

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1213

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1356677-1, Kleenex, toner, 1/30/2024		1	587006	03/01/2024 3/1/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$90.10
I#1356677-2, toner, 1/31/2024		1	587006	03/01/2024 3/1/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$439.25
I#1357280-0, toner, 2/2/2024		1	587006	03/01/2024 3/1/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$406.14
					Check #: 525383	
					PO/InvoiceTotal:	\$935.49
Check Group:						
I#1366566-1; air freshener aerosol ct. 2/22/24		1	587007	3/01/2024 3/1/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$17.99
I#1370294-0; magic tape, ballpoint pens 2/28/24		1	587007	3/01/2024 3/1/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$32.26
I#1370353-0; plastic files pk. 2/28/24		1	587007	3/01/2024 3/1/2024	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$56.99
					Check #: 525383	
					PO/InvoiceTotal:	\$107.24
					Vendor Total:	\$1,042.73
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1362 PR SVC K.W. 2/16-3/1/24		1	586990	2/29/2024 2/29/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#1362 PR SVC M.P. 2/16-3/1/24		1	586990	2/29/2024 2/29/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#1362 ADMIN FEE		1	586990	2/29/2024 2/29/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
					Check #: 525384	
					PO/InvoiceTotal:	\$411.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$411.00
ALTERATIONS AND MORE						
Check Group:						
I#45; Uniform patches Lauwers 2/22/24		7	587010	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$56.00
I#45; Uniform hem Lauwers 2/22/24		3	587010	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$45.00
I#45; Uniform hem Marketon 2/22/24		2	587010	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$30.00
I#45; Uniform hem McClaren 2/22/24		4	587010	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$60.00
Check #: 525385						
PO/InvoiceTotal:						\$191.00
Vendor Total:						\$191.00
ALTERNATIVES INC						
001245						
Check Group: ALCOHOL EARMARK						
2nd QTR ALCOHOL EARMARK 11/23/24-2/29/24		1	586982	2/29/2024 2/29/2024	2800.000.413.440540.397 ALCOHOL REHAB- FIXED CONTRACT SERVICES	\$16,810.00
Check #: 525386						
PO/InvoiceTotal:						\$16,810.00
Vendor Total:						\$16,810.00
AMERICAN WATER TECHNOLOGIES						
002490						
Check Group:						
A#316229 MAR 2024 WATER 2/29/24		1	586983	02/29/2024 2/29/2024	1000.000.145.411200.342 FACILITIES- WATER	\$9.00
Check #: 525387						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
BARGREEN ELLINGSON INC						
046659						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#011346636; CAN OPENER REPL KNIFE; 2/28/24		1	587002	03/01/2024 3/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$24.80
I#011346738; CAN OPENER REPL KNIFE; 2/28/24		1	587002	03/01/2024 3/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$24.80
Check #: 525388						
PO/InvoiceTotal:						\$49.60
Vendor Total:						\$49.60
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P70606895; AAAAbatteries pk.2/23/24		1	586999	03/01/2024 3/1/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$7.25
Check #: 525389						
PO/InvoiceTotal:						\$7.25
Vendor Total:						\$7.25
BILLINGS ORAL SURGERY LLC						
Check Group:						
I#188033 DENTAL SERVICE (KT) 2/20/24		1	586956	03/04/2024 3/4/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$343.00
Check #: 525390						
PO/InvoiceTotal:						\$343.00
Vendor Total:						\$343.00
BOHLMAN'S CLEANING SERVICE						
Check Group:						
I#YRBD110 022724 FEBRUARY SHOP CLEANING		1	586975	02/29/2024 2/29/2024	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
Check #: 525391						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00

