

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1346228-1 YELLOW HIGHLIGHTERS 12/18/23		1	585429	01/03/2024 1/3/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$15.76
#1346228-0 PRINTER TONER, BLACK PENS 12/15/23		1	585429	01/03/2024 1/3/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$289.18
					Check #: 524142	
						PO/InvoiceTotal: <u> </u> \$304.94
Check Group:						
# 1346015-1 BATTERIES 12/15/23		1	585430	01/3/2024 1/3/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$20.99
#1346015-0 PENCILS 12/14/23		1	585430	01/3/2024 1/3/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$1.07
#1343073-0 NAME BADGE CLIPS 12/8/23		1	585430	01/3/2024 1/3/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$46.75
#1345129-0 MOUSE 12/12/23		1	585430	01/3/2024 1/3/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$50.39
					Check #: 524142	
						PO/InvoiceTotal: <u> </u> \$119.20
Check Group:						
#IN306530; C#16823-01 overage fee 11/25-12/24/23		1	585431	1/03/2024 1/3/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$31.86
					Check #: 524142	
						PO/InvoiceTotal: <u> </u> \$31.86
Check Group:						
#IN306332 - Copy Count for 11/25/2023 to 12/24/2023 for contract# 18509-01 12/25/23		1	585432	1/3/2024 1/3/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$55.13
					Check #: 524142	
						PO/InvoiceTotal: <u> </u> \$55.13

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#IN306731 1 HP COLOR PRINTER & TRAY 12/27/23		1	585433	1//03/2024 1/3/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$750.00
					Check #: 524142	
					PO/InvoiceTotal:	\$750.00
Check Group:						
I#IN306359 Kyocera 5053ci Cpy Chgs A#12704 12/25/23		1	585434	01//3/2024 1/3/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$112.18
I#IN306360 Kyocera 5052ci Cpy Chgs A#12704 12/25/23		1	585434	01//3/2024 1/3/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$30.00
					Check #: 524142	
					PO/InvoiceTotal:	\$142.18
Check Group:						
I#1345251-0 UNV Thermal Paper Rolls 12/13/23		1	585436	01/03/2024 1/3/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$35.99
					Check #: 524142	
					PO/InvoiceTotal:	\$35.99
Check Group:						
I#1348697-0 COMMAND STRIPS 12/28/23		1	585437	01/3//2024 1/3/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$29.38
					Check #: 524142	
					PO/InvoiceTotal:	\$29.38
					Vendor Total:	\$1,468.68
ACE ELECTRIC	001070					
Check Group:						
I# 13930,LENSES/ FLASHERS,11/9/23		1	585497	01/04/2024 1/4/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$788.96
					Check #: 524143	
					PO/InvoiceTotal:	\$788.96

