

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1351843-0 PORTFOLIO, COFFEE 1/10/24	1	585998	01/24/2024	01/24/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$125.31
					Check #: 524642	
					PO/InvoiceTotal:	\$125.31
Check Group:						
#1351678-1 Toner A#12704 1/12/24	1	586017	01/25/24	01/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$131.58
#1351678-0 Toner Blk A#12704 1/9/24	2	586017	01/25/24	01/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$249.56
#1351678-0 Toner A#12704 1/9/24	2	586017	01/25/24	01/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$263.16
#1351678-0 Post-it Note A#12704 1/9/24	1	586017	01/25/24	01/25/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$23.99
#1354074-0 Colored Paper A#12704 1/18/24	4	586017	01/25/24	01/25/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$33.76
#1354074-0 Colored Paper A#12704 1/18/24	2	586017	01/25/24	01/25/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$29.22
					Check #: 524642	
					PO/InvoiceTotal:	\$731.27
Check Group:						
#1355002-0; Pre-inked stamps 1/23/24	2	586075	1/26/24	1/26/2024	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$21.04
					Check #: 524642	
					PO/InvoiceTotal:	\$21.04
					Vendor Total:	\$877.62
ACE HARDWARE.	002250					
Check Group:						

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01/30/2024

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I#248344/1 Ceramic Heater Tower A#1113 1/19/24		4	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$319.96
I#248344/1 Bulk Propane A#1113 1/19/24		1	586006	01/25/24 1/25/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$114.02
I#247988/1 Utility Lighter A#1113 1/11/24		1	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$12.99
I#247988/1 Tiedown A#1113 1/11/24		1	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$29.99
I#247988/1 Socket Set A#1113 1/11/24		3	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$44.97
I#247988/1 Screwdriver A#1113 1/11/24		1	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$7.99
I#247988/1 Fasteners A#1113 1/11/24		1	586006	01/25/24 1/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$3.30

Check #: 524643

PO/InvoiceTotal:	\$533.22
Vendor Total:	\$533.22

ADVANCED EMPLOYMENT

Check Group:

I#1360092538 Nile Labor Setup - 10/15/23		1	586016	01/25/24 1/25/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$216.00
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Check #: 524644

PO/InvoiceTotal:	\$216.00
Vendor Total:	\$216.00

AIS TRUST ACCOUNT

Check Group:

A#YELLCOU-02 I#2545771 JAN 2024 CONSULTING FEE 1/16/24		1	585834	01/24/2024 1/24/2024	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,900.00
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A#YELLCOU-02 I#2545771 MONTHLY ANALYTICS 1/16/24		1	585834	01/24/2024	6050.000.601.500700.350	\$810.00
				1/24/2024	HEALTH INSUR- PROFESSIONAL SERVICES	
					Check #: 524645	
					PO/InvoiceTotal:	\$6,710.00
					Vendor Total:	\$6,710.00
 ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#661642 Food Prod 1/12/24 B Adams Catering		1	586019	01/25/24	5810.000.553.460442.228	\$376.51
				1/25/2024	METRA CONCESSIONS- FOOD-CATERING	
A#172049 I#723385 Food Prod 1/18/24 Drop It Like It Hot Catering 1/20/24		1	586019	01/25/24	5810.000.553.460442.228	\$178.81
				1/25/2024	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 524646	
					PO/InvoiceTotal:	\$555.32
					Vendor Total:	\$555.32
 ALTERATIONS AND MORE						
Check Group:						
I#42; Uniform patches Linder 1/24/24		2	586079	1/26/24	2300.000.130.420110.226	\$16.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
I#42; Uniform hem Linder 1/24/24		1	586079	1/26/24	2300.000.130.420110.226	\$15.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
I#42; Uniform patches Osborne 1/24/24		16	586079	1/26/24	2300.000.130.420110.226	\$128.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
I#42; Uniform hem Bofto 1/24/24		3	586079	1/26/24	2300.000.130.420110.226	\$45.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
I#42; Uniform hem Lauwers1/24/24		6	586079	1/26/24	2300.000.130.420110.226	\$90.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
I#42; Uniform patches Lauwers 1/24/24		6	586079	1/26/24	2300.000.130.420110.226	\$48.00
				1/26/2024	ADMIN- CLOTHING & UNIFORMS	
					Check #: 524647	

