

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1238

04/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1377786 TONER, CANNED AIR 3/14/24		1	587611	03/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$272.69
					Check #: 526103	
					PO/InvoiceTotal:	\$272.69
Check Group:						
#1375796-0 CHAIN PENS 3/11/24		10	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$13.60
#1370134-1 TITLEWORK FOLDERS 3/1/24		1	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$23.46
#1370134-0 FILE TABS 2/28/24		3	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$11.88
#1370134-0 COPY PAPER 2/28/24		5	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$237.10
#1370134-0 TONER 2/28/24		1	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$133.14
#1370134-0 TISSUE 2/28/24		1	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$30.21
#1375796-1 FILE POCKETS 3/13/24		1	587612	3/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$169.99
					Check #: 526103	
					PO/InvoiceTotal:	\$619.38
Check Group:						
#1380134-0; memo books 3 x 5 3/20/24		24	587613	3/22/2024 3/22/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$25.44
#1380134-0; notepads 5 x 8 dz. 3/20/24		1	587613	3/22/2024 3/22/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$6.05
					Check #: 526103	
					PO/InvoiceTotal:	\$31.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#1369603-1, glue tape, batteries, toners, 3/1/2024		1	587636	03/25/2024 3/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$739.18
#1375109-0. toner, 3/12/2024		1	587636	03/25/2024 3/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$248.11
					Check #: 526103	
					PO/InvoiceTotal:	\$987.29
Check Group:						
#1379564-0 HIGHLIGHTER 3/19/24		2	587648	03/26/2024 3/26/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.70
#1379564-0 CORRECTION TAPE 3/19/24		4	587648	03/26/2024 3/26/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$16.76
					Check #: 526103	
					PO/InvoiceTotal:	\$37.46
Check Group:						
#1378232-1 Pen A#12704 3/20/24		1	587683	03/27/2024 3/27/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$20.99
					Check #: 526103	
					PO/InvoiceTotal:	\$20.99
					Vendor Total:	\$1,969.30
ALPHA OVERHEAD DOOR INC						
Check Group:						
#20052018 Beer Garden Stand Door Svc 3/22/24		1	587682	03/27/2024 3/27/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$524.00
					Check #: 526104	
					PO/InvoiceTotal:	\$524.00
					Vendor Total:	\$524.00
ALTERNATIVES INC						
001245						
Check Group:						

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I#2024-02-04 PSA MISD SUBS JAN 2024	3/18/24	1	587625	03/22/2024 3/22/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$2,025.00
Check #: 526105						
PO/InvoiceTotal:						\$2,025.00
Vendor Total:						\$2,025.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10301731 A#Youths Dairy	3/22/24	1	587681	03/27/2024 3/27/2024	2399.000.235.420250.223 YSC- FOOD	\$297.83
I#10301764 A#Youths Dairy	3/26/24	1	587681	03/27/2024 3/27/2024	2399.000.235.420250.223 YSC- FOOD	\$260.96
Check #: 526106						
PO/InvoiceTotal:						\$558.79
Vendor Total:						\$558.79
AUTO GLASS						
Check Group:						
I#1116263; car 79 windshield repair	3/19/24	1	587619	03/22/2024 3/22/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$59.00
Check #: 526107						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
BALCO UNIFORM CO INC						
						041513
Check Group:						
I#78628 OC HOLDER	3/21/24	1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$25.00
I#77658 TRAVERSE CARRIER LEONARD	3/21/24	1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$301.00
I#77658 SILKSCREEN	3/21/24	1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00

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I#77658 LOOSE VELCRO LOOP 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$5.00
I#76375 TRAVERSE VEST OFALLON J 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$301.00
I#76375 SILKSCREEN 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
I#76375 LOOSE VELCRO LOOP 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$5.00
I#76374 TRAVERSE VEST OFALLON D 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$301.00
I#76374 SILKSCREEN 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$6.00
I#76374 LOOSE VELCRO LOOP 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$5.00
I#78628 OC CASE 3/21/24		1	587646	03/26/2024 3/26/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$22.00
Check #: 526108						
PO/InvoiceTotal:						\$983.00
Vendor Total:						\$983.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011373817; EXTRA HEAVY ABSORBENT PAD; 3/20/24		1	587634	03/27/2024 3/27/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$55.15
Check #: 526109						
PO/InvoiceTotal:						\$55.15
Vendor Total:						\$55.15
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
I#51221 WWC 231700001 5/1-7/31 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$2,049.50

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I#51221 WWC 231700002 8/1-8/31 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$3,316.65
I#51221 WWC 231700003 9/1-9/31 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$5,931.00
I#51221 WWC 231700004 10/1/10/31 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$12,509.25
I#51221 WWC 231700005 11/1-11/30 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$8,678.85
I#51221 WWC 231700006 12/1-12/31 2023 RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$2,368.50
I#51221 DONNES INC PAY APP 1 FINAL RIP RAP BENDWAY 4/1/24		1	587786	04/01/2024 4/1/2024	2958.000.000.431200.930 ES86 EWPP WATERSHED PROGRAM	\$378,750.00
Check #: 526110						
PO/InvoiceTotal:						\$413,603.75
Vendor Total:						\$413,603.75
BILLINGS LODGING INVESTORS LLC						
Check Group:						
A29257A PROTEST SETTLED LESS CORRECTED BILL		1	587474	03/25/2024 3/25/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5,955.48
INTEREST A29257A PROTEST		1	587474	03/25/2024 3/25/2024	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	\$129.95
Check #: 526111						
PO/InvoiceTotal:						\$6,085.43
Vendor Total:						\$6,085.43
BULLER, KARI						
Check Group:						
FY24 BOARD MEMBER STIPEND		1	587802	04/01/2024 4/1/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$100.00

