

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1409855-0 TONER 58X 5/28/24		5	589609	05/31/2024 5/31/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$1,284.95
					Check #: 527815	
					PO/InvoiceTotal:	\$1,284.95
Check Group: M						
I#1407188-0 Toner A#12704 5/21/24		1	589610	5/31/2024 5/31/2024	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$122.99
					Check #: 527816	
					PO/InvoiceTotal:	\$122.99
Check Group:						
I#1409641-0 Pens, Legal Paper & Highlighters 5/28/24		1	589611	5/31/2024 5/31/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$37.08
					Check #: 527815	
					PO/InvoiceTotal:	\$37.08
					Vendor Total:	\$1,445.02
ABEL FAMILY LIMITED PARTNERSHIP						
Check Group:						
23 RE D10696 OVERPAID (A101-114982)		1	589718	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$276.92
					Check #: 527817	
					PO/InvoiceTotal:	\$276.92
					Vendor Total:	\$276.92
ACCUMATCH						
Check Group:						
A11837+2-2023 RE-ALREADY PD		1	589722	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,225.59
					Check #: 527818	

Yellowstone County

Voucher Detail Listing

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06/04/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,225.59</u>
						Vendor Total: <u>\$3,225.59</u>
ALTERATIONS AND MORE						
Check Group:						
I#49 UNIFORM PATCH OFALLON 5/23/24	2	589617	05/31/2024	05/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$16.00
I#49 UNIFORM PATCH HOSTETTER 5/23/24	16	589617	05/31/2024	05/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$128.00
I#49 HEM HICKS 5/23/24	4	589617	05/31/2024	05/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
Check #: 527819						
						PO/InvoiceTotal: <u>\$204.00</u>
						Vendor Total: <u>\$204.00</u>
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#014-49408 AMBU TRAN (JW) 1/31/24	1	589618	05/31/2024	05/31/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$563.75
Check #: 527820						
						PO/InvoiceTotal: <u>\$563.75</u>
						Vendor Total: <u>\$563.75</u>
AMERICAN MEDICAL RESPONSE...						
Check Group: M						
I#308309 Special Olympics BLS Standby 5/15/24	3.25	589619	05/31/2024	05/31/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$243.75
Check #: 527821						
						PO/InvoiceTotal: <u>\$243.75</u>
						Vendor Total: <u>\$243.75</u>
BALCO UNIFORM CO INC	041513					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#79563-1 TDU PANTS 6L 5/23/24		5	589598	05/31/2024 5/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$310.00
I#79563-1 TDU PANTS 28/32 5/23/24		4	589598	05/31/2024 5/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$260.00
I#79563-1 TDU PANTS 30/32 5/23/24		5	589598	05/31/2024 5/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$325.00
I#79563-1 TDU PANTS 34/32/ 5/23/24		10	589598	05/31/2024 5/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$650.00
I#79563-1 TDU PANTS 38/32 5/23/24		6	589598	05/31/2024 5/31/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$390.00
Check #: 527822						
PO/InvoiceTotal:						\$1,935.00
Vendor Total:						\$1,935.00
BARBULA, GERALD						
Check Group:						
23 RE A08590 OVERPAID A101-115098		1	589739	6/3/24 6/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$81.08
Check #: 527823						
PO/InvoiceTotal:						\$81.08
Vendor Total:						\$81.08
BARGREEN ELLINGSON INC						
046659						
Check Group: M						
I#11448116 Kleen Pail Pro A#30099055 5/16/24		14	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$84.00
I#11448116 3oz Spay Bottle A#30099055 5/16/24		4	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$6.00
I#11451684 Dome Garnish A#30099055 5/20/24		3	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$225.00
I#11451684 Digital Timer A#30099055 5/20/24		2	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$96.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#11457680 Vinyl Cup Holder A#30099055 5/23/24		7	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$189.00
#11457680 Dome Garnish A#30099055 5/23/24		3	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$225.00
#11457680 Mob Bucket A#30099055 5/23/24		5	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$425.00
#11457680 Kleen Pail Pro A#30099055 5/23/24		6	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$36.00
#11457680 Digital Timer A#30099055 5/23/24		1	589599	05/31/2024 5/31/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$48.00
Check #: 527824						
PO/InvoiceTotal:						\$1,334.00
Vendor Total:						\$1,334.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
#01661915 05224 DUMP		1	589592	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$45.65
Check #: 527825						
PO/InvoiceTotal:						\$45.65
Vendor Total:						\$45.65
BOB BARKER COMPANY, INC	001977					
Check Group:						
#INV2025658 TOWELS 5/23/24		50	589595	05/31/2024 5/31/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$1,080.00
Check #: 527826						
PO/InvoiceTotal:						\$1,080.00
Vendor Total:						\$1,080.00
BOBCAT OF BIG SKY INC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

