

**Yellowstone County**

**Voucher Detail Listing**

Voucher Batch Number: 1214

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
#1365156-0; ballpoint pens blk. dz. 2/16/24		1	586775	2/27/2024 2/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$23.99
#1365156-0; ballpoint pens blue dz. 2/16/24		1	586775	2/27/2024 2/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$23.99
#1365156-0; gel pens blue dz. 2/16/24		2	586775	2/27/2024 2/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$5.62
#1366566-0; rubber bands 2/20/24		1	586775	2/27/2024 2/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$1.55
#1366566-0; rubber bands 2/20/24		1	586775	2/27/2024 2/27/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$1.78
					Check #: 525437	
						PO/InvoiceTotal: \$56.93
Check Group:						
#1367615-0 PACKING TAPE 2/22/24		1	586845	02/27/2024 2/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$16.12
#1367615-0 DISPENSER TAPE (PRINT MASCHINE) 2/22/24		1	586845	02/27/2024 2/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$27.99
#1367615-0 MOUSE PAD (ADMIN) 2/22/24		1	586845	02/27/2024 2/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$9.06
#1367615-0 CHAIR MAT FOR W-1 AND N3 2/22/24		2	586845	02/27/2024 2/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$217.12
					Check #: 525437	
						PO/InvoiceTotal: \$270.29
Check Group:						
#1356357-0 CALCULATOR 1/26/24		2	587031	3/01/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$121.98
#1356357-0 COPY PAPER 1/26/24		5	587031	3/01/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$220.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1362935-0 PEN RED 2/13/24		2	587031	3/01/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$6.24
#1362935-0 GEL PENS BLUE 2/13/24		1	587031	3/01/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$16.69
#1362935-0 RUBBER BANDS 2/13/24		10	587031	3/01/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$38.50
Check #: 525437						
PO/InvoiceTotal:						\$403.76
Check Group:						
#1369304 LEGAL COPY PAPER 2/26/24		1	587032	03/1/2024 3/1/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$83.70
Check #: 525437						
PO/InvoiceTotal:						\$83.70
Check Group:						
#C1358716-0 DN File Rails Credit 2/29/24		1	587046	3/1/2024 3/1/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	(\$55.00)
#1369800-0 DN Tape & Seat Cushion 2/27/24		1	587046	3/1/2024 3/1/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$69.11
Check #: 525437						
PO/InvoiceTotal:						\$14.11
Check Group:						
A#11975 I#1370283-0 SMALL AND LARGE STICKY NOTES 2/28/24		1	587058	03/04/2024 3/4/2024	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$7.48
Check #: 525437						
PO/InvoiceTotal:						\$7.48
Vendor Total:						\$836.27
ACE ELECTRIC	001070					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#11098 Expo Bldg Replace Light Pole - Car Accident - Travelers Claim		1	586866	02/27/2024 2/27/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$6,000.00
Check #: 525438						
						PO/InvoiceTotal: \$6,000.00
						Vendor Total: \$6,000.00
ADAMS, HARLI R						
Check Group:						
2/16/2024; TK-2023-5000 Roberson Jury Trial		1	586804	02/27/2024 2/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 6		6	586804	02/27/2024 2/27/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$4.02
Check #: 525439						
						PO/InvoiceTotal: \$16.02
						Vendor Total: \$16.02
AIR CONTROLS CO						
001147						
Check Group:						
I#38428; 2/6/24 TECH OVERTIME LABOR; 2/22/24		1.5	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$225.00
I#38428; 2/6/24 TECH LABOR; 2/22/24		1.5	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$150.00
I#38428; 2/7/24 TECH LABOR; 2/22/24		6	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$600.00
I#38428; 2/9/24 TECH LABOR; 2/22/24		4.5	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$450.00
I#38428; 2/8/24 TECH LABOR; 2/22/24		2	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$200.00
I#38428; 2/14/24 TECH LABOR; 2/22/24		4.5	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$450.00
I#38428; FREEZER COMPRESSOR; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3,612.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#38428; FAN CYCLING CONTROL; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$195.87
I#38428; CONTROL HOSE; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$84.43
I#38428; FREON R-407A; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$45.00
I#38428; CRANE TRUCK CHARGE; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$150.00
I#38428; TORCH/VAC/RECOVERY CHARGE; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$80.00
I#38428; AUX CONTACTOR; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$68.24
I#38428; CONTACTOR; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$59.00
I#38428; 36" BLACK CONTROL HOSE; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$64.17
I#38428; LINE DRIER; 2/22/24		1	586827	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$61.18
Check #: 525440						
PO/InvoiceTotal:						\$6,495.03
Check Group:						
I#38707 C#2644 LAbor and parts to repair freezer in basement. 2/28/24 2/29/24		1	587041	03/01/2024 3/1/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$615.47
Check #: 525440						
PO/InvoiceTotal:						\$615.47
Vendor Total:						\$7,110.50
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#805673 Catering Prod 2/8/24 - J Pardi 2/13/24		1	586883	02/27/2024 2/27/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$186.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525441						
PO/InvoiceTotal:						\$186.11
Vendor Total:						\$186.11
AMERICAN MEDICAL RESPONSE...						
Check Group:						
#304353 Ambulance All Class Wrestling 2/9-10/24	1		586881	02/27/2024 2/27/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$1,893.75
Check #: 525442						
PO/InvoiceTotal:						\$1,893.75
Vendor Total:						\$1,893.75
ANGEL LIND'S DAIRY INC						
Check Group:						
#10301475 A#Youths Dairy 2/23/24	1		586876	02/27/2024 2/27/2024	2399.000.235.420250.223 YSC- FOOD	\$304.37
#10301506 A#Youths Dairy 2/27/24	1		586876	02/27/2024 2/27/2024	2399.000.235.420250.223 YSC- FOOD	\$155.39
Check #: 525443						
PO/InvoiceTotal:						\$459.76
Vendor Total:						\$459.76
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App#9; Metra ARPA Infrastructure Lower Lot	1		586851	02/27/2024 2/27/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$14,350.60
5% Retainage- Metra ARPA Lower Lot	1		586851	02/27/2024 2/27/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$717.53)
1% ST of MT GRT- Askin Metra ARPA Lower Lot	1		586851	02/27/2024 2/27/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$136.33)
Check #: 525444						
PO/InvoiceTotal:						\$13,496.74
Vendor Total:						\$13,496.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BILLINGS CLINIC OCCUPATIONAL HEALTH</b>						
Check Group:						
#90EM107 MAINT PHYSICAL TESTS CM 1/17/24		1	586879	02/27/2024 2/27/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$150.00
