

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1106

10/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1330995-1, paper clips, highlighters, 10/19/2023	1	583730	10/27/2023	10/27/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$23.89
I#1330995-2, glue tape, 10/23/2023	1	583730	10/27/2023	10/27/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$15.64
					Check #: 522547	
					PO/InvoiceTotal:	\$39.53
Check Group:						
I#1331012-0 102323 INK CARTRIDGE	1	583731	10/27/2023	10/27/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$17.37
					Check #: 522547	
					PO/InvoiceTotal:	\$17.37
Check Group:						
I#1329646-0 TONER COPY PAPER 10/12/23	1	583773	10/30/2023	10/30/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$574.95
I#1323508-1 PENS 9/25/23	1	583773	10/30/2023	10/30/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$27.36
I#1323508-0 2024 CALENDERS, PAPER 9/21/23	1	583773	10/30/2023	10/30/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$311.39
I#1326180-0 YELLOW PAPER 10/2/23	3	583773	10/30/2023	10/30/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$25.95
					Check #: 522547	
					PO/InvoiceTotal:	\$939.65
Check Group:						
IN298548 Kyocera Copier 9/25/23 - 10/24/23	1	583774	10/30/2023	10/30/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$39.96
I#1329948-0 Mat 10/19/23	1	583774	10/30/2023	10/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1330706-0 Paper, Corr Tape, Staples 10/17/23		1	583774	10/30/2023 10/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$64.65
#1330706-1 Steno Bks 10/19/23		1	583774	10/30/2023 10/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$7.59
#1330712-0 DN Sticky Disp, Markers 10/17/23		1	583774	10/30/2023 10/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$28.58
#1331412-0 Calendar 10/19/23		1	583774	10/30/2023 10/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$13.79
Check #: 522547						
PO/InvoiceTotal:						\$179.56
Vendor Total:						\$1,176.11
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#11117 PR SVC M.H. 10/16-11/1/23		1	583738	10/27/2023 10/27/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
#11117 PR SVC R.P. 10/16-11/1/23		1	583738	10/27/2023 10/27/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
#11117 PR SVC L.S. 10/16-11/1/23		1	583738	10/27/2023 10/27/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
#11117ADMIN FEE		1	583738	10/27/2023 10/27/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$595.00
Check #: 522548						
PO/InvoiceTotal:						\$2,295.00
Check Group:						
#11118 PR SVC K.W. 10/16-11/1/23		1	583780	10/30/2023 10/30/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
#11118 PR SVC M.P. 10/16-11/1/23		1	583780	10/30/2023 10/30/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
#11118 ADMIN FEE		1	583780	10/30/2023 10/30/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00

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Check #: 522548						
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: <u>\$2,706.00</u>
AMERICAN WATER TECHNOLOGIES	002490					
Check Group:						
A#316229 NOV 2023 WATER 10/31/23		1	583745	10/27/2023	1000.000.145.411200.342	\$9.00
				10/27/2023	FACILITIES- WATER	
Check #: 522549						
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#1031140/1; Car 6 new tires 10/18/23		1	583743	10/27/2023	2300.000.132.420150.361	\$817.12
				10/27/2023	PATROL- VEHICLE REPAIRS	
#1031524/1; car 135 tire repair 10/25/23		1	583743	10/27/2023	2300.000.133.420160.361	\$19.80
				10/27/2023	CIVIL- VEHICLE REPAIRS	
Check #: 522550						
						PO/InvoiceTotal: <u>\$836.92</u>
						Vendor Total: <u>\$836.92</u>
AUTO GLASS						
Check Group:						
#1112607; car 62 windshield repair 10/24/23		1	583763	10/27/2023	2300.000.132.420150.361	\$45.00
				10/27/2023	PATROL- VEHICLE REPAIRS	
Check #: 522551						
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0609367 102423 CLEANING SUPPLIES		1	583715	10/27/2023	2110.000.401.430200.220	\$128.81
				10/27/2023	ROAD- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522552						
PO/InvoiceTotal:						\$128.81
Check Group:						
I#0609796 Floor mats 10/26/23		1	583744	10/27/2023 10/27/2023	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 522552						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$163.93
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#64EM107 101223 PREEMPLOYMENT PHYSICAL MB		1	583729	10/27/2023 10/27/2023	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$312.00
Check #: 522553						
PO/InvoiceTotal:						\$312.00
Vendor Total:						\$312.00
CARQUEST AUTO PARTS. 006210						
Check Group:						
I#1935-735262 100523 RETURN		1	583713	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$60.67)
I#1935-734134 092523 CORE RETURN		1	583713	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$85.00)
I#1935-736774 101923 SENSOR		1	583713	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$155.96
2% DISCOUNT		1	583713	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$0.21)
Check #: 522554						
PO/InvoiceTotal:						\$10.08
Check Group:						
I#1935-737396; 22 ONYX; 10/25/23		2	583742	10/27/2023 10/27/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$37.50

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#1935-737396; 2% DISCOUNT; 10/25/23		1	583742	10/27/2023 10/27/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$0.75)
					Check #: 522554	
						PO/InvoiceTotal: <u>\$36.75</u>
						Vendor Total: <u>\$46.83</u>
CENTURYLINK....						
Check Group:						
A#4062451539-828B MILLER BLDG FIRE ALARMS 10/22/23		1	583734	10/27/2023 10/27/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$52.54
					Check #: 522555	
						PO/InvoiceTotal: <u>\$52.54</u>
Check Group:						
A#4062523159-286B YSC 10/16/23		1	583761	10/27/2023 10/27/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.53
					Check #: 522555	
						PO/InvoiceTotal: <u>\$25.53</u>
						Vendor Total: <u>\$78.07</u>
CITY OF BILLINGS	001775					
Check Group:						
NOV 2023 Stillwater Rent		1	583778	10/30/2023 10/30/2023	1000.000.199.411800.530 MISC- RENT/LEASE	\$33,463.89
					Check #: 522556	
						PO/InvoiceTotal: <u>\$33,463.89</u>
						Vendor Total: <u>\$33,463.89</u>
COMTECH						
Check Group:						
#103681 110123 CLOUD STORAGE		1	583723	10/27/2023 10/27/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$19.00
					Check #: 522557	

