

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1135

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN302650; C#16823-01 overage fee 10/25-11/24/23	1	584655	12/01/2023	12/1/2023	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$34.02
					Check #: 523467	
					PO/InvoiceTotal:	\$34.02
Check Group:						
A#11975 I#IN295337 KYOCERA MAINT FEE 8/25/23-9/24/23	1	584730	12/04/2023	12/4/2023	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	\$30.00
A#11975 I#IN303191 KYOCERA MAINT FEES 10/25/23-11/24/23	1	584730	12/04/2023	12/4/2023	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	\$64.65
					Check #: 523467	
					PO/InvoiceTotal:	\$94.65
					Vendor Total:	\$128.67
ALTERATIONS AND MORE						
Check Group:						
I#37; Uniform patches Zabel 11/28/23	4	584661	12/01/2023	12/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$32.00
I#37; Uniform patches C. Goodyear 11/28/23	4	584661	12/01/2023	12/1/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$32.00
					Check #: 523468	
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
ALTERNATIVES INC	001245					
Check Group:						
I#2023-10-04 PSA MISD SUBS SEP 2023 11/22/23	1	584714	12/01/2023	12/1/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,368.00
					Check #: 523469	
					PO/InvoiceTotal:	\$1,368.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,368.00
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#09693610 103123 WELDING SUPPLIES		1	584650	12/01/2023	2110.000.401.430200.362	\$116.65
				12/1/2023	ROAD- MAINT & REPAIRS	
Check #: 523470						
PO/InvoiceTotal:						\$116.65
Vendor Total:						\$116.65
AUTO GLASS						
Check Group:						
I#1113655; car 16 windshield repair 11/30/23		1	584669	12/01/2023	2300.000.132.420150.361	\$45.00
				12/1/2023	PATROL- VEHICLE REPAIRS	
Check #: 523471						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
CENTURYLINK.						
Check Group:						
A#87497589 I#664979094 DATA SVC 11/24/23		1	584654	12/01/2023	5810.000.552.460442.345	\$881.85
				12/1/2023	METRA FACILITIES- PHONE	
Check #: 523472						
PO/InvoiceTotal:						\$881.85
Vendor Total:						\$881.85
CENTURYLINK....						
Check Group:						
A#4062453003-733B DID Svc 11/22/23		1	584665	12/01/2023	5810.000.552.460442.345	\$67.30
				12/1/2023	METRA FACILITIES- PHONE	
Check #: 523473						
PO/InvoiceTotal:						\$67.30
Vendor Total:						\$67.30

CLEAN START OF MONTANA

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Check Group:						
I#9302023 PSA PILOT-SUBSIDY 9/1-9/30/23		1	584719	12/01/2023 12/1/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$144.00
Check #: 523474						
PO/InvoiceTotal:						\$144.00
Vendor Total:						\$144.00
COMPASS MINERALS AMERICA						
Check Group:						
I#1246091 110723 SALT 25.32 @ 93.29		1	584663	12/01/2023 12/1/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,362.10
Check #: 523475						
PO/InvoiceTotal:						\$2,362.10
Vendor Total:						\$2,362.10
ECONOPRINT						
Check Group:						
I#325433 111723 TIMECARDS		1	584662	12/01/2023 12/1/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$671.58
Check #: 523476						
PO/InvoiceTotal:						\$671.58
Vendor Total:						\$671.58
ELECTION SYSTEMS & SOFTWARE INC 040468						
Check Group:						
I# CD2071964 A# 30576 BOD Unique PDF Creation and Setup 11/07/23		1	584716	12/01/2023 12/1/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$490.75
Check #: 523477						
PO/InvoiceTotal:						\$490.75
Vendor Total:						\$490.75
FRIEDEL LLC						
Check Group:						

