

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1108

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1333548-1 PAPER INK 10/30/23		1	583837	11/01/2023 11/1/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$4.59
					Check #: 522653	
					PO/InvoiceTotal:	\$4.59
Check Group:						
#IN 298727 Kyocera copies 10/25/23		1	583851	11/1/2023 11/1/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$202.31
					Check #: 522653	
					PO/InvoiceTotal:	\$202.31
Check Group:						
#1331660-0 staples 10/25/23		1	583852	11/O1/2023 11/1/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$36.99
					Check #: 522653	
					PO/InvoiceTotal:	\$36.99
Check Group:						
#IN298555 Maint 10/25/23		1	583853	11/01/2023 11/1/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$155.31
					Check #: 522653	
					PO/InvoiceTotal:	\$155.31
Check Group:						
#1333235-0 Award Certificate Paper & Legal Paper 10/26/23		1	583854	11/01/2X23 11/1/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$49.32
					Check #: 522653	
					PO/InvoiceTotal:	\$49.32
Check Group:						
A#11975 #1333528-0 2024 DESK AND REFILL CALENDARS, PAPER CLIPS, HIGHLIGHTERS 10/27/23		1	583855	11/X1/2023 11/1/2023	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$51.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522653						
						PO/InvoiceTotal: <u>                    </u>
						\$51.89
Check Group:						
I#298823 KYOCERA 5052CI OVERAGE CHARGE 9/30-10/30/23	1		583886	11//01/2023	2300.000.136.420200.363	\$267.57
						11/1/2023      DETENTION- MACHINE MAINT
I#298736 KYOCERA 2554CI OVERAGE CHARGE 9/25-10/24/23	1		583886	11//01/2023	2300.000.136.420200.363	\$96.38
						11/1/2023      DETENTION- MACHINE MAINT
Check #: 522653						
						PO/InvoiceTotal: <u>                    </u>
						\$363.95
Check Group:						
I#1333509-0; PADS, PENS 10/27/23	1		583887	11/01//2023	2190.000.429.510333.210	\$32.90
						11/1/2023      INSUR ADMIN- OFFICE SUPPLIES
Check #: 522653						
						PO/InvoiceTotal: <u>                    </u>
						\$32.90
						Vendor Total: <u>                    </u>
						\$897.26
ALLEN, STEVEN P						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served	1		583861	11/01/2023	1000.000.121.410340.394	\$25.00
						11/1/2023      JP- WITNESS & JURY FEES
Mileage: 10	10		583861	11/01/2023	1000.000.121.410340.394	\$6.55
						11/1/2023      JP- WITNESS & JURY FEES
Check #: 522654						
						PO/InvoiceTotal: <u>                    </u>
						\$31.55
						Vendor Total: <u>                    </u>
						\$31.55
ANGELO, CHERYLE						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served	1		583862	11/01/2023	1000.000.121.410340.394	\$25.00
						11/1/2023      JP- WITNESS & JURY FEES

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Mileage: 22		22	583862	11/01/2023 11/11/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$14.41
					Check #: 522655	
					PO/InvoiceTotal:	\$39.41
					Vendor Total:	\$39.41
<b>ARKELL, HEATHER</b>						
Check Group:						
Animal to Ag Edu @ Metra, 2745 N 20th Rd, Worden 47.6 mi		1	583848	11/01/2023 11/11/2023	2290.000.410.450400.370 EXTENSION- TRAVEL	\$31.18
					Check #: 522656	
					PO/InvoiceTotal:	\$31.18
					Vendor Total:	\$31.18
<b>BAKER, MIKE</b>						
Check Group:						
Animal to Ag Edu @ Metra, 5 Baker Dr, Park City 57.8 mi		1	583846	11/01/2023 11/11/2023	2290.000.410.450400.370 EXTENSION- TRAVEL	\$37.86
					Check #: 522657	
					PO/InvoiceTotal:	\$37.86
					Vendor Total:	\$37.86
<b>BARGREEN ELLINGSON INC</b>						
046659						
Check Group:						
#011187769 DETERGENT 10/26/23		2	583892	11/01/2023 11/11/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$277.30
#011187804 DETERGENT 10/26/23		1	583892	11/01/2023 11/11/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$63.67
#011187804 TUB & TILE CLEANER		1	583892	11/01/2023 11/11/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$87.72
#011187804 MULTI SURF CLEANER		1	583892	11/01/2023 11/11/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011187804 SHAMPOO		6	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$416.16
I#011187804 33 GAL CAN LINER		1	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011187804 45 GAL CAN LINER		2	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011187804 STAR BAGS		1	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011187804 FACIAL TISSUE		1	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
I#011187804 WHT COCKTAIL NAP		6	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$134.10
I#011187804 TOILET PAPER		23	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,293.75
I#011187804 TAMPONS		3	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$255.45
I#011187804 ROLL TOWEL		4	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$271.76
I#011187804 JUMBO TOILET PAPER		2	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
I#011187804 SPRAYER		12	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$14.16
I#011187804 JUMBO TOILET PAPER		1	583892	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88