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						PO/InvoiceTotal: <u>\$19.00</u>
						Vendor Total: <u>\$19.00</u>
CROWLEY FLECK PLLP						
Check Group:						
Writ DV 19 1725		1	583760	10/27/2023	7151.000.000.021250.000	\$102.07
#23002836 Leach v. Blount Ck. #33506 - First Interstate Bank - A101-110851				10/27/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
						Check #: 522558
						PO/InvoiceTotal: <u>\$102.07</u>
						Vendor Total: <u>\$102.07</u>
DANA SAFETY SUPPLY INC						
Check Group:						
I#875087; MMSU-1 magnetic mic conversion kits 10/17/23		12	583755	10/27/2023	2300.000.132.420150.220	\$680.00
						Check #: 522559
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
DONALD L LEACH & ASSOCIATES						
Check Group:						
I#10975;case review/report/travel SLC to BIL;airBnB;rental car for case#12248 10/23/24		1	583736	10/27/2023	2190.000.429.510200.394	\$6,652.06
						Check #: 522560
						PO/InvoiceTotal: <u>\$6,652.06</u>
						Vendor Total: <u>\$6,652.06</u>
ECONOPRINT						
Check Group:						
i#324982; ACO DOOR HANGERS 10/26/23		1	583759	10/27/2023	2300.000.137.440600.220	\$152.27
						Check #: 522561

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$152.27</u>
						Vendor Total: <u>\$152.27</u>
ELITE LAWN SERVICE						
Check Group:						
#7915 LINLEE LAKE MAINT SEPT 23 10/2/23		1	583783	10/30/2023	2650.000.000.460430.362	\$1,955.00
				10/30/2023	RSID 728M PARK MAINT & REPAIRS	
						Check #: 522562
						PO/InvoiceTotal: <u>\$1,955.00</u>
						Vendor Total: <u>\$1,955.00</u>
FERGUSON ENTERPRISES INC #109						
Check Group:						
#1952418; WM SERV SINK FCT; 10/10/23		1	583727	10/27/2023	2300.000.146.411200.360	\$105.98
				10/27/2023	FACILITIES JAIL- REPAIR & MAINT	
						Check #: 522563
						PO/InvoiceTotal: <u>\$105.98</u>
						Vendor Total: <u>\$105.98</u>
GRAPHIC IMPRINTS						
Check Group:						
#N105647; TT11WLBLKX P. Miller 10/25/23		1	583752	10/27/2023	2300.000.130.420110.226	\$17.00
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
#N105647; TT11WLSGRAX P. Miller		1	583752	10/27/2023	2300.000.130.420110.226	\$17.00
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
#N105647; DTD664X P. Miller		2	583752	10/27/2023	2300.000.130.420110.226	\$29.96
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
#N105647; PALK750X N. Olsen		2	583752	10/27/2023	2300.000.130.420110.226	\$47.96
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
#N105647; PALK5434GRYSMX N. Olsen		1	583752	10/27/2023	2300.000.130.420110.226	\$43.98
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
#N105647; PCPC78QRED/HEA06 S. DeSilva		2	583752	10/27/2023	2300.000.130.420110.226	\$50.36
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#N105647; GI18000FGN A. Eustice		1	583752	10/27/2023	2300.000.130.420110.226	\$12.42
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
I#N105647; PCLPC54LSDHGR C. Hanzlik		1	583752	10/27/2023	2300.000.130.420110.226	\$11.68
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
I#N105647; INDSS3000ARMHTR C. Hanzlik		1	583752	10/27/2023	2300.000.130.420110.226	\$22.98
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
I#N105647; BCBC3901C. Hanzlik		1	583752	10/27/2023	2300.000.130.420110.226	\$35.18
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
I#N105647; DTD664 S. DeVries		1	583752	10/27/2023	2300.000.130.420110.226	\$10.98
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
I#N105647; PAL659BLK S. DeVries		1	583752	10/27/2023	2300.000.130.420110.226	\$40.98
				10/27/2023	ADMIN- CLOTHING & UNIFORMS	
Check #: 522564						
						PO/InvoiceTotal: <u>\$340.48</u>
						Vendor Total: <u>\$340.48</u>
GUARDIAN TAX MT LLC						
Check Group:						
A25976 Redemption (823)		1	583775	10/30/2023	7150.000.000.021250.000	\$5,560.17
				10/30/2023	REDEMPTION DUE TO OTHERS	
Check #: 522565						
						PO/InvoiceTotal: <u>\$5,560.17</u>
						Vendor Total: <u>\$5,560.17</u>
HANSON CHEMICAL						
003320						
Check Group:						
I#406075 102423 CLEANING SUPPLIES		1	583716	10/27/2023	2110.000.401.430200.220	\$450.56
				10/27/2023	ROAD- OPERATING SUPPLIES	
Check #: 522566						
						PO/InvoiceTotal: <u>\$450.56</u>
						Vendor Total: <u>\$450.56</u>

