

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1019

07/30/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1423672-1 Binders 7/1/24		1	593229	07/19/2024 7/19/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$32.78
					Check #: 529438	
					PO/InvoiceTotal:	\$32.78
Check Group:						
#1424937 Mailing Labels 7/1/24		1	593230	7/19/2024 7/19/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$13.72
#1424937 Copy Paper 7/1/24		5	593230	7/19/2024 7/19/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$242.10
#1424937 Toner Supervisors office 7/1/24		1	593230	7/19/2024 7/19/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$122.99
#1424937 Rubberbands 7/1/24		4	593230	7/19/2024 7/19/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$15.12
#1424937 Post It Notes 7/1/24		2	593230	7/19/2024 7/19/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$6.60
					Check #: 529438	
					PO/InvoiceTotal:	\$400.53
Check Group:						
#1430164-0; label tape 7/16/24		2	593231	7/19/2024 7/19/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$33.98
					Check #: 529438	
					PO/InvoiceTotal:	\$33.98
Check Group:						
#1426202-0 STAPLES, DATA BINDER, WRONG TONER 7/3/24		1	593290	07/22/2024 7/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$243.66
#1426202-1 BACK ORDERED CANNED AIR 7/9/24		1	593290	07/22/2024 7/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$15.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#C1426202 CREDIT ON WRONG TONERS 7/17/24		1	593290	07/22/2024 7/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	(\$219.98)
I#1431540 RIGHT TONERS, PENS, BLUE & YELLOW PAPER 7/17/24		1	593290	07/22/2024 7/22/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$493.40
Check #: 529438						
PO/InvoiceTotal:						\$532.78
Check Group:						
I#1428620-0, jury pens, post-it notes, mouses, toners, manilla envelopes 7/10/24		1	593291	07/25/2024 7/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$774.19
I#1429364-0, colored toner - jury clerk, 7/11/2024		1	593291	07/25/2024 7/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$247.00
I#1428620-1, adhesive glue tape, computer mice, 7/15/2024		1	593291	07/25/2024 7/25/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$98.94
Check #: 529438						
PO/InvoiceTotal:						\$1,120.13
Check Group:						
I#1430030-0 COPY PAPER 7/15/24		20	593337	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$968.40
I#1429538-0 PLAIN ENVELOPES 7/12/24		3	593337	07/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$30.12
I#1429751-0 WRLS KEYBOARD (W1 UNIT STATION) 7/12/24		1	593337	07/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$37.99
Check #: 529438						
PO/InvoiceTotal:						\$1,036.51
Check Group:						
I#1432072-0 NOTE PADS 7/18/24		1	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$21.91

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I#1432072-0 NOTE PADS 7/18/24		2	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$95.92
I#1432072-0 PAPERCLIPS 7/18/24		10	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$25.40
I#1432072-0 PAPERCLIPS 7/18/24		2	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$0.70
I#1432072-0 PAPERCLIPS 7/18/24		8	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$2.80
I#1432072-0 PAPERCLIPS 7/18/24		10	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$5.30
I#1431103-0 KEYBOARD (ADMIN) 7/18/24		1	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$49.20
I#1431110-0 FILE FOLDERS FOR 24/7 7/16/24		1	593338	7/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$14.66
Check #: 529438						
						PO/InvoiceTotal: <u>                    </u> \$215.89
Check Group:						
I# 1428714-0 PAPER 7-10-24		1	593360	7/25/2024 7/25/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$49.84
C#1413103 CR EXCHANGE NOTEBOOKS		1	593360	7/25/2024 7/25/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	(\$8.66)
Check #: 529438						
						PO/InvoiceTotal: <u>                    </u> \$41.18
Check Group:						
I#1431404-0 binder clips, flags, markers 7/17/24		1	593361	7/25/2024 7/25/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$13.54
I#1431404-1 flags 7/18/24		1	593361	7/25/2024 7/25/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$5.83
I#1424533-0 markers, rctp book, pad, pens books 7/1/24		1	593361	7/25/2024 7/25/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$65.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529438						
PO/InvoiceTotal:						\$84.52
Vendor Total:						\$3,498.30
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#82379E Irrigation Repair & Cutting Tool 7/10/24		1	593273	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$466.88
Check #: 529439						
PO/InvoiceTotal:						\$466.88
Vendor Total:						\$466.88
ACE HARDWARE.	002250					
Check Group:						
I#255006/1 Primer+Sealer 5 Gal A#1113 7/5/24		2	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$288.00
I#254850/1 Paint Brush 4" A#1113 7/1/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$16.99
I#254850/1 Drftwd Stain A#1113 7/1/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$9.99
I#254850/1 Cls Gray Stain A#1113 7/1/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$9.99
I#255138/1 Aquaphalt 50lbs A#1113 7/9/24		3	593266	07/22/2024 7/22/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$179.97
I#255138/1 Thread Tape A#1113 7/9/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$6.99
I#255138/1 PVC Plug A#1113 7/9/24		6	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$15.54
I#255158/1 Coupling 2" A#1113 7/9/24		4	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$91.96
I#255158/1 Coupler 2" A#1113 7/9/24		6	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$17.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#255194/1 Aquaphalt 50lbs A#1113 7/10/24		3	593266	07/22/2024 7/22/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$179.97
I#255135/1 Thread Seal Tape A#1113 7/9/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$1.99
I#255135/1 Coupling A#1113 7/9/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$4.99
I#255093/1 Plunger A#1113 7/8/24		2	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$53.98
I#255093/1 Brass Shutoff Hose A#1113 7/8/24		3	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$44.97
I#254995/1 Prime+Sealer A#1113 7/5/24		1	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$144.00
I#254995/1 Wood Strip A#1113 7/5/24 - Tix Booth Repair		10	593266	07/22/2024 7/22/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$49.90
I#254995/1 Screen A#1113 7/5/24 - Tix Booth Repair		2	593266	07/22/2024 7/22/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$45.98
I#254995/1 Garden Sprayer A#1113 7/5/24		2	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.98
I#254921/1 Red Reflector A#1113 7/3/24		3	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$50.97
I#254921/1 Drain Connector A#1113 7/3/24		2	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$15.98
I#254921/1 Flex Coupler A#1113 7/3/24		2	593266	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$17.98

Check #: 529440

PO/InvoiceTotal: \$1,288.06

Vendor Total: \$1,288.06

AEROTRONICS

Check Group:

I#24JY024; used tail beacon S/N 2019063 7/5/24		1	593256	07/19/2024 7/19/2024	2300.000.132.420180.362 PATROL AVIATION- REPAIRS & MAINT	\$1,750.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529441						
						PO/InvoiceTotal: <u>\$1,750.00</u>
						Vendor Total: <u>\$1,750.00</u>
ALDRICH, KATHERINE.						
Check Group:						
Mileage to Helena and back, 7/18/24 - 7/19/24. Drop off Petitions		1	593350	07/24/2024	1000.000.104.410600.370	\$318.92
				7/24/2024	ELECTIONS- TRAVEL/MOVING	
Dinner in Helena 7/18/24		1	593350	07/24/2024	1000.000.104.410600.370	\$26.00
				7/24/2024	ELECTIONS- TRAVEL/MOVING	
Check #: 529442						
						PO/InvoiceTotal: <u>\$344.92</u>
						Vendor Total: <u>\$344.92</u>
ALPHA OVERHEAD DOOR INC						
Check Group:						
#21387950; REPLACED SECTIONS, STRAIGHTENED TRACK, LUBED DOOR; 7/12/24		1	593228	07/19/2024	1000.000.145.411200.360	\$1,423.00
				7/19/2024	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 529443						
						PO/InvoiceTotal: <u>\$1,423.00</u>
						Vendor Total: <u>\$1,423.00</u>
ALTERATIONS AND MORE						
Check Group:						
#51; shoulder strap Newell 7/3/24		2	593240	07/19/2024	2300.000.130.420110.226	\$30.00
				7/19/2024	ADMIN- CLOTHING & UNIFORMS	
#51; patches Hanes 7/3/24		14	593240	07/19/2024	2300.000.130.420110.226	\$112.00
				7/19/2024	ADMIN- CLOTHING & UNIFORMS	
#51; patches Anderson 7/3/24		17	593240	07/19/2024	2300.000.130.420110.226	\$136.00
				7/19/2024	ADMIN- CLOTHING & UNIFORMS	
#51; hem Osborne 7/3/24		2	593240	07/19/2024	2300.000.130.420110.226	\$30.00
				7/19/2024	ADMIN- CLOTHING & UNIFORMS	

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I#51; patches S. Gibbs 7/3/24		2	593240	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$16.00
I#51; patches Lee 7/3/24		2	593240	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$16.00
I#51; hem Anderson 7/3/24		3	593240	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$45.00
Check #: 529444						
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$385.00
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#0010234014 070924 WELDING SUPPLIES		1	593225	07/19/2024 7/19/2024	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$44.01
Check #: 529445						
PO/InvoiceTotal:						\$44.01
Vendor Total:						\$44.01
ANGEL LIND'S DAIRY INC						
Check Group:						
A#Youths I#10302845 Dairy 7/16/24		1	593285	07/22/2024 7/22/2024	2399.000.235.420250.223 YSC- FOOD	\$264.69
A#Youths I#10302879 Dairy 7/19/24		1	593285	07/22/2024 7/22/2024	2399.000.235.420250.223 YSC- FOOD	\$235.12
Check #: 529446						
PO/InvoiceTotal:						\$499.81
Vendor Total:						\$499.81
ARNOLD, KIM M						
Check Group:						
1000137-2024 MH-DOR JV REFUND PTAP		1	593314	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$97.68
Check #: 529447						

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						PO/InvoiceTotal: <u>\$97.68</u>
						Vendor Total: <u>\$97.68</u>
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#85771; janitorial svc. Payne bldg. 7/10/24		1	593211	07/19/2024 7/19/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,126.58
I#85766; janitorial svc. evid. bldg. 7/10/24		1	593211	07/19/2024 7/19/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$535.33
						Check #: 529448
						PO/InvoiceTotal: <u>\$3,661.91</u>
						Vendor Total: <u>\$3,661.91</u>
AXON ENTERPRISES, INC						
Check Group:						
I#INUS263645 AXON TASER BATTERY PAK 7/10/24		20	593347	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,744.00
I#INUS263645 SMART CARTRIDGE 7/10/24		100	593347	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4,992.00
						Check #: 529449
						PO/InvoiceTotal: <u>\$6,736.00</u>
						Vendor Total: <u>\$6,736.00</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
I#78893 Body Armor Conley arrival date 07/02/2024 6/28/24		1	593354	07/25/2024 7/25/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$1,133.20
I#78894 Body Armor Moore arrival date 07/02/2024 6/28/24		1	593354	07/25/2024 7/25/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$1,133.20
						Check #: 529450
						PO/InvoiceTotal: <u>\$2,266.40</u>
						Vendor Total: <u>\$2,266.40</u>



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BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011531045 SHAMPOO 7/19/24		4	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$311.44
I#011531045 NAT STAR BAGS 7/19/24		1	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011531045 BEV NAPKINS 7/19/24		20	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$487.00
I#011531045 TOILETPAPER 7/19/24		28	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,526.00
I#011531045 FEM NAPKINS 7/19/24		5	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$349.25
I#011531045 TAMPONS 7/19/24		1	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$98.50
I#011531045 ROLL TOWELL 7/19/24		2	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011531045 TAMPONS 7/19/24		3	593333	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$295.50
Check #: 529451						
PO/InvoiceTotal:						\$3,244.05
Vendor Total:						\$3,244.05
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P74330508 071524 BATTERIES		1	593209	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$442.50
Check #: 529452						
PO/InvoiceTotal:						\$442.50
Check Group:						
I#P74220768 12V Battery A#598-01 7/11/24		2	593276	07/22/2024 7/22/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$370.00

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Check #: 529452						
						PO/InvoiceTotal: <u>\$370.00</u>
						Vendor Total: <u>\$812.50</u>
BEDDES, PAUL D						
Check Group:						
1002922-2024 MH-DOR JV REFUND PTAP		1	593300	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$98.35
Check #: 529453						
						PO/InvoiceTotal: <u>\$98.35</u>
						Vendor Total: <u>\$98.35</u>
BENTON MEDIA INC						
Check Group:						
#911 24 MT Fair PRE-Fair Social Media 7/15/24		1	593296	07/25/2024 7/25/2024	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$3,600.00
Check #: 529454						
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
#107731 Fluor NextGen Annual Dues 7/1/24		1	593251	07/19/2024 7/19/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$150.00
Check #: 529455						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#28471 070824 REBAR TIE WIRE		1	593249	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$26.00
Check #: 529456						

## Yellowstone County

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Voucher Batch Number: 1019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.00
Check Group: M						
I#28423 Traffic Control Supplies 7/3/24		1	593295	07/22/2024 7/22/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$565.92
						Check #: 529457
						PO/InvoiceTotal: \$565.92
						Vendor Total: \$591.92
BILLINGS SIGN SERVICE	039805					
Check Group:						
I#33897 Message Ctr Svc Call (6th Ave Sign)		1	593274	07/22/2024 7/22/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$285.00
						Check #: 529458
						PO/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
BNSF RAILWAY COMPANY..						
Check Group:						
C#40154063 070124 LAND LEASE		1	593219	07/19/2024 7/19/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$115.93
C#NP91589 071624 PERMIT		1	593219	07/19/2024 7/19/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$25.00
						Check #: 529459
						PO/InvoiceTotal: \$140.93
						Vendor Total: \$140.93
BOB BARKER COMPANY, INC	001977					
Check Group:						
C#YELMT4YELMT2 I#INV2041700 sporks for SD 7/11/24		1	593332	07/24/2024 7/24/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$28.37
						Check #: 529460
						PO/InvoiceTotal: \$28.37