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#2287 052924 PIVOT, SCREW, PIN		1	589603	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$79.04
					Check #: 527827	
						PO/InvoiceTotal: \$79.04
						Vendor Total: \$79.04
CARQUEST AUTO PARTS.	006210					
Check Group:						
BFLW REPL CK #495761 (PO#549047)		1	589523	05/30/2024 5/30/2024	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	\$388.48
					Check #: 527828	
						PO/InvoiceTotal: \$388.48
						Vendor Total: \$388.48
CENTURYLINK.						
Check Group: M						
A#87497589 I#688858458 DATA SVC 5/24/24		1	589608	05/31/2024 5/31/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$57.18
					Check #: 527829	
						PO/InvoiceTotal: \$57.18
						Vendor Total: \$57.18
CLEAN START OF MONTANA						
Check Group:						
S#3312024; March 2024 Pre-Trial Check-In Services 5/24/24		1	589703	05/31/2024 5/31/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$1,275.00
					Check #: 527830	
						PO/InvoiceTotal: \$1,275.00
Check Group:						
S#3312024; March 2024 Felony Subsidies 5/24/24		1	589704	5/31/2024 5/31/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$6,850.00
					Check #: 527830	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,850.00
						Vendor Total: \$8,125.00
CNJ PROPERTIES	041108					
Check Group:						
23 RE A19011 ALREADY PAID (A101-115038)		1	589717	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$131.11
						Check #: 527831
						PO/InvoiceTotal: \$131.11
						Vendor Total: \$131.11
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#55195; SEWER LABOR & FUEL SURCHARGE; 5/22/24		1	589594	05/31/2024 5/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
I#55215; SEWER LABOR & FUEL SURCHARGE; 5/23/24		1	589594	05/31/2024 5/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$145.00
						Check #: 527832
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
DIA EVENTS						
Check Group:						
I#7499 MT Arabian Horse Sound 5/16/24		1	589607	05/31/2024 5/31/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$55.00
						Check #: 527833
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
DIS Technologies	004200					
Check Group:						
I #13975, PaperVision Enterprise Software annual maintenance renewal, 5/28/2024		1	589585	6/3/24 6/3/2024	1000.000.000.014200.000 GENERAL PREPAID EXPENSES	\$1,600.00

Yellowstone County

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06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 527834						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
DRAGOO, NATALIE						
Check Group:						
23 RE D00041A OVER PAID (A101-115003)	1		589727	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$24.17
Check #: 527835						
PO/InvoiceTotal:						\$24.17
Vendor Total:						\$24.17
EEC, INC						
Check Group:						
#14609 DRY HYDRANT REPAIR 5/28/24	1		589707	05/31/2024 5/31/2024	2699.836.000.420400.362 836M WHITEHORSE SUB FIRE PROTECT MAINT & REPAIRS	\$456.25
Check #: 527836						
PO/InvoiceTotal:						\$456.25
Vendor Total:						\$456.25
ELLESTAD, RICHARD						
Check Group:						
23 R D08876 OVER PAID (A101-115002)	1		589726	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,575.22
Check #: 527837						
PO/InvoiceTotal:						\$1,575.22
Vendor Total:						\$1,575.22
EVERGREEN HOME LOANS						
Check Group:						
23 RE A29385 ALREADY PAID A101-115079	1		589736	6/3/24 6/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$27.61
Check #: 527838						

