

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1261

04/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I# 1389533-0 OFFICE SUPPLIES 4/11/24		1	588462	04/24/2024 4/24/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$19.28
					Check #: 526725	
					PO/InvoiceTotal:	\$19.28
Check Group:						
I# 1387306-1 OFFICE SUPPLIES 4/12/24		1	588463	4/24/2024 4/24/2024	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$16.24
					Check #: 526725	
					PO/InvoiceTotal:	\$16.24
Check Group:						
I#1380292-0 STENO BOOK 3/20/24		1	588464	4/24/2024 4/24/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$9.20
I#1386965-0 LABELS 4/8/24		1	588464	4/24/2024 4/24/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$10.35
I#1388280-0 DN Envelopes 4/9/24		1	588464	4/24/2024 4/24/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$85.08
I#1388280-1 DN Envelopes 4/12/24		1	588464	4/24/2024 4/24/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$46.58
					Check #: 526725	
					PO/InvoiceTotal:	\$151.21
					Vendor Total:	\$186.73
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#78678E Air Compressor 4/16/24		1	588492	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$119.99
					Check #: 526726	
					PO/InvoiceTotal:	\$119.99
					Vendor Total:	\$119.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#251668/1 Keys A#1113 4/16/24		8	588483	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$36.72
I#251674/1 Hex Bit A#1113 4/16/24		1	588483	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$17.98
				Check #: 526727		
					PO/InvoiceTotal:	\$54.70
					Vendor Total:	\$54.70
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#804685 Skybox Food 4/12/24		1	588518	04/25/2024 4/25/2024	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$129.82
				Check #: 526728		
					PO/InvoiceTotal:	\$129.82
					Vendor Total:	\$129.82
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#16002 Radiant heat Repairs - Pav & Expo 4/19/24		1	588480	04/25/2024 4/25/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$3,469.27
				Check #: 526729		
					PO/InvoiceTotal:	\$3,469.27
					Vendor Total:	\$3,469.27
ALTERNATIVES INC	001245					
Check Group:						
I#2024-03-05 Frey, Dustin; Check-ins; February 2024		1	588481	4/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
I#2024-03-05 Littlelight, Monty; Check-ins; February 2024		1	588481	4/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00

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I#2024-03-05 Rickett, Cole; Check-ins; February 2024		1	588481	4/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Check #: 526730						
PO/InvoiceTotal:						\$225.00
Check Group:						
I#2024-03-03 Hemming, Zachary; GPS; February 2024		13	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$117.00
I#2024-03-03 Johnson, Hollis; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Lara-Brambila, Miguel; SCRAM; February 2024		23	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$207.00
I#2024-03-03 Lyons, Justine; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Plainbull, William; GPS; February 2024		26	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$234.00
I#2024-03-03 Pretty Weasel, Nathan; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Snow, Jacob; GPS; February 2024		12	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$108.00
I#2024-03-03 Vigil, Samuel; SCRAM; February 2024		9	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
I#2024-03-03 Waudby, Michael; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Woods, Connor; SCRAM; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Young, Regina; SCRAM; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Coleman, Tye; GPS; February 2024		27	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$243.00

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I#2024-03-03 Barahona, LaNita; SCRAM; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Basque, Matthew; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Brady, Jerral; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
I#2024-03-03 Brown, Joshua; GPS; February 2024		29	588482	04/26/2024 4/26/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Check #: 526730						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,825.00

AMERICAN MEDICAL RESPONSE AMBULANCE

Check Group:

I#4971550690801 AMBU TRANSPORT (HS) 8/31/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$497.49
I#4971582971500 AMBU TRANSPORT (BD) 10/6/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$505.51
I#4971603473400 AMBU TRANSPORT (KT) 10/30/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$505.51
I#4971597065400 AMBU TRANSPORT (RL) 10/22/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$3,049.03
I#4971593936400 AMBU TRANSPORT (MM) 10/19/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$505.51
I#4971619355900 AMBU TRANSPORT (AM) 11/16/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$497.49
I#4971585251100 AMBU TRANSPORT (WC) 10/9/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$505.51
I#4971580996100 AMBU TRANSPORT (HR) 10/4/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$497.49
I#4971663088400 AMBU TRANSPORT (MV) 12/30/22	1	588129	04/22/2024 4/22/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$541.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526731						
						PO/InvoiceTotal: \$7,105.18
						Vendor Total: \$7,105.18
BAKER, RONI	041925					
Check Group:						
Walmart - Airbed for 4-H overnights		1	588472	04/29/2024 4/29/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$44.97
Baker to Bozeman April 9-11, 2024		1	588472	04/29/2024 4/29/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$375.28
Check #: 526732						
						PO/InvoiceTotal: \$420.25
Check Group:						
Mileage/per diem Rec Lab BOULDER 4/19-21/24		1	588473	4/25/2024 4/25/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$316.50
Check #: 526732						
						PO/InvoiceTotal: \$316.50
						Vendor Total: \$736.75
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011412823 TUB AND TILE CLEANER 4/19/24		1	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$87.72
I#011412823 MULTI SURF CLEANER 4/19/24		1	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#011412823 SHAMPOO 4/19/24		8	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$593.20
I#011412823 33 GAL CAN LINER 4/19/24		1	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011412823 45 GAL CAN LINER 4/19/24		1	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35