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$28.37
BOBCAT OF BIG SKY INC						
Check Group:						
I#3081 Skidsteer Repair A#00558 7/9/24	1		593284	07/22/2024 7/22/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$3,295.37
Check #: 529461						
PO/InvoiceTotal:						\$3,295.37
Vendor Total:						\$3,295.37
BROMENSHENK FARMS INCORPORATED						
Check Group:						
I#854 HAYING CONTY PARK WESTEND WELLS SUB. 7/10/24	1		593339	07/24/2024 7/24/2024	2641.000.000.460430.362 RSID 719M PARK MAINT & REPAIRS	\$800.00
Check #: 529462						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
BROSTE, DAWN M						
Check Group:						
1006723-2024 MH-DOR JV REFUND PTAP	1		593308	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$107.21
Check #: 529463						
PO/InvoiceTotal:						\$107.21
Vendor Total:						\$107.21
BROWNING, MELODY						
Check Group:						
1009091-2024 MH-DOR JV REFUND PTAP	1		593298	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$592.90
Check #: 529464						
PO/InvoiceTotal:						\$592.90
Vendor Total:						\$592.90

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
<b>BUILDERS FIRSTSOURCE INC</b>							
Check Group:							
#89323117 Fair Display Lumber A#600941 7/9/24		1	593297	07/22/2024 7/22/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$13.47	
					Check #: 529465		
					PO/InvoiceTotal:	\$13.47	
					Vendor Total:	\$13.47	
<b>BUNCH, WILLIAM D</b>							
Check Group:							
1006910-2024 MH-DOR JV REFUND PTAP		1	593313	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$255.07	
					Check #: 529466		
					PO/InvoiceTotal:	\$255.07	
					Vendor Total:	\$255.07	
<b>CAPITAL ONE</b>							
Check Group:							
A#646363 WALMART OTTER CASE LT SHAFER 7/2/24		1	593340	07/25/2024 7/25/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$49.97	
A#646363 SAMSCLUB WATER/CANDY 24/7 7/3/24		1	593340	07/25/2024 7/25/2024	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$283.28	
					Check #: 529467		
					PO/InvoiceTotal:	\$333.25	
					Vendor Total:	\$333.25	
<b>COMMUNITY SEVEN TV</b>							
Check Group:							
QTRLY CONTRIBUTION 7/1/24	034125		1	593328	07/24/2024 7/24/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,875.00
					Check #: 529468		
					PO/InvoiceTotal:	\$6,875.00	
					Vendor Total:	\$6,875.00	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMTECH						
Check Group:						
#106853 070124 CLOUD STORAGE		1	593217	07/19/2024 7/19/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$19.00
Check #: 529469						
PO/InvoiceTotal:						\$19.00
Vendor Total:						\$19.00
COSSITT, MARY 045371						
Check Group:						
23 RE D08769+ OVERPAID A101-115975		1	593213	07/19/2024 7/19/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6.21
Check #: 529470						
PO/InvoiceTotal:						\$6.21
Vendor Total:						\$6.21
CUMMINS SALES AND SERVICE						
Check Group:						
C#463848 R#107675 GREENO GENERATOR MAINT. 7/24/24		1	593468	07/29/2024 7/29/2024	1000.000.124.420600.360 DES- REPAIR & MAINT SERVICE	\$4,985.37
Check #: 529471						
PO/InvoiceTotal:						\$4,985.37
Vendor Total:						\$4,985.37
DEGELE, JOSEPH L						
Check Group:						
1006493-2024 MH-DOR JV REFUND PTAP		1	593309	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$291.84
Check #: 529472						
PO/InvoiceTotal:						\$291.84
Vendor Total:						\$291.84
ECONOPRINT						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#329503 4h Registration Packet Printing 7/8/24	1	593292	07/22/2024	7/22/2024	5810.000.557.460442.320 METRA FAIR- PRINTING	\$153.93
Check #: 529473						
PO/InvoiceTotal:						\$153.93
Vendor Total:						\$153.93
EUGENE SARA DETACHMENT MARINE						
Check Group:						
Marker Placement Riverside Cemetery July 2024	1	593359	07/25/2024	7/25/2024	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$1,648.04
Check #: 529474						
PO/InvoiceTotal:						\$1,648.04
Vendor Total:						\$1,648.04
FERGUSON ENTERPRISES LLC #3007						
Check Group:						
I#2788078; LF 6 IN SWG SPT; 7/9/24	1	593221	07/24/2024	7/24/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$41.69
I#2788078; LFA WB FCT L/ NOZ; 7/9/24	1	593221	07/24/2024	7/24/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$169.00
Check #: 529475						
PO/InvoiceTotal:						\$210.69
Vendor Total:						\$210.69
GENUINE MARKETING LLC						
Check Group:						
I#1999 Med box refills for SD & SC 7/16/24	1	593248	07/19/2024	7/19/2024	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$362.95
Check #: 529476						
PO/InvoiceTotal:						\$362.95
Vendor Total:						\$362.95