Yellowstone County

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01/30/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$342.00</u>
						Vendor Total: <u>\$342.00</u>
BAKER, RONI	041925					
Check Group:						
Dec 2023 mileage		1	585995	01/24/2024 1/24/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$92.75
						Check #: 524648
						PO/InvoiceTotal: <u>\$92.75</u>
						Vendor Total: <u>\$92.75</u>
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#78EM148; strength & flex G. Hull, H. Sexson, C. Hofmann, K. McClaren 1/17/24		4	586073	1/26/24 1/26/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$300.00
I#78EM148; baseline exam G. Hull, H. Sexson, C. Hofmann, K. McClaren 1/17/24		4	586073	1/26/24 1/26/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$300.00
I#78EM148; drug screen G. Hull, H. Sexson, C. Hofmann, K. McClaren 1/17/24		4	586073	1/26/24 1/26/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$128.00
						Check #: 524649
						PO/InvoiceTotal: <u>\$728.00</u>
						Vendor Total: <u>\$728.00</u>
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#166222; Car 8 100k transmission svc. 1/24/24		1	586062	1/26/24 1/26/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$365.60
						Check #: 524650
						PO/InvoiceTotal: <u>\$365.60</u>
						Vendor Total: <u>\$365.60</u>
CARTER, DAVID	046660					

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Check Group:						
I#53178 - State Bar of MT Annual membership renewal 2024-2025		1	585987	01/24/2024	1000.000.121.410340.335	\$515.00
				1/24/2024	JP- MEMBERSHIP & DUES	
					Check #: 524651	
					PO/InvoiceTotal:	\$515.00
					Vendor Total:	\$515.00
CENTURYLINK.						
Check Group:						
A#89610621 I#672479124 FIBER SVC 1/12/24		1	585991	01/24/2024	5810.000.552.460442.345	\$1,827.56
				1/24/2024	METRA FACILITIES- PHONE	
					Check #: 524652	
					PO/InvoiceTotal:	\$1,827.56
					Vendor Total:	\$1,827.56
CENTURYLINK....						
Check Group:						
A# 406-652-0565 439B PHONE 1-1-24		1	586018	01/25/24	2256.000.407.420501.345	\$55.87
				1/25/2024	BLIGHT- TELEPHONE & TECHNOLOGY	
					Check #: 524653	
					PO/InvoiceTotal:	\$55.87
					Vendor Total:	\$55.87
CITY OF BILLINGS INFORMATION TECHNOLOGY	034515					
Check Group:						
1/19/24; County portion New World Systems Maintenance 11/1/23-10/31/24		1	586063	1/26/24	2300.000.135.420180.368	\$1,429.96
				1/26/2024	MISC- SOFTWARE/HARDWARE	
					Check #: 524654	
					PO/InvoiceTotal:	\$1,429.96
					Vendor Total:	\$1,429.96
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						

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#53010; SEWER LABOR & FUEL SURCHARGE; 1/19/24		1	585989	01/24/2024 1/24/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
Check #: 524655						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
DANA SAFETY SUPPLY INC						
Check Group:						
#888589; crime scene tape 1/12/24		8	586077	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$195.23
Check #: 524656						
PO/InvoiceTotal:						\$195.23
Vendor Total:						\$195.23
DEFENSE TECHNOLOGY						
Check Group:						
#1016-000019724; DD reload steel collar 1/12/24		1	586069	1/26/24 1/26/2024	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$1,130.12
Check #: 524657						
PO/InvoiceTotal:						\$1,130.12
Vendor Total:						\$1,130.12
DELL MARKETING LP						
038168						
Check Group:						
#10726270106 C#42780545 3, Dell Service Renewal PowerEdge R640; 1/17/2024 to 1/16/2025 1/23/24		1	585993	01/24/2024 1/24/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,917.68
#10726270106 C#42780545.3; PowerEdge Upgrades & Extension 3/13/24-3/12/25 1/23/24		1	585993	01/24/2024 1/24/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$1,798.00
#10726270106 C#42780545; Dell EMC ME4024 Upgrade & Extensions 03/13/2024 - 03/12/2025 1/23/24		1	585993	01/24/2024 1/24/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,158.00
Check #: 524658						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,873.68</u>
						Vendor Total: <u>\$6,873.68</u>
DOUBLETREE BY HILTON BILLINGS						
Check Group:						
I#39088 - witness lodging DC 23-0119 St v Martell 1/4/24 1.8.24	1		586000	01/24/2024	2301.000.122.411100.394	\$117.56
				1/24/2024	ATTORNEY- WITNESS & JURY FEES	
					Check #: 524659	
						PO/InvoiceTotal: <u>\$117.56</u>
						Vendor Total: <u>\$117.56</u>
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#F65982 Safety Gloves A#52790 1/17/24	12		586014	01/25/24	5810.000.552.460442.220	\$67.56
				1/25/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 524660	
						PO/InvoiceTotal: <u>\$67.56</u>
						Vendor Total: <u>\$67.56</u>
FISHER'S TECHNOLOGY						
Check Group:						
I#1275628 CANON DX6980I-HOST CONTRACT CHARGE 1/13-2/12/24	1		586080	1/26/24	2300.000.136.420200.363	\$103.50
				1/26/2024	DETENTION- MACHINE MAINT	
					Check #: 524661	
						PO/InvoiceTotal: <u>\$103.50</u>
						Vendor Total: <u>\$103.50</u>
G.W. INC						
Check Group:						
I#1243764; Glock recoil spring assembly 1/16/24	9		586074	1/26/24	2300.000.132.420150.240	\$50.00
				1/26/2024	PATROL- REPAIR & MAINT SUPPLIES	
					Check #: 524662	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL25804; Tow fees 24-701578 1/23/24	1		586071	1/26/24 1/26/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL25821; Tow fees 24-701756 1/24/24	1		586071	1/26/24 1/26/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
						Check #: 524663
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
HENRY, CLAUDETTE						
Check Group:						
I#1 DC 16-1084 St v Barnhart Transcript 1.11.24	1		586001	01/24/2024 1/24/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$46.40
						Check #: 524664
						PO/InvoiceTotal: <u>\$46.40</u>
						Vendor Total: <u>\$46.40</u>
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#3232 Fire Alarm Monitoring Jan-Dec 24	1		586021	01/25/24 1/25/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$312.00
						Check #: 524665
						PO/InvoiceTotal: <u>\$312.00</u>
						Vendor Total: <u>\$312.00</u>
HUBER, NANCY						
Check Group:						
VA BURIAL BENEFIT, RICHARD P HUBER, 12/17/23	1		586092	1/26/24 1/26/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 524666

