

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1080

10/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1459637-0 LABEL 1/2 9/23/24		1	595192	10/01/2024 10/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$16.99
I#1459637-0 LABEL 3/8 9/23/24		1	595192	10/01/2024 10/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$18.99
I#1459637-0 LABEL 1/2 9/23/24		1	595192	10/01/2024 10/1/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$16.99
Check #: 531182						
PO/InvoiceTotal:						\$52.97
Check Group:						
I#1461094-1 Keurig 9/27/24		1	595193	10/1/2024 10/1/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$155.00
Check #: 531182						
PO/InvoiceTotal:						\$155.00
Check Group:						
I#1451356-0 DESK CALENDAR 9/6/24		1	595214	10/1 /2024 10/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$20.87
I#1453844-0 PAD 9/9/24		1	595214	10/1 /2024 10/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$11.29
I#1454551-0 CALENDAR 9/13/24		1	595214	10/1 /2024 10/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$10.58
I#1457644-0 TONER 9/17/24		1	595214	10/1 /2024 10/1/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$245.98
Check #: 531182						
PO/InvoiceTotal:						\$288.72
Check Group:						
I#1457779-0 091824 BINDERS		1	595266	10/03/2024 10/3/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$33.09
Check #: 531182						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$33.09
Check Group:						
#1460775-0 A# 11741 Ink for Wells Fargo Printer 9/27/24		1	595267	10/3/2024	1000.000.104.410600.220	\$68.97
				10/3/2024	ELECTIONS- OPERATING SUPPLIES	
#1461918-0 A# 11741 toner for Balotar Printer 9/27/24		1	595267	10/3/2024	1000.000.104.410600.220	\$319.98
				10/3/2024	ELECTIONS- OPERATING SUPPLIES	
#1461383-0 A# 11741 Pocket File Folders for Office 9/27/24		1	595267	10/3/2024	1000.000.104.410600.220	\$58.26
				10/3/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 531182						
PO/InvoiceTotal:						\$447.21
Check Group:						
#1461850-0 Yearly Calendar's A#12704 9/27/24 TG/SF/DC		1	595268	10/O7/2024	5810.000.551.460442.210	\$42.36
				10/7/2024	METRA ADMIN- OFFICE SUPPLIES	
#1461850-0 Yearly Calendar's A#12704 9/27/24 TW/CK		1	595268	10/O7/2024	5810.000.558.460442.220	\$33.18
				10/7/2024	METRA ACCOUNTING- OPERATING SUPPLIES	
#1462572-0 Yearly Calendar's A#12704 9/30/24 TG		2	595268	10/O7/2024	5810.000.551.460442.210	\$25.18
				10/7/2024	METRA ADMIN- OFFICE SUPPLIES	
#1462572-0 Yearly Calendar's A#12704 9/30/24 BC		1	595268	10/O7/2024	5810.000.554.460442.220	\$26.71
				10/7/2024	METRA PRODUCTION- OPERATING SUPPLIES	
#1462572-0 Yearly Calendar's A#12704 9/30/24 FM		1	595268	10/O7/2024	5810.000.552.460442.220	\$26.71
				10/7/2024	METRA FACILITIES- OPERATING SUPPLIES	
#1462640-0 Yearly Calendar's A#12704 9/30/24 MG		1	595268	10/O7/2024	5810.000.553.460442.220	\$24.79
				10/7/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
#1461850-0 Yearly Calendar's A#12704 9/27/24 LA		1	595268	10/O7/2024	5810.000.555.460442.220	\$11.65
				10/7/2024	METRA MARKETING- OPERATING SUPPLIES	
#1461850-0 Yearly Calendar's A#12704 9/27/24 MG/AS		1	595268	10/O7/2024	5810.000.553.460442.220	\$55.32
				10/7/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
#1461850-0 Yearly Calendar's A#12704 9/27/24 MW		1	595268	10/O7/2024	5810.000.557.460442.220	\$41.14
				10/7/2024	METRA FAIR- OPERATING SUPPLIES	

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#1461850-0 Yearly Calendar's A#12704 9/27/24 KK/FM/KR		1	595268	10/07/2024	5810.000.552.460442.220	\$49.92
				10/7/2024	METRA FACILITIES- OPERATING SUPPLIES	
#1461850-0 Yearly Calendar's A#12704 9/27/24 CR/CC/BC		1	595268	10/07/2024	5810.000.554.460442.220	\$92.63
				10/7/2024	METRA PRODUCTION- OPERATING SUPPLIES	
Check #: 531182						
PO/InvoiceTotal:						\$429.59
Check Group:						
#1449171-0 9/20/24, Plastibands		2	595269	10/03/2024	1000.000.102.410940.210	\$20.58
				10/3/2024	CLERK & REC- OFFICE SUPPLIES	
#1458500-0 9/19/24, Staples and AAA Battery, 20 Pk.		1	595269	10/03/2024	1000.000.102.410940.210	\$32.05
				10/3/2024	CLERK & REC- OFFICE SUPPLIES	
#1460798-0 9/25/24, Correction Tape		1	595269	10/03/2024	1000.000.102.410940.210	\$4.19
				10/3/2024	CLERK & REC- OFFICE SUPPLIES	
#1460798-1 9/26/24, MMM Flag Stickers		1	595269	10/03/2024	1000.000.102.410940.210	\$10.63
				10/3/2024	CLERK & REC- OFFICE SUPPLIES	
#1460973-0 9/25/24, 28# Laser White Laser Paper		2	595269	10/03/2024	1000.000.102.410940.210	\$29.02
				10/3/2024	CLERK & REC- OFFICE SUPPLIES	
Check #: 531182						
PO/InvoiceTotal:						\$96.47
Check Group:						
#1449735-0 8/29/24 calc roll, notepad, sticky notes		1	595384	10/7/2024	1000.000.114.410531.210	\$25.92
				10/7/2024	AUDITOR- OFFICE SUPPLIES	
#1455021-0 9/11/24 calendars		1	595384	10/7/2024	1000.000.114.410531.210	\$15.21
				10/7/2024	AUDITOR- OFFICE SUPPLIES	
#1456049-0 9/13/24 binders		24	595384	10/7/2024	1000.000.114.410531.210	\$122.88
				10/7/2024	AUDITOR- OFFICE SUPPLIES	
#C1455021-0 9/16/24 returned calendar		1	595384	10/7/2024	1000.000.114.410531.210	(\$8.82)
				10/7/2024	AUDITOR- OFFICE SUPPLIES	

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I#1456049-1 9/17/24 calendar		1	595384	10/7/2024 10/7/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$5.69
I#1460670-0 9/26/24 binders		2	595384	10/7/2024 10/7/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$7.18
Check #: 531182						
PO/InvoiceTotal:						\$168.06
Vendor Total:						\$1,671.11
AA & A AUTO RENTAL	046873					
Check Group:						
I#Sept 6 thru Sept 9 Suburban Rental - Cody Johnson 9/7/24		1	595253	10/03/2024 10/3/2024	5810.000.554.460442.533 METRA PRODUCTION- EQUIPMENT RENTAL	\$260.00
Check #: 531183						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
ACE HARDWARE.	002250					
Check Group:						
I#258061-1 LINE TRIMR 9/19/24		1	595235	10/03/2024 10/3/2024	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$24.99
Check #: 531184						
PO/InvoiceTotal:						\$24.99
Vendor Total:						\$24.99
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#1764 PR SVC B.R. 9/2-15/24		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$250.00
I#1764 PR SVC M.P. 9/2-15/24		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#1764 ADMIN FEE		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$138.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1797 PR SVC B.R. 9/16-10-1/24		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$250.00
I#1797 PR SVC M.P. 9/16-10-1/24		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#1797 ADMIN FEE		1	595381	10/07/24 10/7/2024	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$138.75
Check #: 531185						
PO/InvoiceTotal:						\$1,027.50
Vendor Total:						\$1,027.50
ADVANTAGE MEDIA GROUP PRODUCTIONS						
Check Group:						
I#2055 24 MT Fair Videos 8/30/24		1	595383	10/07/2024 10/7/2024	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$600.00
Check #: 531186						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
AIR CONTROLS CO	001147					
Check Group:						
I#45230; 9/5 REGULAR TIME ON WARMER CABINET; 9/27/24		3	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$345.00
I#45230; 9/10 REGULAR TIME ON WARMER CABINET; 9/27/24		3.5	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$402.50
I#45230; KNOB; 9/27/24		2	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$15.30
I#45230; TIMER; 9/27/24		1	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$450.63
I#45230; BUZZER; 9/27/24		2	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$136.04