GRAPHIC IMPRINTS

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#N112470 SAFETY VEST FOR 24/4 7/9/24		36	593334	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$551.52
Check #: 529477						
PO/InvoiceTotal:						\$551.52
Check Group:						
I#N112673 three embroidery shirts one for J.C. and two for D.S. 7/15/24		1	593335	07/25/2024 7/25/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$156.00
Check #: 529477						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$707.52
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL31288; tow fees 24-717208 7/15/24		1	593224	07/19/2024 7/19/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
I#BIL31142; tow fees 24-717295 7/16/24		1	593224	07/19/2024 7/19/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
BIL31292; tow fees 24-717153 7/16/24		1	593224	07/19/2024 7/19/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 529478						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
7/17/24; removal CN		1	593242	07/19/2024 7/19/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
7/17/24; removal AW		1	593242	07/19/2024 7/19/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 529479						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
HEIT, LORRI						
Check Group:						
1006125-2024 MH-DOR JV REFUND PTAP		1	593303	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$153.98
						Check #: 529480
						PO/InvoiceTotal: \$153.98
						Vendor Total: \$153.98
HILLYARD / MONTANA						
Check Group:						
#605536017 Autoflush Clamp (30ea) A#343236 7/16/24		1	593302	07/22/2024 7/22/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$2,598.88
						Check #: 529481
						PO/InvoiceTotal: \$2,598.88
						Vendor Total: \$2,598.88
HOBART						
	040580					
Check Group:						
#FD695553; SERVICE LABOR ON DISHWASHER DRAIN; 7/17/24		0.5	593275	07/22/2024 7/22/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$63.50
						Check #: 529482
						PO/InvoiceTotal: \$63.50
						Vendor Total: \$63.50
HODGES BADGE COMPANY INC						
	042869					
Check Group:						
#24015972 24 MT Fair Award Streamer/Ribbons 7/11/24		1	593282	07/25/2024 7/25/2024	5810.000.557.460442.740 METRA FAIR- AWARDS	\$2,947.59
#24015910 24 MT Fair Award Streamer/Ribbons 7/11/24		1	593282	07/25/2024 7/25/2024	5810.000.557.460442.740 METRA FAIR- AWARDS	\$4,078.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529483						
PO/InvoiceTotal:						\$7,026.03
Vendor Total:						\$7,026.03
HOSE & RUBBER SUPPLY.						
Check Group:						
#01948791 071524 FITTINGS, HOSES		1	593239	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$305.40
Check #: 529484						
PO/InvoiceTotal:						\$305.40
Vendor Total:						\$305.40
HRDC DISTRICT 7						
041163						
Check Group:						
#070524 SUPPORT 07-09/24 7/5/24		1	593353	07/25/2024 7/25/2024	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	\$27,500.00
#070524 ADMIN 07-09/24 7/5/24		1	593353	07/25/2024 7/25/2024	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	\$6,875.00
Check #: 529485						
PO/InvoiceTotal:						\$34,375.00
Vendor Total:						\$34,375.00
I-STATE TRUCK CENTER INC						
Check Group:						
#C251377936-01 070124 SPRING, EXTENSION		1	593218	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.33
#C251378042-01 070224 BLOWER MOTOR		1	593218	07/19/2024 7/19/2024	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$11.02
#C251378607-01 071524 VALVE- AIR BAG		1	593218	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$94.21
#C251378088-01 070924 INDICATOR		1	593218	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$37.53
Check #: 529486						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$180.09</u>
						Vendor Total: <u>\$180.09</u>
JIM & TRACY'S ALIGN INC	037396					
Check Group:						
#75811; car 8 oil change 7/12/24		1	593206	07/19/2024 7/19/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$78.00
						Check #: 529487
						PO/InvoiceTotal: <u>\$78.00</u>
						Vendor Total: <u>\$78.00</u>
KELLOGG, CONNIE D						
Check Group:						
1008273-2024 MH-DOR JV REFUND PTAP		1	593304	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$208.94
						Check #: 529488
						PO/InvoiceTotal: <u>\$208.94</u>
						Vendor Total: <u>\$208.94</u>
KEMPH FARMS INC						
Check Group:						
23 RE D10219+ OVERPAID A101-116018		1	593220	07/24/2024 7/24/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$14.76
						Check #: 529489
						PO/InvoiceTotal: <u>\$14.76</u>
						Vendor Total: <u>\$14.76</u>
KINGS ACE HARDWARE, LAUREL						
Check Group:						
#409371/4; INSTA-FLO DRAIN CLEANER; 7/17/24		12	593236	07/19/2024 7/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$156.00
						Check #: 529490
						PO/InvoiceTotal: <u>\$156.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$156.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#766355/2; GARDEN HOSE; 7/11/24	1	593233	07/19/2024	07/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$34.99
I#766383/2; DW BLD; 7/12/24	1	593233	07/19/2024	07/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$22.99
I#766449/2; FASTENERS; 7/16/24	5	593233	07/19/2024	07/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3.45
Check #: 529491						PO/InvoiceTotal: \$61.43
Check Group:						
I#766152/2 070124 CLAMP, CABLE	1	593234	7/19/2024	7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$20.76
I#766340/2 071024 BUG SPRAY	1	593234	7/19/2024	7/19/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$16.47
Check #: 529491						PO/InvoiceTotal: \$37.23
Check Group:						
C#200411 I#766386/2 anchors for smart board in old dayroom 7/12/24	1	593235	7/19/2024	7/19/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$38.97
Check #: 529491						PO/InvoiceTotal: \$38.97
Vendor Total:						\$137.63
LAMBRECHT, JOHN T						
Check Group:						
1000487-2024 MH-DOR JV REFUND PTAP	1	593312	07/22/2024	07/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$121.78
Check #: 529492						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$121.78</u>
						Vendor Total: <u>\$121.78</u>
LAUREL OUTLOOK	020198					
Check Group:						
A#LAU-88398 060624 SUBSCRIPTION		1	593205	07/19/2024 7/19/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$105.85
						Check #: 529493
						PO/InvoiceTotal: <u>\$105.85</u>
						Vendor Total: <u>\$105.85</u>
LAW ENFORCEMENT SEMINARS LLC	040378					
Check Group:						
I#2028636 Background Investigations for Police Applicants Virtual S.G.		1	593321	07/24/2024 7/24/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$425.00
						Check #: 529494
						PO/InvoiceTotal: <u>\$425.00</u>
						Vendor Total: <u>\$425.00</u>
LP ANDERSON CO						
Check Group:						
I#2126371 Forklift Tire Repair 7/11/24		1	593301	07/22/2024 7/22/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$184.88
						Check #: 529495
						PO/InvoiceTotal: <u>\$184.88</u>
						Vendor Total: <u>\$184.88</u>
LUMEN ACCESS BILLING						
Check Group:						
CID#E2198 I#3204XLB2-S-24193 DETENTION ID#49.KXGS.440305.MS 7/11/24		1	593254	07/19/2024 7/19/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$967.05
10YSC-ID #49.KXGS.440383.MS 7/11/24		1	593254	07/19/2024 7/19/2024	2399.000.000.012200.000 YOUTH SERVICES CENTER ACCOUNTS RECEIVABLE	(\$1,256.28)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNK VEH ID#KXGS.440289.MS 7/11/24		1	593254	07/19/2024 7/19/2024	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$352.28
GRANITE TOWERS ID#49.KXGS.440298.MS 7/11/24		1	593254	07/19/2024 7/19/2024	6060.000.000.012200.000 TECHNOLOGY SYSTEM ACCOUNTS RECEIVABLE	(\$1,363.20)
COURTHOUSE ID#49.KXGS.440270.MS 7/11/24		1	593254	07/19/2024 7/19/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,381.50
METRA ID#49.KXGS.440292.MS 7/11/24		1	593254	07/19/2024 7/19/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$967.05
Check #: 529496						
PO/InvoiceTotal:						\$1,048.40
Vendor Total:						\$1,048.40
MACDC						
Check Group:						
Annual Dues, MT Assoc. of Clerks of District Court, 7/19/2024		1	593293	07/22/2024 7/22/2024	1000.000.221.410330.330 CLERK OF COURT- MEMBERSHIP & DUES	\$500.00
Check #: 529497						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
MARTINEZ, RON						
Check Group:						
1006500-2024 MH-DOR JV REFUND PTAP		1	593316	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$134.99
Check #: 529498						
PO/InvoiceTotal:						\$134.99
Vendor Total:						\$134.99
MASTERCARD B SMART						
Check Group: SMART						
A#7820 MUTE BUTTON (COURTROOM) 7/8/24		1	593351	07/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$83.15
<b>P-Card Payee:</b> MASTERCARD						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7820 MUTE BUTTON (COURTROOM) 7/8/24		1	593351	07/24/2024	2300.000.136.420200.210	\$43.43
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	DETENTION- OFFICE SUPPLIES	
Check #: 529557						
PO/InvoiceTotal:						\$126.58
Vendor Total:						\$126.58
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 AMAZON NAMETAPE 7/1/24		1	593349	07/25/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 HANDCUFFHOUSE 7/1/24		1	593349	07/25/2024	2300.000.136.420200.220	\$389.20
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- OPERATING SUPPLIES	
A#9742 GRAINGER VACUM 7/8/24		1	593349	07/25/2024	2300.000.136.420200.224	\$344.86
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- JANITORIAL SUPPLIES	
A#9742 AMAZON NAMETAPE 7/8/24		1	593349	07/25/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 ADOBE JULY 2024		1	593349	07/25/2024	2300.000.136.420200.368	\$19.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- SOFTWARE/HARDWARE MAINT	
A#9742AMAZON NAMETAP 7/16/24		1	593349	07/25/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 AMAZON NAMETAPE 7/17/24		1	593349	07/25/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	DETENTION- CLOTHING/UNIFORM STAFF	
Check #: 529553						
PO/InvoiceTotal:						\$782.01
Vendor Total:						\$782.01
MASTERCARD D JONES						
Check Group: JONES						
A#6828 2024 MACo Annual Conf. Reg.; 9/15-19/24 Missoula, MT DJ		1	593344	07/24/2024	1000.000.100.410100.373	\$275.00
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	BOCC- TRAVEL JONES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6828 Marble Table; Meeting Bob Janovich & Steve Yogodzinski regarding IT		1	593344	07/24/2024	1000.000.199.411800.336	\$82.80
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	MISC- PUBLIC RELATIONS	
A#6828 Spitz; Meeting w/ Mike Waters regarding Commissioner Dist. 3		1	593344	07/24/2024	1000.000.199.411800.336	\$37.47
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	MISC- PUBLIC RELATIONS	
Check #: 529554						
PO/InvoiceTotal:						\$395.27
Vendor Total:						\$395.27
MASTERCARD J OSTLUND 045993						
Check Group: OSTLUND						
A#4199 Billings Gazette Digital		1	593322	07/24/2024	1000.000.100.410100.332	\$32.99
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	BOCC- PUBLICATIONS	
A#4199 2024 MACo Annual Conf. Reg.; 9/15-19/24 Missoula, MT JO		1	593322	07/24/2024	1000.000.100.410100.372	\$275.00
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	BOCC- TRAVEL OSTLUND	
A#4199 Jakes; Meeting w/ Jon Forte regarding Riverstone Health		1	593322	07/24/2024	1000.000.199.411800.336	\$48.25
<b>P-Card Payee:</b> MASTERCARD				7/24/2024	MISC- PUBLIC RELATIONS	
Check #: 529556						
PO/InvoiceTotal:						\$356.24
Vendor Total:						\$356.24
MASTERCARD M MORSE						
Check Group: MORSE						
A#4813 Amazon; Digital Clock for Board Room		1	593367	07/25/2024	1000.000.100.410100.210	\$43.00
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	BOCC- OFFICE SUPPLIES	
A#4813 2024 MACo Annual Conf. Reg.; 9/15-19/24 Missoula, MT MM		1	593367	07/25/2024	1000.000.100.410100.371	\$300.00
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	BOCC- TRAVEL MORSE	
A#4813 Amazon; Digital Clock for Office		1	593367	07/25/2024	1000.000.100.410100.210	\$49.99
<b>P-Card Payee:</b> MASTERCARD				7/25/2024	BOCC- OFFICE SUPPLIES	
Check #: 529555						
PO/InvoiceTotal:						\$392.99



