

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1133

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:						
#IN302651 Kyocera copies 11/25/23		1	584698	12/1/2023 12/1/2023	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$275.97
Check #: 523358						
						PO/InvoiceTotal: <u>\$275.97</u>
Check Group:						
#IN302483 Maint 11/25/23		1	584699	12/01/2023 12/1/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$221.88
Check #: 523358						
						PO/InvoiceTotal: <u>\$221.88</u>
						Vendor Total: <u>\$497.85</u>
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#1182 PR SVC K.W. 11/16-12/1/23		1	584707	12/01/2023 12/1/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
#1182 PR SVC M.P.. 11/16-12/1/23		1	584707	12/01/2023 12/1/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
#1182 ADMIN FEE		1	584707	12/01/2023 12/1/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
Check #: 523359						
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: <u>\$411.00</u>
AGGREGATE RESOURCES, INC						
Check Group:						
#2772.1 101023 1 1/2" GRAVEL 13.60 @ 6.75 71019		1	584675	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$91.80
#2804 103123 1 1/2" GRAVEL 23.80 @ 6.75 81082		1	584675	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$160.65

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I#2836 111423 1 1/2" GRAVEL 12.32 @ 6.75	81073	1	584675	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$83.16
I#2833 111323 1 1/2" GRAVEL 6.04 @ 6.75		1	584675	12/01/2023 12/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$40.77
Check #: 523360						
PO/InvoiceTotal:						\$376.38
Vendor Total:						\$376.38
ALL AMERICAN CUSTOM CUT, LLC						
Check Group:						
I#1110 MOW AUG 23 10/01/23		1	584686	12/01/2023 12/1/2023	2699.846.000.460430.362 846M SKYCREST ESTATES PARK MAINT & REPAIRS	\$1,225.00
I#1128 MOW SEPT 23 11/20/23		1	584686	12/01/2023 12/1/2023	2699.846.000.460430.362 846M SKYCREST ESTATES PARK MAINT & REPAIRS	\$750.00
Check #: 523361						
PO/InvoiceTotal:						\$1,975.00
Vendor Total:						\$1,975.00
ALLIED CONTROL & MECHANICAL						
001070						
Check Group:						
I#14110 PAY APP #2 SO BOILERS 11/29/23		1	584695	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$72,075.00
I#14110 5% RETAINAGE		1	584695	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$3,603.75)
I#14110 1% CONT TAX		1	584695	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$684.71)
Check #: 523362						
PO/InvoiceTotal:						\$67,786.54
Vendor Total:						\$67,786.54
ASKIN CONSTRUCTION LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% ST of MT GRT; LPSD Sidewalk		1	584702	12/01/2023 12/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	(\$627.32)
LPSD Set-Off Withholding Pay App #6		1	584702	12/01/2023 12/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	(\$29,250.00)
5% Retainage LPSD Sidewalk- ASKIN		1	584702	12/01/2023 12/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	(\$3,301.68)
Pay App #6; LPSD Old Hardin Road Sidewalk 10/31/23		1	584702	12/01/2023 12/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$95,283.51
Check #: 523363						
PO/InvoiceTotal:						\$62,104.51
Vendor Total:						\$62,104.51
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#67EM148 A. 2023 WELLNESS SCREENING 11/14/23		1	584697	12/04/2023 12/4/2023	6050.000.601.500700.356 HEALTH INSUR- MEDICAL/WELLNESS/OTHER	\$105.00
Check #: 523364						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#110430 PORTA-TOILET 11/30/23		1	584670	12/01/2023 12/1/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$127.67
Check #: 523365						
PO/InvoiceTotal:						\$127.67
Vendor Total:						\$127.67
BRIGHT N' BEAUTIFUL	020237					
Check Group:						
#234 CHRISTMAS TREE RECYCLING 11/28/23		1	584696	12/01/2023 12/1/2023	5410.000.427.430800.399 SOLID WASTE - OTHER CONTRACT SERVICES	\$2,000.00
Check #: 523366						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
CARTER, SHARON.						
Check Group:						
VA BURIAL BENEFIT, ROBERT F CARTER, 11/2/23		1	584689	12/01/2023 12/1/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
EGGERT, JEFF						
Check Group:						
VA BURIAL BENEFIT, JONATHAN B EGGERT, 8/22/23		1	584690	12/01/2023 12/1/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
FLEX FAMILY HEALTH PLLC						
Check Group:						
#1811 PH Physical DB 11/16/23 12/1/23		1	584706	12/01/2023 12/1/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1811 PH Physical AF 11/16/23 12/1/23		1	584706	12/01/2023 12/1/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1811 PH Physical TS 11/21/23 12/1/23		1	584706	12/01/2023 12/1/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1811 PH Physical MQ 11/29/23 12/1/23		1	584706	12/01/2023 12/1/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1811 Medical Services November 2023 12/1/23		1	584706	12/01/2023 12/1/2023	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
						PO/InvoiceTotal: \$1,550.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,550.00
FRESH CUT LAWN & SPRINKLER						
Check Group:						
#1353 UG Sprinkler - Winterization 11/30/23 Two Moon Park		1	584709	12/01/2023	2210.000.405.460430.230	\$125.00
				12/1/2023	PARKS- REPAIR & MAINT SUPPLIES	
					Check #: 523370	
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
KWASNOSKI, JOHN						
Check Group:						
#10.09.23 - Expert Fees in State v Hunter (Negligent Homicide) DC 22-0426		1	584688	12/01/2023	2301.000.122.411100.202	\$4,750.00
				12/1/2023	ATTORNEY- EXPENSE OF INVEST	
					Check #: 523371	
PO/InvoiceTotal:						\$4,750.00
Vendor Total:						\$4,750.00
LAUSCH'S LAWNS						
Check Group:						
#15 Lawn Maintenance Oct 2023 11/30/23		1	584705	12/01/2023	2399.000.235.420250.360	\$1,775.00
				12/1/2023	YSC- REPAIRS & MAINT SERVICE	
					Check #: 523372	
PO/InvoiceTotal:						\$1,775.00
Vendor Total:						\$1,775.00
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 LUNCH FOR MEETING 11/16/23		1	584682	12/01/2023	2950.000.470.420190.220	\$155.41
P-Card Payee: MASTERCARD				12/1/2023	DUI- OPERATING SUPPLIES	
A#6687 LUNCH SUPPLIES 11/16/23		1	584682	12/01/2023	2950.000.470.420190.220	\$39.98
P-Card Payee: MASTERCARD				12/1/2023	DUI- OPERATING SUPPLIES	

