

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1134

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1339236-0 USB DRIVES 11/22/23		1	584578	11/29/2023	2290.000.410.450400.210	\$17.99
				11/29/2023	EXTENSION- OFFICE SUPPLIES	
#1338192-0 envelopes 11/14/23		1	584578	11/29/2023	2290.000.410.450400.210	\$14.68
				11/29/2023	EXTENSION- OFFICE SUPPLIES	
#1336250-0 envelopes 11/07/23		1	584578	11/29/2023	2290.000.410.450400.210	\$10.33
				11/29/2023	EXTENSION- OFFICE SUPPLIES	
					Check #: 523398	
						PO/InvoiceTotal: <u> </u> \$43.00
Check Group:						
#1340187-0 YCTAB Calculators 11/22/23		3	584579	11/29/2023	1000.000.100.410100.210	\$23.82
				11/29/2023	BOCC- OFFICE SUPPLIES	
					Check #: 523398	
						PO/InvoiceTotal: <u> </u> \$23.82
Check Group:						
#1326709-0 DN Glass Bd Install 10/4/23		1	584597	11/30/2023	2301.000.122.411100.210	\$25.00
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
#1326709-1 DN Glass Bd 10/6/23		1	584597	11/30/2023	2301.000.122.411100.210	\$55.00
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
Cl#1326709-1 DN Glass Bd Credit		1	584597	11/30/2023	2301.000.122.411100.210	(\$55.00)
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
#1335336-0 DN Planner & Pens 11/3/23		1	584597	11/30/2023	2301.000.122.411100.210	\$77.70
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
#1339345-0 DN Lanyards 11/20/23		1	584597	11/30/2023	2301.000.122.411100.210	\$14.06
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
#1339347-0 Ofc Supplies 11/20/23		1	584597	11/30/2023	2301.000.122.411100.210	\$33.48
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
#1340591-0 Ofc Supplies 11/27/23		1	584597	11/30/2023	2301.000.122.411100.210	\$82.00
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	

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#1335180-0 DN Glass Bd 11/3/23		1	584597	11/30/2023 11/30/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$100.00
Check #: 523398						
PO/InvoiceTotal:						\$332.24
Check Group:						
#1340673-0 11/27/23 data binders		12	584598	11/30/2023 11/30/2023	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$84.24
Check #: 523398						
PO/InvoiceTotal:						\$84.24
Vendor Total:						\$483.30
A & I DISTRIBUTORS	001000					
Check Group:						
i#4005602 112023 INVENTORY		1	584613	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,531.55
Check #: 523399						
PO/InvoiceTotal:						\$3,531.55
Vendor Total:						\$3,531.55
ACE HARDWARE.	002250					
Check Group:						
#246235/1 Bulk Propane A#11113 11/22/23		38.3	584565	11/29/2023 11/29/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$141.33
#246235/1 Store Credit A#11113 11/22/23		4.5	584565	11/29/2023 11/29/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	(\$16.61)
#246235/1 Store Credit A#11113 11/22/23		4.5	584565	11/29/2023 11/29/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	(\$16.61)
Check #: 523400						
PO/InvoiceTotal:						\$108.11
Check Group:						
#246024/1 TRASH BAGS 11/17/23		1	584566	11/29/2023 11/29/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$14.99

