

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1172

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
#1343811-0 A#9891 copy paper, toner, ink 128/23 1/2/24		1	585435	01/08/2024 1/8/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$664.25
#1343817-0 A#9891 desk calendar 12/7/23 1/2/24		1	585435	01/08/2024 1/8/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$16.99
#C1330659-0 A#9891 credit for daily planners returned 11/3/23 1/2/24		1	585435	01/08/2024 1/8/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	(\$86.10)
					Check #: 524223	
					PO/InvoiceTotal:	\$595.14
Check Group:						
IN303125; Richo IM 5000 MFC Printer w/finisher, bridge & punch -207		1	585491	01/04/2024 1/4/2024	2301.000.122.411100.940 ATTORNEY- CAPITAL OUTLAY/ EQUIPMENT	\$7,400.00
					Check #: 524223	
					PO/InvoiceTotal:	\$7,400.00
Check Group:						
#IN306771 Kyocera TASKalfa 2552ci repairs/service call 12/28/23		1	585522	1/04/2024 1/4/2024	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$125.00
					Check #: 524223	
					PO/InvoiceTotal:	\$125.00
Check Group:						
#in306543 KYOCERA 255ACI SGT OFFICE 11/25-12/24/23 12/25/23		1	585523	01/4/2024 1/4/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$89.69
#in306542 KYOCERA 5052CI MAIL OFFICE 11/30-12/30/23 12/25/23		1	585523	01/4/2024 1/4/2024	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$107.44
#1347613-0 CLASSIFICATION FOLDER (BOOKING) 12/28/23		1	585523	01/4/2024 1/4/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$114.14
					Check #: 524223	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$311.27
Check Group:						
I#1342773-0 - Book, Moistener, Marker, Pen 12/5/23		1	585524	1/4/2024	1000.000.121.410340.210	\$49.38
				1/4/2024	JP- OFFICE SUPPLIES	
I#1346931-0 - Pen, Book, Tape, Clips 12/20/23		1	585524	1/4/2024	1000.000.121.410340.210	\$168.77
				1/4/2024	JP- OFFICE SUPPLIES	
I#1346931-1 - Toner 12/27/23		1	585524	1/4/2024	1000.000.121.410340.210	\$128.49
				1/4/2024	JP- OFFICE SUPPLIES	
I#1348111-0 - Flag, Toner, Pen, Coffee, Note, Freshener 12/27/23		1	585524	1/4/2024	1000.000.121.410340.210	\$551.71
				1/4/2024	JP- OFFICE SUPPLIES	
I#1348111-1 - Ink stamp 12/28/23		1	585524	1/4/2024	1000.000.121.410340.210	\$12.36
				1/4/2024	JP- OFFICE SUPPLIES	
IV#1348111-2 - Flag 12/29/23		1	585524	1/4/2024	1000.000.121.410340.210	\$7.76
				1/4/2024	JP- OFFICE SUPPLIES	
Check #: 524223						
						PO/InvoiceTotal: \$918.47
Check Group:						
I#IN306330 Kyocera Maint 11/25/23 - 12/24/23 12/25/23		1	585525	01/04/2X24	2301.000.122.411100.362	\$41.81
				1/4/2024	ATTORNEY- MAINT & REPAIRS	
I#IN306616 Ricoh Main 11/25/23 - 12/24/23 12/25/23		1	585525	01/04/2X24	2301.000.122.411100.362	\$1.51
				1/4/2024	ATTORNEY- MAINT & REPAIRS	
I#1345117-0 DVD, DRY ERASE MARKERS, HIGHLIGHTERS 12/12/23		1	585525	01/04/2X24	2301.000.122.411100.210	\$93.08
				1/4/2024	ATTORNEY- OFFICE SUPPLIES	
I#1345120-0 CD Envelopes 12/12/23		1	585525	01/04/2X24	2301.000.122.411100.210	\$8.07
				1/4/2024	ATTORNEY- OFFICE SUPPLIES	
I#1347352-0 Mouse Pad 12/20/23		1	585525	01/04/2X24	2301.000.122.411100.210	\$9.09
				1/4/2024	ATTORNEY- OFFICE SUPPLIES	
I#1348819-0 Prongs 12/29/23		1	585525	01/04/2X24	2301.000.122.411100.210	\$34.22
				1/4/2024	ATTORNEY- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524223						
PO/InvoiceTotal:						\$187.78
Check Group:						
