

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1246

04/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & I DISTRIBUTORS	001000					
Check Group:						
I#4053644 040224 INVENTORY		1	587943	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,086.14
Check #: 526189						
PO/InvoiceTotal:						\$3,086.14
Vendor Total:						\$3,086.14
A AND W LEASING, LLC						
Check Group:						
MV REG ERROR REFUND (A101-113889)		1	588015	04/05/2024 4/5/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$909.24
Check #: 526190						
PO/InvoiceTotal:						\$909.24
Vendor Total:						\$909.24
AGGREGATE RESOURCES, INC						
Check Group:						
I#3072 032524 1 1/2" GRAVEL 1118.84 @ 6.65 81028		1	587973	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$7,440.29
I#3072 032624 1 1/2" GRAVEL 1190.94 @ 6.65 81028		1	587973	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$7,919.75
I#3072 032724 1 1/2" GRAVEL 1179.06 @ 6.65 81028		1	587973	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$7,840.75
I#3072 032824 1 1/2" GRAVEL 1536.24 @ 6.65 81028		1	587973	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,216.00
Check #: 526191						
PO/InvoiceTotal:						\$33,416.79
Vendor Total:						\$33,416.79
APPLIED INDUST TECH	001610					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#7029272378 032624 CONVEYOR BELT		1	587940	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$474.60
					Check #: 526192	
						PO/InvoiceTotal: \$474.60
						Vendor Total: \$474.60
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#5514918 032624 MOTOR ASY		1	587944	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.41
					Check #: 526193	
						PO/InvoiceTotal: \$37.41
Check Group:						
#1038645/1; car 22 tire repair 3/27/24		1	587979	04/05/2024 4/5/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$19.80
					Check #: 526193	
						PO/InvoiceTotal: \$19.80
						Vendor Total: \$57.21
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #1- Metra ARPA Arena Back Lot;		1	587918	04/05/2024 4/5/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$601,272.78
Metra ARPA Arena Back Lot Retainage		1	587918	04/05/2024 4/5/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$30,063.64)
1% ST of MT GRT; Metra ARPA Arena Back Lot		1	587918	04/05/2024 4/5/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$5,712.09)
					Check #: 526194	
						PO/InvoiceTotal: \$565,497.05
						Vendor Total: \$565,497.05
AUTO GLASS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1116628; Car 112 windshield repair 4/2/24		1	587992	04/05/2024 4/5/2024	2300.000.131.420140.361 DETECTIVES- VEHICLE REPAIRS	\$59.00
Check #: 526195						
PO/InvoiceTotal:						\$59.00
Check Group:						
Auto Glass I# 1116437/claim 17-24;repairs to broken out rear window SO unit 22		1	588010	4/05/2024 4/5/2024	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$459.00
Check #: 526195						
PO/InvoiceTotal:						\$459.00
Vendor Total:						\$518.00
AUTOMATIC REAL ESTATE LLP						
Check Group:						
A#18478569; March car washes 3/31/24		137	587991	04/05/2024 4/5/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$685.00
Check #: 526196						
PO/InvoiceTotal:						\$685.00
Vendor Total:						\$685.00
BIG SKY LINEN SUPPLY						
	001710					
Check Group:						
I#S0631818 040224 LAUNDRY SERVICES		1	587945	4/04/2024 4/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$7.92
I#0632193 040224 LAUNDRY SERVICES		1	587945	4/04/2024 4/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$89.41
Check #: 526197						
PO/InvoiceTotal:						\$97.33
Vendor Total:						\$97.33
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#111588 033124 PORTABLE RENTAL		1	587971	4/04/2024 4/4/2024	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	\$131.96
Check #: 526198						
						PO/InvoiceTotal: <u>\$131.96</u>
						Vendor Total: <u>\$131.96</u>
BOHLMAN'S CLEANING SERVICE						
Check Group:						
#YRBD111 032924 MARCH SHOP CLEANING		1	587975	04/04/2024 4/4/2024	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
Check #: 526199						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
BOOMER'S GARAGE N SHOP SUPPLIES						
Check Group:						
#YC33 032824 SIGN INVENTORY		1	587969	04/04/2024 4/4/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$2,887.00
Check #: 526200						
						PO/InvoiceTotal: <u>\$2,887.00</u>
						Vendor Total: <u>\$2,887.00</u>
BROWN'S AUTO SERVICE INC						
	034065					
Check Group:						
#166882; Car 7 transmission svc. 4/3/24		1	587983	04/05/2024 4/5/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$365.60
#166618; Car 150 transmission svc. 4/2/24		1	587983	04/05/2024 4/5/2024	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$462.90
#166855; Car 100 transmission svc. 4/1/24		1	587983	04/05/2024 4/5/2024	2300.000.130.420110.361 ADMIN- VEHICLE REPAIRS	\$365.60
Check #: 526201						
						PO/InvoiceTotal: <u>\$1,194.10</u>
						Vendor Total: <u>\$1,194.10</u>