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
INDEPENDENT LOCK CO	003553					
Check Group:						
#40897 Lobby Offices Svc Call 1/10/24		1	586008	01/25/24 1/25/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$236.00
#40926 Expo Rollup Door Svc 1/16/24		1	586008	01/25/24 1/25/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$190.00
						Check #: 524667
						PO/InvoiceTotal: <u>\$426.00</u>
						Vendor Total: <u>\$426.00</u>
LAUREL OUTLOOK	020198					
Check Group:						
A#LAU-88396 2024 subscription		1	585996	01/24/2024 1/24/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$64.00
						Check #: 524668
						PO/InvoiceTotal: <u>\$64.00</u>
						Vendor Total: <u>\$64.00</u>
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551 #23003690 Madden v. Scarlett Ck. #47706720 - Allied Universal Security A101-112531		1	585994	01/24/2024 1/24/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$237.49
						Check #: 524669
						PO/InvoiceTotal: <u>\$237.49</u>
						Vendor Total: <u>\$237.49</u>
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#146653 POSTAGE FOR 1/19/24		1	586010	01/25/24 1/25/2024	1000.000.199.411800.311 MISC- POSTAGE	\$3,207.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524670						
						PO/InvoiceTotal: <u>\$3,207.50</u>
						Vendor Total: <u>\$3,207.50</u>
MALLO, DANIEL						
Check Group:						
claim#2-24;windshield damaged by gravel R&B truck 1/8/24.	1	586089		1/26/24	2190.000.429.510200.751	\$419.00
				1/26/2024	DEFENSE COSTS- AUTO COLLISION & COMP	
Check #: 524671						
						PO/InvoiceTotal: <u>\$419.00</u>
						Vendor Total: <u>\$419.00</u>
MASTERCARD D BAILEY						
Check Group: D BAILEY						
A#9742 AMAZON MOP BUCKET/ CLEANING KIT 1/22/24	1	586086		1/26/24	2300.000.136.420200.362	\$84.93
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- MAINT & REPAIRS	
A#9742 AMAZON VACUUM BELTS 1/22/24	1	586086		1/26/24	2300.000.136.420200.362	\$12.98
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- MAINT & REPAIRS	
A#9742 AMAZON VACUUM FAN/ CLEAN KIT 1/22/24	1	586086		1/26/24	2300.000.136.420200.362	\$39.96
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- MAINT & REPAIRS	
A#9742 ADOBE 1/22/24 FOR 1/10-2/9/24	1	586086		1/26/24	2300.000.136.420200.368	\$19.99
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- SOFTWARE/HARDWARE MAINT	
A#9742 HANDCUFF WAREHOUSE 1/22/24	1	586086		1/26/24	2300.000.136.420200.220	\$1,034.46
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- OPERATING SUPPLIES	
Check #: 524697						
						PO/InvoiceTotal: <u>\$1,192.32</u>
						Vendor Total: <u>\$1,192.32</u>
MASTERCARD D PARIS						
Check Group: D PARIS						
A#6695; Lodging en route to FBI National Academy 1/2/24 Sioux City, ND	1	586070		1/26/24	2300.000.130.420110.370	\$96.06
P-Card Payee: MASTERCARD				1/26/2024	ADMIN- TRAVEL	

