

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1299

06/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1407708-0 5/22/24 HAM Lgl Paper		6	589767	06/05/24 6/5/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$51.30
#1409303-0 5/24/24 Envelope Moistener & Yellow Highlighters		1	589767	06/05/24 6/5/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$13.20
Check #: 527908						
PO/InvoiceTotal:						\$64.50
Vendor Total:						\$64.50
A & H TURF & SPECIALTIES						
	021088					
Check Group:						
#80213E; MAKITA CHAIN SAW KIT; 5/22/2024		1	589891	06/10/2024 6/10/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$249.99
Check #: 527909						
PO/InvoiceTotal:						\$249.99
Vendor Total:						\$249.99
ACE ELECTRIC						
	001070					
Check Group:						
#16530; LIGHT COVERS FOR YCDF; 5/31/24		1	589811	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$875.50
Check #: 527910						
PO/InvoiceTotal:						\$875.50
Vendor Total:						\$875.50
ACE HARDWARE.						
	002250					
Check Group: METRA						
#253396/1 Adapter A#1113 5/28/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
#253396/1 Lqd Dishsoap A#1113 5/28/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$6.99

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I#253399/1 Adapter A#1113 5/28/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.99
I#253399/1 SCH80 PVC Nipple A#1113 5/28/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.99
I#253399/1 Thread Tape A#1113 5/28/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$1.99
I#253492/1 Pipe Wrench A#1113 5/30/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.99
I#253492/1 3/4" Sharkbite Cap A#1113 5/30/24		2	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$25.98
I#253492/1 1/2" Sharkbite Cap A#1113 5/30/24		3	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$29.97
I#253492/1 1" Sharkbite Cap A#1113 5/30/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$19.99
I#253492/1 Plier A#1113 5/30/24		1	589816	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$44.99
Check #: 527911						
PO/InvoiceTotal:						\$183.87
Vendor Total:						\$183.87
AMAZON WEB SERVICE INC						
Check Group:						
I #1725391441, AMAZON Web Charges MAY 2024		1	589773	06/05/24 6/5/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$54.99
Check #: 527912						
PO/InvoiceTotal:						\$54.99
Vendor Total:						\$54.99
ARMSTRONG PEST CONTROL						
001440						
Check Group:						
I#148354 053024 PEST & BIRD CONTROL		1	589812	6/7/24 6/7/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 527913						
						PO/InvoiceTotal: <u> </u>
						\$125.00
						Vendor Total: <u> </u>
						\$125.00
BALCO UNIFORM CO INC	041513					
Check Group:						
I#78610-2 Pants 1 pair L.C. 3 pair R.C. 3/26/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$320.00
I# 78668, Uniforms S.N. 2 pants, 1 long sleeve shirt, 1 short sleeve shirt 3/26/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$353.00
I# 78922, Undersheriff collar pin R.L. 4/4/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$13.96
I#78970 Uniform short sleeve shirt D.L. 4/9/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$134.38
I#77798 Body Armor C.H., and G.H. 4/10/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$2,538.40
I#79081-1 Uniform Pants X2 J.E. 4/26/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$169.20
I#79088-1 - Tourniquets X4 inventory 4/26/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$135.20
I#79088-2 Uniform Shirts X2, S.A. 5/1/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$127.22
I#79091 Uniform Pants X2 S.A. 5/1/24		1	589850	6/7/24 6/7/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$107.22
Check #: 527914						
						PO/InvoiceTotal: <u> </u>
						\$3,898.58
						Vendor Total: <u> </u>
						\$3,898.58
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011466783 SHAMPOO 5/31/24		6	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$444.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011466783 33 GAL CAN LINER 5/31/24		2	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
I#011466783 45 GAL CAN LINER 5/31/24		2	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
I#011466783 STAR NAT BAGS 5/31/24		1	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011466783 BEV NAPKINS 5/31/24		16	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$389.60
I#011466783 TOILET PAPER 5/31/24		22	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00
I#011466783 ROLL TOWEL 5/31/24		2	589801	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
Check #: 527915						
						PO/InvoiceTotal: \$2,372.36
Check Group:						
I#011469235; CENTERPULL TOWEL; 6/3/24		20	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$855.60
I#011469235; ALL PURPOSE HAND SOAP; 6/3/24		2	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$214.00
I#011469235; 56 GAL CAN LINER; 6/3/24		6	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$245.34
I#011469235; 33 GAL CAN LINER; 6/3/24		2	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$76.94
I#011469235; 16 GAL CAN LINER; 6/3/24		8	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$285.52
I#011469235; BATH TISSUE; 6/3/24		4	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$237.92
I#011469235; BATH TISSUE; 6/3/24		6	589854	6/7/24 6/7/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$236.46

Check #: 527915

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,151.78</u>
						Vendor Total: <u>\$4,524.14</u>
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P72708448 SLIU1A 12V Battery 5/14/24		1	589844	6/7/24 6/7/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$47.50
I#P72406196 SLIU1XHD 12V Battery 5/2/24		1	589844	6/7/24 6/7/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$60.00
						Check #: 527916
						PO/InvoiceTotal: <u>\$107.50</u>
						Vendor Total: <u>\$107.50</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0640426/Floor mats		1	589756	6/5/24 6/5/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
						Check #: 527917
						PO/InvoiceTotal: <u>\$42.10</u>
Check Group:						
I#0641027 060424 LAUNDRY SERVICES		1	589813	6/7/24 6/7/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$126.39
						Check #: 527917
						PO/InvoiceTotal: <u>\$126.39</u>
						Vendor Total: <u>\$168.49</u>
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
Mailback Refund Receipt#24-8242		1	589776	06/05/24 6/5/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00
						Check #: 527918
						PO/InvoiceTotal: <u>\$8.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01664900 060424 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$79.55
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01661908 052224 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$36.65
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01664517 060324 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$9.00
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01664576 060324 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$111.30
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01664530 060324 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$81.40
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01664480 060324 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$70.60
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
I#01664418 060324 DUMP		1	589842	6/7/24	2110.000.401.430200.450	\$63.55
				6/7/2024	ROAD- RAW MATERIALS- GAS TAX	
Check #: 527919						
PO/InvoiceTotal:						\$452.05
Vendor Total:						\$452.05
BOB BARKER COMPANY, INC	001977					
Check Group:						
C#YELMT4YELMT2 I#INV2027766 Flexible tumblers & pencils for SD 5/31/24		1	589761	6/7/24	2399.000.235.420250.220	\$182.82
				6/7/2024	YSC- OPERATING SUPPLIES	
Check #: 527920						
PO/InvoiceTotal:						\$182.82
Check Group:						
I#2025137 SHIRTS SZ 2XL 5/22/24		48	589800	6/6/24	2300.000.136.420200.226	\$330.24
				6/6/2024	DETENTION- CLOTHING & UNIFORMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2026233 BOXERS SZ LG 5/24/24		40	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$480.00
I#2026233 BOXERS SZ XL 5/24/24		40	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$480.00
I#2026233 BOXERS SZ 2XL 5/24/24		20	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$240.00
I#2026233 SHEETS 5/24/24		40	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$955.20
I#2026233 SHOES SZ 7 5/24/24		2	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$8.98
I#2026233 SHOES SZ 8 5/24/24		24	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$107.76
I#2026233 SHOES SZ 10 5/24/24		27	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$121.23
I#2026233 SHOES SZ 11 5/24/24		36	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$161.64
I#2026233 SHOES SZ 12 5/24/24		25	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$112.25
I#2026233 SHOES SZ 13 5/24/24		12	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$53.88
I#2026233 SHOES SZ 14 5/24/24		12	589800	6/6/24 6/6/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$53.88