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I#011412823 NAT STAR BAGS 4/19/24		1	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011412823 BEV NAPKINS 4/19/24		14	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.90
I#011412823 TOILET PAPER 4/19/24		24	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,308.00
I#011412823 FEM NAPKINS 4/19/24		8	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$518.80
I#011412823 TAMPONS 4/19/24		3	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$455.04
I#011412823 ROLL TOWELL 4/19/24		2	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011412823 JUMBO TOILET PAPER 4/19/24		2	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
I#011412823 SCOUR PADS 4/19/24		2	588501	04/25/2024 4/25/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$17.70
I#011412823 DISINFECT WIPES 4/19/24		42	588501	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$357.00
Check #: 526733						
PO/InvoiceTotal:						\$4,122.19
Check Group:						
I#11411424 7Qt. Chafer w/roll top A#3009905 4/18/24		3	588502	4/25/2024 4/25/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$814.11
Check #: 526733						
PO/InvoiceTotal:						\$814.11
Vendor Total:						\$4,936.30
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P72138409 042224 BATTERIES		1	588554	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$370.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#P72160921 042324 BATTERY		1	588554	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$185.00
					Check #: 526734	
						PO/InvoiceTotal: <u>\$555.00</u>
						Vendor Total: <u>\$555.00</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0635138 042324 LAUNDRY SERVICES		1	588543	04/26/2024 4/26/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$101.74
					Check #: 526735	
						PO/InvoiceTotal: <u>\$101.74</u>
						Vendor Total: <u>\$101.74</u>
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
#107142 2024 Chamber Breakfast		1	588519	04/25/2024 4/25/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$675.00
					Check #: 526736	
						PO/InvoiceTotal: <u>\$675.00</u>
						Vendor Total: <u>\$675.00</u>
BILLINGS CLINIC.....						
Check Group:						
#557225283-P MEDICAL SERVICE (HH) 12/5/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00
#557249450-P MEDICAL SERVICE (DD) 12/16/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$44.80
#557295017-I MEDICAL SERVICE (KT) 12/2/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,659.70
#557295016-P MEDICAL SERVICE (KT) 12/2/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$357.00

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I#557295015-P MEDICAL SERVICE (KT) 12/2/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$100.10
I#557295007-P MEDICAL SERVICE (HN) 12/15/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$100.10
I#557295005-P MEDICAL SERVICE (HN) 12/13/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$291.90
I#557640426-P MEDICAL SERVICE (WM) 3/16/24		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$30.10
I#553914340-I MEDICAL SERVICE (GK) 5/2/23		1	588461	04/29/2024 4/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$2,265.90
I#553920050-P MEDICAL SERVICE (GK) 5/2/23		1	588461	04/29/2024 4/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$281.40
I#553920051-P MEDICAL SERVICE (GK) 5/2/23		1	588461	04/29/2024 4/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$242.90
I#554068314-P MEDICAL SERVICE (GK) 5/2/23		1	588461	04/29/2024 4/29/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$138.60
I#557165879-P MEDICAL SERVICE (HK) 12/13/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$215.60
I#557165880-P MEDICAL SERVICE (HK) 12/13/24		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$142.10
I#557225284-I MEDICAL SERVICE (HH) 12/5/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$5,779.14
I#557225281-P MEDICAL SERVICE (HH) 12/5/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$450.10
I#557225280-P MEDICAL SERVICE (HH) 12/6/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$158.90
I#557225282-P MEDICAL SERVICE (HH) 12/5/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$40.60
I#557249451-I MEDICAL SERVICE (DD) 12/16/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$693.70

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#557249449-P MEDICAL SERVICE (DD) 12/16/23		1	588461	04/29/2024 4/29/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.20
Check #: 526737						
PO/InvoiceTotal:						\$13,591.84
Vendor Total:						\$13,591.84
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#26325 042224 BANDING		1	588568	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$140.16
Check #: 526738						
PO/InvoiceTotal:						\$140.16
Vendor Total:						\$140.16
BILLINGS ORAL SURGERY LLC						
Check Group:						
#188875 DENTAL SERVICE (LL) 4/10/24		1	588465	04/24/2024 4/24/2024	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$757.00
Check #: 526739						
PO/InvoiceTotal:						\$757.00
Vendor Total:						\$757.00
BILLINGS REGIONAL LANDFILL						
	042554					
Check Group:						
#01655243 042324 DUMP		1	588553	04/26/2024 4/26/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9.00
#01655300 042324 DUMP		1	588553	04/26/2024 4/26/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9.00
Check #: 526740						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
BOBCAT OF BIG SKY INC						
Check Group:						

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#1452 Cat Rental 4/12/24		1	588504	04/25/2024 4/25/2024	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	\$1,100.00
Check #: 526741						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
BRUCO INC	002050					
Check Group:						
#424160 042324 SUPPLIES		1	588544	04/26/2024 4/26/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$180.17
Check #: 526742						
PO/InvoiceTotal:						\$180.17
Vendor Total:						\$180.17
C & B OPERATIONS, LLC						
Check Group:						
#12680386 041924 HOUSING		1	588569	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$212.01
Check #: 526743						
PO/InvoiceTotal:						\$212.01
Vendor Total:						\$212.01
CARQUEST AUTO PARTS.	006210					
Check Group:						
#1935-753601 042424 FILTERS		1	588541	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$44.43
#1935-753559 042324 CIRCUIT		1	588541	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.04
#1935-753480 042324 BATTERY		1	588541	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$83.69
2% DISCOUNT		1	588541	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3.00
Check #: 526744						