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Check #: 526112						
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
CAPITAL ONE						
Check Group:						
A#646363 WALMART FOOTBALLS 4/1/24		1	587650	04/01/2024 4/1/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$45.00
A#646363 WALMART FOOTBALLS 4/1/24		1	587650	04/01/2024 4/1/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$65.00
A#646363 SAMS CLUB INMATE CANDY 4/1/24		1	587650	04/01/2024 4/1/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$665.30
A646363 FINANCE CHARGE		1	587650	04/01/2024 4/1/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$22.54
Check #: 526113						
						PO/InvoiceTotal: <u> </u> \$797.84
						Vendor Total: <u> </u> \$797.84
CARTER, DAVID						
046660						
Check Group:						
4/22/2024 - 4/25/2024 - COLJ Judge Conf - BOZEMAN Mileage - 288 Miles		288	587662	04/01/2024 4/1/2024	1000.000.121.410340.370 JP- TRAVEL	\$192.96
4/22/2024 - 4/25/2024 - COLJ Judge Conference - Lodging - 3 nights - Best Western Gran Tree Inn, Bozeman, MT		3	587662	04/01/2024 4/1/2024	1000.000.121.410340.370 JP- TRAVEL	\$407.76
4/22/2024 - 4/25/2024 - COLJ Judge Conf BOZEMAN - Meals		1	587662	04/01/2024 4/1/2024	1000.000.121.410340.370 JP- TRAVEL	\$67.00
Check #: 526114						
						PO/InvoiceTotal: <u> </u> \$667.72
						Vendor Total: <u> </u> \$667.72
CENTURYLINK.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#89840494 I#680381335 BACKUP FOR 911 CENTER 154549516 3/8/24		1	587635	03/26/2024	6060.000.608.500800.345	\$487.66
				3/26/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#680381335 DETENTION FACILITY INTERNET 3/8/24		1	587635	03/26/2024	2300.000.136.420200.345	\$487.66
				3/26/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#89840494 I#680381335 COURTHOUSE INTERNET 3/8/24		1	587635	03/26/2024	6060.000.608.500800.345	\$487.66
				3/26/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#680381335 COURTHOUSE CIRCUIT 3/8/24		1	587635	03/26/2024	6060.000.608.500800.345	\$816.37
				3/26/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#86439600 I#680384898 YSC INTERNET 3/8/24		1	587635	03/26/2024	2399.000.235.420250.345	\$309.15
				3/26/2024	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 526115	
					PO/InvoiceTotal:	\$2,588.50
					Vendor Total:	\$2,588.50
CENTURYLINK....						
Check Group:						
A#4062482084-941B 3165 KING AVE E 3/22/24		1	587816	04/01/2024	2300.000.136.420200.345	\$46.56
				4/1/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#4062482083-939B 3165 KING AVE E 3/22/24		1	587816	04/01/2024	2300.000.136.420200.345	\$39.20
				4/1/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#4062482082-937B 217 N 27TH 3/22/24		1	587816	04/01/2024	6060.000.608.500800.345	\$160.78
				4/1/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 526116	
					PO/InvoiceTotal:	\$246.54
					Vendor Total:	\$246.54
CITY OF BILLINGS	001775					
Check Group:						
APRIL 2024 Stillwater Rent		1	587665	03/27/2024	1000.000.199.411800.530	\$34,467.81
				3/27/2024	MISC- RENT/LEASE	
					Check #: 526117	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$34,467.81</u>
						Vendor Total: <u>\$34,467.81</u>
CLEAN START OF MONTANA						
Check Group:						
I#1312024 PSA SUBSIDY 1/1-1/31/24		1	587626	03/22/2024 3/22/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,053.00
						PO/InvoiceTotal: <u>\$1,053.00</u>
						Vendor Total: <u>\$1,053.00</u>
CLERK OF DISTRICT COURT. 021820						
Check Group:						
Excess Proc. DV 22 0685 #24000288 Spec. Loan Svcg. v Gash Ck #399290 - Majestic Homes - A101-113638		1	587644	03/27/2024 3/27/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$1.94
						PO/InvoiceTotal: <u>\$1.94</u>
						Vendor Total: <u>\$1.94</u>
CRESCENT ELECTRIC SUPPLY 002456						
Check Group:						
I#S512221622.001 Wall Sockets A#192235 3/18/24		1	587664	03/27/2024 3/27/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$262.75
						PO/InvoiceTotal: <u>\$262.75</u>
						Vendor Total: <u>\$262.75</u>
DEX IMAGING LLC						
Check Group:						
I#AR10874030, Maintenance kit for HP LaserJet, 2/27/2024		1	587639	03/25/2024 3/25/2024	1000.000.221.410330.363 CLERK OF COURT- MACHINE MAINT	\$360.00
						Check #: 526121

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						PO/InvoiceTotal: <u> </u>
						\$360.00
Check Group:						
A#11975-360S I#AR10871193 KYOCERA MAINT FEES 1/25/24-2/24/24 2/27/24		1	587656	03/26/2024	1000.000.144.410800.362	\$122.79
				3/26/2024	HR- MAINT & REPAIRS	
				Check #: 526121		
						PO/InvoiceTotal: <u> </u>
						\$122.79
						Vendor Total: <u> </u>
						\$482.79
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#F81775 Gloves A#52790 3/20/24		12	587680	03/27/2024	5810.000.552.460442.224	\$78.00
				3/27/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
				Check #: 526122		
						PO/InvoiceTotal: <u> </u>
						\$78.00
						Vendor Total: <u> </u>
						\$78.00
FRIEDEL LLC						
Check Group:						
I#PSA MISD SUBS JAN 2024 3/21/24		1	587627	03/22/2024	1000.000.121.410340.399	\$2,979.00
				3/22/2024	JP- PSA PROGRAM	
				Check #: 526123		
						PO/InvoiceTotal: <u> </u>
						\$2,979.00
						Vendor Total: <u> </u>
						\$2,979.00
GARY BRINK INC						
003450						
Check Group:						
I#FD693898 T/P Relief Valve Catering A#METPAB 3/21/24		1	587667	03/27/2024	5810.000.553.460442.362	\$494.91
				3/27/2024	METRA CONCESSIONS- MAINT & REPAIRS	
				Check #: 526124		
						PO/InvoiceTotal: <u> </u>
						\$494.91
						Vendor Total: <u> </u>
						\$494.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GILLEN, KEVIN.						
Check Group:						
I#4.1.24 ELECTIONS CONTRACT 3/16-29/24		45	587818	04/01/2024 4/1/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$2,250.00
I#4.1.24 COUNTY ATTORNEY CONTRACT 3/16-29/24		40	587818	04/01/2024 4/1/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$2,000.00
					Check #: 526125	
					PO/InvoiceTotal:	\$4,250.00
					Vendor Total:	\$4,250.00
GUARDIAN TAX MT LLC						
Check Group:						
A14266 REDEMPTION (868)		1	587795	04/01/2024 4/1/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,222.43
					Check #: 526126	
					PO/InvoiceTotal:	\$4,222.43
					Vendor Total:	\$4,222.43
HALEY BENCH VOL FIRE DPT	003276					
Check Group:						
i#788364 2023 VFC Grant 3/28/24		1	587787	04/01/2024 4/1/2024	2957.000.125.420660.220 DES VFC GRANTS	\$5,333.33
					Check #: 526127	
					PO/InvoiceTotal:	\$5,333.33
					Vendor Total:	\$5,333.33
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proc. DV 22 0685 #24000288 Spec. Loan Svcg. v Gash Ck #399290 - Majestic Homes - A101-113638		1	587647	03/26/2024 3/26/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$96,598.06
					Check #: 526128	
					PO/InvoiceTotal:	\$96,598.06