#1347135-0, TONER, 12/26/23		1	585526	01/04/2024 1/4/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$208.23
Check #: 524223						
PO/InvoiceTotal:						\$208.23
Check Group:						
#IN306531 Kyocera copies 12/25/23		1	585552	01//04/2024 1/4/2024	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$386.54
#1347408-0 FILES 12/20/23		1	585552	01//04/2024 1/4/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$39.13
Check #: 524223						
PO/InvoiceTotal:						\$425.67
Check Group:						
#1343823-0 LEGAL PADS 12/8/23		1	585553	1/08/2024 1/8/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$13.99
#1339133-0;toner collector unit CP4025 11/20/23		1	585553	1/08/2024 1/8/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$21.60
#1342902-0; PAD, STICKY NOTES, CUPS, PENS 12/6/23		1	585553	1/08/2024 1/8/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$28.45
#1342902-1 PADS 12/8/23		1	585553	1/08/2024 1/8/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$3.29
Check #: 524223						
PO/InvoiceTotal:						\$67.33
Check Group:						
#1348638-0 CARDSTOCK 12/28/23		1	585554	01//4/2024 1/4/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$38.52
Check #: 524223						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$38.52
Check Group:						
# 1348692-0 CLIPS, LABELS, TISSUE 12/28/23		1	585555	1/4/2024 1/4/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$9.42
						Check #: 524223
						PO/InvoiceTotal: \$9.42
Check Group:						
# 1348692-1 LABELS 12/29/23		1	585556	JAN/4/2024 1/4/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$25.04
						Check #: 524223
						PO/InvoiceTotal: \$25.04
						Vendor Total: \$10,311.87
BALCO UNIFORM CO INC	041513					
Check Group:						
#77523-1 Duty belt 12/28/23		1	585511	01/04/2024 1/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$54.83
						Check #: 524224
						PO/InvoiceTotal: \$54.83
						Vendor Total: \$54.83
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011263179 TAMPONS 12/27/23		1	585514	01/04/2024 1/4/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$151.68
						Check #: 524225
						PO/InvoiceTotal: \$151.68
						Vendor Total: \$151.68
BOFTO, SAM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Per Diem AELE Jail Issues Seminar LAS VEGAS, NV 01/22-25/2024 SB		1	585530	01/05/2024 1/5/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$197.00
						Check #: 524226
						PO/InvoiceTotal: <u>\$197.00</u>
						Vendor Total: <u>\$197.00</u>
<b>BOOMER'S GARAGE N SHOP SUPPLIES</b>						
Check Group:						
#YC-30, STREET SIGN BRACKETS, 1/2/24		1	585527	01/04/2024 1/4/2024	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$607.43
						Check #: 524227
						PO/InvoiceTotal: <u>\$607.43</u>
						Vendor Total: <u>\$607.43</u>
<b>CALTON, HAMMAN &amp; WOLFF</b>						
Check Group:						
DIST OF EXCESS PROCEEDS PERJUDGE KNISELY DV-56-2023-1293-MT		1	585628	01/08/2024 1/8/2024	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	\$104,668.53
						Check #: 524228
						PO/InvoiceTotal: <u>\$104,668.53</u>
						Vendor Total: <u>\$104,668.53</u>
<b>CARQUEST AUTO PARTS.</b>	006210					
Check Group:						
# 1935-742824 filter 12/26/23		1	585496	01/05/2024 1/5/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$59.48
2% DISCOUNT		1	585496	01/05/2024 1/5/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$1.19)
						Check #: 524229
						PO/InvoiceTotal: <u>\$58.29</u>
						Vendor Total: <u>\$58.29</u>