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A#6695; Lodging en route to FBI National Academy St Peters, MO 1/4/24		1	586070	1/26/24	2300.000.130.420110.370	\$156.92
P-Card Payee: MASTERCARD				1/26/2024	ADMIN- TRAVEL	
A#6695; Descript Pro annual subscription 1/13/24-1/13/25		1	586070	1/26/24	2300.000.131.420140.202	\$288.00
P-Card Payee: MASTERCARD				1/26/2024	DETECTIVES- EXPENSE OF INVEST	
Check #: 524698						
PO/InvoiceTotal:						\$540.98
Vendor Total:						\$540.98
MASTERCARD J OSTLUND 045993						
Check Group: J OSTLUND						
A#4199 Economic Seminar 2024 KB & JJ		2	586058	1/26/24	1000.000.111.410510.380	\$180.00
P-Card Payee: MASTERCARD				1/26/2024	FINANCE- TRAINING	
A#4199 Economic Seminar 2024 JO, MM & DJ		3	586058	1/26/24	1000.000.100.410100.380	\$180.00
P-Card Payee: MASTERCARD				1/26/2024	BOCC- TRAINING	
A#4199 Tinys; Meeting w/ Intermountain Health re: Healthy is Wellness		1	586058	1/26/24	1000.000.199.411800.336	\$69.00
P-Card Payee: MASTERCARD				1/26/2024	MISC- PUBLIC RELATIONS	
A#4199 Billings Gazette Digital		1	586058	1/26/24	1000.000.100.410100.332	\$26.99
P-Card Payee: MASTERCARD				1/26/2024	BOCC- PUBLICATIONS	
Check #: 524699						
PO/InvoiceTotal:						\$455.99
Vendor Total:						\$455.99
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6729 UBEREATS (REIMBURSED J.VALDEZ)		1	586082	1/26/24	2300.000.136.420200.220	\$11.03
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- OPERATING SUPPLIES	
A#6729 AMAZON (HERNIA BELT) 1/22/24		1	586082	1/26/24	2300.000.136.420200.351	\$28.99
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
A#6729 WALMART CLEANING RODS 1/22/24		1	586082	1/26/24	2300.000.136.420200.224	\$131.98
P-Card Payee: MASTERCARD				1/26/2024	DETENTION- JANITORIAL SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6729 INDUST.SAFETY MIRROR (CONTROL) 1/22/24 P-Card Payee: MASTERCARD		1	586082	1/26/24 1/26/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$147.21
A#6729 YOGO INN MSPO BOARD MEETING 1/22/24 P-Card Payee: MASTERCARD		1	586082	1/26/24 1/26/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$255.78
A#6729 AMAZON SIGNATURE PAD (PRINT MACHINE) 1/22/24 P-Card Payee: MASTERCARD		1	586082	1/26/24 1/26/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$279.17
A#6729 AMAZON CLEANING SUPPLIES 1/22/24 P-Card Payee: MASTERCARD		1	586082	1/26/24 1/26/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$45.89
Check #: 524700						
						PO/InvoiceTotal: <u>\$900.05</u>
						Vendor Total: <u>\$900.05</u>
MASTERCARD K O'DONNELL						
Check Group: K O'DONNELL						
A#6471; Ace Hardware - car key 1/22/24 P-Card Payee: MASTERCARD		1	586081	1/26/24 1/26/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$4.99
A#6471; Fedex - radar repair shipping 1/22/24 P-Card Payee: MASTERCARD		1	586081	1/26/24 1/26/2024	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$17.93
A#6471; MTD FE - RFID blocking case 1/22/24 P-Card Payee: MASTERCARD		1	586081	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$155.88
A#6471; Lockwood Family Dental - emergency inmate treatment 1/22/24 P-Card Payee: MASTERCARD		1	586081	1/26/24 1/26/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$358.00
A#6471; E-Bay Stinger Spike System 2015 1/22/24 P-Card Payee: MASTERCARD		2	586081	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$816.50
Check #: 524701						
						PO/InvoiceTotal: <u>\$1,353.30</u>
						Vendor Total: <u>\$1,353.30</u>
MASTERCARD M LINDER						
Check Group: M LINDER						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760; Ebay - Stinger Spike System S-1 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$406.07
A#6760; Ebay - Stinger Spike System 2010 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$299.99
A#6760; Amazon - mace spray pouches 1/22/24 P-Card Payee: MASTERCARD		10	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$129.90
A#6760; Amazon - DJI goggles battery 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$77.96
A#6760; Amazon - certificate paper 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$15.32
A#6760; Amazon - radio holsters 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$424.94
A#6760; Amazon - Kodak PixPro digital cameras 1/22/24 P-Card Payee: MASTERCARD		8	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$1,039.92
A#6760; Amazon - DVD-Rs 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$52.06
A#6760; Amazon - CD/DVD sleeves DUIC 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$9.98
A#6760; Amazon - AA batteries DUIC 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$50.38
A#6760; Delta Airlines air ticket WSSA conference, Reno, NV 3/1-3/7/24 ML 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$541.20
A#6760; Amazon - streamlight flashlights 1/22/24 P-Card Payee: MASTERCARD		6	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$614.64
A#6760; Amazon - shield wallet 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$36.74
A#6760; Amazon - Post-it arrow flags 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$20.30
A#6760; Amazon - shield wallets 1/22/24 P-Card Payee: MASTERCARD		4	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$99.52