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$788.96
AG-NEWS						
Check Group:						
#19420; Ad. listing 12/28/23		1	585448	01/03/2024 1/3/2024	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	\$119.00
Check #: 524144						
PO/InvoiceTotal:						\$119.00
Vendor Total:						\$119.00
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
#LBIL1908061 MILLER BLDG 12/08/23		1	585471	01/03/2024 1/3/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$36.79
Check #: 524145						
PO/InvoiceTotal:						\$36.79
Vendor Total:						\$36.79
ALTERNATIVES INC	001245					
Check Group:						
#2023-11-04 PSA MISD SUBS OCT 2023 12/20/23		1	585405	01/03/2024 1/3/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,933.00
Check #: 524146						
PO/InvoiceTotal:						\$1,933.00
Vendor Total:						\$1,933.00
AMAZON WEB SERVICE INC						
Check Group:						
#1551430457, AMAZON Web Services December 2023		1	585490	01/03/2024 1/3/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$54.63
Check #: 524147						
PO/InvoiceTotal:						\$54.63
Vendor Total:						\$54.63
ARCHIE COCHRANE MOTORS	001410					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: #1034473/1; Car 2 tire repair 12/27/23		1	585406	01/03/2024 1/3/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$19.80
					Check #: 524148	
					PO/InvoiceTotal:	\$19.80
					Vendor Total:	\$19.80
ARMSTRONG PEST CONTROL	001440					
Check Group: #147175, BIRD CONTROL , 12/27/23		1	585498	01/04/2024 1/4/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00
					Check #: 524149	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
BALCO UNIFORM CO INC	041513					
Check Group: #77688-1 CHAIN HANDCUFFS, BELT KEEPERS, BLIP ON TIES 12/26/23		1	585474	01/03/2024 1/3/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$315.25
					Check #: 524150	
					PO/InvoiceTotal:	\$315.25
					Vendor Total:	\$315.25
BARGREEN ELLINGSON INC	046659					
Check Group: #011252380; CENTERPULL TOWEL; 12/18/23		8	585475	01/03/2024 1/3/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$342.24
					Check #: 524151	
					PO/InvoiceTotal:	\$342.24
					Vendor Total:	\$342.24
BIG SKY LINEN SUPPLY	001710					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#0618547,LAUNDRY, 12/26/23		1	585499	01/04/2024 1/4/2024	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$85.75
Check #: 524152						
PO/InvoiceTotal:						\$85.75
Vendor Total:						\$85.75
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
#50818 6 ASSESSMENTS IRRIGATION 1/1/24		1	585470	01/03/2024 1/3/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$305.00
Check #: 524153						
PO/InvoiceTotal:						\$305.00
Vendor Total:						\$305.00
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#74EM148; strength & flex Dylan Council 12/19/23		1	585427	01/03/2024 1/3/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00
#74EM148; baseline exam Dylan Council 12/19/23		1	585427	01/03/2024 1/3/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00
#74EM148; drug screen Dylan Council 12/19/23		1	585427	01/03/2024 1/3/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$32.00
Check #: 524154						
PO/InvoiceTotal:						\$182.00
Vendor Total:						\$182.00
BILLINGS COMMUNITY FOUNDATION						
Check Group:						
#30063 SAC COORD 10/9-27/23 11/7/23		1	585458	01/03/2024 1/3/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$6,345.00
#30064 SAC COORD 11/6-30/23 11/30/23		1	585458	01/03/2024 1/3/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$8,460.00
Check #: 524155						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,805.00</u>
						Vendor Total: <u>\$14,805.00</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#I10700 PORTA-TOILET 12/31/23	1	585444	01/03/2024 1/3/2024	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$131.96	
						Check #: 524156
						PO/InvoiceTotal: <u>\$131.96</u>
						Vendor Total: <u>\$131.96</u>
BISCOE, MELANIE						
Check Group:						
C08926 2023 JV OVERPAYMENT	1	585467	01/03/2024 1/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,690.68	
						Check #: 524157
						PO/InvoiceTotal: <u>\$1,690.68</u>
						Vendor Total: <u>\$1,690.68</u>
BOB SMITH LINCOLN MERCURY						
001980						
Check Group:						
#6077446/1; car 5 terminal kit instal. 12/26/23	1	585407	01/03/2024 1/3/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$88.28	
						Check #: 524158
						PO/InvoiceTotal: <u>\$88.28</u>
						Vendor Total: <u>\$88.28</u>
CENTURYLINK.						
Check Group: M						
A#87497589 I#668936779 DATA SVC 12/24/23	1	585428	01/03/2024 1/3/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$881.85	
						Check #: 524159
						PO/InvoiceTotal: <u>\$881.85</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$881.85
CENTURYLINK....						
Check Group: M						
A#4062453003-733B DID Svc 12/22/23		1	585442	01/03/2024 1/3/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$67.30
Check #: 524160						
PO/InvoiceTotal:						\$67.30
Vendor Total:						\$67.30
CLEAN START OF MONTANA						
Check Group:						
#10312023 PSA SUBSIDY 10/1-10/31/23		1	585440	01/03/2024 1/3/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$558.00
Check #: 524161						
PO/InvoiceTotal:						\$558.00
Vendor Total:						\$558.00
CLERK OF DISTRICT COURT. 021820						
Check Group:						
Writ DC 22 0433 #23003591 State of Montana v. Deng Ck. #4397 - Mr. Bail, Inc. Bond Forfeiture A101-112136		1	585413	01/03/2024 1/3/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$40,000.00
Check #: 524162						
PO/InvoiceTotal:						\$40,000.00
Vendor Total:						\$40,000.00
COMMUNITY CRISIS CENTER						
Check Group:						
#10010 CARE COORD OCT 23 12/26/23		1	585425	01/04/2024 1/4/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$1,995.41
#10011 CARE COORD NOV 23 12/28/23		1	585425	01/04/2024 1/4/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$2,242.26
Check #: 524163						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,237.67
						Vendor Total: \$4,237.67
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#52567; SERVICE CALL & FUEL SURCHARGE; 12/26/23		1	585416	01/03/2024 1/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$630.00
Check Group:						
I#52473; PUMP GREASE TRAP & FUEL SURCHARGE; 12/20/23		1	585473	01/3/2024 1/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$630.00
						PO/InvoiceTotal: \$630.00
						Vendor Total: \$730.00
CREATIVE MONOGRAMS 010034						
Check Group:						
I#94326 Education Supplies 12/27/23		1	585412	01/03/2024 1/3/2024	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$525.00
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
EPSILON SIGMA PHI..						
Check Group:						
2024 Membership - Baker		1	585443	01/03/2024 1/3/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$66.00
						PO/InvoiceTotal: \$66.00
						Vendor Total: \$66.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEAGLER, TRESTIN						
Check Group:						
Supplies for Pesticide training		1	585460	01/03/2024 1/3/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$31.97
					Check #: 524167	
					PO/InvoiceTotal:	\$31.97
					Vendor Total:	\$31.97
FIREMASTER.						
002893						
Check Group:						
#0001130873; Car 23 maintenance/recharge 12/15/23		1	585420	01/03/2024 1/3/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$58.50
					Check #: 524168	
					PO/InvoiceTotal:	\$58.50
					Vendor Total:	\$58.50
FLEX FAMILY HEALTH PLLC						
Check Group:						
#1837 Medical Services December 2023 1/1/24		1	585450	01/03/2024 1/3/2024	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
					Check #: 524169	
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
FRIEDEL LLC						
Check Group:						
#PSA MISD SUBS OCT 2023 12/20/23		1	585441	01/03/2024 1/3/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$3,861.00
					Check #: 524170	
					PO/InvoiceTotal:	\$3,861.00
					Vendor Total:	\$3,861.00
GOLDEN SPECS, LLC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE A37355 ALREADY PAID A101 112154		1	585464	01/04/2024 1/4/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$93.75
Check #: 524171						
PO/InvoiceTotal:						\$93.75
Vendor Total:						\$93.75
KINGS ACE HARDWARE, STATE						
Check Group:						
I#761904/2 C#200411 repair tools for SD 11/30/23 1/2/24		1	585439	01/03/2024 1/3/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$60.89
Check #: 524172						
PO/InvoiceTotal:						\$60.89
Vendor Total:						\$60.89
LOCAL GOVERNMENT SERVICES						
Check Group:						
I#FY23-11/23-15522 ANNUAL REPORT 11/7/23		1	585463	01/04/2024 1/4/2024	7262.000.730.431200.362 MIDWAY DRAIN- MAINT & REPAIRS	\$55.00
I#FY23-11/23-15524 ANNUAL REPORT 11/7/23		1	585463	01/04/2024 1/4/2024	7255.000.730.431200.362 CANYON CREEK DRAIN- MAINT & REPAIRS	\$55.00
I#FY23-11/23-15520 ANNUAL REPORT 11/7/23		1	585463	01/04/2024 1/4/2024	7253.000.730.431200.362 BASELINE DRAIN- MAINT & REPAIRS	\$55.00
Check #: 524173						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
LOCKWOOD WATER & SEWER						
020091						
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 1/2/24		1	585503	01/04/2024 1/4/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$63.27
Check #: 524174						
PO/InvoiceTotal:						\$63.27
Vendor Total:						\$63.27