CENTURYLINK....

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#4062940296-422B Choice Bus Line 1/1/24		1	585629	1/08/2024 1/8/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$193.57
A#M4062458602-732M Circuit 1/1/24		1	585629	1/08/2024 1/8/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$487.36
					Check #: 524230	
					PO/InvoiceTotal:	\$680.93
					Vendor Total:	\$680.93
CITY OF BILLINGS	001775					
Check Group:						
LIBRARY FY24 JUL-DEC COLLECTIONS		1	585637	01/08/2024 1/8/2024	2220.000.406.460100.397 LIBRARY- FIXED CONTRACT SERVICES	\$815,218.75
					Check #: 524231	
					PO/InvoiceTotal:	\$815,218.75
					Vendor Total:	\$815,218.75
COMMUNITY SEVEN TV	034125					
Check Group:						
QTRLY CONTRIBUTION 1/2/24		1	585549	01/04/2024 1/4/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,875.00
					Check #: 524232	
					PO/InvoiceTotal:	\$6,875.00
					Vendor Total:	\$6,875.00
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
#11790; Parking Enforcement MB09 1/1/24		1	585547	01/04/2024 1/4/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$125.00
					Check #: 524233	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
DRINKWALTER AUTO GLASS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I# 4880, MOBILE WINDSHIELD REPLACEMENT, 12/28/23,		1	585534	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$253.00
Check #: 524234						
PO/InvoiceTotal:						\$253.00
Vendor Total:						\$253.00
DVORAK, DOUG						
Check Group:						
I#131967 SHAWNEE PARK MAINT 11/23		1	585535	01/04/2024 1/4/2024	2210.000.405.460430.220 PARKS- OPERATING SUPPLIES	\$100.00
Check #: 524235						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ECONOPRINT						
Check Group:						
I#325504 FRONT BUILDING SIGN 12/21/23		1	585529	01/04/2024 1/4/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$288.22
Check #: 524236						
PO/InvoiceTotal:						\$288.22
Vendor Total:						\$288.22
FEDEX						
	002888					
Check Group:						
I#835412028 POSTAGE 12/14/23		1	585546	01/04/2024 1/4/2024	1000.000.199.411800.311 MISC- POSTAGE	\$81.00
Check #: 524237						
PO/InvoiceTotal:						\$81.00
Vendor Total:						\$81.00
FLUER, SARA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov-Dec 2023 mileage - Fluor		1	585559	01/04/2024 1/4/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$337.33
Check #: 524238						
PO/InvoiceTotal:						\$337.33
Vendor Total:						\$337.33
FORSETH, LINNEA.						
Check Group:						
Reimb Costco Ofc Supplies 12/21/23		1	585542	01/04/2024 1/4/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$44.97
Check #: 524239						
PO/InvoiceTotal:						\$44.97
Vendor Total:						\$44.97
FOWLER, VIOLETTA						
Check Group:						
Mailback Refund Receipt #23-22380		1	585544	01/04/2024 1/4/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$4.00
Check #: 524240						
PO/InvoiceTotal:						\$4.00
Vendor Total:						\$4.00
HENRY SCHEIN INC						
040079						
Check Group:						
I#66801629 REPAIR DENTIST VACUUM PUMP LABOR 12/22/23		1	585495	01/05/2024 1/5/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$379.45
I#66806387 REPAIR FOOT CONTROL DENIST CHAIR LABOR 12/22/23		1	585495	01/05/2024 1/5/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$379.45
Check #: 524241						
PO/InvoiceTotal:						\$758.90
Vendor Total:						\$758.90
HENRY, MATTHEW						



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Check Group:						
#12012023 DEC CO SUPT DUTIES 11/30/23		1	585543	01/04/2024 1/4/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$2,660.00
Check #: 524242						
PO/InvoiceTotal:						\$2,660.00
Vendor Total:						\$2,660.00
I-STATE TRUCK CENTER INC						
Check Group:						
#C251368321-01,WINDSHIELD M2, 12/27/23		1	585516	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$257.42
Check #: 524243						
PO/InvoiceTotal:						\$257.42
Check Group:						
#C251368289-01, sWITH aSSY, bLOWER MOTOR, 12/26/23		1	585517	1/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$110.85
#C251368290-01, KIT, THERMOSTAT, 12/26/23		1	585517	1/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$78.16
Check #: 524243						
PO/InvoiceTotal:						\$189.01
Vendor Total:						\$446.43
INTERSTATE ENGINEERING.						
Check Group:						
#52970 OLD HARDIN RD SIDEWALK PHASE II DESIGN 12/29/23		1	585521	01/04/2024 1/4/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$18,298.50
#52970 OLD HARDIN RD SIDEWALK PHASE II DESIGN UNIT BILLING 12/29/23		1	585521	01/04/2024 1/4/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$53.82
Check #: 524244						
PO/InvoiceTotal:						\$18,352.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18,352.32
JTLS MECHANICAL						
Check Group:						
I#2908; QUARTERLY FILTER CHANGE; 12/26/23		13	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$125.84
I#2908; LABOR FOR QUARTERLY FILTER CHANGE; 12/26/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$82.50
I#2874; LABOR TO REPLACE TOILET SEAL; 12/7/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$82.50
I#2874; PARTS TO REPAIR TOILET SEAL; 12/7/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$21.60
I#2873; LABOR FOR ANNUAL SERVICE ON ALL AHU'S; 12/4/23		5	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$412.50
I#2873; MATERIALS FOR ANNUAL SERVICE ON ALL AHU'S; 12/4/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$69.50
I#2908; QUARTERLY FILTER CHANGE; 12/26/23		20	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$150.80
I#2908; QUARTERLY FILTER CHANGE; 12/26/23		7	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$54.11
I#2912; PARTS TO REBUILD TOILET FLUSHOMETER; 12/28/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$70.55
I#2876; PROVIDE 6 DOOR SECURITY CARDS FOR COB; 12/31/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$60.00
I#2912; LABOR TO REBUILD TOILET FLUSHOMETER; 12/28/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$61.88
I#2876; MONTHLY SERVICE FEE; 12/31/23		1	585540	01/08/2024 1/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,500.00