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Check #: 523400						
PO/InvoiceTotal:						\$14.99
Vendor Total:						\$123.10
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1183 PR SVC M.H. 11/16-12/1/23		1	584603	11/30/2023	7302.000.726.430900.397	\$600.00
				11/30/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#1183 PR SVC R.P. 11/16-12/1/23		1	584603	11/30/2023	7302.000.726.430900.397	\$800.00
				11/30/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#1183 PR SVC L.S. 11/16-12/1/23		1	584603	11/30/2023	7302.000.726.430900.397	\$300.00
				11/30/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#1183 ADMIN FEE		1	584603	11/30/2023	7302.000.726.430900.397	\$595.00
				11/30/2023	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
Check #: 523401						
PO/InvoiceTotal:						\$2,295.00
Vendor Total:						\$2,295.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#14105 Expo RTU Svc Call - No Heat 11/27/23		1	584564	11/29/2023	5810.000.552.460442.398	\$230.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 523402						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
AMERICAN WATER TECHNOLOGIES	002490					
Check Group:						
A#316229 DEC 2023 WATER 11/30/23		1	584590	11/30/2023	1000.000.145.411200.342	\$9.00
				11/30/2023	FACILITIES- WATER	
Check #: 523403						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10300662 A#Youths Dairy 11/24/23		1	584577	11/29/2023 11/29/2023	2399.000.235.420250.223 YSC- FOOD	\$187.48
I#10300695 A#Youths Dairy 11/28/23		1	584577	11/29/2023 11/29/2023	2399.000.235.420250.223 YSC- FOOD	\$238.78
					Check #: 523404	
					PO/InvoiceTotal:	\$426.26
					Vendor Total:	\$426.26
ARCHIE COCHRANE MOTORS						
001410						
Check Group:						
I#5495717 111623 FRONT AXLE		1	584614	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$126.82
I#5496338 112123 FRONT AXLE		1	584614	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$126.82
I#5496343 112123 FUEL TUB		1	584614	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$90.50
I#5495576 111523 CIRCUIT BREAKER		1	584614	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$88.77
					Check #: 523405	
					PO/InvoiceTotal:	\$432.91
Check Group:						
I#1032054/1; car 16 alignment 11/6/23		1	584615	12/01/2023 12/1/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$115.00
I#1033099/1; car 15 alignment 11/28/23		1	584615	12/01/2023 12/1/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$115.00
					Check #: 523405	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$662.91
ARMSTRONG PEST CONTROL						
001440						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#147010 112923 BIRD & PEST CONTROL		1	584616	12/01/2023 12/1/2023	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00
					Check #: 523406	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
BALCO UNIFORM CO INC	041513					
Check Group:						
#75514-2 Body Armor 9/18/23		1	584639	12/01/2023 12/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$6,242.00
					Check #: 523407	
					PO/InvoiceTotal:	\$6,242.00
					Vendor Total:	\$6,242.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011218185; CENTERPULL TOWEL; 11/20/23		6	584594	11/30/2023 11/30/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$256.68
					Check #: 523408	
					PO/InvoiceTotal:	\$256.68
					Vendor Total:	\$256.68
BIG SKY COMMUNICATIONS	038208					
Check Group:						
#86206-Convertible Headset, Base and EHS Cable 11/9/23		1	584570	11/29/2023 11/29/2023	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$302.00
					Check #: 523409	
					PO/InvoiceTotal:	\$302.00
					Vendor Total:	\$302.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#0613324 112123 LAUNDRY SERVICES		1	584617	12/01/2023 12/1/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$111.30
#0614282 112823 LAUNDRY SERVICES		1	584617	12/01/2023 12/1/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$73.55
Check #: 523410						
PO/InvoiceTotal:						\$184.85
Check Group:						
#0614697 floor mats 11/30/23		1	584618	12/01/2023 12/1/2023	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
Check #: 523410						
PO/InvoiceTotal:						\$42.10
Vendor Total:						\$226.95
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
#01627347 112123 DUMP		1	584634	12/01/2023 12/1/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$35.00
Check #: 523411						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
BOBCAT OF BIG SKY INC						
Check Group:						
#10101 2012 T650 Repair A#00058 11/16/23		1	584576	11/29/2023 11/29/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,454.15
#99144 Harness Return A#00558 11/16/23		1	584576	11/29/2023 11/29/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	(\$343.95)
Check #: 523412						
PO/InvoiceTotal:						\$1,110.20
Vendor Total:						\$1,110.20
BRUCO INC	002050					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#420975 111523 SUPPLIES		1	584619	12/01/2023 12/1/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$274.20
Check #: 523413						
PO/InvoiceTotal:						\$274.20
Vendor Total:						\$274.20
CAPITAL ONE						
Check Group:						
A#643635 Mannheim Catering 11/14/23 (11/17/23)		1	584601	11/30/2023 11/30/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$208.07
A#643635 Coffee Pot 11/14/23		1	584601	11/30/2023 11/30/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$32.88
Check #: 523414						
PO/InvoiceTotal:						\$240.95
Vendor Total:						\$240.95
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-739921 112023 AIR ELEMENT		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$110.94
I#1935-739569 111623 HEADLINER ADHESIVE		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$28.97
2% DISCOUNT		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$9.63)
I#1935-739939 112023 AIR FILTERS		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$58.98
I#1935-739922 112023 OIL FILTERS		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$174.24
I#1935-740096 112123 BRAKE PAD		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$45.49
I#1935-739925 112023 BELT		1	584612	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$62.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523415						
						PO/InvoiceTotal: <u>\$471.68</u>
						Vendor Total: <u>\$471.68</u>
COMTECH						
Check Group:						
#104102 120123 CLOUD STORAGE	1	584644	12/01/2023	12/1/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$19.00
Check #: 523416						
						PO/InvoiceTotal: <u>\$19.00</u>
						Vendor Total: <u>\$19.00</u>
DPHHS.....						
Check Group:						
Refund Process Service DN 22-269/270 11/08/23	1	584595	11/30/2023	11/30/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$44.00
Check #: 523417						
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
E & JK ENTERPRISES INC						
Check Group:						
#Q616969 Deposit Delivery Svc 10/15 & 10/21/23	1	584575	11/29/2023	11/29/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$216.30
Check #: 523418						
						PO/InvoiceTotal: <u>\$216.30</u>
						Vendor Total: <u>\$216.30</u>
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
#2219946 Door Sweep Svc 11/24/23	1	584580	11/29/2023	11/29/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,000.00
Check #: 523419						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
FEDEX	002888					
Check Group:						
I#832582794 POSTAGE 11/16/23		1	584588	11/30/2023	1000.000.199.411800.311	\$309.06
				11/30/2023	MISC- POSTAGE	
I#832582794 LATE FEE 11/16/23		1	584588	11/30/2023	1000.000.199.411800.311	\$15.90
				11/30/2023	MISC- POSTAGE	
						Check #: 523420
						PO/InvoiceTotal: \$324.96
						Vendor Total: \$324.96
FILE ON Q	045653					
Check Group:						
I#11534; Software maint. & support 1/1/24-12/31/24		1	584642	12/01/2023	2300.000.131.420140.368	\$5,723.13
				12/1/2023	DETECTIVES-SOFTWARE/HARDWARE MAINT	
						Check #: 523421
						PO/InvoiceTotal: \$5,723.13
						Vendor Total: \$5,723.13
FISHER SAND & GRAVEL	042397					
Check Group:						
I#11128 110423 1 1/2" GRAVEL 1131.02 @ 6.05 31008		1	584640	12/01/2023	2110.000.401.430200.450	\$6,842.67
				12/1/2023	ROAD- RAW MATERIALS- GAS TAX	
I#11128 110423 3/4" GRAVEL 788.69 @ 6.80 31008		1	584640	12/01/2023	2110.000.401.430200.450	\$5,363.09
				12/1/2023	ROAD- RAW MATERIALS- GAS TAX	
I#11128 110423 3" GRAVEL 1958.36 @ 5.65 31008		1	584640	12/01/2023	2110.000.401.430200.450	\$11,064.73
				12/1/2023	ROAD- RAW MATERIALS- GAS TAX	
I#12003 111123 3" GRAVEL 2983.24 @ 5.65 31008		1	584640	12/01/2023	2110.000.401.430200.450	\$16,855.31
				12/1/2023	ROAD- RAW MATERIALS- GAS TAX	
						Check #: 523422
						PO/InvoiceTotal: \$40,125.80