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Vendor Total:						\$96,598.06
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL28352; tow fees 24-706071 3/15/24		1	587609	03/22/2024 3/22/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 526129						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HERITAGE HEALTH SOLUTIONS, INC.						
Check Group:						
I#6692 PROVIDER PAYMENT 3/14/24		1	587575	03/25/2024 3/25/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,180.42
I#6692 PAID CLAIMS 2/24 3/14/24		4	587575	03/25/2024 3/25/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$160.00
I#6693 DENIED CLAIMS PROCESSING FEE 2/24 3/14/24		2	587575	03/25/2024 3/25/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$80.00
Check #: 526130						
PO/InvoiceTotal:						\$2,420.42
Vendor Total:						\$2,420.42
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007060317:01; FUEL FILTER; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$18.59
I#R007060316:01; FUEL/WATER SEPERATOR; 3/8/2024		2	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$37.72
I#R007060316:01; CONTRACT PRICING DISCOUNT; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$44.39)
I#R007060317:01; ANNUAL PM SERVICE AND INSPECTION; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$623.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#R007060317:01; SPIN ON FFWS; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$21.99
I#R007060317:01; OIL FILTER; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$18.39
I#R007060316:01; OIL, MD 1300 SUP 15W-40, CK-4; 3/8/2024		7	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$139.65
I#R007060316:01; ELECTRICAL - HWS/SHOP SUPPLIES/ENVIRONMENTAL FEES; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$25.00
I#R007060316:01; TRUCK & TOOLS CHARGE; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$50.00
I#R007060317:01; FUEL FILTER; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$24.79
I#R007060317:01; OIL, MD 1300 SUP 15W-40, CK-4; 3/8/2024		7	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$139.65
I#R007060317:01; ELECTRICAL - HWS/SHOP SUPPLIES/ENVIRONMENTAL FEES; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$25.00
I#R007060317:01; TRUCK & TOOLS CHARGE; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$50.00
I#R007060317:01; CONTRACT PRICING DISCOUNT; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$55.64)
I#R00706317:01 REMOVE & REPLACE BATTERY 3/8/24		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$209.83
I#R007060316:01; FILTER LUBE; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$26.25
I#R007060316:01; ANNUAL PM SERVICE AND INSPECTION; 3/8/2024		1	587673	04/01/2024 4/1/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$623.00

Check #: 526131

PO/InvoiceTotal: \$1,932.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,932.83
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF0224 DENTIST HRS 3/24	67	587566	587566	03/21/2024 3/21/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$8,040.00
I#YCDF0224 ASSIST HRS 3/24	61	587566	587566	03/21/2024 3/21/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,281.00
Check #: 526132						
PO/InvoiceTotal:						\$9,321.00
Vendor Total:						\$9,321.00
KELLER, JEFF						
Check Group:						
FY23 BOARD MEMBER STIPEND	1	587800	587800	04/01/2024 4/1/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$100.00
Check #: 526133						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LEE LOU LLC						
Check Group:						
D04311 PROTEST SETTLED LESS CORRECTED BILL	1	587477	587477	03/25/2024 3/25/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$519.59
INTEREST D04311 PROTEST	1	587477	587477	03/25/2024 3/25/2024	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	\$7.85
Check #: 526134						
PO/InvoiceTotal:						\$527.44
Vendor Total:						\$527.44
LP ANDERSON CO						
Check Group:						
I#2076773 Telehandler Repair 3/20/24	1	587668	587668	03/28/2024 3/28/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,375.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526135						
PO/InvoiceTotal:						\$1,375.90
Vendor Total:						\$1,375.90
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551		1	587655	03/26/2024	7151.000.000.021250.000	\$245.43
#23003690 Madden v. Scarlett - Allied Universal Security						
Ck. #48673670 \$245.43 A101-113639						
				3/26/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 526136						
PO/InvoiceTotal:						\$245.43
Check Group:						
Writ CV 2023 1551		1	587799	04/01/2024	7151.000.000.021250.000	\$175.00
#23003690 Madden v. Scarlett - Allied Universal Security						
Ck. #48756675 \$175.00 A101-113776						
				4/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 526136						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$420.43
MAILING TECHNICAL SERVICES						
044983						
Check Group:						
I#146303 POSTCARDS 2/29/24		1181	587601	03/22/2024	1000.000.199.411800.311	\$696.79
				3/22/2024	MISC- POSTAGE	
Check #: 526137						
PO/InvoiceTotal:						\$696.79
Vendor Total:						\$696.79
MAKENNA HOTEL INVESTMENTS LLC						
Check Group:						
A00804 PROTEST SETTLED		1	587484	03/25/2024	7920.000.000.021100.000	\$10,923.52
				3/25/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
INTEREST A00804 PROTEST		1	587484	03/25/2024	7130.000.000.021110.000	\$165.71
				3/25/2024	PROTESTED TAXES DUE TO OTHER INTEREST	

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Check #: 526138						
						PO/InvoiceTotal: <u>\$11,089.23</u>
						Vendor Total: <u>\$11,089.23</u>
MARTINEZ, VERNON						
Check Group:						
MV CHECK ERROR REFUND		1	587803	04/01/2024 4/1/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.00
Check #: 526139						
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
MASTERCARD D JONES						
Check Group: JONES						
A#6828 Perkins; Meeting w/ Mike Yakawich & Kyle Lantz regarding MHC		1	587651	03/26/2024	1000.000.199.411800.336	\$52.53
P-Card Payee: MASTERCARD				3/26/2024	MISC- PUBLIC RELATIONS	
A#6828 MACo Midwinter Conf. Hotel; 2/26-2/29/24 Great Falls, MT DJ		1	587651	03/26/2024	1000.000.100.410100.373	\$359.16
P-Card Payee: MASTERCARD				3/26/2024	BOCC- TRAVEL JONES	
A#6828 2024 Billings Prayer Breakfast 4/30/24		1	587651	03/26/2024	1000.000.199.411800.336	\$25.00
P-Card Payee: MASTERCARD				3/26/2024	MISC- PUBLIC RELATIONS	
Check #: 526183						
						PO/InvoiceTotal: <u>\$436.69</u>
						Vendor Total: <u>\$436.69</u>
MASTERCARD J MATTESON						
Check Group: MATTESON						
M/C #6794; 3/12/24 ; Microwave rotating rings		1	587658	03/26/2024	1000.000.111.410510.210	\$9.99
P-Card Payee: MASTERCARD				3/26/2024	FINANCE- OFFICE SUPPLIES	
Check #: 526185						
						PO/InvoiceTotal: <u>\$9.99</u>
						Vendor Total: <u>\$9.99</u>
MASTERCARD J OSTLUND						
045993						