Check #: 527920

PO/InvoiceTotal: \$3,105.06

Vendor Total: \$3,287.88

BOBCAT OF BIG SKY INC

Check Group:

I#2304 Excavator Rental 5/28-29/24 A#00558 5/29/24		1	589857	6/7/24 6/7/2024	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	\$525.00
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Check #: 527921

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						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
BRUCO INC	002050					
Check Group:						
I#424995 KAIVAC PARTS 5/31/24		1	589797	6/6/24 6/6/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$242.33
I#424989 KAIVAC REPAIR SHOP SUPPLIES 5/31/24		1	589797	6/6/24 6/6/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$3.00
I#424989 KAIVAC REPAIR LABOR 5/31/24		1	589797	6/6/24 6/6/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$95.00
I#424989 KAIVAC REPAIR FUEL SURCHARGE 5/31/24		1	589797	6/6/24 6/6/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.00
Check #: 527922						
						PO/InvoiceTotal: <u>\$346.33</u>
						Vendor Total: <u>\$346.33</u>
CAPITAL ONE						
Check Group:						
A#603949 Rec 5/21/24		1	589768	06/05/24 6/5/2024	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$24.08
Check #: 527923						
						PO/InvoiceTotal: <u>\$24.08</u>
						Vendor Total: <u>\$24.08</u>
CENTURYLINK....						
Check Group:						
A#4062482084-941B 3165 KING AVE E 5/22/24		1	589788	06/05/24 6/5/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$21.57
A#4062482083-939B 3165 KING AVE E 5/22/24		1	589788	06/05/24 6/5/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$14.20
A#4062482082-937B 217 N 27TH 5/22/24		1	589788	06/05/24 6/5/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$153.64

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A#4062451539-490B MILLER BLDG FIRE ALARMS 5/22/24		1	589788	06/05/24	1000.000.145.411200.345	\$61.30
				6/5/2024	FACILITIES- TELEPHONE & TECHNOLOGY	
					Check #: 527924	
					PO/InvoiceTotal:	\$250.71
Check Group:						
A#4062943113-444B 4 Choice Bus. Lines 6/1/24		1	589902	06/10/2024	6060.000.608.500800.345	\$133.23
				6/10/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#334061144 406-294-0066 EVID BLDG.		1	589902	06/10/2024	2300.000.131.420140.345	\$92.44
				6/10/2024	DETECTIVES- TELEPHONE & TECHNOLOGY	
A#334060532 YSCO Bldg 6/1/24		1	589902	06/10/2024	2300.000.135.420180.345	\$97.82
				6/10/2024	MISC - TELEPHONE & TECHNOLOGY	
A#334062318 M4062458620-938M; 101AT1ZF BLNGMTFRH01; CH Phone Connection 6/1/24		1	589902	06/10/2024	6060.000.608.500800.345	\$428.63
				6/10/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#333976678 M4062458673-285M BLNHMTFFH00 410 S. 26th St. 6/1/24		1	589902	06/10/2024	2399.000.235.420250.345	\$428.63
				6/10/2024	YSC- TELEPHONE & TECHNOLOGY	
A# 333724711 M4062458621-940M; 101AT1ZFBNGMTMSHAA; 3165 King Ave E; 6/1/24		1	589902	06/10/2024	2300.000.136.420200.345	\$428.63
				6/10/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#333555948 M4062458619-936M; 101AT1ZFBNGMTBNH00; 217 N 27th; 6/1/24		1	589902	06/10/2024	6060.000.608.500800.345	\$428.63
				6/10/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 527924	
					PO/InvoiceTotal:	\$2,038.01
					Vendor Total:	\$2,288.72
CITY OF BILLINGS	001775					
Check Group:						
LIBRARY FY24 DEC-MAY COLLECTIONS		1	589814	6/7/24	2220.000.406.460100.397	\$498,761.59
				6/7/2024	LIBRARY- FIXED CONTRACT SERVICES	
					Check #: 527925	
					PO/InvoiceTotal:	\$498,761.59

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Check Group:						
2ND HALF FY24 DEC-MAY COLLECTIONS		1	589815	06/7/24 6/7/2024	2250.000.407.411000.398 CO. PLANNING- VARIABLE CONTRACT SERVICES	\$239,751.38
						Check #: 527925
						PO/InvoiceTotal: <u>\$239,751.38</u>
						Vendor Total: <u>\$738,512.97</u>
CITY OF LAUREL	003925					
Check Group:						
2ND HALF FIRE DISTRICT		1	589777	06/05/24 6/5/2024	7216.000.000.021210.000 LAUREL URB FIRE SERV AREA DUE TO SPECIAL DISTRICTS	\$51,366.63
						Check #: 527926
						PO/InvoiceTotal: <u>\$51,366.63</u>
Check Group:						
2ND HALF FY24 DEC-MAY COLLECTIONS		1	589818	6/7/24 6/7/2024	2255.000.408.411000.397 LAUREL PLANNING- FIXED CONTRACT SERVICES	\$59,344.23
						Check #: 527926
						PO/InvoiceTotal: <u>\$59,344.23</u>
						Vendor Total: <u>\$110,710.86</u>
CONRAD, GLENN						
Check Group:						
D01630B-2023 RE-OVERPAYMENT (A101 #115203)		1	589904	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$840.72
						Check #: 527927
						PO/InvoiceTotal: <u>\$840.72</u>
						Vendor Total: <u>\$840.72</u>
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#55367 Augered toilet in SD 5/31/24		1	589848	6/7/24 6/7/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 527928						
PO/InvoiceTotal:						\$145.00
Check Group:						
I#55403; SEWER LABOR & FUEL SURCHARGE; 6/4/24		1	589894	06/10/2024 6/10/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
Check #: 527928						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$290.00
CRITELLI GLASS INC	021959					
Check Group:						
I#1198001 Replace window in SC room #6 5/14/24		1	589836	6/7/24 6/7/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$419.64
Check #: 527929						
PO/InvoiceTotal:						\$419.64
Vendor Total:						\$419.64
E & JK ENTERPRISES INC						
Check Group:						
I#Q617955 MAY DEPOSIT PICK UP SERVICE 5/31/24		1	589896	06/10/2024 6/10/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$317.24
Check #: 527930						
PO/InvoiceTotal:						\$317.24
Vendor Total:						\$317.24
ECONOPRINT						
Check Group:						
I#328901 COURT SHEETS 5/30/24		1	589804	6/6/24 6/6/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$123.03
Check #: 527931						
PO/InvoiceTotal:						\$123.03
Vendor Total:						\$123.03

