

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1212

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1362167-0 ENVELOPES 2/15/24		1	586949	02/29/2024 2/29/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$4.43
#1364216-0 PAPER 2/14/24		1	586949	02/29/2024 2/29/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$42.20
#1363389-0 BINDER, PAPER 2/13/24		1	586949	02/29/2024 2/29/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$70.95
					Check #: 525299	
						PO/InvoiceTotal: <u>\$117.58</u>
Check Group:						
#1367654-0 KEYBOARD (BOOKING) 2/27/24		1	586950	02/29/2024 2/29/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$78.99
#1366600-0 TONER HP 148X 2/26/24		3	586950	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$772.71
					Check #: 525299	
						PO/InvoiceTotal: <u>\$851.70</u>
						Vendor Total: <u>\$969.28</u>
A & I DISTRIBUTORS	001000					
Check Group:						
#4035771 021324 INVENTORY		1	586710	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,710.82
					Check #: 525300	
						PO/InvoiceTotal: <u>\$2,710.82</u>
Check Group:						
#4036100 021424 INVENTORY		1	586910	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$156.80
#4040657 022724 INVENTORY		1	586910	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,034.99
					Check #: 525300	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,191.79</u>
						Vendor Total: <u>\$4,902.61</u>
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1361 PR SVC M.H. 2/16-3/1/24		1	586899	02/29/2024 2/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#1361 PR SVC R.P. 2/16-3/1/24		1	586899	02/29/2024 2/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#1361 PR SVC L.S. 2/16-3/1/24		1	586899	02/29/2024 2/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
I#1361 ADMIN FEE		1	586899	02/29/2024 2/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$595.00
Check #: 525301						
						PO/InvoiceTotal: <u>\$2,295.00</u>
						Vendor Total: <u>\$2,295.00</u>
AIR CONTROLS CO						
001147						
Check Group:						
I#38618; 2/14/24 TECH LABOR; 2/27/24		2.5	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$250.00
I#38618; 2/21/24 TECH LABOR; 2/27/24		0.5	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$50.00
I#38618; TECH LABOR; 2/27/24		2.5	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$250.00
I#38618; KNOBS; 2/27/24		2	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$14.72
I#38618; LIGHTS; 2/27/24		1	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$58.12
I#38618; TOGGLE; 2/27/24		1	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$45.00

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I#38618; TIMER; 2/27/24		1	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$225.32
I#38618; TOGGLE ON/OFF; 2/27/24		1	586911	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$107.73
Check #: 525302						
PO/InvoiceTotal:						\$1,000.89
Vendor Total:						\$1,000.89
ALTERATIONS AND MORE						
Check Group:						
I#44 HEM (PHILLIPS) 2/22/24		4	586896	02/29/2024 2/29/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
I#44 HEM (REED) 2/22/24		4	586896	02/29/2024 2/29/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
I#44 HEM (NELSON) 2/22/24		4	586896	02/29/2024 2/29/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$60.00
I#44 UNIFORM PATCH (NELSON) 2/22/24		8	586896	02/29/2024 2/29/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$8.00
I#44 UNIFORM PATCH (PETERS) 2/22/24		8	586896	02/29/2024 2/29/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$64.00
Check #: 525303						
PO/InvoiceTotal:						\$252.00
Vendor Total:						\$252.00
ALTERNATIVES INC	001245					
Check Group:						
I#2024-01-04 PSA MISD SUBS DEC 2023 2/27/24		1	586912	02/29/2024 2/29/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,035.00
Check #: 525304						
PO/InvoiceTotal:						\$1,035.00
Vendor Total:						\$1,035.00

AMERICAN WELDING & GAS INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#65600 I#09885915 013124 WELDING SUPPLIES		1	586735	02/22/2024 2/22/2024	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$116.65
I#09869061 013124 WELDING SUPPLIES		1	586735	02/22/2024 2/22/2024	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$138.73
Check #: 525305						
PO/InvoiceTotal:						\$255.38
Check Group:						
A#65600 I#09539810 083023 WELDING SUPPLIES		1	586943	02/29/2024 2/29/2024	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$44.62
Check #: 525305						
PO/InvoiceTotal:						\$44.62
Vendor Total:						\$300.00
APPLIED INDUST TECH	001610					
Check Group:						
I#7029014669 022124 BELTS FOR CRUSHER		1	586906	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,120.05
Check #: 525306						
PO/InvoiceTotal:						\$1,120.05
Vendor Total:						\$1,120.05
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5510732 022624 SENSOR		1	586913	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$270.92
Check #: 525307						
PO/InvoiceTotal:						\$270.92
Vendor Total:						\$270.92
BARGREEN ELLINGSON INC	046659					
Check Group:						

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I#011340737 SHAMPOO 2/23/24		10	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$741.50
I#011340737 33 GAL CAN LINER 2/23/24		1	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011340737 45 GAL CAN LINER 2/23/24		2	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
I#011340737 NAT STAR BAGS 2/23/24		1	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011340737 FACIAL TISSUE 2/23/24		1	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
I#011340737 BEV NAPKINS 2/23/24		17	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$413.95
I#011340737 FEM NAPKINS 2/23/24		4	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$259.40
I#011340737 ROLL TOWELL 2/23/24		3	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$203.82
I#011340737 MINI TOILET PAPER 2/23/24		2	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
I#011340737 TAMPONS 2/23/24		2	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$303.36
I#011340737 TOILET PAPER 2/23/24		25	586893	02/29/2024 2/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,362.50