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Check Group: OSTLUND						
A#4199 Windmill; Meeting w/ Jeff Keller regarding Rimrock Auto 2/20/24		1	587630	03/25/2024	1000.000.199.411800.336	\$47.40
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	
A#4199 Billings Gazette Digital 2/25/24		1	587630	03/25/2024	1000.000.100.410100.332	\$32.99
P-Card Payee: MASTERCARD				3/25/2024	BOCC- PUBLICATIONS	
A#4199 MACo Midwinter Conf. Hotel; 2/25-2/28/24 Great Falls, MT JO		1	587630	03/25/2024	1000.000.100.410100.372	\$420.02
P-Card Payee: MASTERCARD				3/25/2024	BOCC- TRAVEL OSTLUND	
A#4199 MACo Midwinter Conf. Lunch 2/25-26; 2/25-2/28/24 Great Falls, MT JO		1	587630	03/25/2024	1000.000.100.410100.372	\$33.20
P-Card Payee: MASTERCARD				3/25/2024	BOCC- TRAVEL OSTLUND	
A#4199 MACo Midwinter Conf. Dinner 2/25; 2/25-2/28/24 Great Falls, MT JO		1	587630	03/25/2024	1000.000.100.410100.372	\$24.95
P-Card Payee: MASTERCARD				3/25/2024	BOCC- TRAVEL OSTLUND	
A#4199 2024 Billings Prayer Breakfast 4/30/24		1	587630	03/25/2024	1000.000.199.411800.336	\$25.00
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	
A#4199 Jimmy Johns; PCC Lunch Meeting 3/19/24		1	587630	03/25/2024	1000.000.199.411800.336	\$69.90
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	

Check #: 526187

PO/InvoiceTotal:	\$653.46
Vendor Total:	\$653.46

MASTERCARD M MORSE

Check Group: MORSE

A#4813 Tinys Tavern; Detention Facility Working Group 2/23/24		1	587638	03/25/2024	1000.000.199.411800.336	\$92.00
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	
A#4813 Stellas; Detention Facility Working Group		1	587638	03/25/2024	1000.000.199.411800.336	\$34.75
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	
A#4813 MACo Midwinter Conf. Hotel; 2/26-2/24/24 Great Falls, MT MM		1	587638	03/25/2024	1000.000.100.410100.371	\$359.16
P-Card Payee: MASTERCARD				3/25/2024	BOCC- TRAVEL MORSE	

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A#4813 MACo Midwinter Conf. Lunch 2/26; 2/26-2/24/24 Great Falls, MT MM		1	587638	03/25/2024	1000.000.100.410100.371	\$20.90
P-Card Payee: MASTERCARD				3/25/2024	BOCC- TRAVEL MORSE	
A#4813 2024 Billings Prayer Breakfast 4/30/24		1	587638	03/25/2024	1000.000.199.411800.336	\$25.00
P-Card Payee: MASTERCARD				3/25/2024	MISC- PUBLIC RELATIONS	
Check #: 526186						
PO/InvoiceTotal:						\$531.81
Vendor Total:						\$531.81
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						
A#6703;Rock Creek Coffee \$21.73/coffee for jail group meeting 2/23/24		1	587813	04/01/2024	2301.000.122.411100.220	\$21.73
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Albertsons \$20.97/donuts for jail group meet 3/1/24		1	587813	04/01/2024	2301.000.122.411100.220	\$20.97
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Rock Creek Coffee \$21.73/coffee for jail group meet 3/1/24		1	587813	04/01/2024	2301.000.122.411100.220	\$21.73
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Jimmy John's \$124.75/lunch for jail group meet 3/1/24		1	587813	04/01/2024	2301.000.122.411100.220	\$124.75
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;360 Office Solutions;Inv#1357092-0 \$74.18 1/13/24;Inv#1370365-0 \$58.39 2/29/24		1	587813	04/01/2024	2190.000.429.510333.210	\$132.57
P-Card Payee: MASTERCARD				4/1/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Notary.net Inv#131908;ack/jur stamps 3/4/24		1	587813	04/01/2024	2190.000.429.510333.210	\$51.76
P-Card Payee: MASTERCARD				4/1/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Albertsons \$26.48;R#034346467030;donuts for jail group meet 3/8/24		1	587813	04/01/2024	2301.000.122.411100.220	\$26.48
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Topz Sandwich Co \$179.82;R#030026;lunch for jail group meet 3/8/24		1	587813	04/01/2024	2301.000.122.411100.220	\$179.82
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;Amazon \$93.36;R#113-3977162-4001851;office supplies 3/11/24		1	587813	04/01/2024	2190.000.429.510333.210	\$93.36
P-Card Payee: MASTERCARD				4/1/2024	INSUR ADMIN- OFFICE SUPPLIES	

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A#6703;Topz Sandwich \$179.82;R#030270;lunch for jail group meet 3/18/24		1	587813	04/01/2024	2301.000.122.411100.220	\$179.82
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OPERATING SUPPLIES	
					Check #: 526184	
					PO/InvoiceTotal:	\$852.99
					Vendor Total:	\$852.99
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 WalMart - Estate Planning/Cooking class supplies		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$41.94
A#4478 Office Depot - paper cutter		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$131.99
A#4478 Be Better World - DEII Conference for Fluer		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.380 EXTENSION- TRAINING	\$235.00
A#4478 Sams Club - FCS program supplies		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$92.58
A#4478 At Home - FCS program supplies containers		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$38.95
A#4478 Albertsons - FCS program supplies for cooking class		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$70.01
A#4478 MSU - Meat Summit registration for Fluer		1	587798	04/01/2024 4/1/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$125.00
					Check #: 526140	
					PO/InvoiceTotal:	\$735.47
					Vendor Total:	\$735.47
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 - MT SOS - Receipt #1327038 - AI - Business Entity Report 2.20.24		1	587809	04/01/2024	2301.000.122.411100.202	\$2.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	

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A#6612 - Off Main Deli - JC LA meeting 2.22.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$83.05
A#6612 - Rev.com - DC23-0305 St v MedicineTop transcripts - 2.22.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$422.00
A#6612 - Amazon - keyboard - 2.23.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$129.99
A#6612 - Off Main Deli - trial lunch - DC23-0049 St v Prettyontop 2.26.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$101.16
A#6612 - Amazon - labels & gaffers tape - 2.23.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$48.82
A#6612 - Rev.com - CR2023-0415 St v Lambrecht - transcripts 2.26.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$10.00
A#6612 - Rev.com - CR2023-0415 ST v Lambrecht - transcripts 2.26.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$22.00
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$841.28
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$841.28
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$841.28
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$841.28
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$31.00
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection P-Card Payee: MASTERCARD		1	587809	04/01/2024 4/1/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$13.00

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A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$24.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$24.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$31.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United Airlines - witness travel DC22-1390 St v Sayegh - 3.3-3.7.24 seat selection		1	587809	04/01/2024	2301.000.122.411100.394	\$17.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Jimmy Johns - trial lunch DC23-0049 St v Prettyontop 2.27.24		1	587809	04/01/2024	2301.000.122.411100.394	\$65.76
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Jimmy Johns - trial lunch DC23-0049 St v Prettyontop - 2.27.24		1	587809	04/01/2024	2301.000.122.411100.394	\$10.06
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Amazon - toner - 2.27.24		1	587809	04/01/2024	2301.000.122.411100.210	\$536.78
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	