Yellowstone County

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06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$27.61</u>
						Vendor Total: <u>\$27.61</u>
FERGUSON ENTERPRISES INC #109						
Check Group:						
I#2640986; LF 1X3/4 FTGXP RED; 5/21/24	1	589606	05/31/2024	05/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$8.78
I#2640986; LF 2X1 FTGXP RED; 5/21/24	1	589606	05/31/2024	05/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$19.62
I#2640986; LF 2 PXP COUP W/ST; 5/21/24	1	589606	05/31/2024	05/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$102.02
Check #: 527839						
						PO/InvoiceTotal: <u>\$130.42</u>
						Vendor Total: <u>\$130.42</u>
FERGUSON, LARRY						
Check Group:						
23 RE A29015 OVERPAID (A101-114983)	1	589724	05/31/2024	05/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$18.00
Check #: 527840						
						PO/InvoiceTotal: <u>\$18.00</u>
						Vendor Total: <u>\$18.00</u>
FIRST INTERSTATE BANK						
002904						
Check Group:						
REFUND 24 MH 1008534 ALREADY PD + OVERPAID (A101-115014)	1	589714	6/3/24	6/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$502.27
Check #: 527841						
						PO/InvoiceTotal: <u>\$502.27</u>
						Vendor Total: <u>\$502.27</u>
FOX, KOREE						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#52924 Youth haircuts 7 SD & 3 SC 5/29/24		1	589712	05/31/2024 5/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$200.00
Check #: 527842						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
FRIEDEL LLC						
Check Group:						
YCJC March 2024 Pre-Trial Check-In Services		1	589705	05/31/2024 5/31/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$675.00
Check #: 527843						
PO/InvoiceTotal:						\$675.00
Check Group:						
YCJC March 2024 Felony Subsidies		1	589706	5/31/2024 5/31/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$12,708.00
Check #: 527843						
PO/InvoiceTotal:						\$12,708.00
Vendor Total:						\$13,383.00
GODFATHER'S PIZZA						
038235						
Check Group: M						
I#3983 Garden Club Lunch 5/21/24		1	589591	05/31/2024 5/31/2024	5810.000.552.460442.256 METRA FACILITIES- INTERNAL FOOD USE	\$255.00
I#3981 Garden Club Lunch 5/15/24		1	589591	05/31/2024 5/31/2024	5810.000.552.460442.256 METRA FACILITIES- INTERNAL FOOD USE	\$164.15
Check #: 527844						
PO/InvoiceTotal:						\$419.15
Vendor Total:						\$419.15
GUARDIAN TAX MT LLC						
Check Group:						
A23337 Redemption (889)		1	589719	05/31/2024 5/31/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,896.93

Yellowstone County

Voucher Detail Listing

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06/04/2024

Fiscal Year: 2023-2024

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A06174 Redemption (891)		1	589719	05/31/2024 5/31/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,132.38
Check #: 527845						
PO/InvoiceTotal:						\$15,029.31
Vendor Total:						\$15,029.31
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Writ DV 21 0742 #24001019 Apex Bank v. Stella-Estevez Ck. #2084437 - Advanced Care Hospital A101-115120		1	589699	05/31/2024 5/31/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$3,414.18
Check #: 527846						
PO/InvoiceTotal:						\$3,414.18
Vendor Total:						\$3,414.18
HAPA LAWN CARE, LLC						
Check Group:						
#251 FERTILIZATION RSID 634M 5/28/24		1	589702	05/31/2024 5/31/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$500.00
Check #: 527847						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
HARDRIVES CONSTRUCTION INC						
003326						
Check Group:						
23 RE D00958 OVERPAID A101-115087		1	589715	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$51.58
Check #: 527848						
PO/InvoiceTotal:						\$51.58
Vendor Total:						\$51.58
HAVENPARK COMMUNITITES						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