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A#6687 COMMUNITY SAFETY FAIR ALBERTSONS 10/6/23		1	584682	12/01/2023	2950.000.470.420190.220	\$21.98
P-Card Payee: MASTERCARD				12/1/2023	DUI- OPERATING SUPPLIES	
A#6687 FINANCE CHARGE		1	584682	12/01/2023	2950.000.470.420190.220	\$1.50
P-Card Payee: MASTERCARD				12/1/2023	DUI- OPERATING SUPPLIES	
Check #: 523391						
PO/InvoiceTotal:						\$218.87
Vendor Total:						\$218.87
MASTERCARD K O'DONNELL						
Check Group: O'DONNELL						
A#6471; Tactical Tech - HPA bottle 11/21/23		3	584672	12/01/2023	2300.000.132.420150.227	\$166.64
P-Card Payee: MASTERCARD				12/1/2023	PATROL- FIREARMS SUPPLIES	
A#6471; Tactical Tech - Butt stock 11/21/23		3	584672	12/01/2023	2300.000.132.420150.227	\$15.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- FIREARMS SUPPLIES	
A#6471; Tactical Tech - valves 11/21/23		3	584672	12/01/2023	2300.000.132.420150.227	\$75.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- FIREARMS SUPPLIES	
A#6471; Tactical Tech - Carbine rebuild kits 11/21/23		1	584672	12/01/2023	2300.000.132.420150.227	\$45.00
P-Card Payee: MASTERCARD				12/1/2023	PATROL- FIREARMS SUPPLIES	
A#6471; Cenex - fuel TRT callout Glendive 11/21/23		1	584672	12/01/2023	2300.000.132.420150.231	\$138.01
P-Card Payee: MASTERCARD				12/1/2023	PATROL- GAS/OIL/GREASE	
A#6471; McDonalds - food TRT callout Glendive 11/21/23		1	584672	12/01/2023	2300.000.132.420150.220	\$59.75
P-Card Payee: MASTERCARD				12/1/2023	PATROL- OPERATING SUPPLIES	
Check #: 523394						
PO/InvoiceTotal:						\$499.40
Vendor Total:						\$499.40
MASTERCARD M POWELL						
Check Group: POWELL						
A#6786: Northwest User Group Annual Membership Fee for Janet		1	584683	12/01/2023	6040.000.400.500300.330	\$10.00
P-Card Payee: MASTERCARD				12/1/2023	GIS- MEMBERSHIP & DUES	
Check #: 523395						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Sling Svc 10/25/23		1	584681	12/01/2023	5810.000.553.460442.220	\$19.22
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 WalMart Pardi Catering 10/26/23 (2/13/24)		1	584681	12/01/2023	5810.000.553.460442.228	\$236.78
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 WalMart Pardi Catering 10/27/23 (2/13/24)		1	584681	12/01/2023	5810.000.553.460442.228	\$103.90
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Shamrock Food Prod 10/27/23		1	584681	12/01/2023	5810.000.553.460442.223	\$4.99
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- FOOD	
A#6802 Godfathers 10/26/23		1	584681	12/01/2023	5810.000.555.460442.336	\$326.45
P-Card Payee: MASTERCARD				12/1/2023	METRA MARKETING- PUBLIC RELATIONS	
A#6802 Sam's Club Candy 11/02/23		1	584681	12/01/2023	5810.000.553.460442.223	\$948.08
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- FOOD	
A#6802 Office Depot Galaxy Tab 11/2/23 - AT #44133 S/N R8YW713BYAD		1	584681	12/01/2023	5810.000.553.460442.220	\$211.78
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sam's Club Fuel 11/7/23		1	584681	12/01/2023	5810.000.553.460442.220	\$16.56
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sam's Club Coffee Machine 11/14/23		1	584681	12/01/2023	5810.000.553.460442.220	\$169.98
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 WalMart Fly Repellent 11/17/23		1	584681	12/01/2023	5810.000.553.460442.220	\$50.94
P-Card Payee: MASTERCARD				12/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
Check #: 523393						
						PO/InvoiceTotal: <u>\$2,088.68</u>
						Vendor Total: <u>\$2,088.68</u>