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BRUCO INC	002050					
Check Group:						
#423742 040224 SHOP SUPPLIES		1	587946	4/04/2024 4/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$274.20
					Check #: 526202	
					PO/InvoiceTotal:	\$274.20
					Vendor Total:	\$274.20
CONRAD, GLENN						
Check Group:						
2020 C04626 REDEEMED (# 869)		1	588011	04/05/2024 4/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,409.18
2021 C04626 REDEEMED (#870)		1	588011	04/05/2024 4/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,340.30
					Check #: 526203	
					PO/InvoiceTotal:	\$2,749.48
					Vendor Total:	\$2,749.48
CRITELLI GLASS INC	021959					
Check Group:						
#1197671; Car 135 windshield repair 4/4/24		1	587982	04/05/2024 4/5/2024	2300.000.133.420160.361 CIVIL- VEHICLE REPAIRS	\$42.00
					Check #: 526204	
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
CTS LANGUAGELINK						
Check Group:						
#268160 - 5 Calls - 03/01/2024 through 03/31/2024 4/1/24		1	588009	04/05/2024 4/5/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$35.75
					Check #: 526205	
					PO/InvoiceTotal:	\$35.75
					Vendor Total:	\$35.75

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DESERT MOUNTAIN BROADCASTING LLC						
Check Group:						
I#IN-200068144; Recruitment radio advertising KRZN-FM 3/31/24		1	587995	04/05/2024 4/5/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$150.00
I#IN-200068145; Recruitment radio advertising KWMY-FM 3/31/24		1	587995	04/05/2024 4/5/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$150.00
I#IN-200068146; Recruitment radio advertising KRKX-FM 3/31/24		1	587995	04/05/2024 4/5/2024	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$24.00
Check #: 526206						
PO/InvoiceTotal:						\$324.00
Vendor Total:						\$324.00
DRINKWALTER AUTO GLASS						
Check Group:						
I#6029 040224 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$254.00
I#6028 040224 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$254.00
I#6030 040224 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$254.00
I#6031 040224 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$254.00
I#6021 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,614.00
I#6022 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$631.00
I#6023 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,298.50
I#6024 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$315.50

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I#6025 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,122.50
I#6026 032924 REPLACE GLASS		1	587972	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$983.00
Check #: 526207						
PO/InvoiceTotal:						\$6,980.50
Vendor Total:						\$6,980.50
DUSTBUSTERS INC	044061					
Check Group:						
I#79662 032724 DUST CONTROL OLD HARDIN RD		1	587962	04/04/2024 4/4/2024	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$3,738.24
Check #: 526208						
PO/InvoiceTotal:						\$3,738.24
Vendor Total:						\$3,738.24
FISHER'S TECHNOLOGY						
Check Group:						
I#1309697; C#MA20865-01 contract base rate charge 4/2-5/1/24		1	587994	04/05/2024 4/5/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$58.46
I#1309196; C#MA20863-01 contract base rate charge 4/1-4/30/24		1	587994	04/05/2024 4/5/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$40.72
Check #: 526209						
PO/InvoiceTotal:						\$99.18
Vendor Total:						\$99.18
HANES, THERON						
Check Group:						
3/3/24; Stipend hospital duty TS		1	587996	04/05/2024 4/5/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
3/12/24; Stipend hospital duty KH		1	587996	04/05/2024 4/5/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00