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Vendor Total:						\$392.99
MCGRAW, GERALD R						
Check Group:						
1005297-2024 MH-DOR JV REFUND PTAP	1	593305	07/22/2024 7/22/2024	7920.000.000.021100.000	REFUND REVOLVING DUE TO OTHER FUNDS	\$65.61
Check #: 529499						
PO/InvoiceTotal:						\$65.61
Vendor Total:						\$65.61
MONTANA TIRE						
Check Group:						
#1-156776 070224 TIRES	1	593227	07/19/2024 7/19/2024	2110.000.401.430200.361	ROAD- VEHICLE REPAIRS	\$756.36
Check #: 529500						
PO/InvoiceTotal:						\$756.36
Vendor Total:						\$756.36
MORSE, MARK.						
Check Group:						
A#265112090826 6/15-7/14/24 MM	1	593366	07/25/2024 7/25/2024	1000.000.100.410100.345	BOCC- TELEPHONE & TECHNOLOGY	\$50.33
Check #: 529501						
PO/InvoiceTotal:						\$50.33
Vendor Total:						\$50.33
NAPA AUTO PARTS						
020015						
Check Group:						
#4124-398727 Door Handle A#5153 7/3/24	1	593263	07/22/2024 7/22/2024	5810.000.552.460442.361	METRA FACILITIES- VEHICLE REPAIR	\$15.19
#4124-398727 Oil Filter A#5153 7/3/24	2	593263	07/22/2024 7/22/2024	5810.000.552.460442.361	METRA FACILITIES- VEHICLE REPAIR	\$31.30
Check #: 529502						
PO/InvoiceTotal:						\$46.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46.49
NORDQUIST, KELLY J						
Check Group:						
1004863-2024 MH-DOR JV REFUND PTAP		1	593283	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$140.77
Check #: 529503						
PO/InvoiceTotal:						\$140.77
Vendor Total:						\$140.77
NORTHERN STATES SECURITY &						
Check Group:						
I#1240717257; transport from Denver CO to YCDF BJ 7/16/24		1	593252	07/19/2024 7/19/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$3,030.60
Check #: 529504						
PO/InvoiceTotal:						\$3,030.60
Vendor Total:						\$3,030.60
NORTHWEST PIPE						
004720						
Check Group:						
I#7159254 Single Check Bac Brkr A#55484 7/10/24		6	593267	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$155.28
I#7159254 6v Battery A#55484 7/10/24		6	593267	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$228.48
I#7156039 Compression Coupling A#55484 7/2/24		2	593267	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$21.20
I#7156039 Pushfit Coupling A#55484 7/2/24		6	593267	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$43.08
I#7156039 100' White Shield Pipe A#55484 7/2/24		1	593267	07/22/2024 7/22/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$51.33
Check #: 529505						
PO/InvoiceTotal:						\$499.37