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#PSA MISD SUBS SEPT 2023 11.29.23		1	584720	12/01/2023 12/1/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$2,763.00
					Check #: 523478	
					PO/InvoiceTotal:	\$2,763.00
					Vendor Total:	\$2,763.00
GILLEN, KEVIN.						
Check Group:						
#12.1.23 ELECTIONS CONTRACT 11/16- 11/30/23		11	584718	12/01/2023 12/1/2023	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$550.00
#12.1.23 COUNTY ATTORNEY CONTRACT 11/16- 11/30/23		30	584718	12/01/2023 12/1/2023	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,500.00
					Check #: 523479	
					PO/InvoiceTotal:	\$2,050.00
					Vendor Total:	\$2,050.00
GREAT WEST ENGINEERING						
Check Group:						
#30848 111323 BYAM RD ENGINEERING SERVICES		1	584646	12/04/2023 12/4/2023	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$1,235.00
#30879 111323 BRIDGE EVALUATIONS		1	584646	12/04/2023 12/4/2023	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$18,224.00
					Check #: 523480	
					PO/InvoiceTotal:	\$19,459.00
					Vendor Total:	\$19,459.00
GUARDIAN SECURITY & INVESTIGATIONS INC 033894						
Check Group:						
#1036; Courthouse Security ; 11/01-30/23		1	584715	12/01/2023 12/1/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$5,953.46
					Check #: 523481	
					PO/InvoiceTotal:	\$5,953.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,953.46
HANES, THERON						
Check Group:						
11/17/23 Stipend Metra Mannheim Steamroller concert		1	584723	12/01/2023 12/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
11/18/23; Stipend Senior High TWIRP dance		1	584723	12/01/2023 12/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
11/20/23; Stipend background investigation BLAIR		1	584723	12/01/2023 12/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 523482						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
7/6/23; Removal DM		1	584664	12/01/2023 12/1/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
9/22/23; Removal RD		1	584664	12/01/2023 12/1/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
10/10/23; Removal EO		1	584664	12/01/2023 12/1/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
10/10/23; Removal ER		1	584664	12/01/2023 12/1/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 523483						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
HIGH POINT NETWORKS						
Check Group:						
INVOICE #237701, REMOTE ASSISTANCE WITH NETMOTION SO ACCESS AFTER OUTAGE		1	584727	12/04/2023 12/4/2023	1000.000.115.410580.380 IT- TRAINING	\$56.25
Check #: 523484						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.25
						Vendor Total: \$56.25
HOSE & RUBBER SUPPLY.						
Check Group:						
#01862014 112023 HOSES	1		584660	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$208.69
						PO/InvoiceTotal: \$208.69
						Vendor Total: \$208.69
KINGS ACE HARDWARE, STATE						
Check Group:						
#761870/2 - new office keys 11/28/23	1		584657	12/01/2023 12/1/2023	2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE	\$11.97
						PO/InvoiceTotal: \$11.97
						Vendor Total: \$11.97
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 I#138597152 - Paypal monthly fee	1		584658	12/01/2023 12/1/2023	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$30.00
P-Card Payee: MASTERCARD						
A#6588 I#22-233432187 - Michelle Hayes Notary	1		584658	12/01/2023 12/1/2023	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$25.00
P-Card Payee: MASTERCARD						
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Adobe 10/26-11/25/23 CC	1		584652	12/01/2023 12/1/2023	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$19.99
P-Card Payee: MASTERCARD						

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A#6661 Elevated Power Security Keys Eng, UTV 11/3/23 P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$339.99
A#6661 Elevated Power Eng. UTV Svc 11/3/23 P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$422.69
A#6661 Authorize.Net Oct 2023 Fees P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$30.00
A#6661 Amazon Secure Key Box 11/5/23 P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$20.50
A#6661 Amazon Lockin Mailbox 11/5/23 P-Card Payee: MASTERCARD		4	584652	12/01/2023 12/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$86.00
A#6661 Hotel RMAF Coeur d' Alene 11/7-11/23 JS P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$429.30
A#6661 Baggage Claims RMAF Coeur d' Alene 11/7-11/23 JS P-Card Payee: MASTERCARD		2	584652	12/01/2023 12/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$60.00
A#6661 Hotel RMAF Coeur d' Alene 11/7-11/23 DT P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$394.95
A#6661 Amazon Fly Bait 11/14/23 P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$149.94
A#6661 Adobe 11/19-12/18/23 KC P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$19.99
A#6661 MVD Registration 2024 Can-Am Defender EC's P-Card Payee: MASTERCARD		1	584652	12/01/2023 12/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$94.23