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Vendor Total:						\$40,125.80
FORSETH, LINNEA.						
Check Group:						
DN Reimb Target Planner 11/25/23		1	584596	11/30/2023	2301.000.122.411100.210	\$10.99
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 523423	
PO/InvoiceTotal:						\$10.99
Vendor Total:						\$10.99
GRAYBAR ELECTRIC						
	003190					
Check Group:						
I#9334972892 CPX LED 2x4 Lights A#283082 11/28/23		17	584607	12/01/2023	5810.000.552.460442.220	\$1,201.05
				12/1/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 523424	
PO/InvoiceTotal:						\$1,201.05
Vendor Total:						\$1,201.05
HAAS & WILKERSON INSUR						
	035402					
Check Group:						
I#190411 OCT 2023 MEMBER FEE 11/28/23		1	584611	12/01/2023	5810.000.554.460442.510	\$15.00
				12/1/2023	METRA EVENTS- INSURANCE	
I#190410 OCT 2023 USER LIABILITY 11/28/23		1	584611	12/01/2023	5810.000.554.460442.510	\$210.00
				12/1/2023	METRA EVENTS- INSURANCE	
					Check #: 523425	
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251366606-01 112223 SENSOR		1	584645	12/01/2023	2110.000.401.430200.361	\$404.24
				12/1/2023	ROAD- VEHICLE REPAIRS	
					Check #: 523426	
PO/InvoiceTotal:						\$404.24

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Vendor Total:						\$404.24
JAN BARRY COURT REPORTING	020137					
Check Group:						
11/26/23; Transcription fees for inquest (Duran)		1	584632	12/01/2023 12/1/2023	2300.000.126.420800.394 CORONER- WITNESS & JURY FEES	\$2,272.50
Check #: 523427						
PO/InvoiceTotal:						\$2,272.50
Vendor Total:						\$2,272.50
KNIFE RIVER						
Check Group:						
I#890515 102423 ASPAHLT 4.09 @ 69.00 81084		1	584647	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$282.21
I#890516 102423 3" GRAVEL 256.56 @ 6.05 31008		1	584647	12/01/2023 12/1/2023	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,552.19
I#893397 111423 ASPHALT 8.47 @ 65.00 81073		1	584647	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$550.55
Check #: 523428						
PO/InvoiceTotal:						\$2,384.95
Vendor Total:						\$2,384.95
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#144661 POSTAGE FOR 11/1-09/23		1	584593	11/30/2023 11/30/2023	1000.000.199.411800.311 MISC- POSTAGE	\$3,306.66
#144847 POSTAGE FOR 11/13-17/23		1	584593	11/30/2023 11/30/2023	1000.000.199.411800.311 MISC- POSTAGE	\$2,108.17
#145021 POSTAGE FOR 11/20-22/23		1	584593	11/30/2023 11/30/2023	1000.000.199.411800.311 MISC- POSTAGE	\$1,957.65
Check #: 523429						
PO/InvoiceTotal:						\$7,372.48
Vendor Total:						\$7,372.48

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MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 SHAMROCK MICROWAVES 10/23-11/21/23		1	584604	11/30/2023	2300.000.136.420200.222	\$899.97
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- INMATE BENEFIT	
A#9742 AMAZON ZIPPER REPAIR KIT		1	584604	11/30/2023	2300.000.136.420200.229	\$26.51
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 AMAZON CLOTHE HANGERS		1	584604	11/30/2023	2300.000.136.420200.229	\$19.98
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 HANDCUFF HOUSE		1	584604	11/30/2023	2300.000.136.420200.220	\$1,093.26
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- OPERATING SUPPLIES	
A#9742 AXON ON LINE TRAINING VOUCHERS		1	584604	11/30/2023	2300.000.136.420200.380	\$1,485.00
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- TRAINING	
A#9742 ADOBE DEC 23		1	584604	11/30/2023	2300.000.136.420200.368	\$19.99
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- SOFTWARE/HARDWARE MAINT	
A#9742 AMAZON POLISHING PADS		1	584604	11/30/2023	2300.000.136.420200.224	\$20.59
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- JANITORIAL SUPPLIES	
A#9742 AMAZON SOFTSCRUB		1	584604	11/30/2023	2300.000.136.420200.224	\$59.88
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- JANITORIAL SUPPLIES	
A#9742 AMAZON RED BUFFING PADS		1	584604	11/30/2023	2300.000.136.420200.224	\$29.00
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- JANITORIAL SUPPLIES	