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I#45230; ROCKER SWITCH; 9/27/24		1	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$102.38
I#45230; TOGGLE SWITCH; 9/27/24		1	595232	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$162.29
Check #: 531187						
PO/InvoiceTotal:						\$1,614.14
Vendor Total:						\$1,614.14
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#17201; YCDF REMOTE ACCESS LICENSING; 7/29/24		1	595368	10/07/2024 10/7/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2,850.00
I#17200; YCMB REMOTE ACCESS LICENSING; 7/29/24		1	595368	10/07/2024 10/7/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$2,850.00
Check #: 531188						
PO/InvoiceTotal:						\$5,700.00
Vendor Total:						\$5,700.00
ARENA NETWORK, INC						
Check Group:						
I#119205 Membership Fees Oct - Dec 2024		1	595281	10/03/2024 10/3/2024	5810.000.555.460442.398 METRA MARKETING- VARIABLE CONTRACT SERVICES	\$6,875.00
Check #: 531189						
PO/InvoiceTotal:						\$6,875.00
Vendor Total:						\$6,875.00
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#149789 093024 PEST & BIRD CONTROL		1	595233	10/03/2024 10/3/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00
Check #: 531190						
PO/InvoiceTotal:						\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$125.00
BAKER, RONI	041925					
Check Group:						
2025 calendar		1	595209	10/01/2024	2290.000.410.450400.210	\$21.85
				10/1/2024	EXTENSION- OFFICE SUPPLIES	
					Check #: 531191	
PO/InvoiceTotal:						\$21.85
Vendor Total:						\$21.85
BALCO UNIFORM CO INC	041513					
Check Group:						
I#79584 Body Armor expiration replacement H.G. and M.S. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$1,670.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
I#79583-2 Body Armor expiration replacement J.T. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$838.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
I#79582-2 Body Armor expiration replacement L.C. and C.G. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$1,460.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
I#79586-2 Body Armor expiration replacement C.S. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$994.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
I#79587 Body Armor expiration replacement R.L. and A.L. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$1,980.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
i#79585-2 Body Armor expiration replacement F.F. 9/9/24		1	595190	10/01/2024	2300.000.130.420110.226	\$884.00
				10/1/2024	ADMIN- CLOTHING & UNIFORMS	
					Check #: 531192	
PO/InvoiceTotal:						\$7,826.00
Vendor Total:						\$7,826.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011620248 MULTI SURF CLEANER 9/24/24		1	595191	10/01/2024	2300.000.136.420200.220	\$112.00
				10/1/2024	DETENTION- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#011620248 SHAMPOO 9/24/24		6	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$467.16
I#011620248 33 GAL CAN LINER 9/24/24		1	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011620248 45 GAL CAN LINER 9/24/24		1	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35
I#011620248 BEV NAPKINGS 9/24/24		12	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$292.20
I#011620248 TOILET PAPER 9/24/24		20	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,090.00
I#011620248 FEM NAPKINS 9/24/24		3	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$209.55
I#011620248 TAMPONS 9/24/24		3	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$295.50
I#011620248 ROLL TOWELL 9/24/24		2	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011620248 JUMBO TOILET PAPER 9/24/24		2	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
I#011620248 SPRAY BOTTLE 9/24/24		6	595191	10/01/2024 10/1/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$6.54
I#011620248 TRIGGER SPRAYER 9/24/24		6	595191	10/01/2024 10/1/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$7.08
I#011620248 MOP HEAD 9/24/24		6	595191	10/01/2024 10/1/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$59.88
I#011620243 FEM NAPKINS 9/24/24		8	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$558.80
i#011620244 fem napkins 9/24/24		8	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$558.80
i#011620245 fem napkins 9/24/24		8	595191	10/01/2024 10/1/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$558.80

Check #: 531193



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,513.20
Check Group:						
I#011622112; FOAMING HAND SOAP; 9/25/24		3	595259	10/03/2024 10/3/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$168.00
Check #: 531193						PO/InvoiceTotal: \$168.00
						Vendor Total: \$4,681.20
BIG SKY LINEN SUPPLY 001710						
Check Group:						
I#0657895 100124 LAUNDRY SERVICES		1	595234	10/03/2024 10/3/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$88.64
I#0656896 092424 LAUNDRY SERVICES		1	595234	10/03/2024 10/3/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$126.20
Check #: 531194						PO/InvoiceTotal: \$214.84
						Vendor Total: \$214.84
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#108599 - BillingsWorks Education Series #4 for Whitney Grim, Audrey Mann, Joseph Wilson and Kelsey Langford 10/3/24		4	595380	10/07/2024  10/7/2024	1000.000.121.410340.380  JP- TRAINING	\$100.00
Check #: 531195						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#14682- 9/30/24- TOILET		1	595195	10/01/2024 10/1/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$128.17
Check #: 531196						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$128.17
Check Group:						
I#114553 093024 PORTABLE RENTAL		1	595283	10/03/2024 10/3/2024	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	\$108.17
I#114866 093024 PORTABLE RENTAL		1	595283	10/03/2024 10/3/2024	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	\$73.54
Check #: 531196						
						PO/InvoiceTotal:
						\$181.71
Vendor Total:						\$309.88
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01690004 091924 DUMP		1	595247	10/03/2024 10/3/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$93.00
Check #: 531197						
						PO/InvoiceTotal:
						\$93.00
Vendor Total:						\$93.00
BOHLMAN'S CLEANING SERVICE						
Check Group:						
I#YRBD117 092724 SEPTEMBER SHOP CLEANING		1	595297	10/03/2024 10/3/2024	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
Check #: 531198						
						PO/InvoiceTotal:
						\$1,200.00
Vendor Total:						\$1,200.00
BOOMER'S GARAGE N SHOP SUPPLIES						
Check Group:						
I#YC 38 092524 SIGN SUPPLIES		1	595274	10/03/2024 10/3/2024	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$208.59
Check #: 531199						
						PO/InvoiceTotal:
						\$208.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$208.59</b>
<b>BOOTHILL INN &amp; SUITES</b>						
Check Group:						
Folio # 508122 - Witness Lodging - DC23-1299 St v Beverlin - 9.25.24		1	595375	10/07/2024	2301.000.122.411100.394	\$119.56
				10/7/2024	ATTORNEY- WITNESS & JURY FEES	
Folio # 508123 - Witness Lodging - DC23-1299 St v Beverlin - 9.25.24		1	595375	10/07/2024	2301.000.122.411100.394	\$119.56
				10/7/2024	ATTORNEY- WITNESS & JURY FEES	
					Check #: 531200	
<b>PO/InvoiceTotal:</b>						<b>\$239.12</b>
<b>Vendor Total:</b>						<b>\$239.12</b>
<b>CARQUEST AUTO PARTS.</b>	<b>006210</b>					
Check Group:						
#1935-768985 092624 BATTERY		1	595231	10/03/2024	2110.000.401.430200.361	\$157.99
				10/3/2024	ROAD- VEHICLE REPAIRS	
#1935-768279 091924 BRAKES		1	595231	10/03/2024	2110.000.401.430200.361	\$204.24
				10/3/2024	ROAD- VEHICLE REPAIRS	
#1935-768880 092524 COOLANT		1	595231	10/03/2024	2110.000.401.430200.361	\$16.06
				10/3/2024	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	595231	10/03/2024	2110.000.401.430200.361	(\$7.57)
				10/3/2024	ROAD- VEHICLE REPAIRS	
					Check #: 531201	
<b>PO/InvoiceTotal:</b>						<b>\$370.72</b>
<b>Vendor Total:</b>						<b>\$370.72</b>
<b>CENTURYLINK....</b>						
Check Group:						
A#333556030 DID Svc 9/22/24		1	595278	10/03/2024	5810.000.552.460442.345	\$55.76
				10/3/2024	METRA FACILITIES- PHONE	
					Check #: 531202	
<b>PO/InvoiceTotal:</b>						<b>\$55.76</b>