Check #: 522658

PO/Invoice Total: \$3,231.98

Vendor Total: \$3,231.98

BILLINGS CONSTRUCTION SUPPLY

Check Group:

I#110124 PORTA-TOILET 10/31/23		1	583893	11/01/2023 11/1/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$111.81
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522659						
						PO/InvoiceTotal: <u>\$111.81</u>
						Vendor Total: <u>\$111.81</u>
BRIGGS DIST CO	021061					
Check Group:						
I#871316 Draft Supplies & Install A#1000011 10/27/23		1	583879	11/01/2023 11/1/2023	5810.000.553.460442.362 METRA CONCESSIONS- MAINT & REPAIRS	\$463.00
Check #: 522660						
						PO/InvoiceTotal: <u>\$463.00</u>
						Vendor Total: <u>\$463.00</u>
BRUNER, MALYNDA R						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583863	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	583863	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
Check #: 522661						
						PO/InvoiceTotal: <u>\$18.55</u>
						Vendor Total: <u>\$18.55</u>
BURT, STEVE R						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served		1	583864	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 8		8	583864	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.24
Check #: 522662						
						PO/InvoiceTotal: <u>\$30.24</u>
						Vendor Total: <u>\$30.24</u>
CAPITAL ONE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#643635 Walmart Catering Prod 10/5/23		1	583897	11/01/2023 11/1/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$300.37
A#643635 Walmart Kitchen Supplies 10/17/23		1	583897	11/01/2023 11/1/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$82.66
A#643635 Late Fee & Interest 10/19/23		1	583897	11/01/2023 11/1/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$37.01
Check #: 522663						
PO/InvoiceTotal:						\$420.04
Vendor Total:						\$420.04
<b>CARLSON, KRISTOFFER W</b>						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583865	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	583865	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
Check #: 522664						
PO/InvoiceTotal:						\$18.55
Vendor Total:						\$18.55
<b>CENTURYLINK....</b>						
Check Group:						
A#4062453003-733B DID Svc 10/22/23		1	583858	11/01/2023 11/1/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$67.37
Check #: 522665						
PO/InvoiceTotal:						\$67.37
Vendor Total:						\$67.37
<b>COMMUNITY CRISIS CENTER</b>						
Check Group:						
QTR 1 MH SERVICES 9/12/23		1	583836	11/01/2023 11/1/2023	2272.000.199.440400.397 CONTRACT SERVICES	\$250,000.00
Check #: 522666						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250,000.00
						Vendor Total: \$250,000.00
CONTINUUM OF CARE						
Check Group:						
QTR 1 MH SERVICES 9/12/23		1	583842	11/01/2023 11/1/2023	2272.000.199.440400.397 CONTRACT SERVICES	\$25,000.00
						Check #: 522667
						PO/InvoiceTotal: \$25,000.00
						Vendor Total: \$25,000.00
CREATIVE PRODUCT SOURCE INC						
Check Group:						
#CPI101220 PROPERTY BAGS SELF SEAL 10/27/23		2000	583882	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,038.67
						Check #: 522668
						PO/InvoiceTotal: \$1,038.67
						Vendor Total: \$1,038.67
DETENTION FACILITY						
035777						
Check Group:						
#973458 PEPPERSPRAY EYEWASH 9/13/23		1	583880	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.33
#973459 PEPPERBALL GUN TOOLS 10/18/23		1	583880	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$27.98
#973460 CLOTHING HOOKS 10/27/23		1	583880	11/01/2023 11/1/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.99
						Check #: 522669
						PO/InvoiceTotal: \$85.30
						Vendor Total: \$85.30
DRANGE, JODIE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Animal to Ag Edu @ Metra, 2751 Alpine Dr, Laurel 35.8 mi.		1	583847	11/01/2023 11/1/2023	2290.000.410.450400.370 EXTENSION- TRAVEL	\$23.45
Check #: 522670						
						PO/InvoiceTotal: <u>                    </u>
						\$23.45
						Vendor Total: <u>                    </u>
						\$23.45
EVANS, MARSHA K						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583866	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 4		4	583866	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$2.62
Check #: 522671						
						PO/InvoiceTotal: <u>                    </u>
						\$14.62
						Vendor Total: <u>                    </u>
						\$14.62
FREDERICKS, BEAUMONT J						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583867	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 20		20	583867	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$13.10