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
#924246; SAKRETE 60-LB CONCRETE MI; 11/29/23		3	585469	01/03/2024 1/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$12.69
#924246; DW 9IN 6TPI RECIP BLD 5-C; 11/29/23		1	585469	01/03/2024 1/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$15.66
#924246; DW 10-AMP RECIPROCATING S; 11/29/23		1	585469	01/03/2024 1/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$122.57
Check #: 524175						
PO/InvoiceTotal:						\$150.92
Vendor Total:						\$150.92
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 HOME DEPOT 11/22/23		1	585481	01/03/2024 1/3/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$33.85
P-Card Payee: MASTERCARD						
A#9742 AMERICAN IN HAVRE,MT 12/3/23		1	585481	01/03/2024 1/3/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$106.84
P-Card Payee: MASTERCARD						
A#9742 ADOBE DEC 2023		1	585481	01/03/2024 1/3/2024	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$19.99
P-Card Payee: MASTERCARD						
A#9742 AMER NOTARY SOCIETY (H.DEmELLO)		1	585481	01/03/2024 1/3/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$30.00
P-Card Payee: MASTERCARD						
A#9742 AMAZONE 3 MICROWAVES 12/12/23		3	585481	01/03/2024 1/3/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$900.00
P-Card Payee: MASTERCARD						
Check #: 524209						
PO/InvoiceTotal:						\$1,090.68
Vendor Total:						\$1,090.68
MASTERCARD D JONES						
Check Group: JONES						
A#6828 2024 MACo Midwinter Conf. Reg.; 2/26-2/29/24 Great Falls, MT DJ		1	585447	01/03/2024 1/3/2024	1000.000.100.410100.373 BOCC- TRAVEL JONES	\$275.00
P-Card Payee: MASTERCARD						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524211						
						PO/InvoiceTotal: <u> </u>
						\$275.00
						Vendor Total: <u> </u>
						\$275.00
MASTERCARD D PARIS						
Check Group: PARIS						
A#6695; Amazon - super glue, 8GB flash drives 12/22/23	1		585422	01/03/2024	2300.000.131.420140.202	\$44.53
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- EXPENSE OF INVEST	
A#6695; Detectachem drug test kits 12/22/23	1		585422	01/03/2024	2300.000.131.420140.202	\$47.52
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- EXPENSE OF INVEST	
A#6695; Detectachem drug test kits 12/22/23	1		585422	01/03/2024	2300.000.132.420150.220	\$47.52
P-Card Payee: MASTERCARD				1/3/2024	PATROL- OPERATING SUPPLIES	
A#6695; Credit previous balance 12/22/23	1		585422	01/03/2024	2300.000.131.420140.202	(\$87.73)
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- EXPENSE OF INVEST	
Check #: 524217						
						PO/InvoiceTotal: <u> </u>
						\$51.84
						Vendor Total: <u> </u>
						\$51.84
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 INK CART 11/24/23	1		585454	01/03/2024	2950.000.470.420190.220	\$93.99
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
A#6687 STAMPS 11/29/23	1		585454	01/03/2024	2950.000.470.420190.220	\$13.20
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
A#6687 AWARD OF MERIT 12/1/23	1		585454	01/03/2024	2950.000.470.420190.220	\$428.49
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
A#6687 LATE FEE	1		585454	01/03/2024	2950.000.470.420190.220	\$10.00
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
A#6687 ANGEL TREE EVENT FOOD SUPPLIES 12/196/23	1		585454	01/03/2024	2950.000.470.420190.220	\$35.80
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
A#6687 ANGEL TREE EVENT FOOD SUPPLIES 12/21/23	1		585454	01/03/2024	2950.000.470.420190.220	\$2.19
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6687 ANGEL TREE EVENT FOOD SUPPLIES 12/21/23		1	585454	01/03/2024	2950.000.470.420190.220	\$255.01
P-Card Payee: MASTERCARD				1/3/2024	DUI- OPERATING SUPPLIES	
					Check #: 524210	
					PO/InvoiceTotal:	\$838.68
					Vendor Total:	\$838.68
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 Montana Notary Education 11/29/23		1	585478	01/03/2024	1000.000.102.410940.350	\$65.00
P-Card Payee: MASTERCARD				1/3/2024	CLERK & REC- PROFESSIONAL SERVICES	
A#6588 Notary Certificate 12/1/23		1	585478	01/03/2024	1000.000.102.410940.350	\$25.00
P-Card Payee: MASTERCARD				1/3/2024	CLERK & REC- PROFESSIONAL SERVICES	
A#6588 Paypal fee. I#139649265 11/30/23		1	585478	01/03/2024	2393.000.102.410950.368	\$30.00
P-Card Payee: MASTERCARD				1/3/2024	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 Amazon: Mouse Pad 12/18/23		1	585478	01/03/2024	1000.000.102.410940.210	\$11.98