					Check #: 525445	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
<b>BILLINGS CLINIC TRAINING CENTER</b>						
Check Group:						
#22982 BLS INSTR RECERT (SGT LEONARD) 11/15/24		1	586844	02/27/2024 2/27/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$35.00
					Check #: 525446	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
<b>BILLINGS CONSTRUCTION SUPPLY</b>						
Check Group:						
#TC-2337 Cone Rental - Monster Trucks 2/17/24		1	586884	02/27/2024 2/27/2024	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$22.50
#111229 J. Pardi Toilet Rental 2/13/24		1	586884	02/27/2024 2/27/2024	5810.000.554.460442.533 METRA EVENTS- EQUIPMENT RENTAL	\$407.20
					Check #: 525447	
					PO/InvoiceTotal:	\$429.70
					Vendor Total:	\$429.70
<b>BILLINGS ORAL SURGERY LLC</b>						
Check Group:						
#187013 DENTIST SERVICE (VF) 9/19/23		1	586687	02/29/2024 2/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$126.00
#186527 DENTIST SERVICE (VT) 8/1/23		1	586687	02/29/2024 2/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$217.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#185677 DENTIST SERVICE (HS) 5/10/23		1	586687	02/29/2024 2/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,288.00
I#186365 DENTIST SERVICE (BJ) 7/24/23		1	586687	02/29/2024 2/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$408.00
I#186837 DENTIST SERVICE (SA) 8/30/23		1	586687	02/29/2024 2/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$848.00
Check #: 525448						
PO/InvoiceTotal:						\$2,887.00
Vendor Total:						\$2,887.00
BILLINGS PUBLIC SCHOOLS..	046902					
Check Group:						
I#371 Mgmt All Class Wrestling 2/8-10/24		1	586870	02/27/2024 2/27/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$5,500.00
Check #: 525449						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I# 01643783 JUNK 2/26/24		1	586868	02/27/2024 2/27/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$35.90
Check #: 525450						
PO/InvoiceTotal:						\$35.90
Vendor Total:						\$35.90
BLAND, WENDY						
Check Group:						
Reimb Fridge for room 207 (JC Legal Assistants) Order #WM60397867		1	586846	02/27/2024 2/27/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$129.00
Check #: 525451						
PO/InvoiceTotal:						\$129.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$129.00
BOBCAT OF BIG SKY INC						
Check Group:						
I#525 Skid Shoe A#00558 2/13/24		1	586875	02/27/2024 2/27/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$180.52
I#526 Relay A#00558 2/13/24		8	586875	02/27/2024 2/27/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$135.12
Check #: 525452						
PO/InvoiceTotal:						\$315.64
Vendor Total:						\$315.64
CALTON, HAMMAN & WOLFF						
Check Group:						
EXCESS PROCEEDS PER JUDGE PARDY DV-56-2024-0000001-OC		1	586848	02/27/2024 2/27/2024	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	\$21,622.75
Check #: 525453						
PO/InvoiceTotal:						\$21,622.75
Vendor Total:						\$21,622.75
CENTURYLINK.						
Check Group:						
A#89610621 I#676465549 FIBER SVC 2/12/24		1	586880	02/27/2024 2/27/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.56
Check #: 525454						
PO/InvoiceTotal:						\$1,827.56
Vendor Total:						\$1,827.56
CENTURYLINK....						
Check Group:						
A#4062451539-828B MILLER BLDG FIRE ALARMS 2/22/24		1	587039	03/01/2024 3/1/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$52.67
Check #: 525455						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$52.67</u>
						Vendor Total: <u>\$52.67</u>
CHARTER COMMUNICATIONS						
Check Group:						
#24-251052; distinct identifications 2/21/24	1		586768	02/27/2024 2/27/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$50.00
						Check #: 525456
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374; I#2088374021524 internet svc. 2/15/24	1		586779	02/27/2024 2/27/2024	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$199.97
A#8313200012088374; I#2088374021524 ipayment processing fee 2/15/24	1		586779	02/27/2024 2/27/2024	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$5.00
						Check #: 525457
						PO/InvoiceTotal: <u>\$204.97</u>
						Vendor Total: <u>\$204.97</u>
CIRCLE K						
Check Group:						
22 PP I00761 OVERPAID (A101-113216)	1		587038	03/01/2024 3/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$13.41
23 RE A28393 OVERPAID (A101-113218)	1		587038	03/01/2024 3/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$12.30
23 PP I00761 OVERPAID (A101-113220)	1		587038	03/01/2024 3/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5.71
						Check #: 525458
						PO/InvoiceTotal: <u>\$31.42</u>
						Vendor Total: <u>\$31.42</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMPUNET, INC						
Check Group:						
I#247205, REMOTE VEEAM TECH SUPPORT 1/31/24	1	586887	02/27/2024 2/27/2024	6060.000.608.500800.380 TECHNOLOGY- TRAINING	\$56.25	
					Check #: 525459	
					PO/InvoiceTotal:	\$56.25
					Vendor Total:	\$56.25
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#26445546 A#K112141 hand sani 2/16/24	1	586882	02/27/2024 2/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$114.45	
					Check #: 525460	
					PO/InvoiceTotal:	\$114.45
					Vendor Total:	\$114.45
CONRAD, GLENN						
Check Group:						
D09478A Redemption (863)	1	587034	03/01/2024 3/1/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,576.13	
D09478C Redemption (864)	1	587034	03/01/2024 3/1/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,213.14	
					Check #: 525461	
					PO/InvoiceTotal:	\$3,789.27
					Vendor Total:	\$3,789.27
CROW TRIBE OF INDIANS						
Check Group:						
23 MH 1003249 OVERPAID (A101-113168)	1	586891	02/27/2024 2/27/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$350.47	
					Check #: 525462	
					PO/InvoiceTotal:	\$350.47
					Vendor Total:	\$350.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CSI INC</b>						
Check Group:						
I#1678, SNOW REMOVAL ON 1/18/2024		1	586841	02/27/2024 2/27/2024	2635.000.000.430200.362 RSID 713M ROAD MAINT & REPAIRS	\$60.00
I#1678. SNOW REMOVAL ON 1/18/2024		1	586841	02/27/2024 2/27/2024	2637.000.000.430200.362 RSID 715M ROAD MAINT & REPAIRS	\$540.00
Check #: 525463						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
<b>DAKTRONICS, INC</b>						
Check Group:						
I#538264 LED Module Repair A#YMTBMT-003 1/18/24		1	586878	02/27/2024 2/27/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$375.00
Check #: 525464						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
<b>DEX IMAGING LLC</b>						
Check Group:						
I#AR10722606 - Copy Count for 12/25/2023 to 01/24/2024 for contract# 18509-360S-01 1/31/24		1	586864	2/29/2024 2/29/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$55.13
I#AR10797448 - Copy Count for 01/10/2024 to 02/09/2024 for contract# 10311-360S-01 2/10/24		1	586864	2/29/2024 2/29/2024	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
Check #: 525465						
PO/InvoiceTotal:						\$105.13
Check Group:						
I#AR10797314 A#9818-360S RICOH COPY CHGS 2/10/24		1	586865	02/27/2024 2/27/2024	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$49.00
Check #: 525465						