Check #: 522672						
						PO/InvoiceTotal: <u>                    </u>
						\$25.10
						Vendor Total: <u>                    </u>
						\$25.10
FROST, TREVOR W						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583868	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	583868	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
Check #: 522673						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u>
						\$18.55
						Vendor Total: <u>                    </u>
						\$18.55
HARMAN, RHONDA D						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583869	11/01/2023	1000.000.121.410340.394	\$12.00
				11/1/2023	JP- WITNESS & JURY FEES	
Mileage: 34		34	583869	11/01/2023	1000.000.121.410340.394	\$22.27
				11/1/2023	JP- WITNESS & JURY FEES	
						Check #: 522674
						PO/InvoiceTotal: <u>                    </u>
						\$34.27
						Vendor Total: <u>                    </u>
						\$34.27
HAYS, TRISH						
040744						
Check Group:						
Animal to Ag Edu @ Metra, 2040 W M Rd, Worden 48.8 mi.		1	583843	11/01/2023	2290.000.410.450400.380	\$31.96
				11/1/2023	EXTENSION- TRAINING	
						Check #: 522675
						PO/InvoiceTotal: <u>                    </u>
						\$31.96
						Vendor Total: <u>                    </u>
						\$31.96
JG RESEARCH & EVALUATION						
Check Group:						
QTR 1 MH SERVICES 9/12/23		1	583841	11/01/2023	2272.000.199.440400.397	\$3,500.00
				11/1/2023	CONTRACT SERVICES	
						Check #: 522676
						PO/InvoiceTotal: <u>                    </u>
						\$3,500.00
						Vendor Total: <u>                    </u>
						\$3,500.00
JOHNSON, EVAN						
Check Group:						
Animal to Ag Edu @ Metra, 151 3rd St N, Huntley MT 25.2 mi		1	583849	11/01/2023	2290.000.410.450400.370	\$16.51
				11/1/2023	EXTENSION- TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522677						
						PO/InvoiceTotal: <u>\$16.51</u>
						Vendor Total: <u>\$16.51</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#761226/2 SOFT SCRUB 10/24/23	3	583888		11/01/2023 11/1/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$14.97
I#761226/2 CLOROX CLEANUP	1	583888		11/01/2023 11/1/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.99
I#761226/2 PAIL	1	583888		11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4.59
Check #: 522678						
						PO/InvoiceTotal: <u>\$26.55</u>
						Vendor Total: <u>\$26.55</u>
KLEMM, MATTHEW M						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial	1	583870		11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 18	18	583870		11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$11.79
Check #: 522679						
						PO/InvoiceTotal: <u>\$23.79</u>
						Vendor Total: <u>\$23.79</u>
LOYNING, JAMES D						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial	1	583871		11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10	10	583871		11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
Check #: 522680						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.55
						Vendor Total: \$18.55
MACAA'						
Check Group:						
2024 membership for Feagler	1		583860	11/01/2023 11/1/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$125.00
						Check #: 522681
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
MANGUS, JESSICA M						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served	1		583872	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 34	34		583872	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$22.27
						Check #: 522682
						PO/InvoiceTotal: \$47.27
						Vendor Total: \$47.27
MASTERCARD C REITZ						
Check Group: REITZ						
A#6745 Adobe Creative Cloud 9/24-10/23/23 DP	1		583859	11/01/2023 11/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$84.99
<b>P-Card Payee:</b> MASTERCARD						
A#6745 Blgs Gazette Sept 23 Subscrip.	1		583859	11/01/2023 11/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$18.99
<b>P-Card Payee:</b> MASTERCARD						
A#6745 Blgs Gazette Oct 23 Subscrip.	1		583859	11/01/2023 11/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$18.99
<b>P-Card Payee:</b> MASTERCARD						
A#6745 Facebk Adv 9/26/23 Ja Rule	1		583859	11/01/2023 11/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$50.00
<b>P-Card Payee:</b> MASTERCARD						
A#6745 Adobe Creative Cloud 10/17-11/16/23 CR	1		583859	11/01/2023 11/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$39.99
<b>P-Card Payee:</b> MASTERCARD						