P-Card Payee: MASTERCARD				1/3/2024	CLERK & REC- OFFICE SUPPLIES	
					Check #: 524215	
					PO/InvoiceTotal:	\$131.98
					Vendor Total:	\$131.98
MASTERCARD J SLAVICK						
Check Group: SLAVICK						
MC ENDING 6653- FIBER ADAPTOR FOR AVIGILON NVR FOR COURTHOUSE		1	585489	01/03/2024	6060.000.608.500800.220	\$426.30
P-Card Payee: MASTERCARD				1/3/2024	TECHNOLOGY- OPERATING SUPPLIES	
MC ENDING 6653- HANGING STORAGE BINS FOR PC PARTS		1	585489	01/03/2024	1000.000.115.410580.220	\$346.70
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	
MC ENDING 6653- HANGING STORAGE BINS FOR PC PARTS		1	585489	01/03/2024	1000.000.115.410580.220	\$77.72
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	
MC ENDING 6653- CISCO STACKING CABLE		1	585489	01/03/2024	1000.000.115.410580.220	\$37.98
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MC ENDING 6653- HANDING STORAGE BINS FOR PC PARTS		1	585489	01/03/2024	1000.000.115.410580.220	\$146.95
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	
MC ENDING 6653- CISCO STACKING CABLE		1	585489	01/03/2024	1000.000.115.410580.220	\$39.98
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	
MC ENDING 6653- CABLE TESTING TOOL		1	585489	01/03/2024	1000.000.115.410580.220	\$52.99
P-Card Payee: MASTERCARD				1/3/2024	IT- OPERATING SUPPLIES	
Check #: 524219						
						PO/InvoiceTotal: <u> </u>
						\$1,128.62
						Vendor Total: <u> </u>
						\$1,128.62
MASTERCARD J VALDEZ						
Check Group: VALDEZ						
A#6729 AMAZON MAG SIGN HOLDER 11/22/23		1	585479	01/03/2024	2300.000.136.420200.220	\$42.99
P-Card Payee: MASTERCARD				1/3/2024	DETENTION- OPERATING SUPPLIES	
A#6729 AMAZON MAG SIGN HOLDERS 12/3/23		1	585479	01/03/2024	2300.000.136.420200.220	\$85.98
P-Card Payee: MASTERCARD				1/3/2024	DETENTION- OPERATING SUPPLIES	
A#6729 LAW ENFORCEMENT SEMINAR (VIRTUAL) IT VALDEZ 12/19/23		1	585479	01/03/2024	2300.000.136.420200.380	\$425.00
P-Card Payee: MASTERCARD				1/3/2024	DETENTION- TRAINING	
Check #: 524221						
						PO/InvoiceTotal: <u> </u>
						\$553.97
						Vendor Total: <u> </u>
						\$553.97
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A# 4841 / Recount training in Missoula 11/28/23 - 11/30/23		1	585486	01/03/2024	1000.000.104.410600.370	\$276.16
P-Card Payee: MASTERCARD				1/3/2024	ELECTIONS- TRAVEL/MOVING	
A# 4841 / Adobe monthly invoice 12/03/23 - 01/05/2024		1	585486	01/03/2024	1000.000.104.410600.368	\$51.98
P-Card Payee: MASTERCARD				1/3/2024	ELECTIONS- SOFTWARE/HARDWARE MAINT	
A# 4841 / Pedestal poster stand		1	585486	01/03/2024	1000.000.104.410600.220	\$138.17
P-Card Payee: MASTERCARD				1/3/2024	ELECTIONS- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A# 4841 / 30 Pack Self Adhesive Index Card Pockets P-Card Payee: MASTERCARD		1	585486	01/03/2024 1/3/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$79.80
Check #: 524208						
PO/InvoiceTotal:						\$546.11
Vendor Total:						\$546.11
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6471; Jo-ann's - black bands 12/22/23 P-Card Payee: MASTERCARD		1	585445	01/03/2024 1/3/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$12.36
A#6471; Ind. Coating Solutions - gas mask coating 12/22/23 P-Card Payee: MASTERCARD		1	585445	01/03/2024 1/3/2024	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$72.45
A#6471; Amazon - Avata drone 12/22/23 P-Card Payee: MASTERCARD		1	585445	01/03/2024 1/3/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$999.00
A#6471; Amazon - Avata Fly More Kit 12/22/23 P-Card Payee: MASTERCARD		1	585445	01/03/2024 1/3/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$262.50
A#6471; Galls - duty holsters 12/22/23 P-Card Payee: MASTERCARD		4	585445	01/03/2024 1/3/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$213.99
Check #: 524216						
PO/InvoiceTotal:						\$1,560.30
Vendor Total:						\$1,560.30
MASTERCARD KC WILLIAMS						
Check Group: WILLIAMS						
A#6604 Gas 12/5/23 P-Card Payee: MASTERCARD		1	585477	01/03/2024 1/3/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$77.80
A#6604 x2 Tourniquets 12/19/23 P-Card Payee: MASTERCARD		1	585477	01/03/2024 1/3/2024	1000.000.124.420600.220 DES- OPERATING SUPPLIES	\$67.49
Check #: 524222						
PO/InvoiceTotal:						\$145.29
Vendor Total:						\$145.29