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ERICKSON, SHELLEY						
Check Group:						
I#2 BROADVIEW CEMETERY MOWING/WEED EATING 5/10/24 5/24/24		1	589785	06/05/24 6/5/2024	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	\$1,000.00
					Check #: 527932	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
FELT MARTIN PC						
040417						
Check Group:						
CONSIDERATION TO VACATE EARLY PER 3RD ADDENDUM		1	589841	6/7/24 6/7/2024	1000.000.000.362020.000 RENT / LEASE REVENUE	\$109,207.10
					Check #: 527933	
					PO/InvoiceTotal:	\$109,207.10
					Vendor Total:	\$109,207.10
FISHER SAND & GRAVEL						
042397						
Check Group:						
I#22381 051524 3/4" GRAVEL 14.85 @ 11.00 31006		1	589851	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$163.35
I#23111 052024 ASPHALT 25.10 @ 66.00		1	589851	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,656.60
I#23111 052224 ASPHALT 24.55 @ 66.00		1	589851	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,620.30
I#23112 052224 ASPHALT 12.24 @ 66.00		1	589851	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$807.84
I#23113 052924 ASPHALT 2.68 @ 66.00		1	589851	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$176.88
					Check #: 527934	
					PO/InvoiceTotal:	\$4,424.97
					Vendor Total:	\$4,424.97

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FOX, ANGELINE						
Check Group:						
ED. ASSIST REIMB. A. FOX, 1ST SEMESTER		1	589765	06/05/24 6/5/2024	1000.000.199.411800.380 MISC- TRAINING	\$747.00
					Check #: 527935	
					PO/InvoiceTotal:	\$747.00
					Vendor Total:	\$747.00
FRITZ, FRANK						
043708						
Check Group:						
Per Diem, Manage & Conducting IA Invest., Janesville WI 6/16-21/24		1	589760	6/7/24 6/7/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$257.00
					Check #: 527936	
					PO/InvoiceTotal:	\$257.00
					Vendor Total:	\$257.00
FRSECURE						
Check Group:						
I#BD0005372,: WEB Pen Testing, 50% Down		1	589772	6/6/24 6/6/2024	6060.000.000.014200.000 TECHNOLOGY SYSTEM PREPAID EXPENSES	\$11,437.50
					Check #: 527937	
					PO/InvoiceTotal:	\$11,437.50
					Vendor Total:	\$11,437.50
GABEL CONSTRUCTION						
038718						
Check Group:						
I#052324 052324 1" GRAVEL 216 @ .90 51017		1	589839	6/7/24 6/7/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$194.40
					Check #: 527938	
					PO/InvoiceTotal:	\$194.40
					Vendor Total:	\$194.40
GENERAL DISTRIBUTING CO						
045250						

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Check Group:						
#1381798 Welding Supplies A#47135 5/31/24		1	589847	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$474.11
Check #: 527939						
						PO/InvoiceTotal: <u>\$474.11</u>
						Vendor Total: <u>\$474.11</u>
GRAYBAR ELECTRIC	003190					
Check Group:						
#9337380130 052324 COPPER WIRE		1	589807	6/7/24 6/7/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$36.76
Check #: 527940						
						PO/InvoiceTotal: <u>\$36.76</u>
						Vendor Total: <u>\$36.76</u>
GREAT WEST ENGINEERING						
Check Group:						
#32658 052824 MCEP BRIDGE EVALUATIONS		1	589858	6/7/24 6/7/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$3,526.25
#32657 052824 DUCK CREEK SCOUR REPAIRS 10-01		1	589858	6/7/24 6/7/2024	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$724.00
Check #: 527941						
						PO/InvoiceTotal: <u>\$4,250.25</u>
						Vendor Total: <u>\$4,250.25</u>
GUARDIAN TAX MT LLC						
Check Group:						
C06080A Redemption (892)		1	589903	06/10/2024 6/10/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$767.73
A17442 Redemption (894)		1	589903	06/10/2024 6/10/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,349.15
Check #: 527942						

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						PO/InvoiceTotal: \$10,116.88	
						Vendor Total: \$10,116.88	
HELENA AGRI-ENTERPRISES, LLC	039740						
Check Group:							
#43710020/herbicides		1	589840	6/7/24 6/7/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$2,429.56	
						Check #: 527943	
						PO/InvoiceTotal: \$2,429.56	
						Vendor Total: \$2,429.56	
HENRY SCHEIN INC	040079						
Check Group:							
I#84408785 NEEDLE HOLDER 5/23/24		1	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$27.62	
I#89338489 MASK 5/24/24		5	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$80.55	
I#89338489 GLOVES 5/24/24		3	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$47.97	
I#89338489 SPRAY AND CLEAN 5/24/24		1	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.60	
I#89338489 FILM 5/24/24		2	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$187.26	
I#89338489 SPONGE 5/24/24		5	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$11.40	
I#89338489 DRIGARD TOWEL 5/24/24		1	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$23.85	
I#89338489 WIPES 5/24/24		3	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$31.17	
I#89338489 SEPTOCAINE 5/24/24		2	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$107.82	

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I#89338489 ASPIRATOR 5/24/24		3	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$23.43
I#89338489 HYDROGEN PEROXIDE 5/24/24		1	589796	6/6/24 6/6/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.02
Check #: 527944						
PO/InvoiceTotal:						\$571.69
Vendor Total:						\$571.69
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
2ND HALF FY24 SUPPORT		1	589833	6/7/24 6/7/2024	2360.000.264.460452.397 HUNTLEY PROJ MUSEUM- FIXED CONTRACT SERVICES	\$52,984.50
Check #: 527945						
PO/InvoiceTotal:						\$52,984.50
Vendor Total:						\$52,984.50
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#494453 Glass Cleaner A#29876 5/31/24		2	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$75.20
I#494284 Floor Clnr A#29876 5/29/24		15	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$827.40
I#494284 Restroom Clnr A#29876 5/29/24		2	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$67.80
I#494284 Bowl Brush A#29876 5/29/24		36	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$172.80
I#494284 Gloves A#29876 5/29/24		9	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$634.77
I#494284 Toilet Tissue A#29876 5/29/24		27	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,350.00
I#494284 Flex Towel A#29876 5/29/24		28	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,898.96

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I#494284 2Ply Towel A#29876 5/29/24		12	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$488.16
I#494284 Dlbskin Liner A#29876 5/29/24		20	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$768.80
I#494284 Hand Soap A#29876 5/29/24		50	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$2,521.00
I#494284 Foam Frag. A#29876 5/29/24		4	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$273.36
I#494284 Clorox Spray A#29876 5/29/24		3	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$205.02
I#494284 Floor Cleaner A#29876 5/29/24		1	589817	6/7/24 6/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$310.77

Check #: 527946

PO/InvoiceTotal: \$9,594.04

Vendor Total: \$9,594.04

KINGS ACE HARDWARE, STATE

Check Group:

I#765591/2 STIHL WEED CORD 6/5/24		1	589803	6/6/24 6/6/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$15.99
I#765591/2 KILLER CONCENTRATE 6/5/24		1	589803	6/6/24 6/6/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$12.99
I#765591/2 OIL 6/5/24		3	589803	6/6/24 6/6/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$26.97
I#765591/2 MESH STRAIN 6/5/24		1	589803	6/6/24 6/6/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$4.59

Check #: 527947

PO/InvoiceTotal: \$60.54

Vendor Total: \$60.54

KUEHL, TIFFANY A

Check Group:

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I#6.5.24 DC23-0003 St v Schwahn Expert Services Review & Retention Fee		1	589895	06/10/2024	2301.000.122.411100.202	\$1,000.00
				6/10/2024	ATTORNEY- EXPENSE OF INVEST	
					Check #: 527948	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
LAUREL ROTARY CLUB	003937					
Check Group:						
I#20190443 Lunches		4	589798	6/6/24	1000.000.100.410100.330	\$60.00
				6/6/2024	BOCC- MEMBERSHIP & DUES	
I#20190443 Rotary Dues		1	589798	6/6/24	1000.000.100.410100.330	\$20.00
				6/6/2024	BOCC- MEMBERSHIP & DUES	
					Check #: 527949	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
A#5-CMSP5CXK I#692224656 BACKUP 3165 KING AVE E 6/1/24		1	589930	06/10/2024	6060.000.608.500800.345	\$550.28
				6/10/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 527950	
					PO/InvoiceTotal:	\$550.28
					Vendor Total:	\$550.28
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 6/3/24		1	589832	6/7/24	2561.000.000.460430.362	\$63.27
				6/7/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 527951	
					PO/InvoiceTotal:	\$63.27
					Vendor Total:	\$63.27
LOWE'S COMMERCIAL SERVICE	048125					

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Check Group: FACILITIES						
I#996839; 116-FL OZ VALSPAR S/T TIN; 4/25/24		2	589809	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$91.16
I#996839; VALSPAR 9-IN HEAVY DUTY; 4/25/24		1	589809	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.68
I#996839; PS GOOD MULTIPACK; 4/25/24		1	589809	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$11.38
I#996839; VALSPAR 9 3/8-IN WOVN ROL; 4/25/24		1	589809	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$10.43
I#996839; BH 9-IN ALUM LTWGHT CAGE; 4/25/24		1	589809	6/7/24 6/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.26
Check #: 527952						
						PO/InvoiceTotal: <u>\$122.91</u>
						Vendor Total: \$122.91
MARKETON, JESSICA						
Check Group:						
Per Diem, Big Sky Negotiators's Round-up, Missoula, MT 06/18 - 06/21/2024 J.M.		1	589771	06/05/24 6/5/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$188.00
Check #: 527953						
						PO/InvoiceTotal: <u>\$188.00</u>
						Vendor Total: \$188.00
MASTERCARD C REITZ						
Check Group: C REITZ						
A#6745 MacKenzie River - 24 Fair Gate Ent meeting 5/14/24		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$98.71
P-Card Payee: MASTERCARD						
A#6745 Adobe Cloud Credit 5/15/24		1	589794	06/05/2024 6/5/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	(\$1.38)
P-Card Payee: MASTERCARD						
A#6745 Adobe Cloud Credit 5/16/24		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	(\$65.72)
P-Card Payee: MASTERCARD						

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A#6745 Audible - Charge Reimb - A101 #369559 P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.95
A#6745 Adobe 4/24-5/23/24 DT P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$84.99
A#6745 reMarkable AS 4/24-4/25 Annl Sub P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$29.00
A#6745 SponsorPitch Subscrip 4/24-4/25 P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$996.00
A#6745 ASCAP Arena Music Sub. 1/23-12/23 P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$302.00
A#6745 Blgs Chamber 24 MT Yng Prof. Online Summit 5/9/24 P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$498.00
A#6745 Wristband Resources 24 MT Fair P-Card Payee: MASTERCARD		1	589794	06/05/2024 6/5/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$159.90

Check #: 527998

PO/InvoiceTotal:	\$2,116.45
Vendor Total:	\$2,116.45

MASTERCARD J SEWARD

Check Group: J SEWARD

A#6661 GM Svc - Propane 5/8/24 P-Card Payee: MASTERCARD		1	589787	06/05/2024 6/5/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$76.80
A#6661 GM Svc - Propane Tank Repair 5/8/24 P-Card Payee: MASTERCARD		1	589787	06/05/2024 6/5/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$121.12

Check #: 528000

PO/InvoiceTotal:	\$197.92
Vendor Total:	\$197.92

MASTERCARD METRAPARK CONCESSIONS

Check Group: CONCESSIONS

A#6802 Alberson's Catering - Wiz Khalifa 4/21/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$3.99
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A#6802 Alberson's Catering - Wiz Khalifa 4/21/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$27.76
A#6802 Alberson's Catering - Wiz Khalifa 4/21/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$29.98
A#6802 IDW Printer Ribbon 4/23/24 P-Card Payee: MASTERCARD		4	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$611.96
A#6802 Shamrock Catering 4/24/24 - Chamber Brkfst 4/25/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$17.96
A#6802 Shamrock Catering 4/24/24 - Chamber Brkfst 4/25/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$83.08
A#6802 Shamrock Catering 4/24/24 - Chamber Brkfst 4/25/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$117.78
A#6802 Ace Hardware Keys 5/13/24 P-Card Payee: MASTERCARD		3	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$11.97
A#6802 Tableclothsfactory 60"x126" (45ea) Tablecloths 5/13/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$467.46
A#6802 Walmart USB 5/14/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$19.88
A#6802 ServSafe Exam 5/15/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$37.99
A#6802 Walmart First Aid Kits 5/16/24 P-Card Payee: MASTERCARD		3	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$55.08
A#6802 Walmart First Aid Kits 5/16/24 P-Card Payee: MASTERCARD		4	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$73.44
A#6802 Walmart Band-aids 5/16/24 P-Card Payee: MASTERCARD		2	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$16.96
A#6802 Sling Sched. 5/22/24 P-Card Payee: MASTERCARD		1	589792	06/05/24 6/5/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$60.34

Check #: 527999

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,635.63</u>
						Vendor Total: \$1,635.63
MASTERCARD S FIELD						
Check Group: S FIELD						
A#4966 Adobe 4/26-5/25/24 CC		1	589795	V432696	5810.000.551.460442.368	\$19.99
P-Card Payee: MASTERCARD				6/5/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#4966 Authorize.Net April 2024		1	589795	V432696	5810.000.557.460442.220	\$30.00
P-Card Payee: MASTERCARD				6/5/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Dish Network 5/15-6/14/24		1	589795	V432696	5810.000.552.460442.398	\$274.09
P-Card Payee: MASTERCARD				6/5/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#4966 Adobe Subscript. Credit KC		1	589795	V432696	5810.000.558.460442.398	(\$2.07)
P-Card Payee: MASTERCARD				6/5/2024	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
A#4966 MM Travel Tix Fee - 24 MT Fair Judge - Brett Meisinger 5/21/24		1	589795	V432696	5810.000.000.014200.000	\$50.00
P-Card Payee: MASTERCARD				6/5/2024	METRA PREPAID EXPENSES	
A#4966 Adobe Subscript. Credits 5/16/24		1	589795	V432696	5810.000.555.460442.368	(\$77.87)
P-Card Payee: MASTERCARD				6/5/2024	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
Check #: 528001						
						PO/InvoiceTotal: <u>\$294.14</u>
						Vendor Total: \$294.14
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: TRAINING 1						
A# 6513, Airfare Rise 2024 Treatment Court Conference, Anaheim, CA A.L. 05/21- 05/25/2024 flight change (State Treatment court to reimburse)		1	589769	6/6/24	2300.000.130.420110.370	\$92.00
P-Card Payee: MASTERCARD				6/6/2024	ADMIN- TRAVEL	
A# 6513, Homicide Case Pitfalls and Mistakes Webinar F.F. 04/22/24		1	589769	6/6/24	2300.000.130.420110.380	\$79.00
P-Card Payee: MASTERCARD				6/6/2024	ADMIN- TRAINING	
A# 6513, Airfare Rise 2024 Treatment Court Conference, Anaheim, CA A.L. 05/21- 05/25/2024 (State Treatment court to reimburse)		1	589769	6/6/24	2300.000.130.420110.370	\$547.20
P-Card Payee: MASTERCARD				6/6/2024	ADMIN- TRAVEL	

