

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1078

10/03/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1320653-0, ENVELOPES,09/12/2023		2	582953	09/27/2023 9/27/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$22.10
					Check #: 521915	
					PO/InvoiceTotal:	\$22.10
Check Group:						
#1323990-0, gold seals, batteries, small binders, toners, post-it notes, steno pads, pkg. tape, correction tape, scotch tape, 9/22/2023		1	582954	9/28/2023	1000.000.221.410330.210	\$864.07
				9/28/2023	CLERK OF COURT- OFFICE SUPPLIES	
#1323995-0, calendars, 9/22/2023		1	582954	9/28/2023	1000.000.221.410330.210	\$32.49
				9/28/2023	CLERK OF COURT- OFFICE SUPPLIES	
#1318248-3, wave keyboards, 9/18/2023		1	582954	9/28/2023	1000.000.221.410330.210	\$97.98
				9/28/2023	CLERK OF COURT- OFFICE SUPPLIES	
#IN 292573, maintenance contract for copier, 9/3/2023		1	582954	9/28/2023	1000.000.221.410330.398	\$790.00
				9/28/2023	CLERK OF COURT- VARIABLE CONTRACT SERVICE	
					Check #: 521915	
					PO/InvoiceTotal:	\$1,784.54
Check Group:						
#1323275-0 COPY PAPER 9/20/23		20	582973	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$963.80
					Check #: 521915	
					PO/InvoiceTotal:	\$963.80
Check Group:						
#1324126-0 SHARPIE MARKERS FINE 9/22/23		2	583069	9//29/2023 9/29/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$21.40
					Check #: 521915	
					PO/InvoiceTotal:	\$21.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1325313-0 POST IT NOTES 9/27/23		1	583070	09/29/2023 9/29/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$33.20
#13255590-0 TONERS FOR OFF PRINTERS 9/28/23		1	583070	09/29/2023 9/29/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$526.60
Check #: 521915						
PO/InvoiceTotal:						\$559.80
Check Group:						
#IN294213 - copy count for 8/10/2023 to 9/9/2023 for contract# 10311-01		1	583086	10/02/2023 10/2/2023	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
Check #: 521915						
PO/InvoiceTotal:						\$50.00
Check Group:						
# 1324451-0 BATTERIES, TONER, PENS, WIPES, DUSTER 9/25/23		1	583093	10/2/2023 10/2/2023	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$996.93
Check #: 521915						
PO/InvoiceTotal:						\$996.93
Check Group:						
# 1324818-0 DUSTER 9-26-23		1	583094	10//02/2023 10/2/2023	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$6.99
Check #: 521915						
PO/InvoiceTotal:						\$6.99
Check Group:						
#IN294485 Maint 9/25/23		1	583095	10/02//2023 10/2/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$155.23
Check #: 521915						
PO/InvoiceTotal:						\$155.23
Check Group:						
IN294479 Kyocera Maint 8/25/23 - 9/24/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$40.90

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#1322740-0 Crim Calendars 9/19/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$326.54
#1322740-1 Crim Calendars 9/12/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$54.88
#1323333-0 DN Calendars 9/21/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$233.96
#1323333-1 DN Calendar 9/25/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$20.29
#1323961-0 Headset AT 9/26/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$30.99
#1324149-0 Civil Calendars 9/25/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$119.21
#1325578-0 Crim Calendars & 85A Toner ST 9/28/23		1	583096	10/02/2023 10/2/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$159.98
Check #: 521915						
PO/InvoiceTotal:						\$986.75
Check Group:						
#IN295380 COPIER SERVICE 9/29/23		1	583097	10/02/2023 10/2/2023	1000.000.102.410940.362 CLERK & REC- MAINT & REPAIRS	\$125.00
Check #: 521915						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$5,672.54
ACE ELECTRIC	001070					
Check Group:						
#13493; LABOR TO REPLACE LIGHTS AND BUTTON; 9/26/2023		1	583057	9/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$550.00
#13493; MATERIALS TO REPLACE LIGHTS AND BUTTON; 9/26/2023		1	583057	9/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$68.97
Check #: 521916						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$618.97</u>	
						Vendor Total: <u>\$618.97</u>	
AIR CONTROLS CO	001147						
Check Group:							
I#33834; 9/20 TECH LABOR ON GARBAGE DISPOSAL; 9/22/2023		2	582936	09/27/2023	2300.000.146.411200.360	\$200.00	
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT		
I#33834; 9/15 TECH LABOR ON GARBAGE DISPOSAL; 9/22/23		1.5	582936	09/27/2023	2300.000.146.411200.360	\$150.00	
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT		
I#33834; GARBAGE DISPOSAL STOP BUTTON; 9/22/2023		1	582936	09/27/2023	2300.000.146.411200.360	\$264.43	
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT		
I#33834; GARBAGE DISPOSAL START BUTTON; 9/22/2023		1	582936	09/27/2023	2300.000.146.411200.360	\$323.01	
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT		
I#33834; GARBAGE DISPOSAL SELECTOR SWITCH; 9/22/23		1	582936	09/27/2023	2300.000.146.411200.360	\$194.88	
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT		
Check #: 521917							
						PO/InvoiceTotal: <u>\$1,132.32</u>	
						Vendor Total: <u>\$1,132.32</u>	
ALLIED CONTROL & MECHANICAL	001070						
Check Group:							
I#13102 Gas Line Hookup New Ranges 8/22/23		1	582259	08/31/2023	5811.000.553.460442.940	\$754.95	
				8/31/2023	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT		
I#13108 Replace Pavilion Blow Motor 8/22/23		1	582259	08/31/2023	5811.000.552.460442.369	\$3,084.04	
				8/31/2023	FACILITIES- BUILDING REPAIRS		
Check #: 521918							
						PO/InvoiceTotal: <u>\$3,838.99</u>	
						Vendor Total: <u>\$3,838.99</u>	
AMERICAN WATER TECHNOLOGIES	002490						
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#316229 OCT 2023 WATER 9/30/23		1	583059	10/02/2023 10/2/2023	1000.000.145.411200.342 FACILITIES- WATER	\$9.00
A#316229 SEPT 2023 WATER 8/31/23		1	583059	10/02/2023 10/2/2023	1000.000.145.411200.342 FACILITIES- WATER	\$9.00
Check #: 521919						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10300000 A#Youths Dairy 9/19/23		1	582951	09/27/2023 9/27/2023	2399.000.235.420250.223 YSC- FOOD	\$146.64
I#10300035 A#Youths Dairy 9/22/23		1	582951	09/27/2023 9/27/2023	2399.000.235.420250.223 YSC- FOOD	\$163.55
Check #: 521920						
PO/InvoiceTotal:						\$310.19
Check Group:						
I#10300074 A#Youths Dairy 9/26/23		1	583066	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$188.27
I#10300109 A#Youths Dairy 9/29/23		1	583066	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$194.34
Check #: 521920						
PO/InvoiceTotal:						\$382.61
Vendor Total:						\$692.80
ASPEN PRACTICE						
048799						
Check Group:						
A#F0398 Dr. M. Butz PhD legal expert;case prep for int case# 12248 9/20/23		1	582950	09/27/2023 9/27/2023	2190.000.429.510200.202 DEFENSE COSTS- EXPENSE OF INVEST	\$450.00
Check #: 521921						
PO/InvoiceTotal:						\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$450.00
BALCO UNIFORM CO INC	041513					
Check Group:						
76480-1, 5 pair hinged handcuffs 9/18/23		1	582970	09/28/2023 9/28/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$158.66
Check #: 521922						
PO/InvoiceTotal:						\$158.66
Check Group:						
I#76624 NAMETAPE MORGAN 9/26/23		1	583060	09/29/2023 9/29/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
I#76624 NAMETAPE ORTMAN 9/26/23		1	583060	09/29/2023 9/29/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
Check #: 521922						
PO/InvoiceTotal:						\$14.40
Vendor Total:						\$173.06
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#11084095 Southbend Gas Salamander Broiler 36" 8/7/23		1	582948	9/28/2023 9/28/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$3,778.61
I#11055355 Caster Wheels for Oven 7/17/23		1	582948	9/28/2023 9/28/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$105.39
I#11055280 Gas Hose Kit 1" x 48" 7/17/23		2	582948	9/28/2023 9/28/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$463.60
I#11055280 Southbend 36" Range 6 28,000 Open Burners Asset Tag #44118 7/17/23		1	582948	9/28/2023 9/28/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$3,140.00
Check #: 521923						
PO/InvoiceTotal:						\$7,487.60
Check Group:						
I#011143253; BATH TISSUE; 9/21/2023		2	582949	9/27/2023 9/27/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$109.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 521923	
						PO/InvoiceTotal: <u>                    </u> \$109.82
Check Group:						
I#011143085 SHAMPOO 9/21/23		8	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$673.60
I#011143085 DISINFECT WIPES		12	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$102.00
I#011143085 33 GAL CAN LINER		1	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011143085 45 GAL CAN LINER		2	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011143085 WHT COCKTAIL NAPKINS		12	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$268.20
I#011143085 TOILETPAPER		22	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,237.50
I#011143085 FEM NAPKINS		7	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$453.95
I#011143085 TAMPONS		4	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.60
I#011143085 ROLL TOWELL		1	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#011143085 KRAFT BAG		1	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$99.98
I#011143085 TUB WHT SPRAYER		12	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$14.16
I#011143112 STAR NAT BAGS 9/21/23		1	582971	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
					Check #: 521923	
						PO/InvoiceTotal: <u>                    </u> \$3,420.69
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011149505 DETERGENT 9/27/23		1	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$63.67
I#011149505 TUB AND TILE CLEANER		1	583061	9/29/2023 9/29/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$87.72
I#011149505 SHAMPOO		10	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$673.60
I#011149505 DISINFECT WIPES		12	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$102.00
I#011149505 33 GAL CAN LINER		1	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011149505 45 GAL CANLINER		2	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011149505 WHT COCKTAIL NAP		8	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$178.80
I#011149505 TOILETPAPER		22	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,237.50
I#011149505 FEM NAPKINS		7	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$453.95
I#011149505 TAMPONS		4	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.60
I#011149505 ROLL TOWELL		3	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$203.82
I#011149505 JUMBO TOILET PAPER		2	583061	9/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76