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Yellowstone County

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#83602 Opengate w/LTE Board, Battery & Charger, stablizing plates, 2 Towers ea Yrly Lic & Training SN 35060391087 (S) 44146 (M) 44147		1	586979	02/29/2024	5811.000.552.460442.940	\$19,935.50
				2/29/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#83602 Opengate w/LTE Board, Battery & Charger, stablizing plates, 2 Towers ea Yrly Lic & Training SN 35060391061 (S) 44140 (M) 44141		1	586979	02/29/2024	5811.000.552.460442.940	\$19,935.50
				2/29/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#83602 Opengate w/LTE Board, Battery & Charger, stablizing plates, 2 Towers ea Yrly Lic & Training SN 35060391076 (S) 44142 (M) 44143		1	586979	02/29/2024	5811.000.552.460442.940	\$19,935.50
				2/29/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#83602 Opengate w/LTE Board, Battery & Charger, stablizing plates, 2 Towers ea Yrly Lic & Training SN 35060391047 (S) 44144 (M) 44145		1	586979	02/29/2024	5811.000.552.460442.940	\$19,935.50
				2/29/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 525392	
					PO/InvoiceTotal:	\$79,742.00
					Vendor Total:	\$79,742.00
CLEAN START OF MONTANA						
Check Group:						
I#12312023 PSA SUBSIDY 12/1-12/31/23		1	586958	02/29/2024	1000.000.121.410340.399	\$882.00
				2/29/2024	JP- PSA PROGRAM	
					Check #: 525393	
					PO/InvoiceTotal:	\$882.00
					Vendor Total:	\$882.00
DEX IMAGING LLC						
Check Group:						
I#AR10867510 Kyocera 5053ci Cpy Chgs 1/25/24 - 2/24/24		1	586978	02/29/2024	5810.000.551.460442.398	\$78.23
				2/29/2024	METRA ADMIN- VARIABLE CONTRACT SRVICES	
					Check #: 525394	
					PO/InvoiceTotal:	\$78.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$78.23
DIS Technologies	004200					
Check Group:						
#13345, scanning juror questionnaires, including juror #s and indexes, 2/19/2024		1	586996	03/01/2024 3/1/2024	1000.000.221.410330.325 CLERK OF COURT- MICROFILMING/SCANNING	\$139.01
Check #: 525395						
PO/InvoiceTotal:						\$139.01
Vendor Total:						\$139.01
DUVAL FORD LLC						
Check Group:						
PKG06323, 2023 F-150 Police respondert 4x4 5.5' box 145" WB XL (W1P) 2/12/24		1	587014	03/04/2024 3/4/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$53,320.00
PKG06323, Government pricing discount 2/12/24		1	587014	03/04/2024 3/4/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	(\$7,439.00)
Check #: 525396						
PO/InvoiceTotal:						\$45,881.00
Vendor Total:						\$45,881.00
FRIEDEL LLC						
Check Group:						
#PSA MISD SUBS DEC 2023 2/12/24		1	586959	02/29/2024 2/29/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$3,456.00
Check #: 525397						
PO/InvoiceTotal:						\$3,456.00
Vendor Total:						\$3,456.00
GLADSTONE, INC.						
Check Group:						
#18325 ShoWorks 2024 Enterprise 2/23/24		1	586994	02/29/2024 2/29/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$2,999.00
Check #: 525398						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,999.00</u>
						Vendor Total: <u>\$2,999.00</u>
GRAPHIC IMPRINTS						
Check Group:						
I#N108378; shirts Hanzlik 2/27/24		5	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$64.75
I#N108378; shirts Eustice 2/27/24		1	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$82.93
I#N108378; shirts Montgomery 2/27/24		5	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$89.90
I#N108378; shirts DeSilva 2/27/24		4	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$59.80
I#N108378; shirts DeSilva 2/27/24		3	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$65.46
I#N108378; shirts DeVries 2/27/24		1	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$24.98
I#N108378; misc. credit for pricing error 2/27/24		1	587003	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	(\$79.50)
Check #: 525399						
						PO/InvoiceTotal: <u>\$308.32</u>
						Vendor Total: <u>\$308.32</u>
HARRIS, BRANDON						
Check Group:						
I#195123 013124 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$20.00
I#F02556/6 010524 WORK CLOTHES TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$79.97
I#D61195 071823 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#D62431 082223 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$20.00
I#D63880 100323 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$30.00
I#D64687 103123 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$20.00
I#D65179 111423 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$20.00
A#991 073123 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$90.00
A#991 083123 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$120.00
I#991 093023 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$30.00
A#991 103123 TOOL ALLOWANCE		1	586969	03/01/2024 3/1/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$50.03

Check #: 525400

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

HIGH TECH SOLUTIONS SYS GRP, INC.