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760; Amazon - camera cases 1/22/24 P-Card Payee: MASTERCARD		2	586072	1/26/24 1/26/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$19.58
A#6760; Lodging MSPOA board mtg. Lewistown, MT 1/10-1/12/24 ML 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$255.78
A#6760; Amazon - return shield wallets 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	(\$24.88)
A#6760; Amazon - return shield wallets 1/22/24 P-Card Payee: MASTERCARD		3	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	(\$74.64)
A#6760; Amazon - AAA batteries 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$18.98
A#6760; Amazon - shield wallets 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$23.88
A#6760; Amazon - earbuds headphones 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$6.99
A#6760; Famous daves - Sheriff ball catering 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$775.79
A#6760; Amazon - discount applied to purchase on 12/26/23 1/22/24 P-Card Payee: MASTERCARD		1	586072	1/26/24 1/26/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	(\$1.95)

Check #: 524702

PO/InvoiceTotal: \$4,818.45

Vendor Total: \$4,818.45

MASTERCARD M MORSE

Check Group: m morse

A#4813 Tinys; Meeting w/ Riley Finnegan & John Ostlund regarding Youth Services Center P-Card Payee: MASTERCARD	1	586022	01/25/24 1/25/2024	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$41.50
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Check #: 524703

PO/InvoiceTotal: \$41.50

Vendor Total: \$41.50

MASTERCARD M WILLIAMS

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: M WILLIAMS						
A#6703; Moleskine Wkly Planner 2024 for K.G.		1	586083	1/26/24	2190.000.429.510333.210	\$36.94
P-Card Payee: MASTERCARD				1/26/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703; Amazon Besign LS03 Laptop stands		1	586083	1/26/24	2190.000.429.510333.210	\$43.47
P-Card Payee: MASTERCARD				1/26/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Jimmy John's;Jail work group lunch on 1/8/24		1	586083	1/26/24	2301.000.122.411100.220	\$110.34
P-Card Payee: MASTERCARD				1/26/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;National Business Institute; CLE Live Seminar-Litigating Civil Cases in MT from Start to Finish on 2/13/24 (M.W.)		1	586083	1/26/24	2190.000.429.510333.380	\$389.00
P-Card Payee: MASTERCARD				1/26/2024	INSUR ADMIN- TRAINING	
A#6703;National Business Institute; CLE Live Seminar-"Police Liability"on 2/6/24		1	586083	1/26/24	2190.000.429.510333.380	\$389.00
P-Card Payee: MASTERCARD				1/26/2024	INSUR ADMIN- TRAINING	
A#6703;Amazon Dual Monitor Stand; 1/11/24		1	586083	1/26/24	2190.000.429.510333.210	\$25.59
P-Card Payee: MASTERCARD				1/26/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Pizza Hut;Jail Work Group Lunch on 1/16/24		1	586083	1/26/24	2301.000.122.411100.220	\$169.10
P-Card Payee: MASTERCARD				1/26/2024	ATTORNEY- OPERATING SUPPLIES	
A#6703;City of Billings;trash bin rental begin 12/12/24;M. Rogers (Public Administrator case)		1	586083	1/26/24	2190.000.429.510200.202	\$332.75
P-Card Payee: MASTERCARD				1/26/2024	DEFENSE COSTS- EXPENSE OF INVEST	
A#6703;Credits from Pizza Hut purch		1	586083	1/26/24	2301.000.122.411100.220	(\$10.86)
P-Card Payee: MASTERCARD				1/26/2024	ATTORNEY- OPERATING SUPPLIES	