Check #: 521923

PO/InvoiceTotal: \$3,543.70

Vendor Total: \$14,561.81

BIG SKY MOBILE IMAGING LLC

Check Group:

I#3269 C#169826 WD xray 9/19/23 9/21/23		1	582960	09/27/2023 9/27/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
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I#3269 C#169826 MV xray 9/19/23 9/21/23		1	582960	09/27/2023 9/27/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
Check #: 521924						
PO/InvoiceTotal:						\$300.00
Check Group:						
I#3286 C#169826 AA xray 9/28/23		1	583076	10/02/2023 10/2/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
Check #: 521924						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$450.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#19595 HARRIS PARK PORTA POTTY 9/30/23		1	583083	9/29/2023 9/29/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$115.17
Check #: 521925						
PO/InvoiceTotal:						\$115.17
Vendor Total:						\$115.17
BLUERIDGE ARMOR LLC						
Check Group:						
I#3156; Rifle shield X7RF1C-2334-EZHRC 9/14/23		1	582914	09/25/2023 9/25/2023	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$10,132.00
Check #: 521926						
PO/InvoiceTotal:						\$10,132.00
Vendor Total:						\$10,132.00
BOB BARKER COMPANY, INC						
	001977					
Check Group:						
I#1942130 SHIRT WHT 9/15/23		108	582969	09/28/2023 9/28/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$729.00
Check #: 521927						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$729.00
						Vendor Total: \$729.00
BOBCAT OF BIG SKY INC						
Check Group:						
#97970; CYLINDER; 9/20/2023	1		583065	09/29/2023 9/29/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$882.67
						Check #: 521928
						PO/InvoiceTotal: \$882.67
						Vendor Total: \$882.67
CARTWRIGHT, JULIA						
Check Group:						
YCWD Herbicide Cost Share, Fiscal 23-24, Julie Cartwright, Billings, MT	1		582966	09/28/2023 9/28/2023	2140.000.403.431100.740 WEED- COST SHARE	\$230.98
						Check #: 521929
						PO/InvoiceTotal: \$230.98
						Vendor Total: \$230.98
CELLEBRITE INC						
Check Group:						
#Q-339450-1 8/31/23; UFED 4PC subscription 10/4/23-10/3/24	1		582913	09/25/2023 9/25/2023	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$6,450.00
						Check #: 521930
						PO/InvoiceTotal: \$6,450.00
						Vendor Total: \$6,450.00
CENTURYLINK....						
Check Group:						
A#M-406-245-4196 766M Line to FS1 9/7/23	1		582929	09/22/2023 9/22/2023	1000.000.124.420600.340 DES- UTILITIES	\$44.61
						Check #: 521931