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A#6745 Office Depot Markers & WebCam		1	583859	11/01/2023	5810.000.555.460442.220	\$28.61
<b>P-Card Payee:</b> MASTERCARD				11/1/2023	METRA MARKETING- OPERATING SUPPLIES	
A#6745 BC Highrise 9/20-10/20/23		1	583859	11/01/2023	5810.000.555.460442.368	\$24.00
<b>P-Card Payee:</b> MASTERCARD				11/1/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
Check #: 522708						
						PO/InvoiceTotal: <u>\$265.57</u>
						Vendor Total: <u>\$265.57</u>
MASTERCARD M POWELL						
Check Group: POWELL						
A#6786 - ESRI Online Credits Block of 1,000		1	583895	11/01/2023	6040.000.400.500300.220	\$120.00
<b>P-Card Payee:</b> MASTERCARD				11/1/2023	GIS- OPERATING SUPPLIES	
A#6786 - Hotel Stay for Alyssa for URISA Conference in Columbus OH		1	583895	11/01/2023	6040.000.400.500300.370	\$868.00
<b>P-Card Payee:</b> MASTERCARD				11/1/2023	GIS- TRAVEL	
A#6786 - Hotel Stay for Mike for URISA Conference in Columbus OH		1	583895	11/01/2023	6040.000.400.500300.370	\$868.00
<b>P-Card Payee:</b> MASTERCARD				11/1/2023	GIS- TRAVEL	
Check #: 522707						
						PO/InvoiceTotal: <u>\$1,856.00</u>
						Vendor Total: <u>\$1,856.00</u>
MILLER, PAULA S						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583873	11/01/2023	1000.000.121.410340.394	\$12.00
				11/1/2023	JP- WITNESS & JURY FEES	
Mileage: 2		2	583873	11/01/2023	1000.000.121.410340.394	\$1.31
				11/1/2023	JP- WITNESS & JURY FEES	
Check #: 522683						
						PO/InvoiceTotal: <u>\$13.31</u>
						Vendor Total: <u>\$13.31</u>
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						

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I#29501; BOILER OPERATING CERTIFICATE & EXTERNAL INSPECTION FEE; 10/23/2023		1	583857	11/01/2023	1000.000.145.411200.360	\$76.00
				11/1/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#29502; BOILER OPERATING CERTIFICATE & EXTERNAL INSPECTION FEE; 10/23/23		1	583857	11/01/2023	1000.000.145.411200.360	\$76.00
				11/1/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 522684	
					PO/InvoiceTotal:	\$152.00
					Vendor Total:	\$152.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71921 DOCU SHREDDING 10/25/23		1	583856	11/01/2023	2300.000.135.420180.399	\$90.09
				11/1/2023	MISC- CONTRACT SERVICE	
					Check #: 522685	
					PO/InvoiceTotal:	\$90.09
					Vendor Total:	\$90.09
MOUNTAIN ALARM						
Check Group:						
I#3994337 ALARM MONITORING 11/1/23 A#010054		1	583883	11/01/2023	5810.000.556.460442.398	\$99.05
				11/1/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#3994337 ARENA ALARM MONITORING 11/1/23 A#010054		1	583883	11/01/2023	5810.000.552.460442.398	\$22.00
				11/1/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#3994336 ELEVATOR ALARM MONITORING 11/1/23 A#010054		1	583883	11/01/2023	5810.000.552.460442.398	\$39.10
				11/1/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 522686	
					PO/InvoiceTotal:	\$160.15
Check Group:						
I#3994194; A#005926; NOV Alarm Monitoring 11/01/23		1	583891	11/1/2023	7302.000.726.430900.362	\$107.90
				11/1/2023	HUNTLEY PROJ CEM- MAINT & REPAIRS	
					Check #: 522686	