Yellowstone County

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Voucher Batch Number: 1261

04/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$153.16</u>
						Vendor Total: <u>\$153.16</u>
CENTURYLINK.						
Check Group:						
A#89610621 I#684505209 FIBER SVC 4/12/24		1	588509	04/25/2024 4/25/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.49
						PO/InvoiceTotal: <u>\$1,827.49</u>
						Vendor Total: <u>\$1,827.49</u>
CITY OF LAUREL						
Check Group:						
I#3266 042224 ASPHALT OVERLAY W 12TH ST	003925		1	588545	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$25,350.33
						PO/InvoiceTotal: <u>\$25,350.33</u>
						Vendor Total: <u>\$25,350.33</u>
CLEAN START OF MONTANA						
Check Group:						
Bighawk, Sammie; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Collado, Rocio; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Couture, Casey; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Door, Garrett Jr.; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Garcia-Johnston, Victor; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Ingold, Jessica; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Martinez, Lisa; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
McCuen, Michael; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Notafraid, Harmonii; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Red Eagle, Paul Sr.; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Richard, Michael; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Rowland, Alejandra; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Walking Eagle, Angella; Check-ins; February 2024		1	588513	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Check #: 526747						
PO/InvoiceTotal:						\$975.00
Check Group:						
Brey, Donovan; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Buffalo, Patricia; TAD Bracelet; February 2024		18	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$162.00
Charette, Frederick; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Cotter, Phillip Jr; GPS; February 2024		2	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$18.00
Delgado, Louis; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Demontiney, Kolten; GPS; February 2024		9	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Dodds, Keith Jr.; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ellis, Joshua; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Emmons, Angela; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Estes, Seth; GPS; February 2024		3	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
Grant, Bryce; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Harper, Marcus; TAD Bracelet; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Hilderbrand, Anthony; GPS; February 2024		24	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$216.00
Jeanotte, Derik; Soberlink; February 2024		17	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$153.00
Laforge, Summer; GPS; February 2024		7	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$63.00
Little Sun, Benjiman; TAD Bracelet; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Littlehead, Dallas; GPS; February 2024		10	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$90.00
Naccarato, Carl; TAD Bracelet; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Najar-Campos, Sateeva; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Newby, Dara; GPS; February 2024		1	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$9.00
Olson, Devin; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Ovens, Jason; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Padilla, David; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Palmen, James; TAD Bracelet; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Peterson, Caleb; TAD Bracelet; February 2024		8	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00
Ricci, Andrew James; GPS; February 2024		22	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$198.00
Roehr, Jeremy; GPS; February 2024		2	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$18.00
Roehr, Jeremy; GPS; February 2024		22	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$198.00
Runs Through, Wylie; GPS; February 2024		3	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
Shelton, Cynthia; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Wallace, Jo; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Weyand, Hartley; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Williams, Shaun; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Wortman, Gregan; GPS; February 2024		29	588514	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

Check #: 526747

PO/Invoice Total:	\$6,552.00
Vendor Total:	\$7,527.00

COMTECH

Check Group:

#105993 050124 CLOUD STORAGE	1	588558	04/26/2024 4/26/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$19.00
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Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526748						
						PO/InvoiceTotal: <u>\$19.00</u>
						Vendor Total: <u>\$19.00</u>
CON'EER ENGINEERING INC	039199					
Check Group:						
I# 23059.2; Cnty Admin Building (Miller)- Construction Documents 4/15/2024		1	588227	04/15/2024	4050.000.599.411200.920	\$16,500.00
					GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 526749						
						PO/InvoiceTotal: <u>\$16,500.00</u>
Check Group:						
I# 23059.1; CNTY ADMIN BLDG (MILLER) CONST DOCS 2/8/24		1	588459	04/25/2024	2260.000.199.440150.920	\$15,000.00
					ARPA - CAPITAL OUTLAY-BLDG	
Check #: 526749						
						PO/InvoiceTotal: <u>\$15,000.00</u>
						Vendor Total: <u>\$31,500.00</u>
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#54639; SEWER LABOR - 1ST HOUR; 4/20/24		1	588497	04/25/2024	2300.000.146.411200.360	\$140.00
					FACILITIES JAIL- REPAIR & MAINT	
I#54639; SEWER AFTER HOURS CHARGE; 4/20/24		1	588497	04/25/2024	2300.000.146.411200.360	\$95.00
					FACILITIES JAIL- REPAIR & MAINT	
I#54639; FUEL SURCHARGE; 4/20/24		1	588497	04/25/2024	2300.000.146.411200.360	\$5.00
					FACILITIES JAIL- REPAIR & MAINT	
Check #: 526750						
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
EAGLE BUSINESS FORMS	002693					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1092 2024 School Ballots 05/07/24 election 4/18/24		1	588485	04/25/2024 4/25/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$15,069.47
Check #: 526751						
PO/InvoiceTotal:						\$15,069.47
Vendor Total:						\$15,069.47
ECONOPRINT						
Check Group:						
#327974 BOND RECEIPTS 4/19/24		1	588511	04/25/2024 4/25/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$688.50
Check #: 526752						
PO/InvoiceTotal:						\$688.50
Vendor Total:						\$688.50
EXTENSION PETTY CASH						
000955						
Check Group:						
7/26/23 SCREWDRIVER FOR OFFICE		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$2.99
9/13/23 CALENDAR		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$24.71
10/6/23 WORKSHOP SUPPLIES		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$27.96
10/6/23 PARK TWO GARAGE		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$8.00
1/17/24 SCREWS FOR LIGHT FIXTURE		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$3.97
1/17/24 CALENDAR		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$5.13
3/19/24 BOWLS FOR OFFICE		1	588479	04/26/2024 4/26/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$13.78
Check #: 526753						
PO/InvoiceTotal:						\$86.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$86.54
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50567057 Radiator Hose A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$94.54
I#50567057 Radiator Hose A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$68.05
I#50567057 Coolant Hose A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$4.77
I#50567057 Water Hose A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$13.72
I#50567057 LPG Hose A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$50.40
I#50567057 Thermostat A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$71.14
I#50567057 Gasket A#501296 4/18/24		1	588505	04/25/2024 4/25/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$6.03
Check #: 526754						
PO/InvoiceTotal:						\$308.65
Vendor Total:						\$308.65
FISHER'S TECHNOLOGY						
Check Group:						
I#1312236 DN Canon Copier Maint Mar 1-31, 2024 4/8/24		1	588467	04/24/2024 4/24/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$55.49
I#1312236 Crim Canon Copier Maint Mar 1-31, 2024 4/8/24		1	588467	04/24/2024 4/24/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$0.24
Check #: 526755						
PO/InvoiceTotal:						\$55.73
Vendor Total:						\$55.73
FORSETH, LINNEA.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimb Fuel for Rental Car - JTI Software Config Logan, UT Jan 21-24, 2024		1	588469	04/24/2024	2301.000.122.411100.370	\$23.33
				4/24/2024	ATTORNEY- TRAVEL	
Reimb DN Tissues 4/1/24		1	588469	04/24/2024	2301.000.122.411100.210	\$21.49
				4/24/2024	ATTORNEY- OFFICE SUPPLIES	
Reimb Crim Tissues 4/15/24		1	588469	04/24/2024	2301.000.122.411100.394	\$32.98
				4/24/2024	ATTORNEY- WITNESS & JURY FEES	
					Check #: 526756	
					PO/InvoiceTotal:	\$77.80
					Vendor Total:	\$77.80
FRIEDEL LLC						
Check Group:						
Burchell, Shari; INV 44218; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
Fighter 3rd, Ertis; INV 44163; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
Garcia, Karilei; INV 44169; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
Guy, Ryan; INV 44191; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
James, Christian; INV 44208; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
Jones, Stanley; INV 45078; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
Laramie, Thomas; INV 44594; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
McArthur, Sonya; INV 44554; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	
McBee, Billy; INV 44175; Check-ins; February 2024		1	588515	04/25/2024	1000.000.121.410340.398	\$75.00
				4/25/2024	JP- FELONY SUBSIDIES	