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$44.61
Check Group:						
A#4062482084-941B 3165 KING AVE E 9/22/23		1	583099	10/02/2023 10/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.86
A#4062482083-939B 3165 KING AVE E 9/22/23		1	583099	10/02/2023 10/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.50
A#4062482082-937B 217 N 27TH 9/22/23		1	583099	10/02/2023 10/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$160.08
A#4062451539-828B MILLER BLDG FIRE ALARMS 9/22/23		1	583099	10/02/2023 10/2/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$51.99
Check #: 521931						\$298.43
PO/InvoiceTotal:						\$298.43
Vendor Total:						\$343.04
CITY OF BILLINGS	001775					
Check Group:						
OCT 2023 Stillwater Rent		1	583058	09/29/2023 9/29/2023	1000.000.199.411800.530 MISC- RENT/LEASE	\$33,463.89
Check #: 521932						\$33,463.89
PO/InvoiceTotal:						\$33,463.89
Vendor Total:						\$33,463.89
COOKS CORRECTIONAL						
Check Group:						
I#N800057 10"KNIFE 9/25/23		2	583074	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$382.80
I#N800057 TRAYS		10	583074	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,709.90
I#N800057 APRON		1	583074	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.19
I#N800057 BUSTROT BOX		10	583074	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$107.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521933						
PO/InvoiceTotal:						\$2,279.79
Vendor Total:						\$2,279.79
CREATIVE MONOGRAMS	010034					
Check Group:						
I#93546 SAFETY PAYS 3RD QTR 2023 9/20/23		1	582941	09/27/2023 9/27/2023	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$28.00
Check #: 521934						
PO/InvoiceTotal:						\$28.00
Vendor Total:						\$28.00
CRIST KROGH ALKE & NORD LLC						
Check Group:						
EXCESS PROCEED DIST PER JUDGE HARADA-DV23-874		1	582952	09/27/2023 9/27/2023	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	\$19,975.00
Check #: 521935						
PO/InvoiceTotal:						\$19,975.00
Vendor Total:						\$19,975.00
DUNN, SEAN						
Check Group:						
Monthly travel for August 2023 106 miles		1	583064	09/29/2023 9/29/2023	2399.000.235.420250.370 YSC- TRAVEL	\$69.43
Monthly travel for September 2023 140 miles		1	583064	09/29/2023 9/29/2023	2399.000.235.420250.370 YSC- TRAVEL	\$91.70
Check #: 521936						
PO/InvoiceTotal:						\$161.13
Vendor Total:						\$161.13
DUVAL FORD LLC						
Check Group:						

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I#PGB59561; 2023 Ford Police Interceptor VIN 1FM5K8AB5PGB59561 9/25/23		1	583087	10/02/2023	2300.000.132.420150.940	\$43,050.00
				10/2/2023	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
I#PGB61029; 2023 Ford Police Interceptor VIN 1FM5K8ABXPGB61029 9/25/23		1	583087	10/02/2023	2300.000.132.420150.940	\$43,050.00
				10/2/2023	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
I#PGB61677; 2023 Ford Police Interceptor VIN 1FM5K8AB1PGB61677 9/25/23		1	583087	10/02/2023	2300.000.132.420150.940	\$43,050.00
				10/2/2023	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
Check #: 521937						
PO/InvoiceTotal:						\$129,150.00
Vendor Total:						\$129,150.00
 EUGENE SARA DETACHMENT MARINE						
Check Group:						
I#125 MARKERS/MATERIAL RIVERSIDE CEMETERY MARKERS 9/26/23		1	582972	09/28/2023	1000.000.728.430901.220	\$4,580.00
				9/28/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
Check #: 521938						
PO/InvoiceTotal:						\$4,580.00
Vendor Total:						\$4,580.00
 FERGUSON ENTERPRISES INC #109						
Check Group:						
I#1881707 C#1279551 Plumbing supplies for SD 9/14/23		1	583067	09/29/2023	2399.000.235.420250.360	\$155.82
				9/29/2023	YSC- REPAIRS & MAINT SERVICE	
Check #: 521939						
PO/InvoiceTotal:						\$155.82
Vendor Total:						\$155.82
 FLEX FAMILY HEALTH PLLC						
Check Group:						
I#1769 AH labs 7/19/23 10/1/23		1	583101	10/02/2023	2399.000.235.420250.222	\$34.82
				10/2/2023	YSC- CHEM/LAB/MED SUPPLIES	

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#1769 AD Physical 9/8/23 10/1/23		1	583101	10/02/2023 10/2/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1769 LB Physical 9/13/23 10/1/23		1	583101	10/02/2023 10/2/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1769 EG Physical 9/26/23 10/1/23		1	583101	10/02/2023 10/2/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1769 LB CON 9/26/23 10/1/23		1	583101	10/02/2023 10/2/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1769 Medical Services September 2023 10/1/23		1	583101	10/02/2023 10/2/2023	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
Check #: 521940						
PO/InvoiceTotal:						\$1,584.82
Vendor Total:						\$1,584.82
GALLS LLC	033426					
Check Group:						
#025599308 A#1000102938 KEY HOLDER 9/7/23		4	583056	10/02/2023 10/2/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$93.95
Check #: 521941						
PO/InvoiceTotal:						\$93.95
Vendor Total:						\$93.95
GILLEN, KEVIN.						
Check Group:						
#9.30.23 ELECTIONS CONTRACT 9/18 - 9/26/23		17	583098	10/02/2023 10/2/2023	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$850.00
#9.30.23 COUNTY ATTORNEY CONTRACT 9/18 - 9/26/23		17	583098	10/02/2023 10/2/2023	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$850.00
Check #: 521942						
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00

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<b>GLASS SPECIALISTS</b>						
Check Group:						
#1111465; Car 5 windshield repair 9/20/23		1	582912	09/25/2023 9/25/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$60.00
					Check #: 521943	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
<b>GUARDIAN TAX MT LLC</b>						
Check Group:						
A01762 Redemption (799)		1	582931	09/22/2023 9/22/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$930.41
					Check #: 521944	
					PO/InvoiceTotal:	\$930.41
Check Group:						
D06644 Redemption (801)		1	583072	09/29/2023 9/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,030.83
B01682K Redemption (807)		1	583072	09/29/2023 9/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,863.51
					Check #: 521944	
					PO/InvoiceTotal:	\$5,894.34
					Vendor Total:	\$6,824.75
<b>HAZEN, KASEY</b>						
Check Group:						
PER DIEM NEOGOV CONF LAS VEGAS, NV 10/16/23-10/20/23		1	582933	09/26/2023 9/26/2023	1000.000.144.410800.380 HR- TRAINING	\$106.00
					Check #: 521945	
					PO/InvoiceTotal:	\$106.00
					Vendor Total:	\$106.00
<b>HECKER, JOEL</b>						

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Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Joel and Stephanie Hecker, Billings, MT		1	582976	09/28/2023	2140.000.403.431100.740	\$185.00
				9/28/2023	WEED- COST SHARE	
					Check #: 521946	
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
HERITAGE HEALTH SOLUTIONS, INC.						
Check Group:						
I#5568 FY24 BILLINGS ORAL SURGERY CLAIMS 9/15/23		1	582803	10/02/2023	2300.000.136.420200.356	\$413.70
				10/2/2023	DETENTION- DOCTORS/HOSPITALS	
I#5568 PROCESSING FEE		1	582803	10/02/2023	2300.000.136.420200.356	\$40.00
				10/2/2023	DETENTION- DOCTORS/HOSPITALS	
I#5567 FY23 BILLINGS CLINIC CLAIMS 9/15/23		1	582803	10/02/2023	2300.000.000.020600.000	\$795.90
				10/2/2023	PUBLIC SAFETY ACCRUED LIABILITY	
I#5567 PROCESSING FEE		3	582803	10/02/2023	2300.000.000.020600.000	\$120.00
				10/2/2023	PUBLIC SAFETY ACCRUED LIABILITY	
					Check #: 521947	
					PO/InvoiceTotal:	\$1,369.60
					Vendor Total:	\$1,369.60
HOBART						
	040580					
Check Group:						
I#FD691096 New Salamander Install 9/11/23 - assoc to BG Req #310133		1	582850	09/21/2023	5811.000.553.460442.940	\$635.00
				9/21/2023	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 521948	
					PO/InvoiceTotal:	\$635.00
Check Group:						
I#FD691308; SERVICE LABOR ON DISHWASHER; 9/28/23		1	583085	10/02/2023	2300.000.146.411200.360	\$127.00
				10/2/2023	FACILITIES JAIL- REPAIR & MAINT	