Check Group:

I#3281 Fire Alarm Svc Call 2/19/24	1	586966	02/29/2024 2/29/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$601.00
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Check #: 525401

PO/InvoiceTotal: \$601.00

Check Group:

I#3085; TECH SERVICE ON FIRE ALARM PANEL; 11/30/23	8	586967	2/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$760.00
I#3085; FIRE ALARM PANEL DATA CARD; 11/30/23	1	586967	2/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,890.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525401						
PO/InvoiceTotal:						\$2,650.00
Vendor Total:						\$3,251.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
A#38133624 I#9595225 55 Gal Deicer 1/18/24	1		586965	02/29/2024 2/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$399.99
Check #: 525402						
PO/InvoiceTotal:						\$399.99
Vendor Total:						\$399.99
KINGS ACE HARDWARE, LOCKWOOD						
Check Group:						
I#425833/2 022624 FASTENERS	1		586962	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.74
Check #: 525403						
PO/InvoiceTotal:						\$37.74
Vendor Total:						\$37.74
L.N. CURTIS AND SONS						
Check Group:						
I#IN793228 CHROME BARREL STRAINER 2/16/24	1		586988	03/01/2024 3/1/2024	2697.000.000.420400.362 BLGS FIRE DEPT-MAINTENANCE & REPAIRS	\$1,675.85
Check #: 525404						
PO/InvoiceTotal:						\$1,675.85
Vendor Total:						\$1,675.85
LP ANDERSON CO						
Check Group:						
I#2073671 Carlisle 4-Max Tire 2/22/24	2		586971	02/29/2024 2/29/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$309.90
Check #: 525405						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$309.90</u>
						Vendor Total: <u>\$309.90</u>
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551 #23003690 Madden v. Scarlett Ck. #48324628 - Allied Universal Security A101-113228		1	586977	02/29/2024	7151.000.000.021250.000	\$174.19
				2/29/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
						Check #: 525406
						PO/InvoiceTotal: <u>\$174.19</u>
						Vendor Total: <u>\$174.19</u>
MASTERCARD C REITZ						
Check Group: REITZ						
A#6745 Adobe 1/24-2/23/24 DT P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.555.460442.368	\$84.99
A#6745 The Vig Media Mtg 2/13/24 P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.555.460442.336	\$51.00
A#6745 IAFE Online Bus Planning 2/14/24 CR P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.551.460442.380	\$69.00
A#6745 Adobe 2/17-3/16/24 SF P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.551.460442.368	\$39.99
A#6745 Printing for Less Bus. Cards D. Roth 2/16/24 P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.556.460442.220	\$82.81
A#6745 Reg. IAVM Venue Mgmt Sch Wesley Chapel, FL DT P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.551.460442.370	\$1,350.00
A#6745 Hotel IAVM Venue Mgmt Sch Wesley Chapel, FL DT P-Card Payee: MASTERCARD		1	586973	02/29/2024	5810.000.551.460442.370	\$1,595.00
						Check #: 525433
						PO/InvoiceTotal: <u>\$3,272.79</u>
						Vendor Total: <u>\$3,272.79</u>