Check #: 525308

PO/InvoiceTotal: \$3,562.42

Vendor Total: \$3,562.42

BIG SKY LINEN SUPPLY 001710

Check Group:

I#0625304 021324 LAUNDRY SERVICES		1	586711	02/22/2024 2/22/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$123.69
I#0626266 022024 LAUNDRY SERVICES		1	586711	02/22/2024 2/22/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$85.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525309						
PO/InvoiceTotal:						\$209.44
Check Group:						
I#0627256 022724 LAUNDRY SERVICES		1	586914	02/29/2024 2/29/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$98.27
Check #: 525309						
PO/InvoiceTotal:						\$98.27
Vendor Total:						\$307.71
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01640615 020624 DUMP		1	586723	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9.00
Check #: 525310						
PO/InvoiceTotal:						\$9.00
Check Group:						
I#01643072 022124 DUMP		1	586923	02/29/2024 2/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$9.00
Check #: 525310						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$18.00
BLACKBURN MFG CO	046309					
Check Group:						
I#0727556-IN SIGN SUPPLIES 2/22/24		1	586930	02/29/2024 2/29/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$158.71
Check #: 525311						
PO/InvoiceTotal:						\$158.71
Vendor Total:						\$158.71
BOB BARKER COMPANY, INC	001977					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1991379 SHIRTS SZ 8XL 2/19/24		29	586892	02/29/2024 2/29/2024	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$286.52
Check #: 525312						
						PO/InvoiceTotal: <u>\$286.52</u>
						Vendor Total: <u>\$286.52</u>
BOOMER'S GARAGE N SHOP SUPPLIES						
Check Group:						
#YC 32 021224 SIGN SUPPLIES		1	586737	02/22/2024 2/22/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$1,845.48
Check #: 525313						
						PO/InvoiceTotal: <u>\$1,845.48</u>
Check Group:						
#YC 29 122123 SIGN SUPPLIES		1	586955	02/29/2024 2/29/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$1,998.00
Check #: 525313						
						PO/InvoiceTotal: <u>\$1,998.00</u>
						Vendor Total: <u>\$3,843.48</u>
CARQUEST AUTO PARTS. 006210						
Check Group:						
#1935-747000 021224 JCASE		1	586709	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$102.90
#1935-746694 020824 CAR MOUNT		1	586709	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$18.99
2% DISCOUNT		1	586709	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$2.44)
Check #: 525314						
						PO/InvoiceTotal: <u>\$119.45</u>
Check Group:						
#1935-747752 022224 FITLERS		1	586909	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$383.44

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#1935-7472228 021424 WIPER BLADES		1	586909	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$91.04
2% DISCOUNT		1	586909	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$9.49)
Check #: 525314						
PO/InvoiceTotal:						\$464.99
Vendor Total:						\$584.44
CITY OF BILLINGS	001775					
Check Group:						
MARCH 2024 Stillwater Rent		1	586915	02/29/2024 2/29/2024	1000.000.199.411800.530 MISC- RENT/LEASE	\$34,467.81
Check #: 525315						
PO/InvoiceTotal:						\$34,467.81
Vendor Total:						\$34,467.81
COMPASS MINERALS AMERICA						
Check Group:						
#1290484 012524 SALT 29.88 @ 93.29		1	586740	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,787.51
#1246814 110823 SALT 24.83 @ 93.29		1	586740	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,316.39
#1298406 020724 SALT 25.20 @ 93.29		1	586740	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,350.91
#1300273 021224 SALT 49.76 @ 93.29		1	586740	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,642.11
Check #: 525316						
PO/InvoiceTotal:						\$12,096.92
Vendor Total:						\$12,096.92
COMTECH						
Check Group:						

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#105138 030124 CLOUD STORAGE		1	586730	02/22/2024 2/22/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$19.00
Check #: 525317						
PO/InvoiceTotal:						\$19.00
Vendor Total:						\$19.00
DEX IMAGING LLC						
Check Group:						
#AR10725617 013124 COPY COUNT		1	586745	02/22/2024 2/22/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$73.92
Check #: 525318						
PO/InvoiceTotal:						\$73.92
Vendor Total:						\$73.92
FEI INC						
045194						
Check Group:						
#3080292 Sprayer plumbing parts 2/26/24		1	586908	02/29/2024 2/29/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$12.63
#3080408 plumbing parts for sprayer 2/26/24		1	586908	02/29/2024 2/29/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$86.24
Check #: 525319						
PO/InvoiceTotal:						\$98.87
Vendor Total:						\$98.87
FISHER SAND & GRAVEL						
042397						
Check Group:						
#16564 022124 CONCRETE FOR SHOP FLOOR		1	586929	02/29/2024 2/29/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$2,576.00
Check #: 525320						
PO/InvoiceTotal:						\$2,576.00
Vendor Total:						\$2,576.00
GRAYBAR ELECTRIC						
003190						
Check Group:						