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Phillips, Skyler; INV 44240; Check-ins; February 2024		1	588515	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Poland, Skyler; INV 44159; Check-ins; February 2024		1	588515	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Pruitt, MacKenzie; INV 44188; Check-ins; February 2024		1	588515	04/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$75.00
Check #: 526757						
PO/InvoiceTotal:						\$900.00
Check Group:						
Almont, Zackery; INV 44252; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Barsness, Darla; INV 44248; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Barth, Bradley; INV 44141; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Benavidez, Adolfo; INV 45074; GPS; February 2024		9	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Bosick, Isaiah; INV 44477; GPS; February 2024		8	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00
Burns, John; INV 44258; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Camarillo Jr, Manuel; INV 45075; GPS; February 2024		15	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$135.00
Castillo, Francisco; INV 44230; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Castro, Rodney; INV 44197; GPS; February 2024		27	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$243.00
Church, Travis; INV 44582; SCRAM; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Coleman, James; INV 44215; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

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Cudaback, Brittany; INV 44262; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Dill, James; INV 44227; GPS; February 2024		20	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$180.00
Edwards, Hason; INV 44210; GPS; February 2024		15	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$135.00
Fox, Louis; INV 44178; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Frank, Blaine; INV 44182; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Freeman, Benjamine; INV 44589; Soberlink; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Futrell, Sha'Anna; INV 44199; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Glen, Robert; INV 44206; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Gonzales, Joseph; INV 44049; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Guest, Barbara; INV 44100; SCRAM; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Gutierrez, Joni; INV 44592; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Heiser, Amber; INV 45203; GPS; February 2024		16	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$144.00
Hidalgo, Daniel; INV 45131; GPS; February 2024		3	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
Howard, Anthony; INV 44203; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Johnson, Brandon; INV 44588; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

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Kaiser, Jason; INV 44050; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Keightley, Joseph; INV 44558; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Kelleher, Catie; INV 44079; Soberlink; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Kinnin, Drew; INV 44200; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Lave, Jasmine; INV 45192; GPS; February 2024		9	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Lewis, James; INV 44257; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Love, Katharine; INV 44096; SCRAM; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
McCoy, Blaze; INV 45195; Soberlink; February 2024		8	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00
Millard, Carl; INV 44093; SCRAM; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Miller, Nicholas; INV 44183; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Munayco Jr., Ceasar; INV 45071; SCRAM; February 2024		14	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$126.00
Peters, Gage; INV 44234; GPS; February 2024		8	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00
Randall, Eric; INV 44249; GPS; February 2024		5	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$45.00
Reiter, Thomas; INV 44134; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Rel, Autumn; INV 44231; GPS; February 2024		8	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00

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Rivera, Adrian; INV 44080; Soberlink; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Rutherford, Thomas; INV 44176; GPS; February 2024		8	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$72.00
Sandal, Tyler; INV 44171; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Sayegh, Sean; INV 44139; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Slater, Denver; INV 45069; GPS; February 2024		6	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$54.00
Strangeowl, Briana; INV 44076; Soberlink; February 2024		21	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$189.00
Taylor, Joseph; INV 44142; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
VanDaele, Morgann; INV 44253; GPS; February 2024		25	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$225.00
Vila, Julian; INV 45067; GPS; February 2024		25	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$225.00
Whiteshirt, Spencer; INV 45018; GPS; February 2024		10	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$90.00
Williams, Dalton; INV 44160; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Winkel, Thomas; INV 44221; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00
Woodward, Alan; INV 44260; GPS; February 2024		26	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$234.00
Zitur, Bowen; INV 44222; GPS; February 2024		29	588516	4/25/2024 4/25/2024	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$261.00

Check #: 526757

PO/InvoiceTotal: \$11,448.00

Vendor Total: \$12,348.00

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GODFATHER'S PIZZA 038235						
Check Group:						
#3980 Board Lunch Pizza 4/23/24		1	588494	04/25/2024 4/25/2024	5810.000.554.460442.256 METRA EVENTS- INTERNAL FOOD USE	\$331.75
					Check #: 526758	
					PO/InvoiceTotal:	\$331.75
					Vendor Total:	\$331.75
GRAYBAR ELECTRIC 003190						
Check Group:						
INVOICE #9336383866, PHONE HANDSET CORDS		15	588474	04/25/2024 4/25/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$45.45
					Check #: 526759	
					PO/InvoiceTotal:	\$45.45
					Vendor Total:	\$45.45
GUARDIAN TAX MT LLC						
Check Group:						
C06206 Redemption (876)		1	588567	04/26/2024 4/26/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,341.01
B01597 Redemption (878)		1	588567	04/26/2024 4/26/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,095.08
					Check #: 526760	
					PO/InvoiceTotal:	\$4,436.09
					Vendor Total:	\$4,436.09
HAAS & WILKERSON INSUR 035402						
Check Group:						
#194984 MARCH 2024 MEMBER FEE 3/12/24		1	588477	04/25/2024 4/25/2024	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$30.00
#194983 MARCH 2024 USER LIABILITY 3/12/24		1	588477	04/25/2024 4/25/2024	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$375.00
					Check #: 526761	