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760; American Society of Notaries - notary certification course P. Miller		1	585426	01/03/2024	2300.000.130.420110.380	\$30.00
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- TRAINING	
A#6760; Amazon - ballpoint pens pk 12/22/23		1	585426	01/03/2024	2300.000.130.420110.210	\$16.65
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - ballpoint pens pk 12/22/23		1	585426	01/03/2024	2300.000.130.420110.210	\$17.28
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - label tape 12/22/23		2	585426	01/03/2024	2300.000.130.420110.210	\$28.78
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - waste bins pk 12/22/23		1	585426	01/03/2024	2300.000.130.420110.210	\$20.99
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - plastic envelopes pk 12/22/23		1	585426	01/03/2024	2300.000.130.420110.210	\$6.99
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Intuit Quickbooks annual subscription renewal 12/22/23		1	585426	01/03/2024	2300.000.130.420110.210	\$320.00
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - self-inking stamp 12/22/23		2	585426	01/03/2024	2300.000.130.420110.210	\$19.58
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - self-inking stamp 12/22/23		2	585426	01/03/2024	2300.000.130.420110.210	\$19.88
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - Pilot pen refills pk 12/22/23		12	585426	01/03/2024	2300.000.130.420110.210	\$16.68
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - shield wallets 12/22/23		2	585426	01/03/2024	2300.000.130.420110.226	\$49.98
P-Card Payee: MASTERCARD				1/3/2024	ADMIN- CLOTHING & UNIFORMS	
A#6760; Amazon - stereo headphones 12/22/23		1	585426	01/03/2024	2300.000.131.420140.220	\$15.50
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- OPERATING SUPPLIES	
A#6760; 911 Network forensic scales 12/22/23		1	585426	01/03/2024	2300.000.131.420140.202	\$76.99
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- EXPENSE OF INVEST	
A#6760; Amazon - adhesive pockets pk 12/22/23		3	585426	01/03/2024	2300.000.131.420140.220	\$22.47
P-Card Payee: MASTERCARD				1/3/2024	DETECTIVES- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760; AAA Credit Screening A. Moore 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$33.00
A#6760; Amazon - notary journals, lithium batteries 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$65.96
A#6760; Amazon - assorted flash drives 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$146.67
A#6760; Amazon - ext. hard drives, flash drives 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$106.65
A#6760; Amazon - case for Avata drone 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$79.99
A#6760; AAA Screening - R. Conley, L. Crisman 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$66.00
A#6760; AAA Screening T. Scott 12/22/23 P-Card Payee: MASTERCARD		1	585426	01/03/2024 1/3/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$33.00
A#6760; Amazon - tactical tourniquets 12/22/23 P-Card Payee: MASTERCARD		6	585426	01/03/2024 1/3/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$180.54