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#9336028725 Lithonia Lighting (Mics Lighting) A#283082 2/16/24		1	586903	02/29/2024 2/29/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$6,574.00
						Check #: 525321
						PO/InvoiceTotal: <u>\$6,574.00</u>
						Vendor Total: <u>\$6,574.00</u>
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
#1049; Courthouse Security ; 12/1-29-23		1	586721	02/26/2024 2/26/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$5,869.60
#1052 COURTHOUSE SECURITY 1/2/24-1/31/24		1	586721	02/26/2024 2/26/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,163.08
						Check #: 525322
						PO/InvoiceTotal: <u>\$12,032.68</u>
						Vendor Total: <u>\$12,032.68</u>
HOME BUILDERS ASSOCIATION	044057					
Check Group:						
#15928 2024 HBA Membership Dues JO DJ MM 1/23/24		3	586724	02/22/2024 2/22/2024	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$150.00
						Check #: 525323
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
HOSE & RUBBER SUPPLY.						
Check Group:						
#01888527 HYDRAULIC HOSES 2/12/24		1	586739	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$134.87
						Check #: 525324
						PO/InvoiceTotal: <u>\$134.87</u>
						Vendor Total: <u>\$134.87</u>
I-STATE TRUCK CENTER INC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#C251370832-01 020924 OIL FILTER WITH SEALS		1	586731	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$216.36
I#C251370461-01 020724 TAIL LAMP		1	586731	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$596.50
I#C251370703-01 020724 SWITCH		1	586731	02/22/2024 2/22/2024	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$11.65
I#C251370831-02 021224 SWITCH		1	586731	02/22/2024 2/22/2024	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$68.96
I#C251371062-01 021324 SWITCH		1	586731	02/22/2024 2/22/2024	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$24.84
I#C251370610-01 020624 FUEL CAP		1	586731	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$156.60
Check #: 525325						
						PO/InvoiceTotal: <u> </u>
						\$1,074.91
Check Group:						
I#C251371614-01 022224 HORN		1	586937	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$31.61
I#C251371762-01 022624 WINDSHIELD		1	586937	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$442.05
Check #: 525325						
						PO/InvoiceTotal: <u> </u>
						\$473.66
						Vendor Total: <u> </u>
						\$1,548.57
INDUSTRIAL COMMUNICATIONS & ELECTRONICS	003555					
Check Group:						
I#43084 022124 RADIO SUPPLIES		1	586917	02/29/2024 2/29/2024	2110.000.401.430200.316 ROAD- RADIO MAINT	\$732.00
Check #: 525326						
						PO/InvoiceTotal: <u> </u>
						\$732.00
						Vendor Total: <u> </u>
						\$732.00

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INTERSTATE POWER SYSTEMS INC						
Check Group:						
#C007065515-01 020624 FILTER KIT	045081	1	586726	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$166.32
Check #: 525327						
PO/InvoiceTotal:						\$166.32
Vendor Total:						\$166.32
JIM HICKS DENTAL SERVICES PC						
Check Group:						
#YCDF0124 Dentist Hrs JAN 2024 2/23/24		62	586898	02/29/2024 2/29/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$7,440.00
#YCDF0124 Assist Hrs JAN 2024 2/23/24		58.5	586898	02/29/2024 2/29/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,228.50
Check #: 525328						
PO/InvoiceTotal:						\$8,668.50
Vendor Total:						\$8,668.50
JOHNSON, WILLY						
Check Group:						
VA BURIAL BENEFIT, WILLY W JOHNSON SR, 12/30/23		1	586902	02/29/2024 2/29/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 525329						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KAMINSKY, SULLENBERGER & ASSOCIATES INC						
Check Group:						
#2024-10-17 FTO SEMINAR POTTER,VOSSE,PETLEY,STERLING 5/6-5/10/24		4	586905	03/01/2024 3/1/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$1,500.00
Check #: 525330						
PO/InvoiceTotal:						\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,500.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#491546 DoubleSkin Liner A#29876 2/14/24		39	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,499.16
I#491546 Flex Towel A#29876 2/14/24		28	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,898.96
I#491546 Big Roll Tissue A#29876 2/14/24		27	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,350.00
I#491546 Soap Foam A#29876 2/14/24		28	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,411.76
I#491546 Nitrile Glove XL A#29876 2/14/24		2	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$134.40
I#491546 Mop Head A#29876 2/14/24		12	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$152.40
I#491546 Window Cleaner A#29876 2/14/24		10	586918	02/29/2024 2/29/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$92.40
Check #: 525331						
PO/InvoiceTotal:						\$6,539.08
Vendor Total:						\$6,539.08
KIMBALL MIDWEST						
Check Group:						
I#101908259 021224 ULTRA CUT		1	586733	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$123.96
Check #: 525332						
PO/InvoiceTotal:						\$123.96
Vendor Total:						\$123.96
KINGS ACE HARDWARE, STATE						
Check Group:						

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I#763198/2 020624 CONNECTORS		1	586736	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$55.92
I#763461/2 022024 MAILBOX		1	586736	02/22/2024 2/22/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$45.98
Check #: 525333						
PO/InvoiceTotal:						\$101.90
Check Group:						
I#763513/2; KICKDOWN DOOR HOLD; 2/21/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#763513/2; HOOK BIKE SCREWIN; 2/21/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3.99
I#763513/2; DUCT TAPE; 2/21/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$7.99
I#763513/2; DOWEL FSC; 2/21/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#763546/2; TAP&DLBT; 2/22/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$6.99
I#763546/2; TAP & DLBT; 2/22/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$7.99
I#763546/2; SCREW EXTRACTOR+BIT; 2/22/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.99
I#763546/2; SCREW EXTRACTOR TOOL; 2/22/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$22.99
I#763654/2; FASTENERS; 2/27/24		1	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.99
I#763654/2; FASTENERS; 2/27/24		4	586952	02/29/2024 2/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.76
Check #: 525333						
PO/InvoiceTotal:						\$84.67
Check Group:						