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A# 6513, Primary SWAT, Helena, MT B.A. 7/14-7/19/24		1	589769	6/6/24	2300.000.000.014200.000	\$980.00
P-Card Payee: MASTERCARD				6/6/2024	PUBLIC SAFETY PREPAID EXPENSES	
A# 6513, Coroner's Inquest Coroner presiding room, Billings, MT J.B. 05/09 - 05/10		1	589769	6/6/24	2300.000.126.420800.202	\$202.23
P-Card Payee: MASTERCARD				6/6/2024	CORONER- EXPENSE OF INVEST	
A# 6513, Late fee previous billing cycle, 04/26		1	589769	6/6/24	2300.000.130.420110.380	\$10.00
P-Card Payee: MASTERCARD				6/6/2024	ADMIN- TRAINING	

Check #: 528003

PO/InvoiceTotal:	\$1,910.43
Vendor Total:	\$1,910.43

MASTERCARD SHERIFF DEPT TRAINING 2

Check Group: TRAINING 2

A#6448 IAAI 2024 Annual Training Conference, C.D. 4/22/24		1	589770	6/7/24	2300.000.130.420110.380	\$300.00
P-Card Payee: MASTERCARD				6/7/2024	ADMIN- TRAINING	
A#6448 Primary SWAT, Helena, MT C.S. 7/14-19/24 (pre-paid)		1	589770	6/7/24	2300.000.000.014200.000	\$980.00
P-Card Payee: MASTERCARD				6/7/2024	PUBLIC SAFETY PREPAID EXPENSES	
A#6448 IAAI Heritage Inn Stay, C.D. 5/6-9/24		1	589770	6/7/24	2300.000.130.420110.370	\$323.52
P-Card Payee: MASTERCARD				6/7/2024	ADMIN- TRAVEL	
A#6448 IAAI Heritage Inn Stay, G.B. 5/6-9/24		1	589770	6/7/24	2300.000.130.420110.370	\$323.52
P-Card Payee: MASTERCARD				6/7/2024	ADMIN- TRAVEL	
A#6448 NASRO Adolescent Mental Helath Training, J.C.. 6/18-19/24		1	589770	6/7/24	2300.000.130.420110.380	\$275.00
P-Card Payee: MASTERCARD				6/7/2024	ADMIN- TRAINING	
A#6448 NASRO Adolescent Mental Helath Training, D.S. 6/18-19/24		1	589770	6/7/24	2300.000.130.420110.380	\$225.00
P-Card Payee: MASTERCARD				6/7/2024	ADMIN- TRAINING	

Check #: 528004

PO/InvoiceTotal:	\$2,427.04
Vendor Total:	\$2,427.04

MASTERCARD T GOODRIDGE

Check Group: T GOODRIDGE

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A#6646 Hotel MT Fair Coord. Interview 4/18/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$195.32
A#6646 Facebk Adv - MOM Garage Sale 4/21/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$29.36
A#6646 Facebk Adv - MOM Garage Sale 4/30/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$50.01
A#6646 Facebk Adv - MOM Garage Sale 5/13/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$119.88
A#6646 Facebk Adv - Price Is Right 5/13/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$399.19
A#6646 Facebk Adv - Price Is Right 5/14/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$46.30
A#6646 SurveyMonkey 5/1/24 - 4/30/25 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$468.00
A#6646 Harbor Freight Knee Kickers 5/17/24 - Outlaws Carpet Kicks P-Card Payee: MASTERCARD		2	589791	06/05/24 6/5/2024	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$79.98
A#6646 FredomPay Inc April 2024 Fees P-Card Payee: MASTERCARD		925	589791	06/05/24 6/5/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$83.25
A#6646 Adobe Subscrip Chg & Credit 4/30/24 P-Card Payee: MASTERCARD		1	589791	06/05/24 6/5/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$9.33

Check #: 528002

PO/InvoiceTotal: \$1,480.62

Vendor Total: \$1,480.62

MASTERCARD YOUTH SERVICE CENTER

Check Group: Youth Service Center

A#2696 OP 5/13/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$57.00
A#2696 Food 5/13/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$52.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2696 OP 5/14/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$62.10
A#2696 KJ CE4Less training 5/14/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.380 YSC- TRAINING	\$74.99
A#2696 VW retirement 5/15/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.336 YSC- PUBLIC RELATIONS	\$25.16
A#2696 OP 5/13/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$35.96
A#2696 Food 5/13/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$38.92
A#2696 OP 5/1/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$69.92
A#2696 ED 5/1/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$173.30
A#2696 Food 5/1/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$128.58
A#2696 Jan 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$99.13
A#2696 OP 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$77.86
A#2696 Clothes 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$185.74
A#2696 Food sup 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$121.84
A#2696 Food 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$344.50
A#2696 Jan 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$31.88
A#2696 OP 5/5/24 P-Card Payee: MASTERCARD		1	589764	06/05/24 6/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$74.97

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A#2696 Food 5/5/24		1	589764	06/05/24	2399.000.235.420250.223	\$23.94
P-Card Payee: MASTERCARD				6/5/2024	YSC- FOOD	
A#2696 OP 5/12/24		1	589764	06/05/24	2399.000.235.420250.220	\$20.96
P-Card Payee: MASTERCARD				6/5/2024	YSC- OPERATING SUPPLIES	
A#2696 Food sup 5/12/24		1	589764	06/05/24	2399.000.235.420250.221	\$89.20
P-Card Payee: MASTERCARD				6/5/2024	YSC- FOOD SUPPLIES	
A#2696 Food 5/12/24		1	589764	06/05/24	2399.000.235.420250.223	\$142.96
P-Card Payee: MASTERCARD				6/5/2024	YSC- FOOD	
A#2696 Food 5/12/24		1	589764	06/05/24	2399.000.235.420250.223	\$18.48
P-Card Payee: MASTERCARD				6/5/2024	YSC- FOOD	
A#2696 Jan 5/13/24		1	589764	06/05/24	2399.000.235.420250.224	\$67.96
P-Card Payee: MASTERCARD				6/5/2024	YSC- JANITORIAL SUPPLIES	
Check #: 528005						
						PO/InvoiceTotal: <u>\$2,017.65</u>
						Vendor Total: <u>\$2,017.65</u>
MCSWEYN, ROBERT						
Check Group:						
I#5.30.24 FERTILIZE SHEPHERD CEM/MAINT/OPEN-CLOSE 5.31.24		1	589786	06/05/24	7303.000.727.430900.362	\$322.00
				6/5/2024	SHEPHERD CEM- MAINT & REPAIRS	
Check #: 527954						
						PO/InvoiceTotal: <u>\$322.00</u>
						Vendor Total: <u>\$322.00</u>
MFU INSURANCE AGENCY						
Check Group:						
POLICY #CP00012965 CEMETERY INSURANCE 7.14.24-7.14.25		1	589789	06/05/24	7303.000.727.430900.362	\$1,399.00
				6/5/2024	SHEPHERD CEM- MAINT & REPAIRS	
Check #: 527955						
						PO/InvoiceTotal: <u>\$1,399.00</u>
						Vendor Total: <u>\$1,399.00</u>