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Check #: 521948						
						PO/InvoiceTotal: <u>\$127.00</u>
						Vendor Total: <u>\$762.00</u>
HOOD COUNTY SHERIFF						
Check Group:						
DN Service of NM DN 22-010 9/29/23		1	583105	10/02/2023 10/2/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$90.00
Check #: 521949						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
JAN BARRY COURT REPORTING						
020137						
Check Group:						
Deposition of R.F. 9/20/23; case#12248		1	583091	10/02/2023 10/2/2023	2190.000.429.510200.352 DEFENSE COSTS- LEGAL SERVICES	\$295.00
Check #: 521950						
						PO/InvoiceTotal: <u>\$295.00</u>
						Vendor Total: <u>\$295.00</u>
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#ADD106.23 DENTIST HOURS 6/23 9/28/23		0.5	583073	10/02/2023 10/2/2023	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$60.00
I#ADD106.23 ASSIST HOURS 6/23		0.5	583073	10/02/2023 10/2/2023	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$10.50
I#ADD07.23 DENTIST HOURS 7/23 9/28/23		0.5	583073	10/02/2023 10/2/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$60.00
I#ADD106.23 ASSIT HOURS 7/23		0.5	583073	10/02/2023 10/2/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$10.50
Check #: 521951						
						PO/InvoiceTotal: <u>\$141.00</u>
						Vendor Total: <u>\$141.00</u>

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JOHNSON, YULIYA						
Check Group:						
EDUCATION ASST REIMBURSEMENT-YULIA JOHNSON 2ND SEMESTER 2023 7/3/23-9/10/23		1	582964	09/27/2023 9/27/2023	1000.000.199.411800.380 MISC- TRAINING	\$1,000.00
					Check #: 521952	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
KINGS ACE HARDWARE, LAUREL						
Check Group:						
#396653/4; INSTA-FLO DRAIN CLEAN2LB; 9/20/2023		6	582928	09/22/2023 9/22/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$90.00
					Check #: 521953	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
KINGS ACE HARDWARE, STATE						
Check Group:						
#760579/2; FASTENERS; 9/22/23		7	582955	09/27/2023 9/27/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.25
					Check #: 521954	
					PO/InvoiceTotal:	\$5.25
Check Group:						
#760628/2 GOO GONE, AIR FLTR 9/26/23		1	582956	9/27/2023 9/27/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$21.98
					Check #: 521954	
					PO/InvoiceTotal:	\$21.98
Check Group:						
#760413/2 C#200411 Bulb 9/14/23		1	582974	09/28/2023 9/28/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$9.99

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#760413/2 C#200411 3PC drv set 9/14/23		1	582974	09/28/2023 9/28/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$24.99
					Check #: 521954	
					PO/InvoiceTotal:	\$34.98
					Vendor Total:	\$62.21
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#143050 POSTAGE FOR 9/11-15/23		1	582923	09/22/2023 9/22/2023	1000.000.199.411800.311 MISC- POSTAGE	\$2,909.92
					Check #: 521955	
					PO/InvoiceTotal:	\$2,909.92
					Vendor Total:	\$2,909.92
MARKETON, JESSICA						
Check Group:						
PER DIEM, Advanced Forensic Interview Training, GREAT FALLS, 9/27-29/23 JM		1	582957	09/27/2023 9/27/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$123.00
					Check #: 521956	
					PO/InvoiceTotal:	\$123.00
					Vendor Total:	\$123.00
MASTERCARD D JONES						
Check Group: JONES						
A#6828 Marble Table; Meeting w/ Jennifer Owen and Ashley Harada Regarding YCDF		1	583100	10/02/2023	1000.000.199.411800.336	\$70.00
<b>P-Card Payee:</b> MASTERCARD				10/2/2023	MISC- PUBLIC RELATIONS	
A#6828 Perkins; Meeting w/ Chris Freidel regarding MCA		1	583100	10/02/2023	1000.000.199.411800.336	\$48.91
<b>P-Card Payee:</b> MASTERCARD				10/2/2023	MISC- PUBLIC RELATIONS	
					Check #: 521993	
					PO/InvoiceTotal:	\$118.91
					Vendor Total:	\$118.91
MASTERCARD D VIGNESS						

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Check Group: VIGNESS						
A#6539 FRANKLIN PLANNER O#623302875		1	583063	09/29/2023	1000.000.144.410800.210	\$53.94
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	HR- OFFICE SUPPLIES	
					Check #: 522001	
						PO/InvoiceTotal: <u>                    </u> \$53.94
						Vendor Total: <u>                    </u> \$53.94
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 CANDY, MISC SUPPLIES ALES FOR TRAILS EVENT 9/8/23		1	583077	09/29/2023	2950.000.470.420190.220	\$26.26
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DUI- OPERATING SUPPLIES	
					Check #: 521990	
						PO/InvoiceTotal: <u>                    </u> \$26.26
						Vendor Total: <u>                    </u> \$26.26
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; HOLIDAY GAS; 8/31/2023		1	583081	09/29/2023	1000.000.145.411200.231	\$123.75
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	
					Check #: 521991	
						PO/InvoiceTotal: <u>                    </u> \$123.75
						Vendor Total: <u>                    </u> \$123.75
MASTERCARD FACILITIES DETENTION						
Check Group: FAC DET						
A#3303; CONOCO GAS; 8/29/23		1	583082	09/29/2023	1000.000.145.411200.231	\$84.41
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	
A#3303; REBATE; 8/29/23		1	583082	09/29/2023	1000.000.145.411200.231	(\$0.84)
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	
					Check #: 521992	
						PO/InvoiceTotal: <u>                    </u> \$83.57
						Vendor Total: <u>                    </u> \$83.57

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MASTERCARD J MATTESON						
Check Group: MATTESON						
MC#6794; Virtural Training GFOA JJones		1	582930	09/25/2023	1000.000.111.410510.380	\$85.00
<b>P-Card Payee:</b> MASTERCARD				9/25/2023	FINANCE- TRAINING	
					Check #: 521997	
					PO/InvoiceTotal:	\$85.00
					Vendor Total:	\$85.00
MASTERCARD M LINDER						
Check Group: LINDER						
#6760; Amazon - Kleenex for detective interview rooms 9/21/23		2	583068	09/29/2023	2300.000.131.420140.220	\$28.68
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DETECTIVES- OPERATING SUPPLIES	
#6760; Amazon - stickers, crayons promo 9/21/23		1	583068	09/29/2023	2300.000.130.420110.336	\$83.45
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	ADMIN- PUBLIC RELATIONS	
#6760; Amazon - coloring books 9/21/23		3	583068	09/29/2023	2300.000.130.420110.336	\$138.96
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	ADMIN- PUBLIC RELATIONS	
#6760; Amazon - assorted flash drives split shipment 9/21/23		1	583068	09/29/2023	2300.000.131.420140.202	\$71.27
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DETECTIVES- EXPENSE OF INVEST	
#6760; Amazon - assorted flash drives split shipment 9/21/23		1	583068	09/29/2023	2300.000.131.420140.202	\$52.68
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DETECTIVES- EXPENSE OF INVEST	
#6760; Amazon - expandable plastic wall pockets 9/21/23		1	583068	09/29/2023	2300.000.134.420170.220	\$10.45
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	RECORDS- OPERATING SUPPLIES	
#6760; Air Power - pins for helicopter 9/21/23		1	583068	09/29/2023	2300.000.132.420180.362	\$149.34
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL AVIATION- REPAIRS & MAINT	
#6760; Amazon - replacement battery jump starter 9/21/23		1	583068	09/29/2023	2300.000.132.420150.240	\$159.96
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- REPAIR & MAINT SUPPLIES	
#6760; Amazon - file folder labels 9/21/23		4	583068	09/29/2023	2300.000.134.420170.220	\$47.92
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	RECORDS- OPERATING SUPPLIES	
#6760; Amazon - flash drives patrol 9/21/23		1	583068	09/29/2023	2300.000.132.420150.220	\$37.99
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- OPERATING SUPPLIES	