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MASTERCARD D PARIS						
Check Group: PARIS						
A#6695; Annual card fee for reporting function on fleet account #5172	1	587004		03/01/2024	1000.000.199.411800.397	\$50.00
P-Card Payee: MASTERCARD				3/1/2024	MISC- CONTRACT SERVICES	
Check #: 525432						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 AMAZON MATERIALS PPE KITS 2/2/24	1	586991		02/29/2024	2950.000.470.420190.220	\$110.00
P-Card Payee: MASTERCARD				2/29/2024	DUI- OPERATING SUPPLIES	
A#6687 A#6687 AMAZON MATERIALS PPE KITS 2/2/24	1	586991		02/29/2024	2950.000.470.420190.220	\$166.84
P-Card Payee: MASTERCARD				2/29/2024	DUI- OPERATING SUPPLIES	
Check #: 525424						
PO/InvoiceTotal:						\$276.84
Vendor Total:						\$276.84
MASTERCARD J SLAVICK						
Check Group: SLAVICK						
A#6653- NETGEAR WIFI ADAPTOR FOR NIKKI	1	587011		V619650	1000.000.115.410580.220	\$77.00
P-Card Payee: MASTERCARD				3/1/2024	IT- OPERATING SUPPLIES	
A#6653- PORTABLE LABEL MAKER FOR JERROD AT METRA	1	587011		V619650	1000.000.115.410580.220	\$19.99
P-Card Payee: MASTERCARD				3/1/2024	IT- OPERATING SUPPLIES	
A#6653- MULTI SCREWDRIVER FOR JERROD AT METRA	1	587011		V619650	1000.000.115.410580.220	\$10.21
P-Card Payee: MASTERCARD				3/1/2024	IT- OPERATING SUPPLIES	
A#6653- ANNUAL PRIME MEMBERSHIP	1	587011		V619650	1000.000.115.410580.220	\$139.00
P-Card Payee: MASTERCARD				3/1/2024	IT- OPERATING SUPPLIES	
Check #: 525434						
PO/InvoiceTotal:						\$246.20
Vendor Total:						\$246.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASTERCARD K O'DONNELL						
Check Group: O'DONNELL						
A#6471; Ace Hardware - keys 2/20/24		1	587013	03/01/2024	2300.000.132.420150.240	\$9.98
P-Card Payee: MASTERCARD				3/1/2024	PATROL- REPAIR & MAINT SUPPLIES	
A#6471; Pilot Institute - drone pilot training M. Kelso 2/20/24		1	587013	03/01/2024	2300.000.130.420110.380	\$149.00
P-Card Payee: MASTERCARD				3/1/2024	ADMIN- TRAINING	
A#6471; Amazon - replacement projector lamp for briefing room 2/20/24		1	587013	03/01/2024	2300.000.132.420150.240	\$72.58
P-Card Payee: MASTERCARD				3/1/2024	PATROL- REPAIR & MAINT SUPPLIES	
A#6471; Airworx - drone lights 2/20/24		1	587013	03/01/2024	2300.000.132.420150.940	\$239.00
P-Card Payee: MASTERCARD				3/1/2024	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
A#6471; Pilot Institute - drone pilot training C. Donahue 2/20/24		1	587013	03/01/2024	2300.000.130.420110.380	\$149.00
P-Card Payee: MASTERCARD				3/1/2024	ADMIN- TRAINING	
A#6471; EBay - Stinger spike system 2/20/24		1	587013	03/01/2024	2300.000.132.420150.220	\$238.91
P-Card Payee: MASTERCARD				3/1/2024	PATROL- OPERATING SUPPLIES	
A#6471; Amazon - retractable extension cord 2/20/24		1	587013	03/01/2024	2300.000.132.420150.240	\$119.99
P-Card Payee: MASTERCARD				3/1/2024	PATROL- REPAIR & MAINT SUPPLIES	
A#6471; Amazon - water rescue throw bags, memory cards 2/20/24		1	587013	03/01/2024	2300.000.132.420150.220	\$179.94
P-Card Payee: MASTERCARD				3/1/2024	PATROL- OPERATING SUPPLIES	
A#6471; Amazon - life vests 2/20/24		2	587013	03/01/2024	2300.000.132.420150.220	\$76.68
P-Card Payee: MASTERCARD				3/1/2024	PATROL- OPERATING SUPPLIES	

Check #: 525431

PO/InvoiceTotal: \$1,235.08

Vendor Total: \$1,235.08

MASTERCARD M LINDER

Check Group: LINDER

A#6760; Amazon - credit for prior purchase (1/22/24)
2/20/24 1 587005 03/01/2024 2300.000.130.420110.226 (\$36.74)

P-Card Payee: MASTERCARD 3/1/2024 ADMIN- CLOTHING & UNIFORMS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760; Arco - bottled water 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$3.15
A#6760; Amazon - headphones, cables, assorted flash drives 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$147.26
A#6760; Amazon - credit for prior purchase (12/7/23) 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	(\$24.99)
A#6760; Amazon - assorted flash drives 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$206.97
A#6760; Amazon - laminator, laminating sheets, film cannisters 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$113.47
A#6760; Bren-Tronics - spare batteries for tactical robot 2/20/24 P-Card Payee: MASTERCARD		1	587005	03/01/2024 3/1/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$941.78