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Voucher Batch Number: 1214

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49.00
Check Group:						
I#AR10867422 Ricoh Copier Maint 1/25/24-2/24/24	1	587022	03/01/2024	3/1/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$13.72
I#AR10867448 Kyocera Copier Maint 1/25/24-2/24/24	1	587022	03/01/2024	3/1/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$48.21
Check #: 525465						PO/InvoiceTotal: \$61.93
						Vendor Total: \$216.06
DIA EVENTS						
Check Group:						
I#7425 Equip Rental - Eastern A Div Bball 2/22-24/24	1	586877	02/27/2024	2/27/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$395.00
Check #: 525466						PO/InvoiceTotal: \$395.00
						Vendor Total: \$395.00
DPHHS.....						
Check Group:						
Reimb for Service on DN 23-210/211/212	1	586840	02/27/2024	2/27/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$47.50
Check #: 525467						PO/InvoiceTotal: \$47.50
						Vendor Total: \$47.50
DUNN, TINA						
Check Group:						
23 MH 1001941 OVERPAID (A101-113262)	1	587037	03/01/2024	3/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$112.03
Check #: 525468						PO/InvoiceTotal: \$112.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$112.03
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
I# CD2079123; Standalone EMS Install, shipping and handling		1	586140	3/4/24	1000.000.104.410600.220	\$2,040.00
				3/4/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 525469	
PO/InvoiceTotal:						\$2,040.00
Vendor Total:						\$2,040.00
FEI INC	045194					
Check Group:						
I#3080958 sprayer parts 2/28/24		1	587064	03/04/2024	2140.000.403.431100.230	\$63.74
				3/4/2024	WEED- REPAIR & MAINT SUPPLIES	
I#3081143 Sprayer Parts 2/29/24		1	587064	03/04/2024	2140.000.403.431100.230	\$66.76
				3/4/2024	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 525470	
PO/InvoiceTotal:						\$130.50
Vendor Total:						\$130.50
FISHER'S TECHNOLOGY						
Check Group:						
I#1296038 DN Canon Copier Maint Feb 2024 3/1/24		1	587047	03/01/2024	2301.000.122.411100.362	\$53.00
				3/1/2024	ATTORNEY- MAINT & REPAIRS	
I#1296038 Crim Canon Copier Maint Feb 2024 3/1/24		1	587047	03/01/2024	2301.000.122.411100.362	\$0.01
				3/1/2024	ATTORNEY- MAINT & REPAIRS	
					Check #: 525471	
PO/InvoiceTotal:						\$53.01
Vendor Total:						\$53.01
FOX, KOREE						
Check Group:						

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Voucher Batch Number: 1214

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#22324 Haircuts 8 SD 4 SC 2/23/24		1	586861	02/27/2024 2/27/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$240.00
					Check #: 525472	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
FRSECURE						
Check Group:						
#BD0004523, FRSECURE QUARTERLY VCISO CONTRACT 02/10/24		1	587015	03/01/2024 3/1/2024	6060.000.608.500800.398 TECHNOLOGY- VAR CONTRACT SERVICES	\$11,637.00
					Check #: 525473	
					PO/InvoiceTotal:	\$11,637.00
					Vendor Total:	\$11,637.00
GILLEN, KEVIN.						
Check Group:						
#3.1.24 ELECTIONS CONTRACT 2/16-29/24		60	587040	03/01/2024 3/1/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$3,000.00
#3.1.24 COUNTY ATTORNEY CONTRACT 2/16-29/24		32	587040	03/01/2024 3/1/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,600.00
					Check #: 525474	
					PO/InvoiceTotal:	\$4,600.00
					Vendor Total:	\$4,600.00
GLOCK PROFESSIONAL INC						
	022490					
Check Group:						
# TRP/100192743, GLock Armorers Course 1/11/24 Bozeman MT S.W. 1/10/24		1	586746	02/27/2024 2/27/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$250.00
					Check #: 525475	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

GOODRIDGE, TIM

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1BF4A847-0027 Sling Annual Membership Feb 24 - Feb 25		1	586886	02/27/2024	5810.000.553.460442.398	\$1,203.60
				2/27/2024	METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 525476	
					PO/InvoiceTotal:	\$1,203.60
					Vendor Total:	\$1,203.60
HYDROMETRICS INC						
Check Group:						
I#32791, PROFESSIONAL SERVICES JAN 1 THRU JAN 31 2024		1	586849	02/27/2024	2689.000.000.430200.362	\$318.90
				2/27/2024	RSID 769M ROAD MAINT & REPAIRS	
					Check #: 525477	
					PO/InvoiceTotal:	\$318.90
					Vendor Total:	\$318.90
JOHNSON, YULIYA						
Check Group:						
TUITION REIMB-YULIA JOHNSON WINTER SEMESTER 2023		1	586860	02/27/2024	1000.000.199.411800.380	\$1,000.00
				2/27/2024	MISC- TRAINING	
					Check #: 525478	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
KAUFMAN, DAWN						
Check Group:						
Liberty & Vine White Plastic Forms - For Merch Displays 2/22/24		9	586888	02/27/2024	5810.000.554.460442.220	\$90.00
				2/27/2024	METRA EVENTS- OPERATING SUPPLIES	
					Check #: 525479	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KINGS ACE HARDWARE, LAUREL						
Check Group:						
#403233/4; INSTA-FLO DRAIN CLEAN; 2/26/24		12	586847	02/27/2024 2/27/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$156.00
					Check #: 525480	
					PO/InvoiceTotal:	\$156.00
					Vendor Total:	\$156.00
KLJ ENGINEERING LLC						
Check Group:						
#10203291 LKWD INFRA ARPA 2/23/24		1	586855	02/27/2024 2/27/2024	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$9,661.50
					Check #: 525481	
					PO/InvoiceTotal:	\$9,661.50
					Vendor Total:	\$9,661.50
KRAFT JR, EDWARD						
Check Group:						
ANNUAL COMMISSIONER FEE 2023		1	587029	V126434 3/1/2024	7258.000.730.431200.362 DANFORD DRAIN- MAINT & REPAIRS	\$300.00
					Check #: 525482	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551 #23003690 Madden v. Scarlett Ck. #48177549 - Allied Universal Security A101-113126		1	586863	02/27/2024 2/27/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$143.50
					Check #: 525483	
					PO/InvoiceTotal:	\$143.50
					Vendor Total:	\$143.50