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						PO/InvoiceTotal: <u>\$405.00</u>
						Vendor Total: <u>\$405.00</u>
HAMPTON INN GREAT FALLS						
Check Group:						
4/15/2024-4/19/2024 - INV#1714066754 - COLJ Clerks Conference - 4 Nights Lodging - Hampton Inn-Great Falls, MT - Mann, Langford, Glumbik, Ulmer, Wilson, Cinclair, Goodale and Strand		1	588574	04/26/2024	1000.000.121.410340.370	\$3,811.92
				4/26/2024	JP- TRAVEL	
					Check #: 526762	
						PO/InvoiceTotal: <u>\$3,811.92</u>
						Vendor Total: <u>\$3,811.92</u>
HOSE & RUBBER SUPPLY.						
Check Group:						
#01908302 040424 FITTINGS		1	588565	04/26/2024	2110.000.401.430200.361	\$118.80
				4/26/2024	ROAD- VEHICLE REPAIRS	
					Check #: 526763	
						PO/InvoiceTotal: <u>\$118.80</u>
						Vendor Total: <u>\$118.80</u>
I-STATE TRUCK CENTER INC						
Check Group:						
#C251374690-01 042324 BRAKE SLACK ADJUSTER		1	588559	04/26/2024	2110.000.401.430200.361	\$201.00
				4/26/2024	ROAD- VEHICLE REPAIRS	
#C251374716-01 042424 BRAKE REPAIR KIT		1	588559	04/26/2024	2110.000.401.430200.361	\$13.44
				4/26/2024	ROAD- VEHICLE REPAIRS	
					Check #: 526764	
						PO/InvoiceTotal: <u>\$214.44</u>
						Vendor Total: <u>\$214.44</u>
JIMMY JOHNS #1646						
Check Group:						

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4/19/2024; TK-2023-5694 Tepnergalland Jury Trial - Lunch for Jurors, Judge, Clerk and Bailiff		1	588510	04/25/2024	1000.000.121.410340.394	\$153.07
				4/25/2024	JP- WITNESS & JURY FEES	
					Check #: 526765	
						PO/InvoiceTotal: <u>\$153.07</u>
						Vendor Total: <u>\$153.07</u>
JOHNSON, STEPHANIE						
Check Group:						
Johnson to Rec Lab April 19-21		1	588603	04/26/2024	2290.000.410.450400.370	\$316.50
				4/26/2024	EXTENSION- TRAVEL	
					Check #: 526766	
						PO/InvoiceTotal: <u>\$316.50</u>
						Vendor Total: <u>\$316.50</u>
KINNE, KEVIN						
Check Group:						
23 RE A13602 OVER PAID (A101-114263)		1	588471	04/24/2024	7920.000.000.021100.000	\$65.61
				4/24/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 526767	
						PO/InvoiceTotal: <u>\$65.61</u>
						Vendor Total: <u>\$65.61</u>
KNIFE RIVER						
Check Group:						
I#903973 041524 ASPHALT 2.99 @ 65.00		1	588560	04/29/2024	2110.000.401.430200.450	\$194.35
				4/29/2024	ROAD- RAW MATERIALS- GAS TAX	
I#903974 041524 ASPHALT DUMP FEE		1	588560	04/29/2024	2110.000.401.430200.450	\$21.51
				4/29/2024	ROAD- RAW MATERIALS- GAS TAX	
I#903764 041024 ASPHALT DUMP FEE		1	588560	04/29/2024	2110.000.401.430200.450	\$5.31
				4/29/2024	ROAD- RAW MATERIALS- GAS TAX	
I#903765 041024 ASPHALT 1.01 @ 65.00		1	588560	04/29/2024	2110.000.401.430200.450	\$65.65
				4/29/2024	ROAD- RAW MATERIALS- GAS TAX	

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I#903766 041024 1 1/2" GRAVEL 393.11 @ 6.35		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,496.25
I#903975 041124 ASPHALT 5.88 @ 65.00		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$382.20
I#903976 041124 ASPHALT DUMP FEE		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$20.55
I#903978 041124 1 1/2" GRAVEL 989.60 @ 6.35 31003		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$6,283.94
I#903320 040824 1 1/2" GRAVEL 1465.44 @ 6.35 31003		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9,305.54
I#903763 041024 ASPHALT 2.97 @ 65.00		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$193.05
I#903977 041124 1 1/2" GRAVEL 105.95 @ 6.35 SHOP		1	588560	04/29/2024 4/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$672.78
Check #: 526768						
						PO/InvoiceTotal: <u>\$19,641.13</u>
						Vendor Total: <u>\$19,641.13</u>
MASTERCARD J MATTESON						
Check Group: MATTESON						
MC 6794; GFOA Annual Dues 4/1/24 - 3/31/25 -A#254235001		1	588466	04/25/2024 4/25/2024	1000.000.111.410510.330 FINANCE- MEMBERSHIP & DUES	\$840.00
P-Card Payee: MASTERCARD						
Check #: 526813						
						PO/InvoiceTotal: <u>\$840.00</u>
						Vendor Total: <u>\$840.00</u>
MASTERCARD J OSTLUND						
045993						
Check Group: OSTLUND						
A#4199 Billings Gazette Digital		1	588454	04/23/2024 4/23/2024	1000.000.100.410100.332 BOCC- PUBLICATIONS	\$32.99
P-Card Payee: MASTERCARD						