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						PO/InvoiceTotal: <u>\$107.90</u>
						Vendor Total: <u>\$268.05</u>
PLANTERIOS LLC						
Check Group:						
#2276 Miller Bldg Plant Care OCT 23 10/31/23		1	583840	11/01/2023 11/1/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
						PO/InvoiceTotal: <u>\$76.00</u>
						Vendor Total: <u>\$76.00</u>
POWELL, MIKE 048174						
Check Group:						
Prediem, URISA Conference, Columbus OH, 10/15-19/23 MP		1	583894	11/01/2023 11/1/2023	6040.000.400.500300.370 GIS- TRAVEL	\$289.00
						PO/InvoiceTotal: <u>\$289.00</u>
						Vendor Total: <u>\$289.00</u>
PRIDE OF MONTANA INC						
Check Group:						
#71828 MILLER BLDG OCT Cleaning 10/31/23		1	583838	11/01/2023 11/1/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
#71828 MILLER BLDG Cleaning SUPPLIES 10/319/23		1	583838	11/01/2023 11/1/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$402.53
						PO/InvoiceTotal: <u>\$6,376.53</u>
						Vendor Total: <u>\$6,376.53</u>
PUBLIC UTILITIES 005150						
Check Group:						
A#129440; 3165 KING AVE E 10/26/23		1	583885	11/01/2023 11/1/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$9,299.06

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A#254664; 3165 KING AVE E 10/26/23		1	583885	11/01/2023 11/11/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$887.99
Check #: 522690						
PO/InvoiceTotal:						\$10,187.05
Vendor Total:						\$10,187.05
<b>QUIROZ, ALYSSA</b>						
Check Group:						
Prediem, URISA Conference, Columbus OH, 10/15-19/23, AQ		1	583896	11/01/2023 11/11/2023	6040.000.400.500300.370 GIS- TRAVEL	\$214.00
Check #: 522691						
PO/InvoiceTotal:						\$214.00
Vendor Total:						\$214.00
<b>RODABAUGH, AMANDA M</b>						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583874	11/01/2023 11/11/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 2		2	583874	11/01/2023 11/11/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$1.31
Check #: 522692						
PO/InvoiceTotal:						\$13.31
Vendor Total:						\$13.31
<b>SCHULTZ, THOMAS J</b>						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served		1	583875	11/01/2023 11/11/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 10		10	583875	11/01/2023 11/11/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
Check #: 522693						
PO/InvoiceTotal:						\$31.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$31.55
STATE OF MONTANA_						
Check Group:						
case#12255; Release of Motor Vehicle Records from Motor Vehicle Div.		1	583890	11/01/2023	2190.000.429.510200.202	\$25.75
				11/1/2023	DEFENSE COSTS- EXPENSE OF INVEST	
					Check #: 522694	
PO/InvoiceTotal:						\$25.75
Vendor Total:						\$25.75
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0162850 3 DELL 24 MONITORS 10/24/23		3	583844	11/1/2023	1000.000.113.410540.368	\$570.00
				11/1/2023	TREASURER- SOFTWARE/HARDWARE MAINT	
					Check #: 522695	
PO/InvoiceTotal:						\$570.00
Check Group:						
I#0162686 DELL 27" Monitors S. Hyde 10/24/23		2	583845	11/01/2023	2301.000.122.411100.210	\$514.64
				11/1/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 522695	
PO/InvoiceTotal:						\$514.64
Vendor Total:						\$1,084.64
SWARTZ, RANDALL S						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served		1	583876	11/01/2023	1000.000.121.410340.394	\$25.00
				11/1/2023	JP- WITNESS & JURY FEES	
Mileage: 10		10	583876	11/01/2023	1000.000.121.410340.394	\$6.55
				11/1/2023	JP- WITNESS & JURY FEES	
					Check #: 522696	
PO/InvoiceTotal:						\$31.55
Vendor Total:						\$31.55