MASTERCARD S FIELD

Check Group: FIELD

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4966 IAFE Reg. Credit Salt Lake City JP		1	584687	12/01/2023	5810.000.551.460442.370	(\$369.00)
P-Card Payee: MASTERCARD				12/1/2023	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare AXS Insight Nashville 1/21-24/24 TW		1	584687	12/01/2023	5810.000.558.460442.370	\$526.40
P-Card Payee: MASTERCARD				12/1/2023	METRA ACCOUNTING- TRAVEL/MOVING	
A#4966 Airfare AXS Insight Nashville 1/21-24/24 DR		1	584687	12/01/2023	5810.000.551.460442.370	\$526.40
P-Card Payee: MASTERCARD				12/1/2023	METRA ADMIN- TRAVEL/MOVING	
A#4966 Dickey's BBQ BO Open - Pardi Cancellation to handle Walk ins Refunds		1	584687	12/01/2023	5810.000.554.460442.256	\$89.72
P-Card Payee: MASTERCARD				12/1/2023	METRA EVENTS- INTERNAL FOOD USE	
A#4966 Billings Hotel Long Range Mtg 11/9/23		1	584687	12/01/2023	5810.000.551.460442.256	\$93.81
P-Card Payee: MASTERCARD				12/1/2023	METRA ADMIN- INTERNAL FOOD USE	
Check #: 523392						
						PO/InvoiceTotal: \$867.33
						Vendor Total: \$867.33
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group:						
A#6448 Hotel FBINAA Montana/Idaho Confr FAIRMONT 10/28-31/23 DP		1	584673	12/01/2023	2300.000.130.420110.370	\$293.68
				12/1/2023	ADMIN- TRAVEL	
A#6448 Hotel FBINAA Montana/Idaho Conf FAIRMONT 10/28-31/23 KO		1	584673	12/01/2023	2300.000.130.420110.370	\$459.40
				12/1/2023	ADMIN- TRAVEL	
Check #: 523373						
						PO/InvoiceTotal: \$753.08
						Vendor Total: \$753.08
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172; Admin 11/21/23		1	584684	12/01/2023	2300.000.130.420110.231	\$775.90
P-Card Payee: MASTERCARD				12/1/2023	ADMIN- GAS/OIL/GREASE	
A#5172; Detectives 11/21/23		1	584684	12/01/2023	2300.000.131.420140.231	\$1,627.14
P-Card Payee: MASTERCARD				12/1/2023	DETECTIVES- GAS/OIL/GREASE	