HAWKINS, TAMI

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
VA BURIAL BENEFIT, REUBEN A MIKELSON, 06/27/23		1	583740	10/27/2023	1000.000.199.450200.396	\$250.00
				10/27/2023	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 522567	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
HOSE & RUBBER SUPPLY.						
Check Group:						
#01851999 102323 PUSH LOC		1	583733	10/27/2023	2110.000.401.430200.361	\$102.70
				10/27/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522568	
					PO/InvoiceTotal:	\$102.70
					Vendor Total:	\$102.70
I-STATE TRUCK CENTER INC						
Check Group:						
#C251364751-01 102323 ASSEMBLY		1	583724	10/27/2023	2110.000.401.430200.361	\$82.76
				10/27/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522569	
					PO/InvoiceTotal:	\$82.76
					Vendor Total:	\$82.76
IAFE						
	020164					
Check Group:						
#1004821 Hall of Honor Comm. Adwards Pub. 9/28/23		1	583714	10/27/2023	5810.000.555.460442.337	\$90.00
				10/27/2023	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 522570	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
KINGS ACE HARDWARE, STATE						
Check Group:						

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I#761098/2 101923 AUGER BIT		1	583732	10/27/2023	2110.000.401.430260.364	\$19.99
				10/27/2023	ROAD- SIGN MAINTENANCE	
					Check #: 522571	
					PO/InvoiceTotal:	\$19.99
Check Group:						
I#761112/2; GARDEN HOSE; 10/19/23		1	583756	10/30/2023	2300.000.146.411200.360	\$69.99
				10/30/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 522571	
					PO/InvoiceTotal:	\$69.99
					Vendor Total:	\$89.98
KNIFE RIVER						
Check Group:						
I#888248 101023 3/4" GRAVEL 222.64 @ 6.85 31008		1	583726	10/27/2023	2110.000.401.430200.450	\$1,525.08
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
I#888248 101023 3" GRAVEL 364.41 @ 6.05		1	583726	10/27/2023	2110.000.401.430200.450	\$2,204.69
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
I#888910 101123 3" GRAVEL 991.74 @ 6.05 31008		1	583726	10/27/2023	2110.000.401.430200.450	\$6,000.03
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
I#889111 101223 1 1/2" GRAVEL 25.84 @ 6.35 31008		1	583726	10/27/2023	2110.000.401.430200.450	\$164.08
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
I#889111 101223 3" GRAVEL 142.75 @ 6.05 31008		1	583726	10/27/2023	2110.000.401.430200.450	\$863.63
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
I#889110 101223 SAND 371.66 @ 8.10		1	583726	10/27/2023	2110.000.401.430200.450	\$3,010.46
				10/27/2023	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 522572	
					PO/InvoiceTotal:	\$13,767.97
					Vendor Total:	\$13,767.97
MAILING TECHNICAL SERVICES	044983					
Check Group:						

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#168473 MAILINGS 8/31/23		1	583771	10/30/2023	1000.000.199.411800.311	\$923.94
				10/30/2023	MISC- POSTAGE	
#168506 MAILINGS 9/30/23		1	583771	10/30/2023	1000.000.199.411800.311	\$1,021.96
				10/30/2023	MISC- POSTAGE	
Check #: 522573						
PO/InvoiceTotal:						\$1,945.90
Vendor Total:						\$1,945.90
MARTIN, JEFF.						
Check Group:						
MILEAGE, HOTEL, PER DIEM MCR Conv CHICO HOT SPRINGS, 8/7-9/23 JM		1	583491	10/27/2023	1000.000.102.410940.210	\$695.60
				10/27/2023	CLERK & REC- OFFICE SUPPLIES	
Check #: 522574						
PO/InvoiceTotal:						\$695.60
Vendor Total:						\$695.60
MASTERCARD D JONES						
Check Group: JONES						
A#6828 Marble Table; Meeting w/ Glen Fowler regarding Americans for Prosperity Agenda		1	583737	10/27/2023	1000.000.199.411800.336	\$26.40
P-Card Payee: MASTERCARD				10/27/2023	MISC- PUBLIC RELATIONS	
A#6828 2023 MACo Annual Conf. Hotel; 9/24-9/28/23 Butte, MT DJ		1	583737	10/27/2023	1000.000.100.410100.373	\$518.08
P-Card Payee: MASTERCARD				10/27/2023	BOCC- TRAVEL JONES	
A#6828 Governor's Housing Task Force Lunch; Melaque 10/17/23 Helena, MT DJ		1	583737	10/27/2023	1000.000.100.410100.373	\$16.75
P-Card Payee: MASTERCARD				10/27/2023	BOCC- TRAVEL JONES	
A#6828 LEPC Conf. Registration; 10/19/23 Billings, MT DJ		1	583737	10/27/2023	1000.000.100.410100.380	\$10.00
P-Card Payee: MASTERCARD				10/27/2023	BOCC- TRAINING	
Check #: 522605						
PO/InvoiceTotal:						\$571.23
Vendor Total:						\$571.23
MASTERCARD K CUNNINGHAM						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1106