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I#763549/2 022224 FASTENERS		1	586953	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$17.37
					Check #: 525333	
						PO/InvoiceTotal: <u>\$17.37</u>
						Vendor Total: <u>\$203.94</u>
KNIFE RIVER						
Check Group:						
I#898047 020124 3/4" BEDDING ROCK		1	586732	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$166.72
					Check #: 525334	
						PO/InvoiceTotal: <u>\$166.72</u>
Check Group:						
I#898790 021424 3" GRAVEL 297.09 @ 6.05 51049		1	586940	02/29/2024 2/29/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,797.40
					Check #: 525334	
						PO/InvoiceTotal: <u>\$1,797.40</u>
						Vendor Total: <u>\$1,964.12</u>
LARSEN, SEAN T						
Check Group:						
VA BURIAL BENEFIT, WILLIAM A WILSON, 1/9/24		1	586900	02/29/2024 2/29/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 525335	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MAGIP	048548					
Check Group:						
I#05170 Reg Big Sky GeoCon BILLINGS4/15/24 MP		1	586933	2/29/2024 2/29/2024	6040.000.400.500300.380 GIS- TRAINING	\$624.00
					Check #: 525336	

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						PO/InvoiceTotal: \$624.00
						Vendor Total: \$624.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#147379 POSTAGE FOR 2/20-23/24 1/31/24		1	586924	02/29/2024 2/29/2024	1000.000.199.411800.311 MISC- POSTAGE	\$1,719.68
						Check #: 525337
						PO/InvoiceTotal: \$1,719.68
						Vendor Total: \$1,719.68
MASTERCARD J OSTLUND	045993					
Check Group: OSTLUND						
A#4199 Stella's; Meeting w/ the City of Billings Regarding City/County Matters		1	586706	02/22/2024	1000.000.199.411800.336	\$99.65
P-Card Payee: MASTERCARD				2/22/2024	MISC- PUBLIC RELATIONS	
A#4199 Billings Gazette Digital		1	586706	02/22/2024	1000.000.100.410100.332	\$26.99
P-Card Payee: MASTERCARD				2/22/2024	BOCC- PUBLICATIONS	
A#4199 Jake's; Meeting w/ Jerry Theis Regarding Benefits		1	586706	02/22/2024	1000.000.199.411800.336	\$32.25
P-Card Payee: MASTERCARD				2/22/2024	MISC- PUBLIC RELATIONS	
						Check #: 525381
						PO/InvoiceTotal: \$158.89
						Vendor Total: \$158.89
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Adobe 1/26-2/25/24 CC		1	586946	02/29/2024	5810.000.551.460442.368	\$19.99
P-Card Payee: MASTERCARD				2/29/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Cellular Plus Cell Phone & Case 1/29/24 AT		1	586946	02/29/2024	5810.000.552.460442.220	\$169.97
P-Card Payee: MASTERCARD				2/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#6661WalMart Catering Prod 2/8/24 Pardi 2/13/24		1	586946	02/29/2024	5810.000.553.460442.228	\$552.53
P-Card Payee: MASTERCARD				2/29/2024	METRA CONCESSIONS- FOOD-CATERING	
A#6661 Authorize.Net Jan 2024		1	586946	02/29/2024	5810.000.557.460442.220	\$30.00
P-Card Payee: MASTERCARD				2/29/2024	METRA FAIR- OPERATING SUPPLIES	

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A#6661 MT DOL Boiler License KR 2/16/24 P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$35.00
A#6661 Dish Network 2/15-3/14/24 P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$273.09
A#6661 Adobe 2/16-3/18/24 KC P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$19.99
A#6661 Reg. IAVM Region 4 Conf. Tacoma 4/28-5/2/24 JS P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$350.00
A#6661 Airfare IAVM Region 4 Conf. Tacoma 4/28-5/2/24 JS P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$326.41
A#6661 Reg. IAVM Region 4 Conf. Tacoma 4/28-5/2/24 KK P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$330.00
A#6661 Airfare IAVM Region 4 Conf. Tacoma 4/28-5/2/24 KK P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$326.41
A#6661 Reg. IAVM Region 4 Conf. Tacoma 4/28-5/2/24 KR P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$330.00
A#6661 Airfare IAVM Region 4 Conf. Tacoma 4/28-5/2/24 KR P-Card Payee: MASTERCARD		1	586946	02/29/2024 2/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$326.41