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24 MH 1006306+ ALREADY PAID		1	589728	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4,634.61
Check #: 527849						
PO/InvoiceTotal:						\$4,634.61
Vendor Total:						\$4,634.61
HOSE & RUBBER SUPPLY.						
Check Group:						
#01927932 052224 HOSES		1	589616	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$86.60
#01929955 052924 HOSES		1	589616	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$275.72
#01929960 052924 GLOVES		1	589616	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$198.00
#01929556 052824 HOSES		1	589616	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$446.63
Check #: 527850						
PO/InvoiceTotal:						\$1,006.95
Vendor Total:						\$1,006.95
HURD, PEARL N						
Check Group:						
1000803-2024 MH-DOR JV REFUND PTAP		1	589740	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$179.43
Check #: 527851						
PO/InvoiceTotal:						\$179.43
Vendor Total:						\$179.43
JACKMAN, DEAN						
Check Group:						
23 RE D09514 OVERPAID A101-115096		1	589738	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9.29
Check #: 527852						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9.29</u>
						Vendor Total: <u>\$9.29</u>
KIDS PUBLISHING, LLC						
Check Group:						
I#19-SUMEAST2024 24 MT Fair Adv 5/28/24	1	589612	05/31/2024	5810.000.000.014200.000		\$2,795.00
			5/31/2024	METRA PREPAID EXPENSES		
Check #: 527853						
						PO/InvoiceTotal: <u>\$2,795.00</u>
						Vendor Total: <u>\$2,795.00</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#765347/2; SHOWER DRAIN NOCLK; 5/22/24	1	589613	05/31/2024	2300.000.146.411200.360		\$12.99
			5/31/2024	FACILITIES JAIL- REPAIR & MAINT		
I#765362/2; THREAD SEAL TAPE; 5/23/24	1	589613	05/31/2024	2300.000.146.411200.360		\$2.59
			5/31/2024	FACILITIES JAIL- REPAIR & MAINT		
I#765362/2; PLUG SQ HEAD; 5/23/24	2	589613	05/31/2024	2300.000.146.411200.360		\$3.98
			5/31/2024	FACILITIES JAIL- REPAIR & MAINT		
I#765430/2; ACCENT PRIV LVR STN NKL; 5/28/24	1	589613	05/31/2024	1000.000.145.411200.360		\$44.99
			5/31/2024	FACILITIES- REPAIR & MAINT SERVICE		
I#765430/2; ROUNDUP CONC; 5/28/24	1	589613	05/31/2024	1000.000.145.411200.360		\$44.99
			5/31/2024	FACILITIES- REPAIR & MAINT SERVICE		
Check #: 527854						
						PO/InvoiceTotal: <u>\$109.54</u>
Check Group:						
I#765416/2 052824 TRIM LINE	1	589614	5/31/2024	2110.000.401.430200.366		\$16.99
			5/31/2024	ROAD- REPAIR & MAINT BUILDINGS		
I#765349/2 052224 VALVE SEAL	1	589614	5/31/2024	2110.000.401.430200.366		\$3.99
			5/31/2024	ROAD- REPAIR & MAINT BUILDINGS		
Check #: 527854						
						PO/InvoiceTotal: <u>\$20.98</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#765320/2 C#200411 supplies to repair SD POD panel 5/21/24		1	589700	5/31/2024	2399.000.235.420250.360	\$29.98
				5/31/2024	YSC- REPAIRS & MAINT SERVICE	
I#765326/2 C#200411 supplies to repair SD POD panel 5/21/24		1	589700	5/31/2024	2399.000.235.420250.360	\$4.99
				5/31/2024	YSC- REPAIRS & MAINT SERVICE	
					Check #: 527854	
					PO/InvoiceTotal:	\$34.97
Check Group:						
I#765477/2; FASTENERS; 5/30/24		1	589701	05/31/2024	2300.000.146.411200.360	\$32.99
				5/31/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 527854	
					PO/InvoiceTotal:	\$32.99
					Vendor Total:	\$198.48
KNIFE RIVER						
Check Group:						
I#908254 051324 ASPHALT 2.21 @ 64.00		1	589605	05/31/2024	2110.000.401.430200.450	\$141.44
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908254 051324 ASPHALT 2.06 @ 62.00		1	589605	05/31/2024	2110.000.401.430200.450	\$127.72
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908537 051424 ASPAHLT 2 @ 65.00		1	589605	05/31/2024	2110.000.401.430200.450	\$130.00
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908809 051524 1 1/2" GRAVEL 84.02 @ 6.55 12130		1	589605	05/31/2024	2110.000.401.430200.450	\$550.33
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908810 051524 1 1/2" GRAVEL 24.03 @ 6.55 12130		1	589605	05/31/2024	2110.000.401.430200.450	\$157.40
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908811 051524 1 1/2" GRAVEL 252.71 @ 6.35 12130		1	589605	05/31/2024	2110.000.401.430200.450	\$1,604.74
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	
I#908812 051524 1 1/2" GRAVEL 91.32 @ 6.55 12129		1	589605	05/31/2024	2110.000.401.430200.450	\$598.15