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Check Group:						
I#7163050; MxF BOILER RELIEF VALVE; 7/16/24		1	593324	07/24/2024 7/24/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$27.30
Check #: 529505						
PO/InvoiceTotal:						\$27.30
Vendor Total:						\$526.67
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0255043-2 410 S 26th St 6/11/24-7/11/24 7/16/24		1	593330	07/24/2024 7/24/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$3,081.40
Check #: 529506						
PO/InvoiceTotal:						\$3,081.40
Check Group:						
A#0996489-1; NEW CH PARKING LOT 7/18/24		1	593331	7/24/2024 7/24/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
Check #: 529506						
PO/InvoiceTotal:						\$6.00
Check Group:						
A#3916744-0;MILLER BLDG 7/22/24		1	593459	07/29/2024 7/29/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6,897.85
Check #: 529506						
PO/InvoiceTotal:						\$6,897.85
Check Group:						
A#0256630-5; MCCORD SUB 7/23/24		1	593474	7/29/2024 7/29/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.98
A#0256621-4; EAGLE ROCK SUB 7/23/24		1	593474	7/29/2024 7/29/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$86.27
A#0256620-6; EAGLE ROCK SUB 7/23/24		1	593474	7/29/2024 7/29/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.25
Check #: 529506						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$245.50</u>
						Vendor Total: <u>\$10,230.75</u>
NUTRIEN AG SOLUTIONS						
Check Group:						
I#55097423 herbicide 7/15/24	1		593336	07/24/2024 7/24/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$2,755.00
I#55112673 herbicide 7/16/24	1		593336	07/24/2024 7/24/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$2,900.00
						Check #: 529507
						PO/InvoiceTotal: <u>\$5,655.00</u>
						Vendor Total: <u>\$5,655.00</u>
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1548-326211 070224 SUPPLIES	1		593215	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$28.98
2% DISCOUNT	1		593215	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$0.58)
						Check #: 529508
						PO/InvoiceTotal: <u>\$28.40</u>
						Vendor Total: <u>\$28.40</u>
OBIE, KATHY						
Check Group:						
1006348-2024 MH-DOR JV REFUND PTAP	1		593311	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$212.01
						Check #: 529509
						PO/InvoiceTotal: <u>\$212.01</u>
						Vendor Total: <u>\$212.01</u>
PEPSI COLA BOTTLING						
004960						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#27284 Drink Prod A#17600 7/11/24		1	593268	07/22/2024 7/22/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$2,185.96
					Check #: 529510	
						PO/InvoiceTotal: <u>\$2,185.96</u>
						Vendor Total: <u>\$2,185.96</u>
PERFECT TEMP	046403					
Check Group:						
#119924 BEC Glycol Pump Repair 7/2/24		1	593279	07/22/2024 7/22/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$1,079.00
					Check #: 529511	
						PO/InvoiceTotal: <u>\$1,079.00</u>
						Vendor Total: <u>\$1,079.00</u>
PETERSCHICK, ANTHONY						
Check Group:						
23 RE C08031 OVERPAID A101-116067		1	593259	07/29/2024 7/29/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,556.32
					Check #: 529512	
						PO/InvoiceTotal: <u>\$1,556.32</u>
						Vendor Total: <u>\$1,556.32</u>
PETERSON QUALITY OFFICE	004980					
Check Group:						
C#972901 I#240718-1024 Monthly billing 6/19/24-7/18/24 7/18/24		1	593325	07/24/2024 7/24/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$22.01
					Check #: 529513	
						PO/InvoiceTotal: <u>\$22.01</u>
						Vendor Total: <u>\$22.01</u>
POTTS, DENNIS D						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1000816-2024 MH-DOR JV REFUND PTAP		1	593310	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$146.95
					Check #: 529514	
						PO/InvoiceTotal: <u>\$146.95</u>
						Vendor Total: <u>\$146.95</u>
PROFESSIONAL DEVELOPMENT ACADEMY, LLC						
Check Group:						
#126760 NICK RUB NACO TRAINING 7/19/24		1	593299	07/22/2024 7/22/2024	1000.000.199.411800.380 MISC- TRAINING	\$1,995.00
					Check #: 529515	
						PO/InvoiceTotal: <u>\$1,995.00</u>
						Vendor Total: <u>\$1,995.00</u>
PROFORCE LAW ENFORCEMENT						
Check Group:						
#553096 Duty Holsters 7/11/24		1	593358	07/25/2024 7/25/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$155.64
					Check #: 529516	
						PO/InvoiceTotal: <u>\$155.64</u>
						Vendor Total: <u>\$155.64</u>
PURCELL TIRE CO						
Check Group:						
#31219041 071124 TIRES		1	593253	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,060.16
					Check #: 529517	
						PO/InvoiceTotal: <u>\$2,060.16</u>
						Vendor Total: <u>\$2,060.16</u>
QUESENBERRY, BILL						
Check Group:						
# 582 HOSE/SPRINKLER 7/15/24		1	593364	07/25/2024 7/25/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$69.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529518						
						PO/InvoiceTotal: <u>          </u>
						\$69.98
						Vendor Total: <u>          </u>
						\$69.98
SANDERSON STEWART						
Check Group:						
I#57132 070224 TO#12 GEN SRVS 56TH & HESPER ROUNDABOUT		1	593222	07/24/2024 7/24/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$21.00
Check #: 529519						
						PO/InvoiceTotal: <u>          </u>
						\$21.00
						Vendor Total: <u>          </u>
						\$21.00
SAUNDERS, SANDRA						
Check Group:						
1005227-2024 MH-DOR JV REFUND PTAP		1	593315	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$151.28
Check #: 529520						
						PO/InvoiceTotal: <u>          </u>
						\$151.28
						Vendor Total: <u>          </u>
						\$151.28
SHERWIN-WILLIAMS CO						
005670						
Check Group:						
I#7551-9 Paint Sprayer Rental A#0343-4034-9 7/5/24		1	593269	07/22/2024 7/22/2024	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	\$100.00
Check #: 529521						
						PO/InvoiceTotal: <u>          </u>
						\$100.00
						Vendor Total: <u>          </u>
						\$100.00
SIX ROBBLEES						
005685						
Check Group:						
I#06P26081 070224 LED BEACON		1	593212	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$484.28
Check #: 529522						