Check #: 525382

PO/InvoiceTotal:	\$3,089.80
Vendor Total:	\$3,089.80

MASTERCARD M MORSE

Check Group: MORSE

A#4813 Stella's; Detention Facility Working Group Meeting 2/7/24 P-Card Payee: MASTERCARD		1	586744	02/22/2024 2/22/2024	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$55.60
A#4813 City Brew; Detention Facility Working Group Meeting 2/9/24 P-Card Payee: MASTERCARD		1	586744	02/22/2024 2/22/2024	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$20.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4813 Jimmy John's; Detention Facility Working Group Meeting 2/9/24		1	586744	02/22/2024	1000.000.199.411800.336	\$125.70
P-Card Payee: MASTERCARD				2/22/2024	MISC- PUBLIC RELATIONS	
A#4813 Sam's Club; Meeting Supplies, Plates, Water, Napkins & Cutlery 2/14/24		1	586744	02/22/2024	1000.000.100.410100.210	\$140.30
P-Card Payee: MASTERCARD				2/22/2024	BOCC- OFFICE SUPPLIES	
					Check #: 525380	
					PO/InvoiceTotal:	\$342.24
					Vendor Total:	\$342.24
MCTA						
Check Group:						
2024 MCTA DUES - YELLOWSTONE COUNTY		1	586945	02/29/2024 2/29/2024	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	\$750.00
					Check #: 525338	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
MODERN MACHINERY CO INC						
	004265					
Check Group:						
I#2965416 PS OIL ANALYSIS 12/29/23		1	586713	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$33.00
					Check #: 525339	
					PO/InvoiceTotal:	\$33.00
					Vendor Total:	\$33.00
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
I#88045 Emp Clothing RR WO#139254/W240289 11/17/23		1	586954	02/29/2024 2/29/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$125.00
I#88045 Emp Clothing SF WO#139254/W240289 11/17/23		1	586954	02/29/2024 2/29/2024	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$204.50
					Check #: 525340	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$329.50</u>
						Vendor Total: <u>\$329.50</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#94449010001 012324 GAS FOR SHOP		1	586729	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$1,756.02
						Check #: 525341
						PO/InvoiceTotal: <u>\$1,756.02</u>
Check Group:						
A#81294310008 022124 GAS FOR STORAGE BLDG		1	586928	02/29/2024 2/29/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$427.12
						Check #: 525341
						PO/InvoiceTotal: <u>\$427.12</u>
						Vendor Total: <u>\$2,183.14</u>
MONTANA TIRE						
Check Group:						
I#1-149979 022624 TIRES		1	586947	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$542.44
						Check #: 525342
						PO/InvoiceTotal: <u>\$542.44</u>
						Vendor Total: <u>\$542.44</u>
MORRISON-MAIERLE INC	004503					
Check Group:						
I#000246154 021324 WNYX POINTE SUB		1	586714	02/22/2024 2/22/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$2,400.92
						Check #: 525343
						PO/InvoiceTotal: <u>\$2,400.92</u>
						Vendor Total: <u>\$2,400.92</u>
NAPA AUTO PARTS	020015					

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Check Group:						
I#3977-548796 020524 INVENTORY		1	586707	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$109.64
I#3977-549019 020624 GUAGE		1	586707	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$50.87
I#3977-550123 021224 ANTIFREZE		1	586707	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$43.14
I#3977-550056 021224 WIRE		1	586707	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$79.00
Check #: 525344						
						PO/InvoiceTotal: <u> </u>
						\$282.65
Check Group: R & B						
I#3977-553494 022724 STARTER		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$217.32
I#3977-553255 022624 SLEEVE		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$14.52
I#3977-552558 022224 SYN BAY BOX		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$109.61
I#3977-550729 021424 PRIMARY WIRE		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$49.00
I#3977-552278 022124 HYDRAULIC HOSE		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,527.80
I#3977-551979 022024 MIRROR, FUEL OIL MIX		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$58.22
I#3977-550963 021524 STEEL WHEEL WEIGHT		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$45.54
I#3977-550934 021524 SYNTHETIC OIL		1	586907	2/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$52.43
Check #: 525345						
						PO/InvoiceTotal: <u> </u>
						\$3,074.44

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Vendor Total:						\$3,357.09
NEWMAN SIGNS INC	004681					
Check Group:						
I#TRFINV050670 110923 SIGN INVENTORY		1	586927	02/29/2024 2/29/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$5,985.50
Check #: 525346						
PO/InvoiceTotal:						\$5,985.50
Vendor Total:						\$5,985.50
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1563829-1 012224 SAFETY SUPPLIES		1	586715	02/22/2024 2/22/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$17.58
I#1564347 012424 COUPLING		1	586715	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$139.42
Check #: 525347						
PO/InvoiceTotal:						\$157.00
Vendor Total:						\$157.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1475844-5 021424 STORAGE BLDG ELECTRICITY		1	586725	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$278.45
A#0241258-3 021424 SHOP ELECTRICITY		1	586725	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$1,162.02
A#3085207-3 012924 56TH & HESPER		1	586725	02/22/2024 2/22/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$9.48
A#0256637-0 012324 WISE LANE & SHILO		1	586725	02/22/2024 2/22/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$22.30
A#0599794-5 020524 YELLOWSTONE RIVER RD & BITTERROOT		1	586725	02/22/2024 2/22/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$13.23
Check #: 525348						