Check #: 525427

PO/InvoiceTotal: \$1,350.90

Vendor Total: \$1,350.90

MASTERCARD M WILLIAMS

Check Group: M WILLIAMS

A#6703; Jimmy John's \$125.70;jail working group meeting 1/22/24 P-Card Payee: MASTERCARD		1	586992	02/29/2024 2/29/2024	2301.000.122.411100.220 ATTORNEY- OPERATING SUPPLIES	\$125.70
A#6703;Orleans Hotel & Casino \$412.40; MW hotel for ELE Annual Conference Jan 22-25, 2024. P-Card Payee: MASTERCARD		1	586992	02/29/2024 2/29/2024	2190.000.429.510200.370 DEFENSE COSTS- TRAVEL	\$412.40
A#6703;Papa John's Pizza \$131.59;jail working group 1/29/24 P-Card Payee: MASTERCARD		1	586992	02/29/2024 2/29/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$131.59
A#6703;Jimmy John's \$125.70;jail working group 2/16/24 P-Card Payee: MASTERCARD		1	586992	02/29/2024 2/29/2024	2301.000.122.411100.220 ATTORNEY- OPERATING SUPPLIES	\$125.70
A#6703;Amazon Marketplace \$69.25;office supplies P-Card Payee: MASTERCARD		1	586992	02/29/2024 2/29/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$69.25

Check #: 525428

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$864.64</u>
						Vendor Total: <u>\$864.64</u>
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Albertsons Catering Prod 1/21/24 - Drop It Like Its Hot 1/20-21/24		1	586970	03/01/2024	5810.000.553.460442.228	\$54.99
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Sam's Club Candy 1/25/24		1	586970	03/01/2024	5810.000.553.460442.223	\$1,117.12
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD	
A#6802 Walmart Food Prod 1/25/24		1	586970	03/01/2024	5810.000.553.460442.220	\$50.24
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Bargreen Ellingson I#11303291 Supplies 1/25/24		1	586970	03/01/2024	5810.000.553.460442.220	\$16.24
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Albertsons Food Prod 1/30/24		1	586970	03/01/2024	5810.000.553.460442.223	\$35.96
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD	
A#6802 Liberty & Vine "Coffee 2 Go Cart" 1/30/24 Tag #44139		1	586970	03/01/2024	5810.000.553.460442.220	\$650.00
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sling Jan 23 Svc 2/7/24		1	586970	03/01/2024	5810.000.553.460442.220	\$0.54
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock Food Prod 2/8/24		1	586970	03/01/2024	5810.000.553.460442.223	\$47.94
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD	
A#6802 Shamrock Catering Prod 2/12/24		1	586970	03/01/2024	5810.000.553.460442.228	\$53.99
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD-CATERING	
A#6802 ALBERTSONS Cater Prod 2/12/24 Pardi 2/13/24		1	586970	03/01/2024	5810.000.553.460442.228	\$79.65
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Shamrock Catering Prod 2/14/24		1	586970	03/01/2024	5810.000.553.460442.228	\$47.94
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Sam's Club Candy 2/15/24		1	586970	03/01/2024	5810.000.553.460442.223	\$1,096.94
P-Card Payee: MASTERCARD				3/1/2024	METRA CONCESSIONS- FOOD	