Check #: 524214

PO/InvoiceTotal: \$1,373.58

Vendor Total: \$1,373.58

MASTERCARD M POWELL

Check Group: POWELL

A#6786: Virtual ESRI Class for Eve 11/29/23 P-Card Payee: MASTERCARD		1	585456	01/03/2024 1/3/2024	6040.000.400.500300.380 GIS- TRAINING	\$2,685.00
--	--	---	--------	------------------------	--	------------

Check #: 524218

PO/InvoiceTotal: \$2,685.00

Vendor Total: \$2,685.00

MASTERCARD R LESTER

Check Group: LESTER

A#2864 SNAPCHAT 11/21/23 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.54
---	--	---	--------	------------------------	--	---------

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAPCHAT 11/23 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$32.23
A#2864 SNAPCHAT 11/25 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.20
A#2864 SNAPCHAT 11/24 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.67
A#2864 SNAPCHAT 11/26 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$37.92
A#2864 SNAPCHAT 11/27 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$41.35
A#2864 FACEBOOK11/27 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$97.20
A#2864 SNAPCHAT 11/28 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.39
A#2864 SNAPCHAT 11/29 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.98
A#2864 SNAPCHAT11/30 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.80
A#2864 SNAPCHAT 12/2 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.22
A#2864 SNAPCHAT 12/1 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.70
A#2864 SNAPCHAT 12/3 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$35.71
A#2864 SNAPCHAT 12/4 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.34
A#2864 SNAPCHAT 12/5 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.77
A#2864 SNAPCHAT 12/6 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.82

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAPCHAT 12/7 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.09
A#2864 SNAPCHAT 12/9 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.77
A#2864 SNAPCHAT 12/8 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$27.95
A#2864 SNAPCHAT 12/10 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$34.13
A#2864 SNAPCHAT 12/11 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.29
A#2864 SNAPCHAT 12/12 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.28
A#2864 SNAPCHAT 12/13 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.13
A#2864 SNAPCHAT 12/14 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.96
A#2864 SNAPCHAT 12/16 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.67
A#2864 SNAPCHAT 12/15 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.65
A#2864 SNAPCHAT 12/17 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.95
A#2864 SNAPCHAT 12/18 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.31
A#2864 SNAPCHAT 12/19 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.08
A#2864 SNAPCHAT 12/20 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$27.96
A#2864 SNAPCHAT 12/21 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.53

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAPCHAT 11/22 P-Card Payee: MASTERCARD		1	585484	01/03/2024 1/3/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.75
Check #: 524213						
PO/InvoiceTotal:						\$1,080.34
Vendor Total:						\$1,080.34
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172; Admin 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	\$806.15
A#5172; Detectives 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	\$1,426.26
A#5172; Patrol 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$16,212.10
A#5172; Civil 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	\$1,078.82
A#5172; Jail 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$912.89
A#5172; ACO 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	\$545.61
A#5172; Prisoner transports 12/22/23 P-Card Payee: MASTERCARD		1	585459	01/03/2024 1/3/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$587.74
Check #: 524220						
PO/InvoiceTotal:						\$21,569.57
Vendor Total:						\$21,569.57
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; CONOCO GAS STATION; 11/21/2023 P-Card Payee: MASTERCARD		1	585480	01/03/2024 1/3/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$61.73
A#6752; OFFICE DEPOT; 12/1/2023 P-Card Payee: MASTERCARD		1	585480	01/03/2024 1/3/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$60.99

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6752; HOLIDAY GAS STATION; 12/7/2023 P-Card Payee: MASTERCARD		1	585480	01/03/2024 1/3/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$64.99
A#6752; HOLIDAY GAS STATION; 12/18/2023 P-Card Payee: MASTERCARD		1	585480	01/03/2024 1/3/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$60.89
A#6752; CONOCO REBATE; 11/25/2023 P-Card Payee: MASTERCARD		1	585480	01/03/2024 1/3/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.62)
Check #: 524212						
						PO/InvoiceTotal: <u>\$247.98</u>
						Vendor Total: \$247.98
MEADOW GREEN SALES						
Check Group:						
I#23858 MOWER DECK RPLMNT & REPAIRS 12/27/23		1	585423	01/03/2024 1/3/2024	1000.000.199.411800.940 MISC- CAPITAL OUTLAY/ EQUIPMENT	\$1,424.92
I#23566 48" MULCHING DECK 11/14/23		1	585423	01/03/2024 1/3/2024	1000.000.199.411800.940 MISC- CAPITAL OUTLAY/ EQUIPMENT	\$2,900.00
Check #: 524176						
						PO/InvoiceTotal: <u>\$4,324.92</u>
						Vendor Total: \$4,324.92
MET TRANSIT 033371						
Check Group:						
I#JAN-1 BUS PASS C REDLER (LOMBARD) 1/2/24		1	585504	01/04/2024 1/4/2024	1000.000.199.411800.740 MISC- AWARDS	\$30.00
Check #: 524177						
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: \$30.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#51571310005; svc. evid. bldg. 12/19/23		1	585417	01/03/2024 1/3/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$402.16

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#75857665790; svc. Payne bldg. 12/15/23		1	585417	01/03/2024 1/3/2024	2300.000.135.420180.344 MISC- GAS	\$724.06
A#70466310003; svc. Bear garage 12/20/23		1	585417	01/03/2024 1/3/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$11.64
Check #: 524178						
PO/InvoiceTotal:						\$1,137.86
Check Group:						
A#05449010007 Gas Bill 12/19/23		1	585418	1/03/2024 1/3/2024	2140.000.403.431100.340 WEED- UTILITIES	\$85.08
Check #: 524178						
PO/InvoiceTotal:						\$85.08
Vendor Total:						\$1,222.94
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
#39124 MCA DIGITAL ACCESS CUST ID#1453 12/6/23		2	585414	01/03/2024 1/3/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$4.00
Check #: 524179						
PO/InvoiceTotal:						\$4.00
Vendor Total:						\$4.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#72717; shredding 12/27/23		215	585438	01/03/2024 1/3/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$45.15
Check #: 524180						
PO/InvoiceTotal:						\$45.15
Vendor Total:						\$45.15
MORSE, MARK.						
Check Group:						
Mileage for December 2023 MM		114	585485	01/03/2024 1/3/2024	1000.000.100.410100.371 BOCC- TRAVEL MORSE	\$74.67