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A#6612 - Rev.com - DC22-1390 St v Sayegh - transcripts 2.27.24		1	587809	04/01/2024	2301.000.122.411100.202	\$14.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - CR2023-0415 St v Lambrecht - transcripts - 2.27.24		1	587809	04/01/2024	2301.000.122.411100.202	\$12.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Delta - witness travel - DC22-1390 St v Sayegh - 3.5.24		1	587809	04/01/2024	2301.000.122.411100.394	\$847.20
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Comfort Inn Bozeman - S Hyde conference lodging - 2.27-2.29.24		1	587809	04/01/2024	2301.000.122.411100.370	\$304.24
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Comfort Inn Bozeman - E Roark conference lodging - 2.27-2.29.24		1	587809	04/01/2024	2301.000.122.411100.370	\$304.24
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Comfort Inn Bozeman - L Linger conference lodging - 2.27-2.29.24		1	587809	04/01/2024	2301.000.122.411100.370	\$304.24
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Amazon - toner - 3.28.24		1	587809	04/01/2024	2301.000.122.411100.210	\$315.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Virtual Strangulation training Registration - T Rodriguez - 2.28.24		1	587809	04/01/2024	2301.000.122.411100.380	\$550.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - Virtual Strangulation training Registration - K Cosby 2.28.24		1	587809	04/01/2024	2301.000.122.411100.380	\$550.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - Virtual Strangulation training Registration - D Myers - 2.28.24		1	587809	04/01/2024	2301.000.122.411100.380	\$550.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - MT Brewing Co - trial lunch DC23-0049 St v Prettyontop 2.28.24		1	587809	04/01/2024	2301.000.122.411100.394	\$79.50
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Billings Gazette - Feb monthly subscription 2.29.24		1	587809	04/01/2024	2301.000.122.411100.334	\$31.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
A#6612 - Comfort Inn Bozeman - A Tiernan conference lodging - 2.27-2.29.24		1	587809	04/01/2024	2301.000.122.411100.370	\$304.24
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	

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A#6612 - Family Justice Ctr Conf Reg - D Myers 4.22-4.25.24		1	587809	04/01/2024	2301.000.122.411100.380	\$575.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - United Airlines - FJC Conf Travel - D Myers - 4.22-4.26.24		1	587809	04/01/2024	2301.000.122.411100.370	\$463.01
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - United Airlines - FJC Conf Travel (depart) - A Fox - 4.22.24		1	587809	04/01/2024	2301.000.122.411100.370	\$218.61
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Delta - FJC Conf Travel (return) - A Fox - 4.30.24		1	587809	04/01/2024	2301.000.122.411100.370	\$218.60
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Delta - JTI travel - L Forseth - 4.28-5.2.24		1	587809	04/01/2024	2301.000.122.411100.370	\$536.20
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Delta - JTI Travel - A Tolzien - 4.28-5.2.24		1	587809	04/01/2024	2301.000.122.411100.370	\$429.20
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAVEL	
A#6612 - Stacked - trial lunch DC22-0801 St v McBee - 3.19.24		1	587809	04/01/2024	2301.000.122.411100.394	\$49.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Spitz - trial lunch DC22-0801 St v McBee - 3.20.24		1	587809	04/01/2024	2301.000.122.411100.394	\$38.94
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - (DN) MT Prevent Child Abuse virtual conf - A Tienan 4.9-4.11.24		1	587809	04/01/2024	2301.000.122.411100.380	\$50.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - Stacked - trial lunch DC23-0049 St v Prettyontop 2.29.24		1	587809	04/01/2024	2301.000.122.411100.394	\$62.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - MT Brewing Co - trial lunch DC23-0049 St v Prettyontop 2.29.24		1	587809	04/01/2024	2301.000.122.411100.394	\$15.75
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Amazon - whiteboard magnets - 2.29.24		1	587809	04/01/2024	2301.000.122.411100.210	\$17.95
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Amazon - seat cushions - 2.29.24		1	587809	04/01/2024	2301.000.122.411100.210	\$76.98
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	

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A#6612 - Rev.com - DC22-0801 St v McBee - transcripts 3.8.24		1	587809	04/01/2024	2301.000.122.411100.202	\$116.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Amazon - toner & clock - 3.1.24		1	587809	04/01/2024	2301.000.122.411100.210	\$490.77
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Rev.com - DC23-1019 St v Johnson - transcripts 3.4.24		1	587809	04/01/2024	2301.000.122.411100.202	\$140.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - MT Brewing Co - trial lunch DC22-1390 St v sayegh - 3.4.24		1	587809	04/01/2024	2301.000.122.411100.394	\$94.50
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - MT Brewing Co - trial lunch DC22-1390 St v Sayegh - 3.5.24		1	587809	04/01/2024	2301.000.122.411100.394	\$115.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rockets - trial lunch DC22-1390 St v Sayegh - 3.6.24		1	587809	04/01/2024	2301.000.122.411100.394	\$34.24
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - DC22-0801 St v McBee - transcripts - 3.8.24		1	587809	04/01/2024	2301.000.122.411100.202	\$116.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rockets - crim atty mtg - 3.13.24		1	587809	04/01/2024	2301.000.122.411100.394	\$154.47
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - DC22-0801 St v McBee - transcripts 3.14.24		1	587809	04/01/2024	2301.000.122.411100.202	\$124.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - DC23-1610 St v Kaiser - transcripts 3.14.24		1	587809	04/01/2024	2301.000.122.411100.202	\$174.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rockets - DN Meeting - 3.15.24		1	587809	04/01/2024	2301.000.122.411100.394	\$82.78
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Amazon - USB drives - 3.15.24		1	587809	04/01/2024	2301.000.122.411100.210	\$63.18
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Rockets - trial lunch DC22-0801 St v McBee - 3.18.24		1	587809	04/01/2024	2301.000.122.411100.394	\$36.57
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- WITNESS & JURY FEES	

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A#6612 - Rev.com - DC23-1064 St v Bryant - transcripts - 3.19.24		1	587809	04/01/2024	2301.000.122.411100.202	\$330.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - DC23-1064 St v Bryant transcripts - 3.19.24		1	587809	04/01/2024	2301.000.122.411100.202	\$204.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Family Justice Ctr Conf Reg - A Fox 4.22-4.25.24		1	587809	04/01/2024	2301.000.122.411100.380	\$575.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- TRAINING	
A#6612 - Rev.com - DC22-1049 St v Notafraid - transcripts - 3.21.24		1	587809	04/01/2024	2301.000.122.411100.202	\$204.00
P-Card Payee: MASTERCARD				4/1/2024	ATTORNEY- EXPENSE OF INVEST	
Check #: 526188						
						PO/InvoiceTotal: <u>\$15,010.15</u>
						Vendor Total: <u>\$15,010.15</u>
MENTAL HEALTH CENTER 004150						
Check Group:						
I#3.25.24 Q2 FY24 PARTICIPATION CONTRIBUTION 3/25/24		1	587659	03/26/2024	2271.000.199.440400.397	\$83,573.00
				3/26/2024	MENTAL HEALTH- FIXED CONTRACT SERVICES	
Check #: 526141						
						PO/InvoiceTotal: <u>\$83,573.00</u>
						Vendor Total: <u>\$83,573.00</u>
MICHAUD, ERIK & FORD, MARION						
Check Group:						
A34108 PROTEST SETTLED LESS CORRECTED BILL		1	587475	03/25/2024	7920.000.000.021100.000	\$528.54
				3/25/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
INTEREST A34108 PROTEST		1	587475	03/25/2024	7130.000.000.021110.000	\$9.20
				3/25/2024	PROTESTED TAXES DUE TO OTHER INTEREST	
Check #: 526142						
						PO/InvoiceTotal: <u>\$537.74</u>
						Vendor Total: <u>\$537.74</u>
MINUTEMAN PRESS						