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#2876; PROVIDE DOOR SECURITY CARD FOR BMO; 12/31/23		1	585540	01/08/2024	1000.000.145.411200.360	\$10.00
				1/8/2024	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 524245	
						PO/InvoiceTotal: \$2,701.78
						Vendor Total: \$2,701.78
LAUREL CHAMBER OF COMMERCE	046687					
Check Group:						
#3964 Laurel Chamber Yearly Membership Dues 2024 1/1/23		1	585509	01/04/2024	1000.000.100.410100.330	\$175.00
				1/4/2024	BOCC- MEMBERSHIP & DUES	
					Check #: 524246	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
LINDER, MIKE	021322					
Check Group:						
Per Diem AELE Jail Prisoner Legal Issues LAS VEGAS, NV 01/22-25/24 ML		1	585492	01/05/2024	2300.000.130.420110.370	\$197.00
				1/5/2024	ADMIN- TRAVEL	
					Check #: 524247	
						PO/InvoiceTotal: \$197.00
						Vendor Total: \$197.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#8632 POSTAGE FOR ELECTION VOTER CARDS 12/31/23		1	585550	01/04/2024	1000.000.199.411800.311	\$25,419.71
				1/4/2024	MISC- POSTAGE	
#145941 POSTAGE FOR 12/18-22/23		1	585550	01/04/2024	1000.000.199.411800.311	\$2,217.94
				1/4/2024	MISC- POSTAGE	
#146117 POSTAGE FOR 12/26-29/23		1	585550	01/04/2024	1000.000.199.411800.311	\$1,459.38
				1/4/2024	MISC- POSTAGE	
					Check #: 524248	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29,097.03</u>
						Vendor Total: <u>\$29,097.03</u>
MASTERCARD C MOORE						
Check Group: MOORE						
A# 6570,11/21/23, VEHICLE PARTS,		1	585528	01/04/2024	2110.000.401.430200.361	\$48.37
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- VEHICLE REPAIRS	
A#36570,11/21/23,VEHICLE PARTS		1	585528	01/04/2024	2110.000.401.430200.361	\$91.28
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- VEHICLE REPAIRS	
A#6570, 9/11/23 - 12-11/23, VEHICLE MONITORING		1	585528	01/04/2024	2110.000.401.430200.368	\$797.43
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- SOFTWARE/HARDWARE MAINT	
A#6570, AUTO DETAIL, 12/12/23,		1	585528	01/04/2024	2110.000.401.430200.362	\$205.20
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- MAINT & REPAIRS	
A#6570, VEHICLE PARTS,12/14/23		1	585528	01/04/2024	2110.000.401.430200.361	\$34.97
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- VEHICLE REPAIRS	
A#6570, SAFETY TRAINING, 12/21/23 (MISSING RECEIPT)		1	585528	01/04/2024	2110.000.401.430200.380	\$63.96
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- TRAINING	
A#6570, FINANCE CHARGE, 11/2023		1	585528	01/04/2024	2110.000.401.430200.210	\$13.23
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ROAD- OFFICE SUPPLIES	
Check #: 524276						
						PO/InvoiceTotal: <u>\$1,254.44</u>
						Vendor Total: <u>\$1,254.44</u>
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 DEC SAFETY MEETING 12/19/23		1	585515	01/04/2024	2190.000.429.510330.755	\$52.36
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	INSURANCE- RISK PREVENTION	
A#6539 LYNNDEE HRCI RECERTIFICATION 11/29/23		1	585515	01/04/2024	1000.000.144.410800.330	\$169.00
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	HR- MEMBERSHIP & DUES	
Check #: 524278						
						PO/InvoiceTotal: <u>\$221.36</u>