Check #: 523501

PO/Invoice Total:	\$2,067.58
Vendor Total:	\$2,067.58

MASTERCARD J SLAVICK

Check Group: SLAVICK

MC ENDING 6653- QLOGIC FIBER CHANNEL HOST BUS ADAPTOP P-Card Payee: MASTERCARD		1	584726	12/04/2023 12/4/2023	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$391.02
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MC ENDING 6653- QLOGIC SFP		1	584726	12/04/2023	1000.000.115.410580.220	\$132.30
P-Card Payee: MASTERCARD				12/4/2023	IT- OPERATING SUPPLIES	
MC ENDING 6653- SHARPIE HIGHLIGHTERS		1	584726	12/04/2023	1000.000.115.410580.220	\$13.69
P-Card Payee: MASTERCARD				12/4/2023	IT- OPERATING SUPPLIES	
Check #: 523502						
PO/InvoiceTotal:						\$537.01
Vendor Total:						\$537.01
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A# 4841 / Adobe Acrobat Pro 11/2023		1	584725	12/04/2023	1000.000.104.410600.368	\$51.98
				12/4/2023	ELECTIONS- SOFTWARE/HARDWARE MAINT	
Check #: 523487						
PO/InvoiceTotal:						\$51.98
Vendor Total:						\$51.98
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760; Panasonic Connect - toughbook repair 11/21/23		1	584653	12/01/2023	2300.000.132.420150.362	\$247.84
P-Card Payee: MASTERCARD				12/1/2023	PATROL- MAINT & REPAIRS	
A#6760; Panasonic Connect - diagnostics fee 11/21/23		1	584653	12/01/2023	2300.000.132.420150.362	\$145.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- MAINT & REPAIRS	
A#6760; Panasonic Connect - repair/replace insurance 11/21/23		2	584653	12/01/2023	2300.000.132.420150.362	\$30.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- MAINT & REPAIRS	
A#6760; Panasonic Connect - inbound/outbound shipping 11/21/23		2	584653	12/01/2023	2300.000.132.420150.362	\$90.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- MAINT & REPAIRS	
A#6760; Amazon; SanDisk 256gb flash drives 11/21/23		12	584653	12/01/2023	2300.000.131.420140.202	\$149.88
P-Card Payee: MASTERCARD				12/1/2023	DETECTIVES- EXPENSE OF INVEST	
A#6760; AAA Credit Screening G.H., C.H., J.W., R.R. 11/21/23		4	584653	12/01/2023	2300.000.130.420110.380	\$132.00
P-Card Payee: MASTERCARD				12/1/2023	ADMIN- TRAINING	

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A#6760; Amazon - SanDisk 512gb flash drives 11/21/23 P-Card Payee: MASTERCARD		1	584653	12/01/2023 12/1/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$34.40
A#6760; Amazon - PNY 512gb flash drives 11/21/23 P-Card Payee: MASTERCARD		3	584653	12/01/2023 12/1/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$113.97
A#6760; Amazon - Canon battery pack 11/21/23 P-Card Payee: MASTERCARD		2	584653	12/01/2023 12/1/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$33.58
A#6760; Amazon - battery charger replacement 11/21/23 P-Card Payee: MASTERCARD		1	584653	12/01/2023 12/1/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$9.99
A#6760; Zebra Tech - wax ribbon cartridges 6pk 11/21/23 P-Card Payee: MASTERCARD		1	584653	12/01/2023 12/1/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$86.26
Check #: 523499						
						PO/InvoiceTotal: <u>\$1,072.92</u>
						Vendor Total: <u>\$1,072.92</u>
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#6596; Sams Club - halloween candy 11/21/23 P-Card Payee: MASTERCARD		1	584659	12/01/2023 12/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$29.68
Check #: 523497						
						PO/InvoiceTotal: <u>\$29.68</u>
						Vendor Total: <u>\$29.68</u>
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 - Home to Suites Cancellation Fee - ST CJOC 11.1.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$133.76
A#6612 - Rev.com Transcripts DC 22-1374 St v Aradia 11.2.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$21.00
A#6612 - Amazon - laptop charge cord - 11.2.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$17.47