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						PO/InvoiceTotal: \$1,485.48
Check Group:						
A#0659299-2 101 Main St Electric 2/20/24		1	586925	02/29/2024 2/29/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$623.22
A#0256623-0 4th Ave N Gate 2/21/24		1	586925	02/29/2024 2/29/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$113.95
						Check #: 525348
						PO/InvoiceTotal: \$737.17
Check Group:						
A#3619971-9 021424 STORAGE BLDG ELECTRICITY		1	586926	2/29/2024 2/29/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$23.77
A#0311835-3 021924 BROADVIEW ELECTRICITY		1	586926	2/29/2024 2/29/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$64.85
						Check #: 525348
						PO/InvoiceTotal: \$88.62
						Vendor Total: \$2,311.27
OCHS, SUSAN						
Check Group:						
VA BURIAL BENEFIT, THOMAS M OCHS, 11/8/23		1	586901	02/29/2024 2/29/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 525349
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
PACIFIC STEEL 004900						
Check Group:						
I#8624515 021224 CATTLEGUARD		1	586716	02/22/2024 2/22/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$73.00
						Check #: 525350
						PO/InvoiceTotal: \$73.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
PEPSI COLA BOTTLING	004960					\$73.00
Check Group:						
I#903648 Drink Prod A#17600 2/22/24		1	586919	02/29/2024 2/29/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,388.00
I#817271 Drink Prod A#17600 2/15/24		1	586919	02/29/2024 2/29/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,308.46
						Check #: 525351
						PO/InvoiceTotal:
						\$3,696.46
						Vendor Total:
						\$3,696.46
POWERPLAN OIB	045339					
Check Group:						
I#P2564512 021224 DEF		1	586708	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$652.72
I#P2537212 020624 LAMP		1	586708	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$159.91
I#P2502812 013124 ALTERNATOR RETURN		1	586708	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$75.00)
						Check #: 525352
						PO/InvoiceTotal:
						\$737.63
						Vendor Total:
						\$737.63
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#542410, holster Detective L.W. 12/07/23		1	586939	02/29/2024 2/29/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$60.95
						Check #: 525353
						PO/InvoiceTotal:
						\$60.95
						Vendor Total:
						\$60.95
PUBLIC UTILITIES	005150					
Check Group:						

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A#129439 012524 WATER FOR SHOP		1	586717	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$14.72
A#196331 020124 FIRE COVERAGE SHOP		1	586717	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$304.55
Check #: 525354						
PO/InvoiceTotal:						\$319.27
Vendor Total:						\$319.27
PURVIS INDUSTRIES						
Check Group:						
#31566949 021424 PARTS		1	586743	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$276.63
Check #: 525355						
PO/InvoiceTotal:						\$276.63
Vendor Total:						\$276.63
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001138220 013124 BROADVIEW GARBAGE		1	586738	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$54.74
Check #: 525356						
PO/InvoiceTotal:						\$54.74
Vendor Total:						\$54.74
RIMROCK ENGINEERING INC	047956					
Check Group:						
#03-43948 021224 ANALYSIS PIT		1	586727	02/22/2024 2/22/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$300.00
Check #: 525357						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
RIMROCK STAGEHAND INC						

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Check Group:						
I#202838 Bball Set up - Eastern A 2/21/24		1	586941	02/29/2024 2/29/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$988.00
Check #: 525358						
						PO/InvoiceTotal: <u>\$988.00</u>
						Vendor Total: \$988.00
ROCKY MOUNTAIN COLLEGE	022757					
Check Group:						
I#3355 Gym Rental - State B Bball 3/9/24 A#000483 2/21/24		1	586922	02/29/2024 2/29/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$500.00
Check #: 525359						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: \$500.00
SANDERSON STEWART						
Check Group:						
I#56190 020824 GENERAL SERVICES		1	586734	02/22/2024 2/22/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$312.00
I#56139 020724 80TH ST W		1	586734	02/22/2024 2/22/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$225.00
I#56178 020824 56TH & HESPER ROUNDABOUT		1	586734	02/22/2024 2/22/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$44,906.25
Check #: 525360						
						PO/InvoiceTotal: <u>\$45,443.25</u>
						Vendor Total: \$45,443.25
SHIPTON'S BIG R INC						
Check Group:						
I#28925/4 020724 IRRIGATION BOOTS		1	586742	02/22/2024 2/22/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$259.90
Check #: 525361						

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						PO/InvoiceTotal: <u>\$259.90</u>
						Vendor Total: <u>\$259.90</u>
SIX ROBBLEES	005685					
Check Group:						
I#06P22869 022124 UNIVERSAL PATCH, PURPLE SLICK		1	586932	02/29/2024	2110.000.401.430200.361	\$439.18
				2/29/2024	ROAD- VEHICLE REPAIRS	
					Check #: 525362	
						PO/InvoiceTotal: <u>\$439.18</u>
						Vendor Total: <u>\$439.18</u>
STARPLEX CORPORATION	042999					
Check Group:						
I#514178 Gr. Rockies Spt Shw Clean 1/19-21/24		1	586931	02/29/2024	5810.000.554.460442.367	\$946.50
				2/29/2024	METRA EVENTS- JANITORIAL	
I#514195 Jon Pardi Clean 2/13/24		1	586931	02/29/2024	5810.000.554.460442.367	\$1,837.63
				2/29/2024	METRA EVENTS- JANITORIAL	
I#514196 Monster Truck Clean 2/17/24		1	586931	02/29/2024	5810.000.554.460442.367	\$4,318.00
				2/29/2024	METRA EVENTS- JANITORIAL	
I#514198 Eastern A Div Clean 2/22-24/24		1	586931	02/29/2024	5810.000.554.460442.367	\$11,333.00
				2/29/2024	METRA EVENTS- JANITORIAL	
I#514199 Bretz RV Show Clean 2/21-25/24		1	586931	02/29/2024	5810.000.554.460442.367	\$2,269.50
				2/29/2024	METRA EVENTS- JANITORIAL	
I#514200 Monster Truck Post Clean 2/21/24		1	586931	02/29/2024	5810.000.554.460442.367	\$1,970.00
				2/29/2024	METRA EVENTS- JANITORIAL	
I#608163 All Class Wrestling Security 2/9/24		1	586931	02/29/2024	5810.000.554.460442.398	\$11,247.06
				2/29/2024	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#608164 All Class Wrestling Security 2/10/24		1	586931	02/29/2024	5810.000.554.460442.398	\$11,483.13
				2/29/2024	METRA EVENTS- VARIABLE CONTRACT SERVICES	
I#608178 Eastern A Div Security 2/22-24/24		1	586931	02/29/2024	5810.000.554.460442.398	\$27,565.81
				2/29/2024	METRA EVENTS- VARIABLE CONTRACT SERVICES	
						Check #: 525363

