Check #: 512776						
PO/InvoiceTotal:						\$29,500.00
Vendor Total:						\$29,500.00
TORGERSON'S						
Check Group:						
I#P01772 081122 FILTER		1	570162	08/26/2022	2110.000.401.430200.361	\$134.40
				8/26/2022	ROAD- VEHICLE REPAIRS	
Check #: 512777						
PO/InvoiceTotal:						\$134.40
Vendor Total:						\$134.40
TOWN & COUNTRY SUPPLY						
	003930					
Check Group:						
I#U0146929; JAIL; PROPANE		1	570210	08/26/2022	2300.000.146.411200.344	\$558.90
				8/26/2022	FACILITIES JAIL- GAS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#U0146930; WHC; PROPANE		1	570210	08/26/2022 8/26/2022	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$1,179.90
				Check #: 512778		
					PO/InvoiceTotal:	\$1,738.80
					Vendor Total:	\$1,738.80
UNIVERSAL AWARDS	006170					
Check Group:						
I#266078; name tag Brainard 8/23/22		1	570215	08/26/2022 8/26/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$10.95
				Check #: 512779		
					PO/InvoiceTotal:	\$10.95
					Vendor Total:	\$10.95
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#113503F; JAIL; KEYS 8/18/22		1	570220	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$36.00
I#113477F; YCCH; KEYS 8/15/22		1	570220	08/26/2022 8/26/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$18.00
				Check #: 512780		
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
WEST PROPERTIES						
Check Group:						
Extension Office Rent SEPT 2022		1	570264	08/29/2022 8/29/2022	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
				Check #: 512781		
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#58501; Office chair (Admin Coord.) 8/19/22		1	570216	08/26/2022 8/26/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$275.00
				Check #: 512782		
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
WESTERN WATER CONSULTANTS						
Check Group:						
I#215550007; - ARPA Engineering Services July 2022-Metra Infrastructure		1	570208	08/25/2022 8/25/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$56,195.46
				Check #: 512783		
					PO/InvoiceTotal:	\$56,195.46
					Vendor Total:	\$56,195.46
WHITE HEATING & AIR CONDITIONING	044943					
Check Group:						
I# 95583; LENNOX A/C sn 1922G13735; Coil sn 7121J06193sn		1	570266	08/29/2022 8/29/2022	2110.000.401.430200.920 ROAD- CAPITAL OUTLAY/BUILDING	\$5,385.00
				Check #: 512784		
					PO/InvoiceTotal:	\$5,385.00
					Vendor Total:	\$5,385.00
WW GRAINGER....						
Check Group:						
I#9391960391; JAIL; FUSE 7/27/22		1	570224	08/26/2022 8/26/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$64.20
				Check #: 512785		
					PO/InvoiceTotal:	\$64.20
					Vendor Total:	\$64.20
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#116766 #22000464 Big Sky Steel v. MK Intl. Ck. #5382 - Publication Fees DUE to Yell. Co. News A101-102555		1	570217	08/26/2022	7151.000.000.021250.000	\$19.50

8/26/2022

SHERIFF WRITS & NOTICES DUE TO OTHERS

Check #: 512786

PO/InvoiceTotal: \$19.50

Vendor Total: \$19.50

Grand Total: \$412,013.64

End of Report