				5/31/2024	ROAD- RAW MATERIALS- GAS TAX	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#908813 051524 1 1/2" GRAVEL 29.34 @ 6.35 12129		1	589605	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$186.31
I#908814 051524 1 1/2" GRAVEL 293.34 @ 6.35		1	589605	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,862.71
I#908815 051524 1 1/2" GRAVEL 443.67 @ 6.55 41034		1	589605	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,906.03
I#908816 051624 3" GRAVEL 256.31 @ 6.05 31006		1	589605	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,550.69
I#908817 051624 1 1/2" GRAVEL 907.07 @ 6.35 41064		1	589605	05/31/2024 5/31/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,759.89
Check #: 527855						
PO/InvoiceTotal:						\$15,575.41
Vendor Total:						\$15,575.41
LARSEN, ERIC						
Check Group:						
23 RE A02805 ALREADY PAID (A101-114966)		1	589742	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,587.41
Check #: 527856						
PO/InvoiceTotal:						\$1,587.41
Vendor Total:						\$1,587.41
LAUSCH'S LAWNS						
Check Group:						
#18 Lawn Maintenance for May 2024 5/30/24		1	589708	05/31/2024 5/31/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$3,000.00
Check #: 527857						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
LAWSON, JOANNE						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE D04735C OVERPAID (A101-115011)		1	589730	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$138.26
Check #: 527858						
PO/InvoiceTotal:						\$138.26
Vendor Total:						\$138.26
LERETA						
Check Group:						
LERETA BULK REFUND 2023 P2 A101 #115114		1	589721	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$21,054.91
Check #: 527859						
PO/InvoiceTotal:						\$21,054.91
Vendor Total:						\$21,054.91
LIONS HEAD						
Check Group:						
23 RE A16438 OVERPAID (A101-115015)		1	589732	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,158.64
Check #: 527860						
PO/InvoiceTotal:						\$1,158.64
Vendor Total:						\$1,158.64
MARSHALL, SEAN & JESSICA						
Check Group:						
23 RE D06004 ALREADY PAID (A101-114968)		1	589723	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$635.14
Check #: 527861						
PO/InvoiceTotal:						\$635.14
Vendor Total:						\$635.14
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 CAR WASH FOR DV COUNTY TRUCK		1	589697	05/31/2024 5/31/2024	1000.000.144.410800.362 HR- MAINT & REPAIRS	\$12.00
P-Card Payee:	MASTERCARD					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6539 CONF #3484742717 ROOM FOR 2 NIGHTS AT SHRM CONF. K HAZEN		1	589697	05/31/2024	1000.000.144.410800.380	\$369.04
P-Card Payee: MASTERCARD				5/31/2024	HR- TRAINING	
A#6539 CONF #3486358461 ROOM FOR THREE NIGHTS SHRM CONF. L SCHMIDT		1	589697	05/31/2024	1000.000.144.410800.380	\$369.04
P-Card Payee: MASTERCARD				5/31/2024	HR- TRAINING	
Check #: 527892						
PO/InvoiceTotal:						\$750.08
Vendor Total:						\$750.08
MASTERCARD T KACZMAREK						
Check Group: T KACZMAREK						
A#6752; PROTECH STEEL REROOFING YCDF PUMP HOUSE; 4/24/24		1	589678	6/3/24	2300.000.146.411200.360	\$694.10
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES JAIL- REPAIR & MAINT	
A#6752; TRACTOR SUPPLY CO HANDTRUCK TIRE REPL.; 4/25/24		1	589678	6/3/24	1000.000.145.411200.360	\$85.98
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES- REPAIR & MAINT SERVICE	
A#6752; SHIPTON'S BIG R HARNESS CH WEED EATER; 4/30/24		1	589678	6/3/24	1000.000.199.411800.220	\$27.99
P-Card Payee: MASTERCARD				6/3/2024	MISC- OPERATING SUPPLIES	
A#6752; HOLIDAY STATIONS GAS; 4/30/24		1	589678	6/3/24	1000.000.145.411200.231	\$78.56
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES- GAS/OIL/GREASE	
A#6752; EDUCATE LLP SEMINAR 5/7-5/9/24; 4/30/24		1	589678	6/3/24	2300.000.146.411200.360	\$575.00
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES JAIL- REPAIR & MAINT	
A#6752; MOTOR POOL EMERGENCY SUPPLIES-BLANKETS; 5/10/24		1	589678	6/3/24	1000.000.199.411800.220	\$59.91
P-Card Payee: MASTERCARD				6/3/2024	MISC- OPERATING SUPPLIES	
A#6752; HOLIDAY STATIONS GAS; 5/10/24		1	589678	6/3/24	1000.000.145.411200.231	\$71.90
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES- GAS/OIL/GREASE	
A#6752; CONOCO GAS; 5/21/24		1	589678	6/3/24	1000.000.145.411200.231	\$72.37
P-Card Payee: MASTERCARD				6/3/2024	FACILITIES- GAS/OIL/GREASE	
Check #: 527890						
PO/InvoiceTotal:						\$1,665.81