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Check Group:						
Inv. 2017, #10 regular envelopes, #10 window envelopes, jury envelopes, 3/20/2024		1	587637	03/25/2024 3/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$3,366.19
					Check #: 526143	
					PO/InvoiceTotal:	\$3,366.19
					Vendor Total:	\$3,366.19
MONROE SYSTEMS	004280					
Check Group:						
I#IN250312 12 CALCULATOR RIBBONS 3/8/24		1	587605	03/22/2024 3/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$75.80
					Check #: 526144	
					PO/InvoiceTotal:	\$75.80
					Vendor Total:	\$75.80
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 143 US Highway 87 E 3/18/94		1	587675	03/27/2024 3/27/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$941.91
					Check #: 526145	
					PO/InvoiceTotal:	\$941.91
Check Group:						
A#85219010007 410 S 26th St 2/21/24-3/19/24 3/20/24		1	587676	3/27/2024 3/27/2024	2399.000.235.420250.344 YSC- GAS	\$489.54
A#76319010005 407 S 27th St 2/21/24-3/19/24 3/20/24		1	587676	3/27/2024 3/27/2024	2399.000.235.420250.344 YSC- GAS	\$76.88
A#11319010002 413 S 27th St 2/21/24-3/19/24 3/20/24		1	587676	3/27/2024 3/27/2024	2399.000.235.420250.344 YSC- GAS	\$35.33
					Check #: 526145	
					PO/InvoiceTotal:	\$601.75
Check Group:						

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#05449010007 Gas Bill 3/20/24		1	587677	3/27/2024 3/27/2024	2140.000.403.431100.340 WEED- UTILITIES	\$86.52
Check #: 526145						
PO/InvoiceTotal:						\$86.52
Vendor Total:						\$1,630.18
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#73579; shredding 3/20/24		175	587615	03/22/2024 3/22/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$36.75
Check #: 526146						
PO/InvoiceTotal:						\$36.75
Check Group:						
# 73611 / 171 Lbs of shredding 03/22/24		1	587649	03/26/2024 3/26/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$35.91
Check #: 526146						
PO/InvoiceTotal:						\$35.91
Vendor Total:						\$72.66
MOTOROLA SOLUTIONS INC						
Check Group:						
T#8330273250; replacement camera 2/23/24		1	587606	03/22/2024 3/22/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$350.00
Check #: 526147						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
MOUNTAIN ALARM						
Check Group:						
#4453513; A#005926; APRIL Alarm Monitoring 4/01/24		1	587797	04/01/2024 4/1/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$127.90
Check #: 526148						

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						PO/InvoiceTotal: <u>\$127.90</u>
						Vendor Total: <u>\$127.90</u>
MOUNTAIN WEST HOLDING COMPANY.						
Check Group:						
#9230 031124 GUARDRAIL REPAIR		1	587548	04/01/2024 4/1/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$650.00
						PO/InvoiceTotal: <u>\$650.00</u>
						Vendor Total: <u>\$650.00</u>
MSU EXTENSION PUBLICATION. 033075						
Check Group:						
Order #29750 Extension apparel 2/26/24		1	587791	04/01/2024 4/1/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$16.00
						PO/InvoiceTotal: <u>\$16.00</u>
						Vendor Total: <u>\$16.00</u>
NORTHWESTERN ENERGY 045035						
Check Group:						
A#3916744-0;MILLER BLDG 3/21/24		1	587632	03/25/2024 3/25/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$4,863.63
						PO/InvoiceTotal: <u>\$4,863.63</u>
Check Group:						
A#0255043-2 410 S 26th St 2/9/24-3/12/24 3/15/24		1	587645	03/26/2024 3/26/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$2,316.72
						PO/InvoiceTotal: <u>\$2,316.72</u>
Check Group:						

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A# 0658806-5 ELECTRIC 2/28/24		1	587672	4/01/2024 4/1/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$65.85
Check #: 526151						
PO/InvoiceTotal:						\$65.85
Check Group:						
A#0256620-6; EAGLE ROCK SUB 3/22/24		1	587792	04/01/2024 4/1/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.14
A#0256621-4; EAGLE ROCK SUB 3/22/24		1	587792	04/01/2024 4/1/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$85.73
A#0256630-5; MCCORD SUB 3/22/24		1	587792	04/01/2024 4/1/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.32
Check #: 526151						
PO/InvoiceTotal:						\$244.19
Check Group:						
A#3018494-9; 3203 WILLOW WOOD CIR; 3/28/24		1	587815	4/01/2024 4/1/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$12.28
A#3454058-3; ASPENWOOD TRL IRRG; 3/28/24		1	587815	4/01/2024 4/1/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$6.28
Check #: 526151						
PO/InvoiceTotal:						\$18.56
Vendor Total:						\$7,508.95
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#355171482 Report Covers 2/19/24		1	587684	03/27/2024 3/27/2024	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$32.97
A#5100976 I#355490440 Banker Boxes 2/28/24		1	587684	03/27/2024 3/27/2024	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$50.38
Check #: 526152						
PO/InvoiceTotal:						\$83.35