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A#6612 - Rev.com - Transcript DC21-1379 St v Rudolph 10.30.23		1	584717	12/01/2023	2301.000.122.411100.202	\$108.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 (DN) - St Bar of MT - ICWA Statute 10.31.23		1	584717	12/01/2023	2301.000.122.411100.380	\$25.75
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- TRAINING	
A#6612 - Lenovo - replacement battery - 10.20.23		1	584717	12/01/2023	2301.000.122.411100.210	\$86.77
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Varidesk - SH standing - 10.23.23		1	584717	12/01/2023	2301.000.122.411100.210	\$382.50
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Stacked - KC Probation Lunch - 10.24.23		1	584717	12/01/2023	2301.000.122.411100.394	\$51.50
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - MT Brew Co - trial lunch TK2023-0730 St v Megaard 10.27.23		1	584717	12/01/2023	2301.000.122.411100.394	\$114.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Big Sky Resort - ST CLE lodging 1.11-1.14.23		1	584717	12/01/2023	2301.000.122.411100.370	\$1,064.58
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- TRAVEL	
A#6612 - St Bar of MT - ST CLE registration 1.11-1.14.24		1	584717	12/01/2023	2301.000.122.411100.380	\$463.50
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- TRAINING	
A#6612 - Credit Big Sky Resort overcharge 1.11-1.14.23		1	584717	12/01/2023	2301.000.122.411100.370	(\$18.48)
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- TRAVEL	
A#6612 - Billings Gazette monthly charge - 10.30.23		1	584717	12/01/2023	2301.000.122.411100.334	\$26.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
A#6612 - Rev.com - Transcripts DC 23-0137 St v Nomee 11.7.23		1	584717	12/01/2023	2301.000.122.411100.202	\$198.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Off Main Deli - Criminal Atty Mtg - 11.8.23		1	584717	12/01/2023	2301.000.122.411100.394	\$221.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - Transcripts DC22-1347 St v Aradia - 11.8.23		1	584717	12/01/2023	2301.000.122.411100.202	\$30.00
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - St Bar of MT - 2024 Desk reference - 11.9.23		1	584717	12/01/2023	2301.000.122.411100.210	\$175.10
P-Card Payee: MASTERCARD				12/1/2023	ATTORNEY- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 - Amazon - wireless mice - 11.9.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$104.97
A#6612 - (DN) Amazon light covers - 11.6.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$56.99
A#6612 - Pita Pit - trial lunch DC22-1374 St v Aradia 11.13.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$67.00
A#6612 - Jimmy Johns - trial lunch DC22-1374 - 11.14.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$73.45
A#6612 - Jimmy Johns - trial lunch DC22-1374 St v Aradia 11.14.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$7.25
A#6612 - Rev.com - transcripts DC 22.1538 St v Boit DC22-1538 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$38.00
A#6612 - Rockets - trial lunch DC22-1374 St v Aradia 11.15.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$67.32
A#6612 - At Home - Lamps - 11.16.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$136.97
A#6612 - Sarah's Mexican Food - trial lunch DC22-1374 St v Aradia - 11.16.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$54.15
A#6612 - Godfathers - JC Staff Mtg - 11.16.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$34.95
A#6612- Amazon - flashdrives - 11.15.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$67.17
A#6612 - Rev.com - transcripts DC22-1149 St v Tushka 11.17.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$72.00
A#6612 - Zoom Annual Fee - 11.19.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$155.52
A#6612 - Amazon - carpet mat - 11.17.23 P-Card Payee: MASTERCARD		1	584717	12/01/2023 12/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$48.89