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGIP	048548					
Check Group:						
#05159 Reg & Workshop Class BILLINGS, 4/15-16/24 JR		1	586839	02/29/2024 2/29/2024	6040.000.400.500300.380 GIS- TRAINING	\$903.00
#05162 Reg & Workshop Class BILLINGS, 4/15-16/24 AQ		1	586839	02/29/2024 2/29/2024	6040.000.400.500300.380 GIS- TRAINING	\$595.00
#05163 Reg & Workshop Class BILLINGS, 4/15-16/24 ER		1	586839	02/29/2024 2/29/2024	6040.000.400.500300.380 GIS- TRAINING	\$325.00
Check #: 525484						
PO/InvoiceTotal:						\$1,823.00
Vendor Total:						\$1,823.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#146239 MV MAILING 1/31/24		1258	587027	03/01/2024 3/1/2024	1000.000.199.411800.311 MISC- POSTAGE	\$742.22
Check #: 525485						
PO/InvoiceTotal:						\$742.22
Vendor Total:						\$742.22
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 ADOBE 2/10/24		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$19.99
<b>P-Card Payee:</b> MASTERCARD						
A#9742 MT SEC OF STATE (SGT DEMELLO NOTARY) 2/12/24		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$25.00
<b>P-Card Payee:</b> MASTERCARD						
A#9742 AMAZON NAMETAPES 1/23/24		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$70.90
<b>P-Card Payee:</b> MASTERCARD						
A#9742 AMAZON EARPIECES 1/24/24		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$109.50
<b>P-Card Payee:</b> MASTERCARD						
A#9742 AMAZON POLISHING PADS 1/27/24		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$22.65
<b>P-Card Payee:</b> MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9742 AMAZON MICROWAVES 1/29/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$600.00
A#9742 AMAZON NAMETAPE 1/30/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.99
A#9742 AMAZON NAMETAPE 1/31/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.99
A#9742 SAMS CLUB NEW HIRE SNACKS 2/3/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$48.74
A#9742 HANDCUFF WAREHOUSE SPITMASK 2/5/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$823.00
A#9742 AMAZON NAMETAPE 2/8/24 <b>P-Card Payee:</b> MASTERCARD		1	586858	02/27/2024 2/27/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$13.98
Check #: 525521						
						PO/InvoiceTotal: <u>\$1,747.74</u>
						Vendor Total: <u>\$1,747.74</u>
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; FINANCE CHARGE; 2/20/24 <b>P-Card Payee:</b> MASTERCARD		1	587019	03/01/2024 3/1/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$2.32
Check #: 525522						
						PO/InvoiceTotal: <u>\$2.32</u>
						Vendor Total: <u>\$2.32</u>
MASTERCARD FACILITIES DETENTION						
Check Group: FAC DETENTION						
A#3303; HOLIDAY GAS; 2/15/24 <b>P-Card Payee:</b> MASTERCARD		1	587020	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$100.00
A#3303; HOLIDAY CREDIT VOUCHER; 2/15/24 <b>P-Card Payee:</b> MASTERCARD		1	587020	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$23.83)
Check #: 525523						
						PO/InvoiceTotal: <u>\$76.17</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$76.17
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FAC YSC						
A#0312; FINANCE CHARGE; 2/20/24		1	587021	03/01/2024	1000.000.199.411800.220	\$1.50
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	MISC- OPERATING SUPPLIES	
Check #: 525524						
PO/InvoiceTotal:						\$1.50
Vendor Total:						\$1.50
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 Note pads - Amazon - 112-6647440-6739460		1	587033	03/01/2024	1000.000.102.410940.210	\$20.37
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	CLERK & REC- OFFICE SUPPLIES	
A#6588 HP Toner - Amazon - 112-1015422-1604224		1	587033	03/01/2024	1000.000.102.410940.210	\$73.99
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	CLERK & REC- OFFICE SUPPLIES	
A#6588 I#141751593 Paypal fee		1	587033	03/01/2024	2393.000.102.410950.368	\$30.00
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 HP Toner - Amazon - 112-6386732-0332246		1	587033	03/01/2024	1000.000.102.410940.210	\$196.96
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	CLERK & REC- OFFICE SUPPLIES	
A#6588 ANNUAL FEE		1	587033	03/01/2024	1000.000.199.411800.397	\$50.00
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	MISC- CONTRACT SERVICES	
Check #: 525526						
PO/InvoiceTotal:						\$371.32
Vendor Total:						\$371.32
MASTERCARD J VALDEZ						
Check Group: VALDEZ						
A#6729 DRI HARDDRIVE (COURTROOM COMP) 1/28/24		1	586854	02/27/2024	2300.000.136.420200.210	\$79.99
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
A#6729 AMAZON REFL TAPE 1/30/24		1	586854	02/27/2024	2300.000.136.420200.362	\$15.08
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- MAINT & REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6729 AMAZON VELCRO AND PICTURE FRAMES 1/30/24		1	586854	02/27/2024	2300.000.136.420200.210	\$157.05
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
A#6729 HOMEDEPOT SHELFING 2/2/24		1	586854	02/27/2024	2300.000.136.420200.220	\$52.86
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OPERATING SUPPLIES	
A#6729 AMAZON VELCRO 2/3/24		1	586854	02/27/2024	2300.000.136.420200.210	\$39.97
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
A#6729 CREDIT HOME DEPOT RET SHELVING 2/5/24		1	586854	02/27/2024	2300.000.136.420200.220	(\$52.86)
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OPERATING SUPPLIES	
A#6729 AMAZON WRELESS KEYBOARD (COURTROOM) 2/9/24		1	586854	02/27/2024	2300.000.136.420200.210	\$49.10
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
A#6729 LAWFORCEMENT SEM (SGT JOHNSON) ONLINE COURSE 2/8/24		1	586854	02/27/2024	2300.000.136.420200.380	\$425.00
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- TRAINING	
A#6729 MAZON REFLEC TAPE 2/9/24		1	586854	02/27/2024	2300.000.136.420200.362	\$15.08
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- MAINT & REPAIRS	
A#6729 AMAZON AMBU BAGS FOR AED 2/14/24		1	586854	02/27/2024	2300.000.136.420200.351	\$43.60
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
A#6729 AMAZON WIRELESS KEYBOARD 24/7 ROOM 2/14/24		1	586854	02/27/2024	2300.000.136.420200.210	\$31.68
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	