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A#5172; Patrol 11/21/23 P-Card Payee: MASTERCARD		1	584684	12/01/2023 12/1/2023	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$17,678.71
A#5172; Civil 11/21/23 P-Card Payee: MASTERCARD		1	584684	12/01/2023 12/1/2023	2300.000.133.420160.231 CIVIL- GAS/OIL/GREASE	\$1,128.26
A#5172; Jail 11/21/23 P-Card Payee: MASTERCARD		1	584684	12/01/2023 12/1/2023	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$1,128.76
A#5172; ACO 11/21/23 P-Card Payee: MASTERCARD		1	584684	12/01/2023 12/1/2023	2300.000.137.440600.231 ANIMAL CONTROL- GAS/OIL/GREASE	\$496.14
A#5172; Prisoner transports 11/21/23 P-Card Payee: MASTERCARD		1	584684	12/01/2023 12/1/2023	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$364.08
Check #: 523396						
						PO/InvoiceTotal: <u>\$23,198.99</u>
						Vendor Total: <u>\$23,198.99</u>
MASTERCARD V WEBER	041609					
Check Group: WEBER						
A#6679 V Weber Amazon Membership October 2023 10/25/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6679 V Weber Catered lunch for board members during Supervisor interviews 11/8/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.336 YSC- PUBLIC RELATIONS	\$137.77
A#6679 V Weber 1 daily planner 11/13/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$18.95
A#6679 V Weber 1 daily planner, 1 label maker, 11/15/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$61.54
A#6679 V Weber 7 key holders for SD 11/14/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$102.20
A#6679 V Weber Bra's for SD & SC 11/15/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$119.92
A#6679 V Weber Food 11/4/23 12/1/23 P-Card Payee: MASTERCARD		1	584694	12/01/2023 12/1/2023	2399.000.235.420250.223 YSC- FOOD	\$28.47

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Check #: 523397						
PO/InvoiceTotal:						\$483.84
Vendor Total:						\$483.84
MOUNTAIN ALARM						
Check Group:						
A#010054 I#4085339 120123 DOOR MONITORING	1		584678	12/01/2023 12/1/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
Check #: 523374						
PO/InvoiceTotal:						\$46.00
Check Group:						
I#4084353; Monitor Payne bldg. A000994 12/1/23	1		584679	12/1/2023 12/1/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#4085338; Monitor evid. bldg. A010054 12/1/23	1		584679	12/1/2023 12/1/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 523374						
PO/InvoiceTotal:						\$101.85
Vendor Total:						\$147.85
PATTERSON, STEVEN.						
Check Group:						
VA BURIAL BENEFIT, MARLA M PATTERSON, 8/19/23	1		584691	12/01/2023 12/1/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 523375						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PLANTERIOS LLC						
Check Group:						
I#2359 Miller Bldg Plant Care NOV 23 11/30/23	1		584685	12/01/2023 12/1/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
Check #: 523376						
PO/InvoiceTotal:						\$76.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$76.00
PRIDE OF MONTANA INC						
Check Group:						
I#71853 MILLER BLDG NOV Cleaning 11/30/23		1	584708	12/01/2023 12/1/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
I#71853 MILLER BLDG Cleaning SUPPLIES 11/30/23		1	584708	12/01/2023 12/1/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$281.06
Check #: 523377						
PO/InvoiceTotal:						\$6,255.06
Vendor Total:						\$6,255.06
SPRAGUE CONSTRUCTION ROOFING INC						
Check Group:						
I#14649 YCDF ROOF REPL 11/30/23		1	584674	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$431,591.87
I#14649 YCDF ROOF REPL 5% RETAINAGE 11/30/23		1	584674	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$21,579.59)
I#14649 YCDF ROOF REPL 1% GRT 11/30/23		1	584674	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$4,100.12)
Check #: 523378						
PO/InvoiceTotal:						\$405,912.16
Check Group: YSC ROOF WORK						
I#14652 YSC ROOF WORK 11/30/23		1	584704	12/04/2023 12/4/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$4,212.85
Check #: 523379						
PO/InvoiceTotal:						\$4,212.85
Vendor Total:						\$410,125.01
ST OF MT MISC TAX DIV	011099					
Check Group: SPRAGUE #14649						
SPRAGUE CONT I#10463 1% GRT 11/30/23		1	584631	12/01/2023 12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$4,100.12