Check #: 523461

PO/InvoiceTotal:	\$3,654.18
Vendor Total:	\$3,654.18

MASTERCARD D VIGNESS

Check Group: VIGNESS

A#6539 NOV PURCHASES-CAR WASH		1	584643	12/01/2023	1000.000.144.410800.362	\$10.00
P-Card Payee: MASTERCARD				12/1/2023	HR- MAINT & REPAIRS	

Check #: 523466

PO/InvoiceTotal:	\$10.00
Vendor Total:	\$10.00

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MASTERCARD J VALDEZ						
Check Group: VALDEZ						
A#6729 AMAZON USB CABLE		1	584602	11/30/2023	2300.000.136.420200.345	\$28.98
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- TELEPHONE & TECHNOLOGY	
A#6729 AMAZON MONTANA FLAG		1	584602	11/30/2023	2300.000.136.420200.220	\$26.34
P-Card Payee: MASTERCARD				11/30/2023	DETENTION- OPERATING SUPPLIES	
Check #: 523465						
						PO/InvoiceTotal: \$55.32
						Vendor Total: \$55.32
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						
A#6703;Jimmy John's \$119.20; Jail Working Group lunch 10/30/23		1	584583	11/29/2023	2301.000.122.411100.220	\$119.20
P-Card Payee: MASTERCARD				11/29/2023	ATTORNEY- OPERATING SUPPLIES	
A#6703;Upwork \$15.00;Process Mapping Flow Chart for Intern Project 10/23/23-10/29/23		1	584583	11/29/2023	2190.000.429.510333.537	\$15.75
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- LEGAL RESEARCH	
A#6703;Amazon LABELS #113-9890371-1386606		1	584583	11/29/2023	2190.000.429.510333.210	\$5.87
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Amazon order#113-7686994-9719450;desk organizer DB (\$14.99)		1	584583	11/29/2023	2190.000.429.510333.210	\$14.99
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Rocket's Gourmet Wraps \$115.57;Jail Work Group lunch 11/6/23		1	584583	11/29/2023	2301.000.122.411100.220	\$115.57
P-Card Payee: MASTERCARD				11/29/2023	ATTORNEY- OPERATING SUPPLIES	
A#6703;Amazon;ord#113-7686994-9719450 PHONE GRIP STRAP \$12.99		1	584583	11/29/2023	2190.000.429.510333.210	\$12.99
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;National Business Institute;Live Online Seminar CLE 12/7/23 (S. Williams)		1	584583	11/29/2023	2190.000.429.510333.380	\$289.00
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- TRAINING	
A#6703;National Business Institute;Live Online Seminar CLE 12/7/23 (M. Williams)		1	584583	11/29/2023	2190.000.429.510333.380	\$389.00
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- TRAINING	

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A#6703;Amazon;ord#113-4860644-3606658; office supplies \$26.50		1	584583	11/29/2023	2190.000.429.510333.210	\$26.50
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Hotel Alex Johnson 523 Sixth St, Rapid City SD;Montana Delegation Site Visit w/ Jail Study Committee 11/13/23-11/15/23 M. Williams		1	584583	11/29/2023	2190.000.429.510200.370	\$277.79
P-Card Payee: MASTERCARD				11/29/2023	DEFENSE COSTS- TRAVEL	
A#6703;The Hotel Alex Johnson, Rapid City SD;Montana Delegation Site Visit w/ Jail Study Committee 11/13/23-11/15/23 (B. Park)		1	584583	11/29/2023	2190.000.429.510200.370	\$198.60
P-Card Payee: MASTERCARD				11/29/2023	DEFENSE COSTS- TRAVEL	
A#6703;National Business Institute;Live Online Seminar CLE 12/7/23 (M. English)		1	584583	11/29/2023	2190.000.429.510333.380	\$389.00
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- TRAINING	
A#6703;Amazon credit (+\$12.99)		1	584583	11/29/2023	2190.000.429.510333.210	(\$12.99)
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;The Hotel Alex Johnson (credit +\$79.19)		1	584583	11/29/2023	2190.000.429.510200.370	(\$79.19)
P-Card Payee: MASTERCARD				11/29/2023	DEFENSE COSTS- TRAVEL	
A#6703;Amazon;ord#113-0701083-4753800;office supplies \$13.29		1	584583	11/29/2023	2190.000.429.510333.210	\$13.29
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;Amazon;ord#113-6852266-7005069;office supplies \$232.89		1	584583	11/29/2023	2190.000.429.510333.210	\$232.89
P-Card Payee: MASTERCARD				11/29/2023	INSUR ADMIN- OFFICE SUPPLIES	