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Vendor Total:						\$83.35
PATTEN, PETERMAN, BEKKEDAHL & GREEN PLLC						
Check Group:						
Sale Proceeds #24000794 Village Estates v. Pruetz CASH \$1.00 - A101-113777		1	587794	04/01/2024	7151.000.000.021250.000	\$1.00
				4/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Sale Proceeds #24000815 Village Estates v. Blair-Heitkemper CASH \$1.00 - A101-113777		1	587794	04/01/2024	7151.000.000.021250.000	\$1.00
				4/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 526153	
PO/InvoiceTotal:						\$2.00
Vendor Total:						\$2.00
PEPSI COLA BOTTLING						
	004960					
Check Group:						
#114879 Drink Prod A#17600 3/21/24		1	587669	03/27/2024	5810.000.553.460442.223	\$2,940.00
				3/27/2024	METRA CONCESSIONS- FOOD	
#114880 Drink Prod A#17600 3/21/24		1	587669	03/27/2024	5810.000.553.460442.223	\$7,362.44
				3/27/2024	METRA CONCESSIONS- FOOD	
					Check #: 526154	
PO/InvoiceTotal:						\$10,302.44
Vendor Total:						\$10,302.44
PERRIN, MARION						
Check Group:						
FY24 BOARD MEMBER STIPEND		1	587801	04/01/2024	7301.000.725.430900.398	\$100.00
				4/1/2024	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 526155	
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETERSON QUALITY OFFICE						
	004980					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#240318-1032 C#972901 Monthly billings for 2/19/24-3/18/24 3/18/24		1	587593	03/22/2024	2399.000.235.420250.210	\$35.86
				3/22/2024	YSC- OFFICE SUPPLIES	
					Check #: 526156	
					PO/InvoiceTotal:	\$35.86
					Vendor Total:	\$35.86
PHILLIPS 66 COMPANY..						
Check Group:						
D01205 PROTEST SETTLED LESS CORRECTED BILL		1	587640	03/25/2024	7920.000.000.021100.000	\$1,576,698.55
				3/25/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
INTEREST D01205 PROTEST		1	587640	03/25/2024	7130.000.000.021110.000	\$29,108.34
				3/25/2024	PROTESTED TAXES DUE TO OTHER INTEREST	
					Check #: 526157	
					PO/InvoiceTotal:	\$1,605,806.89
					Vendor Total:	\$1,605,806.89
PIONEER WATER SERVICE						
	041732					
Check Group:						
I#82706; water load Shepherd Acton Rd shooting range 3/5/24		1	587600	03/22/2024	2300.000.132.420155.340	\$80.00
				3/22/2024	TRAINING FACILITY-UTILITIES	
I#82706; fuel surcharge 3/5/24		1	587600	03/22/2024	2300.000.132.420155.340	\$8.00
				3/22/2024	TRAINING FACILITY-UTILITIES	
					Check #: 526158	
					PO/InvoiceTotal:	\$88.00
					Vendor Total:	\$88.00
PITNEY BOWES....						
Check Group:						
A#0017002376 I#1024954373 1/1-3/31/24 SENDPRO METER RENTAL 3/10/24		1	587549	03/21/2024	1000.000.111.410510.363	\$216.00
				3/21/2024	FINANCE- MACHINE MAINTENANCE	

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A#0017002376 I#1024954374 SLA EQUIP SERV AGMNT 10/1-3/31/24 3/10/24		1	587549	03/21/2024 3/21/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$451.42
Check #: 526159						PO/InvoiceTotal: \$667.42
						Vendor Total: \$667.42
PUBLIC UTILITIES 005150						
Check Group:						
A#111177 308 6th Ave N Water 3/21/24		1	587670	03/27/2024 3/27/2024	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$5,394.73
Check #: 526160						PO/InvoiceTotal: \$5,394.73
Check Group:						
A#129440; 3165 KING AVE E 3/28/24		1	587788	04/01/2024 4/1/2024	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$11,306.37
Check #: 526160						PO/InvoiceTotal: \$11,306.37
						Vendor Total: \$16,701.10
SANDERSON STEWART						
Check Group:						
I#56368, BROOKWOOD SUB POND IMPROVEMENTS, THROUGH 2/29/2024		1	587607	03/25/2024 3/25/2024	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$155.25
Check #: 526161						PO/InvoiceTotal: \$155.25
Check Group:						
I#56348 030724 56TH & NEIBAUER ROUNDABOUT ENGINEERING 3/7/24		1	587793	04/01/2024 4/1/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$3,092.00
I#55993 011024 56TH & HESPER ROUNDABOUT 1/10/24		1	587793	04/01/2024 4/1/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$19,001.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526161						
						PO/InvoiceTotal: <u>\$22,093.40</u>
						Vendor Total: <u>\$22,248.65</u>
SAYE, PAULA						
Check Group:						
Writ DR 17 06		1	587652	03/26/2024	7151.000.000.021250.000	\$352.86
#24000127 Easley v. Easley Ck. #2403373041 - Cameron				3/26/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Ashley Building Products A101-113640						
Check #: 526162						
						PO/InvoiceTotal: <u>\$352.86</u>
						Vendor Total: <u>\$352.86</u>
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#-B18094014, AZURE STORAGE JAN. 2024		1	587660	03/26/2024	6060.000.608.500800.368	\$12,124.71
				3/26/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 526163						
						PO/InvoiceTotal: <u>\$12,124.71</u>
						Vendor Total: <u>\$12,124.71</u>
SOLARWINDS INC						
Check Group:						
I#IN630703; Kiwi Syslog Server License, 1 yr 5/16/24 - 5/15/25		2	587629	03/25/2024	6060.000.608.500800.368	\$286.00
				3/25/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#IN630703, SolarWinds Kiwi Cat 5/16/24 - 5/15/25 annual renewal		1	587629	03/25/2024	6060.000.608.500800.368	\$287.00
				3/25/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 526164						
						PO/InvoiceTotal: <u>\$573.00</u>
						Vendor Total: <u>\$573.00</u>
STARPLEX CORPORATION						
	042999					
Check Group:						

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I#514206 Pierce RV Clean 3/15-17/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,643.13
I#514207 Spotlight Dance Clean 3/15-17/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$2,218.50
I#514208 MT AAU Wrestling Clean 3/15-17/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$10,120.13
I#514209 Jobs Jamboree Clean 3/20/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$204.00
I#514210 MT Cntry Creations Clean 3/23/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$382.50
I#514211 RMEF Banquet Clean 3/23/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$395.25
I#514212 MT Open Wrestling Clean 3/22-24/24		1	587678	03/27/2024 3/27/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$11,869.38
Check #: 526165						
						PO/InvoiceTotal: <u>\$26,832.89</u>
						Vendor Total: <u>\$26,832.89</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group: METRA						
I#443880486 Food Prod A#552174 3/22/24		1	587666	03/27/2024 3/27/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,455.00
Check #: 526166						
						PO/InvoiceTotal: <u>\$1,455.00</u>
						Vendor Total: <u>\$1,455.00</u>
THE MASTERS TOUCH, LLC						
Check Group:						
I#89594 CORRECTED TAX NOTICE POSTAGE 1/19/24		1	587661	03/26/2024 3/26/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$39,105.52
Check #: 526167						
						PO/InvoiceTotal: <u>\$39,105.52</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$39,105.52
THE RESPONSE GROUP						
Check Group:						
I#23743 TRG 1 YR Subscription 3/22/24		1	587657	03/27/2024 3/27/2024	1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT	\$3,900.00
Check #: 526168						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$3,900.00
TRITECH FORENSICS						
Check Group:						
I#00992289; assorted paper evidence bags 3/12/24		1	587614	03/22/2024 3/22/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$157.36
I#00992289; trade discount 3/12/24		1	587614	03/22/2024 3/22/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	(\$7.09)
Check #: 526169						
PO/InvoiceTotal:						\$150.27
Vendor Total:						\$150.27
UNIVERSAL AWARDS	006170					
Check Group:						
I#272091; name tags Crisman, Moore, Conley 3/20/24		3	587596	03/22/2024 3/22/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$32.85
I#272114; name tag Conner 3/20/24		1	587596	03/22/2024 3/22/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$10.95
Check #: 526170						
PO/InvoiceTotal:						\$43.80
Vendor Total:						\$43.80
US FOODS INC	002926					
Check Group:						
I#3401473 A#94194115 Food 3/22/24		1	587642	03/26/2024 3/26/2024	2399.000.235.420250.223 YSC- FOOD	\$278.63