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<b>Vendor Total:</b>						<b>\$221.36</b>
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						
A#6703;Pita Pit; lunch for Jail Working Group Meeting 11/20/23		1	585557	01/04/2024	2301.000.122.411100.220	\$146.50
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Jimmy John's;lunch for Jail Work Group Meeting on 11/27/23		1	585557	01/04/2024	2301.000.122.411100.220	\$151.45
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;National Business Institute (NBI);Live Online Seminar "Montana Govt Law: What You Need to Know";Registration fee for L.R.		1	585557	01/04/2024	2190.000.429.510333.380	\$389.00
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	INSUR ADMIN- TRAINING	
A#6703;Rocket's Gourmet Wraps;lunch for Jail Work Group Meeting on 12/4/23		1	585557	01/04/2024	2301.000.122.411100.220	\$138.89
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;AELE Invoice 113023-01;Registration fee for Jail and Prisoner Legal Issues Seminar in Las Vegas, NV Jan 22-25, 2024		1	585557	01/04/2024	2190.000.429.510333.380	\$950.00
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	INSUR ADMIN- TRAINING	
A#6703;Wondershare Inv23342000082U;Filmora Cross-Platform Annual Plan		1	585557	01/04/2024	2190.000.429.510333.330	\$49.99
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	INSUR ADMIN- MEMBERSHIP & DUES	
A#6703;Chalet Market #AYF_957;Lunch for Jail Work Group Meeting 12/11/23		1	585557	01/04/2024	2301.000.122.411100.220	\$139.73
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Orleans Hotel & Casino;deposit for MW hotel room Jan21-26, 2024, AELE Jail and Prisoner Legal Issues Seminar, Las Vegas		1	585557	01/04/2024	2190.000.429.510333.370	\$50.85
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	INSUR ADMIN- TRAVEL	
A#6703;Jake's Downtown;lunch for CCJC meeting on 12/14/23		1	585557	01/04/2024	2301.000.122.411100.220	\$50.60
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Pizza Hut; lunch for Jail Work Group Meeting on 12/18/23		1	585557	01/04/2024	2301.000.122.411100.220	\$102.54
<b>P-Card Payee:</b>	MASTERCARD			1/4/2024	ATTORNEY- OPERATING SUPPLIES	

Check #: 524274

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,169.55</u>
						Vendor Total: <u>\$2,169.55</u>
MASTERCARD R BAKER						
Check Group: BAKER						
CSoil Health Symposium - Feagler 11/30/23		1	585560	01/04/2024	2290.000.410.450400.210	\$206.00
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	EXTENSION- OFFICE SUPPLIES	
A# 4478 Walmart - FCS program supplies 12/13/23		1	585560	01/04/2024	2290.000.410.450400.220	\$43.15
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	EXTENSION- OPERATING SUPPLIES	
Check #: 524272						
						PO/InvoiceTotal: <u>\$249.15</u>
						Vendor Total: <u>\$249.15</u>
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAINING 2						
A#6448 flights AELE Jail Issues seminar Las Vegas 01/22-25/24 ML SB		2	585531	01/04/2024	2300.000.130.420110.370	\$810.10
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ADMIN- TRAVEL	
A#6448 Hotel AELE Jail Issues Seminar LAS VEGAS, NV 01/22-25/2024 ML SB		2	585531	01/04/2024	2300.000.130.420110.370	\$101.70
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ADMIN- TRAVEL	
A#6448 Hotel Tactical Decision Making Course GREAT FALLS 12/11-13/23 AH		1	585531	01/04/2024	2300.000.130.420110.370	\$417.48
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ADMIN- TRAVEL	
A#6448 HOTEL AELE Jail Issues Seminar LAS VEGAS, NV 01/22-25/2024 ML SB		2	585531	01/04/2024	2300.000.130.420110.370	\$639.50
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ADMIN- TRAVEL	
A#6448 Supervising Patrol Incidents AL TO		2	585531	01/04/2024	2300.000.130.420110.380	\$622.00
<b>P-Card Payee:</b> MASTERCARD				1/4/2024	ADMIN- TRAINING	
Check #: 524277						
						PO/InvoiceTotal: <u>\$2,590.78</u>
						Vendor Total: <u>\$2,590.78</u>
MASTERCARD T KELLING						
Check Group: KELLING						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A# 4466 / Coffee for elections meeting 11/21/23 <b>P-Card Payee:</b> MASTERCARD		1	585483	01/03/2024 1/3/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$45.43
A# 4466 / Billings Subscription for December 2023 <b>P-Card Payee:</b> MASTERCARD		1	585483	01/03/2024 1/3/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$10.99
A# 4466 / MASBO training for Becky, Wacy & Tami 12/11/2023 <b>P-Card Payee:</b> MASTERCARD		1	585483	01/03/2024 1/3/2024	1000.000.104.410600.380 ELECTIONS- TRAINING	\$240.00
Check #: 524273						
PO/InvoiceTotal:						\$296.42
Vendor Total:						\$296.42
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 YSC Food 11/28/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$23.00
A#2696 YSC ED 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$153.26
A#2696 YSC OP Sup 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$98.03
A#2696 YSC Food sup 12/6/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$32.16
A#2696 YSC Food 12/6/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$46.00
A#2696 YSC OP Sup 12/13/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$69.00
A#2696 YSC Food 12/13/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$20.70
A#2696 YSC Food 12/17/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$84.69
A#2696 YSC ED 12/17/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$22.96