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#6760; Amazon - flash drives patrol 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$67.58
#6760; Amazon - flashdrives patrol 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$32.99
#6760; Amazon - flash drives detectives 9/21/23 <b>P-Card Payee:</b> MASTERCARD		4	583068	09/29/2023 9/29/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$131.96
#6760; Amazon - ink cartridges HP962 Vogel 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$65.89
#6760; Amazon - telephone recording adaptor 9/21/23 <b>P-Card Payee:</b> MASTERCARD		2	583068	09/29/2023 9/29/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$48.98
#6760; Amazon - CD/DVD sleeves for DUIC 9/21/23 <b>P-Card Payee:</b> MASTERCARD		2	583068	09/29/2023 9/29/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$15.82
#6760; Amazon - Air Power - pins for helicopter 9/21/23 <b>P-Card Payee:</b> MASTERCARD		2	583068	09/29/2023 9/29/2023	2300.000.132.420180.362 PATROL AVIATION- REPAIRS & MAINT	\$49.78
#6760; Amazon - self inking stamp 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$9.79
#6760; Amazon - DVD+R discs for DUIC 9/21/23 <b>P-Card Payee:</b> MASTERCARD		2	583068	09/29/2023 9/29/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$40.26
#6760; Amazon - coloring books promo 9/21/23 <b>P-Card Payee:</b> MASTERCARD		5	583068	09/29/2023 9/29/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$202.94
#6760; Amazon - stickers promo 9/21/23 <b>P-Card Payee:</b> MASTERCARD		3	583068	09/29/2023 9/29/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$47.97
#6760; Amazon - stickers promo 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$8.99
#6760; Rubber Stamp Shop - ink pad 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$6.75
#6760; Rubber Stamp Shop - ink 9/21/23 <b>P-Card Payee:</b> MASTERCARD		1	583068	09/29/2023 9/29/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$6.00
#6760; Rubber Stamp Shop - custom stamp 9/21/23 <b>P-Card Payee:</b> MASTERCARD		2	583068	09/29/2023 9/29/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$50.40

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#6760; Rubber Stamp Shop - notary journal Yarlott 9/21/23		1	583068	09/29/2023	2300.000.131.420140.220	\$15.00
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DETECTIVES- OPERATING SUPPLIES	
#6760; Amazon - leg irons 9/21/23		2	583068	09/29/2023	2300.000.132.420150.220	\$97.58
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- OPERATING SUPPLIES	
#6760; Amazon - handcuffs 9/21/23		2	583068	09/29/2023	2300.000.132.420150.220	\$71.94
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- OPERATING SUPPLIES	
#6760; Amazon - rescue throw bags 9/21/23		2	583068	09/29/2023	2300.000.132.420150.220	\$57.98
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- OPERATING SUPPLIES	
#6760; Amazon - life vests 9/21/23		3	583068	09/29/2023	2300.000.132.420150.220	\$113.76
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- OPERATING SUPPLIES	
#6760; Holiday Stations - diesel fuel for BEAR 9/21/23		1	583068	09/29/2023	2300.000.132.420150.231	\$56.08
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- GAS/OIL/GREASE	
#6760; Amazon - tourniquet holders 9/21/23		4	583068	09/29/2023	2300.000.130.420110.226	\$47.96
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	ADMIN- CLOTHING & UNIFORMS	
#6760; Amazon - external hard drives 1TB 9/21/23		3	583068	09/29/2023	2300.000.131.420140.202	\$143.97
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	DETECTIVES- EXPENSE OF INVEST	
#6760; Amazon - replacement battery jump starter 9/21/23		1	583068	09/29/2023	2300.000.132.420150.240	\$199.95
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	PATROL- REPAIR & MAINT SUPPLIES	

Check #: 521995

PO/InvoiceTotal:	\$2,371.02
Vendor Total:	\$2,371.02

MASTERCARD M WILLIAMS

Check Group: M WILLIAMS

A#6703; Amazon; (1) HP 647A Black Toner Cartridge for HP Color Laserjet Printer		1	582958	09/27/2023	2190.000.429.510333.210	\$193.99
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703; Officer Depot; office supplies		1	582958	09/27/2023	2190.000.429.510333.210	\$70.87
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703; Amazon; (1) HP 81A Black Toner Cartridge for HP LaserJet printer		1	582958	09/27/2023	2190.000.429.510333.210	\$198.36
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	INSUR ADMIN- OFFICE SUPPLIES	

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A#6703; Billings Gazette E-edition subscription renewal for acct#223060		1	582958	09/27/2023	2301.000.122.411100.220	\$1.00
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	ATTORNEY- OPERATING SUPPLIES	
A#6703; Upwork Global Inc. inv# T614911229;freelance work intern project		1	582958	09/27/2023	2190.000.429.510200.352	\$94.50
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	DEFENSE COSTS- LEGAL SERVICES	
A#6703; 406 Kitchen & Taproom; MW, HB lunch 9/6/23, mediation case# 12248		1	582958	09/27/2023	2190.000.429.510200.394	\$25.00
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	DEFENSE COSTS- WITNESS & JURY FEES	
A#6703; Red Robin; MW, HB lunch on 9/8/23; mediation case#12248		1	582958	09/27/2023	2190.000.429.510200.394	\$33.28
<b>P-Card Payee:</b> MASTERCARD				9/27/2023	DEFENSE COSTS- WITNESS & JURY FEES	
Check #: 521996						
						PO/InvoiceTotal: <u>          </u>
						\$617.00
						Vendor Total: <u>          </u>
						\$617.00
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL 3						
A#6398; CENEX GAS; 8/24/2023		1	583054	09/29/2023	1000.000.199.411800.231	\$30.00
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	MISC- GAS/OIL/GREASE	
Check #: 521998						
						PO/InvoiceTotal: <u>          </u>
						\$30.00
Check Group: MOTOR POOL 4						
A#6406; CENEX GAS; 8/24/2023		1	583055	9/29/2023	1000.000.199.411800.231	\$41.00
<b>P-Card Payee:</b>				9/29/2023	MISC- GAS/OIL/GREASE	
Check #: 521957						
						PO/InvoiceTotal: <u>          </u>
						\$41.00
						Vendor Total: <u>          </u>
						\$71.00
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						
A#6513 Samsclub #4805 snacks and drinks for CIT Falll Class 18 students 09/15 204.66		1	582977	09/28/2023	2300.000.130.420110.220	\$204.66
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- CIT TRAINING SUPPLIES	