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$55.76
CME CONSTRUCTION LLC						
Check Group:						
I#6055 CO#1 CHAIN LINK FENCE 9/16/24		1	595302	10/03/2024 10/3/2024	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$1,840.00
I#6007 RETAINAGE LOCKWOOD SCHOOL SIDEWALK 9/3/24		1	595302	10/03/2024 10/3/2024	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$1,284.50
Check #: 531203						PO/InvoiceTotal: \$3,124.50
Vendor Total:						\$3,124.50
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#57266; SEWER LABOR & FUEL SURCHARGE; 9/24/24		1	595251	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
I#57270; PUMP GREASE & FUEL SURCHARGE; 9/24/24		1	595251	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$505.00
Check #: 531204						PO/InvoiceTotal: \$650.00
Vendor Total:						\$650.00
CTS LANGUAGELINK						
Check Group:						
I#283380 - 7 Calls - 09/01/2024 through 09/30/2024		1	595377	10/07/2024 10/7/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$65.26
Check #: 531205						PO/InvoiceTotal: \$65.26
Vendor Total:						\$65.26
D & D TRANSPORT REFRIGERATION SERVICE 022448						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#RB00179 Club Cart Rental 24 MT Fair 7/30- 8/17/24		2	595243	10/07/24	5810.000.557.460442.533	\$1,465.00
				10/7/2024	METRA FAIR- EQUIPMENT RENTAL	
Check #: 531206						
PO/InvoiceTotal:						\$1,465.00
Vendor Total:						\$1,465.00
DEX IMAGING LLC						
Check Group:						
#MT0210 HP Color LaserJet MFP E47528 Printer & HP paper tray 8/30/24		1	595205	10/04/2024	1000.000.113.410540.220	\$1,550.00
				10/4/2024	TREAS - OPERATING SUPPLIES	
Check #: 531207						
PO/InvoiceTotal:						\$1,550.00
Check Group:						
#AR12024796 Kyocera copies 9/25/24		1	595222	10/1/2024	2290.000.410.450400.363	\$456.21
				10/1/2024	EXTENSION- MACHINE MAINT	
Check #: 531207						
PO/InvoiceTotal:						\$456.21
Check Group:						
#AR12024824 - Copy Count for 8/25/2024 to 9/24/2024 for contract#18509-360S-01 9/25/24		1	595223	10/ 1/2024	1000.000.121.410340.363	\$57.89
				10/1/2024	JP- MACHINE MAINT	
Check #: 531207						
PO/InvoiceTotal:						\$57.89
Check Group:						
#AR12024861 Kyocera 5053ci Cpy Chgs A#12704-360S 9/25/24		1	595299	10/03/2024	5810.000.551.460442.398	\$125.65
				10/3/2024	METRA ADMIN- VARIABLE CONTRACT SRVICES	
#AR12036233 Kyocera 5052ci Cpy Chgs A#12704-360S 9/27/24		1	595299	10/03/2024	5810.000.556.460442.398	\$49.01
				10/3/2024	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
Check #: 531207						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$174.66
Check Group:						
I#AR11951380 9/12/24 Service call on Ricoh jamming and copying issues		1	595385	10/07/2024	1000.000.114.410531.362	\$189.00
				10/7/2024	AUDITOR- MAINT & REPAIRS	
				Check #: 531207		
						PO/InvoiceTotal: \$189.00
						Vendor Total: \$2,427.76
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
I#11992; Parking Enforcement MB09 10/1/24		1	595369	10/07/2024	1000.000.145.411200.360	\$125.00
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
				Check #: 531208		
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
ECONOPRINT						
Check Group:						
I#330769 #10 envelopes 9/19/24		1	595216	10/01/2024	2290.000.410.450400.210	\$323.22
				10/1/2024	EXTENSION- OFFICE SUPPLIES	
				Check #: 531209		
						PO/InvoiceTotal: \$323.22
Check Group:						
I#330956 REMANDING REPORT 9/27/24		1	595277	10/03/2024	2300.000.136.420200.210	\$242.00
				10/3/2024	DETENTION- OFFICE SUPPLIES	
I#330931 REG ENVELOPES #10 9/27/24		1	595277	10/03/2024	2300.000.136.420200.210	\$193.17
				10/3/2024	DETENTION- OFFICE SUPPLIES	
				Check #: 531209		
						PO/InvoiceTotal: \$435.17
						Vendor Total: \$758.39
ELECTION SYSTEMS & SOFTWARE LLC	040468					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#CD2100896 Ballot on Demand Printer 9/19/24		1	594603	10/01/2024 10/1/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$1,025.00
Check #: 531210						
PO/InvoiceTotal:						\$1,025.00
Vendor Total:						\$1,025.00
ENTENMANN-ROVIN CO	002819					
Check Group:						
I#0183196; Badges 6 Deputy; 3 Detective 8/30/24		9	595208	10/04/2024 10/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$1,071.00
I#0183196; Shipping Insurance 8/30/24		1	595208	10/04/2024 10/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$22.00
I#0183196; Badge packaging & Handling Fees 8/30/24		1	595208	10/04/2024 10/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$25.70
I#0183196; Badges 1 Capt; 1 Sergeant; 1 Undersheriff; 1 Lt. 8/30/24		4	595208	10/04/2024 10/4/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$448.00
Check #: 531211						
PO/InvoiceTotal:						\$1,566.70
Vendor Total:						\$1,566.70
ERICKSON, TONY	037212					
Check Group:						
I#816781 MOWER MAINT, X380 MAINT		1	595245	10/03/2024 10/3/2024	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	\$2,854.00
I#816782 SUMMER GRAVE PREP, GRAVE MARKERS SET UP		1	595245	10/03/2024 10/3/2024	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	\$1,000.00
Check #: 531212						
PO/InvoiceTotal:						\$3,854.00
Vendor Total:						\$3,854.00
ESRI...	038756					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#94813369 Annual Renewal Maint licensing GIS 10/1/24		1	595227	10/03/2024 10/3/2024	6040.000.400.500300.368 GIS- SOFTWARE/HARDWARE MAINT	\$22,244.59
Check #: 531213						
PO/InvoiceTotal:						\$22,244.59
Vendor Total:						\$22,244.59
FEITIAN TECHNOLOGIES US, INC						
Check Group:						
FTUSYSO20240927; OTP fobs		100	595293	10/03/2024 10/3/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$1,378.00
FTUSYSO20240927; - Shipping cost		1	595293	10/03/2024 10/3/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$20.00
Check #: 531214						
PO/InvoiceTotal:						\$1,398.00
Vendor Total:						\$1,398.00
FISHER SAND & GRAVEL	042397					
Check Group:						
I#32750 091824 SAND 1034.24 @ 10.5		1	595255	10/03/2024 10/3/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,859.52
Check #: 531215						
PO/InvoiceTotal:						\$10,859.52
Vendor Total:						\$10,859.52
FISHER'S TECHNOLOGY						
Check Group:						
I#1392505 Canon copies 10/1/24		1	595378	10/07/2024 10/7/2024	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$206.74
Check #: 531216						
PO/InvoiceTotal:						\$206.74
Vendor Total:						\$206.74

FORTIN, LACEY



## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimb MT MDT Training Fairmont Sept 22-24, 2024		1	595298	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$458.68
Check #: 531217						
PO/InvoiceTotal:						\$458.68
Vendor Total:						\$458.68
G2 CONCRETE ON DEMAND						
Check Group:						
I#2632 YCDF 1 YARD PSI 4000, 10/1/24		1	595301	10/03/2024 10/3/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$415.00
Check #: 531218						
PO/InvoiceTotal:						\$415.00
Vendor Total:						\$415.00
GALLES FILTER & EXHAUST						
Check Group:						
I#P1-33955-01 091924 FILTERS		1	595282	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$140.52
Check #: 531219						
PO/InvoiceTotal:						\$140.52
Vendor Total:						\$140.52
GILLEN, KEVIN.						
Check Group:						
I#10.1.24 ELECTIONS CONTRACT 9/15-30/24		12	595217	10/02/2024 10/2/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$600.00
I#10.1.24 COUNTY ATTORNEY CONTRACT 9/15-30/24		4	595217	10/02/2024 10/2/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$200.00
Check #: 531220						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
GREAT WEST ENGINEERING						

**Yellowstone County**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#33814 092524 DUCK CREEK BRIDGE SCOUR REPAIRS		1	595262	10/03/2024	2130.000.402.430244.354	\$1,984.25
				10/3/2024	BRIDGE- ENGINEERING/TESTING	
					Check #: 531221	
						PO/InvoiceTotal: \$1,984.25
						Vendor Total: \$1,984.25
HENRY SCHEIN INC 040079						
Check Group:						
I#14600025 MASKS 9/18/24		4	595229	10/03/2024	2300.000.136.420200.351	\$70.43
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 SUTURE CHROMIC 9/18/24		1	595229	10/03/2024	2300.000.136.420200.351	\$25.74
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 LIDOCAINE 9/18/24		2	595229	10/03/2024	2300.000.136.420200.351	\$63.54
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 SEPTOCAINE 9/18/24		2	595229	10/03/2024	2300.000.136.420200.351	\$107.82
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 NITRILE GLOVES MD 9/18/24		4	595229	10/03/2024	2300.000.136.420200.351	\$26.24
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 SURG BUR 9/18/24		3	595229	10/03/2024	2300.000.136.420200.351	\$35.28
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#14600025 ULTRA SPEED FILM 9/18/24		1	595229	10/03/2024	2300.000.136.420200.351	\$93.63
				10/3/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
					Check #: 531222	
						PO/InvoiceTotal: \$422.68
						Vendor Total: \$422.68
HENRY, CLAUDETTE						
Check Group:						
I# 17 - Transcript DC 20-1639 St v Charles 9.6.24 9/18/24		1	595379	10/07/2024	2301.000.122.411100.202	\$35.75
				10/7/2024	ATTORNEY- EXPENSE OF INVEST	
					Check #: 531223	

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$35.75</u>
						Vendor Total: <u>\$35.75</u>
HERRERA, FRANCISCO GAMBOA						
Check Group:						
Sept 2024 milege		1	595382	10/07/2024 10/7/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$85.76
						PO/InvoiceTotal: <u>\$85.76</u>
						Vendor Total: <u>\$85.76</u>
HURRICANE BUTTERFLY LAW ENFORCEMENT, LLC						
Check Group:						
I#24-0323 4 1.5oz O.C. spray for stock 9/13/24		1	595203	10/01/2024 10/1/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$64.88
						PO/InvoiceTotal: <u>\$64.88</u>
						Vendor Total: <u>\$64.88</u>
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251381569-01 091024 RADIATOR		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$833.37
I#C251381819-01 091324 SENSORS		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$73.56
I#C251381763-01 091624 RVR ASSY 4QT DORMAN		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$182.85
I#C251382130-01 091924 RESERVOIR		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$473.86
I#C251382130-02 092324 RESERVOIR		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$473.86
I#C251382204-01 092324 BRAKE CHAMBER		1	595261	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$206.82