Check #: 525529

PO/InvoiceTotal:	\$856.55
Vendor Total:	\$856.55

MASTERCARD R LESTER

Check Group: LESTER

A#2864 LEADERSHIP CLASS VIRTUAL 1/30/24		1	586862	02/27/2024	2300.000.136.420200.380	\$2,500.00
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- TRAINING	
A#2864 WALMART EMPLOYEE PICS 1/31/24		1	586862	02/27/2024	2300.000.136.420200.210	\$21.65
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
A#2864 WALMART EMPLOYEE PICS 2/5/24		1	586862	02/27/2024	2300.000.136.420200.210	\$7.97
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	

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A#2864 WALMART EMPLOYEE PICS 2/9/24		1	586862	02/27/2024	2300.000.136.420200.210	\$1.09
<b>P-Card Payee:</b> MASTERCARD				2/27/2024	DETENTION- OFFICE SUPPLIES	
Check #: 525525						
PO/InvoiceTotal:						\$2,530.71
Vendor Total:						\$2,530.71
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 - Fairmont - ATiernan - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - AMcKittrick - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - AHoell - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - EZink - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - HBishop - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - HWebster - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - HChung - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - JErickson - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - LFortin - MCAA Summer CLE lodging depost - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	

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A#6612 - Fairmont - LWatson - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - LGriffin - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Rev.com - Transcripts DC22-1192 St v Contreras-Bustillos - 2.9.24		1	586843	02/29/2024	2301.000.122.411100.202	\$248.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - United Airlines - witness travel DC22-0752 St v Edwards - 2.13.24		1	586843	02/29/2024	2301.000.122.411100.394	\$294.09
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rubberstamp Shop - date stamp - 2.12.24		1	586843	02/29/2024	2301.000.122.411100.210	\$60.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Rockets - Felony LA Mtg - 2.13.24		1	586843	02/29/2024	2301.000.122.411100.394	\$143.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rockets - trial lunch DC22-0752 St v Edwards - 2.13.24		1	586843	02/29/2024	2301.000.122.411100.394	\$99.04
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Stacked - trial lunch DC22-0752 St v Edwards - 2.12.24		1	586843	02/29/2024	2301.000.122.411100.394	\$75.60
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Stacked - trial lunch DC22-0191 St v Limberhand - 2.12.24		1	586843	02/29/2024	2301.000.122.411100.394	\$121.20
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Fairmont - MGallagher - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - SCurrie - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - SPrudhomme - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	
A#6612 - Fairmont - STwito - MCAA Summer CLE lodging deposit - 7.8-7.10.24		1	586843	02/29/2024	2301.000.000.014200.000	\$229.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	PUBLIC SAFETY - ATTORNEY PREPAID EXPENSES	

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A#6612 - Linn County court copies - DC24-0120 St v Hurlburt 2.14.24		1	586843	02/29/2024	2301.000.122.411100.202	\$7.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - MT Brewing Co - trial lunch DC22-0752 ST v Edwards - 2.14.24		1	586843	02/29/2024	2301.000.122.411100.394	\$48.90
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts DC22-0571 St v Contreras-Bustillos - 2.15.24		1	586843	02/29/2024	2301.000.122.411100.202	\$34.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - MT Brewing Co - trial lunch TK2023-5000 St v Roberson - 2.16.24		1	586843	02/29/2024	2301.000.122.411100.394	\$114.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts DC22-1390 St Sayegh - 2.16.24		1	586843	02/29/2024	2301.000.122.411100.202	\$132.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rockets - VW Mtg - 1.22.24		1	586843	02/29/2024	2301.000.122.411100.394	\$93.75
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - DoubleTree Helena - STwito CJOC Mtg - 1.21-1.23.24		1	586843	02/29/2024	2301.000.122.411100.370	\$267.52
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TRAVEL	
A#6612 - Amazon - Cyan toner - 1.24.24		1	586843	02/29/2024	2301.000.122.411100.210	\$317.89
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Holiday Inn Exp Logan UT - ATolzien - 1.21-1.26.24 JTI training		1	586843	02/29/2024	2301.000.122.411100.370	\$481.80
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TRAVEL	
A#6612 - Holiday Inn Exp Logan UT - LForseth - 1.21.24-1.25.24 JTI training		1	586843	02/29/2024	2301.000.122.411100.370	\$481.80
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TRAVEL	
A#6612 - Stacked - trial lunch DC23-0446 St v Morrison - 1.25.24		1	586843	02/29/2024	2301.000.122.411100.394	\$81.42
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com Transcripts DC23-0049 St v Prettyontop - 1.26.24		1	586843	02/29/2024	2301.000.122.411100.202	\$834.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Billings Gazette - monthly subscription - 1.30.24		1	586843	02/29/2024	2301.000.122.411100.334	\$31.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	

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A#6612 - Walmart - tables for JC LAs - 2.1.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$39.76
A#6612 - Conf on Crimes SCurrie registration - 5.20-5.23.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$625.00
A#6612 - United Airlines - SCurrie - 5.19-5.23.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$802.10
A#6612 - Sheraton Dallas, TX conf lodging deposit - SCurrie - 5.19-5.23.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$194.11
A#6612 - Stacked - trial lunch TK2023-4664 St v Kennah - 2.2.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$93.00
A#6612 - Spitz - DN staff mtg - 2.2.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$163.57
A#6612 - United Airline - witness travel DC22-0752 St v Edwards 2.12.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$294.09
A#6612 - United Airlines - witness seat assignment DC22-0752 St v Edwards 2.12.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$17.00
A#6612 - Cape Air witness travel - DC22-0752 St v Edwards - 2.12.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$39.00
A#6612 - Off Main Deli - Crim Atty Mtg - 2.7.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$208.15
A#6612 - American Airlines - JErickson conf travel - 5.19-5.23.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$788.20
A#6612 - B&H Photo - printer media - 2.8.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$199.00
A#6612 - Rev.com - transcripts 22-025453 Demontiney - 2.8.24 <b>P-Card Payee:</b> MASTERCARD		1	586843	02/29/2024 2/29/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$776.00