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						PO/InvoiceTotal: \$484.28
						Vendor Total: \$484.28
SKYLINE SERVICES INC	005693					
Check Group:						
I#53975; MONTHLY EXTERIOR OF GROUND FLOOR W, N, & E SIDES, WEST END OF SOUTH SIDE; 7/12/24		1	593199	07/19/2024	1000.000.145.411200.360	\$60.00
				7/19/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#53975; ANNUAL EXTERIOR WINDOW CLEANING OF FLOORS 2-8; 7/12/24		1	593199	07/19/2024	1000.000.145.411200.360	\$2,600.00
				7/19/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#53975; MONTHLY EXTERIOR WINDOW CLEANING OF GROUND FLOOR OF SOUTH WINDOWS OVER BASEMENT STAIRWELL; 7/12/24		1	593199	07/19/2024	1000.000.145.411200.360	\$30.00
				7/19/2024	FACILITIES- REPAIR & MAINT SERVICE	
						Check #: 529523
						PO/InvoiceTotal: \$2,690.00
						Vendor Total: \$2,690.00
SMITH, KELLY						
Check Group:						
23 RE C15284 ALREADY PAID A101-115958		1	593241	07/19/2024	7920.000.000.021100.000	\$180.12
				7/19/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
						Check #: 529524
						PO/InvoiceTotal: \$180.12
						Vendor Total: \$180.12
SOMMERVILLE, SUE						
Check Group:						
1005410-2024 MH-DOR JV REFUND PTAP		1	593306	07/22/2024	7920.000.000.021100.000	\$131.95
				7/22/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
						Check #: 529525
						PO/InvoiceTotal: \$131.95
						Vendor Total: \$131.95
SPECTRUM.						



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Check Group:						
A#8313200010090588 7/19/24-8/18/24 7/19/24		1	593463	07/29/2024 7/29/2024	2399.000.235.420250.225 YSC- RECREATION S	\$165.50
Check #: 529526						
PO/InvoiceTotal:						\$165.50
Vendor Total:						\$165.50
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 14 0928 #24002167 ST of MT DOLI v. Wagner Ck. #8512301 - Underriner Motors Inc - A101-116206		1	593342	07/24/2024 7/24/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$834.37
Check #: 529527						
PO/InvoiceTotal:						\$834.37
Vendor Total:						\$834.37
STALEY'S TIRE						
Check Group:						
I#2248373; tires for ATV trailer 7/5/24		2	593223	07/19/2024 7/19/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$164.00
Check #: 529528						
PO/InvoiceTotal:						\$164.00
Vendor Total:						\$164.00
STARPLEX CORPORATION	042999					
Check Group:						
I#608300 Brews & BBQ Security 7/3/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	\$439.38
I#514255 Celebrate Freedom Clean 7/4/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$809.25
I#514257 Gun Show Clean 7/12-14/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$901.13

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I#514258 Outlaws #7 Clean 7/13/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$1,476.25
I#514256 Brews & BBQ Clean 7/13/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$411.00
I#514259 Pierce The Vail Clean 7/16/24		1	593281	07/22/2024 7/22/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$1,501.25
Check #: 529529						
PO/InvoiceTotal:						\$5,538.26
Vendor Total:						\$5,538.26
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#903417262; SCRAM LIQUID PIPE OPENER; 7/12/24		2	593355	07/25/2024 7/25/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,089.58
Check #: 529530						
PO/InvoiceTotal:						\$1,089.58
Vendor Total:						\$1,089.58
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0181446; DELL P2422H Monitors 7/10/24		2	593244	07/24/2024 7/24/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$344.00
Check #: 529531						
PO/InvoiceTotal:						\$344.00
Vendor Total:						\$344.00
STEWART TITLE OF BILLINGS.						
Check Group:						
24 MH 1008181 OVERPAID A101-116037		1	593258	07/19/2024 7/19/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$341.22
Check #: 529532						
PO/InvoiceTotal:						\$341.22
Vendor Total:						\$341.22

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STOCKMAN BANK OF MONTANA						
Check Group:						
A#4370000648 ROBINSON LOAN PYMT 7/17/24		1	593352	07/24/2024 7/24/2024	7141.000.000.021250.000 PROBATE ROBINSON ESTATE DUE TO OTHERS	\$1,074.00
					Check #: 529533	
					PO/InvoiceTotal:	\$1,074.00
					Vendor Total:	\$1,074.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
COMMISSARY SALES 7/6-7/12/24 I#INV2000212855		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$14,752.80
HAIRCUTS 7/6-7/12/24 I#INV2000212855		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$158.94
INDIGENT SALES 6/29-7/5/24 I#INV2000212116		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,682.99
COMMISSARY SALES 6/29-7/5/24 I#INV2000212115		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$12,391.04
HAIRCUTS 6/29-7/5/24 I#INV2000212115		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$293.92
INSIDE EATS 6/29-7/5/24 I#INV2000212004		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,505.67
INDIGENT SALES 7/6-7/12/24 I#INV2000212856		1	593348	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$3,317.08
					Check #: 529534	
					PO/InvoiceTotal:	\$35,102.44
					Vendor Total:	\$35,102.44
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270129307-00 070224 SOCKET, STRAP WRENCH		1	593247	07/19/2024 7/19/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$122.32