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A#2696 YSC Food Sup 11/22/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$59.50
A#2696 YSC Food 11/22/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$371.87
A#2696 YSC Jan sup 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$75.68
A#2696 YSC OP Sup 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$44.44
A#2696 YSC ED 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$132.44
A#2696 YSC Food Sup 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$74.50
A#2696 YSC Food 11/29/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$42.12
A#2696 YSC Jan sup 12/4/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$90.34
A#2696 YSC ED 12/4/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$9.92
A#2696 YSC Food sup 12/4/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$38.96
A#2696 YSC Food 12/4/23 1/5/24 <b>P-Card Payee:</b> MASTERCARD		1	585620	01/08/2024 1/8/2024	2399.000.235.420250.223 YSC- FOOD	\$245.45

Check #: 524279

PO/InvoiceTotal:                      \$1,735.02

Vendor Total:                      \$1,735.02

MASTERCARD, T MILLER

Check Group: MILLER

A# 6554, WIRELESS KEY BOARD, WIRELESS EAR BUDS, 12/11/23	1	585518	01/05/2024	2110.000.401.430200.210	\$54.98
<b>P-Card Payee:</b> MASTERCARD			1/5/2024	ROAD- OFFICE SUPPLIES	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6554,FINANCE CHARGES, 11/2023, <b>P-Card Payee:</b> MASTERCARD		1	585518	01/05/2024 1/5/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$2.35
					Check #: 524275	
						PO/InvoiceTotal: <u>\$57.33</u>
						Vendor Total: <u>\$57.33</u>
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
Mailback Refund Receipt #23-22386		1	585500	01/04/2024 1/4/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$6.00
					Check #: 524249	
						PO/InvoiceTotal: <u>\$6.00</u>
						Vendor Total: <u>\$6.00</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008, UTILITIES, 11/18/23-12/18/23		1	585510	01/05/2024 1/5/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$431.56
					Check #: 524250	
						PO/InvoiceTotal: <u>\$431.56</u>
Check Group:						
A#15449010006; 3165 KING AVE E 1/3/24		1	585617	01/08/2024 1/8/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$6,132.56
					Check #: 524250	
						PO/InvoiceTotal: <u>\$6,132.56</u>
						Vendor Total: <u>\$6,564.12</u>
MOTION & FLOW CONTROL PRODUCTS, INC						
Check Group:						
I#8968360, LIFT CYLINDER,12/14/23,		1	585532	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,553.16
					Check #: 524251	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,553.16</u>
						Vendor Total: <u>\$3,553.16</u>
MOUNTAIN ALARM						
Check Group:						
#4165137, 1/1/2024-1/31/2024, DOOR MONITORING 1/1/24		1	585538	01/04/2024 1/4/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$46.00
						PO/InvoiceTotal: <u>\$46.00</u>
						Vendor Total: <u>\$46.00</u>
NORTHWEST INDUSTRIAL SUPPLY INC                      004710						
Check Group:						
#1563829, SAFETY APPAREL/EQUIPMENT, 12/26/23		1	585548	01/04/2024 1/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$191.20
						PO/InvoiceTotal: <u>\$191.20</u>
						Vendor Total: <u>\$191.20</u>
NORTHWESTERN ENERGY                                      045035						
Check Group:						
A# 0256637-0, UNMETERED SERVICE, 12/20/23,		1	585506	01/04/2024 1/4/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$23.78
A# 3085207-3, ELECTRIC SERVICE, 12/28/23		1	585506	01/04/2024 1/4/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$7.09
A#0311835-3, ELECTRIC SERVICE, 12/15/23		1	585506	01/04/2024 1/4/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$7.22
						PO/InvoiceTotal: <u>\$38.09</u>
Check Group:						
A#0658806-5 ELECTRIC 12-28-23		1	585551	01/04/2024 1/4/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$50.33