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3/13/24; Stipend hospital duty KH		1	587996	04/05/2024 4/5/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
3/17/24; Stipend hospital duty MW		1	587996	04/05/2024 4/5/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
3/24/24; Stipend background invesigation K. Hartnett		1	587996	04/05/2024 4/5/2024	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 526210						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL29004; tow fees 24-706984 3/29/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL29005; tow fees 24-706984 3/29/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL29006; tow fees 24-706984 3/30/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL29007; tow fees 24-706984 3/30/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL29478; tow fees 24-707300 3/29/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL29551; tow fees 24-707751 4/3/24		1	587988	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 526211						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
HANSON CHEMICAL	003320					
Check Group:						
I#410090-1 032524 SHOP SUPPLIES		1	587948	04/04/2024 4/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$225.28

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I-STATE TRUCK CENTER INC						
Check Group:						
I#410090 032124 SHOP SUPPLIES		1	587948	04/04/2024 4/4/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$225.28
					Check #: 526212	
						PO/InvoiceTotal: \$450.56
						Vendor Total: \$450.56
Check Group:						
I#C251373291-01 032624 VALVE		1	587964	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.28
					Check #: 526213	
						PO/InvoiceTotal: \$37.28
						Vendor Total: \$37.28
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007060436-01 040224 SERVICE		1	587959	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$212.40
I#C007065978-01 032224 COOLER		1	587959	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,052.49
					Check #: 526214	
						PO/InvoiceTotal: \$2,264.89
						Vendor Total: \$2,264.89
KINGS ACE HARDWARE, STATE						
Check Group:						
I#764215/2 032724 SHOP TOOL		1	587968	4/04/2024 4/4/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$6.59
					Check #: 526215	
						PO/InvoiceTotal: \$6.59
						Vendor Total: \$6.59
KNIFE RIVER						
Check Group:						

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I#900990 031924 1 1/2" GRAVEL 543.68 @ 6.35 51049		1	587967	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,452.39
I#901160 032024 1 1/2" GRAVEL 917.12 @ 6.35 51049		1	587967	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,823.72
I#901531 032824 ASPHALT 1.03 @ 75.00		1	587967	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$77.25
I#901531 032824 ASPHALT .55 @ 65.00		1	587967	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$35.75
Check #: 526216						
PO/InvoiceTotal:						\$9,389.11
Vendor Total:						\$9,389.11
MACSS.	042176					
Check Group:						
2024 DUES - YELLOWSTONE COUNTY		1	588003	04/05/2024 4/5/2024	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	\$525.00
Check #: 526217						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
MADDEN, HOLT & KAREN						
Check Group:						
Writ CV 2023 1551 #23003690 Madden v. Scarlett - Allied Universal Security Ck. #48858732 \$175.00 A101-113918		1	588002	04/05/2024 4/5/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$175.00
Check #: 526218						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MARSH & MCLENNAN AGENCY, LLC						
Check Group:						

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#381357 A#VICTIRR-01 VICTORY IRR PUBLIC OFFICIAL BOARD MEMBER 3/7/24		1	588013	04/05/2024 4/5/2024	7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS	\$100.00
Check #: 526219						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MASTERCARD C MOORE						
Check Group: MOORE						
A#6570 I#11-11209-91535 STARTER MOTOR		1	587970	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$241.35
P-Card Payee: MASTERCARD						
I#7057808 022224 CABLE CORDS		1	587970	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$118.04
P-Card Payee: MASTERCARD						
I#11035255 031124 BRICKHOUSE SECURITY VEHICLE MONITORING		1	587970	04/04/2024 4/4/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$797.43
P-Card Payee: MASTERCARD						
Check #: 526259						
PO/InvoiceTotal:						\$1,156.82
Vendor Total:						\$1,156.82
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#6604 Gas		1	587966	04/04/2024 4/4/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$82.08
P-Card Payee: MASTERCARD						
A#6604 Starlink Service I#INV-USA-20855046-90019-78		1	587966	04/04/2024 4/4/2024	1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT	\$150.00
P-Card Payee: MASTERCARD						
A#6604 Gas		1	587966	04/04/2024 4/4/2024	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$83.96
P-Card Payee: MASTERCARD						
A#6604 I#111-9555668-8141034 Amazon Annemarie Work Cellphone Case		1	587966	04/04/2024 4/4/2024	1000.000.124.420600.220 DES- OPERATING SUPPLIES	\$19.99
P-Card Payee: MASTERCARD						
A#6604 I#111-9555668-8141034 Amazon First Aid Kit for DES Office		1	587966	04/04/2024 4/4/2024	1000.000.124.420600.210 DES- OFFICE SUPPLIES	\$9.47
P-Card Payee: MASTERCARD						
Check #: 526257						