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A#6513 Holiday Gas station Ice for drinks 9/18 8.37		1	582977	09/28/2023	2300.000.130.420110.220	\$8.37
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Samsclub #4805 refill on snacks and fruit for training class 18 students 09/19 62.50		1	582977	09/28/2023	2300.000.130.420110.220	\$62.50
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Holiday Gas Station Ice for drinks 09/19 8.37		1	582977	09/28/2023	2300.000.130.420110.220	\$8.37
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Albertsons #0047 Lunch for class 18 students 09/19 125.06		1	582977	09/28/2023	2300.000.130.420110.220	\$125.06
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- CIT TRAINING SUPPLIES	
Check #: 521999						
						PO/InvoiceTotal: \$408.96
						Vendor Total: \$408.96
 MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448 Fairmont Hot Springs, Hotel Regestration fee for Fall Confrence K.O. deposit confirmation R9EC59		1	582978	09/28/2023	2300.000.130.420110.370	\$245.00
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- TRAVEL	
A#6448 paypal FBINAAMONTA for K.O. regestration fee Invoice 33019505 Fall Confrence 10/29 - 11/1/23		1	582978	09/28/2023	2300.000.130.420110.380	\$295.00
<b>P-Card Payee:</b> MASTERCARD				9/28/2023	ADMIN- TRAINING	
Check #: 522000						
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
 MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; HOLIDAY GAS; 8/24/23		1	583075	09/29/2023	1000.000.145.411200.231	\$85.41
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; CONOCO GAS; 9/11/23		1	583075	09/29/2023	1000.000.145.411200.231	\$87.75
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; HOLIDAY GAS; 9/20/23		1	583075	09/29/2023	1000.000.145.411200.231	\$101.72
<b>P-Card Payee:</b> MASTERCARD				9/29/2023	FACILITIES- GAS/OIL/GREASE	

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A#6752; CONOCO REBATE; 9/11/23 <b>P-Card Payee:</b> MASTERCARD		1	583075	09/29/2023 9/29/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.88)
A#6752; KULLY SUPPLY PARTS FOR YSC; 9/14/23 <b>P-Card Payee:</b> MASTERCARD		1	583075	09/29/2023 9/29/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$600.14
Check #: 521994						
PO/InvoiceTotal:						\$874.14
Vendor Total:						\$874.14
MASTERCARD V WEBER	041609					
Check Group: WEBER						
A#6679 Econo van fuel 8/23/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$99.99
A#6679 Clothes 8/30/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$164.86
A#6679 ED 8/30/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$50.54
A#6679 Rec 8/30/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$25.42
A#6679 Food 8/30/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$127.31
A#6679 Food 9/6/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$9.72
A#6679 Jan sup 9/7/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$160.02
A#6679 Econo van fuel 9/13/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$99.52
A#6679 Amazon membership August 2023 8/25/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6679 Jan sup 8/28/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$77.68

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A#6679 OP sup 8/28/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$15.68
A#6679 Food sup 8/28/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$214.84
A#6679 Food 8/28/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$396.54
A#6679 Office sup 8/31/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$61.15
A#6679 Office sup 9/1/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$73.38
A#6679 Training LGBTQ conf room 8/29/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.380 YSC- TRAINING	\$200.00
A#6679 Jan sup 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$114.16
A#6679 OP sup 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$149.48
A#6679 Clothes 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$30.56
A#6679 Office sup 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$35.20
A#6679 Food sup 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$53.74
A#6679 Food 9/8/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.223 YSC- FOOD	\$354.68
A#6679 ED 9/12/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$2.50
A#6679 ED KJ rewards for CD youth 9/13/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$46.30
A#6679 EG & DG meds 9/15/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$43.47

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A#6679 fuel credit 9/19/23 9/29/23 <b>P-Card Payee:</b> MASTERCARD		1	583053	09/29/2023 9/29/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	(\$1.00)
					Check #: 522002	
						PO/InvoiceTotal: <u>\$2,620.73</u>
						Vendor Total: \$2,620.73
MILLER TROIS LLC						
Check Group:						
Greeno Tower Rent FY24		1	582926	09/22/2023 9/22/2023	1000.000.124.420600.530 DES- RENT/LEASE	\$4,392.00
					Check #: 521958	
						PO/InvoiceTotal: <u>\$4,392.00</u>
						Vendor Total: \$4,392.00
MINUTEMAN PRESS						
Check Group:						
I#1565, APPOINTMENT CARDS, 9/21/2023		1	582962	09/27/2023 9/27/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$154.47
					Check #: 521959	
						PO/InvoiceTotal: <u>\$154.47</u>
Check Group:						
I#1561, letterhead, 9/21/2023		1	582963	9/27/2023 9/27/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$524.08
					Check #: 521959	
						PO/InvoiceTotal: <u>\$524.08</u>
						Vendor Total: \$678.55
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#07162535186: MILLER BLDG 9/18/23		1	582925	09/22/2023 9/22/2023	1000.000.145.411200.344 FACILITIES- GAS	\$139.14
A#51978010000; 215 N 27TH 9/18/23		1	582925	09/22/2023 9/22/2023	1000.000.145.411200.344 FACILITIES- GAS	\$462.75

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Check #: 521960						
PO/InvoiceTotal:						\$601.89
Check Group:						
A#85219010007 410 S 26th St 8/22/23-9/19/23 9/20/23	1	582946	09/27/2023	09/27/2023	2399.000.235.420250.344 YSC- GAS	\$248.75
A#76319010005 407 S 27th St 8/22/23-9/19/23 9/20/23	1	582946	09/27/2023	09/27/2023	2399.000.235.420250.344 YSC- GAS	\$10.89
A#11319010002 8/22/23-9/19/23 9/20/23	1	582946	09/27/2023	09/27/2023	2399.000.235.420250.344 YSC- GAS	\$16.79
Check #: 521960						
PO/InvoiceTotal:						\$276.43
Check Group:						
I#05449010007 Gas Bill 9/20/23	1	582947	9/27/2023	9/27/2023	2140.000.403.431100.340 WEED- UTILITIES	\$10.51
Check #: 521960						
PO/InvoiceTotal:						\$10.51
Vendor Total:						\$888.83
MONTANA FLOORING LIQUIDATORS INC						
Check Group:						
I#MO034382 CARPET/TILE LABOR 9/20/23	1	582927	09/22/2023	09/22/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$8,650.00
I#MO034382 VINYL BASE	1	582927	09/22/2023	09/22/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$1,080.00
I#MO034382 FLOOR PREP	1	582927	09/22/2023	09/22/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$400.00
I#MO034382 FURNITURE MOVING	1	582927	09/22/2023	09/22/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$200.00
I#MO034382 TRANSITION INSTALL	1	582927	09/22/2023	09/22/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$490.00
Check #: 521961						