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MODERN MACHINERY CO INC	004265					
Check Group:						
I#3005053 PS 053024 OIL ANALYSIS		1	589820	6/7/24 6/7/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$33.00
					Check #: 527956	
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 5/31/24		1	589849	6/7/24 6/7/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$2,838.59
					Check #: 527957	
						PO/InvoiceTotal: \$2,838.59
						Vendor Total: \$2,838.59
MONTANA DEPARTMENT OF.	040430					
Check Group:						
CITY OF BILLINGS JUNK VEH TOWING F24		1	589892	06/10/2024 6/10/2024	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$650.00
					Check #: 527958	
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
MONTANA INTERACTIVE INC						
Check Group:						
A#121643 I#3629630 Burn Permits 5.31.24		1	589784	06/05/24 6/5/2024	1000.000.000.323051.000 GENERAL BURN PERMITS	\$119.50
					Check #: 527959	
						PO/InvoiceTotal: \$119.50
Check Group:						
I#3629142 MAY MV TRP FEES 5/31/24		1	589897	06/10/2024 6/10/2024	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$4,250.24

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Check #: 527959						
PO/InvoiceTotal:						\$4,250.24
Vendor Total:						\$4,369.74
MONTANA STATE VETERANS CEMETERY PROGRAM.						
Check Group:						
#1334 MURRY, ROBERT 6.1.24		1	589778	06/05/24 6/5/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$100.00
Check #: 527960						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MORSE, MARK.						
Check Group:						
Mileage for May 2024 MM		193	589774	06/05/24 6/5/2024	1000.000.100.410100.371 BOCC- TRAVEL MORSE	\$129.31
Check #: 527961						
PO/InvoiceTotal:						\$129.31
Vendor Total:						\$129.31
NAPA AUTO PARTS	020015					
Check Group: METRA						
#4124-392353 Pressure Washer Soap A#5153 5/31/24		1	589810	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$104.49
#4124-392905 Floor Jack 10T A#5153 6/4/24		1	589810	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1,210.00
Check #: 527962						
PO/InvoiceTotal:						\$1,314.49
Vendor Total:						\$1,314.49
NAXIN SAFETY						
Check Group:						

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#T4223/PPE 5/30/24		1	589766	6/6/24 6/6/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$313.25
					Check #: 527963	
					PO/InvoiceTotal:	\$313.25
					Vendor Total:	\$313.25
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3456425-2; 3150 KING AVE E 5/30/24		1	589782	06/05/2024 6/5/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$81.55
					Check #: 527964	
					PO/InvoiceTotal:	\$81.55
Check Group:						
A#3018494-9; 3203 WILLOW WOOD CIR; 5/29/24		1	589783	06/05/24 6/5/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$41.39
A#3454058-3; ASPENWOOD TRL IRRG; 5/29/24		1	589783	06/05/24 6/5/2024	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$35.56
					Check #: 527964	
					PO/InvoiceTotal:	\$76.95
Check Group:						
A# 0658806-5 ELECTRIC 5/29/24		1	589845	6/7/24 6/7/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$28.02
					Check #: 527964	
					PO/InvoiceTotal:	\$28.02
Check Group:						
A#3085207-3 052924 56TH & HESPER		1	589846	06/7/24 6/7/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$9.01
					Check #: 527964	
					PO/InvoiceTotal:	\$9.01
Check Group:						

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A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 6/5/24		1	589893	6/10/2024	1000.000.728.430901.340	\$15.15
				6/10/2024	RIVERSIDE CEM- UTILITIES	
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 6/5/24		1	589893	6/10/2024	2561.000.000.460430.362	\$52.89
				6/10/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
A#1876379-7; UNMETERED CIRCUIT 6/4/24		1	589893	6/10/2024	1000.000.145.411200.341	\$40.05
				6/10/2024	FACILITIES-ELECTRICITY	
A#1551217-1; 3246 KING AVE E 6/3/24		1	589893	6/10/2024	2300.000.146.411200.341	\$15.19
				6/10/2024	FACILITIES JAIL- ELECTRICITY	
A#2010020-2; 208 1/2 N. 24TH ST 6/3/24		1	589893	6/10/2024	1000.000.145.411200.341	\$6.76
				6/10/2024	FACILITIES-ELECTRICITY	
					Check #: 527964	
					PO/InvoiceTotal:	\$130.04
Check Group:						
A#0945242-6; COURTHOUSE PK LOT 6/1/24		1	589920	06/10/2024	1000.000.145.411200.341	\$15.16
				6/10/2024	FACILITIES-ELECTRICITY	
					Check #: 527964	
					PO/InvoiceTotal:	\$15.16
					Vendor Total:	\$340.73
OFFICE OF PUBLIC INSTRUCTION	035569					
Check Group:						
School Laws of Montana 2023 book		1	589759	06/05/2024	1000.000.113.410540.210	\$17.00
				6/5/2024	TREASURER- OFFICE SUPPLIES	
					Check #: 527965	
					PO/InvoiceTotal:	\$17.00
					Vendor Total:	\$17.00
PRIDE OF MONTANA INC						
Check Group:						
#72005 MILLER BLDG MAY Cleaning 5/31/24		1	589793	06/05/24	1000.000.145.411200.367	\$5,974.00
				6/5/2024	FACILITIES- JANITORIAL SERVICES	

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#72005 MILLER BLDG Cleaning SUPPLIES 5/31/24		1	589793	06/05/24 6/5/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$474.71
					Check #: 527966	
						PO/InvoiceTotal: <u>\$6,448.71</u>
						Vendor Total: <u>\$6,448.71</u>
PUBLIC UTILITIES	005150					
Check Group:						
#129441/water bill 5/23/24		1	589757	6/5/24 6/5/2024	2140.000.403.431100.340 WEED- UTILITIES	\$13.58
					Check #: 527967	
						PO/InvoiceTotal: <u>\$13.58</u>
Check Group:						
A#129439 051324 WATER FOR SHOP		1	589821	6/7/24 6/7/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$21.83
					Check #: 527967	
						PO/InvoiceTotal: <u>\$21.83</u>
						Vendor Total: <u>\$35.41</u>
RATCO LLC						
Check Group:						
I#131685 052324 FLATBED		1	589645	05/31/2024 5/31/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$7,400.00
					Check #: 527968	
						PO/InvoiceTotal: <u>\$7,400.00</u>
						Vendor Total: <u>\$7,400.00</u>
REPUBLIC SERVICES #892						
Check Group:						
A#30892-0018795; I#001159088; RIVERSIDE CEM 5/31/24		1	589901	06/10/2024 6/10/2024	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	\$104.05

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A#30892-3556404, I#001162557 ;CUSTER CEM	5/31/24	1	589901	06/10/2024 6/10/2024	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	\$63.48
					Check #: 527969	
						PO/InvoiceTotal: <u>\$167.53</u>
						Vendor Total: <u>\$167.53</u>
ROHRER, DEREK						
Check Group:						
YCWD Herbicide Cost Share - FY24		1	589802	6/6/24 6/6/2024	2140.000.403.431100.740 WEED- COST SHARE	\$131.25
					Check #: 527970	
						PO/InvoiceTotal: <u>\$131.25</u>
						Vendor Total: <u>\$131.25</u>
SHAFER, CORY						
Check Group:						
Per Diem, Big Sky Negotiators's Round-up, Missoula, MT 06/18 - 06/21/2024 C.S.		1	589775	06/05/24 6/5/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$188.00
					Check #: 527971	
						PO/InvoiceTotal: <u>\$188.00</u>
						Vendor Total: <u>\$188.00</u>
SHAULES, JIM						
Check Group:						
I#5.31.24 MAINT WORK/ OPEN&CLOSE/ PERSONAL EQUIP 5/31/24		1	589790	06/05/24 6/5/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$1,935.00
					Check #: 527972	
						PO/InvoiceTotal: <u>\$1,935.00</u>
						Vendor Total: <u>\$1,935.00</u>
SLAVICK, JEFF						
Check Group:						