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1135

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523503						
						PO/InvoiceTotal: <u>\$4,085.08</u>
						Vendor Total: <u>\$4,085.08</u>
MASTERCARD T KELLING						
Check Group: KELLING						
A# 4466 / Water, Cutlery, Plates	1		584724	12/01/2023	1000.000.104.410600.220	\$51.86
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
A# 4466 / Gazette Subscription	1		584724	12/01/2023	1000.000.104.410600.220	\$10.99
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
A# 4466 / Food for 11/07/23 Election	1		584724	12/01/2023	1000.000.104.410600.220	\$38.96
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
A# 4466 / Ice for cooler in tabulation room	1		584724	12/01/2023	1000.000.104.410600.220	\$2.79
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
A# 4466 / Food for 11/07/23 election	1		584724	12/01/2023	1000.000.104.410600.220	\$124.34
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
A# 4466 / Food for 11/07/23 Election	1		584724	12/01/2023	1000.000.104.410600.220	\$183.70
P-Card Payee: MASTERCARD				12/1/2023	ELECTIONS- OPERATING SUPPLIES	
Check #: 523498						
						PO/InvoiceTotal: <u>\$412.64</u>
						Vendor Total: <u>\$412.64</u>
MONTANA CLERK & RECORDERS						
Check Group:						
#1 Association dues: Montana Clerk and Recorder's Assoc 12/1/23	1		584729	12/04/2023	1000.000.102.410940.335	\$675.00
				12/4/2023	CLERK & REC- MEMBERSHIP & DUES	
Check #: 523488						
						PO/InvoiceTotal: <u>\$675.00</u>
						Vendor Total: <u>\$675.00</u>
MONTANA DEPT OF REVENUE						
000104						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/1/23 UNCLAIMED PROPERTY TO STATE	12/1/23	1	584713	12/01/2023 12/1/2023	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	\$125.00
Check #: 523489						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#72251; shredding 11/29/23		185	584656	12/01/2023 12/1/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$38.85
Check #: 523490						
PO/InvoiceTotal:						\$38.85
Vendor Total:						\$38.85
RICHTER, BETHANY						
Check Group:						
Per Diem Crisis/Hostage Negotion Level Two, Bozeman, 12/03-08/23 BR		1	584666	12/01/2023 12/1/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$296.00
Check #: 523491						
PO/InvoiceTotal:						\$296.00
Vendor Total:						\$296.00
SHOP SPECIALITIES LLC						
Check Group:						
#DM2077130 110923 SERVICE FURNACE IN SHOP		1	584651	12/01/2023 12/1/2023	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$282.20
Check #: 523492						
PO/InvoiceTotal:						\$282.20
Vendor Total:						\$282.20
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1135

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#12-23-007 RSAT/COAP CLOSE OUT CONTRACT 12/1/23		1	584728	12/04/2023	1000.000.199.411800.397	\$3,000.00
				12/4/2023	MISC- CONTRACT SERVICES	
					Check #: 523493	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270102581-00 110723 WASHERS, NUTS		1	584668	12/01/2023	2110.000.401.430260.364	\$23.62
				12/1/2023	ROAD- SIGN MAINTENANCE	
#270103763-00 111623 METRIC PLUG		1	584668	12/01/2023	2110.000.401.430200.361	\$10.78
				12/1/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523494	
						PO/InvoiceTotal: \$34.40
						Vendor Total: \$34.40
WALKER, JEANNE.						
Check Group:						
#11-029808 - Dry Cleaning Judge Robe- Wetzels Quality Cleaners 11/30/23		1	584722	12/01/2023	1000.000.121.410340.357	\$20.52
				12/1/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 523495	
						PO/InvoiceTotal: \$20.52
						Vendor Total: \$20.52
WESTERN WATER CONSULTANTS						
Check Group:						
# 231980005; C.H. (Rd Bldg) Parking Lot; Design		1	584721	12/1/2023	4050.000.599.411200.930	\$1,088.00
				12/1/2023	GENERAL FUND- LAND IMPROVEMENT	
# 231980005; C.H.Parking Lot;Project Bidding		1	584721	12/1/2023	4050.000.599.411200.930	\$1,260.00
				12/1/2023	GENERAL FUND- LAND IMPROVEMENT	
# 231980005; C.H. Parking Lot Const. Inspection		1	584721	12/1/2023	4050.000.599.411200.930	\$9,532.00
				12/1/2023	GENERAL FUND- LAND IMPROVEMENT	

Yellowstone County

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Voucher Batch Number: 1135

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 523496

PO/InvoiceTotal:	\$11,880.00
Vendor Total:	\$11,880.00
Grand Total:	\$62,886.13

End of Report