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						PO/InvoiceTotal: <u>\$345.50</u>
						Vendor Total: <u>\$345.50</u>
MASTERCARD V WEBER	041609					
Check Group: WEBER						
A#6679 VWeber Econo van fuel 2/28/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$75.78
A#6679 VWeber Food 2/29/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.223 YSC- FOOD	\$11.39
A#6679 VWeber Food 3/9/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.223 YSC- FOOD	\$32.22
A#6679 VWeber Food 3/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.223 YSC- FOOD	\$15.00
A#6679 VWeber Jan sup 2/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$11.48
A#6679 VWeber OP sup 2/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$46.92
A#6679 VWeber Clothing 2/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$53.01
A#6679 VWeber Food sup 2/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$95.86
A#6679 VWeber Food 2/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.223 YSC- FOOD	\$117.34
A#6679 VWeber Amazon membership Feb 2024 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6679 VWeber ink pens 3/5/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$21.17
A#6679 VWeber under desk keyboard holder for Admin office 3/4/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$59.99
A#6679 VWeber entry door mat 3/4/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$56.99

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A#6679 VWeber 2 floor sweepers 3/5/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$61.70
A#6679 VWeber 2 wrist blood pressure monitors SD & SC 3/4/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$38.31
A#6679 VWeber SD Institute for Brain Potential seminar on 4/3/24 3/5/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$89.00
A#6679 VWeber books for ED 3/11/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$17.98
A#6679 VWeber CPR/First Aid/AED training for Staff 3/4/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$304.00
A#6679 VWeber CPR/First Aid/AED training for Staff 3/5/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$304.00
A#6679 VWeber CPR/First Aid/AED training for Staff 3/6/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$266.00
A#6679 VWeber CPR/First Aid/AED training for Staff 3/21/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$152.00
A#6679 VWeber OP sup 3/25/24 4/4/24		1	587978	04/05/2024 4/5/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$31.28

Check #: 526220

PO/InvoiceTotal: \$1,876.41

Vendor Total: \$1,876.41

MASTERCARD, T MILLER

Check Group: MILLER

A#6554 I#3438038 022124 AICP MEMEBERSHIP MP		1	587965	04/04/2024 4/4/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$651.00
P-Card Payee: MASTERCARD						
I#81725 022924 HOTEL FLOOD PLAIN CONFERENCE RT		1	587965	04/04/2024 4/4/2024	2110.000.401.430200.370 ROAD- TRAVEL	\$401.28
P-Card Payee: MASTERCARD						

Check #: 526258

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,052.28</u>
						Vendor Total: <u>\$1,052.28</u>
MASTERLUBE	020302					
Check Group:						
I#406179 Clean DES Truck 3/31/24		1	588001	04/05/2024 4/5/2024	1000.000.124.420600.360 DES- REPAIR & MAINT SERVICE	\$39.99
						Check #: 526221
						PO/InvoiceTotal: <u>\$39.99</u>
						Vendor Total: <u>\$39.99</u>
MINUTEMAN PRESS						
Check Group:						
I#1949; Transcript books 4/2/24		1	587997	04/05/2024 4/5/2024	2300.000.126.420800.210 CORONER- OFFICE SUPPLIES	\$64.66
						Check #: 526222
						PO/InvoiceTotal: <u>\$64.66</u>
Check Group:						
I#2047 10,000 WINDOW ENVELOPES TAX DEPT 3/27/24		1	588012	4/05/2024 4/5/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$1,061.81
						Check #: 526222
						PO/InvoiceTotal: <u>\$1,061.81</u>
						Vendor Total: <u>\$1,126.47</u>
MODERN MACHINERY CO INC	004265					
Check Group:						
I#2986245 PS 032524 OIL ANALYSIS		1	587950	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$198.00
						Check #: 526223
						PO/InvoiceTotal: <u>\$198.00</u>
						Vendor Total: <u>\$198.00</u>
MONTANA DAKOTA UTILITIES...	040762					