Check #: 524704

PO/InvoiceTotal: \$1,485.33

Vendor Total: \$1,485.33

MASTERCARD R BAKER

Check Group: R BAKER

A#4478 Albertsons Diabetes cooking class 1/16/24		1	586002	1/26/24	2290.000.410.450400.220	\$22.30
P-Card Payee: MASTERCARD				1/26/2024	EXTENSION- OPERATING SUPPLIES	
A#4478 Albertsons Diabetes cooking class 1/15/24		1	586002	1/26/24	2290.000.410.450400.220	\$66.12
P-Card Payee: MASTERCARD				1/26/2024	EXTENSION- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4478 Home Depot - Alarm 1/9/24 P-Card Payee: MASTERCARD		1	586002	1/26/24 1/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$54.97
A#4478 Amazon - tripod 1/10/24 P-Card Payee: MASTERCARD		1	586002	1/26/24 1/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$32.99
A#4478 Walmart Diabetes cooking class 1/5/24 P-Card Payee: MASTERCARD		1	586002	1/26/24 1/26/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$57.02
A#4478 Albertsons Diabetes cooking class 1/5/24 P-Card Payee: MASTERCARD		1	586002	1/26/24 1/26/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$12.85

Check #: 524705

PO/InvoiceTotal:	\$246.25
Vendor Total:	\$246.25

MASTERCARD R LESTER

Check Group: R LESTER

A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.07
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.10
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.34
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$36.11
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.08
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$27.57
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$27.89
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.38
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$27.11

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.94
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$34.63
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$25.93
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$25.39
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$24.90
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$26.43
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$25.40
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$28.92
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.46
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$23.42
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$22.05
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$21.62
A#2864 SNAP ADS 1/22/24 P-Card Payee: MASTERCARD		1	586088	1/26/24 1/26/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$19.14

Check #: 524706

PO/InvoiceTotal: \$607.88

Vendor Total: \$607.88

MASTERCARD SHERIFF VEHICLES

Check Group: SHERIFF VEHICLES

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#5172; Admin 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	\$419.26
A#5172; Detectives 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.131.420140.231 DETECTIVES- GAS/OIL/GREASE	\$1,204.71
A#5172; Patrol 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$14,679.80
A#5172; Civil 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	\$674.50
A#5172; Jail 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$407.65
A#5172; ACO 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	\$360.41
A#5172; Prisoner transports 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$138.46
A#5172; Civil transports 1/22/24 P-Card Payee: MASTERCARD		1	586087	1/26/24 1/26/2024	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$260.34
Check #: 524707						
						PO/InvoiceTotal: <u>\$18,145.13</u>
						Vendor Total: \$18,145.13
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#75857665790; svc. Payne bldg. 1/19/24		1	586067	1/26/24 1/26/2024	2300.000.135.420180.344 MISC- GAS	\$1,265.07
Check #: 524672						
						PO/InvoiceTotal: <u>\$1,265.07</u>
Check Group:						
A#07162535186: MILLER BLDG 1/19/24		1	586091	01/26/24 1/26/2024	1000.000.145.411200.344 FACILITIES- GAS	\$4,041.73
A#51978010000; 215 N 27TH 1/19/24		1	586091	01/26/24 1/26/2024	1000.000.145.411200.344 FACILITIES- GAS	\$5,273.56

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 524672						
PO/InvoiceTotal:						\$9,315.29
Vendor Total:						\$10,580.36
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#72993 SHREDDING 1/24/24	218	585999		01/24/2024 1/24/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$45.78
I#72993 SHREDDING 1/24/24	344	585999		01/24/2024 1/24/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$72.24
I#72993 SHREDDING 1/24/24	374	585999		01/24/2024 1/24/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$78.54
Check #: 524673						
PO/InvoiceTotal:						\$196.56
Check Group:						
I#72992; shredding 1/24/24	701	586076		1/26/24 1/26/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$147.21
Check #: 524673						
PO/InvoiceTotal:						\$147.21
Vendor Total:						\$343.77
MSPOA. 040658						
Check Group:						
I#799; 2024 membership dues 1/22/24	1	586065		1/26/24 1/26/2024	2300.000.130.420110.330 ADMIN- MEMBERSHIP & DUES	\$300.00
Check #: 524674						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
NAPA AUTO PARTS 020015						
Check Group:						
I#4124-366976 Air Filter A#5153 1/17/24	2	586004		01/25/24 1/25/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$38.86