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						PO/InvoiceTotal: \$10,820.00
						Vendor Total: \$10,820.00
NEIBAUER PAINTING	043887					
Check Group:						
Neibauer inv#7357; clm#28-23 repairs to YCSO unit#13 collision on 2/14/23		1	582942	09/27/2023	2190.000.429.510200.751	\$4,925.16
				9/27/2023	DEFENSE COSTS- AUTO COLLISION & COMP	
				Check #: 521962		
						PO/InvoiceTotal: \$4,925.16
						Vendor Total: \$4,925.16
NORTHWEST PIPE	004720					
Check Group:						
I#74201; 3308853 (H541-ASD 1" SCREW DRIVER STOP RP KIT; 9/19/2023		5	582921	09/22/2023	2300.000.146.411200.360	\$79.25
				9/22/2023	FACILITIES JAIL- REPAIR & MAINT	
				Check #: 521963		
						PO/InvoiceTotal: \$79.25
						Vendor Total: \$79.25
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0241256-7; 3165 KING AVE E 9/15/23		1	582924	9/22/2023	2300.000.146.411200.341	\$28,873.93
				9/22/2023	FACILITIES JAIL- ELECTRICITY	
				Check #: 521964		
						PO/InvoiceTotal: \$28,873.93
Check Group:						
A#0255043-2 410 S 26th St 8/9/23-9/12/23 9/15/23		1	582943	09/27/2023	2399.000.235.420250.341	\$3,471.08
				9/27/2023	YSC- ELECTRICITY	
				Check #: 521964		
						PO/InvoiceTotal: \$3,471.08
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1915135-6; 201 N 25TH ST 9/20/23		1	582944	9/27/2023 9/27/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$71.14
Check #: 521964						
PO/InvoiceTotal:						\$71.14
Check Group:						
A#0256620-6; EAGLE ROCK SUB 9/22/23		1	583092	10/02/2023 10/2/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$20.32
A#0256621-4; EAGLE ROCK SUB 9/22/23		1	583092	10/02/2023 10/2/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$101.56
A#0256630-5; MCCORD SUB 9/22/23		1	583092	10/02/2023 10/2/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$169.33
Check #: 521964						
PO/InvoiceTotal:						\$291.21
Vendor Total:						\$32,707.36
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#230919-1030 C#972901 Monthly billing 8/19/23-9/18/23 9/19/23		1	582937	09/27/2023 9/27/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$25.12
Check #: 521965						
PO/InvoiceTotal:						\$25.12
Vendor Total:						\$25.12
RIMROCK PEST CONTROL						
Check Group:						
I#3807; INTERIOR TREATMENT ANTS; 9/13/2023		1	582961	09/27/2023 9/27/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$280.00
Check #: 521966						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
ROCKY MOUNTAIN TRUCK ASSESSORIES INC	047470					

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Check Group:						
I#288369 DES DEPOSIT ON PARTS Truck Bed Retrofit 9/26/23		1	582968	09/28/2023	1000.000.125.420400.940	\$1,517.50
				09/28/2023	FIRE PROTECTION- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 521967	
					PO/InvoiceTotal:	\$1,517.50
					Vendor Total:	\$1,517.50
RUSS PLATH LAW, LLC						
Check Group:						
DIST OF EXCESS PROCEEDS PER JUDGE HARADA-DV 23-874		1	582965	09/27/2023	7156.000.000.021250.000	\$27,184.59
				9/27/2023	C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	
					Check #: 521968	
					PO/InvoiceTotal:	\$27,184.59
					Vendor Total:	\$27,184.59
SAYE, PAULA						
Check Group: EASLEY						
Writ DR 17 06 #23002270 Easley v. Easley Ck. #2309000572 - Cameron Ashley Building Products A101-110157		1	582915	09/25/2023	7151.000.000.021250.000	\$364.77
				9/25/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 521970	
					PO/InvoiceTotal:	\$364.77
Check Group:						
9/26/2023; Pro Tem Services for Judge Carter - 1 half day		1	583088	10/02/2023	1000.000.121.410340.357	\$200.00
				10/2/2023	JP- OTHER PROFESSIONAL SERVICES	
9/28/2023; Pro Tem Services for Judge Walker - 1 half day		1	583088	10/02/2023	1000.000.121.410340.357	\$200.00
				10/2/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 521969	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$764.77
SCHMIDT, LYNNDEE						
	042532					



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Check Group:						
PER DIEM NEOGOV CONF LAS VEGAS, NV 10/16/23-10/20/23		1	582919	09/26/2023	1000.000.144.410800.380	\$106.00
				9/26/2023	HR- TRAINING	
					Check #: 521971	
						PO/InvoiceTotal: <u>\$106.00</u>
						Vendor Total: <u>\$106.00</u>
SHAFFER, MARCI						
Check Group:						
HOTEL MCTA CONF BUTTE 9/11-15/23 MS		1	582911	09/26/2023	1000.000.113.410540.370	\$427.36
				9/26/2023	TREASURER- TRAVEL	
PER DIEM & MILEAGE MCTA CONF BUTTE 9/11-15/23 MS		1	582911	09/26/2023	1000.000.113.410540.370	\$442.37
				9/26/2023	TREASURER- TRAVEL	
					Check #: 521972	
						PO/InvoiceTotal: <u>\$869.73</u>
						Vendor Total: <u>\$869.73</u>
SNYDER, TRACY						
Check Group:						
Monthly mileage for July 2023 9/29/23		1	583078	09/29/2023	2399.000.235.420250.370	\$31.18
				9/29/2023	YSC- TRAVEL	
Monthly mileage for August 2023 9/29/23		1	583078	09/29/2023	2399.000.235.420250.370	\$33.01
				9/29/2023	YSC- TRAVEL	
Monthly mileage for September 2023 9/29/23		1	583078	09/29/2023	2399.000.235.420250.370	\$27.51
				9/29/2023	YSC- TRAVEL	
					Check #: 521973	
						PO/InvoiceTotal: <u>\$91.70</u>
						Vendor Total: <u>\$91.70</u>
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						