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: CUNNINGHAM						
#6489; Cenex - fuel new patrol car delivery 10/22/23		1	583767	10/27/2023	2300.000.132.420150.231	\$67.36
P-Card Payee: MASTERCARD				10/27/2023	PATROL- GAS/OIL/GREASE	
#6489; Conoco - fuel prisoner transport 10/22/23		1	583767	10/27/2023	2300.000.136.420200.310	\$39.10
P-Card Payee: MASTERCARD				10/27/2023	DETENTION- PRISONER TRANSPORT	
#6489; Travel Plaza - fuel new patrol car delivery 10/22/23		1	583767	10/27/2023	2300.000.132.420150.231	\$63.73
P-Card Payee: MASTERCARD				10/27/2023	PATROL- GAS/OIL/GREASE	
#6489; Travel Plaza - fuel new patrol car delivery 10/22/23		1	583767	10/27/2023	2300.000.132.420150.231	\$63.35
P-Card Payee: MASTERCARD				10/27/2023	PATROL- GAS/OIL/GREASE	
#6489; Conoco rebate 10/22/23		1	583767	10/27/2023	2300.000.136.420200.310	(\$0.39)
P-Card Payee: MASTERCARD				10/27/2023	DETENTION- PRISONER TRANSPORT	
Check #: 522604						
						PO/InvoiceTotal: <u>\$233.15</u>
						Vendor Total: <u>\$233.15</u>
MASTERCARD K ODONNELL						
Check Group: K ODONNELL						
#6471; Ace Hardware - filter, extension wand 10/22/23		1	583764	10/30/2023	2300.000.132.420155.362	\$56.98
P-Card Payee: MASTERCARD				10/30/2023	TRAINING FACILITY- MAINT & REPAIRS	
#6471; Ace Hardware - new car keys 10/22/23		1	583764	10/30/2023	2300.000.132.420150.361	\$14.97
P-Card Payee: MASTERCARD				10/30/2023	PATROL- VEHICLE REPAIRS	
#6471; Ace Hardware - flex seal 10/22/23		1	583764	10/30/2023	2300.000.132.420155.362	\$14.99
P-Card Payee: MASTERCARD				10/30/2023	TRAINING FACILITY- MAINT & REPAIRS	
#6471; Conoco - fuel prisoner transport 10/22/23		1	583764	10/30/2023	2300.000.136.420200.310	\$114.80
P-Card Payee: MASTERCARD				10/30/2023	DETENTION- PRISONER TRANSPORT	
#6471; Albertsons - refreshments coroners inquest 10/22/23		1	583764	10/30/2023	2300.000.126.420800.202	\$8.99
P-Card Payee: MASTERCARD				10/30/2023	CORONER- EXPENSE OF INVEST	
#6471; City Brew - refreshments coroners inquest 10/22/23		1	583764	10/30/2023	2300.000.126.420800.202	\$35.90
P-Card Payee: MASTERCARD				10/30/2023	CORONER- EXPENSE OF INVEST	
#6471; Ace Hardware - keys 10/22/23		1	583764	10/30/2023	2300.000.132.420150.240	\$16.96
P-Card Payee: MASTERCARD				10/30/2023	PATROL- REPAIR & MAINT SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#6471; Ace Hardware - jail van keys 10/22/23 P-Card Payee: MASTERCARD		1	583764	10/30/2023 10/30/2023	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$17.43
#6471; Industrial Coatings - sandblast handcuffs 10/22/23 P-Card Payee: MASTERCARD		4	583764	10/30/2023 10/30/2023	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$60.00
#6471; Industrial Coatings - service fee 10/22/23 P-Card Payee: MASTERCARD		1	583764	10/30/2023 10/30/2023	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$2.10
Check #: 522606						
						PO/InvoiceTotal: <u>\$343.12</u>
						Vendor Total: <u>\$343.12</u>
MASTERCARD M LINDER						
Check Group: LINDER						
#6760; Lodging MSPOA mtg. Miles City, MT 9/20-9/22/23		1	583753	10/27/2023 10/27/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$304.24
#6760; Amazon - halloween candy paper bags, crayons 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$115.93
#6760; AAA Credit Screening McLaren 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$33.00
#6760; AAA Credit Screening Caneil 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$33.00
#6760; Amazon - office chair Vogel, ergonomic mouse Yarlott 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$280.99
#6760; Amazon - wall calendar Yarlott 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$13.02
#6760; Amazon - money counter 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$86.39
#6760; Panasonic antenna cover & screw 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$40.80
#6760; Amazon - halloween candy paper bags 10/22/23		3	583753	10/27/2023 10/27/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$29.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#6760; Amazon - birthday cards for jail 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$24.99
#6760; Amazon - pocket folders 10/22/23		2	583753	10/27/2023 10/27/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$38.64
#6760; Amazon - wall calendar 2 month 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$28.41
#6760; Amazon - assorted flash drives 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$47.98
#6760; Amazon - shipping tags, thermal labels 10/22/23		1	583753	10/27/2023 10/27/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$104.17
Check #: 522575						
						PO/InvoiceTotal: <u>\$1,181.53</u>
						Vendor Total: <u>\$1,181.53</u>
MASTERCARD S BOFTO						
Check Group: BOFTO						
#6596; I#8F58461B-0041; Descript software 10/7/23-10/7/24		1	583757	10/27/2023 10/27/2023	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	\$144.00
P-Card Payee: MASTERCARD						
#6596; Lodging Jail Command Mtg. Anaconda, MT 10/16-10/18/23		1	583757	10/27/2023 10/27/2023	2300.000.130.420110.370 ADMIN- TRAVEL	\$211.68
P-Card Payee: MASTERCARD						
Check #: 522603						
						PO/InvoiceTotal: <u>\$355.68</u>
						Vendor Total: <u>\$355.68</u>
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 - Rockets DN Staff Mtg - 9.21.23		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$105.03
P-Card Payee: MASTERCARD						
A#6612 - Delta - Troxel Inquest family flight - 9.30-10.4.23		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$660.40
P-Card Payee: MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 - MT Brew Co - VW staff Mtg - 9.21.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$125.00
A#6612 - Amazon - Sign & light filtering - 9.21.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.97
A#6612 - HP Store - toner - 9.28.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$645.98
A#6612 - NDAA CM Membership fee - 9.28.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	\$95.00
A#6612 - Holiday Inn Missoula - ST - intern interviews - 9.28-9.29.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$182.36
A#6612 - Holiday Inn Missoula - JE - intern interviews - 9.28-9.29.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$182.36
A#6612 - Billings Gazette - Monthly subscription - 9.30.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$26.00
A#6612 - Jimmy Johns - Troxel Inquest - 10.2.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$237.42
A#6612 - Amazon - Light filters - 9.29.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$41.99
A#6612 - Papa Johns - Crim Atty Mtg - 10.4.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$187.20
A#6612 - Amazon - desk organizer - 10.5.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$89.99
A#6612 - InReach - online CLE - CM - 10.10.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.380 ATTORNEY- TRAINING	\$60.00
A#6612 - Tiny's - Felony LA Mtg - 10.11.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$81.40
A#6612 - LabelValue - 10.13.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$85.20
A#6612 - MT SOS Notary JR - 10.12.23 P-Card Payee: MASTERCARD		1	583728	10/27/2023 10/27/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 - Mia's Wok - trial lunch DC23-0701 St v Littlelight 10.16.23		1	583728	10/27/2023	2301.000.122.411100.394	\$57.87
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - NDAA membership fee - HB 10.16.23		1	583728	10/27/2023	2301.000.122.411100.330	\$95.00
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- MEMBERSHIP & DUES	
A#6612 - Delta - conf travel - DM - 1.16-1.19.24		1	583728	10/27/2023	2301.000.122.411100.370	\$356.40
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- TRAVEL	
A#6612 - Delta - conf travel - KC - 1.16-1.19.24		1	583728	10/27/2023	2301.000.122.411100.370	\$356.40
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- TRAVEL	
A#6612 - MT Brew Co - CIVIL - HB Probation Lunch 10.20.23		1	583728	10/27/2023	2190.000.429.510200.394	\$43.00
P-Card Payee: MASTERCARD				10/27/2023	DEFENSE COSTS- WITNESS & JURY FEES	
A#6612 - APA DV Conf Registration - DM - 1.17-1.19.2024		1	583728	10/27/2023	2301.000.122.411100.380	\$390.00
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- TRAINING	
A#6612 - APA DV Conf Registration - KC - 1.17-1.19.2024		1	583728	10/27/2023	2301.000.122.411100.380	\$300.00
P-Card Payee: MASTERCARD				10/27/2023	ATTORNEY- TRAINING	