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4124-366974 Blade Fuse A#5153		2	586004	01/25/24 1/25/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$9.42
					Check #: 524675	
						PO/InvoiceTotal: \$48.28
						Vendor Total: \$48.28
NORTHERN HOTEL	045076					
Check Group:						
I#1955-681-1033 - witness lodging DC22-0854 St v Romero 1.16-1.17.24		1	585997	01/24/2024 1/24/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$134.84
I#1955-681-1034 - witness lodging DC22-0854 St v Romero 1.17-1.18.24		1	585997	01/24/2024 1/24/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$134.84
					Check #: 524676	
						PO/InvoiceTotal: \$269.68
						Vendor Total: \$269.68
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 308 6th Ave N Annx		1	586011	01/25/24 1/25/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$26,283.14
					Check #: 524677	
						PO/InvoiceTotal: \$26,283.14
Check Group:						
A#3300662-8; svc. Payne bldg.		1	586066	1/26/24 1/26/2024	2300.000.135.420180.341 MISC- ELECTRICITY	\$2,674.29
A#0814719-1; svc. evidence bldg.		1	586066	1/26/24 1/26/2024	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$486.75
					Check #: 524677	
						PO/InvoiceTotal: \$3,161.04
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3916744-0;MILLER BLDG 1/22/24		1	586090	01/26/24 1/26/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$4,899.28
					Check #: 524677	
					PO/InvoiceTotal:	\$4,899.28
					Vendor Total:	\$34,343.46
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 308 6th Ave N Water 1/18/24		1	586009	01/25/2024 1/25/2024	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$4,190.45
A#111177 Late Fee Nov 23 - Credit 1/18/24		1	586009	01/25/2024 1/25/2024	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	(\$119.75)
					Check #: 524678	
					PO/InvoiceTotal:	\$4,070.70
Check Group:						
I#241023; late charges 1/11/24		1	586061	1/26/24 1/26/2024	2300.000.135.420180.342 MISC- WATER	\$2.38
I#241023; svc. Payne bldg. 1/11/24		1	586061	1/26/24 1/26/2024	2300.000.135.420180.342 MISC- WATER	\$72.35
					Check #: 524678	
					PO/InvoiceTotal:	\$74.73
					Vendor Total:	\$4,145.43
RATCO LLC						
Check Group:						
I#130066 Throttle Control Motor 1/17/24		1	586015	01/25/24 1/25/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$185.92
					Check #: 524679	
					PO/InvoiceTotal:	\$185.92
					Vendor Total:	\$185.92
ROTH, DAVID						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotel Axs Insight Conf. Nashville 1/21-24/24		1	586025	01/25/24 1/25/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$875.88
Check #: 524680						
PO/InvoiceTotal:						\$875.88
Check Group:						
Costco Handtruck/Merch 1/26/24		1	586093	1/29/24 1/29/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$129.99
Shamrock Plastic Bags/Merch 1/27/24		2	586093	1/29/24 1/29/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$55.98
Check #: 524680						
PO/InvoiceTotal:						\$185.97
Vendor Total:						\$1,061.85
SCHUTZ FOSS ARCHITECTS	042744					
Check Group:						
MISD SHORT TERM FACILITY STUDY PROJECT# 2237, I#1 1/23/24		1	585988	01/24/2024 1/24/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$16,239.14
Check #: 524681						
PO/InvoiceTotal:						\$16,239.14
Vendor Total:						\$16,239.14
SCL HEALTH SYSTEM						
Check Group:						
I#40332986901 MEDICAL SERVICE (SS) 2/26/2023		1	586078	1/26/24 1/26/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$768.63
I#40334270701 MEDICAL SERVICE (SS) 3/10/23		1	586078	1/26/24 1/26/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$464.79
Check #: 524682						
PO/InvoiceTotal:						\$1,233.42
Vendor Total:						\$1,233.42
STARPLEX CORPORATION	042999					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#514174 Wyoming/Ldg Grs Clean 1/6/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$596.00
I#514175 Wedding Fair Clean 1/14/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$255.00
I#514176 Hardin v Central Event Clean 1/18/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$498.00
I#514179 Drop It Like Its Hot Clean 1/20-21/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,327.63
I#514180 Bryan Adams Event Clean 1/20/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$715.88
I#514181 Bryan Adams Post Clean 1/20/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,121.75
I#514177 Hardin v Centra Post Clean 1/18/24		1	586012	01/25/24 1/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$737.38
					Check #: 524683	
						PO/InvoiceTotal: <u>\$5,251.64</u>
						Vendor Total: <u>\$5,251.64</u>
SUNNYSIDE LIBRARY	035610					
Check Group:						
FY24 SUPPORT		1	586064	1/26/24 1/26/2024	2220.000.406.460100.399 LIBRARY- SUNNYSIDE LIBRARY	\$9,000.00
					Check #: 524684	