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,665.81
MASTERCARD V WEBER	041609					
Check Group: V WEBER						
A#6679 VW retirement 5/14/24		1	589686	6/3/24	2399.000.235.420250.336	\$187.50
P-Card Payee: MASTERCARD				6/3/2024	YSC- PUBLIC RELATIONS	
A#6679 Food 4/24/24		1	589686	6/3/24	2399.000.235.420250.223	\$32.06
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD	
A#6679 Food sup 4/27/24		1	589686	6/3/24	2399.000.235.420250.221	\$33.98
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD SUPPLIES	
A#6679 Food sup 5/3/24		1	589686	6/3/24	2399.000.235.420250.221	\$33.98
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD SUPPLIES	
A#6679 ED 5/7/24		1	589686	6/3/24	2399.000.235.420250.381	\$96.00
P-Card Payee: MASTERCARD				6/3/2024	YSC- OTHER EDUCATION COSTS	
A#6679 ED 5/8/24		1	589686	6/3/24	2399.000.235.420250.381	\$35.62
P-Card Payee: MASTERCARD				6/3/2024	YSC- OTHER EDUCATION COSTS	
A#6679 ED 5/8/24		1	589686	6/3/24	2399.000.235.420250.381	\$125.86
P-Card Payee: MASTERCARD				6/3/2024	YSC- OTHER EDUCATION COSTS	
A#6679 Food 5/9/24		1	589686	6/3/24	2399.000.235.420250.223	\$5.97
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD	
A#6679 Food 5/13/24		1	589686	6/3/24	2399.000.235.420250.223	\$29.98
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD	
A#6679 VW Retirement 5/14/24		1	589686	6/3/24	2399.000.235.420250.336	\$105.00
P-Card Payee: MASTERCARD				6/3/2024	YSC- PUBLIC RELATIONS	
A#6679 Econo van fuel 5/15/24		1	589686	6/3/24	2399.000.235.420250.318	\$80.65
P-Card Payee: MASTERCARD				6/3/2024	YSC- OTHER COMMUN & TRANSPORT	
A#6679 Amazon O#3276079637 Cards 4/23/24		1	589686	6/3/24	2399.000.235.420250.220	\$8.07
P-Card Payee: MASTERCARD				6/3/2024	YSC- OPERATING SUPPLIES	
A#6679 Food 5/16/24		1	589686	6/3/24	2399.000.235.420250.223	\$25.80
P-Card Payee: MASTERCARD				6/3/2024	YSC- FOOD	
A#6679 Amazon O#3280562220 Cards 4/23/24		1	589686	6/3/24	2399.000.235.420250.220	\$31.90
P-Card Payee: MASTERCARD				6/3/2024	YSC- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6679 Mthly membership for April 2024 4/24/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6679 SD yearly zoom 4/28-4/27/25 4/28/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$165.90
A#6679 T-shirts for SD 4/26/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$136.43
A#6679 T-shirts for SD 4/26/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$37.61
A#6679 dust off for TS office 5/7/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$14.29
A#6679 duck tape for ED 5/6/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$21.36
A#6679 metal wall mount file hanger above fax machine 5/6/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$39.99
A#6679 LS certification course training 5/17/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.380 YSC- TRAINING	\$249.99
A#6679 key backs for SD 5/22/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$290.85
A#6679 portable radios for SC 5/22/24 P-Card Payee: MASTERCARD		1	589686	6/3/24 6/3/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$93.72