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#C251382310-01 092424 FITTING, TUBE, CONNECTOR		1	595261	10/03/2024	2110.000.401.430200.361	\$247.49
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#C251378805-01 071824 RETURN		1	595261	10/03/2024	2110.000.401.430200.361	(\$1,801.49)
				10/3/2024	ROAD- VEHICLE REPAIRS	
					Check #: 531226	
					PO/InvoiceTotal:	\$690.32
					Vendor Total:	\$690.32
INLAND TRUCK PARTS CO	003600					
Check Group:						
I#IN-1680703 092324 SPRING PINS & BUSHINGS		1	595237	10/03/2024	2110.000.401.430200.361	\$3,785.80
				10/3/2024	ROAD- VEHICLE REPAIRS	
					Check #: 531227	
					PO/InvoiceTotal:	\$3,785.80
					Vendor Total:	\$3,785.80
JONES, JENNIFER						
Check Group:						
LODGING, MACO FINANCE TRAIN, HELENA, 10/8-11/24 JJ		1	595215	10/03/2024	1000.000.111.410510.370	\$467.16
				10/3/2024	FINANCE- TRAVEL/MOVING	
MILEAGE, MACO FINANCE TRAIN, HELENA, 10/8-11/24 JJ		478	595215	10/03/2024	1000.000.111.410510.370	\$320.26
				10/3/2024	FINANCE- TRAVEL/MOVING	
PERDIEM, MACO FINANCE TRAIN, HELENA, 10/8-11/24 JJ		1	595215	10/03/2024	1000.000.111.410510.370	\$147.00
				10/3/2024	FINANCE- TRAVEL/MOVING	
					Check #: 531228	
					PO/InvoiceTotal:	\$934.42
					Vendor Total:	\$934.42
KB COMMERCIAL PRODUCTS	003787					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C#29673 I#497694 jan sup 9/27/24		1	595188	10/01/2024 10/1/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$160.82
Check #: 531229						
PO/InvoiceTotal:						\$160.82
Vendor Total:						\$160.82
KINGS ACE HARDWARE, STATE						
Check Group:						
I#768098/2; SCREW EXTRACTOR + BIT #3; 9/27/24		2	595272	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$13.98
I#768098/2; COBALT DRILL BIT 5/32"; 9/27/24		2	595272	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$17.98
I#768100/2; TITANIUM DRILL BIT; 9/27/24		2	595272	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
I#768101/2; ROTARY DIM UNIV SGL600W; 9/27/24		1	595272	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$12.99
Check #: 531230						
PO/InvoiceTotal:						\$64.93
Vendor Total:						\$64.93
KOIS BROTHERS						
039948						
Check Group:						
I#58785 093024 SPINNER		1	595246	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$7,273.08
Check #: 531231						
PO/InvoiceTotal:						\$7,273.08
Vendor Total:						\$7,273.08
MASTERCARD C MOORE						
Check Group:						
MC# 6570; 091924 MOWER BLADES		1	595276	10/07/24 10/7/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,706.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MC# 6570; I#11407281 091124 VEHICLE MONITORING		1	595276	10/07/24 10/7/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$797.43
MC# 6570; I#30004 082924 BOBB HILLIARD LAST DAY		1	595276	10/07/24 10/7/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$63.96
MC# 6570; I#0026678 091024 SHOP SUPPLIES		1	595276	10/07/24 10/7/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$13.98

Check #: 531232

PO/InvoiceTotal: \$2,582.28

Vendor Total: \$2,582.28

MASTERCARD C PETERSON

Check Group: PETERSON

A#7826 Sams Club Storage Totes - Fair Items 8/30/24		12	595207	10/01/2024 10/1/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$203.76
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Sams Club Storage Totes - Fair Items 8/30/24		12	595207	10/01/2024 10/1/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$95.76
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Shamrock Steam Pans 9/3/24		1	595207	10/01/2024 10/1/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$175.90
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Shamrock Catering Prod - Joe Gibbs 9/3/24		1	595207	10/01/2024 10/1/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$185.97
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Online Crowd Mgr Course 9/4/24 MW		1	595207	10/01/2024 10/1/2024	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$50.00
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Walmart Catering Prod - Cody Johnson 9/4/24		1	595207	10/01/2024 10/1/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$260.15
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Keys - Events 9/12/24		34	595207	10/01/2024 10/1/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$156.06
<b>P-Card Payee:</b> MASTERCARD						
A#7826 IAFE Connection Cards 9/18/24		1	595207	10/01/2024 10/1/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$500.00
<b>P-Card Payee:</b> MASTERCARD						
A#7826 Amazon Sun Shade Sail Refund 9/12/24 - 24 MT Fair		2	595207	10/01/2024 10/1/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$419.98)
<b>P-Card Payee:</b> MASTERCARD						

Check #: 531289

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,207.62</u>
						Vendor Total: <u>\$1,207.62</u>
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 IAFE Financial Mgmt Online 9/5/24 CR		1	595202	10/01/2024	5810.000.551.460442.380	\$69.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA ADMIN- TRAINING	
A#3956 Snap Inc Adv 24 MT Fair 9/7-10/24		1	595202	10/01/2024	5810.000.557.460442.337	\$838.14
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FAIR- PUBLICITY/ADVERTISING	
A#395 Registration RMAF Rapid City 11/11-16/24 CR/DT/MW		3	595202	10/01/2024	5810.000.551.460442.370	\$825.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA ADMIN- TRAVEL/MOVING	
A#3956 Facebk Adv 24 MT Fair 9/17/24		1	595202	10/01/2024	5810.000.557.460442.337	\$426.24
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FAIR- PUBLICITY/ADVERTISING	
Check #: 531291						
						PO/InvoiceTotal: <u>\$2,158.38</u>
						Vendor Total: <u>\$2,158.38</u>
MASTERCARD DUI TASK FORCE						
Check Group: DUI TASK						
A#6687 ALES FOR TRAILS CANDY 9/5/24		1	595201	10/01/2024	2950.000.470.420190.220	\$22.48
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	DUI- OPERATING SUPPLIES	
A#6687 ALES FOR TRAILS ICE 9/6/24		1	595201	10/01/2024	2950.000.470.420190.220	\$5.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	DUI- OPERATING SUPPLIES	
Check #: 531280						
						PO/InvoiceTotal: <u>\$27.48</u>
						Vendor Total: <u>\$27.48</u>
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; CONOCO GAS; 8/28/24		1	595294	10/03/2024	1000.000.145.411200.231	\$56.57
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- GAS/OIL/GREASE	
A#3287; REBATE; 9/2/24		1	595294	10/03/2024	1000.000.145.411200.231	(\$0.57)
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- GAS/OIL/GREASE	

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Check #: 531281						
						PO/InvoiceTotal: <u>          </u>
						\$56.00
						Vendor Total: <u>          </u>
						\$56.00
MASTERCARD FACILITIES DETENTION						
Check Group: FAC DETENTION						
A#3303; HOLIDAY GAS; 8/29/24						
		1	595295	10/03/2024	1000.000.145.411200.231	\$79.88
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- GAS/OIL/GREASE	
Check #: 531282						
						PO/InvoiceTotal: <u>          </u>
						\$79.88
						Vendor Total: <u>          </u>
						\$79.88
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FAC YSC						
A#0312; HOLIDAY GAS; 9/18/24						
		1	595296	10/03/2024	1000.000.145.411200.231	\$74.53
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- GAS/OIL/GREASE	
Check #: 531283						
						PO/InvoiceTotal: <u>          </u>
						\$74.53
						Vendor Total: <u>          </u>
						\$74.53
MASTERCARD J LOCKWOOD						
Check Group:						
A#6810 computer hardware 9/4/24						
		1	595287	10/07/24	2140.000.403.431100.210	\$34.99
				10/7/2024	WEED- OFFICE SUPPLIES	
A#6810 Car Wash - #276 9/10/24						
		1	595287	10/07/24	2140.000.403.431100.230	\$29.99
				10/7/2024	WEED- REPAIR & MAINT SUPPLIES	
Check #: 531233						
						PO/InvoiceTotal: <u>          </u>
						\$64.98
						Vendor Total: <u>          </u>
						\$64.98
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PayPal Invoice:149118449 9/3/24						
		1	595194	10/01/2024	2393.000.102.410950.368	\$30.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	RECORDS PRES- SOFTWARE/HARDWARE MAINT	



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A#6588 WIRELESS KEYBOARD 9/16/24 <b>P-Card Payee:</b> MASTERCARD		1	595194	10/01/2024 10/1/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$45.43
Check #: 531287						
PO/InvoiceTotal:						\$75.43
Vendor Total:						\$75.43
MASTERCARD K KUNTZ						
Check Group: KUNTZ						
A#7818 Amazon Badge Holder 8/20/24 <b>P-Card Payee:</b> MASTERCARD		2	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$37.98
A#7818 Amazon Radio Batteries 8/23/24 <b>P-Card Payee:</b> MASTERCARD		1	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$69.99
A#7818 StageRight Deck Panel 9/9/24 <b>P-Card Payee:</b> MASTERCARD		1	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$889.70
A#7818 Amazon Embossing Tape 9/20/24 <b>P-Card Payee:</b> MASTERCARD		1	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$18.26
A#7818 Amazon Receptacle 9/13/24 <b>P-Card Payee:</b> MASTERCARD		3	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$16.35
A#7818 Amazon Outlet Box 9/13/24 <b>P-Card Payee:</b> MASTERCARD		10	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$453.80
A#7818 Amazon Outlet Box 9/11/24 <b>P-Card Payee:</b> MASTERCARD		12	595206	10/01/2024 10/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$544.56
Check #: 531286						
PO/InvoiceTotal:						\$2,030.64
Vendor Total:						\$2,030.64
MASTERCARD M PLECKER						
Check Group: PLECKER						
A#7812 092224 FINANCE CHARGE <b>P-Card Payee:</b> MASTERCARD		1	595300	10/03/2024 10/3/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$104.81
Check #: 531290						
PO/InvoiceTotal:						\$104.81