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524181						
						PO/InvoiceTotal: <u> </u>
						\$74.67
						Vendor Total: <u> </u>
						\$74.67
MOTOROLA SOLUTIONS INC						
Check Group:						
T#8281788511; Cable keyload MX 12/22/23	1		585421	01/04/2024 1/4/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$75.00
Check #: 524182						
						PO/InvoiceTotal: <u> </u>
						\$75.00
Check Group:						
A#1036852368 I#8281723775 APX Console Rack Mount Kit x2 (Custer Repeater Project) 9/26/23	1		585476	01/3/2024 1/3/2024	1000.000.125.420400.940 FIRE PROTECTION- CAPITAL OUTLAY/ EQUIPMENT	\$248.00
Check #: 524182						
						PO/InvoiceTotal: <u> </u>
						\$248.00
						Vendor Total: <u> </u>
						\$323.00
MOUNTAIN ALARM						
Check Group:						
I#4163900; Monitor Payne bldg. A000994 1/1/24	1		585452	01/03/2024 1/3/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#4165136; Monitor evid. bldg. A010054 1/1/24	1		585452	01/03/2024 1/3/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 524183						
						PO/InvoiceTotal: <u> </u>
						\$101.85
						Vendor Total: <u> </u>
						\$101.85
NAPA AUTO PARTS						
020015						
Check Group:						
I#3977-537632, LIGHTS,12/20/23	1		585494	01/04/2024 1/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$17.19

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3977-538691,BRUSH BRASS, SHOE HANDLE, 12/26/23		1	585494	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$25.44
Check #: 524184						
PO/InvoiceTotal:						\$42.63
Vendor Total:						\$42.63
NATIONWIDE TITLE CLEARING	043507					
Check Group:						
Mailback Refund Receipt #23-22840		1	585493	01/04/2024 1/4/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00
Check #: 524185						
PO/InvoiceTotal:						\$8.00
Vendor Total:						\$8.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3018494-9; 3203 WILLOW WOOD CIR 12/28/23		1	585415	01/03/2024 1/3/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$10.48
A#3454058-3; ASPENWOOD TRL IRRG 12/28/23		1	585415	01/03/2024 1/3/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$6.46
Check #: 524186						
PO/InvoiceTotal:						\$16.94
Vendor Total:						\$16.94
PACIFIC STEEL	004900					
Check Group:						
I#8580816, 1/2 X8 HR FLAT 20', 12/20/23		1	585501	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$237.39
Check #: 524187						
PO/InvoiceTotal:						\$237.39
Vendor Total:						\$237.39
PHARM406						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#111358 RX#264923-00 EG Meds 9/6/23 1/2/24		1	585451	01/03/2024 1/3/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#110729 RX#264120-00 CV Meds 9/1/23 1/2/24		1	585451	01/03/2024 1/3/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#125263 RX#263946-00 DR Meds 12/8/23 1/2/24		1	585451	01/03/2024 1/3/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
Check #: 524188						
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$21.00
PLANTERIOS LLC						
Check Group:						
I#2437 Miller Bldg Plant Care DEC 23 12/31/23		1	585462	01/03/2024 1/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
Check #: 524189						
PO/InvoiceTotal:						\$76.00
Vendor Total:						\$76.00
PRIDE OF MONTANA INC						
Check Group:						
I#71879 MILLER BLDG DEC Cleaning 12/31/23		1	585455	01/03/2024 1/3/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
I#71879 MILLER BLDG Cleaning SUPPLIES 12/31/23		1	585455	01/03/2024 1/3/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$332.16
Check #: 524190						
PO/InvoiceTotal:						\$6,306.16
Vendor Total:						\$6,306.16
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#537790; TSR X26P Blk Class III Laser 12/20/23		4	585424	01/04/2024 1/4/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$5,368.04

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#537790; TSR cartridge X36/X26P 12/20/23		8	585424	01/04/2024 1/4/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$333.28
I#537790; TSR X26P power mag. 12/20/23		4	585424	01/04/2024 1/4/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$384.00
I#537790; TSR X@ smart cartridge 12/20/23		6	585424	01/04/2024 1/4/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$288.00
Check #: 524191						
PO/InvoiceTotal:						\$6,373.32
Vendor Total:						\$6,373.32
PUBLIC UTILITIES	005150					
Check Group:						
I#241023; svc. Payne bldg. 12/14/23		1	585408	01/03/2024 1/3/2024	2300.000.135.420180.342 MISC- WATER	\$159.16
Check #: 524192						
PO/InvoiceTotal:						\$159.16
Vendor Total:						\$159.16
RIMROCK FOUNDATION	005310					
Check Group:						
I#CRU20233110 MOBILE CRISIS OCT 23 12/6/23		1	585409	01/03/2024 1/3/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$8,053.08
I#CRU20233011 MOBILE CRISIS NOV 23 12/6/23		1	585409	01/03/2024 1/3/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$16,054.87
Check #: 524193						
PO/InvoiceTotal:						\$24,107.95
Vendor Total:						\$24,107.95
SNYDER, TRACY						
Check Group:						
Monthly mileage for Oct 23 12/29/23		1	585457	01/03/2024 1/3/2024	2399.000.235.420250.370 YSC- TRAVEL	\$23.84