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Check Group:						
A#15449010006; 3165 KING AVE E 4/1/24		1	588005	04/05/2024 4/5/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$5,035.36
Check #: 526224						
PO/InvoiceTotal:						\$5,035.36
Vendor Total:						\$5,035.36
MONTANA INTERACTIVE INC						
Check Group:						
A#121643 I#3582866 Burn Permits 3/31/24		1	587963	04/04/2024 4/4/2024	1000.000.000.323051.000 GENERAL BURN PERMITS	\$136.60
Check #: 526225						
PO/InvoiceTotal:						\$136.60
Check Group:						
I#3581574 MARCH TRP FEES 3/31/24		1	588006	04/05/2024 4/5/2024	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$3,343.63
Check #: 526225						
PO/InvoiceTotal:						\$3,343.63
Vendor Total:						\$3,480.23
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#73723; shredding 4/3/24		245	587990	04/05/2024 4/5/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$51.45
Check #: 526226						
PO/InvoiceTotal:						\$51.45
Vendor Total:						\$51.45
MONTANA STATE VETERANS CEMETERY PROGRAM.						
Check Group:						
I#1315 TAMMEN, DALE 4/1/24		1	587998	04/05/2024 4/5/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526227						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MSU EXTENSION	035815					
Check Group:						
#3.19.24 April agent payroll 3/19/24		1	587713	03/28/2024 3/28/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,249.99
#3.20.24 Agent leave payout - Benson-Feagler 3/20/24		1	587713	03/28/2024 3/28/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$4,142.46
Check #: 526228						
PO/InvoiceTotal:						\$13,392.45
Vendor Total:						\$13,392.45
NAPA AUTO PARTS	020015					
Check Group:						
#3977-561777 040224 VALVE SAFETY		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$16.60
#3977-559920 032624 WIPER		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.64
#3977-560072 032624 INVENTORY		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$156.69
#3977-559636 032524 PREMIX		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$169.33
#3977-561506 040124 INVENTORY		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$57.23
#3977-560481 032824 BRAKE PAD		1	587941	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$63.78
Check #: 526229						
PO/InvoiceTotal:						\$474.27
Vendor Total:						\$474.27
NEMONT						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#3193900; annual directory listing fee 3/20/24	406-348-0012	1	587986	04/05/2024 4/5/2024	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	\$25.62
Check #: 526230						
PO/InvoiceTotal:						\$25.62
Vendor Total:						\$25.62
NORTH STAR AVIATION LLC						
Check Group:						
#11941; Transport from Florence, CO to YCDF (Montclair)		1	587993	04/05/2024 4/5/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$3,465.00
Check #: 526231						
PO/InvoiceTotal:						\$3,465.00
Vendor Total:						\$3,465.00
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#1454585-9 032824 72ND & HESPER		1	587958	4/04/2024 4/4/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$12.50
A#0256637-0 032224 WISE LANE & SHILOH		1	587958	4/04/2024 4/4/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$21.51
Check #: 526232						
PO/InvoiceTotal:						\$34.01
Check Group:						
A#3456425-2; 3150 KING AVE E 3/29/24		1	587984	04/05/2024 4/5/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$92.35
Check #: 526232						
PO/InvoiceTotal:						\$92.35
Check Group:						
A#1551217-1; 3246 KING AVE E 4/2/24		1	588004	4/05/2024 4/5/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$15.05