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Reimbursement; Pavilion set up w/Power Strips & Network Cables for Elections Primary		1	589763	06/05/24 6/5/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$183.82
					Check #: 527973	
						PO/InvoiceTotal: <u>\$183.82</u>
						Vendor Total: <u>\$183.82</u>
SPECIAL K RANCH	042822					
Check Group:						
I#4942 2024 Garden Plants 5/24/24		1	589843	6/7/24 6/7/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$4,883.25
					Check #: 527974	
						PO/InvoiceTotal: <u>\$4,883.25</u>
						Vendor Total: <u>\$4,883.25</u>
ST OF MT DEPT OF AGRICULTURE	020862					
Check Group:						
#2336/Govt Applicator License DF Seasonal Weed Tech		1	589758	6/5/24 6/5/2024	2140.000.403.431100.380 WEED- TRAINING	\$70.00
					Check #: 527975	
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
STARPLEX CORPORATION	042999					
Check Group:						
I#514243 Sesame Street Clean 5/21-22/24		1	589852	6/7/24 6/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$2,593.50
I#514244 High Sch Grad Pre Clean 5/22/24		1	589852	6/7/24 6/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,127.75
I#514245 High Sch Grad Clean 5/26/24		1	589852	6/7/24 6/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,168.00
I#514246 Elections Clean 6/4/24		1	589852	6/7/24 6/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$739.50
					Check #: 527976	

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						PO/InvoiceTotal: <u>\$7,628.75</u>
						Vendor Total: <u>\$7,628.75</u>
SUMMIT FOOD SERVICE, LLC						
Check Group:						
IM BREAKFAST MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$33,544.66
IM LUNCH MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$34,454.61
IM DINNER MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$33,983.06
IM SACK BREAKFAST MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$2,055.67
IM SACK LUNCH MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$906.26
IM SACK DINNER MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$2,289.61
PASS THRU CHARGES MAY 2024 #2000209451 6/3/24		1	589805	6/6/24 6/6/2024	2300.000.136.420200.223 DETENTION- FOOD	\$9,178.05
Check #: 527977						
						PO/InvoiceTotal: <u>\$116,411.92</u>
						Vendor Total: <u>\$116,411.92</u>
SYCAMORE TAX, LLC						
Check Group:						
A15018 Redemption (893)		1	589910	06/10/2024 6/10/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,163.27
Check #: 527978						
						PO/InvoiceTotal: <u>\$2,163.27</u>
						Vendor Total: <u>\$2,163.27</u>
THOMSON REUTERS WEST						
048071						
Check Group:						

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A#1000321144 I#850249767 May 2024 Criminal Division 6/1/24		1	589890	06/10/2024	2301.000.122.411100.537	\$1,977.00
				6/10/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
A#1000321144 I#850249767 May 2024 Abuse & Neglect 6/1/24		1	589890	06/10/2024	2301.000.122.411100.537	\$329.48
				6/10/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
A#1000321144 I#850249767 May 2024 Civil Division 6/1/24		1	589890	06/10/2024	2190.000.429.510333.537	\$329.48
				6/10/2024	INSUR ADMIN- LEGAL RESEARCH	
A#1000321145 I#850249768 May 2024 Criminal Division 6/1/24		1	589890	06/10/2024	2301.000.122.411100.537	\$363.83
				6/10/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
Check #: 527979						
						PO/InvoiceTotal: \$2,999.79
						Vendor Total: \$2,999.79
TORGERSON'S						
Check Group:						
I#051624 NEW BOMAG BW138AC5 ROLLER SN 101650471322		1	589856	6/7/24	2110.000.401.430200.940	\$69,000.00
				6/7/2024	ROAD- CAPITAL OUTLAY/ EQUIPMENT	
LESS TRADE IN CAT CC34 ROLLER SN 34600167		1	589856	6/7/24	2110.000.401.430200.940	(\$18,240.00)
				6/7/2024	ROAD- CAPITAL OUTLAY/ EQUIPMENT	
Check #: 527980						
						PO/InvoiceTotal: \$50,760.00
						Vendor Total: \$50,760.00
TOWN & COUNTRY SUPPLY						
003930						
Check Group:						
I#440204 050124 DIESEL FUEL 425 @ 3.0759 M8		1	589819	6/7/24	2110.000.401.430200.231	\$1,307.26
				6/7/2024	ROAD- GAS/OIL/GREASE	
I#442666 050324 DIESEL FUEL 299 @ 2.9970 M5		1	589819	6/7/24	2110.000.401.430200.231	\$896.10
				6/7/2024	ROAD- GAS/OIL/GREASE	
I#440615 050924 DIESEL FUEL 164 @ 3.0078 M5		1	589819	6/7/24	2110.000.401.430200.231	\$493.28
				6/7/2024	ROAD- GAS/OIL/GREASE	

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I#441136 051424 DIESEL FUEL 500 @ 2.9374 M4		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,468.70
I#443581 051424 UNLEADED FUEL 700 @ 3.175 M2		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$2,222.50
I#443581 051424 DIESEL FUEL 6000 @ 2.9374 M1		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$17,624.40
I#442695 051524 DIESEL FUEL 225 @ 2.8859 M6		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$649.33
I#440646 051724 DIESEL FUEL 120 @ 2.8968 M5		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$347.62
I#442731 053024 DIESEL FUEL 220 @ 2.9211 M7		1	589819	6/7/24 6/7/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$642.64
Check #: 527981						
						PO/InvoiceTotal: <u>\$25,651.83</u>
						Vendor Total: <u>\$25,651.83</u>
U.S. PROBATION						
Check Group:						
ALL ROSE CONF REGISTRATION - A. DIETZ		1	589779	06/05/24 6/5/2024	2950.000.470.420190.398 DUI- VAR CONTRACT SERVICES	\$945.00
Check #: 527982						
						PO/InvoiceTotal: <u>\$945.00</u>
						Vendor Total: <u>\$945.00</u>
UNIVERSAL AWARDS						
Check Group:						
I#273563 - nametag B.S. 6/7/24	006170	1	589824	6/10/2024 6/10/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$10.95
Check #: 527983						
						PO/InvoiceTotal: <u>\$10.95</u>
						Vendor Total: <u>\$10.95</u>
US FOODS INC						
002926						