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A#6802 Reg. Bar & Restaurant Expo Las Vegal 3/17-20/24 LM		1	586970	03/01/2024	5810.000.551.460442.370	\$749.00
P-Card Payee: MASTERCARD				3/1/2024	METRA ADMIN- TRAVEL/MOVING	
A#6802 Airfare Bar & Restaurant Expo Las Vegal 3/17-20/24 LM		1	586970	03/01/2024	5810.000.551.460442.370	\$452.83
P-Card Payee: MASTERCARD				3/1/2024	METRA ADMIN- TRAVEL/MOVING	
Check #: 525429						
						PO/InvoiceTotal: <u>\$4,453.38</u>
						Vendor Total: <u>\$4,453.38</u>
MASTERCARD MOTOR POOL						
Check Group: MOTOR POOL						
A#6406; ANNUAL FEE; 2/20/24	045773	1	586995	03/01/2024	1000.000.199.411800.397	\$50.00
P-Card Payee: MASTERCARD				3/1/2024	MISC- CONTRACT SERVICES	
Check #: 525430						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 Amazon 2024 planner 1/24/24		1	586974	02/29/2024	2290.000.410.450400.210	\$9.97
P-Card Payee: MASTERCARD				2/29/2024	EXTENSION- OFFICE SUPPLIES	
A#4478 Amazon keyboard 1/30/24		1	586974	02/29/2024	2290.000.410.450400.210	\$57.99
P-Card Payee: MASTERCARD				2/29/2024	EXTENSION- OFFICE SUPPLIES	
A#4478 ShoWorks conference Reg. Johnson 1/23/24		1	586974	02/29/2024	2290.000.410.450400.380	\$475.00
P-Card Payee: MASTERCARD				2/29/2024	EXTENSION- TRAINING	
Check #: 525422						
						PO/InvoiceTotal: <u>\$542.96</u>
						Vendor Total: <u>\$542.96</u>
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#6596; United Airlines baggage fee AELE conf. Las Vegas, NV 1/21/24 SB		1	587009	03/01/2024	2300.000.130.420110.370	\$35.00
P-Card Payee: MASTERCARD				3/1/2024	ADMIN- TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525423						
						PO/InvoiceTotal: <u> </u>
						\$35.00
						Vendor Total: <u> </u>
						\$35.00
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 Blgs Hotel Long Range Planning Mtg 2/8/24						
		1	586976	02/29/2024	5810.000.551.460442.256	\$142.19
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- INTERNAL FOOD USE	
A#4966 Educate LLP - Boiler Training - AT 2/6-8/24						
		1	586976	02/29/2024	5810.000.551.460442.380	\$575.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAINING	
A#4966 Reg. IAVM Venue Mgmt Sch Wesley Chapel, FL 6/8-14/24 TW						
		1	586976	02/29/2024	5810.000.551.460442.370	\$1,350.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Hotel IAVM Venue Mgmt Sch Wesley Chapel, FL 6/8-14/24 TW						
		1	586976	02/29/2024	5810.000.551.460442.370	\$1,595.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare Mid-west Fairs Sante Fe NM 3/26-29/24 SF						
		1	586976	02/29/2024	5810.000.551.460442.370	\$809.65
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare- Seats Mid-west Fairs Sante Fe NM 3/26-29/24 SF						
		1	586976	02/29/2024	5810.000.551.460442.370	\$60.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare Mid-west Fairs Sante Fe NM 3/26-29/24 TG						
		1	586976	02/29/2024	5810.000.551.460442.370	\$809.65
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare-Seats Mid-west Fairs Sante Fe NM 3/26-29/24 TG						
		1	586976	02/29/2024	5810.000.551.460442.370	\$60.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare Mid-west Fairs Sante Fe NM 3/26-29/24 CP						
		1	586976	02/29/2024	5810.000.551.460442.370	\$809.65
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare-Seats Mid-west Fairs Sante Fe NM 3/26-29/24 CP						
		1	586976	02/29/2024	5810.000.551.460442.370	\$52.00
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- TRAVEL/MOVING	

Check #: 525425

PO/InvoiceTotal:
\$6,263.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,263.14
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						
A#6513, Montana Tac Com Confrence 03/11/24 - 03/13/24 Helena T.J.		1	586963	02/29/2024	2300.000.130.420110.380	\$450.00
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAINING	
A#6513 FINANCE CHARGES		1	586963	02/29/2024	2300.000.130.420110.220	\$32.79
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6513, Amazon USB wall charger 23.99 wall clock 38.95 for CIT 01/23/24 order number 114-3995262-2622601		1	586963	02/29/2024	2300.000.130.420110.220	\$86.93
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6513, FBI LEEDA IA Course Janesville WI 06/17/24 - 06/21/24 F.F.		1	586963	02/29/2024	2300.000.130.420110.380	\$795.00
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAINING	
A#6513, Montana Tac Com Confrence 03/11/24 - 03/13/24 Helena A.H.		1	586963	02/29/2024	2300.000.130.420110.380	\$450.00
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAINING	
Check #: 525435						
PO/InvoiceTotal:						\$1,814.72
Vendor Total:						\$1,814.72
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448 Budget Rental Car Las Vegas 01/25/24 M.L.		1	586964	02/29/2024	2300.000.130.420110.370	\$273.13
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAVEL	
A#6448 Sams Club CIT Supplies class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$187.32
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Sam's Club Cooler to replace broken		1	586964	02/29/2024	2300.000.130.420110.220	\$89.98
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Office Depot CIT Student Materials class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$299.52
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	