Check #: 522610

PO/InvoiceTotal:	\$4,479.97
Vendor Total:	\$4,479.97

MASTERCARD SHERIFF DEPT TRAINING 1

Check Group: SO TRAINING 1

A#6513 Great American Bagel lunch for CIT class 275.00 09/18 to 09/22		1	583765	10/27/2023	2300.000.130.420110.220	\$275.00
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Office Depot CIT student supplies name tag clips, and lanyards 46.38		1	583765	10/27/2023	2300.000.130.420110.220	\$46.38
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Office Depot 18 CIT graduation certifiacates 11.16		1	583765	10/27/2023	2300.000.130.420110.220	\$11.16
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- CIT TRAINING SUPPLIES	
A#6513 Hotel Reseervation C.S. for Soledad Ca to attend Basic Crisis Negotiations course		1	583765	10/27/2023	2300.000.130.420110.370	\$946.52
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6513 Service Fee for Hotel Reservation C.S. Soledad, CA 12/03 - 12/09 Basic Crisis Nego course		1	583765	10/27/2023	2300.000.130.420110.370	\$15.99
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	
A#6513 Basic Crisis Negotiations Course C.S. Soledad, CA 710.00 through NTOA		1	583765	10/27/2023	2300.000.130.420110.380	\$710.00
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAINING	
A#6513 Airline Flight C.S. to attend Basic Crisis Negotiations Course Soledad, CA 12/04 - 12/8		1	583765	10/27/2023	2300.000.130.420110.370	\$496.40
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	
A#6513 Alaska airlines flight for M.V. to Las Vegas for Property Officers Supervisors Mangers cours 02/22 - 02/23/24		1	583765	10/27/2023	2300.000.130.420110.370	\$594.60
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	
A#6513 Alaska airlines flight for C.K. to Las Vegas for Property Officers Supervisors Mangers cours 02/22 - 02/23/24		1	583765	10/27/2023	2300.000.130.420110.370	\$594.60
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	
A#6513 Hotel booking fee for M.V. to Las Vegas for Property Officers Supervisors Mangers cours 02/22 - 02/23/24		1	583765	10/27/2023	2300.000.130.420110.370	\$71.19
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	
A#6513 Hotel booking fee for C.S., to Las Vegas for Property Officers Supervisors Mangers cours 02/22 - 02/23/24		1	583765	10/27/2023	2300.000.130.420110.370	\$71.19
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- TRAVEL	