Check #: 523464

PO/InvoiceTotal:	\$2,008.26
Vendor Total:	\$2,008.26

MASTERCARD R BAKER

Check Group: BAKER

A#4478 MT Wool Growers - Feagler		1	584587	11/29/2023	2290.000.410.450400.210	\$55.00
P-Card Payee: MASTERCARD				11/29/2023	EXTENSION- OFFICE SUPPLIES	
A#4478 MT Stock Growers - Feagler		1	584587	11/29/2023	2290.000.410.450400.210	\$100.00
P-Card Payee: MASTERCARD				11/29/2023	EXTENSION- OFFICE SUPPLIES	
A#4478 MT Farm Bureau - Feagler		1	584587	11/29/2023	2290.000.410.450400.210	\$125.00
P-Card Payee: MASTERCARD				11/29/2023	EXTENSION- OFFICE SUPPLIES	

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A#4478 Amazon Calendar - Feagler P-Card Payee: MASTERCARD		1	584587	11/29/2023 11/29/2023	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$13.95
Check #: 523462						
PO/InvoiceTotal:						\$293.95
Vendor Total:						\$293.95
MASTERCARD R LESTER						
Check Group: LESTER						
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$40.27
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.57
A#2864 FACEBOOK 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$175.00
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$34.40
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.89
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$32.96
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$36.58
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.19
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$41.40
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.11
A#2864 FACEBOOK 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$250.00
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$36.13
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$29.94
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$35.76
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.97
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$40.06
A#2864 FACEBOOK 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$152.95
A#2864 FACEBOOK 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$36.78
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$39.53
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$32.36
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$34.32
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$34.32
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$37.17
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.86
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$39.03
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$38.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.68
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$31.75
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$32.37
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$33.21
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$30.42
A#2864 FACEBOOK10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$400.00
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$36.97
A#2864 SNAPCHAT 10/23-11/21/23 P-Card Payee: MASTERCARD		1	584606	11/30/2023 11/30/2023	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$41.07
Check #: 523463						
						PO/InvoiceTotal: <u>\$2,078.67</u>
						Vendor Total: <u>\$2,078.67</u>
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
Case ID#T23041; Removal DM 11/7/23		1	584620	12/01/2023 12/1/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 523430						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
MIDLAND MECHANICAL						
Check Group:						
I#3717; P. JOHNSTONE LABOR 11/17/23 TO CUT OFF LEAKING PIPE AND INSTALL NEW CAP; 11/24/23		1.95	584600	11/30/2023 11/30/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$224.25

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#3717; MATERIAL TO CUT OFF LEAKING PIPE AND INSTALL NEW CAP; 11/24/23		1	584600	11/30/2023	2300.000.146.411200.360	\$58.50
				11/30/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 523431						
						PO/InvoiceTotal: <u> </u> \$282.75
						Vendor Total: <u> </u> \$282.75
MODERN MACHINERY CO INC	004265					
Check Group:						
#2954699 PS 111623 OIL SAMPLES		1	584621	12/01/2023	2110.000.401.430200.361	\$98.00
				12/1/2023	ROAD- VEHICLE REPAIRS	
Check #: 523432						
						PO/InvoiceTotal: <u> </u> \$98.00
						Vendor Total: <u> </u> \$98.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#05449010007 Gas bill 11/20/23		1	584572	11/29/2023	2140.000.403.431100.340	\$72.92
				11/29/2023	WEED- UTILITIES	
Check #: 523433						
						PO/InvoiceTotal: <u> </u> \$72.92
Check Group:						
A#85219010007 410 S 26th St 10/20/23-11/17/23 11/20/23		1	584573	11/29/2023	2399.000.235.420250.344	\$402.84
				11/29/2023	YSC- GAS	
A#76319010005 407 S 27th St 10/20/23-11/17/23 11/20/23		1	584573	11/29/2023	2399.000.235.420250.344	\$70.00
				11/29/2023	YSC- GAS	
A#11319010002 413 S 27th St 10/20/23-11/17/23 11/20/23		1	584573	11/29/2023	2399.000.235.420250.344	\$35.49
				11/29/2023	YSC- GAS	
Check #: 523433						
						PO/InvoiceTotal: <u> </u> \$508.33
Check Group:						

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A#81294310008	112023	1	584637	12/01/2023 12/1/2023	GAS FOR STORAGE BLDG 2110.000.401.430200.340 ROAD- UTILITIES	\$422.97
A#94449010001	112023	1	584637	12/01/2023 12/1/2023	GAS FOR SHOP 2110.000.401.430200.340 ROAD- UTILITIES	\$674.08
Check #: 523433						
						PO/InvoiceTotal: \$1,097.05
Check Group:						
A#51571310005; svc. evid. bldg. 11/20/23		1	584638	12/01/2023 12/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$293.15
A#70466310003; svc. Bear garage 11/20/23		1	584638	12/01/2023 12/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$10.89
Check #: 523433						
						PO/InvoiceTotal: \$304.04
						Vendor Total: \$1,982.34
MONTANA DEPARTMENT OF.	040430					
Check Group:						
CITY BLGS TOWING 11/29/23		1	584592	11/30/2023 11/30/2023	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$1,780.00
Check #: 523434						
						PO/InvoiceTotal: \$1,780.00
						Vendor Total: \$1,780.00
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
I#2015-ELEV-000089 Annual Cert. 11/22/23		1	584581	11/29/2023 11/29/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$240.00
Check #: 523435						
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						

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I#72252 SHREDDING 11/29/23		523	584599	11/30/2023	1000.000.199.411800.397	\$109.83
				11/30/2023	MISC- CONTRACT SERVICES	
I#72252 SHREDDING 11/29/23		215	584599	11/30/2023	2301.000.122.411100.399	\$45.15
				11/30/2023	ATTORNEY- OTHER CONTRACT SERVICES	
I#72252 SHREDDING 11/29/23		389	584599	11/30/2023	1000.000.221.410330.398	\$81.69
				11/30/2023	CLERK OF COURT- VARIABLE CONTRACT SERVICE	

Check #: 523436

PO/InvoiceTotal: \$236.67

Vendor Total: \$236.67

MORSE, MARK.