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A#4199 Stellas; Meeting w/ Bill Cole, Chris Kukulski, Kevin Iffland & Kevan Bryan regarding City/County Matters		1	588454	04/23/2024	1000.000.199.411800.336	\$101.90
P-Card Payee: MASTERCARD				4/23/2024	MISC- PUBLIC RELATIONS	
					Check #: 526814	
					PO/InvoiceTotal:	\$134.89
					Vendor Total:	\$134.89
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Adobe 3/26-4/25/24 CC		1	588508	04/25/2024	5810.000.551.460442.368	\$19.99
P-Card Payee: MASTERCARD				4/25/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Graphic Imprints Retirement Plaque RP 3/13/24		1	588508	04/25/2024	5810.000.552.460442.220	\$75.00
P-Card Payee: MASTERCARD				4/25/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Authorize.Net Mar 2024 MT Fair		1	588508	04/25/2024	5810.000.557.460442.220	\$30.00
P-Card Payee: MASTERCARD				4/25/2024	METRA FAIR- OPERATING SUPPLIES	
A#6661 CED Electrical Code Book 4/8/24		1	588508	04/25/2024	5810.000.552.460442.220	\$148.32
P-Card Payee: MASTERCARD				4/25/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Womack Forklift Repair 4/9/24		1	588508	04/25/2024	5810.000.552.460442.369	\$242.42
P-Card Payee: MASTERCARD				4/25/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#6661 Amazon Victor Calculator CK 4/15/24		1	588508	04/25/2024	5810.000.558.460442.220	\$109.24
P-Card Payee: MASTERCARD				4/25/2024	METRA ACCOUNTING- OPERATING SUPPLIES	
					Check #: 526815	
					PO/InvoiceTotal:	\$624.97
					Vendor Total:	\$624.97
MITCHELL1.						
Check Group:						
I#30844228 041524 MITCHELL ON DEMAND		1	588561	04/26/2024	2110.000.401.430200.368	\$4,968.00
				4/26/2024	ROAD- SOFTWARE/HARDWARE MAINT	
					Check #: 526769	
					PO/InvoiceTotal:	\$4,968.00
					Vendor Total:	\$4,968.00

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MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 143 US Highway 87 E 4/17/24		1	588499	04/25/2024 4/25/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$625.84
					Check #: 526770	
					PO/InvoiceTotal:	\$625.84
Check Group:						
A#51571310005; svc. evid. bldg. 4/19/24		1	588588	04/26/2024 4/26/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$276.07
A#70466310003; svc. Bear garage 4/19/24		1	588588	04/26/2024 4/26/2024	2300.000.131.420140.344 DETECTIVES- GAS	\$19.44
A#7585766579-0; svc. Payne bldg. 4/17/24		1	588588	04/26/2024 4/26/2024	2300.000.135.420180.344 MISC- GAS	\$700.81
					Check #: 526770	
					PO/InvoiceTotal:	\$996.32
					Vendor Total:	\$1,622.16
MONTANA TIRE						
Check Group:						
I#1-152765 042324 TIRES		1	588563	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$406.83
					Check #: 526771	
					PO/InvoiceTotal:	\$406.83
					Vendor Total:	\$406.83
MORRISON-MAIERLE INC						
	004503					
Check Group:						
I#000246323 031224 RSID GENERAL WW SYSTEM		1	588546	04/26/2024 4/26/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$6,851.00
					Check #: 526772	
					PO/InvoiceTotal:	\$6,851.00
					Vendor Total:	\$6,851.00

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MORSE, MARK.						
Check Group:						
A#265112090826 3/15-4/14/24 MM		1	588456	04/23/2024 4/23/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$50.30
					Check #: 526773	
					PO/InvoiceTotal:	\$50.30
					Vendor Total:	\$50.30
MOUNTAIN WEST HOLDING COMPANY.						
Check Group:						
I#9285 041624 GUARDRAIL		1	588562	04/29/2024 4/29/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$2,250.00
I#9243 041624 GUARDRAIL		1	588562	04/29/2024 4/29/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$2,250.00
					Check #: 526774	
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
MSU EXTENSION	035815					
Check Group:						
I#4.19.24 Payroll April 2024 - Sammartano 4/19/24		1	588493	04/25/2024 4/25/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$2,382.57
I#4.19.24 Payroll May 2024 - Baker, Fluer, Sammartano 4/19/24		3	588493	04/25/2024 4/25/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,249.99
					Check #: 526775	
					PO/InvoiceTotal:	\$11,632.56
					Vendor Total:	\$11,632.56
NAPA AUTO PARTS	020015					
Check Group:						
I#567122 042324 SWITCH		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#567034 042324 INVENTORY		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$137.50
I#566797 042224 SPARK PLUG, WIRE SET		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$116.86
I#566652 042224 FILTERS		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$9.39
I#567283 042424 FITTING		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$46.50
I#567316 042424 AIR FILTER		1	588540	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$44.41
Check #: 526776						
						PO/InvoiceTotal: <u>\$365.63</u>
						Vendor Total: <u>\$365.63</u>
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1565768 041124 STAINLESS STEEL WIRE ROPE		1	588547	04/26/2024 4/26/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$1,113.60
Check #: 526777						
						PO/InvoiceTotal: <u>\$1,113.60</u>
						Vendor Total: <u>\$1,113.60</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0996489-1; NEW CH PARKING LOT	4/16/24	1	588455	04/23/2024 4/23/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
Check #: 526778						
						PO/InvoiceTotal: <u>\$6.00</u>
Check Group:						
A#0659299-2 101 Main St Electric	4/18/24	1	588495	04/25/2024 4/25/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$698.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#0256622-2 308 6th Ave N Annx 4/15/24		1	588495	04/25/2024 4/25/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$34,514.21
A#0256623-0 4th Ave N Gate 4/18/24		1	588495	04/25/2024 4/25/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$110.60
Check #: 526778						
PO/InvoiceTotal:						\$35,323.26
Check Group:						
A#3916744-0;MILLER BLDG 4/19/24		1	588496	4/25/2024 4/25/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$5,258.31
A#0256630-5; MCCORD SUB 4/22/24		1	588496	4/25/2024 4/25/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.87
A#0256621-4; EAGLE ROCK SUB 4/22/24		1	588496	4/25/2024 4/25/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$86.19
A#0256620-6; EAGLE ROCK SUB		1	588496	4/25/2024 4/25/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.24
Check #: 526778						
PO/InvoiceTotal:						\$5,503.61
Check Group:						
I#3619971-9 041224 STORAGE BLDG ELECTRICITY		1	588555	04/26/2024 4/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$7.00
A#0241258-3 041224 SHOP ELECTRICITY		1	588555	04/26/2024 4/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$997.16
A#1475844-5 041224 STORAGE BLDG ELECTRICITY		1	588555	04/26/2024 4/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$315.13
A#0311835-3 041724 BROADVIEW ELECTRICITY		1	588555	04/26/2024 4/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$7.18
Check #: 526778						
PO/InvoiceTotal:						\$1,326.47
Vendor Total:						\$42,159.34