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<b>Vendor Total:</b>						<b>\$104.81</b>
<b>MASTERCARD M WILLIAMS</b>						
Check Group:						
A#6703;Office Depot;Ord#381123762;office supplies		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$103.47
A#6703;Office Depot;Ord#381126034;office supplies		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$11.39
A#6703;Office Depot;Ord#381036935;office supplies		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$9.89
A#6703;Office Depot;Ord#382667666;office supplies		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$14.98
A#6703;Office Depot;Ord#382667149;office supplies		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$32.99
A#6703;Office Depot;Ord#383858880 return/refund +\$45.49		1	595285	10/07/24 10/7/2024	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	(\$45.49)
Check #: 531234						
<b>PO/InvoiceTotal:</b>						<b>\$127.23</b>
<b>Vendor Total:</b>						<b>\$127.23</b>
<b>MASTERCARD METRAPARK CONCESSIONS</b>						
Check Group: METRA CONC						
A#6802 WalMart Catering 8/22/24 - Hozier 8/24		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$426.04
<b>P-Card Payee:</b> MASTERCARD						
A#6802 Shamrock Food Prod 8/23/24		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$21.48
<b>P-Card Payee:</b> MASTERCARD						
A#6802 Albertsons Catering Prod - Hozier 8/24		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$267.24
<b>P-Card Payee:</b> MASTERCARD						
A#6802 WalMart Catering Prod - Hozier 8/24		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$62.82
<b>P-Card Payee:</b> MASTERCARD						
A#6802 Shamrock Food Prod 8/30/24		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$71.98
<b>P-Card Payee:</b> MASTERCARD						

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A#6802 Tableclothfactory 90" Blk Rnd Tablecloths 100 ea <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$1,246.61
A#6802 Shamrock Food Prod 9/5/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$120.61
A#6802 Shamrock Catering Prod - Cody Johnson 9/7/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$77.85
A#6802 Albertsons Catering Prod - Cody Johnson 9/7/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$3.99
A#6802 WalMart Catering Coolers 9/6/24 <b>P-Card Payee:</b> MASTERCARD		4	595291	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$356.00
A#6802 WalMart Catering Prod - Cody Johnson 9/7/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$78.70
A#6802 Albertsons Catering Prod - Cody Johnson 9/7/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$47.98
A#6802 Albertsons Catering Prod - Cody Johnson 9/7/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$76.90
A#6802 Shamrock Cleaing Supplies 9/11/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$29.99
A#6802 WalMart Cleaning Supplies 9/11/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$9.68
A#6802 WalMart Hisense 43" TV - New Conc Stand - Asset Tag #44180 9/11/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$214.88
A#6802 Sam's Club Candy 9/12/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$1,116.88
A#6802 Amazon Catering - Judal Priest 10/3/24 <b>P-Card Payee:</b> MASTERCARD		1	595291	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$134.01

Check #: 531288

PO/InvoiceTotal: \$4,363.64

Vendor Total: \$4,363.64

MASTERCARD R BAKER

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: BAKER						
A#4478 Target - office print 8/27/24		1	595220	10/01/2024	2290.000.410.450400.210	\$70.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	EXTENSION- OFFICE SUPPLIES	
A#4478 Albertsons - FCS class supplies 9/4/24		1	595220	10/01/2024	2290.000.410.450400.220	\$38.07
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	EXTENSION- OPERATING SUPPLIES	
A#4478 Geyer Instructional Prod. - pins 8/26/24		1	595220	10/01/2024	2290.000.410.450400.220	\$107.40
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	EXTENSION- OPERATING SUPPLIES	
Check #: 531279						
PO/InvoiceTotal:						\$215.47
Vendor Total:						\$215.47
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 Adobe Creative Cloud 8/24-9/23/24 DT/LA		1	595204	10/01/2024	5810.000.555.460442.368	\$179.98
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#4966 Adobe Acrobat Pro 8/24-9/23/24 TG/SF/DC		3	595204	10/01/2024	5810.000.551.460442.368	\$71.97
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#4966 Adobe Acrobat Pro 8/24-9/23/24 CC		1	595204	10/01/2024	5810.000.554.460442.220	\$23.99
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA PRODUCTION- OPERATING SUPPLIES	
A#4966 Adobe Acrobat Pro 8/24-9/23/24 KC		1	595204	10/01/2024	5810.000.558.460442.368	\$23.99
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA ACCOUNTING- SOFTWARE/HARDWARE	
A#4966 Authorize.Net 8/31/24		1	595204	10/01/2024	5810.000.557.460442.220	\$39.00
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Adobe Acrobat Pro 9/5-23/24 CP		1	595204	10/01/2024	5810.000.554.460442.220	\$15.19
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA PRODUCTION- OPERATING SUPPLIES	
A#4966 Home Depot Wastebasket 7 gal 9/9/24		5	595204	10/01/2024	5810.000.552.460442.220	\$49.85
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#4966 Home Depot Wastebasket 10gal 9/9/24		5	595204	10/01/2024	5810.000.552.460442.220	\$74.85
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#4966 Silvertip Propane - Cookie Shack - 24 MT Fair 9/11/24		1	595204	10/01/2024	5810.000.557.460442.533	(\$405.67)
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	METRA FAIR- EQUIPMENT RENTAL	

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A#4966 Dish Network 9/15-10/14/24 <b>P-Card Payee:</b> MASTERCARD		1	595204	10/01/2024 10/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$274.09
A#4966 Reg. AXS Insight 2025 New Orleans 1/12-15/25 DR <b>P-Card Payee:</b> MASTERCARD		1	595204	10/01/2024 10/1/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$424.57
A#4966 Airfare AXS Insight 2025 New Orleans 1/12-15/25 DR <b>P-Card Payee:</b> MASTERCARD		1	595204	10/01/2024 10/1/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$494.96
Check #: 531284						
						PO/InvoiceTotal: <u>\$1,266.77</u>
						Vendor Total: <u>\$1,266.77</u>
MASTERCARD S TWITO						
Check Group: TWITO						
A#6612 Spitz - DN Staff Mtg - 8.22.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$144.65
A#6612 American Airlines - AT - conference travel - 10.7.24 (DN) <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$238.98
A#6612 Delta Air - AT - conference travel - 10.11.24 (DN) <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$191.98
A#6612 Albertsons - VW soda/water - 8.29.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$62.92
A#6612 Billings Gazette - monthly subscription 8.31.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$31.00
A#6612 Fairmont - JB conference lodging deposit 9.30-10.2.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$122.00
A#6612 Fairmont - YA conference lodging deposit 9.30-10.2.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$107.00
A#6612 Fairmont - CM conference lodging deposit 9.30-10.2.24 <b>P-Card Payee:</b> MASTERCARD		1	595265	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$107.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 Fairmont - ST conference lodging deposit 9.30-10.2.24		1	595265	10/03/2024	2301.000.122.411100.370	\$107.00
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 Fairmont - ST conference lodging deposit 9.30-10.2.24 Credit - MBCC paid		1	595265	10/03/2024	2301.000.122.411100.370	(\$107.00)
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 MBCC conference registration - JB 9.30-10.2.24		1	595265	10/03/2024	2301.000.122.411100.380	\$129.34
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAINING	
A#6612 MBCC conference registration - CM 9.30-10.2.24		1	595265	10/03/2024	2301.000.122.411100.380	\$129.34
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAINING	
A#6612 MBCC conference registration - YA 9.30-10.2.24		1	595265	10/03/2024	2301.000.122.411100.380	\$129.34
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAINING	
A#6612 Pedgad - exhibit stickers - 8.29.24		1	595265	10/03/2024	2301.000.122.411100.210	\$42.95
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 American Air - LL - conference travel 10.7.24		1	595265	10/03/2024	2301.000.122.411100.370	\$277.98
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 United Air - LL conference travel 10.11.24		1	595265	10/03/2024	2301.000.122.411100.370	\$277.98
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 Baymont Inn Helena - ST - CJOC Mtg - 9.8-9.9.24		1	595265	10/03/2024	2301.000.122.411100.370	\$133.76
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 Rev.com - Transcripts DC24-0782 St v Mesaros - 9.9.24		1	595265	10/03/2024	2301.000.122.411100.202	\$47.31
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 McGuire Conf Registrations - MVG, LML, MC - 9.26-9.27.24		1	595265	10/03/2024	2301.000.122.411100.380	\$465.00
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAINING	
A#6612 Comfort Inn Helena - AH conference lodging - 9.10-9.12.24		1	595265	10/03/2024	2301.000.122.411100.370	\$267.52
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAVEL	
A#6612 Dominoes - Crim Atty Mtg - 9.11.24		1	595265	10/03/2024	2301.000.122.411100.394	\$198.28
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Office Depot - nano yubi - 9.13.24		1	595265	10/03/2024	2301.000.122.411100.210	\$67.49
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- OFFICE SUPPLIES	