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						PO/InvoiceTotal: <u>\$72,970.63</u>
						Vendor Total: <u>\$72,970.63</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0171442 DEDUPE LICENSING FOR ISILON 6000 2/22/24		1	586195	2/23/2024	6060.000.608.500800.368	\$9.52
					2/23/2024 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 525364	
						PO/InvoiceTotal: <u>\$9.52</u>
						Vendor Total: <u>\$9.52</u>
SYSCO FOOD SERVICES OF MT 002390						
Check Group:						
I#443825829 Food Prod A#552174 2/22/24		1	586916	02/29/2024	5810.000.553.460442.223	\$2,457.39
					2/29/2024 METRA CONCESSIONS- FOOD	
I#443813675 Food Prod A#552174 2/15/24		1	586916	02/29/2024	5810.000.553.460442.223	\$4,630.20
					2/29/2024 METRA CONCESSIONS- FOOD	
					Check #: 525365	
						PO/InvoiceTotal: <u>\$7,087.59</u>
						Vendor Total: <u>\$7,087.59</u>
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270112116-00 020824 ZINC		1	586741	02/22/2024	2110.000.401.430200.361	\$25.84
					2/22/2024 ROAD- VEHICLE REPAIRS	
I#270111052-00 013124 SAW BLADE, CONNECTOR		1	586741	02/22/2024	2110.000.401.430200.361	\$150.79
					2/22/2024 ROAD- VEHICLE REPAIRS	
I#270109920-00 011824 GLOVES,NUTS, DRILL BIT, CABLE TIE		1	586741	02/22/2024	2110.000.401.430200.361	\$64.11
					2/22/2024 ROAD- VEHICLE REPAIRS	
					Check #: 525366	
						PO/InvoiceTotal: <u>\$240.74</u>
						Vendor Total: <u>\$240.74</u>

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TEL NET SYSTEMS INC						
Check Group:						
I#108761 LABOR YCDF TROUBLE SHOOT EAST CAMERAS 2/23/24		3	586894	02/29/2024	2300.000.136.420200.362	\$270.00
				2/29/2024	DETENTION- MAINT & REPAIRS	
I#108761 MISC SUPPLIES 2/23/24		1	586894	02/29/2024	2300.000.136.420200.362	\$16.20
				2/29/2024	DETENTION- MAINT & REPAIRS	
					Check #: 525367	
					PO/InvoiceTotal:	\$286.20
Check Group:						
I#108793; Courthouse Parking Lot-Labor to Investigate Conduit Issues		1	586895	2/29/2024	4050.000.599.411200.921	\$763.20
				2/29/2024	GENERAL FUND- COURTHOUSE PARKING	
					Check #: 525367	
					PO/InvoiceTotal:	\$763.20
Check Group:						
I#108791; PAC PROX KEYFOBS; 2/24/2024		5	586934	2/29/2024	1000.000.199.411800.220	\$763.85
				2/29/2024	MISC- OPERATING SUPPLIES	
					Check #: 525367	
					PO/InvoiceTotal:	\$763.85
Check Group:						
I#108701 Conduit & Cable VIP Tix Booth 2/16/24		1	586935	2/29/2024	5811.000.552.460442.940	\$8,428.80
				2/29/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 525367	
					PO/InvoiceTotal:	\$8,428.80
					Vendor Total:	\$10,242.05
TNT SPRINGS						
	033809					
Check Group:						
I#225985 020824 BRAKES		1	586720	02/22/2024	2110.000.401.430200.361	\$141.26
				2/22/2024	ROAD- VEHICLE REPAIRS	
					Check #: 525368	

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						PO/InvoiceTotal: <u>\$141.26</u>
						Vendor Total: <u>\$141.26</u>
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#5528 012924 UNLEADED FUEL		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$70.00
I#441956 010424 DIESEL FUEL 451 @ 2.7881 M8		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,257.43
I#442171 010824 DIESEL FUEL 160 @ 2.8586 M5		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$457.38
I#442088 011023 DIESEL FUEL 446 @ 2.8888 M6		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,288.41
I#440807 011124 DIESEL FUEL 6000 @ 2.7511 M1		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$16,506.60
I#442093 011124 DIESEL FUEL 202 @ 2.8553 M5		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$576.77
I#442351 011724 DIESEL FUEL 500 @ 2.81686 M4		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,408.43
I#442123 011924 DIESEL FUEL 116 @ 2.81457 M5		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$326.49
I#441971 012424 UNLEADED FUEL 500 @ 3.0947		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,547.35
I#441971 012424 DIESEL FUEL 6000 @ 2.64466 M1		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$15,867.96
I#438112 013024 DIESEL FUEL 450 @ 2.7999 M7		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,259.98
I#442485 013024 DIESEL FUEL 445 @ 2.7429 M8		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,220.59
I#U0168523 013124 PROPANE FOR LAUREL SHOP		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$918.22