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A#2010020-2; 208 1/2 N. 24TH ST 4/2/24		1	588004	4/05/2024 4/5/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
A#0945242-6; COURTHOUSE PK LOT 4/2/24		1	588004	4/05/2024 4/5/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$13.91
Check #: 526232						
PO/InvoiceTotal:						\$34.96
Vendor Total:						\$161.32
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#5672 IN Inspection of Automatic Fire Protection Sprinkler System 2/21/24 3/19/24		1	587987	04/05/2024 4/5/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$270.00
Check #: 526233						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
POWERPLAN OIB	045339					
Check Group:						
I#P2774412 040124 WINDOWPANE		1	587942	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,239.46
I#W4119712 011124 TROUBLE SHOOT		1	587942	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$360.00
Check #: 526234						
PO/InvoiceTotal:						\$2,599.46
Vendor Total:						\$2,599.46
PUBLIC UTILITIES	005150					
Check Group:						
I#129439 032824 WATER FOR SHOP		1	587951	04/05/2024 4/5/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$18.15
A#129439 LATE CHARGE		1	587951	04/05/2024 4/5/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$0.22
Check #: 526235						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18.37</u>
						Vendor Total: <u>\$18.37</u>
PURCELL TIRE CO						
Check Group:						
I#31217698 040124 TIRES		1	587974	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$915.00
						PO/InvoiceTotal: <u>\$915.00</u>
						Vendor Total: <u>\$915.00</u>
S & P BRAKE SUPPLY						
Check Group:						
I#398330 040224 SHOCK	005470		1	587952	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$178.54
I#398327 040224 INVENTORY			1	587952	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$205.50
						PO/InvoiceTotal: <u>\$384.04</u>
						Vendor Total: <u>\$384.04</u>
SANDERSON STEWART						
Check Group:						
I#56548 LPSD GENERAL SERV 4/4/24			1	588008	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$840.00
						PO/InvoiceTotal: <u>\$840.00</u>
						Vendor Total: <u>\$840.00</u>
SHEPHERD VFD						
Check Group:						
2023 VFC Grant	005640		1	587953	2957.000.125.420660.220 DES VFC GRANTS	\$448.53
						PO/InvoiceTotal: <u>\$448.53</u>
						Vendor Total: <u>\$448.53</u>

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						PO/InvoiceTotal: <u> </u>
						\$448.53
						Vendor Total: <u> </u>
						\$448.53
SIGNS ETC	005683					
Check Group:						
I#105991 032924 SIGN SUPPLIES		1	587954	04/04/2024 4/4/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$60.00
						Check #: 526240
						PO/InvoiceTotal: <u> </u>
						\$60.00
						Vendor Total: <u> </u>
						\$60.00
SIRCHIE ACQUISITION COMPANY LLC						
Check Group:						
I#0635710-IN; distilled water 3/13/24		5	587999	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$28.45
I#0637925-IN; evidence tape 3/26/24		1	587999	04/05/2024 4/5/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$19.04
						Check #: 526241
						PO/InvoiceTotal: <u> </u>
						\$47.49
						Vendor Total: <u> </u>
						\$47.49
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN PAY APP #1						
1% GRT PAY APP #1 METRA ARPA ARENA BACK LOT		1	588000	4/05/2024 4/5/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$5,712.09
						Check #: 526242
						PO/InvoiceTotal: <u> </u>
						\$5,712.09
						Vendor Total: <u> </u>
						\$5,712.09
TNT SPRINGS	033809					
Check Group:						
I#227318 040224 BRAKES		1	587956	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$72.55

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I#227302 040224 SENSOR ABS KIT		1	587956	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$89.16
Check #: 526243						
						PO/InvoiceTotal: <u>\$161.71</u>
						Vendor Total: <u>\$161.71</u>
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#442242 030124 DIESEL FUEL 296 @ 3.2628 M5		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$965.79
I#443308 030424 DIESEL FUEL 6000 @ 3.25017 M1		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$19,501.02
I#443772 030824 DIESEL FUEL 160 @ 3.3988 M5		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$543.81
I#443063 031224 DIESEL FUEL 500 @ 3.1287 M7		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,564.35
I#443329 031324 DIESEL FUEL 6200 @ 3.1084 M1		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$19,272.08
I#443798 031824 DIESEL FUEL 92 @ 3.4664 M5		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$318.91
I#442942 032124 DIESEL FUEL 500 @ 3.2101 M4		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,605.05
I#438146 032224 DIESEL FUEL 177 @ 3.1995 M7		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$566.31
I#443842 032724 DIESEL FUEL 500 @ 3.1517 M6		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,575.85
I#438157 032724 DIESEL FUEL 500 @ 3.1517 M8		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,575.85
I#443844 032824 DIESEL FUEL 218.00 @ 3.1533 M5		1	587949	04/04/2024 4/4/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$687.42
Check #: 526244						