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A#6612 MSU-B leadership training - AD registration - 9.16.24		1	595265	10/03/2024	2301.000.122.411100.380	\$250.00
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- TRAINING	
A#6612 Off Main Deli - trial lunch DC23-0594 St v Brady 9.17.24		1	595265	10/03/2024	2301.000.122.411100.394	\$60.37
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Wild Ginger - DN Staff Mtg - 9.16.24		1	595265	10/03/2024	2301.000.122.411100.394	\$34.05
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Off Main Deli - trial lunch DC23-0594 St v Brady 9.18.24		1	595265	10/03/2024	2301.000.122.411100.394	\$50.20
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Jimmy Johns - trial lunch DC23-0594 St v Brady 9.18.24		1	595265	10/03/2024	2301.000.122.411100.394	\$7.50
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Delta - witness travel - DC23-1299 St v Beverlin 9.24-9.25.24		1	595265	10/03/2024	2301.000.122.411100.394	\$771.94
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Rockets - trial lunch DC23-0594 St v Brady 9.19.24		1	595265	10/03/2024	2301.000.122.411100.394	\$36.89
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 United Air - witness travel - DC23-1299 St v Beverlin 9.24-9.25.24		1	595265	10/03/2024	2301.000.122.411100.394	\$813.96
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 United Air - witness travel - DC23-1299 St v Beverlin 9.24-9.25.24		1	595265	10/03/2024	2301.000.122.411100.394	\$813.96
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 Spitz - trial lunch DC23-0594 St v Brady 9.20.24		1	595265	10/03/2024	2301.000.122.411100.394	\$42.35
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	ATTORNEY- WITNESS & JURY FEES	

Check #: 531295

PO/InvoiceTotal: \$6,053.04

Vendor Total: \$6,053.04

MASTERCARD S YOGODZINSKI

Check Group: YOGODZINSKI

A#6973 GoDaddy Domain registration - 08/26	1	595303	10/03/2024	1000.000.115.410580.220	\$22.94
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<b>P-Card Payee:</b> MASTERCARD			10/3/2024	IT- OPERATING SUPPLIES	
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A#6973 GoDaddy domain registration - 09/03		1	595303	10/03/2024	1000.000.115.410580.220	\$39.98
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	IT- OPERATING SUPPLIES	
A#6973 Network Solutions - Domain registrations 9/04		1	595303	10/03/2024	1000.000.115.410580.220	\$76.34
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	IT- OPERATING SUPPLIES	
A#6973 Credit from Jeff Slavick Mastercard - 09/10		1	595303	10/03/2024	1000.000.115.410580.220	(\$76.15)
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	IT- OPERATING SUPPLIES	
Check #: 531296						
						PO/InvoiceTotal: <u>        </u> \$63.11
						Vendor Total: <u>        </u> \$63.11
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						
A#6513 Courtyard by Marriot USPIS interdiction 08/26 -08/30/2024 Boise, ID C.E. USPS to reimburse		1	595196	10/01/2024	2300.000.130.420110.370	\$745.80
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	
Check #: 531292						
						PO/InvoiceTotal: <u>        </u> \$745.80
						Vendor Total: <u>        </u> \$745.80
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448 Marriott Indy CIT international Conference Indianapolis IN 08/25 - 08/28/2024 A.L. to be reimbursed by CIT Montana		1	595197	10/01/2024	2300.000.130.420110.370	\$465.66
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	
A#6448 Marriott Detroit CIT international Conference Indianapolis IN08/25 - 08/28/2024 A.L. flight delay layover to be reimbursed by CIT Montana		1	595197	10/01/2024	2300.000.130.420110.370	\$166.75
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	
A#6448 Comfort Suites CJIN/NCIC Conference Helena, MT 09/10 - 09/12/2024 S.D		1	595197	10/01/2024	2300.000.130.420110.370	\$133.76
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	
A#6448 Northern Quest FBINAA Conference, Spokane WA 09/08 - 09/11/2024 D.P.		1	595197	10/01/2024	2300.000.130.420110.370	\$428.22
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	



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A#6448 Northern Quest FBINAA Conference, Spokane WA 09/08 - 09/11/2024 K.O.		1	595197	10/01/2024	2300.000.130.420110.370	\$428.22
<b>P-Card Payee:</b> MASTERCARD				10/1/2024	ADMIN- TRAVEL	
					Check #: 531293	
					PO/InvoiceTotal:	\$1,622.61
					Vendor Total:	\$1,622.61
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#6646 Shiptons Big R - Sprinkers 8/22/24		3	595200	10/07/2024	5810.000.552.460442.365	\$23.97
<b>P-Card Payee:</b> MASTERCARD				10/7/2024	METRA FACILITIES- GROUND MAINT	
A#6646 Bike Rack CIP - Montana Fence Fence Panels 8/29/24		1	595200	10/07/2024	5811.000.552.460442.220	\$4,901.17
<b>P-Card Payee:</b> MASTERCARD				10/7/2024	FACILITIES- OPERATING SUPPLIES	
A#6646 FreedomPay Transaction Fees July 24		1	595200	10/07/2024	5810.000.556.460442.398	\$28.26
<b>P-Card Payee:</b> MASTERCARD				10/7/2024	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6646 Amazon 30A Circuit 8/30/24		25	595200	10/07/2024	5810.000.552.460442.220	\$675.00
<b>P-Card Payee:</b> MASTERCARD				10/7/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 531294	
					PO/InvoiceTotal:	\$5,628.40
					Vendor Total:	\$5,628.40
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; AMAZON BADGE GATOR CLIPS; 9/5/24		1	595286	10/03/2024	1000.000.199.411800.220	\$11.99
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	MISC- OPERATING SUPPLIES	
A#6752; HOLIDAY GAS; 9/6/24		1	595286	10/03/2024	1000.000.145.411200.231	\$76.83
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- GAS/OIL/GREASE	
A#6752; SAMS CLUB - CAT LITTER; 9/18/24		1	595286	10/03/2024	1000.000.145.411200.360	\$13.48
<b>P-Card Payee:</b> MASTERCARD				10/3/2024	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 531285	
					PO/InvoiceTotal:	\$102.30
					Vendor Total:	\$102.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008 091924 GAS FOR STORAGE BLDG		1	595254	10/04/2024	2110.000.401.430200.340	\$21.58
				10/4/2024	ROAD- UTILITIES	
					Check #: 531235	
					PO/InvoiceTotal:	\$21.58
					Vendor Total:	\$21.58
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
I#29957; BOILER OPERATING CERTIFICATE FEE; 9/18/24		1	595275	10/03/2024	2300.000.146.411200.360	\$36.00
				10/3/2024	FACILITIES JAIL- REPAIR & MAINT	
I#29958; BOILER OPERATING CERTIFICATE FEE; 9/18/24		1	595275	10/03/2024	2300.000.146.411200.360	\$36.00
				10/3/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 531236	
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#75467 DOC SHREDDING 9/25/24		1	595270	10/03/2024	2300.000.135.420180.399	\$79.38
				10/3/2024	MISC- CONTRACT SERVICE	
					Check #: 531237	
					PO/InvoiceTotal:	\$79.38
					Vendor Total:	\$79.38
MONTANA SPRINKLER SERVICE						
Check Group:						
I#86843; 9/2 LAWN MOWING & TRIMMING; 10/1/24	004385	1	595370	10/07/2024	2360.000.145.460452.360	\$75.00
				10/7/2024	FACILITIES- REPAIR & MAINT	
I#86843; 9/16 LAWN MOWING & TRIMMING; 10/1/24		1	595370	10/07/2024	2360.000.145.460452.360	\$75.00
				10/7/2024	FACILITIES- REPAIR & MAINT	

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I#86843; 9/30 LAWN MOWING & TRIMMING; 10/1/24		1	595370	10/07/2024 10/7/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$75.00
Check #: 531238						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
MOUNTAIN ALARM						
Check Group:						
I#5210966 ALARM MONITORING 10/1/24 A#010054		1	595289	10/03/2024 10/3/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
I#5210966 ARENA ALARM MONITORING 10/1/24 A#010054		1	595289	10/03/2024 10/3/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#5210965 ELEVATOR ALARM MONITORING 10/1/24 A#010054		1	595289	10/03/2024 10/3/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
Check #: 531239						
PO/InvoiceTotal:						\$160.15
Check Group:						
I#5210968 100124 DOOR MONITORING		1	595290	10/3/2024 10/3/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
Check #: 531239						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$206.15
MOUNTAIN SUPPLY COMPANY						
022228						
Check Group:						
I#9576513; ELBOW, BALL VALVE, & COUPLINGS; 9/9/24		1	595371	10/7/2024 10/7/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$32.95
Check #: 531240						
PO/InvoiceTotal:						\$32.95
Vendor Total:						\$32.95