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A#6448 Sams Club CIT Supplies class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$100.84
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Holiday CIT Supplies (ICE) class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$11.16
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Sams Club CIT Supplies class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$108.90
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Albertsons lunch 01/30/24 for CIT class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$232.78
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Firehouse Subs lunch 01/31/24 for CIT class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$354.94
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Sams Club CIT Supplies class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$21.50
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Great American Bagel Lunch 02/02/24 CIT class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$560.53
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Office Depot Supplies class 01/29 - 02/02/24 30 Students		1	586964	02/29/2024	2300.000.130.420110.220	\$26.79
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	
A#6448 Delta Billings to Portland C.S.for Negotiator training 04/14 - 04/19/2024		1	586964	02/29/2024	2300.000.130.420110.370	\$345.20
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAVEL	
A#6448 Hotel Fee and Reservation 15.99 + 1259.56 = 1275.55 04/14 - 04/18/2024		1	586964	02/29/2024	2300.000.130.420110.370	\$1,275.55
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- TRAVEL	
A#6448 FINANCE CHARGE		1	586964	02/29/2024	2300.000.130.420110.220	\$56.59
P-Card Payee: MASTERCARD				2/29/2024	ADMIN- CIT TRAINING SUPPLIES	

Check #: 525436

PO/InvoiceTotal: \$3,944.73

Vendor Total: \$3,944.73

MASTERCARD T GOODRIDGE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: GOODRIDGE						
A#6646 Lone Star Silversmith Draft Horse Buckles 24 MT Fair		14	586968	02/29/2024	5810.000.000.014200.000	\$1,278.00
P-Card Payee: MASTERCARD				2/29/2024	METRA PREPAID EXPENSES	
A#6646 Adobe 2/1-29/24 TG		1	586968	02/29/2024	5810.000.551.460442.368	\$14.99
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6646 FaceBk Adv. 2/8/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$600.00
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/9/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$600.00
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/11/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$750.00
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/12/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$724.24
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/12/24 Wiz Khalifa 4/21/24		1	586968	02/29/2024	5810.000.555.460442.337	\$25.76
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/14/24 Wiz Khalifa 4/21/24		1	586968	02/29/2024	5810.000.555.460442.337	\$56.84
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/14/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$693.16
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/15/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$596.16
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/15/24 Wiz Khalifa 4/21/24		1	586968	02/29/2024	5810.000.555.460442.337	\$153.84
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/16/24 Monster Trucks 2/17/24		1	586968	02/29/2024	5810.000.555.460442.337	\$580.47
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 FaceBk Adv. 2/16/24 Wiz Khalifa 4/21/24		1	586968	02/29/2024	5810.000.555.460442.337	\$169.53
P-Card Payee: MASTERCARD				2/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	

Check #: 525426

PO/InvoiceTotal: \$6,242.99

Vendor Total: \$6,242.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENTAL HEALTH CENTER	004150					
Check Group:						
2ND QTR ALCOHOL EARMARK 11/23/24-2/29/24		1	586984	02/29/2024 2/29/2024	2800.000.413.440540.397 ALCOHOL REHAB- FIXED CONTRACT SERVICES	\$16,810.00
					Check #: 525407	
					PO/InvoiceTotal:	\$16,810.00
					Vendor Total:	\$16,810.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#51571310005; svc. evid. bldg. 2/21/24		1	587001	03/01/2024 3/1/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$392.89
A#70466310003; svc. Bear garage 2/21/24		1	587001	03/01/2024 3/1/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$31.05
					Check #: 525408	
					PO/InvoiceTotal:	\$423.94
					Vendor Total:	\$423.94
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
I#39830 MCA Full Set Crim 2/12/24		1	586998	03/01/2024 3/1/2024	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$350.00
I#39830 MCA Full Set Civil 2/12/24		1	586998	03/01/2024 3/1/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$350.00
					Check #: 525409	
					PO/InvoiceTotal:	\$700.00
					Vendor Total:	\$700.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#73366 MOBIL DOC SHREDDING 2/28/24		1	586951	03/01/2024 3/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$78.54
					Check #: 525410	