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A#6612 - Conf on Crimes - JEricksen registration - 5.20-5.23.24		1	586843	02/29/2024	2301.000.122.411100.380	\$625.00
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TRAINING	
A#6612 - Sheraton Dallas, TX - JEricksen conf lodging deposit - 5.19-5.23.24		1	586843	02/29/2024	2301.000.122.411100.370	\$194.11
<b>P-Card Payee:</b> MASTERCARD				2/29/2024	ATTORNEY- TRAVEL	
Check #: 525528						
PO/InvoiceTotal:						\$12,459.10
Vendor Total:						\$12,459.10

MASTERCARD SHERIFF VEHICLES

Check Group: SO VEHICLES

A#5172; Admin 2/20/24		1	587018	03/01/2024	2300.000.130.420110.231	\$530.27
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	ADMIN- GAS/OIL/GREASE	
A#5172; Detectives 2/20/24		1	587018	03/01/2024	2300.000.131.420140.231	\$1,338.00
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	DETECTIVES- GAS/OIL/GREASE	
A#5172; Patrol 2/20/24		1	587018	03/01/2024	2300.000.132.420150.231	\$13,840.95
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	PATROL- GAS/OIL/GREASE	
A#5172; Civil 2/20/24		1	587018	03/01/2024	2300.000.133.420160.231	\$966.01
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	CIVIL- GAS/OIL/GREASE	
A#5172; Jail 2/20/24		1	587018	03/01/2024	2300.000.136.420200.231	\$886.66
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	DETENTION- GAS/OIL/GREASE	
A#5172; ACO 2/20/24		1	587018	03/01/2024	2300.000.137.440600.231	\$396.29
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	ANIMAL CONTROL- GAS/OIL/GREASE	
A#5172; Prisoner transports 2/20/24		1	587018	03/01/2024	2300.000.136.420200.310	\$110.26
<b>P-Card Payee:</b> MASTERCARD				3/1/2024	DETENTION- PRISONER TRANSPORT	

Check #: 525527

PO/InvoiceTotal:	\$18,068.44
Vendor Total:	\$18,068.44

MASTERCARD T KACZMAREK

Check Group: KACZMAREK

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A#6752; CONOCO GAS; 1/25/24		1	587016	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$54.29
A#6752; AMAZON LOW WATER CUTOFF; 1/30/24		1	587016	03/01/2024 3/1/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$122.99
A#6752; CONOCO GAS; 2/7/24		1	587016	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$62.00
A#6752; CONOCO REBATE; 1/28/24		1	587016	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.54)
A#6752; CONOCO REBATE; 2/12/24		1	587016	03/01/2024 3/1/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.62)
A#6752; FINANCE CHARGE; 2/20/24		1	587016	03/01/2024 3/1/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$18.63
Check #: 525486						
						PO/InvoiceTotal: <u>\$256.75</u>
						Vendor Total: <u>\$256.75</u>
MCCALL, CONNIE						
Check Group:						
VA BURIAL BENEFIT, SYLVESTER J ZABROCKI, 1/9/24		1	587050	03/01/2024 3/1/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 525487						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MCCOMISH, KAREN						
Check Group:						
23 RE D09227 PD WRONG PARCEL (A101-113166)		1	586890	02/27/2024 2/27/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$972.61
Check #: 525488						
						PO/InvoiceTotal: <u>\$972.61</u>
						Vendor Total: <u>\$972.61</u>

MILLER, LYNN.

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Check Group:						
Per Diem Bar & Restaurant Expo Las Vegas 3/17-3/20/24		1	586889	02/27/2024 2/27/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$216.00
Check #: 525489						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
MINUTEMAN PRESS						
Check Group:						
#1946 10,000 Reg Envelopes Crim 2/23/24		1	587048	03/01/2024 3/1/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$971.13
Check #: 525490						
PO/InvoiceTotal:						\$971.13
Vendor Total:						\$971.13
MJC & MCCA						
Check Group:						
MT COLJ Clerks' Conference; 4/15/24 to 4/18/24; Great Falls, MT; Registration for Members - Langford, Mann, Glumbik, Cinclair, Wilson, Ulmer and Strand		7	586758	02/23/2024 2/23/2024	1000.000.121.410340.380 JP- TRAINING	\$1,575.00
MT COLJ Clerks' Conference; 4/15/24 to 4/18/24; Great Falls, MT; Registration for Non Member- Cole Goodale		1	586758	02/23/2024 2/23/2024	1000.000.121.410340.380 JP- TRAINING	\$250.00
Check #: 525491						
PO/InvoiceTotal:						\$1,825.00
Vendor Total:						\$1,825.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 143 US Highway 87 E 2/15/94		1	586871	02/27/2024 2/27/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$898.85
Check #: 525492						
PO/InvoiceTotal:						\$898.85

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Check Group:						
I#05449010007 gas bill 2/21/24		1	586872	2/27/2024 2/27/2024	2140.000.403.431100.340 WEED- UTILITIES	\$115.43
						Check #: 525492
						PO/InvoiceTotal: <u>\$115.43</u>
Check Group:						
A#85219010007 410 S 26th St 1/23/24-2/20/24 2/21/24		1	586873	2/27/2024 2/27/2024	2399.000.235.420250.344 YSC- GAS	\$564.63
A#76319010005 407 S 27th St 1/23/24-2/20/24 2/21/24		1	586873	2/27/2024 2/27/2024	2399.000.235.420250.344 YSC- GAS	\$102.25
A#11319010002 413 S 27th St 1/23/24-2/20/24 2/21/24		1	586873	2/27/2024 2/27/2024	2399.000.235.420250.344 YSC- GAS	\$42.39
						Check #: 525492
						PO/InvoiceTotal: <u>\$709.27</u>
Check Group:						
A#15449010006; 3165 KING AVE E 2/22/24		1	587057	03/04/2024 3/4/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$5,508.08
						Check #: 525492
						PO/InvoiceTotal: <u>\$5,508.08</u>
						Vendor Total: <u>\$7,231.63</u>
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
I#39873 2023 MT CODE FULL SET 2/12/24		7	586835	02/27/2024 2/27/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$2,450.00
						Check #: 525493
						PO/InvoiceTotal: <u>\$2,450.00</u>
Check Group:						
I#39306 DN MCA Titles & Volumes 1/24/24		1	586836	2/27/2024 2/27/2024	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$120.00