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MVCIA						
Check Group:						
I#2024-12 Montana Violent Crime Inves Ass Conference 10/08 - 10/11/2024 Billings, MT M.S.,G.B.,L.W.,K.J.,C.D.,W.B.,C.B.,M.K.,B.R.,F.F.,G.T., and D.S.		1	595213	10/01/2024	2300.000.130.420110.380	\$1,350.00
				10/1/2024	ADMIN- TRAINING	
					Check #: 531241	
					PO/InvoiceTotal:	\$1,350.00
					Vendor Total:	\$1,350.00
NAPA AUTO PARTS	020015					
Check Group:						
I#604422 091724 GROMMET, PRE MIX, FILTER		1	595228	10/03/2024	2110.000.401.430200.361	\$194.57
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#605096 091924 PREMIX		1	595228	10/03/2024	2110.000.401.430200.361	(\$17.60)
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#604894 091924 RADIATOR CAP		1	595228	10/03/2024	2110.000.401.430200.361	\$29.40
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#606311 092424 BATTERY		1	595228	10/03/2024	2110.000.401.430200.361	\$31.96
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#606924 092624 STRETCH FIT TOOL		1	595228	10/03/2024	2110.000.401.430200.361	\$135.82
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#606921 092624 BATTERY SWITCH KNOB		1	595228	10/03/2024	2110.000.401.430200.361	\$7.41
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#606794 092624 PULLY		1	595228	10/03/2024	2110.000.401.430200.361	\$29.84
				10/3/2024	ROAD- VEHICLE REPAIRS	
I#606798 092624 BRAKES		1	595228	10/03/2024	2110.000.401.430200.361	\$197.52
				10/3/2024	ROAD- VEHICLE REPAIRS	
					Check #: 531242	
					PO/InvoiceTotal:	\$608.92
					Vendor Total:	\$608.92
NEIBAUER PAINTING	043887					

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Check Group:						
Claim#33-24; Neibauer I# 7497; Repair to SO patrol car #23; door painted		1	595372	10/07/2024	2190.000.429.510200.750	\$440.00
				10/7/2024	DEFENSE COSTS- AUTO CLAIMS	
					Check #: 531243	
					PO/InvoiceTotal:	\$440.00
					Vendor Total:	\$440.00
NORTHERN INDUSTRIAL HYGIENE	043526					
Check Group:						
I#32742; C.A.B. Sample Analysis 9/30/24		126	595189	10/07/2024	4050.000.599.411200.920	\$3,024.00
				10/7/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
I#32743; C.A.B. Remediation Design, Pre-Bid Walk-Thru, Bid Opening, Addenda 9/30/24		1	595189	10/07/2024	4050.000.599.411200.920	\$7,215.00
				10/7/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
I#32742; C.A.B. ACM Survey & Testing; 9/30/24		1	595189	10/07/2024	4050.000.599.411200.920	\$3,600.00
				10/7/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 531244	
					PO/InvoiceTotal:	\$13,839.00
					Vendor Total:	\$13,839.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1475844-5 091324 STORAGE BLDG ELECTRICITY		1	595249	10/03/2024	2110.000.401.430200.340	\$129.04
				10/3/2024	ROAD- UTILITIES	
A#3619971-9 091324 STORAGE BLDG ELECTRICITY		1	595249	10/03/2024	2110.000.401.430200.340	\$8.51
				10/3/2024	ROAD- UTILITIES	
A#0241258-3 091324 SHOP ELECTRICITY		1	595249	10/03/2024	2110.000.401.430200.340	\$965.63
				10/3/2024	ROAD- UTILITIES	
A#0311835-3 091824 BROADVIEW ELECTRICITY		1	595249	10/03/2024	2110.000.401.430200.340	\$6.89
				10/3/2024	ROAD- UTILITIES	
					Check #: 531245	
					PO/InvoiceTotal:	\$1,110.07

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Check Group:						
A#0659299-2 101 Main St Electric 9/19/24		1	595250	10/3/2024	5810.000.552.460442.341	\$774.04
				10/3/2024	METRA FACILITIES- ELECTRICITY	
A#0256623-0 4th Ave N Gate 9/19/24		1	595250	10/3/2024	5810.000.552.460442.341	\$77.61
				10/3/2024	METRA FACILITIES- ELECTRICITY	
					Check #: 531245	
					PO/InvoiceTotal:	\$851.65
					Vendor Total:	\$1,961.72
PACE						
Check Group:						
I#8312805 ROOT CUTTING, WATER FEE 8/26/24		1	595279	10/03/2024	7260.000.730.431200.362	\$475.00
				10/3/2024	HOLLING DRAIN- MAINT & REPAIRS	
					Check #: 531246	
					PO/InvoiceTotal:	\$475.00
					Vendor Total:	\$475.00
PERFECT TEMP	046403					
Check Group:						
I#120742 Skybox Frzr Svc Call 9/25/24		1	595252	10/03/2024	5810.000.553.460442.362	\$438.00
				10/3/2024	METRA FOOD & BEVERAGE- MAINT & REPAIRS	
I#120683 Arena Frzr Svc Call 9/25/24		1	595252	10/03/2024	5810.000.553.460442.362	\$1,125.00
				10/3/2024	METRA FOOD & BEVERAGE- MAINT & REPAIRS	
					Check #: 531247	
					PO/InvoiceTotal:	\$1,563.00
					Vendor Total:	\$1,563.00
PRIDE OF MONTANA INC						
Check Group:						
I#72130 MILLER BLDG SEPT Cleaning 9/30/24		1	595219	10/02/2024	1000.000.145.411200.367	\$2,803.19
				10/2/2024	FACILITIES- JANITORIAL SERVICES	
I#72130 MILLER BLDG Cleaning SUPPLIES 9/30/24		1	595219	10/02/2024	1000.000.145.411200.224	\$116.83
				10/2/2024	FACILITIES- JANITORIAL SUPPLIES	

## Yellowstone County

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Voucher Batch Number: 1080

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531248						
						PO/InvoiceTotal: <u>\$2,920.02</u>
						Vendor Total: <u>\$2,920.02</u>
PURCELL TIRE CO						
Check Group:						
#31220046 092424 TIRE		1	595288	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$240.00
#31220127 093024 TIRES		1	595288	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$700.00
Check #: 531249						
						PO/InvoiceTotal: <u>\$940.00</u>
						Vendor Total: <u>\$940.00</u>
REYNOLDS, JANET						
043830						
Check Group:						
Flight, Hotel, Prediem (also car rental) for the NWGIS UC that was in Seaside, Oregon for Janet.		1	595248	10/04/2024 10/4/2024	6040.000.400.500300.370 GIS- TRAVEL	\$1,150.59
Check #: 531250						
						PO/InvoiceTotal: <u>\$1,150.59</u>
						Vendor Total: <u>\$1,150.59</u>
ROARK, EMILY						
Check Group:						
Reimb MT MDT Training Fairmont Sept 22-24, 2024		1	595292	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$458.68
Check #: 531251						
						PO/InvoiceTotal: <u>\$458.68</u>
						Vendor Total: <u>\$458.68</u>
RODRIGUEZ, TANISHA						
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimb MT MDT Training Fairmont Sept 22-24, 2024		1	595304	10/03/2024 10/3/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$458.68
					Check #: 531252	
						PO/InvoiceTotal: <u>\$458.68</u>
						Vendor Total: <u>\$458.68</u>
RYDQUIST, SUSAN						
Check Group:						
VA BURIAL BENEFIT, DAVID L WALKS JR, 09/01/24		1	595225	10/02/2024 10/2/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 531253	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SAFETY KLEEN CORP	005494					
Check Group:						
#95276001 091424 PARTS WASHER		1	595258	10/03/2024 10/3/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$210.31
					Check #: 531254	
						PO/InvoiceTotal: <u>\$210.31</u>
						Vendor Total: <u>\$210.31</u>
SAYE, PAULA.						
Check Group:						
9/24/24, 9/25/24, 9/26/24 Pro Tem Services for Judge Carter and Judge Walker - 3 Full Days		3	595224	10/01/2024 10/1/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$1,200.00
					Check #: 531255	
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
SCHOOL ADMINISTRATORS OF MONTANA						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#E1107 2024 FALL CONF REG FOR H PETERS		1	594596	09/09/2024 9/9/2024	1000.000.113.410540.380 TREASURER- TRAINING	\$325.00
Check #: 531256						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
SCHUMAN, NORMA						
Check Group:						
VA BURIAL BENEFIT, JAMES M SCHUMAN, 7/31/24		1	595226	10/02/2024 10/2/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 531257						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SKYLINE SERVICES INC	005693					
Check Group:						
I#54340; MONTHLY EXTERIOR OF GROUND FLOOR W, N, & E SIDES, WEST END OF SOUTH SIDE; 9/26/24		1	595238	10/03/2024 10/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$60.00
I#54340; MONTHLY EXTERIOR WINDOW CLEANING, GROUND FLOOR OF SOUTH WINDOWS OVER BASEMENT STAIRWELL; 9/26/24		1	595238	10/03/2024 10/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$30.00
Check #: 531258						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
STARPLEX CORPORATION	042999					
Check Group:						
I#514275 Team Roping Clean 9/24-29/24		1	595257	10/03/2024 10/3/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$4,016.00
I#514276 Cirque Luzdalia Clean 9/24-25/24		1	595257	10/03/2024 10/3/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$377.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#514277 Saturday Live Clean 9/28/24		1	595257	10/03/2024 10/3/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$153.13
					Check #: 531259	
					PO/InvoiceTotal:	\$4,546.63
					Vendor Total:	\$4,546.63
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#903491621 091224 DEFFUSER		1	595256	10/04/2024 10/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$66.60
I#903491622 091224 MIDNIGHT WOODS		1	595256	10/04/2024 10/4/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$499.50
					Check #: 531260	
					PO/InvoiceTotal:	\$566.10
					Vendor Total:	\$566.10
SULLIVAN LCSW, MICHAEL						
Check Group:						
I#9.25.24 - DC 23-0077 St v Sheehan - Court prep & time 9/25/24		1	595376	10/07/2024 10/7/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$684.00
					Check #: 531261	
					PO/InvoiceTotal:	\$684.00
					Vendor Total:	\$684.00
SYLVESTRI CUSTOMIZATION						
Check Group:						
I#3224 QTR 1 PAYMENT JULY, AUG, SEPT 9/19/24		1	595284	10/03/2024 10/3/2024	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	\$3,000.00
					Check #: 531262	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
SYSCO FOOD SERVICES OF MT	002390					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#543117621 Heating Fuel A#648519 8/15/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$186.22
#543117514 Dispenser A#648519 8/15/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$34.78
I#543122162 SOTF Supply A#648519 8/17/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$17.81
I#543125142 Quinoa Grain A#648519 8/20/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$74.25
I#543132450 Rebate A#648519 8/23/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	(\$80.00)
I#543111714 Shortage Refund A#648519 8/10/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	(\$46.36)
I#543145975 Shortage Refund A#648519 8/31/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	(\$160.92)
I#543132300 Catering Prod - Hozier 8/24		1	595236	10/03/2024 10/3/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$881.58
					Check #: 531263	
					PO/InvoiceTotal:	\$907.36
					Vendor Total:	\$907.36
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270139024-00 091824 SCREWS, NUTS		1	595280	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$39.33
I#270138092-00 091024 SCREWS		1	595280	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$19.71
					Check #: 531264	
					PO/InvoiceTotal:	\$59.04
					Vendor Total:	\$59.04
TNT SPRINGS	033809					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#231939 093024 AIR VALVE		1	595244	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$29.09
Check #: 531265						
PO/InvoiceTotal:						\$29.09
Vendor Total:						\$29.09
TOOGOOD CORP TREE SERVICE						
Check Group:						
I#0001635 092624 TREE REMOVAL		1	595263	10/03/2024 10/3/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,000.00
Check #: 531266						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
TYLER-MCSHERRY, DARLA						
Check Group:						
SEPT 2024 ADMIN 9/30/24		1	595212	10/02/2024 10/2/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
Check #: 531267						
PO/InvoiceTotal:						\$2,257.50
Vendor Total:						\$2,257.50
ULINE	045545					
Check Group:						
I#183075204 MICROWAVES 9/13/24		4	595230	10/03/2024 10/3/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,540.00
I#183075466 WHT 4 OZ BOTTLES 9/13/24		4000	595230	10/03/2024 10/3/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,160.00
I#183075466 WHT CAP 9/13/24		3000	595230	10/03/2024 10/3/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$240.00
I#183075466 GOOF OFF 9/13/24		6	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$63.00