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Check #: 523382						
PO/InvoiceTotal:						\$4,100.12
Check Group: ALLIED PAYAPP 2						
I#14110 ALLIED CONTROL PAY APP #2 SO BOILER 1% 11/29/23	1	584710	12/1/2023	12/1/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$684.71
Check #: 523380						
PO/InvoiceTotal:						\$684.71
Check Group: ASKIN PAY APP 6						
PAY APP #6 ASKIN OLD HARDIN RD 1% 10/30/23	1	584711	12/01/2023	12/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$627.32
Check #: 523381						
PO/InvoiceTotal:						\$627.32
Vendor Total:						\$5,412.15
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0164936 Dell Latitude 3540 XCTO Laptop (SF) 11/28/23	1	584700	12/01/2023	12/1/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$1,485.00
I#0164936 Dell OptiPlex SF Factor Plus 7010 (DT & New Emp) 11/28/23	2	584700	12/01/2023	12/1/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$2,504.00
I#0164936 Dell 24" Monitor P2422H (New Emp) 11/28/23	2	584700	12/01/2023	12/1/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$380.00
Check #: 523383						
PO/InvoiceTotal:						\$4,369.00
Check Group:						
I#0165571 Dell Latitude 5430 Rugged 11/28/23	1	584701	12/04/2023	12/4/2023	2110.000.401.430200.940 ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$3,249.58
I#0165571 Dell Optiplex Micro- Plus 7010 11/28/23	4	584701	12/04/2023	12/4/2023	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$6,096.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#0165571 Dell P2422H Monitor 11/28/23		2	584701	12/04/2023 12/4/2023	2110.000.401.430200.940 ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$380.00
#0165571 Trip Lite 12 outlet Surge Protector 11/28/23		2	584701	12/04/2023 12/4/2023	2110.000.401.430200.940 ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$68.00
Check #: 523383						
PO/InvoiceTotal:						\$9,793.58
Vendor Total:						\$14,162.58
TACTICALTECH, LLC						
Check Group:						
#231106; Tippman FT12LE system 11/6/23		1	584692	12/01/2023 12/1/2023	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$294.00
#231106; 14 inch barrel 11/6/23		1	584692	12/01/2023 12/1/2023	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$30.00
#231106; Pitcatinny rail mount 11/6/23		1	584692	12/01/2023 12/1/2023	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$25.00
#231106; OC2 .68 cal. projectiles 11/6/23		3	584692	12/01/2023 12/1/2023	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$633.00
#231106; Inert training .68 cal. projectiles 11/6/23		5	584692	12/01/2023 12/1/2023	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	\$319.45
Check #: 523384						
PO/InvoiceTotal:						\$1,301.45
Vendor Total:						\$1,301.45
THE EMBLEM AUTHORITY						
Check Group:						
#44105; Custom decal stickers 11/21/23		300	584677	12/01/2023 12/1/2023	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	\$846.00
Check #: 523385						
PO/InvoiceTotal:						\$846.00
Vendor Total:						\$846.00
TRINITY TACTICAL CONSULTING, LLC						

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Check Group:						
I#23-31 REG Tactical Decision Making Course, Great Falls 12/10-13/23 AH		1	584676	12/01/2023 12/1/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$600.00
Check #: 523386						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
US FOODS INC 002926						
Check Group:						
I#3394809 A#94194115 Food 11/28/23		1	584693	12/01/2023 12/1/2023	2399.000.235.420250.223 YSC- FOOD	\$140.43
Check #: 523387						PO/InvoiceTotal: \$140.43
						Vendor Total: \$140.43
WEED MAN						
Check Group:						
I#148344 Winter Fertilizer 10/17/23		1	584671	12/01/2023 12/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$2,460.00
Check #: 523388						PO/InvoiceTotal: \$2,460.00
						Vendor Total: \$2,460.00
WESTERN WATER CONSULTANTS						
Check Group:						
I# 215550022; ARPA Metra Infrastructure; Engineering Design & Permitting 11/28/2023		1	584703	12/01/2023 12/1/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$37,954.25
I# 215550022; ARPA Metra Infrastructure; Lower Lot & Arena Lot Construction Inspection		1	584703	12/01/2023 12/1/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$28,188.50
Check #: 523389						PO/InvoiceTotal: \$66,142.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$66,142.75
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
#23-179; boarding contract 11/21/23	1		584680	12/01/2023 12/1/2023	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$2,000.00
Check #: 523390						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Grand Total:						\$682,123.42

End of Report