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						PO/InvoiceTotal: \$48,176.44
						Vendor Total: \$48,176.44
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
#01P38520 040224 EDGE, SCREW & NUT		1	587957	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,141.19
						PO/InvoiceTotal: \$3,141.19
						Vendor Total: \$3,141.19
TRUE GRIT TIRE & AUTOMOTIVE						
Check Group:						
#000153 040224 TIRE SERVICE		1	587976	04/04/2024 4/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$786.00
						PO/InvoiceTotal: \$786.00
						Vendor Total: \$786.00
TYLER-MCSHERRY, DARLA						
Check Group:						
MARCH 2024 ADMIN 4/4/24		1	588007	04/05/2024 4/5/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
						PO/InvoiceTotal: \$2,257.50
						Vendor Total: \$2,257.50
UNIVERSAL AWARDS	006170					
Check Group:						
#272127; retirement plaque Bofto 3/28/24		1	587980	04/05/2024 4/5/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$250.00
						PO/InvoiceTotal: \$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$250.00
US FOODS INC	002926					
Check Group:						
I#3575414 A#94194115 Jan sup 3/29/24		1	587977	04/05/2024 4/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$219.31
I#3575414 A#94194115 Food sup 3/29/24		1	587977	04/05/2024 4/5/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$118.38
I#3575414 A#94194115 Food 3/29/24		1	587977	04/05/2024 4/5/2024	2399.000.235.420250.223 YSC- FOOD	\$3,617.54
Check #: 526249						
PO/InvoiceTotal:						\$3,955.23
Vendor Total:						\$3,955.23
VERIZON WIRELESS...						
Check Group:						
I#9959950307 A#742043964 MDT 3/24-4/23/24		1	587989	04/05/2024 4/5/2024	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$3,000.77
Check #: 526250						
PO/InvoiceTotal:						\$3,000.77
Vendor Total:						\$3,000.77
VISION NET INC	046998					
Check Group:						
I#64082 INTERNET SERVICES 3/4/24		1	587985	04/05/2024 4/5/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
I#64485 INTERNET SERVICES 4/3/24		1	587985	04/05/2024 4/5/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
Check #: 526251						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
WAGENMAN ENTERPRISES, LLC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1246

04/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE C12953 OVERPAID (A101-113917)		1	588014	04/05/2024 4/5/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$50.50
Check #: 526252						
PO/InvoiceTotal:						\$50.50
Vendor Total:						\$50.50
WARREN TRANSPORT INC	048086					
Check Group:						
#36895 033124 3/4" GRAVEL 1549.42 @ 13.25		1	587961	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$20,529.89
#36894 033124 BENTONITE 325.92 @ 20.00		1	587961	04/04/2024 4/4/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$6,518.40
Check #: 526253						
PO/InvoiceTotal:						\$27,048.29
Vendor Total:						\$27,048.29
WEST END LOCK & SECURITY INC	046477					
Check Group:						
#116022F 031824 SERVICIE CALL		1	587960	04/04/2024 4/4/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$145.00
Check #: 526254						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#64570; PVC cards 4/1/24		2	587981	04/05/2024 4/5/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$70.00
Check #: 526255						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
ZEILER, ROXIE						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1246

04/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE A18885 OVER PAID (A101-113890)		1	588016	04/05/2024 4/5/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$348.95

Check #: 526256

PO/InvoiceTotal: \$348.95

Vendor Total: \$348.95

Grand Total: \$773,613.93

End of Report