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I#270127305-00 070224 SCREWS, NUTS		1	593247	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$281.86
I#270127305-01 070824 SCREWS		1	593247	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,314.23
I#270129401-00 070824 IMPACT DRIVE		1	593247	07/19/2024 7/19/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$80.47
I#270130421-00 070824 SCREWS, WASHERS		1	593247	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.85
Check #: 529535						
PO/InvoiceTotal:						\$1,809.73
Vendor Total:						\$1,809.73
TARGET PEST CONTROL INC						
Check Group:						
I# 63970 PEST CONTROL 7/15/24		1	593362	07/25/2024 7/25/2024	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$95.00
Check #: 529536						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
TODD, RON						
Check Group:						
1004283-2024 MH-DOR JV REFUND PTAP		1	593307	07/22/2024 7/22/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$231.68
Check #: 529537						
PO/InvoiceTotal:						\$231.68
Vendor Total:						\$231.68
TRACTOR & EQUIPMENT CO						
006030						
Check Group:						
I#BLCS0840424 070824 AIR FILTERS		1	593200	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$899.10
Check #: 529538						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$899.10</u>
						Vendor Total: <u>\$899.10</u>
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
I#01P40197 070324 SOLENOID VALVE		1	593207	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$393.90
I#01P40179 070124 SOLENOID VALVE		1	593207	07/19/2024 7/19/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$187.95
						Check #: 529539
						PO/InvoiceTotal: <u>\$581.85</u>
						Vendor Total: <u>\$581.85</u>
TRIPP, SHARON						
Check Group:						
MV ERROR REFUND STMT# 32316714 A101-116013		1	593214	07/19/2024 7/19/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$10.30
						Check #: 529540
						PO/InvoiceTotal: <u>\$10.30</u>
						Vendor Total: <u>\$10.30</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#272628; gold 6 star pin 7/12/24		2	593201	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$113.00
I#272628; gold TRT pin 7/12/24		3	593201	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$60.00
I#272628; nickel TRT pin 7/12/24		2	593201	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$56.00
I#274260; name tags Johnson, Jones 7/12/24		2	593201	07/19/2024 7/19/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$21.90
I#274405; Sheriff star plaque 7/12/24		1	593201	07/19/2024 7/19/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$15.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#274405; Sheriff star plaque 7/12/24		1	593201	07/19/2024 7/19/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$15.50
I#274405; Life Saver certificate 7/12/24		1	593201	07/19/2024 7/19/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$2.50
I#274405; Life Saver certificate 7/12/24		1	593201	07/19/2024 7/19/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$2.50
Check #: 529541						
PO/InvoiceTotal:						\$286.90
Check Group:						
I#274278Y PLAQUE W CATON 7/11/24		1	593270	07/22/2024 7/22/2024	1000.000.199.411800.740 MISC- AWARDS	\$32.00
I#274387Y PLAQUE D DAMJANOVICH 7/9/24		1	593270	07/22/2024 7/22/2024	1000.000.199.411800.740 MISC- AWARDS	\$32.00
Check #: 529541						
PO/InvoiceTotal:						\$64.00
Check Group:						
I#274397 DOOR NAME PLATE (CPT SMART, LT SHAFER) 7/12/24		2	593326	07/25/2024 7/25/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.00
Check #: 529541						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$370.90
US FOODS INC	002926					
Check Group:						
I#3535196 Food Prod A#44311173 7/16/24		1	593261	07/22/2024 7/22/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$2,350.55
Check #: 529542						
PO/InvoiceTotal:						\$2,350.55
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#94194115 I#3635893 Jan sup 7/19/24		1	593262	7/22/2024 7/22/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$69.17
A#94194115 I#3635892 Jan sup 7/19/24		1	593262	7/22/2024 7/22/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$118.51
A#94194115 I#3635892 Food sup 7/19/24		1	593262	7/22/2024 7/22/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$33.46
A#94194115 I#3635892 Food 7/19/24		1	593262	7/22/2024 7/22/2024	2399.000.235.420250.223 YSC- FOOD	\$3,108.58
Check #: 529542						
PO/InvoiceTotal:						\$3,329.72
Vendor Total:						\$5,680.27
WAX, JOHNNIE						
Check Group:						
24 MH 1000150 OVER PAID A101-116012		1	593260	07/19/2024 7/19/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$52.25
Check #: 529543						
PO/InvoiceTotal:						\$52.25
Vendor Total:						\$52.25
WEST END LOCK & SECURITY INC						
046477						
Check Group:						
#116509F; CHANGE COMBO; 7/16/24		1	593210	07/19/2024 7/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$16.00
Check #: 529544						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
WESTERN OFFICE EQUIPMENT						
006450						
Check Group:						
#65172 Maintenance Contract Renewal 6/1/24		1	593271	07/22/2024 7/22/2024	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$130.00
Check #: 529545						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$130.00
Check Group:						
I#65525 LEXMARK CX331 SN35004144512GF/G5 (LT SHAFFER, SGT RICKETT) 7/11/24		2	593327	07/24/2024 7/24/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$1,190.00
						Check #: 529545
						PO/InvoiceTotal: \$1,190.00
						Vendor Total: \$1,320.00
WW GRAINGER....						
Check Group:						
I#9175756114; FUSE, CLASS CC, 1A; 7/9/24		2	593216	07/19/2024 7/19/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$59.46
						Check #: 529546
						PO/InvoiceTotal: \$59.46
Check Group:						
I#9178541851; LIGHT PANEL, PRISMATIC; 7/11/24		1	593357	07/25/2024 7/25/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$65.38
						Check #: 529546
						PO/InvoiceTotal: \$65.38
						Vendor Total: \$124.84
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
MV REG ERROR STMT # 32316714 A101-116014		1	593204	07/19/2024 7/19/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$12.36
						Check #: 529547
						PO/InvoiceTotal: \$12.36
						Vendor Total: \$12.36
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						



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#129405; YCPSTC Notice of 07/17/24 Meeting Ad 7/12/24		1	593202	07/19/2024 7/19/2024	1000.000.113.410540.332 TREASURER- PUBLICATIONS	\$14.00
Check #: 529548						
PO/InvoiceTotal:						\$14.00
Check Group:						
#129406 PH COS3793 UNNAMED RD 7/12/24		1	593203	7/19/2024 7/19/2024	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$40.50
Check #: 529548						
PO/InvoiceTotal:						\$40.50
Check Group:						
#129394 24 MT Fair Display Adv 7/12/24		24	593272	07/22/2024 7/22/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$228.00
Check #: 529548						
PO/InvoiceTotal:						\$228.00
Vendor Total:						\$282.50
YELLOWSTONE VALLEY WOMAN						
Check Group:						
#2947 YVW Magazine Adv July/Aug 24 7/8/24		1	593286	07/22/2024 7/22/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$805.00
Check #: 529549						
PO/InvoiceTotal:						\$805.00
Vendor Total:						\$805.00
YOURMEMBERSHIP.COM, INC						
Check Group:						
#R68336011 Deputy Atty Posting 7/18/24		1	593363	07/25/2024 7/25/2024	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$379.00
Check #: 529550						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00

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YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#124-24 ED 7/1/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$17.94
I#125-24 Rec 7/3/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$7.35
I#127-24 Rec 7/7/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$24.45
I#128-24 Rec 7/8/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$25.00
I#129-24 Rec 7/10/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$23.75
I#130-24 Rec 7/11/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$25.73
I#131-24 ED Student of the month reward SD for SW & DNA 7/12/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$1.58
I#132-24 Keys for cabinets in SD day room 1 7/12/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$14.00
I#134-24 Rec 7/13/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$28.00
I#135-24 Rec 7/14/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$28.47
I#136-24 Rec 7/14/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$9.16
I#137-24 Rec 7/15/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$6.30
I#138-24 Rec 7/17/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$19.00
I#140-24 Rec 7/20/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$10.05

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I#141-24 Rec 7/21/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.225 YSC- RECREATION S	\$36.00
I#126-24 Allowance 6/28/24-7/4/24 7/5/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$36.60
I#133-24 Allowance 7/5/24-7/11/24 7/12/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$34.20
I#139-24 Allowance 7/12/24-7/18/24 7/19/24		1	593265	07/22/2024 7/22/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$32.20
Check #: 529551						
PO/InvoiceTotal:						\$379.78
Vendor Total:						\$379.78
 Z & Z SEAL COATNG						
Check Group:						
I#071624 071024 CRACK SEAL PROJECTS		1	593245	07/19/2024 7/19/2024	2110.000.401.430200.398 ROAD- VARIABLE CONTRACT SERVICES	\$26,573.96
Check #: 529552						
PO/InvoiceTotal:						\$26,573.96
Vendor Total:						\$26,573.96
Grand Total:						\$221,043.64

End of Report