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I#3386316 A#94194115 Jan sup 3/22/24		1	587642	03/26/2024 3/26/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$134.44
I#3386316 A#94194115 Food sup 3/22/24		1	587642	03/26/2024 3/26/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$59.98
I#3386316 A#94194115 Food 3/22/24		1	587642	03/26/2024 3/26/2024	2399.000.235.420250.223 YSC- FOOD	\$3,355.31
Check #: 526171						
PO/InvoiceTotal:						\$3,828.36
Check Group: METRA						
I#3283539 Food Prod A#44311173 3/19/24		1	587663	03/27/2024 3/27/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,713.57
I#3319471 Catering Prod A#44311173 3/20/24 - MT Open 3/22-24/24		1	587663	03/27/2024 3/27/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$5,491.50
Check #: 526172						
PO/InvoiceTotal:						\$8,205.07
Vendor Total:						\$12,033.43
VISION NET INC	046998					
Check Group:						
I#64088 YC CHDOCKSUSHARE PROG 3/4/24		1	587674	03/27/2024 3/27/2024	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$1,295.00
Check #: 526173						
PO/InvoiceTotal:						\$1,295.00
Vendor Total:						\$1,295.00
WALKER, JEANNE.						
Check Group:						
4/22/2024 - 4/25/2024 - COLJ Judge Conference - Lodging - 3 nights - Best Western Gran Tree Inn, Bozeman, MT		3	587693	04/01/2024 4/1/2024	1000.000.121.410340.370 JP- TRAVEL	\$407.76
4/22/2024 - 4/25/2024 - COLJ Judge Conf BOZEMAN - Meals		1	587693	04/01/2024 4/1/2024	1000.000.121.410340.370 JP- TRAVEL	\$67.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/22/2024 - 4/25/2024 - COLJ Judge Conf BOZEMAN - Mileage - 288 Miles		288	587693	04/01/2024	1000.000.121.410340.370	\$192.96
				4/1/2024	JP- TRAVEL	
					Check #: 526174	
						PO/InvoiceTotal: <u>\$667.72</u>
						Vendor Total: <u>\$667.72</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#64367; Magicard Dye Film 3/8/24		4	587597	03/22/2024	2300.000.131.420140.220	\$560.00
				3/22/2024	DETECTIVES- OPERATING SUPPLIES	
I#64367; HP126A OEM toners 3/8/24		2	587597	03/22/2024	2300.000.130.420110.210	\$118.00
				3/22/2024	ADMIN- OFFICE SUPPLIES	
					Check #: 526175	
						PO/InvoiceTotal: <u>\$678.00</u>
						Vendor Total: <u>\$678.00</u>
WW GRAINGER...						
Check Group: METRA						
I#9059919986 Table Skirt Clips 3/20/24		2	587679	03/27/2024	5810.000.552.460442.220	\$119.04
				3/27/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 526176	
						PO/InvoiceTotal: <u>\$119.04</u>
						Vendor Total: <u>\$119.04</u>
YELLOWSTONE CASA INC	045182					
Check Group:						
3RD QTR 1/1/-3/31/24 PROG SUPPORT 3/25/24		1	587633	03/25/2024	1000.000.199.450600.398	\$46,250.00
				3/25/2024	MISC- CASA SUPPORT	
					Check #: 526177	
						PO/InvoiceTotal: <u>\$46,250.00</u>
						Vendor Total: <u>\$46,250.00</u>
YELLOWSTONE CO TREASURER..	011131					

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Check Group:						
A08225 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$76.28
A17951 23 RE CORRECTED		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$59.55
A19542 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$100.70
A29257A 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,235.80
A34108 23 RE CORRECTED 23 BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$51.55
C06297 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$107.43
D04311 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$31.39
D01205 23 RE CORRECTED BILL		1	587459	03/20/2024 3/20/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$423,201.27
Check #: 526178						
						PO/InvoiceTotal: <u>\$425,863.97</u>
						Vendor Total: <u>\$425,863.97</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#127538 RFQ YC ADULT DET CENTER 3/15/24		1	587631	03/25/2024 3/25/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$27.00
#127539 TAX ABATE PHILLIPS 66 3/15/24		1	587631	03/25/2024 3/25/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$40.50
Check #: 526179						
						PO/InvoiceTotal: <u>\$67.50</u>
Check Group: YCN SO						

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Inv. #126932 #24000288 Spec. Loan Svcs. v Gash Ck #1978 - Publication Fees - Yellowstone Co News A101-113683		1	587643	03/26/2024	7151.000.000.021250.000	\$60.00
				3/26/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 526180	
					PO/InvoiceTotal:	\$60.00
Check Group: YCN SO						
Inv. #127638 #24000794 Village Estates v. Pruett Ck. 7037 \$14.00 - Publication Fees - Yellowstone Co News A101-113774		1	587789	04/01/2024	7151.000.000.021250.000	\$14.00
				4/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Inv. #127637 #24000815 Village Estates v. Blair-Heitkemper Ck. 7036 \$14.00 - Publication Fees - Yellowstone Co News A101-113774		1	587789	04/01/2024	7151.000.000.021250.000	\$14.00
				4/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 526180	
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$155.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 3/15/24		1	587671	03/27/2024	1000.000.124.420600.340	\$237.10
				3/27/2024	DES- UTILITIES	
					Check #: 526181	
					PO/InvoiceTotal:	\$237.10
Check Group:						
A#28247000; PHEASANT BROOK 3/15/24		1	587790	04/01/2024	2623.000.000.460430.362	\$19.00
				4/1/2024	RSID 701M PARKS MAINT & REPAIRS	
A#17389003; GRANITE PARK 3/15/24		1	587790	04/01/2024	2691.000.000.460430.362	\$19.00
				4/1/2024	RSID 771M PARK MAINT & REPAIRS	
					Check #: 526181	
					PO/InvoiceTotal:	\$38.00
					Vendor Total:	\$275.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YOURMEMBERSHIP.COM, INC						
Check Group:						
I#R66741944 Job Posting Legal Asst 3/20/24						
		1	587796	04/01/2024 4/1/2024	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$379.00
Check #: 526182						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00
Grand Total:						\$2,952,971.58

End of Report