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage for Nov 23		1	585457	01/03/2024 1/3/2024	2399.000.235.420250.370 YSC- TRAVEL	\$29.34
Monthly mileage for Dec 23		1	585457	01/03/2024 1/3/2024	2399.000.235.420250.370 YSC- TRAVEL	\$27.51
Check #: 524194						
PO/InvoiceTotal:						\$80.69
Vendor Total:						\$80.69
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I #B17482220, VISIO LICENSES (2)		1	585487	01/03/2024 1/3/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$30.61
Check #: 524195						
PO/InvoiceTotal:						\$30.61
Vendor Total:						\$30.61
STARPLEX CORPORATION						
042999						
Check Group:						
#51471 All Amer. NDN Bball Clean 12/8-9/23		1	585419	01/03/2024 1/3/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$7,364.75
Check #: 524196						
PO/InvoiceTotal:						\$7,364.75
Vendor Total:						\$7,364.75
STOVALL, SETH H						
Check Group:						
D06565 2023 JV OVERPAYMENT		1	585466	01/03/2024 1/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$424.29
Check #: 524197						
PO/InvoiceTotal:						\$424.29
Vendor Total:						\$424.29
SUMMERS, MICHAEL						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE C16639C OVER PAID A101-112131		1	585465	01/03/2024 1/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$18.06
Check #: 524198						
PO/InvoiceTotal:						\$18.06
Vendor Total:						\$18.06
SWOBODA, PETER						
Check Group:						
I#230064; BROOKWOOD PARK MOWING OCT 23 10/23		1	585482	01/03/2024 1/3/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$1,820.00
Check #: 524199						
PO/InvoiceTotal:						\$1,820.00
Vendor Total:						\$1,820.00
US FOODS INC						
002926						
Check Group:						
I#4148426 A#94194115 Jan sup 12/29/23		1	585404	01/03/2024 1/3/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$76.66
I#4148426 A#94194115 Food 12/29/23		1	585404	01/03/2024 1/3/2024	2399.000.235.420250.223 YSC- FOOD	\$2,210.88
I#4174727 A#94194115 Bed sheets 12/30/23		1	585404	01/03/2024 1/3/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$155.18
I#4174726 A#94194115 Jan sup 12/30/23		1	585404	01/03/2024 1/3/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$106.31
I#4174726 A#94194115 OP sup, lip balm 12/30/23		1	585404	01/03/2024 1/3/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$141.52
Check #: 524200						
PO/InvoiceTotal:						\$2,690.55
Vendor Total:						\$2,690.55
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3015406, LOCATES FOR JANUARY 2023		1	585488	01/03/2024 1/3/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$1.57
I #3025404, LOCATES FOR FEBRUARY 2023		1	585488	01/03/2024 1/3/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$6.28
Check #: 524201						
PO/InvoiceTotal:						\$7.85
Vendor Total:						\$7.85
WALKER, JEANNE.						
Check Group:						
1213/2023; Staff Meeting; Clerks and Judges- Olive Garden		1	585449	01/03/2024 1/3/2024	1000.000.121.410340.380 JP- TRAINING	\$319.87
Check #: 524202						
PO/InvoiceTotal:						\$319.87
Vendor Total:						\$319.87
WALLA WALLA COLLEGE						
Check Group:						
23 RE A01246 LATE FEES 2H NOT PAID A101-112108		1	585446	01/03/2024 1/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4,474.50
Check #: 524203						
PO/InvoiceTotal:						\$4,474.50
Vendor Total:						\$4,474.50
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#63531; SERVICE CALL LEXMARK B2865 12/21/23		1	585410	01/03/2024 1/3/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$50.00
Check #: 524204						
PO/InvoiceTotal:						\$50.00
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IV#63542 - Scanner maintenance 12/22/23		1	585502	01/04/2024 1/4/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$85.00
I#63542 - Feed roller kit/shipping and handling charges		1	585502	01/04/2024 1/4/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$75.00
					Check #: 524204	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$210.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#125910 #23002912 Bender v. Rosman Ck. #429798 - Publication Fees - Yellowstone Co News A101-111981 11/24/23		1	585411	01/03/2024 1/3/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$42.00
I#125731 #23002912 Bender v. Rosman Ck. #429798 - Publication Fees - Yellowstone Co News A101-111981 11/10/23		1	585411	01/03/2024 1/3/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$35.00
					Check #: 524205	
						PO/InvoiceTotal: \$77.00
						Vendor Total: \$77.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#23-198; boarding contract 12/22/23		1	585453	01/03/2024 1/3/2024	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$2,000.00
					Check #: 524206	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
ZINK, MARCIE						
Check Group:						
12/26/2023; Pro Tem Services for Judge Carter - 1 half day		1	585461	01/03/2024 1/3/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1171

01/09/2024

Fiscal Year: 2023-2024

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

Check #: 524207

PO/InvoiceTotal:	\$200.00
Vendor Total:	\$200.00
Grand Total:	\$171,665.33

End of Report