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I#B17164270, Additional OFFICE365 Licenses NEOGO Access 7/25-11/30/23		25	582934	09/26/2023	6060.000.608.500800.368	\$782.50
				9/26/2023	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#B17164270; Windows Maint Support 7/25-11/30/23		10	582934	09/26/2023	6060.000.608.500800.368	\$720.20
				9/26/2023	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 521974	
					PO/InvoiceTotal:	\$1,502.70
					Vendor Total:	\$1,502.70
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC cable 9/19/23-10/18/23 9/19/23		1	582959	09/27/2023	2399.000.235.420250.225	\$143.20
				9/27/2023	YSC- RECREATION SUPPLIES	
					Check #: 521975	
					PO/InvoiceTotal:	\$143.20
					Vendor Total:	\$143.20
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 21 0982 #23001956 ST of MT DOLI v. Harris Ck. #1194175 - Billings School District #2 - A101-110280		1	582975	09/28/2023	7151.000.000.021250.000	\$289.28
				9/28/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 521976	
					PO/InvoiceTotal:	\$289.28
					Vendor Total:	\$289.28
STAR SERVICE, INC. 005795						
Check Group:						
I#55649; SERVICE LABOR AND MATERIALS TO REPAIR SADDLE ON PIPING INSIDE CELL CHASE; 9/11/2023		1	582938	09/27/2023	2300.000.146.411200.360	\$820.00
				9/27/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 521977	
					PO/InvoiceTotal:	\$820.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$820.00</b>
<b>STERLING COMPUTERS CORPORATION</b>						
Check Group:						
# 0159947; Dell Precision 3581 w/WD22TB4 180W Criminal Div	14	583052	09/29/2023	09/29/2023	2301.000.122.411100.940 ATTORNEY- CAPITAL OUTLAY/ EQUIPMENT	\$48,986.00
# 0159947; Dell Precision 3581 w/WD22TB4 180W	2	583052	09/29/2023	09/29/2023	2190.000.429.510333.940 INSUR ADMIN- CAPITAL OUTLAY/ EQUIPMENT	\$6,998.00
Check #: 521978						<b>PO/InvoiceTotal: \$55,984.00</b>
<b>Vendor Total:</b>						<b>\$55,984.00</b>
<b>SYCAMORE TAX, LLC</b>						
Check Group:						
A05904 Redemption (796)	1	582932	09/22/2023	09/22/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,272.52
A10673B Redemption (797)	1	582932	09/22/2023	09/22/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,070.42
A15821 Redemption (798)	1	582932	09/22/2023	09/22/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,209.66
A34943C Redemption (800)	1	582932	09/22/2023	09/22/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,047.99
Check #: 521979						<b>PO/InvoiceTotal: \$5,600.59</b>
Check Group:						
A12463 Redemption (802)	1	583079	09/29/2023	09/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,076.76
A09972 Redemption (803)	1	583079	09/29/2023	09/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,342.91
A14553 Redemption (804)	1	583079	09/29/2023	09/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,677.60

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A01640 Redemption (805)		1	583079	09/29/2023 9/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,911.24
C07495 Redemption (806)		1	583079	09/29/2023 9/29/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,701.95
Check #: 521979						
PO/InvoiceTotal:						\$17,710.46
Vendor Total:						\$23,311.05
TEL NET SYSTEMS INC						
Check Group:						
I#108296; LABOR TO RUN NEW CABLE; 8/31/2023		8.25	583062	09/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$742.50
I#108296; CAT 5 CABLE; 8/31/2023		90	583062	09/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$33.30
I#108296; 8 CONDUCTOR MODULAR END; 8/31/2023		2	583062	09/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$3.00
I#108296; MISC. SUPPLIES; 8/31/2023		1	583062	09/29/2023 9/29/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$46.73
Check #: 521980						
PO/InvoiceTotal:						\$825.53
Vendor Total:						\$825.53
TRONEX INTERNATIONAL, INC						
Check Group:						
I#506638 GLOVES SZ SM 9/28/23		2	583080	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$96.30
I#506638 GLOVES SZ MD		12	583080	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$577.80
I#506638 GLOVES SZ LG		12	583080	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$577.80
I#506638 GLOVES SZ LG		14	583080	09/29/2023 9/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$674.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521981						
						PO/InvoiceTotal: <u>\$1,926.00</u>
						Vendor Total: <u>\$1,926.00</u>
ULINE	045545					
Check Group:						
I#168330393 4 OZ BOTTLES 9/12/23		2000	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$580.00
I#168330393 WHT CAP		600	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$48.00
I#168405238 AIRFRESH 9/13/23		2	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$155.77
I#168405238 DISPENSER		4	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$144.00
I#168405238 CD ENVELOPES		1	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$93.00
I#168405238 STRING BUTTON ENVELOPES		1	582967	09/28/2023 9/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.00
Check #: 521982						
						PO/InvoiceTotal: <u>\$1,060.77</u>
						Vendor Total: <u>\$1,060.77</u>
UPS	046530					
Check Group:						
#19526Y363 POSTAGE 8/7/23-9/6/23		1	582920	09/22/2023 9/22/2023	1000.000.199.411800.311 MISC- POSTAGE	\$92.89
#19526Y373 POSTAGE 9/7-8/23		1	582920	09/22/2023 9/22/2023	1000.000.199.411800.311 MISC- POSTAGE	\$78.18
Check #: 521983						
						PO/InvoiceTotal: <u>\$171.07</u>
						Vendor Total: <u>\$171.07</u>
US FOODS INC	002926					

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Check Group:						
I#4606521 A#94194115 Jan sup 9/22/23		1	582935	09/27/2023 9/27/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$98.49
I#4606521 A#94194115 Food sup 9/22/23		1	582935	09/27/2023 9/27/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$34.87
I#4606521 A#94194115 Food 9/22/23		1	582935	09/27/2023 9/27/2023	2399.000.235.420250.223 YSC- FOOD	\$1,353.25
I#4629040 A#94194115 9/23/23		1	582935	09/27/2023 9/27/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$39.96
					Check #: 521984	
					PO/InvoiceTotal:	\$1,526.57
					Vendor Total:	\$1,526.57
WEST PROPERTIES						
Check Group:						
Extension Office Rent OCT 2023		1	583071	09/29/2023 9/29/2023	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
					Check #: 521985	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#62326;backroom copier maintenance/toner change on 8/23/23		1	582939	09/27/2023 9/27/2023	2190.000.429.510333.368 INSUR ADMIN- SOFTWARE/HARDWARE MAINT	\$160.00
					Check #: 521986	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
YELLOWSTONE CASA INC						
	045182					
Check Group:						

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1ST QTR JULY 1 - SEPT 30, 2023 PROG SUPPORT 9/25/23		1	582945	09/27/2023 9/27/2023	1000.000.199.450600.398 MISC- CASA SUPPORT Check #: 521987	\$46,250.00
						PO/InvoiceTotal: \$46,250.00
						Vendor Total: \$46,250.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#124864 Notice of Electoin canvass for 9/12/23 Municipal Election 9/15/23		1	582940	09/27/2023 9/27/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING Check #: 521988	\$7.00
						PO/InvoiceTotal: \$7.00
Check Group:						
#124999 IROQUOIS TRAIL NO PARKING 9/22/23		1	583084	10/02/2023 10/2/2023	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING Check #: 521988	\$40.50
						PO/InvoiceTotal: \$40.50
Check Group:						
#124998 YCPSTC 9/27/23 Meeting Legal Ad 9/22/23		1	583090	10/2/2023 10/2/2023	1000.000.113.410540.332 TREASURER- PUBLICATIONS Check #: 521988	\$21.00
						PO/InvoiceTotal: \$21.00
						Vendor Total: \$68.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 9/15/23		1	582922	09/22/2023 9/22/2023	1000.000.124.420600.340 DES- UTILITIES Check #: 521989	\$264.34
						PO/InvoiceTotal: \$264.34

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						Vendor Total: \$264.34
						Grand Total: \$483,710.08

End of Report