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#24524 011824 UNLEADED FUEL		1	586712	02/22/2024 2/22/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$71.45
					Check #: 525369	
					PO/InvoiceTotal:	\$42,777.06
					Vendor Total:	\$42,777.06
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
#BLCS0830129 021924 WATER PUMP		1	586920	02/29/2024 2/29/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,400.66
					Check #: 525370	
					PO/InvoiceTotal:	\$1,400.66
					Vendor Total:	\$1,400.66
TRANSITIONAL MARKETING						
Check Group:						
#10099 Directional Signage 2/23/24		8	586957	02/29/2024 2/29/2024	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$172.00
					Check #: 525371	
					PO/InvoiceTotal:	\$172.00
					Vendor Total:	\$172.00
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
#01P37405 020524 AIR SPRING		1	586722	02/22/2024 2/22/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$881.30
					Check #: 525372	
					PO/InvoiceTotal:	\$881.30
					Vendor Total:	\$881.30
US FOODS INC	002926					
Check Group:						
#5524545 Food Prod A#44311173 2/23/24		1	586904	02/29/2024 2/29/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,413.42

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I#5280692 Catering Prod A#44311173 2/14/24 C&B Banquet 2/15/24		1	586904	02/29/2024 2/29/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$458.11
Check #: 525373						
						PO/InvoiceTotal: <u>\$2,871.53</u>
						Vendor Total: <u>\$2,871.53</u>
WARREN TRANSPORT INC	048086					
Check Group:						
I#36513 013124 3/4" GRAVEL 546.03 @ 11.95		1	586728	02/22/2024 2/22/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$6,525.07
Check #: 525374						
						PO/InvoiceTotal: <u>\$6,525.07</u>
						Vendor Total: <u>\$6,525.07</u>
WEST PROPERTIES						
Check Group:						
Extension Office Rent MARCH 2024		1	586897	02/29/2024 2/29/2024	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 525375						
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
WILCOXSON'S, INC.						
Check Group:						
I#952793 Food Prod 2/14/24		21	586942	02/29/2024 2/29/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$173.25
I#952871 Food Prod 2/23/24		48	586942	02/29/2024 2/29/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$396.00
Check #: 525376						
						PO/InvoiceTotal: <u>\$569.25</u>
						Vendor Total: <u>\$569.25</u>
WW GRAINGER....						

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Check Group:						
I#9023198238 V-Belt 2/16/24		2	586936	02/29/2024 2/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$63.26
I#9022859111 V-Belt 2/16/24		2	586936	02/29/2024 2/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$63.26
Check #: 525377						
PO/InvoiceTotal:						\$126.52
Vendor Total:						\$126.52
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#127022 INV TO BID CHICAGO RD, HAYNES RD, ALKALI CR RD 2/9/24		1	586718	02/22/2024 2/22/2024	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$54.00
Check #: 525378						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389017 011524 ELECTRICITY GABEL PIT		1	586719	02/26/2024 2/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$19.93
A#17389009 011524 JOHNSON LANE & OLD HARDIN RD		1	586719	02/26/2024 2/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$61.87
A#17389002 011524 SHEPHERD TOWN LIGHT		1	586719	02/26/2024 2/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$20.75
A#17389018 011524 JOHNSON LANE & OLD HARDIN RD		1	586719	02/26/2024 2/26/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$58.01
A#17389017 ELECTRIC GABEL PIT 12/31/23		1	586719	02/26/2024 2/26/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$20.05

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A#17389009 JOHNSON LANE & OLD HARDIN RD 12/31/23		1	586719	02/26/2024	2110.000.401.430260.341	\$60.35
				2/26/2024	ROAD- ELECTRICITY	
A#17389002 SHEPHERD TOWN LIGHT 12/31/23		1	586719	02/26/2024	2110.000.401.430260.341	\$20.64
				2/26/2024	ROAD- ELECTRICITY	
					Check #: 525379	
					PO/InvoiceTotal:	\$261.60
Check Group:						
A#17389019 020124 72ND & LAUREL AIRPORT RD		1	586921	02/29/2024	2110.000.401.430260.341	\$22.74
				2/29/2024	ROAD- ELECTRICITY	
A#17389021 020124 48TH & CENTRAL		1	586921	02/29/2024	2110.000.401.430260.341	\$114.39
				2/29/2024	ROAD- ELECTRICITY	
A#17389016 020124 56TH & NEIBAUER		1	586921	02/29/2024	2110.000.401.430260.341	\$21.34
				2/29/2024	ROAD- ELECTRICITY	
A#17389027 020124 LAUREL SHOP		1	586921	02/29/2024	2110.000.401.430200.340	\$27.76
				2/29/2024	ROAD- UTILITIES	
					Check #: 525379	
					PO/InvoiceTotal:	\$186.23
					Vendor Total:	\$447.83
					Grand Total:	\$337,378.08

End of Report