OFFICE DEPOT BUSINESS ACCOUNT

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#5100976 I#361092658 Lexmark Toner CK		1	588512	04/25/2024 4/25/2024	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$280.99
Check #: 526779						
PO/InvoiceTotal:						\$280.99
Vendor Total:						\$280.99
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9671341583 3/11-4/10/24 JO		1	588453	04/23/2024 4/23/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$99.89
Check #: 526780						
PO/InvoiceTotal:						\$99.89
Vendor Total:						\$99.89
PACIFIC STEEL	004900					
Check Group:						
I#8691237 042224 COLD FORM PAN		1	588548	04/26/2024 4/26/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$32,018.07
Check #: 526781						
PO/InvoiceTotal:						\$32,018.07
Vendor Total:						\$32,018.07
PEPSI COLA BOTTLING	004960					
Check Group:						
I#326174 Drink Prod A#17600 4/18/24		1	588486	04/25/2024 4/25/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,910.00
Check #: 526782						
PO/InvoiceTotal:						\$1,910.00
Vendor Total:						\$1,910.00
PERFECT TEMP	046403					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#119118 Ice Machine Repair 4/1/24		1	588498	04/25/2024 4/25/2024	5810.000.553.460442.362 METRA CONCESSIONS- MAINT & REPAIRS	\$1,561.00
Check #: 526783						
						PO/InvoiceTotal: <u>\$1,561.00</u>
						Vendor Total: \$1,561.00
PERFORMANCE ENGINEERING, LLC						
Check Group:						
#2021-180-008 LID PUMP STATION DESIGN 4/23/24		1	588522	04/26/2024 4/26/2024	7285.000.000.021210.000 LOCKWOOD IRR BOND DUE TO SPECIAL DISTRICTS	\$10,963.00
Check #: 526784						
						PO/InvoiceTotal: <u>\$10,963.00</u>
						Vendor Total: \$10,963.00
PUBLIC WORKS PETTY CASH						
000977						
Check Group:						
#854798 6/11/20 PITCHER		1	588542	04/29/2024 4/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1.75
#233801 BAKING SODA 8/25/20		1	588542	04/29/2024 4/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3.96
#23380511 HARDWARE 11/2/22		1	588542	04/29/2024 4/29/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$7.99
#233804 FUEL 8/18/21		1	588542	04/29/2024 4/29/2024	2130.000.402.430244.231 BRIDGE- GAS/OIL/GREASE	\$15.98
#233807 O-RINGS 6/27/23		1	588542	04/29/2024 4/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$10.50
#233808 BATTERIES 10/2/23		1	588542	04/29/2024 4/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$14.78
Check #: 526785						
						PO/InvoiceTotal: <u>\$54.96</u>
						Vendor Total: \$54.96

RIMROCK STAGEHAND INC

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#202867 Breaking Benj. Concert Set up 4/19/24		1	588506	04/25/2024 4/25/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$1,599.00
Check #: 526786						
PO/InvoiceTotal:						\$1,599.00
Vendor Total:						\$1,599.00
ROONEY, JIM						
Check Group:						
I#2321, BROOKWOOD POND, 04/16/2024		1	588412	04/23/2024 4/23/2024	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	\$2,500.00
Check #: 526787						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
I#99816923 Clean Main Line 4/13/24		1	588487	04/25/2024 4/25/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$294.00
Check #: 526788						
PO/InvoiceTotal:						\$294.00
Vendor Total:						\$294.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#240223 - Hayes Notary 4/22/24		1	588457	04/24/2024 4/24/2024	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$47.50
Check #: 526789						
PO/InvoiceTotal:						\$47.50
Vendor Total:						\$47.50
SAFETY KLEEN CORP	005494					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#93893383 040424 SOLVENT		1	588556	04/26/2024 4/26/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$213.77
Check #: 526790						
PO/InvoiceTotal:						\$213.77
Vendor Total:						\$213.77
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
INVOICE #B18238527, AZURE OVERAGE CHARGES FOR FEBRUARY 2024		1	588503	04/26/24 4/26/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$13,129.67
Check #: 526791						
PO/InvoiceTotal:						\$13,129.67
Vendor Total:						\$13,129.67
STARPLEX CORPORATION						
042999						
Check Group:						
I#514225 Brkng Benj Clean 4/19/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$2,812.00
I#608228 Brkng Benj Mags 4/19/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$356.00
I#514223 PBR Post Clean 4/17/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,968.00
I#514226 MSUB Winefest Clean 4/19-20/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$637.50
I#514227 Wiz Khalifa Clean 4/21/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,008.00
I#514244 Outlaws #1 Clean 4/18/24		1	588500	04/25/2024 4/25/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,724.38
Check #: 526792						
PO/InvoiceTotal:						\$10,505.88
Vendor Total:						\$10,505.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEWART TITLE OF BILLINGS.						
Check Group:						
23 RE A02920 OVER PAID (A101-114220)		1	588460	04/26/2024 4/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$50.00
Check #: 526793						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
SYSCO FOOD SERVICES OF MT 002390						
Check Group:						
I#443922318 Catering Supplies A#648519 4/19/24		1	588484	04/25/2024 4/25/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$311.00
Check #: 526794						
PO/InvoiceTotal:						\$311.00
Vendor Total:						\$311.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270120284-00 Marking Paint A#1004099 4/16/24		2	588517	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$14.58
I#270120284-00 14" Pipe Wrench A#1004099 4/16/24		1	588517	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$58.69
I#270120284-00 18" Pipe Wrench A#1004099 4/16/24		1	588517	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$91.39
I#270120284-00 Aerokroil A#1004099 4/16/24		2	588517	04/25/2024 4/25/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$60.86
Check #: 526795						
PO/InvoiceTotal:						\$225.52
Check Group:						
I#270118144-00 041224 GLOVES		1	588566	04/26/2024 4/26/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$19.90
Check #: 526795						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19.90
						Vendor Total: \$245.42
TEL NET SYSTEMS INC						
Check Group:						
#108929 Repair Cat6 Cable 4/15/24		1	588557	04/26/2024 4/26/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$542.19
						Check #: 526796
						PO/InvoiceTotal: \$542.19
						Vendor Total: \$542.19
TERRACON 036771						
Check Group:						
#TL03719; Metra ARPA Infrastructure Arena Lot MaterialsTesting		1	588478	04/25/2024 4/25/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$3,520.00
						Check #: 526797
						PO/InvoiceTotal: \$3,520.00
						Vendor Total: \$3,520.00
THE MASTERS TOUCH, LLC						
Check Group:						
#E90568 PP TAX BILL POSTAGE ESTIMATED 4/4/24		1	588468	04/24/2024 4/24/2024	1000.000.199.411800.311 MISC- POSTAGE	\$510.39
						Check #: 526798
						PO/InvoiceTotal: \$510.39
						Vendor Total: \$510.39
TNT SPRINGS 033809						
Check Group:						
#227906 042424 STEER AXLE		1	588551	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$97.42
#227823 042224 GRIT GUARD		1	588551	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$40.58