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$78.54</u>
						Vendor Total: <u>\$78.54</u>
MOUNTAIN ALARM						
Check Group:						
#4358717; A#005926; MARCH Alarm Monitoring 3/01/24	1	586989	02/29/2024	02/29/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$127.90
						Check #: 525411
						PO/InvoiceTotal: <u>\$127.90</u>
						Vendor Total: <u>\$127.90</u>
NORTH STAR AVIATION LLC						
Check Group:						
#11877; Transport from Everett, WA to YDCF (J. Enick) 2/21/24	1	587012	03/01/2024	03/01/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$3,150.00
						Check #: 525412
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#3300662-8; svc. Payne bldg. 2/19/24	1	587000	03/01/2024	03/01/2024	2300.000.135.420180.341 MISC- ELECTRICITY	\$2,339.45
						Check #: 525413
						PO/InvoiceTotal: <u>\$2,339.45</u>
						Vendor Total: <u>\$2,339.45</u>
PUBLIC UTILITIES						
005150						
Check Group:						
A#129440; 3165 KING AVE E 2/22/24	1	586985	02/29/2024	02/29/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$11,221.73
A#254664; 3165 KING AVE E 2/22/24	1	586985	02/29/2024	02/29/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$1,007.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525414						
PO/InvoiceTotal:						\$12,228.96
Vendor Total:						\$12,228.96
RIMROCK FOUNDATION	005310					
Check Group:						
2ND QTR ALCOHOL EARMARK 11/23/24-2/29/24		1	586986	02/29/2024 2/29/2024	2800.000.413.440540.397 ALCOHOL REHAB- FIXED CONTRACT SERVICES	\$78,449.00
Check #: 525415						
PO/InvoiceTotal:						\$78,449.00
Vendor Total:						\$78,449.00
SKYLINE SERVICES INC	005693					
Check Group:						
I#53238; INTERIOR WINDOW CLEANING OF FLOORS 1-8; 2/16/24		1	586997	03/01/2024 3/1/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,440.00
I#53247; QUARTERLY EXTERIOR WINDOW CLEANING OF GROUND FLOOR; 2/21/24		1	586997	03/01/2024 3/1/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$90.00
Check #: 525416						
PO/InvoiceTotal:						\$1,530.00
Vendor Total:						\$1,530.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270112293-00 Rotator Ratchet 3/8" Drive A#1004099 2/9/24		1	586960	02/29/2024 2/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$87.04
I#270112293-00 Tire Gauge A#1004099 2/9/24		1	586960	02/29/2024 2/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$53.67
Check #: 525417						
PO/InvoiceTotal:						\$140.71
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#270111539-00 021524 SHOP SUPPLIES		1	586961	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$123.68
I#270112875-00 021424 SHRINK TUBE		1	586961	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$81.33
I#270112904-00 021424 SCREWS		1	586961	02/29/2024 2/29/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$14.62
Check #: 525417						
PO/InvoiceTotal:						\$219.63
Vendor Total:						\$360.34
UPS	046530					
Check Group:						
I#19526Y074 POSTAGE 2/2/24		1	586981	02/29/2024 2/29/2024	1000.000.199.411800.311 MISC- POSTAGE	\$58.34
Check #: 525418						
PO/InvoiceTotal:						\$58.34
Vendor Total:						\$58.34
WESTAFF HR CONSULTING						
Check Group:						
I#16732 - Management Training Reg for Judge Walker 2/26/24		1	586972	02/29/2024 2/29/2024	1000.000.121.410340.380 JP- TRAINING	\$413.10
Check #: 525419						
PO/InvoiceTotal:						\$413.10
Vendor Total:						\$413.10
WINCHELL ENTERPRISES						
Check Group:						
23 RE C16568 OVERPAID (A101-113186)		1	586980	03/01/2024 3/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$234.30
Check #: 525420						
PO/InvoiceTotal:						\$234.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$234.30
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#127120 INV BID CANCELATION 2/16/24		1	586987	02/29/2024 2/29/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$13.50
#127119 AUDIT PUBLICATION INTR 2/16/24		1	586987	02/29/2024 2/29/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$40.50
Check #: 525421						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
Grand Total:						\$307,499.05

End of Report