## Yellowstone County

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#183075466 SOFT SCRUB 9/13/24		6	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$48.90
#183075811 DOUBLE PALM LEATHER GLOVES 9/13/24		1	595230	10/03/2024 10/3/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$55.00
#183075811 FOAM SOAP 9/13/24		10	595230	10/03/2024 10/3/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$110.00
#183075811 WHT POLISH PAD 9/13/24		1	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$59.00
#183075811 RED BUFFING PAD 9/13/24		1	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$59.00
#183075811 SPRAY BUFFER 9/13/24		8	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$176.00
#183075811 DISINFECT WIPES 9/13/24		180	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$576.00
#183076144 FLOOR STRIPPER 9/13/24		4	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$72.00
#183076144 WET MOP PAD 9/13/24		3	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$45.00
#183076144 45 GAL CLEAR BAGS 9/13/24		4	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$160.00
#183076144 BLUE CLEANING PAD 9/13/24		2	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$118.00
#183076144 10X12 RECLOSABLE BAGS 9/13/24		4	595230	10/03/2024 10/3/2024	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$198.00

Check #: 531268

PO/InvoiceTotal: \$4,679.90

Vendor Total: \$4,679.90

US FOODS INC 002926

Check Group:

A#94194115 I#5523095 gloves 9/28/24		1	595187	10/01/2024 10/1/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$42.29
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## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#94194115 I#5515595 jan sup 9/28/24		1	595187	10/01/2024 10/1/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$224.38
A#94194115 I#5515595 food sup 9/28/24		1	595187	10/01/2024 10/1/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$68.10
A#94194115 I#5515595 food 9/28/24		1	595187	10/01/2024 10/1/2024	2399.000.235.420250.223 YSC- FOOD	\$2,271.34
Check #: 531269						
PO/InvoiceTotal:						\$2,606.11
Vendor Total:						\$2,606.11
VISION NET INC	046998					
Check Group:						
I#66191; YCCH-DockuShare Prog ; 8/5/24		1	595373	10/07/2024 10/7/2024	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$1,295.00
I#66554; YCCH-DockuShare Prog ; 9/6/24		1	595373	10/07/2024 10/7/2024	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$1,295.00
Check #: 531270						
PO/InvoiceTotal:						\$2,590.00
Vendor Total:						\$2,590.00
WESTATE MACHINERY COMPANY						
Check Group:						
I#P09775 092324 WIRE		1	595271	10/03/2024 10/3/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,516.00
Check #: 531271						
PO/InvoiceTotal:						\$1,516.00
Vendor Total:						\$1,516.00
WESTERN EMULSIONS, INC						
Check Group:						
I#10-589863 093024 FOG SEAL OVER MILLINGS 31008		1	595264	10/03/2024 10/3/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$15,150.00
Check #: 531272						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,150.00
						Vendor Total: \$15,150.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#66188 HP 58A TONER 9/27/24		3	595240	10/03/2024 10/3/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$345.00
I#66188 TONER 148X 9/27/24		3	595240	10/03/2024 10/3/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$705.00
I#66188 TONER 258X 9/27/24		3	595240	10/03/2024 10/3/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$735.00
Check #: 531273						
						PO/InvoiceTotal: \$1,785.00
						Vendor Total: \$1,785.00
WESTERN WATER CONSULTANTS						
Check Group:						
I#242950001 "Outdoor Arena" Prof. Svcs July 2024		1	595198	10/01/2024 10/1/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$5,408.75
Check #: 531274						
						PO/InvoiceTotal: \$5,408.75
						Vendor Total: \$5,408.75
WW GRAINGER....						
Check Group:						
I#9253027487; REPLACEMENT EYE WASH BOTTLE; 9/18/24		1	595260	10/03/2024 10/3/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$17.20
I#9254888408; CLOTH RAG; 9/19/24		1	595260	10/03/2024 10/3/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$81.34
Check #: 531275						
						PO/InvoiceTotal: \$98.54
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#9260477113; FLUORESCENT, 32 W, T8, MEDIUM BI-PIN (G13); 9/25/24		36	595374	10/07/2024	1000.000.145.411200.360	\$77.76
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; PLUG-IN CFL BULB; 9/25/24		20	595374	10/07/2024	1000.000.145.411200.360	\$225.80
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; FLUORESCENT, 32 W, T8, MEDIUM BI-PIN (G-13); 9/25/24		36	595374	10/07/2024	1000.000.145.411200.360	\$77.76
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; FLUOR BALLAST; 9/25/24		10	595374	10/07/2024	1000.000.145.411200.360	\$151.50
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; FLUOR BALLAST; 9/25/24		10	595374	10/07/2024	1000.000.145.411200.360	\$127.50
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; 20 W, T6-1/2, INTERMEDIATE SCREW; 9/25/24		6	595374	10/07/2024	1000.000.145.411200.360	\$16.26
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; TWIST ON WIRE CONNECTOR; 9/25/24		1	595374	10/07/2024	1000.000.145.411200.360	\$15.40
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
#9260477113; FLUOR BALLAST; 9/25/24		10	595374	10/07/2024	1000.000.145.411200.360	\$164.50
				10/7/2024	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 531275						
PO/InvoiceTotal:						\$856.48
Vendor Total:						\$955.02
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#133647 Financial Report Ad FY 2023-24 09/27/24		1	595211	10/01/2024	1000.000.113.410540.332	\$810.00
				10/1/2024	TREASURER- PUBLICATIONS	
Check #: 531276						
PO/InvoiceTotal:						\$810.00
Check Group:						
#133645 CAB ACM REMEDIATION 9/27/24		1	595241	10/03/2024	1000.000.199.411800.337	\$7.00
				10/3/2024	MISC- PUBLICITY/ADVERTISING	
Check #: 531276						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7.00</u>
						Vendor Total: <u>\$817.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389027 090124 LAUREL SHOP		1	595242	10/03/2024 10/3/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$41.27
A#17389019 090124 72ND ST W & LAUREL AIRPORT RD		1	595242	10/03/2024 10/3/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$22.62
A#17389016 090124 56TH ST W & NEIBAUER RD		1	595242	10/03/2024 10/3/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$21.34
A#17389021 090124 48TH & CENTRAL & 56TH & CENTRAL		1	595242	10/03/2024 10/3/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$88.58
Check #: 531277						
						PO/InvoiceTotal: <u>\$173.81</u>
						Vendor Total: <u>\$173.81</u>
ZINK, MARCIE						
Check Group:						
9/23/24, 9/24/24, 9/26/24 Pro Tem Services for Judge Carter and Judge Walker - 3 half days		3	595221	10/01/2024 10/1/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$600.00
Check #: 531278						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
						Grand Total: <u>\$216,415.74</u>

End of Report