Check Group:

MT Delegation Site Visit Mileage; 723 MILES 11/13-11/15/23 Rapid City, SD MM	1	584404		11/22/2023	1000.000.100.410100.371	\$459.81
				11/22/2023	BOCC- TRAVEL MORSE	
MT Delegation Site Visit Breakfast Per Diem; 11/13-11/15/23 Rapid City, SD MM	2	584404		11/22/2023	1000.000.100.410100.371	\$26.00
				11/22/2023	BOCC- TRAVEL MORSE	
MT Delegation Site Visit Lunch Per Diem; 11/13-11/15/23 Rapid City, SD MM	2	584404		11/22/2023	1000.000.100.410100.371	\$30.00
				11/22/2023	BOCC- TRAVEL MORSE	
MT Delegation Site Visit Dinner Per Diem; 11/13-11/15/23 Rapid City, SD MM	1	584404		11/22/2023	1000.000.100.410100.371	\$26.00
				11/22/2023	BOCC- TRAVEL MORSE	
MT Delegation Site Visit Parking; 11/13-11/15/23 Rapid City, SD MM	2	584404		11/22/2023	1000.000.100.410100.371	\$22.00
				11/22/2023	BOCC- TRAVEL MORSE	

Check #: 523437

PO/InvoiceTotal: \$563.81

Vendor Total: \$563.81

MOUNTAIN ALARM

Check Group:

I#4085337 ALARM MONITORING 12/1/23 A#010054	1	584586		11/29/2023	5810.000.556.460442.398	\$99.05
				11/29/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4085337 ARENA ALARM MONITORING A#010054		1	584586	11/29/2023	5810.000.552.460442.398	\$22.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#4085336 ELEVATOR ALARM MONITORING A#010054		1	584586	11/29/2023	5810.000.552.460442.398	\$39.10
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 523438	
					PO/InvoiceTotal:	\$160.15
					Vendor Total:	\$160.15
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-356653 Starter A#5153 11/20/23		1	584608	12/01/2023	5810.000.552.460442.369	\$188.75
				12/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#4124-356653 U-Joint A#5153 11/20/23		1	584608	12/01/2023	5810.000.552.460442.369	\$16.64
				12/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#4124-356653 U-Joint A#5153 11/20/23		1	584608	12/01/2023	5810.000.552.460442.369	\$26.06
				12/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#4124-356653 U-Joint A#5153 11/20/23		1	584608	12/01/2023	5810.000.552.460442.369	\$15.72
				12/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 523439	
					PO/InvoiceTotal:	\$247.17
Check Group:						
I#3977-531072 112023 AIR FILTERS		1	584609	12/01/2023	2110.000.401.430200.361	\$32.16
				12/1/2023	ROAD- VEHICLE REPAIRS	
I#3977-531247 112023 BRAKE PADS		1	584609	12/01/2023	2110.000.401.430200.361	\$60.50
				12/1/2023	ROAD- VEHICLE REPAIRS	
I#3977-530196 111523 RETURN		1	584609	12/01/2023	2110.000.401.430200.361	(\$146.44)
				12/1/2023	ROAD- VEHICLE REPAIRS	
I#3977-530364 111623 REF 3977-531155		1	584609	12/01/2023	2110.000.401.430200.361	\$146.44
				12/1/2023	ROAD- VEHICLE REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3977-531155 112023 REF 3977-530364		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$146.44)
I#3977-531685 112223 BRAKE ROTOR		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$250.98
I#3977-531569 112123 BRAKES		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$334.13
I#3977-531304 112023 BRAKE PADS		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$119.85
I#3977-531495 112123 BRAKE PAD		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.84
I#3977-531332 112123 BRAKE PADS		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$122.81
I#3977-530071 111523 AIR FILTERS, PLUGS, SOCKETS		1	584609	12/01/2023 12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$290.00
Check #: 523439						
						PO/InvoiceTotal: <u>\$1,101.83</u>
						Vendor Total: <u>\$1,349.00</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3619971-9 111323 ELECTRICITY		1	584635	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$7.49
A#0311835-3 111623 BROADVIEW ELECTRICITY		1	584635	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$11.65
I#1475844-5 111323 STORAGE BLDG ELECTRICITY		1	584635	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$302.01
A#0241258-3 111323 SHOP ELECTRICITY		1	584635	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$1,086.09
A#0256637-0 112123 WISE LANE & SHILO		1	584635	12/01/2023 12/1/2023	2110.000.401.430260.341 ROAD- ELECTRICITY	\$23.94
Check #: 523440						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,431.18
Check Group:						
A#0256620-6; EAGLE ROCK SUB; 11/21/23	1	584636	12/01/2023	12/1/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$19.55
A#0256621-4; EAGLE ROCK SUB; 11/21/23	1	584636	12/01/2023	12/1/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$97.82
A#0256630-5; MCCORD SUB; 11/21/23	1	584636	12/01/2023	12/1/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$162.15
Check #: 523440						PO/InvoiceTotal: \$279.52
Vendor Total:						\$1,710.70
PEPSI COLA BOTTLING	004960					
Check Group:						
I#818999 Drink Prod A#17600 10/19/23	1	584622	12/01/2023	12/1/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,870.00
Check #: 523441						PO/InvoiceTotal: \$3,870.00
Vendor Total:						\$3,870.00
POWERPLAN OIB	045339					
Check Group:						
I#P2195812 111623 DEF	1	584610	12/01/2023	12/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$652.72
Check #: 523442						PO/InvoiceTotal: \$652.72
Vendor Total:						\$652.72
PUBLIC UTILITIES	005150					
Check Group:						
A#129440; 3165 KING AVE E 11/23/23	1	584568	11/29/2023	11/29/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$9,230.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#254664; 3165 KING AVE E 11/23/23		1	584568	11/29/2023 11/29/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$956.40
Check #: 523443						
PO/InvoiceTotal:						\$10,187.25
Check Group:						
A#129439 111323 WATER FOR SHOP		1	584623	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$21.83
A#129439 LATE CHARGE		1	584623	12/01/2023 12/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$0.36
Check #: 523443						
PO/InvoiceTotal:						\$22.19
Check Group:						
I#143750; svc. evid. bldg. 11/23/23		1	584624	12/01/2023 12/1/2023	2300.000.131.420140.342 DETECTIVES-WATER	\$26.39
Check #: 523443						
PO/InvoiceTotal:						\$26.39
Check Group:						
I#129441 water bill 11/23/23		1	584625	12/01/2X23 12/1/2023	2140.000.403.431100.340 WEED- UTILITIES	\$13.58
Check #: 523443						
PO/InvoiceTotal:						\$13.58
Vendor Total:						\$10,249.41
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#24972 Nile Haul out waste 9/29-11/14/23		21	584571	11/29/2023 11/29/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$6,300.00
I#24987 Nile Haul of waste 11/17/23		4	584571	11/29/2023 11/29/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$1,200.00
Check #: 523444						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,500.00
						Vendor Total: \$7,500.00
RUBBER STAMP SHOP	005420					
Check Group:						
#230558 DN Tribal Stamp 11/8/23		1	584591	11/30/2023	2301.000.122.411100.210	\$23.52
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
						PO/InvoiceTotal: \$23.52
						Vendor Total: \$23.52
Check #: 523445						
S & P BRAKE SUPPLY	005470					
Check Group:						
#395049 111523 HARNESS		1	584626	12/01/2023	2110.000.401.430200.361	\$115.80
				12/1/2023	ROAD- VEHICLE REPAIRS	
						PO/InvoiceTotal: \$115.80
						Vendor Total: \$115.80
Check #: 523446						
SANDERSON STEWART						
Check Group:						
#55698 111623 56TH & HESPER ROUNDABOUT		1	584648	12/01/2023	2110.000.401.430200.354	\$2,216.00
				12/1/2023	ROAD- ENGINEERING/TESTING	
#55697 111623 80TH ST WEST		1	584648	12/01/2023	2110.000.401.430200.354	\$897.00
				12/1/2023	ROAD- ENGINEERING/TESTING	
#55556 110923 56TH & HESPER ROUNDABOUT		1	584648	12/01/2023	2110.000.401.430200.354	\$2,088.00
				12/1/2023	ROAD- ENGINEERING/TESTING	
#55610 111023 IMPACT STUDY		1	584648	12/01/2023	2110.000.401.430200.354	\$3,648.38
				12/1/2023	ROAD- ENGINEERING/TESTING	
						PO/InvoiceTotal: \$8,849.38
						Vendor Total: \$8,849.38
Check #: 523447						
SIX ROBBLEES	005685					

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Check Group:						
I#06P21012 112023 SHOP SUPPLIES		1	584641	12/01/2023 12/1/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$81.52
Check #: 523448						
PO/InvoiceTotal:						\$81.52
Vendor Total:						\$81.52
SPECTRUM.						
Check Group:						
A#8313200010090588 Cable 11/19/23-12/18/23 11/19/23		1	584584	11/29/2023 11/29/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$149.20
Check #: 523449						
PO/InvoiceTotal:						\$149.20
Vendor Total:						\$149.20
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						
I#24-08-152; CJIN Services contract 7/1/23-6/30/24		1	584633	12/01/2023 12/1/2023	2300.000.134.420170.398 CONTRACT- CJIN DOJ	\$25,958.86
Check #: 523450						
PO/InvoiceTotal:						\$25,958.86
Vendor Total:						\$25,958.86
STARPLEX CORPORATION	042999					
Check Group:						
I#51464 Gun Show Clean 11/24-26/23		1	584574	11/29/2023 11/29/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$892.52
I#51465 Pow Wow Clean 11/25-26/23		1	584574	11/29/2023 11/29/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,466.26
Check #: 523451						
PO/InvoiceTotal:						\$2,358.78
Vendor Total:						\$2,358.78
STERLING COMPUTERS CORPORATION						