						PO/InvoiceTotal: <u>\$9,000.00</u>
						Vendor Total: <u>\$9,000.00</u>
SYMBOL ARTS	047588					
Check Group:						
I#0482851; Challenge coins 1/18/24		100	586068	1/26/24 1/26/2024	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$852.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#0482851; Mold fee 1/18/24		1	586068	1/26/24 1/26/2024	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$200.00
					Check #: 524685	
						PO/InvoiceTotal: <u>\$1,052.00</u>
						Vendor Total: <u>\$1,052.00</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443768204 Food Prod A#648519 1/17/24 B Adams & Drop it Catering		1	586007	01/25/24 1/25/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$956.13
I#443769826 Food Prod A#552174 1/18/24		1	586007	01/25/24 1/25/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$4,054.10
i#443758571 Food Prod A#648519 1/10/24		1	586007	01/25/24 1/25/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$108.40
					Check #: 524686	
						PO/InvoiceTotal: <u>\$5,118.63</u>
						Vendor Total: <u>\$5,118.63</u>
TRITON TRAINING GROUP LLC						
Check Group:						
I#3911, AR15/M4 armorer course 02/29-03-01, Billings, MT		2	586023	01/25/24 1/25/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$900.00
I#3918, 870 armorer course 02/27-28/2024, Billings, MT Deputy 1 not named yet.		1	586023	01/25/24 1/25/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$450.00
					Check #: 524687	
						PO/InvoiceTotal: <u>\$1,350.00</u>
						Vendor Total: <u>\$1,350.00</u>
ULINE	045545					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#172728849HALF DOME SAFETY MIRROR (BOOKING) 1/3/24		1	586059	1/26/24	2300.000.136.420200.220	\$65.02
				1/26/2024	DETENTION- OPERATING SUPPLIES	
					Check #: 524688	
					PO/InvoiceTotal:	\$65.02
					Vendor Total:	\$65.02
UPS	046530					
Check Group:						
#19526Y014 POSTAGE 1/3/24		1	586005	01/25/24	1000.000.199.411800.311	\$18.62
				1/25/2024	MISC- POSTAGE	
#19526Y024 POSTAGE 1/9/24		1	586005	01/25/24	1000.000.199.411800.311	\$26.18
				1/25/2024	MISC- POSTAGE	
					Check #: 524689	
					PO/InvoiceTotal:	\$44.80
					Vendor Total:	\$44.80
US FOODS INC	002926					
Check Group:						
#4468438 Food Prod A#44311173 1/12/24		1	586003	01/25/24	5810.000.553.460442.223	\$168.97
				1/25/2024	METRA CONCESSIONS- FOOD	
#4468439 Food Prod A#44311173 1/12/24 GIA Gala		1	586003	01/25/24	5810.000.553.460442.228	\$941.83
				1/25/2024	METRA CONCESSIONS- FOOD-CATERING	
#5948058 Chafing Can Refund A#44311173 12/4/23		1	586003	01/25/24	5810.000.553.460442.228	(\$70.97)
				1/25/2024	METRA CONCESSIONS- FOOD-CATERING	
#4570198 Food Prod A#44311173 1/17/24 B. Adams Catering 1/20/24		1	586003	01/25/24	5810.000.553.460442.228	\$730.30
				1/25/2024	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 524690	
					PO/InvoiceTotal:	\$1,770.13
					Vendor Total:	\$1,770.13
VISION MEDICAL						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#69287; disaster pouches 1/18/24		100	586084	1/29/24 1/29/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$2,205.02
					Check #: 524691	
					PO/InvoiceTotal:	\$2,205.02
					Vendor Total:	\$2,205.02
WALKER, JEANNE.						
Check Group:						
#57662 - State Bar of Mt r Annual membership renewal 2024-2025 1/16/23		1	585992	01/24/2024 1/24/2024	1000.000.121.410340.335 JP- MEMBERSHIP & DUES	\$515.00
					Check #: 524692	
					PO/InvoiceTotal:	\$515.00
					Vendor Total:	\$515.00
WESTERN WATER CONSULTANTS						
Check Group:						
#215550024; Metra ARPA Arena Back Lot- Design & Permitting		1	586020	01/25/24 1/25/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$68,524.40
#215550024; Metra ARPA Lower Lot Arena; Construction Inspection		1	586020	01/25/24 1/25/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$9,946.33
					Check #: 524693	
					PO/InvoiceTotal:	\$78,470.73
					Vendor Total:	\$78,470.73
WOMBOLT, TIM						
Check Group:						
Hotel Axs Insight Conf. Nashville 1/21-24/24		1	586024	01/25/24 1/25/2024	5810.000.558.460442.370 METRA ACCOUNTING- TRAVEL/MOVING	\$875.88
					Check #: 524694	
					PO/InvoiceTotal:	\$875.88
					Vendor Total:	\$875.88

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1188

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW GRAINGER....						
Check Group:						
I#9961015386; CLOSET AUGER; 1/12/24		1	585990	01/24/2024 1/24/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$85.39
					Check #: 524695	
PO/InvoiceTotal:						\$85.39
Vendor Total:						\$85.39
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#24-015; boarding contract 1/22/24		1	586085	1/26/24 1/26/2024	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$2,000.00
					Check #: 524696	
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Grand Total:						\$234,536.67

End of Report