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I#39306 Crim MCA Titles & Volumes 1/24/24		1	586836	2/27/2024 2/27/2024	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$240.00
Check #: 525493						
PO/InvoiceTotal:						\$360.00
Check Group:						
I#39831 MCA 2/12/24		1	586837	2/27/2024 2/27/2024	1000.000.102.410940.332 CLERK & REC- PUBLICATIONS	\$350.00
Check #: 525493						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$3,160.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#73276; shredding 2/21/24		188	586776	02/27/2024 2/27/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$39.48
Check #: 525494						
PO/InvoiceTotal:						\$39.48
Vendor Total:						\$39.48
MOUNTAIN ALARM						
Check Group:						
I#4357889; Monitor Payne bldg. A000994 3/1/24		1	587017	03/01/2024 3/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#4358860; Monitor evid. bldg. A010054 3/1/24		1	587017	03/01/2024 3/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 525495						
PO/InvoiceTotal:						\$101.85
Vendor Total:						\$101.85
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#0996489-1; NEW CH PARKING LOT 2/16/24		1	586838	02/27/2024 2/27/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00

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A#3916744-0;MILLER BLDG 2/21/24		1	586838	02/27/2024 2/27/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$4,565.58
A#0251977-5; 217 N 27TH ST. 2/19/24		1	586838	02/27/2024 2/27/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$10,770.11
A#1915135-6; 201 N 25TH ST; 2/19/24		1	586838	02/27/2024 2/27/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$67.37
Check #: 525496						
PO/InvoiceTotal:						\$15,409.06
Check Group:						
A#0256622-2 308 6th Ave N Annx 2/14/24		1	586869	2/27/2024 2/27/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$31,617.61
Check #: 525496						
PO/InvoiceTotal:						\$31,617.61
Check Group:						
A#0256620-6; EAGLE ROCK SUB 2/22/24		1	587028	3/01/2024 3/1/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.14
A#0256621-4; EAGLE ROCK SUB 2/22/24		1	587028	3/01/2024 3/1/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$85.73
A#0256630-5; MCCORD SUB 2/22/24		1	587028	3/01/2024 3/1/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.32
Check #: 525496						
PO/InvoiceTotal:						\$244.19
Check Group:						
A#3454058-3; ASPENWOOD TRL IRRG; 2/28/24		1	587056	03/04/2024 3/4/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$6.28
A#3456425-2; 3150 KING AVE E 2/29/24		1	587056	03/04/2024 3/4/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$91.92
A#3018494-9; 3203 WILLOW WOOD CIR; 2/28/24		1	587056	03/04/2024 3/4/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$12.28
Check #: 525496						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$110.48</u>
						Vendor Total: <u>\$47,381.34</u>
PETER YEGEN JR INC	006650					
Check Group:						
A#80009313 BOND# BD102606BND01 Bond Renewal W Hoffman 2/5/24		1	586830	02/27/2024 2/27/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.00
						Check #: 525497
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 308 6th Ave N Water 2/15/24		1	586867	02/27/2024 2/27/2024	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$4,945.08
A#129938 Annual Fireline Bill 2/1/24-2/1/25		1	586867	02/27/2024 2/27/2024	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$705.60
						Check #: 525498
						PO/InvoiceTotal: <u>\$5,650.68</u>
Check Group:						
A#129441 Water bill 2/22/24		1	587025	03/01/2024 3/1/2024	2140.000.403.431100.340 WEED- UTILITIES	\$8.12
						Check #: 525498
						PO/InvoiceTotal: <u>\$8.12</u>
Check Group:						
I#143750; svc. evid. bldg. 2/22/24		1	587042	03/1/2024 3/1/2024	2300.000.131.420140.342 DETECTIVES-WATER	\$71.84
						Check #: 525498
						PO/InvoiceTotal: <u>\$71.84</u>
						Vendor Total: <u>\$5,730.64</u>
RICK'S SPRINKLER & LAWN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#INV-0000358, SNOW REMOVAL FOR 2/15 AND 2/27, PRYOR CREEK ESTATES 2/29/24		1	587052	03/04/2024	2696.000.000.430200.362	\$1,320.00
				3/4/2024	RSID 776M ROAD MAINT & REPAIRS	
					Check #: 525499	
					PO/InvoiceTotal:	\$1,320.00
					Vendor Total:	\$1,320.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#240124 Ink 2/23/24		1	586828	02/27/2024	2301.000.122.411100.210	\$5.00
				2/27/2024	ATTORNEY- OFFICE SUPPLIES	
					Check #: 525500	
					PO/InvoiceTotal:	\$5.00
Check Group:						
I#240125 Val W Notary Seal stamp 2/23/24		1	586829	2/27/2024	2399.000.235.420250.220	\$27.50
				2/27/2024	YSC- OPERATING SUPPLIES	
					Check #: 525500	
					PO/InvoiceTotal:	\$27.50
					Vendor Total:	\$32.50
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #24000127 Easley v. Easley Ck. #2402314793 - Cameron Ashley Building Products A101-113046		1	586856	02/27/2024	7151.000.000.021250.000	\$350.12
				2/27/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 525501	
					PO/InvoiceTotal:	\$350.12
					Vendor Total:	\$350.12
SIGN PRO	033784					
Check Group:						