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Check Group: YSC						
I#5226287 A#94194115 Jan sup 5/31/24		1	589755	6/5/24 6/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$119.39
I#5226287 A#94194115 Food sup 5/31/24		1	589755	6/5/24 6/5/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$28.77
I#5226287 A#94194115 Food 5/31/24		1	589755	6/5/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$1,930.93
I#5245697 A#94194115 Food 6/1/24		1	589755	6/5/24 6/5/2024	2399.000.235.420250.223 YSC- FOOD	\$89.98
					Check #: 527985	
					PO/InvoiceTotal:	\$2,169.07
Check Group: METRA						
I#5937223 Food Prod. Credit A#44311173 5/14/24		1	589808	6/7/24 6/7/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	(\$10.54)
I#4077766 Price Adjust A#44311173 4/18/24 - Vermeer Training		1	589808	6/7/24 6/7/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$58.64
					Check #: 527984	
					PO/InvoiceTotal:	\$48.10
					Vendor Total:	\$2,217.17
US POST OFFICE	034503					
Check Group:						
P O Box #2514 Annual Renewal 7/24-6/25		1	589837	6/7/24 6/7/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$610.00
					Check #: 527986	
					PO/InvoiceTotal:	\$610.00
					Vendor Total:	\$610.00
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
INVOICE #4055414, LOCATES FOR MAY 2024		1	589900	06/10/2024 6/10/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$3.44

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Check #: 527987						
						PO/InvoiceTotal: <u> </u>
						\$3.44
						Vendor Total: <u> </u>
						\$3.44
WARNE CHEMICAL	039405					
Check Group:						
I# 001-1005571 JACTO BACKPACK 5/17/24		1	589853	6/7/24 6/7/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$387.37
Check #: 527988						
						PO/InvoiceTotal: <u> </u>
						\$387.37
						Vendor Total: <u> </u>
						\$387.37
WESTERN HERITAGE CENTER	020590					
Check Group:						
2ND HALF FY24 SUPPORT		1	589834	6/7/24 6/7/2024	2360.000.262.460452.397 WHC- FIXED CONTRACT SERVICES	\$114,062.00
Check #: 527989						
						PO/InvoiceTotal: <u> </u>
						\$114,062.00
						Vendor Total: <u> </u>
						\$114,062.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#65080 OFFICE CHAIR(LT SMART) 5/22/24		1	589799	6/6/24 6/6/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$195.00
Check #: 527990						
						PO/InvoiceTotal: <u> </u>
						\$195.00
Check Group:						
I#65147 Printer Repair HP 4015dtn 5/30/24		1	589825	6/7/24 6/7/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$52.00
Check #: 527990						
						PO/InvoiceTotal: <u> </u>
						\$52.00
						Vendor Total: <u> </u>
						\$247.00

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WW GRAINGER....						
Check Group:						
I#9139579701 Transformer 6/4/24		2	589855	6/7/24 6/7/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$507.44
I#9139579701 Antislip Tape 6/4/24		2	589855	6/7/24 6/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$113.20
					Check #: 527991	
					PO/InvoiceTotal:	\$620.64
Check Group:						
I#9131928310; SLEEVE COUPLING INSERT; 5/28/24		2	589898	06/10/2024 6/10/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$82.66
					Check #: 527991	
					PO/InvoiceTotal:	\$82.66
Check Group:						
I#9126430546 A#800740417 Safety sign for Admin door 5/21/24		1	589899	6/10/2024 6/10/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$9.41
					Check #: 527991	
					PO/InvoiceTotal:	\$9.41
					Vendor Total:	\$712.71
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
2ND HALF FY24 SUPPORT		1	589835	6/7/24 6/7/2024	2360.000.261.460452.397 ART MUSEUM- FIXED CONTRACT SERVICES	\$110,385.00
					Check #: 527992	
					PO/InvoiceTotal:	\$110,385.00
					Vendor Total:	\$110,385.00
YELLOWSTONE CO MUSEUM	006691					
Check Group:						

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2ND HALF FY24 SUPPORT		1	589827	6/7/24 6/7/2024	2360.000.263.460452.397 CO. MUSEUM- FIXED CONTRACT SERVICES	\$110,385.00
					Check #: 527993	
						PO/InvoiceTotal: \$110,385.00
						Vendor Total: \$110,385.00
YELLOWSTONE CONSERVATION DISTRICT	036218					
Check Group:						
2ND HALF FY24 DEC-MAY COLLECTIONS		1	589838	6/7/24 6/7/2024	2384.000.411.480100.398 SOIL CONSERVATION- VARIABLE CONTRACT SERVICES	\$59,408.99
					Check #: 527994	
						PO/InvoiceTotal: \$59,408.99
						Vendor Total: \$59,408.99
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#128779 RFQ OWNER'S CONST. REP. 5/31 & 6/7/24		1	589826	6/7/24 6/7/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$40.50
#128781 RFQ MECH. ENGINEER 5/31 & 6/7/24		1	589826	6/7/24 6/7/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$40.50
#128912 COB FLOODPLAIN 6/7/24		1	589826	6/7/24 6/7/2024	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$14.00
					Check #: 527995	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#16623000; CUSTER 5/31/24		1	589780	06/05/24 6/5/2024	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	\$162.00
A#17388000; HUNTLEY 5/31/24		1	589780	06/05/24 6/5/2024	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	\$183.33

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A#17389012; LOCKWOOD 5/31/24		1	589780	06/05/24 6/5/2024	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	\$80.50
A#16628000; WORDEN 5/31/24		1	589780	06/05/24 6/5/2024	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	\$300.00
Check #: 527996						
PO/InvoiceTotal:						\$725.83
Check Group:						
A#17389010 Pompey's Pillar Tower 5.31.24		1	589781	06/05/2024 6/5/2024	1000.000.124.420600.340 DES- UTILITIES	\$153.85
A#17389010 Skyview Tower 5.31.24		1	589781	06/05/2024 6/5/2024	1000.000.124.420600.340 DES- UTILITIES	\$228.32
Check #: 527996						
PO/InvoiceTotal:						\$382.17
Check Group:						
A#17389000 051524 DVORAK PIT		1	589828	6/7/24 6/7/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$19.00
A#17389017 051524 GABEL PIT		1	589828	6/7/24 6/7/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$20.05
A#17389002 051524 SHEPHERD TOWN LIGHT		1	589828	6/7/24 6/7/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$20.64
A#17389009 051524 JOHNSON LANE & OLD HARDIN RD		1	589828	6/7/24 6/7/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$42.94
A#17389018 051524 JOHNSON LANE & OLD HARDIN RD		1	589828	6/7/24 6/7/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$44.46
Check #: 527996						
PO/InvoiceTotal:						\$147.09
Check Group:						
A#3746000; IRRIG PUMP 5/31/24		1	589829	06/7/24 6/7/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$93.89

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1299

06/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3746001 HUNTLEY CEM 5/31/24		1	589829	06/7/24 6/7/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$20.40
Check #: 527996						
PO/InvoiceTotal:						\$114.29
Check Group:						
A#17389005 CUSTER PARK IRR 5/31/24		1	589830	6/07/24 6/7/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$288.99
Check #: 527996						
PO/InvoiceTotal:						\$288.99
Check Group:						
A#8762000; SVC; SHOP 5/31/24		1	589917	6/10/2024 6/10/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$19.00
A#8762000; SVC; WELL 5/31/24		1	589917	6/10/2024 6/10/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$27.62
Check #: 527996						
PO/InvoiceTotal:						\$46.62
Vendor Total:						\$1,704.99
YOUNG, KAREN						
Check Group:						
YCWD Herbicide Cost Share - FY24		1	589806	6/6/24 6/6/2024	2140.000.403.431100.740 WEED- COST SHARE	\$691.19
Check #: 527997						
PO/InvoiceTotal:						\$691.19
Vendor Total:						\$691.19
Grand Total:						\$1,731,021.17

End of Report