Check #: 522608

PO/Invoice Total:	\$3,833.03
Vendor Total:	\$3,833.03

MASTERCARD SHERIFF DEPT TRAINING 2

Check Group: SO TRAIN 2

A#6448 Pepperball Class, Billings, MT 09/11 - 09/12/23 H.G., A.H.,M.R.,B.S. @400.00 each 1600.00 total		1	583766	10/30/2023	2300.000.130.420110.380	\$1,600.00
P-Card Payee: MASTERCARD				10/30/2023	ADMIN- TRAINING	
A#6448 Farimount Hot Springs deposit for 10/29 - 10/31 stay D.P. while attending FBINAA Conference		1	583766	10/30/2023	2300.000.130.420110.370	\$107.00
P-Card Payee: MASTERCARD				10/30/2023	ADMIN- TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6448 Doubletree Billings stay 10/12 J.B. for Coroners Inguest 10/12		1	583766	10/30/2023	2300.000.126.420800.394	\$247.16
P-Card Payee: MASTERCARD				10/30/2023	CORONER- WITNESS & JURY FEES	
A#6448 Hotel Stay for C.D. to attend MVCIA in Missoula, MT 10/16 -10/20		1	583766	10/30/2023	2300.000.130.420110.370	\$729.44
P-Card Payee: MASTERCARD				10/30/2023	ADMIN- TRAVEL	
A#6448 Hotel Stay for G.B. to attend MVCIA in Missoula, MT 10/16 -10/20		1	583766	10/30/2023	2300.000.130.420110.370	\$729.44
P-Card Payee: MASTERCARD				10/30/2023	ADMIN- TRAVEL	
A#6448 FBINAA REG, FAIRMONT, 10/29-11/1/23 CD		1	583766	10/30/2023	2300.000.130.420110.370	\$295.00
P-Card Payee: MASTERCARD				10/30/2023	ADMIN- TRAVEL	
A#6448 AIRMAN KNOWLEDGE TEST FOR GB		1	583766	10/30/2023	2300.000.132.420150.940	\$175.00
P-Card Payee: MASTERCARD				10/30/2023	PATROL- CAPITAL OUTLAY/ EQUIPMENT	

Check #: 522607

PO/InvoiceTotal:	\$3,883.04
Vendor Total:	\$3,883.04

MASTERCARD SHERIFF VEHICLES

Check Group: SO VEHICLES

A#5172; Admin 10/22/23		1	583769	10/27/2023	2300.000.130.420110.231	\$714.09
P-Card Payee: MASTERCARD				10/27/2023	ADMIN- GAS/OIL/GREASE	
A#5172; Detectives 10/22/23		1	583769	10/27/2023	2300.000.131.420140.231	\$1,993.10
P-Card Payee: MASTERCARD				10/27/2023	DETECTIVES- GAS/OIL/GREASE	
A#5172; Patrol 10/22/23		1	583769	10/27/2023	2300.000.132.420150.231	\$19,909.92
P-Card Payee: MASTERCARD				10/27/2023	PATROL- GAS/OIL/GREASE	
A#5172; Civil 10/22/23		1	583769	10/27/2023	2300.000.133.420160.231	\$1,402.03
P-Card Payee: MASTERCARD				10/27/2023	CIVIL- GAS/OIL/GREASE	
A#5172; Jail 10/22/23		1	583769	10/27/2023	2300.000.136.420200.231	\$1,009.93
P-Card Payee: MASTERCARD				10/27/2023	DETENTION- GAS/OIL/GREASE	
A#5172; ACO 10/22/23		1	583769	10/27/2023	2300.000.137.440600.231	\$628.65
P-Card Payee: MASTERCARD				10/27/2023	ANIMAL CONTROL- GAS/OIL/GREASE	
A#5172; Prisoner transports 10/22/23		1	583769	10/27/2023	2300.000.136.420200.310	\$195.45
P-Card Payee: MASTERCARD				10/27/2023	DETENTION- PRISONER TRANSPORT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522609						
PO/InvoiceTotal:						\$25,853.17
Vendor Total:						\$25,853.17
MEADOW GREEN SALES						
Check Group:						
I#23372 RIVERSIDE CEM. MOWER MAINT/REPAIR 10/23/23	1	583725		10/27/2023	1000.000.728.430901.220	\$457.75
				10/27/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
Check #: 522576						
PO/InvoiceTotal:						\$457.75
Vendor Total:						\$457.75
MINUTEMAN PRESS						
Check Group:						
I#1640 WINDOWED ENVELOPES 10/18/23	1	583776		10/30/2023	1000.000.113.410540.210	\$1,061.81
				10/30/2023	TREASURER- OFFICE SUPPLIES	
Check #: 522577						
PO/InvoiceTotal:						\$1,061.81
Vendor Total:						\$1,061.81
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#75857665790; svc. Payne bldg. 10/18/23	1	583750		10/27/2023	2300.000.135.420180.344	\$102.13
				10/27/2023	MISC- GAS	
A#51571310005; svc. evid. bldg. 10/20/23	1	583750		10/27/2023	2300.000.131.420140.344	\$74.76
				10/27/2023	DETECTIVES- GAS	
A#70466310003; svc. Bear garage 10/20/23	1	583750		10/27/2023	2300.000.131.420140.344	\$11.26
				10/27/2023	DETECTIVES- GAS	
Check #: 522578						
PO/InvoiceTotal:						\$188.15
Check Group:						