Check #: 527891

PO/InvoiceTotal: \$1,897.50

Vendor Total: \$1,897.50

MEADOW GREEN SALES

Check Group: M

I#3854 Shear Bolts A#103303 5/22/24	2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$20.00
I#3854 25" Blade RH A#103303 5/22/24	2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$81.50

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3854 25" Blade LH A#103303 5/22/24		2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$81.50
I#3854 22" Blade RH A#103303 5/22/24		2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$75.50
I#3854 22" Blade LH A#103303 5/22/24		2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$75.50
I#3854 Dust Cap A#103303 5/22/24		2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$20.00
I#3854 Bearing Cone A#103303 5/22/24		2	589601	05/31/2024 5/31/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$25.50
Check #: 527862						
PO/InvoiceTotal:						\$379.50
Vendor Total:						\$379.50
MIDLAND MECHANICAL						
Check Group:						
I#4351; PARTS, LABOR, SPARE PARTS; 5/28/24		1	589615	05/31/2024 5/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3,168.35
Check #: 527863						
PO/InvoiceTotal:						\$3,168.35
Vendor Total:						\$3,168.35
MONTANA DAKOTA UTILITIES...						
040762						
Check Group: M						
A#59378010009 143 US Highway 87 E 5/17/24		1	589596	05/31/2024 5/31/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$394.79
Check #: 527865						
PO/InvoiceTotal:						\$394.79
Check Group:						
A#94449010001 052124 GAS FOR SHOP		1	589597	5/31/2024 5/31/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$351.65

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#81294310008 052124 GAS FOR STORAGE BLDG		1	589597	5/31/2024 5/31/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$212.45
Check #: 527864						
PO/InvoiceTotal:						\$564.10
Check Group:						
A#85219010007 410 S 26th St 4/19/24-5/20/24 5/21/24		1	589696	5/31/2024 5/31/2024	2399.000.235.420250.344 YSC- GAS	\$288.56
A#76319010005 407 S 27th St 4/19/24-5/20/24 5/21/24		1	589696	5/31/2024 5/31/2024	2399.000.235.420250.344 YSC- GAS	\$36.77
A#11319010002 413 S 27th St 4/19/24-5/20/24 5/21/24		1	589696	5/31/2024 5/31/2024	2399.000.235.420250.344 YSC- GAS	\$20.80
Check #: 527864						
PO/InvoiceTotal:						\$346.13
Vendor Total:						\$1,305.02
MONTANA SPRINKLER SERVICE	004385					
Check Group:						
I#85846; MAY MONTHLY LAWN MOWING & TRIMMING; 6/1/24		1	589586	05/31/2024 5/31/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$75.00
Check #: 527866						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
NORTHWESTERN ENERGY	045035					
Check Group: M						
A#0659299-2 101 Main St Electric 5/20/24		1	589593	05/31/2024 5/31/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$792.03
A#0256622-2 308 6th Ave N Annx 5/16/24		1	589593	05/31/2024 5/31/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$29,372.12
A#0256623-0 4th Ave N Gate 5/20/24		1	589593	05/31/2024 5/31/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$107.17
Check #: 527867						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$30,271.32</u>
						Vendor Total: <u>\$30,271.32</u>
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#5781; SPRINKLER SYSTEM INSPECTION; 5/17/24	1	589604	05/31/2024	05/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$430.00
I#5782; SPRINKLER SYSTEM INSPECTION; 5/17/24	1	589604	05/31/2024	05/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$330.00
						Check #: 527868
						PO/InvoiceTotal: <u>\$760.00</u>
Check Group:						
I#5783 Inspection of Automatic Fire Protection Sprinkler System 5/17/24	1	589698	5/31/2024	5/31/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$270.00
						Check #: 527868
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: <u>\$1,030.00</u>
PEPSI COLA BOTTLING						
004960						
Check Group:						
I#623981 Drink Prod A#17600 5/23/24	1	589587	05/31/2024	05/31/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,974.00
						Check #: 527869
						PO/InvoiceTotal: <u>\$1,974.00</u>
						Vendor Total: <u>\$1,974.00</u>
PERFORMANCE ENGINEERING, LLC						
Check Group:						
I#2021-180-009 CONSTR. ADMIN, DESIGN & GRANT ADMIN 5/30/24	1	589710	05/31/2024	05/31/2024	7285.000.000.021210.000 LOCKWOOD IRR BOND DUE TO SPECIAL DISTRICTS	\$17,020.00
I#2021-180-010 LID PUMP STATION DESIGN 5/30/24	1	589710	05/31/2024	05/31/2024	7285.000.000.021210.000 LOCKWOOD IRR BOND DUE TO SPECIAL DISTRICTS	\$11,119.25