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TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270101163-00; T25 DRILLED TORX INSERT DRIVER BIT; 10/25/23		1	583881	11/01/2023	2300.000.146.411200.360	\$7.34
				11/1/2023	FACILITIES JAIL- REPAIR & MAINT	
I#270101163-00; T20 DRILLED TORX INSERT DRIVER BIT; 10/25/23		1	583881	11/01/2023	2300.000.146.411200.360	\$12.23
				11/1/2023	FACILITIES JAIL- REPAIR & MAINT	
I#270101163-00; T15 DRILLED TORX INSERT DRIVER BIT; 10/25/23		1	583881	11/01/2023	2300.000.146.411200.360	\$12.22
				11/1/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 522697	
					PO/InvoiceTotal:	\$31.79
					Vendor Total:	\$31.79
TRACTOR SUPPLY CREDIT PLAN						
	046003					
Check Group:						
A#7481266 Fuel Tanks Light Tower 10/17/23		1	583884	11/01/2023	5810.000.552.460442.220	\$1,149.95
				11/1/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#7481266 Mouse Traps, Bug Spray, Paint 9/29/23		1	583884	11/01/2023	5810.000.552.460442.220	\$165.84
				11/1/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 522698	
					PO/InvoiceTotal:	\$1,315.79
					Vendor Total:	\$1,315.79
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH SERV TELEPSYCH AUG 8/31/23 I#YLW-130		1	583839	11/01/2023	2272.000.199.440400.399	\$16,081.00
				11/1/2023	CONTRACTS- JAIL SERVICES	
					Check #: 522699	
					PO/InvoiceTotal:	\$16,081.00
					Vendor Total:	\$16,081.00
UNITED WAY						
	006160					
Check Group:						

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QTR 1 MH SERVICES 9/12/23		1	583834	11/01/2023 11/1/2023	2272.000.199.440400.397 CONTRACT SERVICES	\$7,500.00
					Check #: 522700	
						PO/InvoiceTotal: <u>\$7,500.00</u>
						Vendor Total: <u>\$7,500.00</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#259127 3RD QUARTER AWARDS DEPUTIES 10/27/23		1	583850	11/01/2023 11/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$26.00
I#259127 3RD QUARTER AWARDS DETENTION		1	583850	11/01/2023 11/1/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$26.00
					Check #: 522701	
						PO/InvoiceTotal: <u>\$52.00</u>
						Vendor Total: <u>\$52.00</u>
US BANK.	047169					
Check Group:						
I#7096253 A#0052234NS ADMIN FEES 1/1/23-09/31/24 9/25/23		1	583833	11/01/2023 11/1/2023	3060.000.905.490100.630 LTGO- JAIL EXPANSION-PAYING AGENT FEES	\$400.00
					Check #: 522702	
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
VICTORY SUPPLY INC						
Check Group:						
I#89224 BLANKETS 10/26/23		200	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$1,196.00
I#89224 SHOWER SANDAL SZ S		108	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$231.12
I#89224 SHOWER SANDAL SZ L		504	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$1,078.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#89224 SHOWER SANDAL SZ XL		540	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$1,155.60
I#89224 SHOWER SANDAL SZ 2XL		216	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$462.24
I#89224 PANTS SZ XL		24	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$153.84
I#89224 PANTS SZ 2XL		96	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$615.36
I#89224 PANTS SZ 3XL		96	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$626.88
I#89224 PANTS SZ 4XL		48	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$329.28
I#89224 PANTS SZ 6XL		24	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$192.96
I#89224 PANTS SZ M		48	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$307.68
I#89224 PANTS SZ XL		144	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$923.04
I#89224 PANTS SZ 2XL		192	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$1,230.72
I#89224 PANTS SZ 3XL		120	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$783.60
I#89224 PANTS SZ 4 XL		72	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$493.92
I#89224 PANTS SZ 6XL		24	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$192.96
I#89224 PANTS SZ 2 XL		24	583889	11/01/2023 11/1/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$153.84
I#89346 HYGIENE KITS 10/30/23		300	583889	11/01/2023 11/1/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$510.00

Check #: 522703

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						PO/InvoiceTotal: <u>\$10,637.60</u>
						Vendor Total: <u>\$10,637.60</u>
WICKS, BRIANNA J						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial		1	583877	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 8		8	583877	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.24
						Check #: 522704
						PO/InvoiceTotal: <u>\$17.24</u>
						Vendor Total: <u>\$17.24</u>
WILDMAN, MARINA K						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial-Served		1	583878	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 10		10	583878	11/01/2023 11/1/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.55
						Check #: 522705
						PO/InvoiceTotal: <u>\$31.55</u>
						Vendor Total: <u>\$31.55</u>
YELLOWSTONE CO TREASURER..						
011131						
Check Group:						
D08235A TY 23 FIRST HALF		1	583835	11/01/2023 11/1/2023	2110.000.401.430200.540 ROAD- SPECIAL ASSESSMENTS	\$213.37
						Check #: 522706
						PO/InvoiceTotal: <u>\$213.37</u>
						Vendor Total: <u>\$213.37</u>
						Grand Total: <u>\$342,683.13</u>

End of Report