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#05449010007 gas bill 10/20/23		1	583751	10/27/2023 10/27/2023	2140.000.403.431100.340 WEED- UTILITIES	\$28.13
					Check #: 522578	
					PO/InvoiceTotal:	\$28.13
					Vendor Total:	\$216.28
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#71911; Shredding 10/24/23		573	583754	10/27/2023 10/27/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$120.33
					Check #: 522579	
					PO/InvoiceTotal:	\$120.33
					Vendor Total:	\$120.33
NAPA AUTO PARTS						
	020015					
Check Group:						
#3977-524243 102323 BRAKES		1	583711	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$280.24
#3977-523340 101923 SENSOR		1	583711	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$135.24
#3977-523419 101923 RADIATOR		1	583711	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$253.72
#3977-524532 102423 PADS		1	583711	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$60.50
					Check #: 522580	
					PO/InvoiceTotal:	\$729.70
Check Group:						
#4124-351478; 2YR WTY BAT; 10/24/2023		1	583741	10/27/2023 10/27/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$90.72
#4124-351478; 3MO WTY BAT; 10/24/23		1	583741	10/27/2023 10/27/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$57.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#4124-351478; BATTERY CABLE BRUSH; 10/24/23		1	583741	10/27/2023 10/27/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$10.37
Check #: 522580						
PO/InvoiceTotal:						\$158.37
Vendor Total:						\$888.07
NEALE, WILLIAM						
Check Group:						
10/20/23; Stipend Nile Rodeo detail		1	583762	10/27/2023 10/27/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 522581						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
NEWMAN SIGNS INC						
004681						
Check Group:						
#TRFINV050297 102423 SIGN INVENTORY		1	583721	10/27/2023 10/27/2023	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$918.08
Check #: 522582						
PO/InvoiceTotal:						\$918.08
Vendor Total:						\$918.08
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0311835-3 101823 BROADVIEW ELECTRICITY		1	583720	10/27/2023 10/27/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$7.51
A#0241258-3 101323 SHOP ELECTRICITY		1	583720	10/27/2023 10/27/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$943.68
A#1475844-5 101323 STORAGE BLDG ELECTRICITY		1	583720	10/27/2023 10/27/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$196.47
A#3619971-9 101323 STORAGE BLDG ELECTRICITY		1	583720	10/27/2023 10/27/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$7.20
Check #: 522583						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,154.86
Check Group:						
A#3300662-8; svc. Payne bldg. 10/18/23	1		583748	10/27/2023	2300.000.135.420180.341	\$2,408.68
				10/27/2023	MISC- ELECTRICITY	
						Check #: 522583
						PO/InvoiceTotal: \$2,408.68
Check Group:						
A#0256620-6; EAGLE ROCK SUB 10/23/23	1		583749	10/27/2X23	2525.000.000.430260.362	\$20.25
				10/27/2023	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256621-4; EAGLE ROCK SUB 10/23/23	1		583749	10/27/2X23	2525.000.000.430260.362	\$101.24
				10/27/2023	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256630-5; MCCORD SUB 10/23/23	1		583749	10/27/2X23	2531.000.000.430260.362	\$168.95
				10/27/2023	RSID 542 LIGHTING MAINT & REPAIRS	
A#0251977-5; 217 N 27TH ST 10/20/23	1		583749	10/27/2X23	1000.000.145.411200.341	\$15,356.53
				10/27/2023	FACILITIES-ELECTRICITY	
A#3916744-0;MILLER BLDG 10/20/23	1		583749	10/27/2X23	1000.000.145.411200.341	\$5,417.10
				10/27/2023	FACILITIES-ELECTRICITY	
						Check #: 522583
						PO/InvoiceTotal: \$21,064.07
						Vendor Total: \$24,627.61
O'REILLY AUTOMOTIVE INC						
Check Group:						
#1548-290099 102323 SWAY LINK	1		583722	10/27/2023	2110.000.401.430200.361	\$87.92
				10/27/2023	ROAD- VEHICLE REPAIRS	
2% DISCOUNT	1		583722	10/27/2023	2110.000.401.430200.361	(\$1.76)
				10/27/2023	ROAD- VEHICLE REPAIRS	
						Check #: 522584
						PO/InvoiceTotal: \$86.16
						Vendor Total: \$86.16

POMP'S TIRE SERVICE, INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1780015435 102423 TIRES		1	583739	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,945.84
Check #: 522585						
PO/InvoiceTotal:						\$2,945.84
Vendor Total:						\$2,945.84
POWERPLAN OIB	045339					
Check Group:						
I#P2083712 102323 OIL COOLER		1	583712	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,634.81
I#P2061812 101823 CAHIN		1	583712	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$43.00
I#P2099812 102623 UNIVERSAL DRIVE		1	583712	10/27/2023 10/27/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$16.70)
Check #: 522586						
PO/InvoiceTotal:						\$2,661.11
Vendor Total:						\$2,661.11
PUBLIC UTILITIES	005150					
Check Group:						
I#241023; svc. Payne bldg. 10/12/23		1	583746	10/30/2023 10/30/2023	2300.000.135.420180.342 MISC- WATER	\$524.73
Check #: 522587						
PO/InvoiceTotal:						\$524.73
Vendor Total:						\$524.73
ROONEY, JIM						
Check Group:						
I#2273 GRADING EAGLE BEND SUB 10/18/2023		1	583758	10/27/2023 10/27/2023	2610.000.000.430200.362 RSID 688M ROAD MAINT & REPAIRS	\$3,000.00
Check #: 522588						
PO/InvoiceTotal:						\$3,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,000.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#230478 SI STAMPS, DATE STAMPS 9/20/23		1	583770	10/30/2023	1000.000.113.410540.210	\$95.12
				10/30/2023	TREASURER- OFFICE SUPPLIES	
					Check #: 522589	
PO/InvoiceTotal:						\$95.12
Vendor Total:						\$95.12
S & P BRAKE SUPPLY	005470					
Check Group:						
I#394425 102423 AIR DRYER		1	583717	10/27/2023	2110.000.401.430200.361	\$244.95
				10/27/2023	ROAD- VEHICLE REPAIRS	
I#393966 100323 CORE		1	583717	10/27/2023	2110.000.401.430200.361	(\$50.00)
				10/27/2023	ROAD- VEHICLE REPAIRS	
I#394511 102523 CORE		1	583717	10/27/2023	2110.000.401.430200.361	(\$50.00)
				10/27/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522590	
PO/InvoiceTotal:						\$144.95
Vendor Total:						\$144.95
SELBY'S ESSCO	005580					
Check Group:						
I#B-644190-000 supplies 10/26/23		1	583747	10/27/2023	2140.000.403.431100.220	\$21.50
				10/27/2023	WEED- OPERATING SUPPLIES	
					Check #: 522591	
PO/InvoiceTotal:						\$21.50
Vendor Total:						\$21.50
STATON, JENNIFER						
Check Group:						
Walmart - LEPC Conference Door Przes		1	583785	10/30/2023	7110.000.000.021250.000	\$106.57
				10/30/2023	LEPC DUE TO OTHERS	