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 527870						
						PO/InvoiceTotal: <u>\$28,139.25</u>
						Vendor Total: <u>\$28,139.25</u>
PLATH, TOM	021594					
Check Group:						
23-24 COMMISSIONER FEE		1	589590	05/31/2024 5/31/2024	7266.000.730.431200.362 SHEPHERD DRAIN- MAINT & REPAIRS	\$50.00
Check #: 527871						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
PRICE, DIANNE						
Check Group:						
23 RE C16639U OVERPAID (A101-115040)		1	589734	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$376.53
Check #: 527872						
						PO/InvoiceTotal: <u>\$376.53</u>
						Vendor Total: <u>\$376.53</u>
RUSSELL, JANE						
Check Group:						
1003061-2024 MH-DOR JV REFUND PTAP		1	589741	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$166.89
Check #: 527873						
						PO/InvoiceTotal: <u>\$166.89</u>
						Vendor Total: <u>\$166.89</u>
S RANCH LLC						
Check Group:						
23 RE A28075 ALREADY PAID (A101-115039)		1	589733	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,623.65
Check #: 527874						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,623.65
						Vendor Total: \$1,623.65
SKYLINE SERVICES INC	005693					
Check Group:						
#53690; CLEAN GUTTERS & DOWNSPOUTS; 5/19/24		1	589588	05/31/2024 5/31/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$415.00
						PO/InvoiceTotal: \$415.00
						Vendor Total: \$415.00
Check #: 527875						
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
# B18357509; AZURE OVERAGES FOR MARCH 2024		1	589602	05/31/2024 5/31/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$13,601.83
						PO/InvoiceTotal: \$13,601.83
						Vendor Total: \$13,601.83
Check #: 527876						
SPECTRUM.						
Check Group:						
A#8313200010090588 Cable 5/19/24-6/18/24 5/19/24		1	589709	05/31/2024 5/31/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$162.33
						PO/InvoiceTotal: \$162.33
						Vendor Total: \$162.33
Check #: 527877						
STOLTZ RANCH INC						
Check Group:						
23 RE D08428 UNDERPAID A101-115078		1	589735	6/3/24 6/3/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$174.20
						PO/InvoiceTotal: \$174.20
Check #: 527878						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$174.20
STOVALL, CHRISTINE						
Check Group:						
23 RE D07463A OVERPAID (A101-115013)	1		589731	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$116.84
Check #: 527879						
PO/InvoiceTotal:						\$116.84
Vendor Total:						\$116.84
TALen MONTANA LLC						
Check Group:						
23 RE D13207 UNDERPAID A101-115086	1		589737	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$103.63
Check #: 527880						
PO/InvoiceTotal:						\$103.63
Vendor Total:						\$103.63
TEMPEL, DARCIe						
Check Group:						
ED. ASSIST REIMB, D TEMPEL, 1ST SEMESTER 3 CREDITS AT 358.20=\$1074.60, MAX IS \$1000.00	1		589711	6/3/24 6/3/2024	1000.000.199.411800.380 MISC- TRAINING	\$1,000.00
Check #: 527881						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
THOMSEN, RAMONA						
Check Group:						
23 RE C04090+ OVER PAID (A101-114999)	1		589725	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6.00
Check #: 527882						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST END LOCK & SECURITY INC						
Check Group:						
#116318F; YCMB KEY; 5/30/24		1	589695	05/31/2024 5/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$4.00
#116318F; YCMB KEYS; 5/30/24		4	589695	05/31/2024 5/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$14.00
Check #: 527883						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
WESTERN WATER CONSULTANTS						
Check Group:						
# 215550028; ARPA Infra Proj #6; S. Expo Lot April 2024 Design		1	589743	06/03/24 6/3/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$26,359.00
# 215550028; ARPA Infra Proj #3 Arena Lot Const Admin		1	589743	06/03/24 6/3/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$3,213.00
# 215550028; ARPA Infra Proj #5 Backlot- Design		1	589743	06/03/24 6/3/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$47,600.25
Check #: 527884						
PO/InvoiceTotal:						\$77,172.25
Check Group:						
# 231980007; CH Pkg Lot; Lighting Design 12/23-4/24		1	589744	6/3/24 6/3/2024	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$468.50
Check #: 527884						
PO/InvoiceTotal:						\$468.50
Vendor Total:						\$77,640.75
WLR, LLC						
Check Group:						
23 RE A10756 ALREADY PAID & OVERPAID (A101-115008)		1	589729	05/31/2024 5/31/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$774.89

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1289

06/04/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
						Grand Total: \$276,467.12

End of Report