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I#76965 DIM LETTER (OUTSIDE SIGN) 2/15/24		1	586834	02/27/2024 2/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$140.00
I#76965 INSTALL OF DIM SIGN (OUTSIDE) 2/15/24		1	586834	02/27/2024 2/27/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$133.50
Check #: 525502						
PO/InvoiceTotal:						\$273.50
Vendor Total:						\$273.50
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I# B17795465; 10 ADDITIONAL NETMOTION LICENSES FOR SHERIFF'S OFFICE		10	587062	03/04/2024 3/4/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,335.70
Check #: 525503						
PO/InvoiceTotal:						\$2,335.70
Vendor Total:						\$2,335.70
SPECTRUM.						
Check Group:						
A#8313200010090588 Cable 2/19/24-3/18/24 2/19/24		1	586885	02/27/2024 2/27/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$162.84
A#8313200010090588 Late Fee 2/19/24		1	586885	02/27/2024 2/27/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$8.95
Check #: 525504						
PO/InvoiceTotal:						\$171.79
Vendor Total:						\$171.79
ST OF MT MISC TAX DIV						
011099						
Check Group: ASKIN PAYAPP #9						
1% ST of MT GRT; Askin Const. Metra ARPA Infrastructure Lower Lot		1	586833	02/27/2024 2/27/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$136.33
Check #: 525505						
PO/InvoiceTotal:						\$136.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$136.33
STARPLEX CORPORATION	042999					
Check Group:						
I#608188 Southern B Div Bball Security 2/29-3/2/24		1	587063	03/04/2024 3/4/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$31,446.88
Check #: 525506						
PO/InvoiceTotal:						\$31,446.88
Vendor Total:						\$31,446.88
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000200347 INDIGENT SALES 2/20/24		1	586857	02/27/2024 2/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,452.02
I#2000200346 HAICUTS 2/20/24		1	586857	02/27/2024 2/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$25.00
I#2000200346 COMMISSARY SALES 2/20/24		1	586857	02/27/2024 2/27/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$13,014.21
Check #: 525507						
PO/InvoiceTotal:						\$15,491.23
Vendor Total:						\$15,491.23
SYCAMORE TAX, LLC						
Check Group:						
C02438E Redemption (865)		1	587036	03/01/2024 3/1/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,398.52
Check #: 525508						
PO/InvoiceTotal:						\$1,398.52
Vendor Total:						\$1,398.52
TEL NET SYSTEMS INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#108736, TROUBLESHOOT AND FIX BAD JACK IN COURTROOM ON 6TH FLOOR OF CH 2/16/24		1	586874	02/27/2024	6060.000.608.500800.220	\$286.20
				2/27/2024	TECHNOLOGY- OPERATING SUPPLIES	
Check #: 525509						
						PO/InvoiceTotal: <u>\$286.20</u>
						Vendor Total: <u>\$286.20</u>
THUESEN SPRINKLERS & LANDSCAPE						
Check Group:						
#4416, Snow Plow Truck, 2/15 and 2/16/2024. 2/21/24		1	586852	02/27/2024	2642.000.000.430200.362	\$595.00
				2/27/2024	RSID 720M ROAD MAINT & REPAIRS	
Check #: 525510						
						PO/InvoiceTotal: <u>\$595.00</u>
Check Group:						
#4437-SO, Snow Removal on 2/15/24		1	586853	2/27/2024	2699.803.000.430200.362	\$560.00
				2/27/2024	803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS	
Check #: 525510						
						PO/InvoiceTotal: <u>\$560.00</u>
						Vendor Total: <u>\$1,155.00</u>
TRONEX INTERNATIONAL, INC						
Check Group:						
#522903 NITRIL GLOVES SZ SM 2/20/24		4	586859	02/27/2024	2300.000.136.420200.220	\$192.60
				2/27/2024	DETENTION- OPERATING SUPPLIES	
#522903 NITRIL GLOVES SZ LG 2/20/24		18	586859	02/27/2024	2300.000.136.420200.220	\$866.70
				2/27/2024	DETENTION- OPERATING SUPPLIES	
#522903 NITRIL GLOVES SZ XL 2/20/24		18	586859	02/27/2024	2300.000.136.420200.220	\$866.70
				2/27/2024	DETENTION- OPERATING SUPPLIES	
Check #: 525511						
						PO/InvoiceTotal: <u>\$1,926.00</u>
						Vendor Total: <u>\$1,926.00</u>
TURN KEY HEALTH CLINICS, LLC						

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Check Group:						
MH TELEPSYCH JAN 24 1/31/24 I#YLW-146		1	585805	03/01/2024 3/1/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$16,081.00
M H SERV JAN 24 1/31/24 I#YLW-147		1	585805	03/01/2024 3/1/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$15,120.52
					Check #: 525512	
					PO/InvoiceTotal:	\$31,201.52
Check Group:						
MH ADMIN SERV JAN 24 I#YLW-145 1/31/24		1	587049	03/04/2024 3/4/2024	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$216,586.29
					Check #: 525512	
					PO/InvoiceTotal:	\$216,586.29
					Vendor Total:	\$247,787.81
TYLER-MCSHERRY, DARLA						
Check Group:						
FEB 2024 ADMIN 2/25/24		1	586842	02/27/2024 2/27/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
					Check #: 525513	
					PO/InvoiceTotal:	\$2,257.50
					Vendor Total:	\$2,257.50
US BANK.	047169					
Check Group:						
A#803062400 I#7236514 SPEC DIST #785 ADMIN FEE 2/23/24		1	587054	03/04/2024 3/4/2024	3531.000.900.490300.630 RSID 785- PAYING AGENT FEES	\$400.00
					Check #: 525514	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
US FOODS INC	002926					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#5538486 A#94194115 jan sup 2/23/24		1	586826	02/27/2024 2/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$107.08
I#5524544 A#94194115 jan sup 2/23/24		1	586826	02/27/2024 2/27/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$131.66
I#5524544 A#94194115 food 2/23/24		1	586826	02/27/2024 2/27/2024	2399.000.235.420250.223 YSC- FOOD	\$2,501.94
I#5550492 A#94194115 food 2/24/24		1	586826	02/27/2024 2/27/2024	2399.000.235.420250.223 YSC- FOOD	\$83.40
Check #: 525515						
PO/InvoiceTotal:						\$2,824.08
Vendor Total:						\$2,824.08
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#115899F New doorknob for employee bathroom 2/21/24		1	587043	03/01/2024 3/1/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$49.00
Check #: 525516						
PO/InvoiceTotal:						\$49.00
Check Group:						
I#115938F; KEYS; 3-1-24		3	587044	03/1/2024 3/1/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$10.50
Check #: 525516						
PO/InvoiceTotal:						\$10.50
Vendor Total:						\$59.50
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
MV REFUND REG ERROR (A101-113105)		1	586820	02/29/2024 2/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$590.86
Check #: 525517						
PO/InvoiceTotal:						\$590.86
Vendor Total:						\$590.86

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#127122 NOTICE OF PH RSID 709M 2/16/24		1	586831	02/27/2024 2/27/2024	2631.000.000.430200.347 RSID 709M ROAD ADMINISTRATION SERVICES	\$54.00
#127123 NOTICE OF PH RSID 723M 2/16/24		1	586831	02/27/2024 2/27/2024	2645.000.000.430200.347 RSID 723M ROAD ADMINISTRATION SERVICES	\$54.00
#127121 NOTICE OF PH RSID 741M 2/16/24		1	586831	02/27/2024 2/27/2024	2663.000.000.430200.347 RSID 741M ROAD ADMINISTRATION SERVICES	\$54.00
Check #: 525518						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 2/15/24		1	586832	02/27/2024 2/27/2024	1000.000.124.420600.340 DES- UTILITIES	\$267.91
Check #: 525519						
PO/InvoiceTotal:						\$267.91
Vendor Total:						\$267.91
YOURMEMBERSHIP.COM, INC						
Check Group:						
#R66346552 State Bar Atty Job Posting 2/16/24		1	586850	02/27/2024 2/27/2024	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$379.00
Check #: 525520						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00
Grand Total:						\$519,068.73

**End of Report**