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City Brew Coffee - Coffe for LEPC Conerence		1	583785	10/30/2023 10/30/2023	7110.000.000.021250.000 LEPC DUE TO OTHERS	\$92.00
					Check #: 522592	
					PO/InvoiceTotal:	\$198.57
					Vendor Total:	\$198.57
SYCAMORE TAX, LLC						
Check Group:						
C08849 Redemption (820)		1	583777	10/30/2023 10/30/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,411.14
C11962 Redemption (821)		1	583777	10/30/2023 10/30/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,308.14
C17099 Redemption (822)		1	583777	10/30/2023 10/30/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,496.60
					Check #: 522593	
					PO/InvoiceTotal:	\$8,215.88
					Vendor Total:	\$8,215.88
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270100388-00 101723 BOLTS, SCEWS, NUTS		1	583735	10/27/2023 10/27/2023	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$106.18
					Check #: 522594	
					PO/InvoiceTotal:	\$106.18
					Vendor Total:	\$106.18
TEL NET SYSTEMS INC						
Check Group:						
#108339 BOARDROOM MICROPHONES 8/31/23		1	583781	10/30/2023 10/30/2023	1000.000.199.411800.362 MISC- MAINT & REPAIRS	\$1,683.49
					Check #: 522595	
					PO/InvoiceTotal:	\$1,683.49
					Vendor Total:	\$1,683.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRACER TECHNOLOGY SYSTEMS INC.						
Check Group:						
#1023-0003 x3 Motorola Tri-Band Mag-mount Antennas 10/24/23		1	583784	10/30/2023	1000.000.125.420400.316	\$825.00
				10/30/2023	FIRE PROTECTION- RADIO MAINT	
					Check #: 522596	
					PO/InvoiceTotal:	\$825.00
					Vendor Total:	\$825.00
TRI-STATE TRUCK & EQUIP						
	038469					
Check Group:						
#01P35470 101923 OIL FILTERS		1	583719	10/27/2023	2110.000.401.430200.361	\$60.20
				10/27/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522597	
					PO/InvoiceTotal:	\$60.20
					Vendor Total:	\$60.20
TYLER-MCSHERRY, DARLA						
Check Group:						
OCT 2023 ADMIN		1	583782	10/30/2023	2950.000.470.420190.397	\$2,150.00
				10/30/2023	DUI- FIXED CONTRACT SERVICES	
					Check #: 522598	
					PO/InvoiceTotal:	\$2,150.00
					Vendor Total:	\$2,150.00
WEST PROPERTIES						
Check Group:						
Extension Office Rent NOV 2023		1	583779	10/30/2023	2290.000.410.450400.530	\$2,400.00
				10/30/2023	EXTENSION - RENT/LEASE	
					Check #: 522599	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
WINKLER EXCAVATING INC						
	046842					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#1534 UNPLUG CULVERT/CLEAN DITCH 9/8/23		1	583772	10/30/2023	7262.000.730.431200.362	\$600.00
				10/30/2023	MIDWAY DRAIN- MAINT & REPAIRS	
					Check #: 522600	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
#23-166; A152020 boarding 10/17/23		119	583768	10/27/2023	2300.000.137.440600.398	\$2,380.00
				10/27/2023	ANIMAL CONTROL - ANIMAL BOARDING	
#23-166; A152020 exam 10/17/23		2	583768	10/27/2023	2300.000.137.440600.222	\$50.00
				10/27/2023	ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	
#23-166; A152020 x-ray 10/17/23		1	583768	10/27/2023	2300.000.137.440600.222	\$50.00
				10/27/2023	ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	
#23-166; A152020 medication 10/17/23		104	583768	10/27/2023	2300.000.137.440600.222	\$208.00
				10/27/2023	ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	
					Check #: 522601	
					PO/InvoiceTotal:	\$2,688.00
					Vendor Total:	\$2,688.00
YELLOWSTONE VALLEY ELECTRIC						
	006770					
Check Group:						
A#17389019 100123 72ND ST W & LAUREL AIRPORT RD		1	583718	10/27/2023	2110.000.401.430260.341	\$22.37
				10/27/2023	ROAD- ELECTRICITY	
A#17389016 100123 56TH & NEIBAUER		1	583718	10/27/2023	2110.000.401.430260.341	\$21.70
				10/27/2023	ROAD- ELECTRICITY	
A#17389021 100123 48TH ST W & CENTRAL & 56TH ST W & CENTRAL		1	583718	10/27/2023	2110.000.401.430260.341	\$92.80
				10/27/2023	ROAD- ELECTRICITY	
A#17389027 100123 LAUREL SHOP		1	583718	10/27/2023	2110.000.401.430200.340	\$78.90
				10/27/2023	ROAD- UTILITIES	

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Check #: 522602

PO/Invoice Total:	\$215.77
Vendor Total:	\$215.77
Grand Total:	\$169,586.60

End of Report