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Check Group:						
#0164956 Dell OptiPlex Small For +7010		2	584582	11/30/2023	2110.000.401.430200.220	\$2,504.00
				11/30/2023	ROAD- OPERATING SUPPLIES	
					Check #: 523452	
					PO/InvoiceTotal:	\$2,504.00
					Vendor Total:	\$2,504.00
STEVENS FIRE PROTECT SERVICE LLC	033786					
Check Group:						
#4025 Annual Fire Ext. Insp's 11/22/23		87	584569	11/29/2023	5810.000.552.460442.398	\$609.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#4025 6 Year Maint 11/22/23		5	584569	11/29/2023	5810.000.552.460442.398	\$110.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#4025 Hydrostatic Test 11/22/23		7	584569	11/29/2023	5810.000.552.460442.398	\$245.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#4025 10LB Fire Extinguisher 11/22/23		2	584569	11/29/2023	5810.000.552.460442.398	\$208.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#4025 5LB Fire Extinguisher 11/22/23		4	584569	11/29/2023	5810.000.552.460442.398	\$296.00
				11/29/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 523453	
					PO/InvoiceTotal:	\$1,468.00
					Vendor Total:	\$1,468.00
STREAMLINE MARKINGS INC						
Check Group:						
#1573 112023 STRIPING		1	584649	12/01/2023	2110.000.401.430200.399	\$51,414.88
				12/1/2023	ROAD- OTHER CONTRACT SERVICES	
					Check #: 523454	
					PO/InvoiceTotal:	\$51,414.88
					Vendor Total:	\$51,414.88
SYSCO FOOD SERVICES OF MT						
Check Group:						
	002390					

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I#443684824 Food Prod A#552174		1	584567	11/29/2023	5810.000.553.460442.223	\$3,209.93
				11/29/2023	METRA CONCESSIONS- FOOD	
					Check #: 523455	
						PO/InvoiceTotal: \$3,209.93
						Vendor Total: \$3,209.93
UNIVERSAL AWARDS	006170					
Check Group:						
I#272835 Name Tag JC Advisory Board		1	584627	12/01/2023	5810.000.551.460442.220	\$10.50
				12/1/2023	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 523456	
						PO/InvoiceTotal: \$10.50
Check Group:						
I#27870 T.R.T collarbrass		1	584628	12/01/2023	2300.000.130.420110.226	\$28.00
				12/1/2023	ADMIN- CLOTHING & UNIFORMS	
					Check #: 523456	
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$38.50
UPS	046530					
Check Group:						
I#19526Y453 POSTAGE		1	584589	11/30/2023	1000.000.199.411800.311	\$42.79
				11/30/2023	MISC- POSTAGE	
I#19526Y463 POSTAGE		1	584589	11/30/2023	1000.000.199.411800.311	\$23.48
				11/30/2023	MISC- POSTAGE	
					Check #: 523457	
						PO/InvoiceTotal: \$66.27
						Vendor Total: \$66.27
WILLIAMS, MELISSA						
Check Group:						

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Travel reimbursement for M. Williams;Rapid City, SD for Montana Delegation Site Visit 11/13/23-11/15/23		1	584585	11/29/2023	2190.000.429.510200.370	\$501.20
				11/29/2023	DEFENSE COSTS- TRAVEL	
					Check #: 523458	
						PO/InvoiceTotal: <u>\$501.20</u>
						Vendor Total: <u>\$501.20</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 11/15/23		1	584629	12/01/2023	1000.000.124.420600.340	\$257.80
				12/1/2023	DES- UTILITIES	
					Check #: 523459	
						PO/InvoiceTotal: <u>\$257.80</u>
Check Group:						
A#17389027 110123 LAUREL SHOP ELECTRICITY		1	584630	12/01/2023	2110.000.401.430200.340	\$79.90
				12/1/2023	ROAD- UTILITIES	
A#17389016 110123 56TH & NEIBAUER		1	584630	12/01/2023	2110.000.401.430260.341	\$21.69
				12/1/2023	ROAD- ELECTRICITY	
I#17389021 110123 48TH & CENTRAL & 56TH & CENTRAL		1	584630	12/01/2023	2110.000.401.430260.341	\$105.04
				12/1/2023	ROAD- ELECTRICITY	
A#17389019 110123 72ND & LAUREL AIRPORT ROAD		1	584630	12/01/2023	2110.000.401.430260.341	\$22.62
				12/1/2023	ROAD- ELECTRICITY	
					Check #: 523459	
						PO/InvoiceTotal: <u>\$229.25</u>
						Vendor Total: <u>\$487.05</u>
ZINK, ED						
Check Group:						
Reimb - Best Buy TCL TV 11/22/23		1	584605	11/30/2023	2301.000.122.411100.210	\$399.99
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	
Reimb - Amazon TV Wall Mount 11/27/23		1	584605	11/30/2023	2301.000.122.411100.210	\$34.99
				11/30/2023	ATTORNEY- OFFICE SUPPLIES	

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Check #: 523460

PO/InvoiceTotal:	\$434.98
Vendor Total:	\$434.98
Grand Total:	\$215,107.98

End of Report