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Check #: 524254						
						PO/InvoiceTotal: <u>                    </u>
						\$50.33
Check Group:						
A#1876379-7; UNMETERED CIRCUIT 1/3/24	1	585615	01/08/2024	01/08/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$42.61
A#0945242-6; COURTHOUSE PK LOT 1/2/24	1	585615	01/08/2024	01/08/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$13.76
A#1551217-1; 3246 KING AVE E 1/3/24	1	585615	01/08/2024	01/08/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$16.25
A#2010020-2; 208 1/2 N. 24TH ST 1/2/24	1	585615	01/08/2024	01/08/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$11.62
A#3456425-2; 3150 KING AVE E 12/29/31	1	585615	01/08/2024	01/08/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$108.05
Check #: 524254						
						PO/InvoiceTotal: <u>                    </u>
						\$192.29
						Vendor Total: <u>                    </u>
						\$280.71
PARIS, DAN	041196					
Check Group:						
Per Diem FBI NAT ACADAMY, WASHINGTON, DC, 1/2-7/24, 3/14-19/24 DP	1	585468	01/03/2024	01/03/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$432.00
Check #: 524255						
						PO/InvoiceTotal: <u>                    </u>
						\$432.00
						Vendor Total: <u>                    </u>
						\$432.00
PARK DIETZ & ASSOCIATES INC						
Check Group:						
I#11.10.23 State v. Whitecrane DC 23-0360 Expert Fees	1	585558	01/08/2024	01/08/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$3,850.00
I#12.14.23 State v. Whitecrane DC 23-0360 Expert Fees	1	585558	01/08/2024	01/08/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$3,575.00
Check #: 524256						

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						PO/InvoiceTotal: \$7,425.00
						Vendor Total: \$7,425.00
PUBLIC UTILITIES	005150					
Check Group:						
A#254664; 3165 KING AVE E 12/28/23		1	585610	01/08/2024 1/8/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$868.81
						PO/InvoiceTotal: \$868.81
						Vendor Total: \$868.81
Check #: 524257						
REPUBLIC SERVICES #892						
Check Group:						
A#30892-3483393, I#001131808; Earl Guss - 12/31/23		1	585625	01/08/2024 1/8/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$36.07
A#3-0892-3483393-I#001131808; Two Moon 12/31/23		1	585625	01/08/2024 1/8/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$241.67
A#3-0892-3483393-I#001131808; Zimmerman Park 12/31/23		1	585625	01/08/2024 1/8/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$133.61
A#30892-0018795; I#001128509; RIVERSIDE CEM 12/31/23		1	585625	01/08/2024 1/8/2024	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	\$91.87
A#30892-3556404,I#001132144 ;CUSTER CEM 12/31/23		1	585625	01/08/2024 1/8/2024	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	\$56.68
						PO/InvoiceTotal: \$559.90
						Vendor Total: \$559.90
Check #: 524258						
ROTH, DAVID						
Check Group:						
Per Diem Meals Axs Insight Conf. Nashville 1/21-24/24		1	585541	01/04/2024 1/4/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$121.00