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#227912 042424 BEARINGS		1	588551	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$483.18
					Check #: 526799	
						PO/InvoiceTotal: \$621.18
						Vendor Total: \$621.18
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
#01P38521 041824 EDGES		1	588552	04/26/2024 4/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,008.43
					Check #: 526800	
						PO/InvoiceTotal: \$1,008.43
						Vendor Total: \$1,008.43
TRUE NORTH CONTRACTING						
Check Group:						
23 RE C17253 OVERPAID (A101-114229)		1	588470	04/24/2024 4/24/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$451.59
					Check #: 526801	
						PO/InvoiceTotal: \$451.59
						Vendor Total: \$451.59
ULINE	045545					
Check Group:						
#176493901 MAIL TRAY 4/4/24		3	588476	04/25/2024 4/25/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$72.65
#176493901 MAIL TRAY 4/4/24		3	588476	04/25/2024 4/25/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$36.00
					Check #: 526802	
						PO/InvoiceTotal: \$108.65
						Vendor Total: \$108.65
UNIVERSAL AWARDS	006170					
Check Group:						

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#274138y JEFF SEWARD PLAQUE 4/19/24		1	588488	04/25/2024 4/25/2024	1000.000.199.411800.740 MISC- AWARDS	\$32.00
					Check #: 526803	
						PO/InvoiceTotal: <u>\$32.00</u>
						Vendor Total: <u>\$32.00</u>
US FOODS INC	002926					
Check Group:						
#4077765 Food Prod A#44311173 4/18/24		1	588475	04/25/2024 4/25/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,804.54
#4077766 Catering Prod - A#44311173 4/17/24 - Vermeer 4/23/24		1	588475	04/25/2024 4/25/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$500.00
#4077766 Catering Prod - A#44311173 4/17/24 - Chamber Brkfst 4/25/24		1	588475	04/25/2024 4/25/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$1,000.00
#4077766 Catering Prod - A#44311173 4/17/24 - Brkng Benj 4/18/24		1	588475	04/25/2024 4/25/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$2,177.94
					Check #: 526804	
						PO/InvoiceTotal: <u>\$6,482.48</u>
						Vendor Total: <u>\$6,482.48</u>
WAHL, ROY D.						
Check Group:						
VA BURIAL BENEFIT, GARY R FRASIER, 11/27/23		1	588523	04/25/2024 4/25/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 526805	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
WEBER, KENNETH						
Check Group:						
23 RE C06815+ OVER PAID (A101-114195)		1	588564	04/26/2024 4/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$39.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 526806						
PO/InvoiceTotal:						\$39.24
Vendor Total:						\$39.24
WERDA, JILL						
Check Group:						
VA BURIAL BENEFIT, CARL M WERDA, 4/8/24		1	588539	04/25/2024 4/25/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 526807						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#64740 ASSIST W/ SOFTWARE INSTALL 4/16/24		1	588489	04/25/2024 4/25/2024	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$50.00
Check #: 526808						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
WILCOXSON'S, INC.						
Check Group:						
I#953338 Food Prod 4/19/24		1	588507	04/25/2024 4/25/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$825.00
Check #: 526809						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
YELLOWSTONE CO TREASURER..						
	011131					
Check Group:						
MV REG ERROR REFUND (A101-114301)		1	588491	04/25/2024 4/25/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$254.99
Check #: 526810						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$254.99
Check Group:						
MV REG ERROR (A101-114354)		1	588550	04/26/2024 4/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$524.47
						Check #: 526810
						PO/InvoiceTotal: \$524.47
						Vendor Total: \$779.46
YELLOWSTONE COUNTY NEWS	006690					
Check Group: WELLS FARGO						
I#127636 #24000803 Wells Fargo Bank v. Zielie Ck. 2000 - Publication Fees - Yellowstone Co News A101-114300		1	588490	04/25/2024 4/25/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$60.00
						Check #: 526811
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#28247000; PHEASANT BROOK 4/15/24		1	588458	04/24/2024 4/24/2024	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	\$10.87
						Check #: 526812
						PO/InvoiceTotal: \$10.87
Check Group:						
A#17389027 040124 LAUREL SHOP		1	588549	04/26/2024 4/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$22.27
A#17389019 040124 72ND & LAUREL AIRPORT RD		1	588549	04/26/2024 4/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$22.62
A#17389016 040124 56TH & NEIBAURER RD		1	588549	04/26/2024 4/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$21.34

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1261

04/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#17389021 CENTRAL	040124	1	588549	04/26/2024 4/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$100.25
Check #: 526812						

PO/InvoiceTotal:	\$166.48
Vendor Total:	\$177.35
Grand Total:	\$329,447.48

End of Report