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Transportation Axs Insight Conf. Nashville 1/21-24/24		1	585541	01/04/2024 1/4/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$100.00
					Check #: 524259	
						PO/InvoiceTotal: <u>\$221.00</u>
						Vendor Total: <u>\$221.00</u>
SAYE, PAULA						
Check Group:						
12/28/2023 & 12/29/2023; Pro Tem Services for Judge Carter - 2 half days		2	585537	01/04/2024 1/4/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$400.00
					Check #: 524260	
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
SIX ROBBLEES						
	005685					
Check Group:						
I # 06P21746,O RING, WHEEL WEIGHTS, 12/26/23		1	585513	01/04/2024 1/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$230.27
					Check #: 524261	
						PO/InvoiceTotal: <u>\$230.27</u>
						Vendor Total: <u>\$230.27</u>
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#20000193117 INDIGENT SALES 10/28-11/24/2023 12/6/23		1	585539	01/04/2024 1/4/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$7,767.48
					Check #: 524262	
						PO/InvoiceTotal: <u>\$7,767.48</u>
						Vendor Total: <u>\$7,767.48</u>
TRUSAIC						
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#CINV-033308 JAN 2024 ACA ADMIN FEES	1/1/24	1	585536	01/04/2024 1/4/2024	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,082.43
Check #: 524263						
PO/InvoiceTotal:						\$1,082.43
Vendor Total:						\$1,082.43
TYLER-MCSHERRY, DARLA						
Check Group:						
DEC 2023 ADMIN		1	585520	01/04/2024 1/4/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
Check #: 524264						
PO/InvoiceTotal:						\$2,257.50
Vendor Total:						\$2,257.50
UNIFORMS2GEAR, INC						
Check Group:						
#2023120889 TDU SHIRT SZ SM	12/30/23	15	585533	01/04/2024 1/4/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$684.90
#2023120889 TDU SHIRT SZ SM		15	585533	01/04/2024 1/4/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$684.90
#2023120889 ADD PATCHES		30	585533	01/04/2024 1/4/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$300.00
#2023120889 ADD PATCHES LEFT PATCH		30	585533	01/04/2024 1/4/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$150.00
#2023120889 ADD LOOP VELCRO		30	585533	01/04/2024 1/4/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$165.00
Check #: 524265						
PO/InvoiceTotal:						\$1,984.80
Vendor Total:						\$1,984.80
UNIVERSAL AWARDS	006170					
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#273764 TRT CLUTCH BACK 11/30/23		1	585472	01/04/2024 1/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$66.00
I#273891 Name Tag 12/29/23		1	585472	01/04/2024 1/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$10.95
					Check #: 524266	
					PO/InvoiceTotal:	\$76.95
					Vendor Total:	\$76.95
VALLEY CREDIT UNION	042507					
Check Group:						
Mailback Refund Receipt #23-21966		1	585505	01/04/2024 1/4/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$7.00
					Check #: 524267	
					PO/InvoiceTotal:	\$7.00
					Vendor Total:	\$7.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#115689F; KEYS FOR AMS; 1/2/24		2	585507	01/04/2024 1/4/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$5.00
I#115689F; KEYS FOR AMS; 1/2/24		1	585507	01/04/2024 1/4/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$6.00
I#115689F; KEYS FOR AMS; 1/2/24		1	585507	01/04/2024 1/4/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$7.00
					Check #: 524268	
					PO/InvoiceTotal:	\$18.00
Check Group:						
I#115679F, LOCKS, 12/28/23		1	585508	1/04/2024 1/4/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$50.00
i#115676f, RE-KEYED LOCKS, 12/27/23,		1	585508	1/04/2024 1/4/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$311.00
					Check #: 524268	

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$361.00</u>
						Vendor Total: <u>\$379.00</u>
WOMBOLT, TIM						
Check Group:						
Per Diem Meals Axs Insight Conf. Nashville 1/21-24/24	1	585519	01/04/2024	01/04/2024	5810.000.558.460442.370 METRA ACCOUNTING- TRAVEL/MOVING	\$121.00
Transportation Axs Insight Conf. Nashville 1/21-24/24	1	585519	01/04/2024	01/04/2024	5810.000.558.460442.370 METRA ACCOUNTING- TRAVEL/MOVING	\$100.00
						Check #: 524269
						PO/InvoiceTotal: <u>\$221.00</u>
						Vendor Total: <u>\$221.00</u>
YELLOWSTONE VALLEY ELECTRIC						
006770						
Check Group:						
A#17389012; LOCKWOOD 12/31/23	1	585611	01/08/2024	01/08/2024	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	\$80.50
A#16628000; WORDEN 12/31/23	1	585611	01/08/2024	01/08/2024	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	\$304.00
A#17388000; HUNTLEY 12/31/23	1	585611	01/08/2024	01/08/2024	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	\$183.33
A#16623000; CUSTER 12/31/23	1	585611	01/08/2024	01/08/2024	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	\$162.00
A#17389005 CUSTER PARK IRR 12/31/23	1	585611	01/08/2024	01/08/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$235.88
						Check #: 524270
						PO/InvoiceTotal: <u>\$965.71</u>
						Vendor Total: <u>\$965.71</u>
ZOH0 CORP						
Check Group:						
I# 2392257; 7 Additional ZOH0 ManageEngine Licenses for Helpdesk	1	585545	01/04/2024	01/04/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,010.00



# Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 524271

PO/InvoiceTotal: \$2,010.00

Vendor Total: \$2,010.00

Grand Total: \$1,040,550.38

End of Report